

DETAILED STATEMENT

Account Number: 258405000813

Account Name: SONU KUMAR

Transaction Date From: 01-Apr-2020

Transaction Date To: 22-Dec-2020

Amount Range from: NA

Amount Range To: NA

Cheque number from: NA

Cheque number To: NA

Transaction Type: Both Debit and Credit

Sr No	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Debit Amount	Credit Amount	Balance(IN R)
1	27-Jul-2020	27-Jul-2020		UPI/020940331772/Payment from Ph/bih.gov.bill@yb/l	NA	1.00	1.00
2	27-Jul-2020	27-Jul-2020		UPI/020980084679/Singheshwar/bih.gov.bill@yb/ICICI	NA	500.00	501.00
3	27-Jul-2020	27-Jul-2020		BIL/RCHG/002038160115/Airtel/9102959744	10.00	NA	491.00
4	31-Jul-2020	31-Jul-2020		BIL/RCHG/002040606127/Airtel/9631458031	49.00	NA	442.00
5	06-Aug-2020	06-Aug-2020		UPI/021920193615/Payment from Ph/bih.gov.bill@yb/A	NA	116.00	558.00
6	07-Aug-2020	07-Aug-2020		UPI/022040568650/Singheshwar/bih.gov.bill@yb/ICICI	NA	10000.00	10558.00
7	07-Aug-2020	07-Aug-2020		ATM/SACWE740/CASH WDL/07-08-20	10500.00	NA	58.00

8	07-Aug-2020	07-Aug-2020		NEFT-SBIN32022 0445197-M S MAA SITA TRADERS- /ATTN//	NA	20000.00	20058.00
9	08-Aug-2020	10-Aug-2020		INF/INFT/0 225817028 21/csp /DEEPAK	10.00	NA	20048.00
10	08-Aug-2020	10-Aug-2020		INF/INFT/0 225817138 11/csp /DEEPAK	19990.00	NA	58.00
11	09-Aug-2020	10-Aug-2020		MMT/IMPS /02221086 1588/INETI MPS00016 66/M S MAA SI/S	NA	20000.00	20058.00
12	09-Aug-2020	10-Aug-2020		MMT/IMPS /02221754 4561/INETI MPS00016 67/M S MAA SI/S	NA	20000.00	40058.00
13	09-Aug-2020	10-Aug-2020		INF/INFT/0 225851845 41/SONU	25000.00	NA	15058.00
14	09-Aug-2020	10-Aug-2020		INF/INFT/0 225852915 81/SONU	15000.00	NA	58.00
15	10-Aug-2020	10-Aug-2020		UPI/02231 6668791/P ay to account/sb ap- 911863569 @/St	NA	77600.00	77658.00
16	10-Aug-2020	10-Aug-2020		NFS/03007 003/CASH WDL/10- 08-20/Fee Rs20.00 GST Rs3	10023.60	NA	67634.40
17	10-Aug-2020	10-Aug-2020		NFS/03007 003/CASH WDL/10- 08-20/Fee Rs20.00 GST Rs3	10023.60	NA	57610.80
18	10-Aug-2020	10-Aug-2020		NFS/03007 003/CASH WDL/10- 08-20/Fee Rs20.00 GST Rs3	10023.60	NA	47587.20

19	10-Aug-2020	10-Aug-2020		NFS/03007 003/CASH WDL/10- 08-20/Fee Rs20.00 GST Rs3	10023.60	NA	37563.60
20	10-Aug-2020	10-Aug-2020		NFS/03007 003/CASH WDL/10- 08-20/Fee Rs20.00 GST Rs3	10023.60	NA	27540.00
21	10-Aug-2020	10-Aug-2020		NFS/03007 003/CASH WDL/10- 08-20/Fee Rs20.00 GST Rs3	10023.60	NA	17516.40
22	10-Aug-2020	10-Aug-2020		NFS/03007 003/CASH WDL/10- 08-20/Fee Rs20.00 GST Rs3	10023.60	NA	7492.80
23	10-Aug-2020	10-Aug-2020		NFS/03007 003/CASH WDL/10- 08-20/Fee Rs20.00 GST Rs3	7023.60	NA	469.20
24	10-Aug-2020	10-Aug-2020		MMT/IMPS /02232005 7129/bank AccountVe ri/AC VALIDAT/I	NA	1.00	470.20
25	11-Aug-2020	11-Aug-2020		MMT/IMPS /02241198 6158/INETI MPS00016 70/M S MAA SI/S	NA	20000.00	20470.20
26	11-Aug-2020	11-Aug-2020		INF/NEFT/ 022597406 821/AIRP0 000001/sin gheshwar /	1000.00	NA	19470.20
27	11-Aug-2020	11-Aug-2020		MMT/IMPS /02241957 4244/SON UKUMAR/ AIRP00000 01	1.00	NA	19469.20
28	11-Aug-2020	11-Aug-2020		INF/INFT/0 225975665 11/fg /SONU	1000.00	NA	18469.20

29	11-Aug-2020	11-Aug-2020		MMT/IMPS /02242061 4567/SON UKUMAR/ AIRP00000 01	500.00	NA	17969.20
30	12-Aug-2020	12-Aug-2020		MMT/IMPS /02251237 7598/SON U KUMAR/Pa ytm Payments	NA	1738.00	19707.20
31	12-Aug-2020	12-Aug-2020		MMT/IMPS /02251345 5049/SON U KUMAR/Pa ytm Payments	NA	176.00	19883.20
32	12-Aug-2020	12-Aug-2020		MMT/IMPS /02251345 9616/SON U KUMAR/Pa ytm Payments	NA	194.00	20077.20
33	12-Aug-2020	12-Aug-2020		MMT/IMPS /02251530 2669/BEN E/RNFI SERVI/IDF C bank	NA	1.00	20078.20
34	12-Aug-2020	12-Aug-2020		NFS/03007 003/CASH WDL/12- 08-20/Fee Rs20.00 GST Rs3	10023.60	NA	10054.60
35	13-Aug-2020	13-Aug-2020		MMT/IMPS /02261112 5660/ABH AYKUMAR HL/ALLA02 13387	5.00	NA	10049.60
36	13-Aug-2020	13-Aug-2020		MMT/IMPS /02261112 4393/ABH AYKUMAR HL/ALLA02 13387	5.00	NA	10044.60
37	13-Aug-2020	13-Aug-2020		MMT/IMPS /02261112 5660/ABH AYKUMAR HL/ALLA02 13387	NA	5.00	10049.60

38	13-Aug-2020	13-Aug-2020		MMT/IMPS /02261112 4393/ABH AYKUMAR HL/ALLA02 13387	NA	5.00	10054.60
39	13-Aug-2020	13-Aug-2020		INF/NEFT/ 022603562 301/ALLA0 213387/AB HAYKUMA RHL	10.00	NA	10044.60
40	13-Aug-2020	13-Aug-2020		MMT/IMPS /02261122 7000/SON U CSP/ABHA YKUMAR/ ALLA0213	10000.00	NA	44.60
41	13-Aug-2020	13-Aug-2020		MMT/IMPS /02261122 7000/SON U CSP/ABHA YKUMAR/ ALLA0213	NA	10000.00	10044.60
42	13-Aug-2020	13-Aug-2020		INF/NEFT/ 022603780 781/ALLA0 213387/SO NU CSP /	10000.00	NA	44.60
43	13-Aug-2020	13-Aug-2020		UPI/02263 3884405/Si ngheshwar /bih.gov.bill @yb/Allah	NA	288.00	332.60
44	13-Aug-2020	13-Aug-2020		MMT/IMPS /02261725 2248/Bank Account Va/Acc valida/H	NA	1.00	333.60
45	14-Aug-2020	14-Aug-2020		UPI/02271 3717367/M /ramsunder 037@ok/St ate Bank Of I	NA	2020.00	2353.60
46	15-Aug-2020	17-Aug-2020		MMT/IMPS /02280034 8990/FTTr ansferP2A/ PayMonk to	NA	1.00	2354.60

47	15-Aug-2020	17-Aug-2020		MMT/IMPS /02280040 3942/FTTr ansferP2A/ PayMonk to	NA	25000.00	27354.60
48	15-Aug-2020	17-Aug-2020		ATM/SAC WE740/CA SH WDL/15- 08-20	20000.00	NA	7354.60
49	15-Aug-2020	17-Aug-2020		ATM/SAC WE740/CA SH WDL RVSL/15- 08-20	NA	20000.00	27354.60
50	15-Aug-2020	17-Aug-2020		NFS/S1W M2591/CA SH WDL/15- 08-20/Fee Rs20.00 GST Rs3	10023.60	NA	17331.00
51	15-Aug-2020	17-Aug-2020		NFS/S1W M2591/CA SH WDL/15- 08-20/Fee Rs20.00 GST Rs3	10023.60	NA	7307.40
52	15-Aug-2020	17-Aug-2020		NFS/S1W M2591/CA SH WDL/15- 08-20/Fee Rs20.00 GST Rs3	7023.60	NA	283.80
53	15-Aug-2020	17-Aug-2020		MMT/IMPS /02281732 6404/SON U KUMAR/Pa ytm Payments	NA	107.00	390.80
54	16-Aug-2020	17-Aug-2020		MMT/IMPS /02291293 8608/INETI MPS00016 81/M S MAA SI/S	NA	20000.00	20390.80
55	17-Aug-2020	17-Aug-2020		MMT/IMPS /02301344 1316/FTTr ansferP2A/ PayMonk to	NA	10000.00	30390.80

56	17-Aug-2020	17-Aug-2020		MMT/IMPS /02301578 5508/CSP CASHMAN AGEME/P RABHAKA R /H	30000.00	NA	390.80
57	18-Aug-2020	18-Aug-2020		Drcard Reissue Chrgs+GS T	236.00	NA	154.80
58	18-Aug-2020	18-Aug-2020		MMT/IMPS /02311283 8479/transf er/CASHF REE P/Yes Bank	NA	4801.02	4955.82
59	18-Aug-2020	18-Aug-2020		INF/INFT/0 226254232 51/SONU	4000.00	NA	955.82
60	19-Aug-2020	19-Aug-2020		INF/INFT/0 226271230 81/trfcash /SONU	955.00	NA	0.82
61	19-Aug-2020	19-Aug-2020		MMT/IMPS /02321250 4434/INETI MPS00016 87/M S MAA SI/S	NA	50000.00	50000.82
62	19-Aug-2020	19-Aug-2020		INF/INFT/0 226282000 41/singhes hwar /SONU	50000.00	NA	0.82
63	20-Aug-2020	20-Aug-2020		UPI/02331 3861878/P ayment from Ph/953430 8729@ybl/ St	NA	1000.00	1000.82
64	20-Aug-2020	20-Aug-2020		UPI/02331 3704052/P ayment from Ph/953430 8729@ybl/ St	NA	1000.00	2000.82
65	20-Aug-2020	20-Aug-2020		INF/INFT/0 226336908 91/SONU	2000.00	NA	0.82
66	20-Aug-2020	20-Aug-2020		MMT/IMPS /02331460 2685/INETI MPS00016 90/M S MAA SI/S	NA	20000.00	20000.82

67	20-Aug-2020	20-Aug-2020		INF/INFT/022634198601/cash/SONU	20000.00	NA	0.82
68	20-Aug-2020	20-Aug-2020		MMT/IMPS/023319107132/SONU KUMAR/Paytm Payments	NA	113.00	113.82
69	22-Aug-2020	24-Aug-2020		UPI/023513213860/Singheshwar/9102959744@ybl/ICICI	NA	9990.00	10103.82
70	22-Aug-2020	24-Aug-2020		BIL/INFT/002057300827/Family/	NA	12000.00	22103.82
71	22-Aug-2020	24-Aug-2020		INF/INFT/022642768381/cashmanagement/DEEPAK	20000.00	NA	2103.82
72	22-Aug-2020	24-Aug-2020		INF/INFT/022643280471/SONU	2103.00	NA	0.82
73	22-Aug-2020	24-Aug-2020		UPI/023518228705/trfRaja/sbap-905815971@/StateBa	NA	20000.00	20000.82
74	23-Aug-2020	24-Aug-2020		UPI/023611772625/trfRaja/sbap-905815971@/StateBa	NA	70000.00	90000.82
75	23-Aug-2020	24-Aug-2020		INF/NEFT/022644701131/HDFC0002553/cash management/	60000.00	NA	30000.82
76	23-Aug-2020	24-Aug-2020		INF/INFT/022644815751/insurance/SONU	3641.00	NA	26359.82
77	23-Aug-2020	24-Aug-2020		INF/INFT/022644936281/inja/SONU	6000.00	NA	20359.82

78	23-Aug-2020	24-Aug-2020		MMT/IMPS/023616286021/singheshwar/SO NUKUMAR/AIRPO	6764.00	NA	13595.82
79	23-Aug-2020	24-Aug-2020		INF/INFT/022645408101/insurance/SONU	10500.00	NA	3095.82
80	24-Aug-2020	24-Aug-2020		INF/INFT/022650906501/trf/DEEPAK	3000.00	NA	95.82
81	25-Aug-2020	25-Aug-2020		UPI/023811663881/Pappu Kumar/pappu9115@oksbi/State	NA	21200.00	21295.82
82	25-Aug-2020	25-Aug-2020		MMT/IMPS/023811604886/INETI MPS0001698/M S MAA SI/S	NA	10500.00	31795.82
83	25-Aug-2020	25-Aug-2020		INF/NEFT/022652873061/AIRPO000001/SO NUKUMAR	2500.00	NA	29295.82
84	25-Aug-2020	25-Aug-2020		BIL/ONL/002059004125/PAYNIMO	2638.00	NA	26657.82
85	26-Aug-2020	26-Aug-2020		UPI/023911375848/Remarks/sounuk@airtel/Airtel Payme	NA	1360.00	28017.82
86	26-Aug-2020	26-Aug-2020		INF/INFT/022657611871/SONU	1000.00	NA	27017.82
87	26-Aug-2020	26-Aug-2020		MMT/IMPS/023912069087/FTTransferP2A/PayMonkto	NA	27000.00	54017.82
88	26-Aug-2020	26-Aug-2020		INF/INFT/022657651091/cash/DEEPAK	30000.00	NA	24017.82
89	26-Aug-2020	26-Aug-2020		INF/INFT/022657661611/DEEPAK	20000.00	NA	4017.82

90	26-Aug-2020	26-Aug-2020		INF/NEFT/ 022658297 971/SBIN0 003007/CA SH /	2470.00	NA	1547.82
91	26-Aug-2020	26-Aug-2020		INF/INFT/0 226585415 61/SONU	1547.00	NA	0.82
92	26-Aug-2020	26-Aug-2020		UPI/02391 4127748/trf Raja/sbap- 905815971 @/State Ba	NA	49000.00	49000.82
93	26-Aug-2020	26-Aug-2020		UPI/02391 4139689/trf Raja/sbap- 905815971 @/State Ba	NA	49000.00	98000.82
94	26-Aug-2020	26-Aug-2020		INF/NEFT/ 022658782 061/HDFC 0002553/C ASHMANA GMENT /	98000.00	NA	0.82
95	26-Aug-2020	26-Aug-2020		MMT/IMPS /02391676 8849/INETI MPS00017 02/M S MAA SI/S	NA	10000.00	10000.82
96	27-Aug-2020	27-Aug-2020		Mob alrt Chg Jul- 20+GST	29.50	NA	9971.32
97	27-Aug-2020	27-Aug-2020		MMT/IMPS /02401380 3085/DEV KISHORK UMAR/SBI N0008574	5000.00	NA	4971.32
98	27-Aug-2020	27-Aug-2020		MMT/IMPS /02401404 4469/xhxx/ SONUKUM AR /AIRP0000 001	900.00	NA	4071.32
99	27-Aug-2020	27-Aug-2020		BIL/ONL/0 020604537 96/ATOM TECH /EMI PAYMENT	3800.00	NA	271.32

100	28-Aug-2020	28-Aug-2020		UPI/024112360038/sonu Kumar/sbap-888897689@/State	NA	5000.00	5271.32
101	28-Aug-2020	28-Aug-2020		INF/NEFT/022669755161/SBIN0003007/CASH DEPOSIT /	1700.00	NA	3571.32
102	28-Aug-2020	28-Aug-2020		MMT/IMPS/024119805349/INETIMPS0001707/M S MAA SI/S	NA	40000.00	43571.32
103	29-Aug-2020	29-Aug-2020		INF/NEFT/022672002391/AIRP000001/CASH /	510.00	NA	43061.32
104	29-Aug-2020	29-Aug-2020		INF/NEFT/022672289261/HDFC0002553/cash /	30000.00	NA	13061.32
105	29-Aug-2020	29-Aug-2020		INF/INFT/022675093061/cash /SONU	13061.00	NA	0.32
106	30-Aug-2020	31-Aug-2020		UPI/024310605905/trfRaja/sbap-905815971@/StateBa	NA	49000.00	49000.32
107	30-Aug-2020	31-Aug-2020		MMT/IMPS/024317943747/csp/S ONUKUMAR /AIRP000001	700.00	NA	48300.32
108	30-Aug-2020	31-Aug-2020		MMT/IMPS/024319188764/cash/SONUKUMAR /AIRP000001	600.00	NA	47700.32
109	30-Aug-2020	31-Aug-2020		INF/INFT/022676626281/cashmagment /DEEPAK	20000.00	NA	27700.32

110	30-Aug-2020	31-Aug-2020		MMT/IMPS/024321392564/GG_126_15988018/Paytm t	NA	1.52	27701.84
111	31-Aug-2020	31-Aug-2020		MMT/IMPS/024411605674/transf er/CASHF REE P/Yes Bank	NA	19600.00	47301.84
112	31-Aug-2020	31-Aug-2020		MMT/IMPS/024411509157/khata book Fund /Razorpay t	NA	10356.64	57658.48
113	31-Aug-2020	31-Aug-2020		NFS/3346W002/CAS H WDL/31-08-20/Fee Rs20.00 GST Rs3	10023.60	NA	47634.88
114	31-Aug-2020	31-Aug-2020		NFS/3346W002/CAS H WDL RVSL/31-08-20	NA	10023.60	57658.48
115	31-Aug-2020	31-Aug-2020		ATM/SAC WE740/CASH WDL/31-08-20	8000.00	NA	49658.48
116	31-Aug-2020	31-Aug-2020		ATM/SAC WE740/CASH WDL/31-08-20	8000.00	NA	41658.48
117	31-Aug-2020	31-Aug-2020		ATM/SAC WE740/CASH WDL/31-08-20	5000.00	NA	36658.48
118	31-Aug-2020	31-Aug-2020		ATM/SAC WE740/CASH WDL/31-08-20	8000.00	NA	28658.48
119	31-Aug-2020	31-Aug-2020		ATM/SAC WE740/CASH WDL/31-08-20	8000.00	NA	20658.48
120	31-Aug-2020	31-Aug-2020		ATM/SAC WE740/CASH WDL/31-08-20	8000.00	NA	12658.48

121	31-Aug-2020	31-Aug-2020		ATM/SAC WE740/CASH WDL/31-08-20	8000.00	NA	4658.48
122	31-Aug-2020	31-Aug-2020		ATM/SAC WE740/CASH WDL/31-08-20	2600.00	NA	2058.48
123	01-Sep-2020	01-Sep-2020		MMT/IMPS /02451176 5667/gg/S ONUKUMAR /AIRP0000 001	340.00	NA	1718.48
124	01-Sep-2020	01-Sep-2020		MMT/IMPS /02451967 4883/FTT ransferP2A/ PayMonk to	NA	20000.00	21718.48
125	01-Sep-2020	01-Sep-2020		MMT/IMPS /02451969 1877/Cash managmen t/PRABHA KAR /HDF	20200.00	NA	1518.48
126	02-Sep-2020	02-Sep-2020		MMT/IMPS /02461625 3742/tg/SO NUKUMAR /AIRP0000 001	1000.00	NA	518.48
127	03-Sep-2020	03-Sep-2020		UPI/02470 8850245/R EPAYMEN T/sbap- 911863569 @/State B	NA	9024.00	9542.48
128	03-Sep-2020	03-Sep-2020		MMT/IMPS /02471262 7652/SON U KUMAR/Pa ytm Payments	NA	1645.00	11187.48
129	03-Sep-2020	03-Sep-2020		BIL/ONL/0 020663041 82/PAYU INDIA /DTH REACHAR GE	900.00	NA	10287.48
130	03-Sep-2020	03-Sep-2020		BIL/ONL/0 020663122 41/PAYU INDIA /dth	100.00	NA	10187.48

131	03-Sep-2020	03-Sep-2020		INF/INFT/0 226993052 21/hssh /SONU	1000.00	NA	9187.48
132	03-Sep-2020	03-Sep-2020		MMT/IMPS /02472348 6638/VIJA YKUMAR/ HDFC0002 353	7500.00	NA	1687.48
133	04-Sep-2020	04-Sep-2020		MMT/IMPS /02481152 4534/INETI MPS00017 20/M S MAA SI/S	NA	20000.00	21687.48
134	04-Sep-2020	04-Sep-2020		INF/INFT/0 227042965 41/trf /SONU	15005.00	NA	6682.48
135	04-Sep-2020	04-Sep-2020		MMT/IMPS /02481884 5799/MOB UA030470 2132/Mr RAJ K/S	NA	50000.00	56682.48
136	04-Sep-2020	04-Sep-2020		INF/INFT/0 227048161 41/CASH /SWATIKU MARI	20000.00	NA	36682.48
137	04-Sep-2020	05-Sep-2020		BIL/ONL/0 020676112 38/TECHP ROCESS SOLUTION S LTD PG	549.00	NA	36133.48
138	05-Sep-2020	05-Sep-2020		MMT/IMPS /02490873 8330/remar ks0509202 0/GOOGL E IND/A	NA	20.00	36153.48
139	05-Sep-2020	05-Sep-2020		INF/NEFT/ 022710207 651/AIRP0 000001/SO NUKUMAR	1000.00	NA	35153.48
140	06-Sep-2020	07-Sep-2020		INF/INFT/0 227114437 41/vb /SONU	15006.00	NA	20147.48
141	06-Sep-2020	07-Sep-2020		MMT/IMPS /02501583 4541/MOB UA030530 4494/Mr RAJ K/S	NA	49000.00	69147.48

142	06-Sep-2020	07-Sep-2020		INF/INFT/022712091181/cash managment /SONU	69100.00	NA	47.48
143	06-Sep-2020	07-Sep-2020		MMT/IMPS/025016842724/MOB UA0305309012/Mr RAJ K/S	NA	49000.00	49047.48
144	06-Sep-2020	07-Sep-2020		INF/INFT/022712121511/SINGH ESHWAR /SONU	20000.00	NA	29047.48
145	06-Sep-2020	07-Sep-2020		BIL/ONL/002069092994/BILL DESK /INSURANCE	887.00	NA	28160.48
146	06-Sep-2020	07-Sep-2020		INF/INFT/022712637111/ii /SONU	10000.00	NA	18160.48
147	07-Sep-2020	07-Sep-2020		BIL/ONL/002069569624/PAYU INDIA /BILL PAYMENT	3700.00	NA	14460.48
148	07-Sep-2020	07-Sep-2020		BIL/ONL/002069574666/PAYU INDIA /bill	100.00	NA	14360.48
149	07-Sep-2020	07-Sep-2020		INF/NEFT/022718105931/ALLA0213387/SO NUKUMAR 2	2900.00	NA	11460.48
150	08-Sep-2020	08-Sep-2020		ACC/XFR CR/08-09-20/11:31:59	NA	5000.00	16460.48
151	08-Sep-2020	08-Sep-2020		ACC/XFR CR/08-09-20/11:33:22	NA	5000.00	21460.48
152	08-Sep-2020	08-Sep-2020		ACC/XFR CR/08-09-20/11:35:02	NA	5000.00	26460.48
153	08-Sep-2020	08-Sep-2020		ACC/XFR CR/08-09-20/11:36:04	NA	5000.00	31460.48

154	08-Sep-2020	08-Sep-2020		ACC/XFR CR/08-09- 20/11:41:4 1	NA	5000.00	36460.48
155	08-Sep-2020	08-Sep-2020		INF/INFT/0 227210661 81/transfer /SONU	18006.00	NA	18454.48
156	08-Sep-2020	08-Sep-2020		MMT/IMPS /02521196 0861/FTTr ansferP2A/ PayMonk to	NA	14580.00	33034.48
157	08-Sep-2020	08-Sep-2020		BIL/ONL/0 020705302 45/PAYNI MO /emi	2638.00	NA	30396.48
158	08-Sep-2020	08-Sep-2020		INF/NEFT/ 022722870 571/AIRP0 000001/SO NUKUMAR	5000.00	NA	25396.48
159	08-Sep-2020	08-Sep-2020		INF/INFT/0 227230281 81/SONU	10000.00	NA	15396.48
160	08-Sep-2020	08-Sep-2020		BIL/ONL/0 020708445 45/RAZOR PAY	956.55	NA	14439.93
161	08-Sep-2020	08-Sep-2020		BIL/INFT/0 020709761 14/Bill Payment/	NA	500.00	14939.93
162	09-Sep-2020	09-Sep-2020		BIL/INFT/0 020712090 65/Bill Payment/	NA	40000.00	54939.93
163	09-Sep-2020	09-Sep-2020		MMT/IMPS /02531068 8805/FTTr ansferP2A/ PayMonk to	NA	10000.00	64939.93
164	09-Sep-2020	09-Sep-2020		MMT/IMPS /02531072 3184/CAS HMANAG MENT/PR ABHAKAR /HDF	64000.00	NA	939.93
165	09-Sep-2020	09-Sep-2020		MMT/IMPS /02531569 4241/FTTr ansferP2A/ PayMonk to	NA	20000.00	20939.93

166	09-Sep-2020	09-Sep-2020		MMT/IMPS /02531660 3994/MOB UA030633 5058/Mr RAJ K/S	NA	49000.00	69939.93
167	09-Sep-2020	09-Sep-2020		INF/INFT/0 227298200 81/trf /SONU	35006.00	NA	34933.93
168	09-Sep-2020	09-Sep-2020		INF/NEFT/ 022730392 281/HDFC 0002553/trf /	19000.00	NA	15933.93
169	11-Sep-2020	11-Sep-2020		MMT/IMPS /02551352 6226/SON U KUMAR/Pa ytm Payments	NA	3550.00	19483.93
170	11-Sep-2020	11-Sep-2020		MMT/IMPS /02551423 9257/FTTr ansferP2A/ PayMonk to	NA	60000.00	79483.93
171	11-Sep-2020	11-Sep-2020		INF/INFT/0 227409240 41/SONU	8000.00	NA	71483.93
172	11-Sep-2020	11-Sep-2020		INF/NEFT/ 022741258 441/HDFC 0002553/trf cash /	71000.00	NA	483.93
173	11-Sep-2020	11-Sep-2020		MMT/IMPS /02551673 5950/INETI MPS00017 38/M S MAA SI/S	NA	20000.00	20483.93
174	11-Sep-2020	11-Sep-2020		INF/NEFT/ 022742725 291/AIRP0 000001/SO NUKUMAR	1000.00	NA	19483.93
175	11-Sep-2020	11-Sep-2020		INF/INFT/0 227432836 01/jfdgh /SONU	12600.00	NA	6883.93
176	11-Sep-2020	11-Sep-2020		INF/INFT/0 227433663 11/SONU	2500.00	NA	4383.93
177	11-Sep-2020	11-Sep-2020		MMT/IMPS /02552028 6695/FTTr ansferP2A/ PayMonk to	NA	14140.00	18523.93

178	11-Sep-2020	11-Sep-2020		MMT/IMPS /02552032 1686/PRA BHAKAR/H DFC00025 53	18000.00	NA	523.93
179	12-Sep-2020	14-Sep-2020		MMT/IMPS /02561054 1717/MOB UA030716 9107/Mr RAJ K/S	NA	49000.00	49523.93
180	12-Sep-2020	14-Sep-2020		BIL/ONL/0 020736246 61/PAYU INDIA	5000.00	NA	44523.93
181	12-Sep-2020	14-Sep-2020		INF/INFT/0 227444103 21/SONU	12006.00	NA	32517.93
182	12-Sep-2020	14-Sep-2020		MMT/IMPS /02561156 4688/MOB LT1209112 833/DEEP AK KUM/S	NA	1.00	32518.93
183	12-Sep-2020	14-Sep-2020		MMT/IMPS /02561258 9382/INETI MPS00133 59/Mr DEEPAK/S	NA	25000.00	57518.93
184	12-Sep-2020	14-Sep-2020		MMT/IMPS /02561368 9882/bzbz/ PRABHAK AR /HDFC000 2553	57000.00	NA	518.93
185	12-Sep-2020	14-Sep-2020		MMT/IMPS /02561626 1147/FTTr ansferP2A/ PayMonk to	NA	17114.00	17632.93
186	12-Sep-2020	14-Sep-2020		INF/NEFT/ 022745709 971/HDFC 0002553/P RABHAKA R	17000.00	NA	632.93
187	12-Sep-2020	14-Sep-2020		MMT/IMPS /02561777 9560/INETI MPS00017 40/M S MAA SI/S	NA	20000.00	20632.93
188	12-Sep-2020	14-Sep-2020		INF/INFT/0 227464397 51/klfdiu /SONU	10106.00	NA	10526.93

189	13-Sep-2020	14-Sep-2020		MMT/IMPS /02571099 8854/MOB UA030743 2628/Mr RAJ K/S	NA	49000.00	59526.93
190	13-Sep-2020	14-Sep-2020		INF/INFT/0 227476469 91/jkhfdgh /SONU	59000.00	NA	526.93
191	13-Sep-2020	14-Sep-2020		MMT/IMPS /02571255 7619/INETI MPS00017 41/M S MAA SI/S	NA	20000.00	20526.93
192	13-Sep-2020	14-Sep-2020		MMT/IMPS /02571257 1451/MOB UA030747 6472/Mr RAJ K/S	NA	49000.00	69526.93
193	13-Sep-2020	14-Sep-2020		INF/INFT/0 227477772 51/jk /SONU	2600.00	NA	66926.93
194	13-Sep-2020	14-Sep-2020		INF/NEFT/ 022748020 141/HDFC 0002553/c ash managmen t /	66000.00	NA	926.93
195	13-Sep-2020	14-Sep-2020		MMT/IMPS /02571662 8023/FTTr ansferP2A/ PayMonk to	NA	23500.00	24426.93
196	13-Sep-2020	14-Sep-2020		MMT/IMPS /02571899 7840/remar ks1309202 0/GOOGL E IND/A	NA	12030.00	36456.93
197	13-Sep-2020	14-Sep-2020		BIL/ONL/0 020744474 29/RAZOR PAY /Trf	100.00	NA	36356.93
198	13-Sep-2020	14-Sep-2020		INF/INFT/0 227485292 71/SONU	850.00	NA	35506.93
199	13-Sep-2020	14-Sep-2020		BIL/ONL/0 020744871 61/PAYU INDIA /insurance	2495.00	NA	33011.93

200	14-Sep-2020	14-Sep-2020		INF/NEFT/ 022751508 681/SBIN0 000001/ca sh /	21000.00	NA	12011.93
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