



भारतीय प्रतिभूति
और विनिमय बोर्ड
Securities and Exchange
Board of India

DEPUTY GENERAL MANAGER

SEBI/IA/SK/RC/OW/P/ ²⁸⁵⁰⁶ /1/2021
October 13, 2021

To
Shri Ravi Prakash Tripathi,
Proprietor: M/s Signal2Success,
Pacifica E-501, Casa Rio, Kalyan Shil Road,
Near Pawar Public School, Palava City,
Dombivili East, Kalyan,
Thane - 421204.

Sub: Show Cause Notice under sections 11(1), 11(4), 11B(1) of the Securities and Exchange Board of India Act, 1992 ("SEBI Act") read with section 12(1) of the SEBI Act and regulation 3(1) of the Securities and Exchange Board of India (Investment Advisers) Regulations, 2013 (hereinafter IA Regulations) in the matter of M/s. Signal2Success.

1. Securities and Exchange Board of India (hereinafter referred to as "SEBI") had received complaint dated January 23, 2020 from Shri. Swapan Kumar Pandit (hereinafter referred to as "complainant") against Signal2Success, Proprietor Shri Ravi Prakash Tripathi (PAN: AOHPT0685D) (referred to as the 'Noticee').
2. Vide complaint dated January 23, 2020, the complainant has alleged that he has paid a total of 50,000/- in four installments from 25th July 2019 to 31st July, 2019 to Signal2Success, having SEBI registration no. INA000011529, through Easebuzz payment gateway for investment, with an assurance that the investment is safe and within a span of one month 70% profit shall be earned. The complainant attached a service description email received from noticee along with the complaint. Copy of the complaint of Shri. Swapan Kumar Pandit is placed at **Annexure-A**.
3. The website of Noticee www.signal2success.com is not active. The archive pages of the website were downloaded from web.archive.org, the copy of the webpages of www.Signal2success.com are placed at **Annexure B**. It was observed that Noticee had, *inter alia*, disclosed the following on the website of [Signal2success \(www.Signal2success.com\)](http://Signal2success.com):
 1. *Signal 2 Success is basically a consultancy firm related to stock market for buying and selling of financial instruments. We are basically providing stock market tips regarding cash, F&O, Nifty, options segments in NSE and BSE.*

Page 1 of 5

सेबी भवन, प्लॉट सं. सी 4-ए, "जी" ब्लॉक, बान्द्रा कुर्ला कॉम्प्लेक्स, बान्द्रा (पूर्व), मुंबई - 400 051.
दूरभाष : 2644 9950 / 4045 9950 (आई.सी.आर.एस.), 2644 9000 / 4045 9000 फैक्स : 2644 9019 से 2644 9022 वेब : www.sebi.gov.in

SEBI Bhavan, Plot No. C4-A, "G" Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051.
Tel.: 2644 9950 / 4045 9950 (IYRS), 2644 9000 / 4045 9000 Fax : 2644 9019 to 2644 9022 Web : www.sebi.gov.in



अनुवर्ती:
Continuation :

भारतीय प्रतिभूति
और विनियम बोर्ड
**Securities and Exchange
Board of India**

Commodities trading tips are provided under mcx and ncdex. Our purpose is to give you high returns even in volatile market conditions.

- II. *We have a wide range of services and plans so as to meet your exact requirements as per the need of investors, day trader and stock brokers. So far as the success ratio of our tips is concerned It is always maintained above 85% in regular packages and in Premium services we are able to maintain accuracy of 95% on regular basis. Advisory and Research about investments in Indian stocks*
- III. *Signal 2 Success has a team of best analyst, so we want people to invest money in Indian market that too with minimum risk. We are here to help you to earn more money in short time by investing or trading in market with our best gathered information from our expert's. Our flexi packages have so much choice to choose from packages as per your requirement.*
- IV. *Get Your Profit today*
a) **PREMIUM STOCK TIPS**
Premium Stock Tips consists of Stock Cash Calls, Stock Futures & Nifty Futures calls. You would experience an excellence in this service and can feel the difference in our Customer service.
b) **BULLION TIPS**
Our Expert team provides you detail Technical and Fundamental analysis of the markets for huge profit.
c) **AGRI TIPS**
Agri Commodity Market Tips like chana, caster seed, mentheoil, jeera, dhaniya, soyabean, turmeric etc. our research team provide the analysis of fundamental as well as technical factors driving the Ncdex market.
d) **ENERGY TIPS**
This Service we provide you Accurate Commodity tips in Energy segment with proper follow-ups and news information.
- V. *Contact details as mentioned on the website are- Phone: ++91-9137562971, 022-49785377 , Email: contactus@signal2success.com*
- VI. *SEBI Registration number INA000011529, issued to Mr. Gagan Hora was displayed on the website.*



अनुवर्ती:
Continuation :

भारतीय प्रतिभूति
और विनिमय बोर्ड
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- VII. The website provided a link for payment for advisory services using payment gateway of Easebuzz-
<https://easebuzz.in/terms/SIGNAL2SUCCESSWBfbB>.
4. Based on the information on the website www.Signal2success.com, SEBI had sought details from Easebuzz with respect to the merchant named "Signal2success", who replied, vide email dated August 13, 2020, providing the following details with respect to the Noticee (doing business as) "Signal2success"
- a) Name: SIGNAL2SUCCESS
 - b) Email: signal2success3@gmail.com
 - c) Contact Number: 9137562971
 - d) Bank Name: ICICI Bank
 - e) Branch Name: Mumbai CBD Belapur, Mumbai
 - f) Bank Info: Signal 2 Success
 - g) IFSC Code: ICIC0000873
 - h) Account Number: 087305002704
 - i) PAN ID: AOHPT0685D
5. PAN number used in the aforesaid Bank account belongs to Mr. Ravi Prakash Tripathi. The name Mr. Ravi Prakash Tripathi, as an official of Signal2Success, was also observed from the testimonial section of the website. Easebuzz payment gateway was used for crediting amount into the ICICI bank account no. 087305002704. From the transaction statement received from Easebuzz, it is observed that, Rs. 29,60,840.61/- was credited to the Merchant account of Signal2success from 15 January, 2019 to 04 March, 2020. The details provided by the Easebuzz, in respect of Signal2success, are placed at **Annexure-C**.
6. Further, emails were also sent to banks viz. ICICI Bank Ltd. and Kotak Mahindra bank. The statements of bank accounts of the entity in ICICI Bank and Kotak Mahindra Bank are placed at **Annexure D** and **Annexure E** respectively.
7. From the analysis of account statement submitted by the ICICI Bank, it is noted as under:
- a. Bank account is in the name of "Signal 2 Success" and PAN number used in the account belongs to the Noticee "Mr. Ravi Prakash Tripathi."
 - b. ICICI Bank Current A/c no. 087305002704 was opened on December 17, 2018. Total amount credited in the said bank account from December 20, 2018 to July 24, 2020 is Rs. 55,70,795.74/-
8. From the analysis of account statement submitted by the Kotak Mahindra Bank, it is noted as under:
- a. Bank account is in the name of Mr. Ravi Prakash Tripathi.



अनुवर्ती:
Continuation :

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और विनियम बोर्ड
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- b. Kotak Mahindra Bank Saving A/c no. 5712147555 was opened on June, 03, 2018. Total amount credited in the said bank account from June 03, 2018 to August 27, 2020 is Rs. 15,03,631.00/-
9. The complainant alleged that he has received investment advisory services from the Noticee and made payments to the Noticee for providing the services. Further, the website www.Signal2success.com of the Noticee disclosed that it was providing investment advisory services and the payment tab of website also disclosed payment link of Easebuzz and bank accounts, in which significant credits have been received. Hence, it is inferred that the above mentioned Bank accounts and Easebuzz merchant ID of "Signal2success" was used for receipt of fees from various entities for the purpose providing advisory services.
10. It is prima-facie observed that the amount paid by complainant and as reflected in the bank accounts is a consideration paid for availing investment advisory products and services as depicted by you in your website viz. www.Signal2success.com. Further, based on examination of your bank account statements, it is observed that there are large number of credits from several other individual investors which are also paid towards availing various investment advisory products and services as depicted in your website. From the above, it is *prima-facie* alleged that you were indulged in investment advisory activity without obtaining registration from SEBI as required under section 12(1) of SEBI Act read with regulation 3(1) of IA Regulations, 2013. Therefore, violated the provisions of the SEBI IA Regulations, 2013
11. From the above, it is observed that the Noticee was engaged in the activities of an 'Investment Adviser' as defined under regulation 2 (m) of SEBI (Investment Adviser) Regulations, 2013 (hereinafter referred to as "IA Regulations, 2013"), which reads as under:
"investment adviser means any person who for consideration, is engaged in the business of providing advice to clients or other persons or group of persons and includes any person who holds out himself as an investment adviser, by whatever name called".
12. It is further observed that the Noticee was involved in providing unregistered investment advisory services without obtaining registration from SEBI as required under section 12(1) of SEBI Act read with regulation 3(1) of IA Regulations, 2013.
13. As per section 12(1) of SEBI Act, any person carrying out investment advisory activities has to necessarily obtain registration from SEBI and conduct its activities in accordance with the provisions of IA Regulations, 2013. Section 12(1) of SEBI Act is reproduced as under for reference:
"No stock broker, sub-broker, share transfer agent, banker to an issue, trustee of trust deed, registrar to an issue, merchant banker, underwriter, portfolio

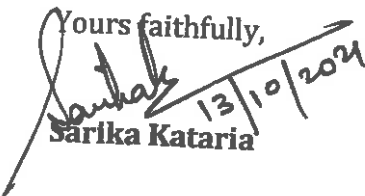


अनुवर्ती:
Continuation :

भारतीय प्रतिभूति
और विनिमय बोर्ड
**Securities and Exchange
Board of India**

manager, investment adviser and such other intermediary who may be associated with securities market shall buy, sell or deal in securities except under, and in accordance with, the conditions of a certificate of registration obtained from the Board in accordance with the regulations made under this Act"

14. Regulation 3(1) of the IA Regulations, 2013 states, "On and from the commencement of these regulations, no person shall act as an investment adviser or hold itself out as an investment adviser unless he has obtained a certificate of registration from the Board under these regulations".
15. As per regulation 3(1) of IA Regulations, 2013 read with section 12(1) of SEBI Act, registration is mandatory for a person carrying out the activities of an investment adviser. From the above, it is, *prima facie*, observed that the Noticee has carried out investment advisory activities without obtaining registration of SEBI. On account of the above, it *prima facie*, appears that Mr. Ravi Prakash Tripathi (Proprietor: SignaltoSuccess) is alleged to be in violation of Section 12(1) of the SEBI Act read with Regulation 3(1) of the IA Regulations, 2013.
16. In view of the above, the Noticee is hereby called upon to show cause as to why suitable directions under sections 11(1), 11(4), and 11B (1) of the SEBI Act should not be passed for violation of section 12(1) of the SEBI Act, 1992, read with Regulation 3(1) of the IA Regulations.
17. Your reply, if any, along with relevant documents, should reach us within 21 days of the date of receipt of this notice at the following address:
**Securities and Exchange Board of India
SEBI Bhavan BKC, Plot No.C4-A, 'G' Block
Bandra-Kurla Complex, Bandra (East),
Mumbai - 400051, Maharashtra**
18. While replying, you may also indicate whether you desire to be personally heard in this case. In case no reply is received from you, within the above specified period, it shall be presumed that you have no further explanations/ submissions to offer in this regard and action may be initiated as per law.

Yours faithfully,

Sarika Kataria

Enclosures: As above 131 page.

Complaint Details

Registration No	SEBIE/MH20/0001125/1
Name	Swapan Kumar Pandit
Address	Amod Bhawan kundu Bangla
City/Location	Madhupur
Pincode	815353
State	Jharkhand
Nature of Complaint	
Phone No.	9955093121
Email Address	swapankpandit73@gmail.com
Complaint Against	GAGAN HORA
Company Name	
Date Of Receipt	23 JAN 2020
Category Assigned	Investment Adviser
AN No.	AVJPP3328G
Mobile No.	7004392409
ate Response	12 DEC 2019
Reference Name	

Attached Document

View Attachment Preview

Response

gaganhora@hotmail.com

Complaint Details

Dear Sir Maine signal2success jiska mail id signalsuccessgmail.com hai . Aur jiska sebi regn. No. INA000011529 hai. Me 50000rs. 31 July 2019 ko Investment Kiya jisme every month 35000rs Dene ki baat gyi thi. Aur investment safe rahega aisa mail bhi Mujhe company ke dwara ki gyi thi. Sir iske baad Is compa ke senior advisor mr. Sagar ji mob. No. 9372481458. 9137562971. Ne Mujhe total 1 lakh 70hajar ka loss K diya. Maine aona investment manga to abhi tak Mujhe refund nhi Kiya gya. Sir Mera Amount Mujhe refund karwane ki kripa karen. Maine sebi ke website me registration no. INA000011529 ko dekha to Mujhe pata laga ki mr. Gagan hora ji company ke all in all hai. Company ke website me his registr no. Ko dhikhaya gya hai . Wahi regn. No. Mr. Gagan hora ji ke sebi me regn. Hai. Sir kripya Mujhe Mera an refund karwane ki kripa karen. Dhanyabad.

Have you lodged a complaint with the concerned intermediary / listed company for redressal of your complaint?
Yes No

17

6274

44

Registration No
Category Assigned
Nature of Complaint

SEBIE/MH20/0001125/1
Investment Adviser

• Decision

Click on Refresh button if
not getting correct
dropdown values

10

~~623~~

643



Mute notifications

Custom notifications

Media visibility

Encryption

Messages to this chat and calls are secured with end-to-end encryption. Tap to verify.



About and phone number

Can't talk, WhatsApp only

28 July

+91 91375 62971

Mobile



6:27

HD 4G HD 93%

19

~~622~~
642



swapan pandit 4 Oct
to signal ^



From swapan pandit •
swapanpandit73@gmail.com

To signal success •
signalsuccess3@gmail.com

Date 4 Oct 2019, 2:51 PM

See security details

Dear sir

मुझे स्पष्ट नहीं किया जा रहा है कि मेरा प्रॉफिट अमाउंट कब मिलेगा । अगर मेरा प्रॉफिट अमाउंट और मेरा investment जल्दी नहीं मिलेगा । तो मैं सेबी में शिकायत कर दूंगा ।
इसे हल्के में नहीं ले
मेरी परिस्थिति ठीक नहीं है मुझे पैसा की बहुत आवश्यकता है साथ ही साथ जिनसे लेकर investment किया था । उन्हें भी मुझे लौटाना है ।
राहुल जी की कार्यशैली से मैं खुश नहीं हूँ । कृपया मेरे अमाउंट जल्द से जल्द मेरे अकाउंट में भेजने की कृपा करें ।



मर एकजाक्यूटव।मस्टर राहुल जा।स बात हुइ।कन्तु
वे मुझे संतुष्ट नहीं कर सके।उनकी बातों से मुझे ऐसा
लगा कि मुझे और कुछ दिनों कि इंतजार करने के
लिए कह रहे हैं।लेकिन मुझे अमाउंट कि इतनी
आवश्यकता है कि अगर मैं अपना बैंक EMI 27
September नहीं भरूंगा तो मुझे कठिनाई हो
जाएगी।

मैंने आपकी कम्पनी को जो अमाउंट दी है वो किसी से
मांग कर दी है।मुझे मेरा अमाउंट प्रॉफिट शेयर के
साथ लोटा दे या सिर्फ प्रॉफिट शेयर ही लौटने की
कृपा करें

आज मुझे मेरा EMI के लिए मेरे अकाउंट में कृपया
money transfer करने की कृपा करें।इसे बहुत ही
आवश्यक समझा जाय।अगर मेरे साथ समस्या होगी
तो दिक्कत हो सकती है।कृपया दो महीने से
patience रखा हूं।अब कुछ समस्या बढ़ गई है।

धन्यवाद

Swapan kumar pandit
मो 7004392409

Show quoted text

6:26

HD 4G HD 93%

640



From swapan pandit •
swapankpandit73@gmail.com

To signal success •
signalsuccess3@gmail.com

Date 26 Sep 2019, 6:04 AM

See security details

Dear sir

मेरे एकजीव्यूटिव मिस्टर राहुल जी से बात हुई किन्तु वे मुझे संतुष्ट नहीं कर सके। उनकी बातों से मुझे ऐसा लगा कि मुझे और कुछ दिनों कि इंतजार करने के लिए कह रहे हैं। लेकिन मुझे अमाउंट कि इतनी आवश्यकता है कि अगर मैं अपना बैंक EMI 27 September नहीं भरूंगा तो मुझे कठिनाई हो जाएगी।

मैंने आपकी कम्पनी को जो अमाउंट दी है वो किसी से मांग कर दी है। मुझे मेरा अमाउंट प्रॉफिट शेयर के साथ लोटा दे या सिर्फ प्रॉफिट शेयर ही लौटने की कृपा करें

आज मुझे मेरा EMI के लिए मेरे अकाउंट में कृपया money transfer करने की कृपा करें। इसे बहुत ही आवश्यक समझा जाय। अगर मेरे साथ समस्या होगी

649

6:26

HD 4G HD 93%



swapan pandit 25 Sep



to signal ^

From swapan pandit •
swapanpandit73@gmail.com

To signal success •
signalsuccess3@gmail.com

Date 25 Sep 2019, 12:06 PM

See security details

Thank you for your response.

Show quoted text



swapan pandit 26 Sep



to signal v

Dear sir

मेरे एकजीक्यूटिव मिस्टर राहुल जी से बात हुई किन्तु वे मुझे संतुष्ट नहीं कर सके। उनकी बातों से मुझे ऐसा लगा कि मझे और कछ दिनों कि डंतजार करने के

6:26

HD 4G HD 93%

23 9
618
G38



swapan pandit 24 Sep
to contactus ^



From swapan pandit •
swapankpandit73@gmail.com
To contactus@sigmal2success.com

Date 24 Sep 2019, 7:09 PM

See security details

Dear sir

मैंने आपकी कंपनी को कई मेल किया लेकिन सही जानकारी नहीं मिल पा रही है। मेरा दो महीना का प्रॉफिट 50000/- मुझे नहीं मिला है। शर्त के अनुसार मुझे अगस्त और सितंबर का प्रॉफिट शेयर मुझे सितंबर में मिल जाय मुझे अमाउंट की बहुत आश्यकता है इसे आवश्यक समझे।

मिस्टर राहुल जी बहुत ही गेर जिम्मेदार व्यक्ति है क्योंकि उनका मुझसे contact में नहीं रहना और सही जवाब नहीं देना गलत जानकारी देना ये सब मुझे अच्छा नहीं लगता है। कृपया मुझे अद्यतन जानकारी शेयर करें

धन्यवाद

10 24
637

637

6:26

HD 4G HD 93%



swapan pandit 24 Sep



to signal ^

From swapan pandit •
swapanpandit73@gmail.com

To signal success •
signalsuccess3@gmail.com

Date 24 Sep 2019, 6:58 PM

See security details

Dear sir

शर्त के अनुसार मुझे मेरा प्रॉफिट नहीं मिल रहा है ।
कृपया मेरा प्रॉफिट दो महीना का 50000/- जल्द से
जल्द मेरे अकाउंट में भेजने की कृपा करें । आपके
और से अगर इस संबंध में कोई पहल नहीं कि जाएगी
तो मैं इसे धोखा समझूंगा । कृपया मेल से मुझे संतुष्ट
करें । मैंने कई बार मेल किया । लेकिन कोई reply
नहीं मिल रही है । जो सही नहीं है ।

धन्यवाद

Swapan kumar pandit
मो 7004392409

6:25

HD 4G HD 93%

25

11
~~618~~
636



From swapan pandit •
swapanpandit73@gmail.com

To signal success •
signalsuccess3@gmail.com

Date 28 Aug 2019, 4:45 PM

See security details

Dear sir

मेरा नाम स्वपन कुमार पंडित है। मैंने आपके कम्पनी को 50000/- पेमेंट किया है लेकिन कम्पनी कि और से मेरा मेल का reply नहीं आया जो कि दुखद बात है

और तो और मैं अपने एक्जीक्यूटिव मिस्टर राहुल जी से काफी परेशान हूँ उनको तीन दिनों से काफी फोन किया। मगर बात नहीं हो पाई। कृपया मेरी समस्या का हल जल्द से जल्द करेंगे ऐसी उम्मीद है। कृपया मेल का जवाब देने का कस्ट करें।

स्वपन कुमार पंडित

7004392409

Show quoted text

12 635 26

6:25

HD 4G HD 93%



swapan pandit 26 Aug



to signal ^

From swapan pandit •
swapankpandit73@gmail.com

To signal success •
signalsuccess3@gmail.com

Date 26 Aug 2019, 4:30 PM

See security details

Dear Sir

मैंने 50000/- 1 अगस्त को आपको दिया हुआ जैसा कि
मैंने राहुल जी से समझा मुझे सितंबर के पहले सप्ताह
में मेरा प्रॉफिट राशि मुझे मिलनी चाहिए कृपया मुझे
status की जानकारी देने की कृपा करें।

Show quoted text



swapan pandit 28 Aug



to signal v

6:25

HD 4G HD 93%

27

13 6/4 63



Advanced service

Dear sir,

As per our conversation we are providing sure service in stock future and Option . where you will get from our side to get 70% profit of your investment in 1 month period of time. i.e on 50k investment profit will be 35k.

In this service ..where capital is safe side... and profit ratio 70% is also safe ..this service only available in HNI package..

investmnet - 50k
profit - 35k
service charges - 9000/-

Virus-free. www.avg.com

633

6:25

HD 4G HD 93%



Fwd: Regarding Advanced service Inbox



signal success 7 Aug
to me ^



From **signal success** •
signalsuccess3@gmail.com
To **swapankpandit73@gmail.com**
Date **7 Aug 2019, 3:39 PM**
 **Standard encryption (TLS).**
See security details

Advanced service

Dear sir,

Action History

632 612
15

Registration No : SEBI/MH20/0001125/1

As on : Thu Oct 08 10:09:44 IST 2020

Dealing Officer of this Complaint in SEBI : IMD-II_DO7(1641)

S.No	Action	Date Of Action	Remarks	From
1	RECEIVED THE COMPLAINT	23 JAN 2020	Recieved New Complaint by Division Chief	INVESTOR(INVSTR)
2	FORWARDED TO DEALING OFFICER	23 JAN 2020	Forwarded To Dealing Officer	IMD-II CIS(1461)
3	FORWARDED TO SUBORDINATE ORGANISATION	24 JAN 2020	Kindly look into it and do the needful	IMD-II CIS(2249)
4	CLARIFICATION SOUGHT FROM COMPLAINANT	25 JAN 2020	I havent done any transaction with the concerned investor. the concerned investor sent me mail couple of months back related with some issue with his investment advisory firm which apparently was carrying my SEBI registration number. The concerned firm had removed the details. Please ask investor to provide any proof or even a single business communication with me except the above one.	GAGAN HORA(IADG)
5	CLARIFICATION RECEIVED FROM COMPLAINANT	27 JAN 2020	Dear sir . Maine aona sabhi pymnt signal 2 success ko Kiya hu . Jiska regn no. INA000011529 hai. Maine jis regn no. Ko dekhkar payment Kiya Mai unke registered no. Per sebi me shikayat ki hai . Related registration no. Se agar fake company	INVESTOR(INVSTR)

631

16

chal rhi hai to sebi
signal 2 success ke
owner per case
registered Karen.
Mujhe sebi se yahi
request hai. Maine
mr. Gagan ji ko is
related mail Kiya tha.
Mujhe ye samajh me
nhi aata us samai me.
Gagan ji me signal 2
success per sebi me
shikayat kyu nhi kiye.
Mujhe ye bhi yaad hai
ki mr. Gagan ko
Maine mail kiya tha.
To Mujhe s2s ke
office se request call
aaya ki Maine mr.
Gagan ji ko kyu mail
ki. Isliye kuch to
relationship Mr.
Gagan aur s2s me
hai. Ye Mai bilkul
janta hu . Unke
executive ne Kai baar
me. Gagan ke bare
me naam liya tha.
Dear sir Mai sebi se
request karta hu sahi
baaten samne aaye
aur uchit step le .
Dhanyabad.

You are requested to
provide following
information within 15
days of this
correspondence: 1.
bank details of
transaction of the
amount invested. 2.
Any
agreement/registratio
n slip/certificate made
between parties
describing the terms
and conditions of the
investment.

6

CLARIFICATION
SOUGHT FROM
COMPLAINANT

02 MAR 2020

IMD-II CIS(2399)

7

REMINDER SENT
TO FORWARDED
ORGANISATION

09 MAR 2020

INVESTOR(INVSTR)

Dear sir Mr.gagan
hora ji ke anusar
Maine unko koi
amount nhi di hai.
Maine 07 November
2019 ko
signal2success me
investment ke bare
me batayi thi. Maine
company ko Bina
bataye hi gagan hora
ko mail Kiya tha. Jiski
jankari
signal2success ke

17

630

executive ko kaise pata laga. Unke executive ne Mujhe request ki thi ki sebi me shikayat nhi karne ke liye. Sabse important baat ye thi ki us samai Mujhe December 2019 tak amount de Dene ki baat kahi thi. Sir unke executive ne ye baat accept ki thi ki company ko Mr. Rajiv aur gagan ji milkar chalate hai. Ye bhi bataye ki ek head office Bangalore me hai. Mai sebi se request karta hu ki Meri sabhi baat sahi hai please tahkikat Karen sab clear ho jayega. Dhanyabad

8

REMINDER SENT
TO FORWARDED
ORGANISATION

20 MAR 2020

Dear sir Maine pahle kuch proof diye taki pata ho ki signal2success ke all in all Mr gagan hora ji hai. Jab Mai signal2success me amount investment Kiya tha to us samai mr. Sager ji jo s2s ke executive ne mujhse phone per mr. Gagan ji aur mr Rajiv ji do logo ke Naam bataye the ki S2S ko unke dwara hi chalya ja Raha hai. Sir ek baat aur Dhyen Dene ki hai ki Maine Mr gagan ji ko 7 Nov 2019 ko mail Kiya tha to unhone mujhe mail Kiya ki S2S meri company nhi hai koi unka registration no misuse Kar rha hai to gagan ji ne s2s ke birudh koi karwayi kyu nhi ki abhi bhi company chal rhi hai. Aur abhi bhi website me registration no show ho rha hai. Please company aur Mr gagan ji per kanuni karwayi karne ki kripa karen. Aur mera amount refund karwane ki kripa

INVESTOR(INVSTR)

629

(18)

karen. S2S ke website me diye no. Per call karne per sab clear ho jayega. Maine sebi me gagan ji per shikayat ki to company ke website se sebi registration no kaise hat Gaya. Kuch din baad website me company ka phone no. Bhi hata liya jayega

Dear sir kindly mere related complain jald se jald solve karne ki kripa karen . Maine apni taraf se sabhi details of proof bhej diya hu. Sebi se humbly request hai ki Mera amount refund karwane ki kripa karen. Maine 23 January ko hi shikayat ki thi jo kafi din beet gaye . Mujhe ummid hai ki mera complain jald se jald solve ho jayega. Dhanyabad

9

REMINDER SENT
TO FORWARDED
ORGANISATION

15 MAY 2020

INVESTOR(INVSTR)

10

REMINDER SENT
TO FORWARDED
ORGANISATION

18 JUN 2020

INVESTOR(INVSTR)

Dear sir jaisa ki maine apni aur se sabhi proof bej chuka hu . Mai kafi dino se reminder de rha hu ummid hai ki is bar mujhe sahi insaf milegi .sir koi kisi client ko itna paresan kaise kar sakta hai . Meri artik stithi bahut hi kharab ho chuki hai mujhe sebi se ummid hai ki sahi nirnay karen agar mai galat hota to mai kabhi bhi mr. Gagan ji per complain ni karta. Website me sebi registration no jo likha tha usi ko dekhkar case kiya hu. Kitni dukh ki baat hai ki abhi website me signal2success ka sara data delete kar diya gya hai .lekin maine sabhi ka screen shot lekhar rakha hu jo bhej diya

hu aur phir se bhej
rha hu. Dhanyabad

629 6008
(19)

11	CLARIFICATION SOUGHT FROM COMPLAINANT	13 AUG 2020	Dear Sir, 1. Please provide your bank account number from which the money was debited. 2. Please provide the bank account details of entity Signal 2 Success to which you transferred money for investment advice. If payment was done through other mobile App mode, please provide details of the same.	IMD-II CIS(2399)
12	REMINDER SENT TO FORWARDED ORGANISATION	13 AUG 2020	Dear sir mai	INVESTOR(INVSTR)
13	REMINDER SENT TO FORWARDED ORGANISATION	13 AUG 2020	Dear sir mai	INVESTOR(INVSTR)
14	REMINDER SENT TO FORWARDED ORGANISATION	13 AUG 2020	Dear sir mai apna bank account details bej rha hu Please solve my matter as soon as possible thank you	INVESTOR(INVSTR)
15	REMINDER SENT TO FORWARDED ORGANISATION	19 AUG 2020	Dear sir Jaisa ki aapke dwara mujhse demand ki gyi hai uski details jankari de rha hu. My bank account no. 11159060309 Maine apna sabhi payment signal2success ko EASEBUZZ ke madhyam se ki hai. Jiska sabhi details mai de rha hu. 25/07/2019. 5500/- 26/07/2019. 3000/- 26/07/2019. 500/- 31/07/2019. 41000/- Total. - 50000/- Uper like sabhi payment ka details mai bhej rha hu. Thank you	INVESTOR(INVSTR)
16	INTERNAL REMARKS RECORDED	10 SEP 2020	Complaint is being examined	

https://sh-

627
20

17 CLARIFICATION
SOUGHT FROM
COMPLAINANT

29 SEP 2020

Sir, Kindly upload
copy of the emails
and other documents
sent to you by the
investment adviser.
Also upload the bank
statement through
which payment was
made to the
investment adviser.

IMD-II_DO7(1641)

1 - 18 of 18 items

5 | 10 | 50 | All

1

Print

Registration No SEBIE/MH20/0001125/1
Category Assigned Investment Adviser
Nature of Complaint

* Decision

Refresh

Click on Refresh button if
not getting correct
dropdown values

Submit

Cancel



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Recognised Intermediaries



Search any Intermediaries across all types ▼

gagan hora

Or

Search by registration no. *

--All Intermediaries--

Name	GAGAN HORA
Registration No.	INA000011529
Type	Investment Adviser
E-mail	GAGANHORA@HOTMAIL.COM
Address	A-403, WING A, ASHOK GARDEN, T.J. ROAD, SEWRI WEST, MUMBAI, MAHARASHTRA, 400015
Contact Person	GAGAN HORA
Correspondence Address	A-403, WING A, ASHOK GARDEN, T.J. ROAD, SEWRI WEST, MUMBAI, MAHARASHTRA, 400015
Validity	Aug 23, 2018 - Perpetual



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ravi tripathi

Or

Search by registration no. *

--All Intermediaries--

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for e-auction of immovable properties of Asurre Agrowtech Limited :: Press Release - Facility to view status of and deficiency in claim applications and making good those

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Search by registration no. *

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Nobel Shukla

From: swapan pandit <swapanpandit73@gmail.com>
Sent: 19/08/2020 4:34 PM
To: Nobel Shukla
Subject: Re: Complaint on SCORES portal SEBI/MH20/0001125/1
Attachments: PYMNT TO S2S & BANK DETAILS.pdf

Dear sir

Jaisa ki aapke dwara mujhse demand ki gyi hai uski details jankari de rha hu.
My bank account no. 11159060309

Maine apna sabhi payment signal2success ko EASEBUZZ ke madhyam se ki hai. Jiska sabhi details mai de rha hu.

25/07/2019. 5500/-

26/07/2019. 3000/-

26/07/2019. 500/-

31/07/2019. 41000/-

Total. - 50000/-

Uper like sabhi payment ka details mai bhej rha hu.

Thank you

On Thu, 13 Aug, 2020, 1:35 PM Nobel Shukla, <nobels@sebi.gov.in> wrote:

Dear Sir,

1. Please provide your bank account number from which the money was debited.
2. Please provide the bank account details of entity Signal 2 Success to which you transferred money for investment advice. If payment was done through other mobile App mode, please provide details of the same.

Regards,

Nobel Shukla

Assistant Manager

IMD2-CIS

SEBI

8/13/2020

(26)

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534

Annex

http://signal2success.com/

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20 Jul 2002 - 15 Sep 2019

Telephone

E-mail Address

Subject

Attach Photo ID No file chosen File Name

Message

Make An Appointment

Your Name

Telephone

E-mail Address

Subject

Date

Time

Problem In Details

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We have a wide range of services and plans so as to meet your exact requirements as per the need of investors, day trader and stock brokers. So far as the success ratio of our tips is concerned it is always maintained above 85% in regular packages and in Premium services we are able to maintain accuracy of 95% on regular basis. Advisory and Research about investments in Indian stocks

Signal 2 Success sd has a team of best analyst, so we want people to invest money in Indian market that too with minimum risk. We are here to help you to earn more money in short time by investing or trading in market with our best gathered information from our expert's. Our flexi packages have so much choice to choose from packages as per your requirement.

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Get Your Profit today

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94816

Completed Deals

102370

Running Proce

579

Award Winning

3226

Our Mission & Vision

Our goal is Your satisfaction (of course after taking services). Office Phone works around the clock (24/7).

Our Mission

As Signal2Success has a team of best analyst, so we want people to invest money in Indian market that too with minimum risk. We are here to help you to earn more money in short time by investing or trading in market with our best gathered information from our expert's. Our flexi packages have so much choice to choose from packages as per your requirement.

Our Vision

Signal2Success is basically a consultancy firm related to stock market for buying and selling of financial instruments. We are basically providing stock market tips regarding cash, f&o, nifty, options segments in NSE and BSE. Commodities trading tips are provided under mex and ncdex. Our purpose is to give you high returns even in volatile market conditions.

Satisfied Client's

What Our Client's Say

This is the right time to share my trading experience. Every trader should know that there are two faces for trading gain and loss. In my experience with Signal2Success, I came to know that it is very easy to overtake our losses and meet the gain as we wish. Particularly, the official Mr. Ravi in Signal2Success who is qualified in handling the clients and making a positive solutions / right plans to come out from losses and meet a grand success in gaining good profit. Signal2Success is a good trading family in which we can find the executive like Mr. Ravi whose approach / service / plans are excellent to make us to have nice sleep with good profit. I suggest all professional traders to forget the past negative experience in trading and enter into the Signal2Success family to find a permanent solution to meet success in trading.

(20)

Pune

Very satisfied with the Signal2Success as I have been in profit with this company from past 2 months, first I had started with the stock cash services and satisfied with the quality of calls they have given. Later on I had taken premium stock and cash power services till now I had been in profit and satisfied with calls provided by Signal2Success, sometimes you don't get time to entire in any position because of market movements but u can't blame the company if it happens only 5 - 10%. At the end happy with the Signal2Success and Happy with the profits

Sankar Mahaseth

Maharashtra

Being a banker I was getting losses in share market then one of my friend suggested to take help of financial advisory. I searched many company's track records then I came to know about Signal2Success. As I was Beginner in share market they explained me all the strategies of market. Starting 5-10 days I didn't earn good amount but after that I made good return on their research calls.

Keshav R P

Karnataka

LIVE INDIA STOCK PRICES

Symbol (CPLs)	Exp	Last	High	Low	Chg.	Chg. %
Gold	Aug 20	1,785.30	1,787.95	1,779.25	-4.70	-0.26%
Copper	Sep 20	2,7470	2,7563	2,7255	-0.0015	-0.05%
Silver	Sep 20	18.378	18.387	18.242	+0.056	+0.31%
Platinum	Oct 20	832.60	833.00	823.20	+0.80	+0.11%
Crude Oil WTI	Aug 20	40.98	41.08	40.25	+0.33	+0.81%

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Telephone
E-mail Address
Subject
Attach Photo ID No file chosen File Name
Message

Make An Appointment

Your Name
Telephone
E-mail Address
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Date
Time
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33

521

95 114



SIGNAL 2 SUCCESS

Amount

Enter Amount

Name

Enter Your Name

Email

Enter Your Email

Phone

Enter Your Phone Number

Purpose of payment

advise service products

☒ Save my details☒ I accept Terms and Conditions & Privacy Policy

Pay

Powered By
Easebuzz

Nobel Shukla

From: Support Easebuzz <support@easebuzz.in>
Sent: 13/08/2020 3:01 PM
To: Nobel Shukla
Cc: hr@easebuzz.in
Subject: Re: Signal 2 Success- KYC and other details regarding
Attachments: account_disabled.JPG; PANcard_signal2success.jpeg; Bank proof_sinal2success.jpeg; Business proof_singnal2success.jpeg; Transaction_Success2signal.xls

Dear Sir,

We are firstly thanking you for informing us. We have already blocked Signal 2 Success permanently on 5 mar 20. Also we have blacklisted all stock related merchants from our platform permanently and do not allow new registration for this segment.

Merchant (Beneficiary) Details with KYC and transactions. The process is online where we use bank API's to verify the KYC details.

Beneficiary details :

Name : SIGNAL 2 SUCCESS
Email : signalsuccess3@gmail.com
Contact Number : 9137562971
Bank Name : ICICI Bank
Branch Name : MUMBAI CBD BELAPUR MUMBAI
Bank Info : SIGNAL 2 SUCCESS
IFSC Code : ICIC0000873
Account Number : 087305002704
Business Name : SIGNAL 2 SUCCESS
PAN ID : AOHTPT0685D

Kindly Note - Easebuzz is an intermediary payment service provider and is nowhere responsible for services rendered by the merchant to the customer. Our terms and conditions agreed by both customer and merchant is mentioned here - <https://easebuzz.in/terms>

Every email from SEBI to us is taken very seriously. Merchant has been already blocked and all accounts of merchants which are being reported by SEBI and are taking due-diligence steps to ensure customer's interests are protected. No merchant without SEBI license shall be allowed to use our platform going forward. We are proceeding with risk compliances and ensuring that cardholder's or customer's interests are protected at every step.

Regards,
Easebuzz Team

On Thu, Aug 13, 2020 at 2:34 PM Support Easebuzz <support@easebuzz.in> wrote:
Hi Sir,

112

95

35

We will check and update you on the same.

Regards,
Easebuzz Team

On Thu, Aug 13, 2020 at 2:12 PM Nobel Shukla <nobels@sebi.gov.in> wrote:

Dear Sir/Madam,

1. SEBI is investigating matter of unregistered investment advisory services related to an entity named Signal 2 Success.
2. From the cached webpages of easebuzz, it is observed that the company Signal 2 Success was using the Easebuzz Payment Gateway for accepting payment (<https://easebuzz.in/pay/SIGNAL2SUCCESSWBfbB>). Screenshot w.r.t. the payment page is attached hereby.
3. In this regard, you are requested to provide the following information about the entity-
 - a. KYC Details including name/s of Directors/Promoters/Sole Proprietor etc.
 - b. Account Statement of last 3 financial years including 2018-19.
 - c. Any other information which may be relevant
4. It may be noted that Securities and Exchange Board of India (SEBI) is a statutory, autonomous body under the Ministry of Finance, Government of India and this information is being sought under Section 11 (2) (ia) of SEBI Act, 1992.

Regards,

Nobel Shukla

Assistant Manager

IMD2-CIS

SEBI

Regards,

Easebuzz Support

Ph No:8275303542

Email: support@easebuzz.in

Website: <https://easebuzz.in/>



An Open-Ended Horizontal Payments Platform

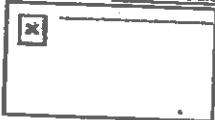
Regards,

Easebuzz Support

Ph No:8275303542

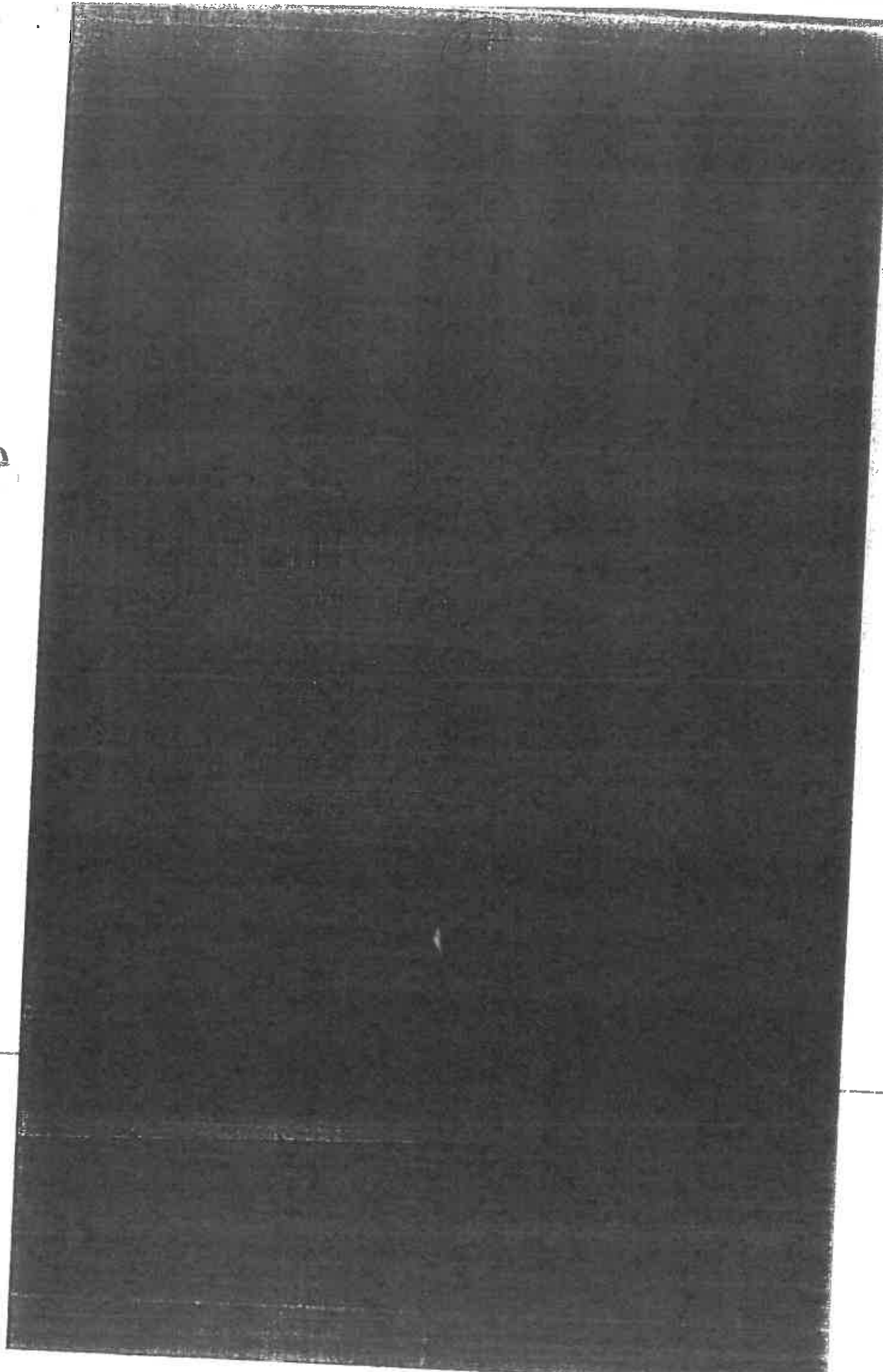
Email: support@easebuzz.in

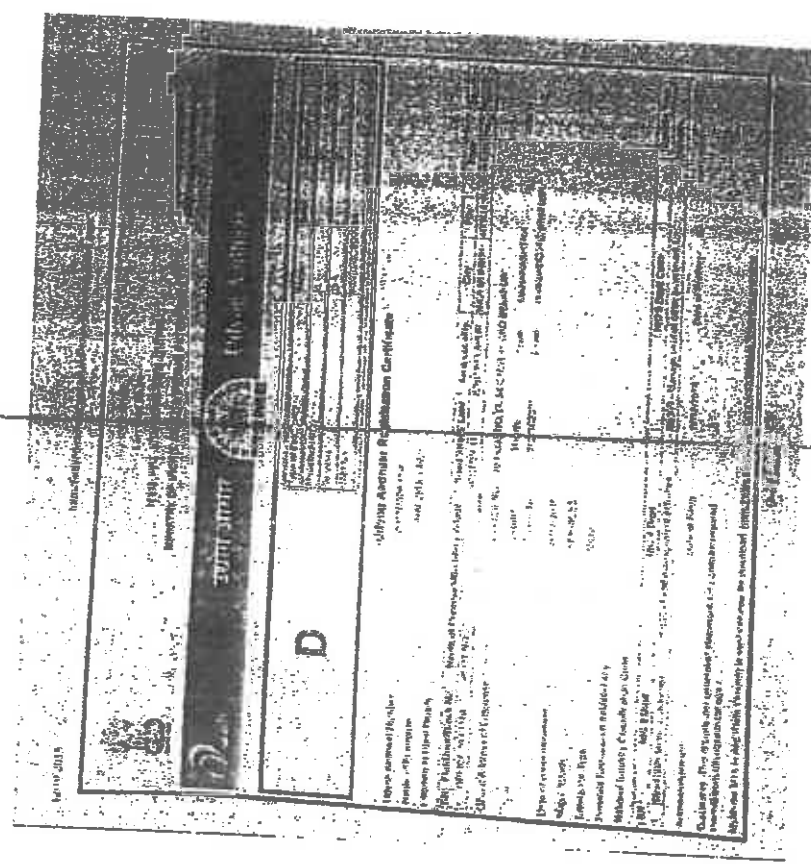
Website: <https://easebuzz.in/>



An Open-Ended Horizontal Payments Platform

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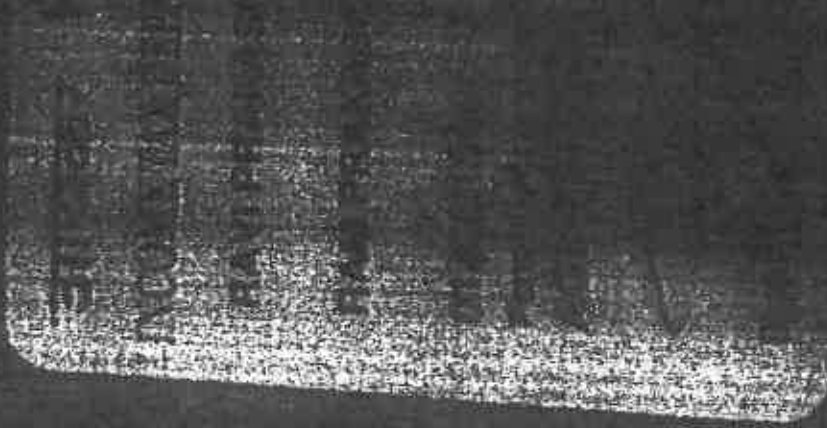
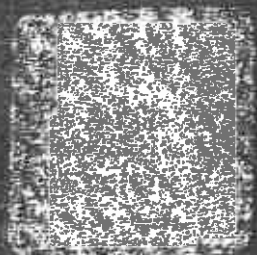




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84 102



Sub

Casebus 2 Transaction details

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Payout Id	TransactionId (Link or Easepay Id)	Payout Date	Transaction Mode	Payout Am	Customer Name
N065201083964950	9WF8N921	05 Mar 2020	Netbanking	4870.2	Vivek Kumar
N065201083964950	1P9DIXOP	05 Mar 2020	Netbanking	20454.84	Kadam Laxman Mahipati
N064201082344888	ACGHVMA	04 Mar 2020	Netbanking	19480.8	Ramendra nath mehra
N064201082344888	MYTBW6S	04 Mar 2020	Netbanking	6331.26	Kadam Laxman Mahipati
N063201061102575	ZZAVIXR4	03 Mar 2020	Credit Card	1948.08	Sunil Garg
N063201081102575	QJTW2Y4D1	03 Mar 2020	Credit Card	6331.26	Jagdeep Singh
N063201061102575	844JW3RC	03 Mar 2020	Credit Card	12175.5	Shivaraman
N0622010800065422	QET2Z186	02 Mar 2020	Mobile Wallet	4864.3	Vasant Sawl
N060201078210923	QJTB239E	29 Feb 2020	Netbanking	6331.26	Laxman Kadam
N059201076333028	3MA0785X	28 Feb 2020	Credit Card	5844.24	Jagdeep Singh
N057201074419933	KQ3VJ1J9	26 Feb 2020	Debit Card	3438.05	Pramila Bajirao Lande
N055201072256135	3YU7J1J6J	24 Feb 2020	Debit Card	982.85	Kaushal Kumar Verma
N051201070315807	JAYKFWEW	20 Feb 2020	Mobile Wallet	3405.01	Vasant Sawl
N051201070315807	XQ6KACBO	20 Feb 2020	Debit Card	1964.6	Pilush Kant Sinha
N0412010611P3573	ESFU9N11	20 Feb 2020	Debit Card	3438.05	Pramila Bajirao Lande
N034201053413970	5VCSBUZU	03 Feb 2020	Debit Card	2957.52	Nitish Kulkarni
N034201053413970	5VCSBUZU	03 Feb 2020	Debit Card	24557.5	Rajendra k dash
N032201051809386	FSH50B4P	01 Feb 2020	Debit Card	36345.1	Prashant Ranavare
N031201050424645	PWR418KB	31 Jan 2020	Debit Card	7856.4	Prashant Ranavare
N031201050424645	D5C0U6HH	31 Jan 2020	Debit Card	14734.5	Rajendra k dash
N028201047150883	INDQ456K	28 Jan 2020	Debit Card	25048.65	Prashant
N028201047150883	38TSTEJD	28 Jan 2020	Debit Card	4911.5	Rajendra k dash
N023201043646476	9141H6GP	23 Jan 2020	Netbanking	4870.2	Pramod kumbhakar
N022201042805865	306H82YH	22 Jan 2020	Credit Card	7792.32	NAND KISHORE DIWAKAR
N022201042805865	OEMT6X4B	22 Jan 2020	Credit Card	4911.5	Prashant
N022201042805865	38TSTEJD	22 Jan 2020	Credit Card	6331.26	DIHENDRA KUMAR TIWARI
N022201042805865	38TSTEJD	22 Jan 2020	Credit Card	5162.41	DIHENDRA KUMAR TIWARI
N022201042805865	38TSTEJD	22 Jan 2020	Credit Card	12160.75	Shahid chaughay
N021201041892474	XEQ9THTP	21 Jan 2020	Mobile Wallet	3897.14	Nand Kishore Diwaker
N021201041892474	ZKAFBEE	21 Jan 2020	Credit Card	7296.45	Shahid chaughay
N021201041892474	XST19KUNM	21 Jan 2020	Mobile Wallet	5844.24	S Peter sathya raj
N021201041892474	XST19KUNM	21 Jan 2020	Mobile Wallet	19646	Prashant
N021201041892474	XST19KUNM	21 Jan 2020	Mobile Wallet	97404	Nagarajan
N016201038274293	QYTBVQAJ	16 Jan 2020	Credit Card	13308.84	Vivek Kumar
N016201038274293	QYTBVQAJ	16 Jan 2020	Credit Card	2922.12	Pravin
N013201035615989	ZJ29CPL4	13 Jan 2020	UPI	7886.72	Vivek Kumar
N013201035615989	ZJ29CPL4	13 Jan 2020	UPI	6900.88	Vivek Kumar
N013201035615989	ZJ29CPL4	13 Jan 2020	UPI	9858.4	Vivek Kumar
N010201033380596	QYUAGVC	10 Jan 2020	UPI	24648	Vivek Kumar
N010201033380596	QYUAGVC	10 Jan 2020	UPI	1971.68	Aakash Khatalkar

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N010201033380596	NOEWU83H	10 Jan 2020	Credit Card	48702	Nagarajan
N009201032262933	6QCYP64G	09 Jan 2020	UPI	9858.4	Vivek Kumar
N009201032262933	6GW118OH	09 Jan 2020	Credit Card	48702	Nagarajan
N009201032262933	NHEX10OX	09 Jan 2020	Credit Card	146106	Nagarajan
N008201031048774	FPYXSWLO	08 Jan 2020	Debit Card	2455.75	Rajendra k dash
N008201031048774	TXR2D8WN	08 Jan 2020	Debit Card	1964.6	Yash chawda
N007201029717284	H9E9FJ9V	07 Jan 2020	Credit Card	48702	Nagarajan
N007201029717284	LYWMR6M5	07 Jan 2020	Credit Card	48702	Nagarajan
N007201029717284	ESVRRKQW	07 Jan 2020	UPI	9858.4	Vivek Kumar
N006201028276026	86AUY9GI	06 Jan 2020	Debit Card	1964.6	Suresh Y. Shere
N006201028276026	NORJGDGA	06 Jan 2020	Debit Card	9823	Rajendra k dash
N004201026840291	OVHPEAGD	04 Jan 2020	Credit Card	38961.6	Nagarajan
N002201024671234	OQG4O3K8	02 Jan 2020	Netbanking	24351	Abhishek Srivastava
N002201024671234	8BMT9OOI	02 Jan 2020	Netbanking	24351	Abhishek Kumar
N002201024671234	HUQ6708M	02 Jan 2020	Netbanking	24351	Abhishek Kumar
N001201023320772	8K3IVK8V	01 Jan 2020	Debit Card	1964.6	Inder sukhwani
N365191021898234	O2BK6CJA	31 Dec 2019	Netbanking	3896.16	Mahesh Rai
N365191021898234	J2A2QS36	31 Dec 2019	Netbanking	24351	Abhishek Srivastava
N364191019966762	ZJ20H35L	30 Dec 2019	Netbanking	1948.08	Pramod kumbhalkar
N364191019966762	PKUBYM8C	30 Dec 2019	Netbanking	3409.14	Abhishek Srivastava
N364191019966762	ZABAGX8V	30 Dec 2019	Netbanking	3409.14	Abhishek Srivastava
N364191019977954	VLQP04LT	30 Dec 2019	Credit Card	1948.08	Darshan B Maharaaja
N361191018625363	B8UY9C0J	27 Dec 2019	Netbanking	1948.08	Mahesh Rai
N360191017509335	1L7UDXST	26 Dec 2019	Credit Card	48702	Nagarajan
N360191017509335	1V1E17TR	26 Dec 2019	Debit Card	1964.6	Pijush Kanti Sinha
N360191017509335	AD7V0R9U	26 Dec 2019	Debit Card	1964.6	Vaijnath Latake
N355191014386572	G1KB6D8W	21 Dec 2019	Credit Card	121755	Nagarajan
N354191013693217	1XJ8GIHE	20 Dec 2019	Credit Card	48702	Nagarajan
N354191013693217	B638RDRV	20 Dec 2019	Credit Card	24351	Nagarajan
N350191009567881	F8FAHTVM	16 Dec 2019	Netbanking	2922.12	S PETER SATHIYA RAJ
N347191008452169	1THBFWTK	13 Dec 2019	Credit Card	48702	Nagarajan
N341191002436645	CV08VRZD	07 Dec 2019	Credit Card	48702	Nagarajan
N339191000518948	UQJ7YK1H	05 Dec 2019	Credit Card	48702	Nagarajan
N337190997755696	2QD2S6IA	03 Dec 2019	Netbanking	25325.04	SAURABH JAIN
N337190997755696	KXHH0TTE	03 Dec 2019	Netbanking	12175.5	SAURABH JAIN
N331190991447139	ZY0BKM33	27 Nov 2019	Credit Card	24351	SAURABH JAIN
N325190987126164	IWQKLB52	21 Nov 2019	Debit Card	12278.75	kaif Ahmed
N325190987126164	K9UVIVNT	21 Nov 2019	Credit Card	19480.8	Nagarajan
N325190987126164	EO2USS00	21 Nov 2019	Credit Card	48702	SAURABH JAIN
N322190984574908	TWELHRV2	18 Nov 2019	Credit Card	2922.12	Shashindra Vasudev Dhopeswar
N320190983606798	X66D0OGU	16 Nov 2019	Credit Card	7693.94	SAURABH JAIN
N318190981758782	SCU9GMZ3	14 Nov 2019	Debit Card	12278.75	kaif Ahmed

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N316190981748782	YCBLMXFC	14 Nov 2019	Debit Card	12278.75	Kaif Ahmed
N315190978973342	IBRUPO03	11 Nov 2019	Credit Card	2922.12	Maresh Srvastava
N287190953327451	JBLSTX72	14 Oct 2019	Netbanking	12175.5	Suchir Vane
N287190953327451	NY8CK04	14 Oct 2019	Debit Card	12769.9	Suilsinh Jadhav
N282190949610897	VL3UBE4V	09 Oct 2019	Netbanking	4870.2	Suchir vane
N277190944969581	UUSW7P9M	04 Oct 2019	Netbanking	5844.24	Ralbir singh
N277190944969581	IBOC7BM58	04 Oct 2019	Debit Card	5893.8	KalidasKavlekar
N277190944969581	ETALJISU6	04 Oct 2019	Debit Card	24557.5	KalidasKavlekar
N276190943989433	BMSP LUM8	03 Oct 2019	Netbanking	4870.2	Ranjeet Kumar Raja
N276190943989433	2LSMAMUQ	03 Oct 2019	Debit Card	4420.35	Ranjeet Kumar Raja
N276190943989433	HNKIPDMU	03 Oct 2019	Debit Card	4420.35	Anshul
N273190939691236	454LPMEE	30 Sep 2019	Netbanking	2435.1	Manoj Joseph
N273190939691236	HWTL18WZ	30 Sep 2019	Mobile Wallet	89113.98	Shraddha Srvastava
N273190939691236	HIK6ATKQ	30 Sep 2019	Debit Card	5893.8	Rahul Ekmath Pawar
N2691909372410163	9JBC1M57	26 Sep 2019	Netbanking	18993.78	Vijay
N2691909372410163	XNGBM9X	26 Sep 2019	Netbanking	5357.22	Vijay
N2691909372410163	NBDSG641	26 Sep 2019	Credit Card	1948.08	Rahul Ekmath Pawar
N268190936332372	FZ87H8FU	25 Sep 2019	Netbanking	4383.18	Suresh appasabh mail
N268190936332372	QL5FWFPA	25 Sep 2019	Mobile Wallet	8512.52	Shraddha Srvastava
N267190935125230	QNKRDPCY	24 Sep 2019	Credit Card	3118.93	Amardeep Singh Sahani
N264190933461222	LVA81H72	21 Sep 2019	Mobile Wallet	14592.9	Shraddha Srvastava
N263190932413692	VDW/O3P3L	20 Sep 2019	Netbanking	12175.5	Satvanyan
N263190932413692	ULPTV/53	20 Sep 2019	Netbanking	2922.12	Suresh appasabh mail
N263190932413692	PBZM5EX1	20 Sep 2019	Mobile Wallet	29165.8	Shraddha Srvastava
N262190931827537	A8U131CI	19 Sep 2019	Netbanking	2922.12	Suresh appasabh mail
N262190931827537	XXOX88FK	19 Sep 2019	Mobile Wallet	24321.5	Shraddha Srvastava
N261190931827537	HXU4RN17	18 Sep 2019	Credit Card	5844.24	Amardeep Singh Sahani
N259190928791757	JBXT1TM9	16 Sep 2019	Netbanking	11688.48	Arpit Vijay Rathl
N252190923736203	6P7GXDSV	09 Sep 2019	UPI	1971.68	Ashwani kumar mohapatra
N252190923736203	CEALHPIB	09 Sep 2019	UPI	492.92	Ashwani kumar mohapatra
N24919092143570	LA2R672	06 Sep 2019	UPI	1971.68	Ashwani kumar mohapatra
N248190919531711	UVRQV7TE	05 Sep 2019	Mobile Wallet	14349.69	Shraddha Srvastava
N248190919531711	2U2VAM1B	05 Sep 2019	Mobile Wallet	48643	Shraddha Srvastava
N248190919531711	KHT19602D	05 Sep 2019	Netbanking	4870.2	Mithlesh kumar
N248190919531711	QCP6BRJP	05 Sep 2019	Credit Card	2824.72	Satish Reddy
N246190917217289	NIUEUX5U8	03 Sep 2019	Mobile Wallet	19457.2	Shraddha Srvastava
N246190917217289	MGZB7TV5	03 Sep 2019	Netbanking	5454.62	Shravan Kumar Rathore
N243190915068842	KKWNA40NB	31 Aug 2019	Netbanking	21428.88	Vijay
N243190915068842	KISVBB6Q	31 Aug 2019	Netbanking	1275.99	Shravan Kumar Rathore
N243190915068842	5VFEQEO8	31 Aug 2019	Netbanking	974.04	Shravan Kumar Rathore
N243190915068842	F36DE6TH	31 Aug 2019	UPI	1478.76	Ashwani kumar mohapatra
N243190915068842	DON22QW3	31 Aug 2019	Credit Card	4870.2	Satish Reddy

N242190913901612	LHNWTHSU	30 Aug 2019	UPI	1478.76	Ashwani kumar mohapatra
N242190913901612	FF12L7JD	30 Aug 2019	Mobile Wallet	3891.44	Shraddha Srivastava
N242190913901612	J7KNIU4E	30 Aug 2019	Mobile Wallet	8639	Shraddha Srivastava
N242190913901612	UALMR7UW	30 Aug 2019	Netbanking	1363.66	Shravan Kumar Rathore
N242190913901612	2PNUCTQ2	30 Aug 2019	Credit Card	38961.6	SONU KUMAR JHA
N241190912519400	KTRHCFMIW	29 Aug 2019	UPI	1971.68	Ashwani kumar mohapatra
N241190912519400	GQHS39FD	29 Aug 2019	Netbanking	1948.08	Shravan Kumar Rathore
N239190910628739	HMRNPQWG	27 Aug 2019	Netbanking	4870.2	Shravan Kumar Rathore
N238190909467961	WJ4H4QBK	26 Aug 2019	Netbanking	4870.2	Suresh appasabhi mali
N238190909467961	OERZ37BZ	26 Aug 2019	Debit Card	24557.5	Shrikant Pandurang Soman
N234190907772443	RMKKJQ6O	22 Aug 2019	Debit Card	4911.5	SHRIKANT SOMAN
N234190907772443	T5FNWSC1	22 Aug 2019	Credit Card	9740.4	SONU KUMAR JHA
N233190906980368	85BWSRD0	21 Aug 2019	Netbanking	2922.12	SONU KUMAR JHA
N233190906980368	H0PMYJ1	21 Aug 2019	UPI	1971.68	Ayush Raj
N232190906031029	A5U188XV	20 Aug 2019	Netbanking	4772.8	Shravan Kumar Rathore
N232190906031029	7NDTGRAQ	20 Aug 2019	Credit Card	487.02	Sweetha Reddy
N232190906031029	04NG16X2	20 Aug 2019	Debit Card	1964.6	Ramaswamy Krishnan
N231190905065838	119SDZFC	19 Aug 2019	Credit Card	389.62	Sweetha
N231190905065838	XEW93KV	19 Aug 2019	UPI	1971.68	Ayush Raj
N228190903300860	1CUICTB	16 Aug 2019	Netbanking	3896.16	Mithlesh kumar
N220190897317725	2DOVQCHV	08 Aug 2019	Netbanking	4869.22	Mithlesh kumar
N220190897317725	4H38H7Q7	08 Aug 2019	Credit Card	4870.2	N. Anilkumar
N219190895978523	IW1CUBMQ	07 Aug 2019	Netbanking	29221.2	Vijay
N219190895978523	M8T5MV1	07 Aug 2019	Netbanking	4870.2	Vijay
N219190895978523	D8ISDD4Q	07 Aug 2019	Netbanking	2922.12	Anish
N214190891702535	E68OUF5R	02 Aug 2019	Netbanking	39935.64	Swapan Kumar Pandit
N214190891702535	6I2K9LPU	02 Aug 2019	Credit Card	0.98	Anilkumar
N214190891702535	QQ46Y2I3	02 Aug 2019	Credit Card	4870.2	Anshul
N213190890585281	HTZ7JQSD	01 Aug 2019	Debit Card	14734.5	Anshul
N211190887495801	WE729PLR	30 Jul 2019	Netbanking	5357.22	Swapan Kumar Pandit
N211190887495801	BX4F51BP	30 Jul 2019	Netbanking	2922.12	Swapan Kumar Pandit
N211190887495801	F2UPFWDF	30 Jul 2019	Netbanking	487.02	Swapan Kumar Pandit
N207190884921650	QYG4AUP1	26 Jul 2019	Debit Card	14734.5	Anshul
N201190880815306	125JTGEA	20 Jul 2019	Debit Card	6384.95	Anshul
N196190876389843	DDBJ80G1	15 Jul 2019	Netbanking	4870.2	Ramakrishnan R
N187190869495504	AXW0GEC	06 Jul 2019	Netbanking	8766.36	Kaustubh pawar
N184190866587792	4PXRAYC8	03 Jul 2019	Debit Card	491.15	Jaswinder Singh
N184190866021668	SP31O9S6	03 Jul 2019	Credit Card	9740.4	Deepak Tiwari
N1821908664240827	TRUOOVCP	01 Jul 2019	Mobile Wallet	9728.6	Deepak Tiwari
N180190862403695	V6EEWSV4	29 Jun 2019	Netbanking	4870.2	SRINIVASARAO
N180190862403695	00BU8QVO	29 Jun 2019	Credit Card	9740.4	Deepak Tiwari
N179190860976669	HPFI69LT	28 Jun 2019	Credit Card	11688.48	ASIM GUPTA

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N178190860269194	Z67LWTVYC	27 Jun 2019	Credit Card	7792.32	Kaustubh Pawar
N178190860269194	MSCMC6ZX	27 Jun 2019	Debit Card	5402.65	Dinesh Makwana
N177190856303112	F4P56AV8	26 Jun 2019	Credit Card	7792.32	ASIM GUPTA
N17619085681796	RDSUWFEV7	25 Jun 2019	Mobile Wallet	7296.45	Deepak Tiwari
N175190857700095	HBD7OENM	24 Jun 2019	Netbanking	31656.3	Kaustubh Pawar
N172190856560261	ZYJ37ZG6	21 Jun 2019	Netbanking	9740.4	Srinivasarao
N172190856560261	M6PMV00B	21 Jun 2019	Credit Card	19480.8	Hemraj Jain
N172190856560261	EOGCVZW2	21 Jun 2019	Debit Card	5402.65	SADASHIV VALUNATH MATHPATI
N169190854058344	4XWV428F	18 Jun 2019	UPI	12323	Hemraj Jain
N162190848827637	LYV56WNO	11 Jun 2019	Credit Card	4870.2	Hemraj Jain
N161190847238101	ALF42GJ	10 Jun 2019	Netbanking	5844.24	Srinivasarao
N161190847238101	D88KF4WN	10 Jun 2019	Credit Card	13539.16	Sachin
N158190845307717	R1UPUJ06	07 Jun 2019	Debit Card	11787.6	Kaustubh Pawar
N158190845307717	DPX84TFR	07 Jun 2019	Debit Card	4911.5	Dinesh Makwana
N152190840028488	9BYUFFUR	01 Jun 2019	Netbanking	9740.4	Sachin
N149190836445678	ZS88HAND	29 May 2019	Netbanking	5357.22	Manish Jain
N149190836445678	HEQ93VXZ	29 May 2019	Debit Card	5402.65	SADASHIV VALUNATH MATHPATI
N143190832406274	H54UQ3AE	23 May 2019	Netbanking	11688.48	Sachin
N141190831064291	5C26GWAL	21 May 2019	Netbanking	2922.12	Srinivasarao
N141190831064291	DKCNUGUF	21 May 2019	Debit Card	4911.5	Zala surpalsinh
N141190831064291	MYXWFC	21 May 2019	Credit Card	11688.48	DHIRENDRA TIWARI
N13719082866031	3R8RCV9R	17 May 2019	Netbanking	7305.3	Sachin
N136190827822705	KGOKJZWP	16 May 2019	Mobile Wallet	2432.15	Srinivasarao
N136190827822705	KEGJGE9R	16 May 2019	Netbanking	4870.2	Sachin
N136190827822705	PXEQRJH6	16 May 2019	Credit Card	5357.22	Mohan
N136190827822705	ORX1CN0X	16 May 2019	Debit Card	2946.9	Manish Gupta
N135190826709166	MO6T83Y	15 May 2019	Netbanking	4383.18	Yogita Amre
N135190826709166	ZJKMS3V	15 May 2019	Mobile Wallet	2432.15	Srinivasarao
N135190826709166	VRUNH7GO	15 May 2019	Netbanking	2824.72	Sachin
N135190826709166	OYONJSHQ	15 May 2019	Credit Card	34091.4	DHIRENDRA TIWARI
N135190826709166	89QRK3AR	15 May 2019	Credit Card	9740.4	Janak Patel
N135190826709166	S4ZRSAM0	15 May 2019	Credit Card	3896.16	ADITYA TIWARI
N134190825804966	PI6WMT60	14 May 2019	Credit Card	4870.2	Hemraj Jain
N130190823036878	K4LP5F66	10 May 2019	Netbanking	9935.21	Sachin
N130190823036878	RC3ZMB39	10 May 2019	Credit Card	14610.6	DHIRENDRA TIWARI
N129190822197070	MEMV8H3Y	09 May 2019	Credit Card	9740.4	DHIRENDRA TIWARI
N128190821038986	AXAJU77C	08 May 2019	Netbanking	4870.2	Sachin
N122190815344695	QYR6QYFV	02 May 2019	Netbanking	8035.83	Manoj Joseph
N120190812801876	M7S34XFS	30 Apr 2019	Netbanking	4870.2	Manoj Joseph
N120190812801876	0FAU3YWT	30 Apr 2019	Netbanking	14610.6	C Ananthasen Rao
N120190812801876	MJ3TCA90	30 Apr 2019	UPI	4929.2	C Ananthasen Rao
N116190809987000	C5HET8L1	26 Apr 2019	Netbanking	14610.6	C Ananthasen Rao

N116190809987000	0X8ZZC6U	26 Apr 2019	Netbanking	4870.2	Manoj Joseph
N106190803351634	BD5CXI5W	16 Apr 2019	Credit Card	5844.24	Mohan
N105190802002960	CE18HKUC	15 Apr 2019	Debit Card	11787.6	Fareed khan
N099190797442414	QTN3CMF6	09 Apr 2019	Credit Card	24351	Mohan
N0981907968885608	1T28KCYG	08 Apr 2019	Credit Card	17532.72	Mohan
N0981907968885608	90NX7KGU	08 Apr 2019	Credit Card	4870.2	Mohan
N095190794471061	ODLHL49J	05 Apr 2019	Credit Card	11688.48	Mohan
N093190792215677	LMZGZK5I	03 Apr 2019	Netbanking	2922.12	Rajeev Umalkar
N088190787119638	KISRDM2W	29 Mar 2019	Netbanking	7792.32	kanakasis pal
N085190783582926	5TOYB5OO	26 Mar 2019	Debit Card	9823	Santosh terwankar
N084190782986864	VK80N12M	25 Mar 2019	Credit Card	2922.12	Vipra kupal
N081190781587138	OPTRMZRJ	22 Mar 2019	Netbanking	4870.2	Manish jain
N081190781587138	911JJUZ3	22 Mar 2019	Debit Card	3929.2	Santosh Tervankar
N078190779173267	M0C6B5PS	19 Mar 2019	Debit Card	5893.8	Santosh Tervankar
N075190777286238	Z45PQ5VS	16 Mar 2019	Netbanking	2435.1	Vipra
N075190777286238	SSREUJN	16 Mar 2019	Netbanking	24351	C Ananthasen Rao
N075190777286238	Q4L5RK3K	16 Mar 2019	Debit Card	4911.5	santosh
N073190775474714	KJMRVZI5	14 Mar 2019	Credit Card	2435.1	Vipra
N072190774444702	OR864LJ7	13 Mar 2019	Debit Card	2946.9	Avinash Kumar Yadav
N072190774444702	NB0PKYIA	13 Mar 2019	Debit Card	1964.6	Avinash Kumar Yadav
N072190774444702	UHZWHIV4	13 Mar 2019	Debit Card	29469	Santosh terwankar
N065190767723706	UOW8Y83K	06 Mar 2019	Debit Card	884.07	RAVI PRAKASH TRIPATHI
N061190764688642	L537NF90	02 Mar 2019	Netbanking	11688.48	Rajeev Umalkar
N059190761413252	MKHB4N0U	28 Feb 2019	Netbanking	974.04	Ravi Joshi
N056190758464448	W8MPGN94	25 Feb 2019	Netbanking	1948.08	Ravi Joshi
N049190754065820	LCPWJHPT	18 Feb 2019	Debit Card	2946.9	Garvit ranka
N038190745800373	Y5U81D4S	07 Feb 2019	Debit Card	2946.9	Santhosha C A
N037190744614583	NBW4X46T	06 Feb 2019	Debit Card	5893.8	Dharmendra Singh
N037190744614583	6CGDHVFF	06 Feb 2019	Debit Card	1964.6	Garvit ranka
N036190743457824	UKCX735P	05 Feb 2019	Debit Card	3929.2	Sukhbindersingh Kalsi
N035190742321788	3OY0B32G	04 Feb 2019	Netbanking	1948.08	Vinod kumar shrivastava
N033190741132096	M5LQ91XF	02 Feb 2019	Netbanking	4870.2	Rajeev Vyankatesh Umalkar
N032190740178243	3E0EOFL6	01 Feb 2019	Credit Card	2922.12	Vishal V Dahi
N030190737561142	CSN2IR6F	30 Jan 2019	Debit Card	1080.53	Lalit batra
N029190736439336	XMDQXG18	29 Jan 2019	Debit Card	4911.5	William Lobo
N022190732246961	SF40OCX9	22 Jan 2019	Netbanking	5844.24	Narayan khannur
N021190731122211	HOPP3FFW	21 Jan 2019	Debit Card	2946.9	Ramamurthy
N017190728833626	YX7FL4VU	17 Jan 2019	Netbanking	0.98	RAVI PRAKASH TRIPATHI

FATCA / CRS Declaration Form - (Non-Individual)

To: **ICICI Bank Limited**

Customer ID*/Account No:

Bar Code: **302-0092 3203**

Name: **SIGNAL 2 SUCCESS**

* (The input is mandatory)

(a) Is the account holder a Government Body/ International Organisation/ or on any recognised stock exchange.
(If yes and you are listed please specify the name of the stock exchange. If no proceed to point (b)).

(b) Is the account holder (Entity/ Financial Institution) tax resident of any country other than India.
If yes please fill FATCA/CRS self-certification. If no proceed to point (c).

Yes ☐ No ☒

(c) Is the account holder an Indian Financial Institution.
(If yes please provide your GIIN). If any, If no proceed to point (d)).

Yes ☐ No ☒

(d) Are Substantial owners or controlling persons in the entity or chain of ownership resident for tax purpose in any country outside India or not an Indian Citizen.
(If yes then please fill of FATCA/CRS self-certification). If no please sign the declaration.

Yes ☐ No ☒

Customer Declaration

(Under penalty of perjury, I/We certify that:

- The applicant is (i) an applicant taxable as a US person under the laws of the United States of America (U.S.) or any state or political subdivision thereof or therein, including the District of Columbia or any other entity of the U.S. (If an estate, the income of which is subject to U.S. Federal income tax regardless of the source thereof, or (ii) an applicant taxable only if the account holder is identified as a U.S. person).
- The applicant is taxable as a tax resident under the laws of the country outside India (This clause is applicable only if the account holder is a tax resident outside of India).

I/We understand that the Bank is relying on the information for the purpose of determining the status of the applicant in compliance with:

FATCA/CRS. The Bank is not able to offer any tax advice on FATCA or CRS or its impact on the applicant. I/We request a tax advice from professional tax advisor for any tax questions.

I/We agree to submit a new form within 30 days if any information or certification on this form becomes incorrect.

As the laws may be amended by regulatory authorities, the Bank may also be required to report reportable data to CDDT or else or suspend my account.

I/We certify that I/we provide the information on this form and to the best of my/our knowledge and belief the information is true, correct, and complete including the taxpayer identification number of the applicant.

Ankur,

Name: **SIGNAL 2 SUCCESS**

Signature: 

Date: **10/01/2023**

आयकर विभाग

INCOME TAX DEPARTMENT

NAVI PRAKASH TRIPATHI

RAM PRAKASH TRIPATHI

CHARTERED

ACCOUNTANTS

ACHT 100300

भारत सरकार

GOVT OF INDIA



~~राज्य सरकार~~



रवि प्रकाश त्रिपाठी

Ravi Prakash Tripathi

जन्म तारीख / DOB 01/02/1989

पुल / MALE

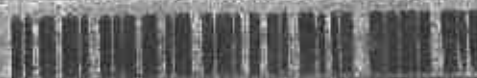
5512 4624 4985

माझे आधार, माझी ओळख



वैद्यमान प्राधिकरण
वैद्यमान प्राधिकरण

Address:
 S/O. Ram Prakash Tripathi
 Pacifica E-501 Casa Rio,
 Kalyan Shil Road, Near
 Pawar Public School Palava
 City Dombivli East, Kalyan,
 Thane, Maharashtra - 421204



1847
 1800 300 1847

help@uidai.gov.in

www.uidai.gov.in

P.O. Box No. 1847,
 Bangalore-560 001



Customer Application Form (For Electronically Sourced Current Account)

343-00973303

A

343

Please fill in all the details in CAPITAL LETTERS and use BLACK Ink only. Please Tick /T/ appropriate option only.

I/We have applied for opening Current account in SHUBHAPRAMODH (product detail).

Date: 17/12/2018

Signature of / Entry Name

SIGNAL 2 SUICKESIS

REFERENCE NUMBER

6304857111111111

ID Proof

PAN CARD

ADDTOKESD

Address Proof

AND AR CARD

SS1274244365

Entry Proof

SHOP IN GURGAO

1076 HASTI 803

Account Entry Proof

UDYOG RADHAR

MH33D008906

(A) DECLARATION

I/We, undersigned, hereby declare that I/We have read and understood the terms and conditions of the Customer Application Form (A) and the terms and conditions governing the current account and the account opening process (Terms & Conditions) and I/We agree and undertake to provide any further information that ICICI Bank may require for the purpose of opening the current account. I/We agree and undertake to provide any further information that ICICI Bank may require for the purpose of opening the current account. I/We agree and undertake to provide any further information that ICICI Bank may require for the purpose of opening the current account.

I/We declare that the information furnished by me/us is true and correct and I/We agree to provide any further information that ICICI Bank may require for the purpose of opening the current account.

I/We declare that any false or misleading information given by me/us, or suppression of any material fact will render my/our Account liable for closure without any notice.

I/We declare that I/We agree to provide any further information that ICICI Bank may require for the purpose of opening the current account.

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I/We declare that I/We agree to provide any further information that ICICI Bank may require for the purpose of opening the current account.

- [illegible]

2007-08-28

We declare that we are not listed on any Stock Exchange
 We declare that we are listed on the following Stock Exchange(s)
 We declare that we do not have any accounts with ABC Bank, either jointly or
 We declare that we have applied for the current accounts with ABC Bank in the name of
 Member Number(s) / AOF Number(s) (also add additional member(s) if you are a Joint S account) without the above bank account number
 Note: "ABC Code" is a voluntary Code, reflecting the bank's positive support towards its Micro and Small Enterprise (MSE) customers. This Code
 and ABC Bank also provides the following link to its bank. For more details please visit www.abcbank.com

[illegible]

S. No.	Pick-up/Delivery point Address (with City & PIN code)	Daily Lim./Slab for Cash pick-up/Delivery	On Call Pricing				Door Pricing				
			Cash pick-up		Cash Delivery		Cash pick-up		Cash Delivery		Cheques
			Fixed (in)	Variable (per 000)	Fixed (in)	Variable (per 000)	Fixed (in)	Variable (per 000)	Fixed (in)	Variable (per 000)	
Other pricing details		Other DSB Charges				Other pricing details		Other DSB Charges			
Beyond the City Area charges						Other Special services charge					
Link Branch Charges per instance		per instance				Counselling & verification charges		per 1,000			
Special pick up charges (Sunday/ Holiday & Anticipated school holidays)		per instance				Trade Document pick up / Delivery		per month			

1. The amount of the liability for each of the two years is \$100,000. The amount of the liability for each of the two years is \$100,000. The amount of the liability for each of the two years is \$100,000.

(53)

(E) WELCOME KIT ACKNOWLEDGEMENT

(F) FOR ICICI BANK USE ONLY

Please affix Acknowledgement for WELCOME KIT received from Account holder

Lead Generator Code : 365887
Lead Updater Code : 365887
Lead Follower Code : 360160
Acquisition Channel Code : NICHED1
Mapped SM : 74610815

LIST OF AUTHORIZED SIGNATORIES TO OPEN A BANK ACCOUNT (in only)

(Please use separate Acknowledgement if the number of authorized signatories are more than 4)

FOR SIGNATORY 1 SUCCESS				FOR SIGNATORY 2 SUCCESS			
Mr./Ms/Mr./Dr. Designation				Mr./Ms/Mr./Dr. Designation			
Authorized Signature KIT issued	Debit Card Access	Corporate Internet Banking	Corporate Mobile Banking	Authorized Signature KIT issued	Debit Card Access	Corporate Internet Banking	Corporate Mobile Banking
Mr./Ms/Mr./Dr. Designation				Mr./Ms/Mr./Dr. Designation			
Authorized Signature KIT issued	Debit Card Access	Corporate Internet Banking	Corporate Mobile Banking	Authorized Signature KIT issued	Debit Card Access	Corporate Internet Banking	Corporate Mobile Banking

PLEASE SPECIFY THE MODE OF OPERATION
Please provide Board Resolution/Partnership Deed/
Partnership Letter as applicable

☒ As per Board Resolution
☐ As per Partnership deed
☐ Others

1. I hereby acknowledge that I have received the Welcome Kit from ICICI Bank. I have read and understood the terms and conditions of the Welcome Kit and I agree to abide by them. I have also confirmed that the form has been signed by the applicant in my presence.

2. I have read and understood the terms and conditions of the Welcome Kit and I agree to abide by them.

3. I have read and understood the terms and conditions of the Welcome Kit and I agree to abide by them.

4. I have read and understood the terms and conditions of the Welcome Kit and I agree to abide by them.

I have read and understood the terms and conditions of the Welcome Kit and I agree to abide by them.

Name and Designation of the Bank Official: Visual Karm

Date: 21/12/2018 Employee No: 36453

Signature of Bank Official:

Form 9-78

Verfahren 14

APPLICATION FEE INFORMATION

Registration No.	1234567890
Establishment Name / Name of the Employer	ABC COMPANY LIMITED
Address / Location	Plot No. 123, Sector 45, Gurgaon, Haryana
Category / Type	Manufacturing
Office Name	Head Office, Plot No. 123, Sector 45, Gurgaon, Haryana
Name of the establishment / Employer	ABC COMPANY LIMITED
Previous details of establishment / Employer (if any)	
Postal address and address of the establishment (if different from above)	Plot No. 123, Sector 45, Gurgaon, Haryana
Mobile / Landline No.	9876543210
Email Id (if any)	abc@abc.com
Date of commencement of business / Since when started, Date	01/01/2010
Nature of business / Employment	MANUFACTURING OF ELECTRONIC DEVICES
Whether a subsidiary (fill code) under company law / Partnership / Sole proprietorship / Other	Other
Total No. of Employees	Men: 100, Women: 50, Total: 150
Name of the Employer / Owner	MR. ABC
Residential Address of the Employer / Owner (if different from above)	Plot No. 123, Sector 45, Gurgaon, Haryana
Residence No.	2011
Designation	PROPRIETOR
Mobile No.	9876543210
Landline No.	9876543210
Address No.	9876543210
Name of Manager / Representative	
Residential Address of Manager / Representative (if different from above)	
Mobile No.	
Landline No.	
Address No.	

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THE UNIVERSITY OF CHICAGO
LIBRARY

अध्याय ७

सूचना दिव्याबाईत मावडी

अथवा जे मनुष्याक द्वारा व्यवसाय करु केवदा ताबद्दानी सुचना त्याची गरज कोलेल्या तशीतया वाक्यांकरणी दिलेली आहे. त्याचा उपयोग सुदीलप्रमाणे.

[illegible]

टीप :- सदरची पोलीस पावती संगणकीय प्रणालीद्वारे तयार करण्यात आलेली व सध्याचे त्यावर स्वाक्षरीची आवश्यकता नाही.
दिनांक :- १२/१२/२०१४

電話：02-26521999

पलियावा पता - Shop Inspector Office, Vashi, Address- Agarwal Chambers No 2, Sector - 15-G, Vashi, New Mumbai.

[illegible]

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Figure 6

Date: 15/12/2024

Page BELANUR

The Manager,
NICELEAK (30)
ENGLAND

Deer Skin Modern.

SIGNAL 2 SUCCESS

Account No. [optional]

REVUE PRATIQUE + SCIENTIFIQUE

and the sole proprietor of the business owned and operated by

WU SIGNIFICANT SUCCESS

There's no evidence of spacing

ELIOT, J. L. 1989.

I am solely responsible for the conduct of the studies of the TMR and hereby accept the full and complete responsibility on the account of the TMR with all charges, liabilities, commitments to have them drawn within the provided time limit and accordingly and I shall remain responsible for all such instructions given or not to be followed as ordered by the appropriate economist and agree to hold the TMR harmless for and to defend and hold the TMR harmless to and from suit or costs.

3. I have advised you in writing of any change that may take place in the composition of the Firm and of all liabilities of each obligation and liability that have been founded or discharged in 1992. Bank acknowledges and a change in the composition of the Firm is written.

I further agree to executing such deeds, documents, and other writings as may be necessary or required for the purpose of carrying out the intent and for fulfilling the service and facilities.

You are a quality

1999

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60

5731 p.m.k
Sayed 25/11/2019
ICICI Bank

ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	20-12-2019 T	MMF/MNP/83542090682/PAYU PAYMENTS PRIVATE LTD-NO	1.12	1.12
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	26-12-2019 T	NEFT-CTIN18969421481-PAYU PAYMENTS PRIVATE LTD-NO	4.88	6.00
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	27-12-2019 T	MMF/MNP/836112001650/Comments/SHAIKH JAV/Paym Pa	1923.00	1929.00
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	27-12-2019 T	MMF/MNP/836112001650/Comments/SHAIKH JAV/Paym Pa	25000.00	26929.00
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	27-12-2019 T	MMF/MNP/836112001650/Comments/SHAIKH JAV/Paym Pa	10810.00	37739.00
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	02-01-2019 T	MMF/MNP/836112001650/Comments/SHAIKH JAV/Paym Pa	4600.00	42339.00
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	03-01-2019 T	NEFT-CTIN190103119673134-ANTRESH THAKUR-ANTRESH-00211	5000.00	47339.00
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	03-01-2019 T	NEFT-CTIN190103119673134-ANTRESH THAKUR-ANTRESH-00211	10000.00	57339.00
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	04-01-2019 T	INF/020994561741/dec sal	11613.00	45726.00
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	07-01-2019 T	NEFT-CTIN1902546584-PAYU PAYMENTS PRIVATE LTD-NO	2929.20	48655.20
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	09-01-2019 T	UPI/900719450682/guid/6396297851@upi/Bank of Baroda	5000.00	53655.20
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	11-01-2019 T	UPI/90091414050/hy/tarsemzaidar@o/CHATTISGARH R G	2000.00	55655.20
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	14-01-2019 T	NEFT-CTIN1990496843-PAYU PAYMENTS PRIVATE LTD-NO	11751.95	67407.15
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	14-01-2019 T	MMF/MNP/901210999799/January Rent/HDFC0000882	523.60	66883.55
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	16-01-2019 T	MMF/MNP/901210999799/January Rent/HDFC0000882	40000.00	26883.55
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	17-01-2019 T	NEFT-CTIN19907007453-PAYU PAYMENTS PRIVATE LTD-NO	1952.80	28836.35
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	17-01-2019 T	NEFT-CTIN19908012312-PAYU PAYMENTS PRIVATE LTD-NO	1952.80	30789.15
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	17-01-2019 T	NEFT-CTIN1990728833626-SRV MEDIA TECHNOLOGIES PVT L	0.98	30790.13
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	19-01-2019 T	MMF/MNP/90171425656/NAZIMA KHAN/AXIS BANK LTD	1000.00	31790.13
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	19-01-2019 T	UPI/901913354387/customer/shi.bhushree@ay/CHATTISGA	280.00	35790.13
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	21-01-2019 T	MPS/BEPAPUR /201901191504/150224/NAVI MUMBA	1523.60	35986.53
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	21-01-2019 T	NEFT-CTIN190731122211-SRV MEDIA TECHNOLOGIES PVT L	2946.90	36933.43
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	21-01-2019 T	NEFT-CTIN190731122211-SRV MEDIA TECHNOLOGIES PVT L	5844.24	42777.67
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	23-01-2019 T	MCD REF-BELAPUR AUTOMOBILE DT 190119	2.10	42779.77
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	24-01-2019 T	UPI/902476426438/Payment from PI/9149506769@upi/CH	5000.00	47779.77
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	25-01-2019 T	MMF/MNP/902508711614/MOHAMMAD S/DEVELOPMENT CRE	10000.00	57779.77
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	25-01-2019 T	ATM/STCIN/305/CASH WDL/25-01-19	200.00	57579.77
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	25-01-2019 T	ATM/STCIN/305/CASH WDL/25-01-19	500.00	57079.77
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	29-01-2019 T	NEFT-CTIN1169472/UPI/ajishgite94ec@State Bank of	3000.00	60079.77
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	29-01-2019 T	NEFT-CTIN1169472/UPI/ajishgite94ec@State Bank of	4911.50	64991.27
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	30-01-2019 T	UPI/903014507321/Equity share rs/9978258304@upi/SX	2000.00	66991.27
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	30-01-2019 T	NEFT-CTIN190737561142-SRV MEDIA TECHNOLOGIES PVT L	1080.53	68071.80
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	01-02-2019 T	CLG/SOURCE IT SOLUTIONS	14250.00	53821.80
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	01-02-2019 T	NEFT-CTIN190740178243-SRV MEDIA TECHNOLOGIES PVT L	2922.12	56743.92
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	02-02-2019 T	NEFT-CTIN190741132086-SRV MEDIA TECHNOLOGIES PVT L	4870.20	61614.12
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	02-02-2019 T	ATM/STCIN/305/CASH WDL/02-02-19	5000.00	56614.12
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	04-02-2019 T	NEFT-CTIN190742321788-SRV MEDIA TECHNOLOGIES PVT L	1948.08	58562.20
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	05-02-2019 T	BY CASH-BRODABAD	20000.00	78562.20
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	05-02-2019 T	NEFT-CTIN190743457824-SRV MEDIA TECHNOLOGIES PVT L	3929.20	82491.40
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	05-02-2019 T	INF/02098848331/SSS fee	30000.00	52491.40
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	05-02-2019 T	MMF/MNP/90361676149/SK KHALEK/AXIS BANK LTD	2500.00	54991.40
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	05-02-2019 T	INF/020989412781/Jan salary	10000.00	44991.40
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	05-02-2019 T	INF/020989922641/Jan salary	15000.00	29991.40
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	06-02-2019 T	NEFT-CTIN190744614588-SRV MEDIA TECHNOLOGIES PVT L	7858.40	37849.80

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ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	06-02-2019	T		MMT/IMPS/903720462272/Online salary ja/UTIB0001365	6000.00		31849.80
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	07-02-2019	T		UPI/903812576595/UP/ajit@ngib9dec@/State Bank Of			35849.80
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	07-02-2019	T		NEFT-N038190745800373-SRV MEDIA TECHNOLOGIES PVT L	4000.00		35849.80
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	07-02-2019	T		MMT/IMPS/903817054438/Electricity bil/KRKBK000628	2946.90		38796.70
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	08-02-2019	T		IMPS-V-Mart Rectr/201902081356/005174/GORAKHPUR	4480.00		34316.70
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	11-02-2019	T		UPI/904022876997/Payment from Ph/905815504@ybl/St	2051.00		32265.70
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	11-02-2019	T		MMT/IMPS/904012278301/Pay/R N PRINT /The Sufex Co	1000.00		33265.70
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	11-02-2019	T		NEFT-CMS1033976553-4981-7219-173205000002-ICIC00RU	20000.00		53265.70
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	11-02-2019	T		UPI/904260528194/Payment from Ph/766637175@ybl/Pa	35000.00		88265.70
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	12-02-2019	T		NEFT-CMS1034293639-4981-7244-173205000002-ICIC00RU	15000.00		103266.70
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	12-02-2019	T		MMT/IMPS/904310901121/Jan salary aksh/SBIN0000564	5000.00		98266.70
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	12-02-2019	T		NEFT-CMS103556879-4981-7292-173205000002-ICIC00RU	20000.00		118266.70
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	12-02-2019	T		MMT/IMPS/904317168990/Feb rent/HDFC0000652	40000.00		78266.70
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	13-02-2019	T		MMT/IMPS/904410665993/MOBUA0139087005/ARUNA KUR/S	5000.00		83266.70
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	14-02-2019	T		MMT/IMPS/904512265023/RAVINDRA N/AXIS BANK LTD	3000.00		86266.70
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	18-02-2019	T		MMT/IMPS/90491289878/UTIB0000230	3259.00		83007.70
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	18-02-2019	T		MMT/IMPS/904913921639/Online Jan sal/UTIB0001365	5815.00		77192.70
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	18-02-2019	T		MMT/IMPS/904913921639/January salr/BKID000184	4000.00		73192.70
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	18-02-2019	T		MMT/IMPS/904913214788/shilpa jan sala/INDB0000001	4000.00		65192.70
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	18-02-2019	T		MMT/IMPS/904913214788/shilpa jan sala/BKID0000099	3000.00		62192.70
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	18-02-2019	T		NEFT-N049190754065820-SRV MEDIA TECHNOLOGIES PVT L	2946.90		65039.60
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	18-02-2019	T		INF/021019535901/seema ac check	100.00		65039.60
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	18-02-2019	T		ATM/SICPN579/CASH WDU/18-02-19	6000.00		59039.60
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	18-02-2019	T		MMT/IMPS/904916020600/seema jan sal/UTIB0002917	3900.00		55139.60
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	18-02-2019	T		NEFT-CTIN119925296072-PAYU PAYMENTS PRIVATE LTD-NO	12707.60		67847.20
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	19-02-2019	T		BIL/00164555360/airtel landline/AIRTEL190202211	13600.00		54247.20
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	19-02-2019	T		MMT/IMPS/905021480992/landline/KRKBK000628	9000.00		45247.20
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	19-02-2019	T		MMT/IMPS/905211644714/Naid/MAHAB0001292	1500.00		43747.20
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	21-02-2019	T		MMT/IMPS/905314219150/sandeep/UBIN0542806	1000.00		42747.20
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	21-02-2019	T		MMT/IMPS/905413435091/Gulafsa Jan sal/ASBL0000006	4000.00		38747.20
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	22-02-2019	T		NEFT-N05619075846448-SRV MEDIA TECHNOLOGIES PVT L	1948.08		40695.28
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	25-02-2019	T		MMT/IMPS/905614564338/akash Jan remal/BKID0000184	3940.00		36755.28
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	25-02-2019	T		MMT/IMPS/905615759035/parveen Jan sal/KRKBK000631	3030.00		33725.28
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	25-02-2019	T		IMPS/BHARAT PETR/201902251932/408679/NAVI MUMB	280.00		33445.28
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	25-02-2019	T		NEFT-KRKBK19058606146-AMIT ASHOKRAO MUSALE-PAYMENT	1000.00		34445.28
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	27-02-2019	T		NEFT-N059190761413252-SRV MEDIA TECHNOLOGIES PVT L	974.04		354219.32
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	28-02-2019	T		MCD REF BHARAT PETROLEUM C DT 190225	2.10		354219.32
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	01-03-2019	T		INF/021044999741/asha Jan sal	3392.00		32029.42
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	01-03-2019	T		INF/021045007731/shilpa Jan salary	3948.00		28081.42
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	01-03-2019	T		MMT/IMPS/906111396421/jan sal/SBIN0000564	4000.00		24081.42
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	02-03-2019	T		INF/021047430631/	3948.00		20133.42
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	02-03-2019	T		ATM/SICPN579/CASH WDU/02-03-19	1000.00		19133.42
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	02-03-2019	T		NEFT-N061190764688642-SRV MEDIA TECHNOLOGIES PVT L	11688.48		30821.90
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	04-03-2019	T		IMPS/BELAPUR /201903041820/774012/NAVI MUMB	280.00		30541.90
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	05-03-2019	T		MMT/IMPS/906418319226/Feb salary./UTIB0001365	14450.00		16091.90

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ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	06-03-2019	T	NEFT -N965190767723706-SRV MEDIA TECHNOLOGIES PVT L			884.07	16975.97
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	06-03-2019	T	MMT/IMPS/90651783934/Jan salary/BKID0000099		3000.00		13975.97
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	07-03-2019	T	MIN/TPS MSTDCL /201903071706/199472		11250.00		2725.97
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	07-03-2019	T	MMT/IMPS/90661987283/RS-SENT TO SIGN/RAVI PRAKAK		50000.00		52725.97
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	07-03-2019	T	INF/021062047351/fdb fees advise		30000.00		22725.97
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	07-03-2019	T	MMT/IMPS/90661987283/RS-SENT TO SIGN/RAVI PRAKAK		6040.00		16685.97
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	07-03-2019	T	INF/021062047351/fdb fees advise		4000.00		12685.97
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	07-03-2019	T	MMT/IMPS/90661987283/RS-SENT TO SIGN/RAVI PRAKAK		3000.00		9685.97
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	07-03-2019	T	MMT/REF BELAPUR/AUTOMOBILE DT 190804		2.10		9688.07
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	12-03-2019	T	CIG/MK SURESH CHANDRA PATIDA		1281.00		8407.07
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	13-03-2019	T	UP/9071162298841/Payment from Ph/9820117951@ybl/De		3000.00		11407.07
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	13-03-2019	T	NEFT -N072190774444702-SRV MEDIA TECHNOLOGIES PVT L		34380.50		45787.57
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	13-03-2019	T	UP/907232743064/Cfm after rece/9820117951@ybl/De		2000.00		47987.57
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	13-03-2019	T	UP/907216693523/Payment from Ph/9820117951@ybl/De		200.00		47987.57
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	13-03-2019	T	CAM/61392ANV/CASH DEP/13-03-19		5400.00		53387.57
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	14-03-2019	T	NEFT -N073190775474724-SRV MEDIA TECHNOLOGIES PVT L		4000.00		57387.57
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	14-03-2019	T	UP/907316839636/Pls cfm after/9820117951@ybl/De		2435.10		59822.67
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	15-03-2019	T	MMT/IMPS/907412083392/ANAND S /AXIS BANK LTD		7500.00		77322.67
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	15-03-2019	T	MMT/IMPS/907412083392/ANAND S /AXIS BANK LTD		10000.00		37322.67
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	15-03-2019	T	MMT/IMPS/907412083392/ANAND S /AXIS BANK LTD		4000.00		47323.67
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	16-03-2019	T	NFS/MP203085/CASH WDL/16-03-19/Fee Rs20.00 GST Rs3		2023.60		45300.07
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	16-03-2019	T	NEFT -N075130777286238-SRV MEDIA TECHNOLOGIES PVT L		31697.60		76997.67
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	16-03-2019	T	NEFT -N075130777286238-SRV MEDIA TECHNOLOGIES PVT L		3571.00		73426.67
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	16-03-2019	T	NEFT -N078190779173267-SRV MEDIA TECHNOLOGIES PVT L		5893.80		79320.47
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	16-03-2019	T	BL/INFT/001666788542/Bill Payment/ /CIC		500.00		79820.47
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	16-03-2019	T	BL/INFT/001666788542/Bill Payment/ /CIC		1500.00		81320.47
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	16-03-2019	T	BY CASH-SURVAPET		1500.00		79820.47
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	16-03-2019	T	BL/INFT/001667375995/Bill Payment/		5000.00		84820.47
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	16-03-2019	T	UP/907956410159/Payment from Ph/9820117951@ybl/De		4800.00		89620.47
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	16-03-2019	T	BL/INFT/001667375995/Bill Payment/		7700.00		97320.47
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	16-03-2019	T	MMT/IMPS/90811565983/Trade/familarevt-1@o/CICI Bank		700.00		98020.47
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	16-03-2019	T	UP/90811565983/Trade/familarevt-1@o/CICI Bank		10004.00		108024.47
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	16-03-2019	T	NEFT -N081190781587138-SRV MEDIA TECHNOLOGIES PVT L		4000.00		112024.47
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	16-03-2019	T	MMT/IMPS/9081190781587138-SRV MEDIA TECHNOLOGIES PVT L		8799.40		120823.87
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	16-03-2019	T	UP/908409104573/Trade/familarevt-1@o/CICI Bank		15000.00		108823.87
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	16-03-2019	T	BY CASH-SURVAPET		3000.00		108823.87
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	16-03-2019	T	NEFT -N08419078298686-SRV MEDIA TECHNOLOGIES PVT L		2500.00		111323.87
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	16-03-2019	T	INF/021102764334/kamil +ashwini remain		2922.12		114245.99
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	16-03-2019	T	NEFT -N08519078382926-SRV MEDIA TECHNOLOGIES PVT L		113025.99		113025.99
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	16-03-2019	T	BL/INFT/001673204107/Bill Payment/		9823.00		122848.99
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	16-03-2019	T	UP/908572587224/Cfm after/9820117951@ybl/De		5000.00		127848.99
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	16-03-2019	T	MMT/IMPS/908548212217/cashback/KRIG0000628		40000.00		167848.99
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	16-03-2019	T	UP/908617120113/UP/revitpath354/Katek Mahindr		2000.00		165848.99
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	16-03-2019	T	MMT/IMPS/908617120113/UP/revitpath354/Katek Mahindr		10000.00		175848.99
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	16-03-2019	T	MMT/IMPS/908617120113/UP/revitpath354/Katek Mahindr		5150.00		180998.99

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ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	29-03-2019	T	NEFT-N088190786514316-SURESH NAMDEORAO AKARTE-SIGN	1000.00	181998.99
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	29-03-2019	T	NEFT-N088190786727776-SURESH NAMDEORAO AKARTE-SIGN	4000.00	185998.99
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	29-03-2019	T	NEFT-N088190787119638-SRV MEDIA TECHNOLOGIES PVT L	7792.32	193791.31
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	30-03-2019	C	BY CASH-SURYAPET	5000.00	198791.31
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	30-03-2019	T	NEFT-AXMB190891139192-SHAILESH RAMSURAT PANDEY-ADV	12000.00	210791.31
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	30-03-2019	T	UPI/908912729064/UPI/ravtripathi354/Kotak Mahindr	5000.00	215791.31
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	30-03-2019	L	43 CLG/BHARTI AIRTEL LLOCBNKBIL	1500.00	214291.31
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	30-03-2019	L	44 CLG/BHARTI AIRTEL LLOCBNKBIL	10000.00	204291.31
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	30-03-2019	T	MMT/IMPS/908914108056/aksha march sa/SBIN0000564	10500.00	193791.31
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	30-03-2019	T	MMT/IMPS/908914119249/Raj march month/IBKLO000123	15900.00	177891.31
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	30-03-2019	T	MMT/IMPS/908914146931/natasha mar sa/BARB08HABOM	7176.00	170715.31
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	30-03-2019	T	MMT/IMPS/908914146931/natasha mar sa/BARB08HABOM	7176.00	177891.31
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	30-03-2019	T	MMT/IMPS/908916742933/feb month 1-9/BKID0000184	1850.00	176041.31
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	30-03-2019	T	MMT/IMPS/908916763281/remaining salar/ASBL0000006	4319.00	171722.31
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	30-03-2019	T	MMT/IMPS/908916776895/remaining salar/UTIB00000230	4846.00	166876.31
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	30-03-2019	T	MMT/IMPS/908916822447/feb 1-9/BKID0000099	2760.00	164116.31
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	30-03-2019	T	MMT/IMPS/908917264988/onkar march sa/UTIB00001365	14090.00	150026.31
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	31-03-2019	T	MMT/IMPS/909014445872/parveen march s/KK8K0000631	5709.00	144317.31
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	31-03-2019	T	MMT/IMPS/90901456250/natasha march s/BARB08HABOM	7076.00	137241.31
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	02-04-2019	T	MMT/IMPS/909115935412/guru march sala/HDFC00001575	6816.00	130425.31
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	02-04-2019	T	NEFT-N092190789793319-SURESH NAMDEORAO AKARTE-SIGN	800.00	131225.31
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	02-04-2019	T	BIL/INF/001676322179/final bill pymt/	7000.00	138225.31
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	02-04-2019	T	MMT/IMPS/909220990419/nazim/UTIB00001840	2400.00	135825.31
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	03-04-2019	T	NFS/ATM12001/CASH WDL/03-04-19/Fee Rs20.00 GST Rs3	1323.60	134501.71
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	03-04-2019	T	MMT/IMPS/909309524681/ANAND S /AXIS BANK LTD	3000.00	137501.71
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	03-04-2019	T	NEFT-N09319079215677-SRV MEDIA TECHNOLOGIES PVT L	2922.12	140423.83
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	03-04-2019	T	INF/021125934011/gagan sir march fees	40000.00	100423.83
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	03-04-2019	T	MMT/IMPS/909322075076/ravi salary/KK8K0000628	30000.00	70423.83
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	04-04-2019	L	45 CLG/OSOURCE IT SOLUTIONS	14250.00	56173.83
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	05-04-2019	T	NEFT-N095190794471061-SRV MEDIA TECHNOLOGIES PVT L	11688.48	67862.31
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	08-04-2019	T	NEFT-N098190796885608-SRV MEDIA TECHNOLOGIES PVT L	22402.92	90265.23
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	09-04-2019	T	MMT/IMPS/909908066726/MAY23/Santaranar/CITY UNION	7002.00	97267.23
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	09-04-2019	T	CAM/15881HRY/CASH DEP/09-04-19	5000.00	102267.23
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	09-04-2019	T	NEFT-N09919079744214-SRV MEDIA TECHNOLOGIES PVT L	24351.00	126618.23
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	09-04-2019	T	MPS/BELAPUR-AUT/201904091913/856787/NAVI MUMB	260.00	126358.23
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	12-04-2019	L	47 CLG/MSJAYSHEDISTRIBUTOR	1400.00	124958.23
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	15-04-2019	T	MMT/IMPS/910312754334/april month re/HDFC0000652	40000.00	84958.23
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	15-04-2019	T	NEFT-N105190802002960-SRV MEDIA TECHNOLOGIES PVT L	11787.60	96745.83
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	15-04-2019	T	NEFT-N105190802080713-SANJAY NANASAHAB PATIL-SHARE	18000.00	114745.83
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	15-04-2019	T	MMT/IMPS/910515895262/subscribe/KALEEMULLA/KARUR V	15000.00	129745.83
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	16-04-2019	L	46 CLG/MR SURESH CHANDRA PATIDAR	1253.00	128492.83
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	16-04-2019	T	MMT/IMPS/910613939320/subscription/KALEEMULLA/KARU	5000.00	133492.83
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	16-04-2019	T	NEFT-N10619080351634-SRV MEDIA TECHNOLOGIES PVT L	5844.24	139337.07
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	16-04-2019	T	MMT/IMPS/910619175008/ackpot tip fee/SANJAY N P/H	15500.00	154837.07
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	16-04-2019	T	MMT/IMPS/91062509543/NETIMPS0008295/Mr PRAVIN/S	6100.00	160937.07
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	17-04-2019	T	ATM/SACWJ286/CASH WDL/17-04-19	500.00	160437.07

ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	18-04-2019	T	MPS/BELAPUR AUT/201904181836/055882/NAVI MUMB	220.00	160211.07	107557.70	98557.70
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	18-04-2019	T	IPS/Sainath wif/201904181833/000000000097/NAVI MUM	1385.00	158893.07	107557.70	98557.70
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	18-04-2019	T	IPS/Sainath wif/201904181834/000000000098/NAVI MUM	150.00	158682.07	107557.70	98557.70
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	18-04-2019	T	ATM/SICNO575/CASH WDL/18-04-19	700.00	157982.07	107557.70	98557.70
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	20-04-2019	T	NET-1110190226132750-PURUSHOTTAM MANGILALI SONI-	5000.00	162982.07	107557.70	98557.70
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	20-04-2019	T	MMT/IMPS/911017559901/NETIMPS0008625/MR PRAVIN/S	5900.00	168882.07	107557.70	98557.70
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	20-04-2019	T	ATM/SICNO575/CASH WDL/20-04-19	520.00	166382.07	107557.70	98557.70
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	22-04-2019	T	IPS/MASALAA FAW/201904222002/00000002561/NAVI MUM	550.00	167833.07	107557.70	98557.70
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	22-04-2019	T	MPS/MSW KHANDER/201904222335/706321/RajivMHI-	30.00	167752.07	107557.70	98557.70
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	23-04-2019	T	MMT/IMPS/911309685322/NETIMPS0008342/MR QUADZ/S	4500.00	171252.07	107557.70	98557.70
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	23-04-2019	T	MMT/IMPS/911310227698/kaam bal/NAKH80003292	1500.00	170752.07	107557.70	98557.70
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	23-04-2019	T	NET-1110191130000005-JADHAV SANDEEP SHANTARAM-02	220.00	180752.07	107557.70	98557.70
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	23-04-2019	T	MPS/BELAPUR AUT/201904231833/730390/NAVI MUMB	220.00	180532.07	107557.70	98557.70
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	24-04-2019	T	ATM/SICNO575/CASH WDL/23-04-19	500.00	180032.07	107557.70	98557.70
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	24-04-2019	T	MMT/IMPS/911414584196/NETIMPS000834/MR PRAVIN/S	3000.00	183032.07	107557.70	98557.70
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	24-04-2019	T	MMT/IMPS/91141536979/Share tip fees/SANJAY N P/HD	25550.00	208582.07	107557.70	98557.70
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	25-04-2019	T	NET-1110191140000096--024011100029744-ABHY000650	5000.00	213582.07	107557.70	98557.70
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	25-04-2019	T	MMT/IMPS/911512828915/NETIMPS0008361/MR PRAVIN/S	6000.00	219582.07	107557.70	98557.70
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	25-04-2019	T	MMT/IMPS/911513852076/NETIMPS0008362/MR PRAVIN/S	200.00	219782.07	107557.70	98557.70
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	25-04-2019	T	ATM/SICNO575/CASH WDL/25-04-19	1500.00	218282.07	107557.70	98557.70
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	26-04-2019	T	NET-111619080987000-SRV MEDIA TECHNOLOGIES PVT L	19480.80	237762.87	107557.70	98557.70
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	26-04-2019	T	IPS/Sainath wif/201904261820/000000000424/NAVI MUM	765.00	236997.87	107557.70	98557.70
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	26-04-2019	T	IPS/MASALAA FAW/201904261955/00000002588/NAVI MUM	700.00	236297.87	107557.70	98557.70
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	29-04-2019	T	NET-1110191140000096--024011100029744-ABHY000650	35000.00	271297.87	107557.70	98557.70
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	30-04-2019	T	MMT/IMPS/912011616317/subscrib/KALEMULLA/KARUR V	15000.00	286297.87	107557.70	98557.70

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ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	07-05-2019	T	MCD REF DISCOUNT ON FUEL P DT 190409		1.95	98559.65
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	07-05-2019	T	BIL/001703443056/airtel remain/AIRTO1190502390	5000.00		93559.65
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	07-05-2019	T	ATM/SACWJ286/CASH WDL/07-05-19	7500.00		86059.65
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	08-05-2019	T	NEFT-N128190821038986-SRV MEDIA TECHNOLOGIES PVT L		4870.20	90929.85
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	08-05-2019	T	MMT/IMPS/912820318836/apr sal parveen/KXBK0000631	4000.00		86929.85
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	09-05-2019	T	NEFT-N129190822197070-SRV MEDIA TECHNOLOGIES PVT L		9740.40	96670.25
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	10-05-2019	T	NEFT-N130190823036878-SRV MEDIA TECHNOLOGIES PVT L		24545.81	121216.06
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	10-05-2019	T	NEFT-AXISFI9130005102-S M ENTERPRISE-CUST CLUST-91		9000.00	130216.06
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	10-05-2019	T	BIL/INFT/001706043631/Quick Pay F7/087305002704		10000.00	140216.06
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	11-05-2019	T	UPI/913113142254/Payment from Ph/7477226543@ybl/St		10000.00	150216.06
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	13-05-2019	T	BIL/INFT/001707661842/Signal//		5000.00	155216.06
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	13-05-2019	T	BIL/INFT/001707668757/Signal//		10000.00	165216.06
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	13-05-2019	T	BIL/INFT/0017076865/Signal//		5000.00	170216.06
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	13-05-2019	T	MMT/IMPS/913320672210/may rent ofc/HDFC0000652	40000.00		130216.06
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	13-05-2019	T	INF/021219601061/ravi	3000.00		127216.06
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	14-05-2019	T	NEFT-N134190825804966-SRV MEDIA TECHNOLOGIES PVT L		4870.20	132086.26
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	14-05-2019	T	MMT/IMPS/913417635915/NETIMPS0008552/Mr. PRAVIN/S		10000.00	142086.26
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	15-05-2019	T	NEFT-N135190826709166-SRV MEDIA TECHNOLOGIES PVT L		57368.01	199454.27
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	16-05-2019	T	MMT/IMPS/913613723709/NETIMPS0008568/Mr. PRAVIN/S		10000.00	209454.27
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	16-05-2019	T	MCD REF DISCOUNT ON FUEL P DT 190418		1.65	209455.92
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	16-05-2019	T	NEFT-N136190827822705-SRV MEDIA TECHNOLOGIES PVT L		15606.47	225062.39
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	17-05-2019	T	NEFT-N137190828596031-SRV MEDIA TECHNOLOGIES PVT L		7305.30	232367.69
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	21-05-2019	C	BY CASH-KOZHIODE - MAVOOR ROAD		3000.00	235367.69
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	21-05-2019	T	MMT/IMPS/914116729555/NETIMPS0008613/Mr. PRAVIN/S		15000.00	250367.69
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	21-05-2019	T	NEFT-N141190831064291-SRV MEDIA TECHNOLOGIES PVT L		19522.10	269889.79
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	22-05-2019	T	MMT/IMPS/914211918479/NETIMPS0008618/Mr. PRAVIN/S		5000.00	274889.79
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	23-05-2019	T	NEFT-N143190832406274-SRV MEDIA TECHNOLOGIES PVT L		11688.48	286578.27
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	27-05-2019	T	IPS/D MART /201905252059/0000000019753/Navl Mum	2699.73		283878.54
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	27-05-2019	T	MCD REF DISCOUNT ON FUEL P DT 190423		1.65	283880.19
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	28-05-2019	T	BIL/001717134440/may bill/MSEBMUM_QIC758	8630.00		275250.19
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	28-05-2019	T	MMT/IMPS/914815605261/sanjay/SANJAY /CORPORATIO		10000.00	285250.19
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	28-05-2019	T	MMT/IMPS/914815605416/sanjay/SANJAY /CORPORATIO		5000.00	290250.19
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	29-05-2019	T	NEFT-N149190836445678-SRV MEDIA TECHNOLOGIES PVT L		10759.87	301010.06
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	30-05-2019	T	UPI/915014771435/extra commissio/9160948879@up/St		10000.00	311010.06
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	01-06-2019	T	NEFT-N152190840028488-SRV MEDIA TECHNOLOGIES PVT L		9740.40	320750.46
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	03-06-2019	T	MMT/IMPS/915416247318/guru may sal/HDFC0001575	43282.00		277468.46
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	03-06-2019	T	MMT/IMPS/915416258525/raj may salary/IBKLO000123	37539.00		239929.46
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	03-06-2019	T	MMT/IMPS/915416258901/natasha may sal/BARB08HABOM	11146.00		228783.46
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	03-06-2019	T	MMT/IMPS/915416275421/onkar may sal/UTIB0001365	6146.00		222637.46
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	03-06-2019	T	MMT/IMPS/915417657215/reeta may sal/SVCB0001002	6069.00		216568.46
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	03-06-2019	T	MMT/IMPS/915417672509/priti may sal/UBIN0571211	6415.00		210153.46
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	03-06-2019	T	MMT/IMPS/915417686922/kirti may sal/IBKLO000123	6107.00		204046.46
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	06-06-2019	T	BIL/001724274383/airtel bill/AIRTO1190602445	14000.00		190046.46
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	06-06-2019	L	CLG/OSOURCE IT SOLUTIONS	9000.00		181046.46
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	06-06-2019	T	INF/021275091971/gagan sir sebi regist	50000.00		131046.46
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	06-06-2019	T	MPS/BELAPUR /201906061936/611218/NAV1 MI	280.00		130766.46

ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	07-06-2019	T		NEFT-N158190845907712-SRV MEDIA TECHNOLOGIES PVT L		16699.10	147465.56
ICICI Bank	SIGNAL 2 SUCCESS	087305009704	ICIC0000873	10-06-2019	T		NEFT-N161190847298101-SRV MEDIA TECHNOLOGIES PVT L		19383.40	165848.96
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	11-06-2019	T		BL/001728803004/bnglore/108601685379-10		2286.00	164562.96
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	11-06-2019	T		INF/021288118654/June rent		40000.00	124562.96
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	11-06-2019	T		NEFT-N162190848827637-SRV MEDIA TECHNOLOGIES PVT L		4870.20	129433.16
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	12-06-2019	T		UPI/916302718796/UP/darshanbhos99@/State Bank Of		1.00	129434.16
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	12-06-2019	T		UPI/916309218239/K/darshanbhos99@/State Bank Of		2000.00	131434.16
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	12-06-2019	T		MCD REF BELAPUR SE DT 190505		2.10	131436.26
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	12-06-2019	T		UPI/916316704002/khushid/darshanbhos99@/State Bank		2000.00	133436.26
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	13-06-2019	T		MPS/CHOWDE GOWD/201906121713/690730/BANGALORE		776.00	132660.26
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	13-06-2019	T		NFS/BLON927Y/CASH WDL/13-06-19/Fee Rs20.00 GST Rs3		2023.60	130636.66
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	15-06-2019	T		MPS/ITD004 /201906150923/544311/BANGALORE		200.00	130436.66
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	15-06-2019	T		NFS/CNWDW6930/CASH WDL/15-06-19/Fee Rs20.00 GST Rs3		1523.60	128913.06
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	17-06-2019	T		MPS/BELAPUR /201906171704/483276/NAVI MUMB		225.00	128688.06
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	17-06-2019	T		MCD REF DISCOUNT ON DT 190505		1.65	128689.71
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	17-06-2019	T		INF/021302610471/bd date marketing		15000.00	113689.71
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	17-06-2019	T		MMT/IMPS/9168821108419/misellineu/KKBRK0000628		10000.00	103689.71
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	18-06-2019	T		UPI/916916112156/UP/darshanbhos99@/State Bank Of		5000.00	108689.71
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	18-06-2019	T		NEFT-N169190854053344-SRV MEDIA TECHNOLOGIES PVT L		12323.00	121012.71
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	18-06-2019	T		MMT/IMPS/916918898100/may remain sale/UBIND571211		3000.00	118012.71
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	18-06-2019	T		CLG/LAVESH PISTRUBUTERS		720.00	117292.71
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	19-06-2019	L		CLG/GATU PATIDAR		1182.00	116110.71
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	20-06-2019	C	52	BY CASH KATHAL		1840.00	117950.71
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	20-06-2019	T		MPS/MAANISH FANM/201906202147/895780/ULWE		762.00	117188.71
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	21-06-2019	T		MCD REF BELAPUR SE DT 190617		1.69	117190.40
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	21-06-2019	T		NEFT-N172190856560261-SRV MEDIA TECHNOLOGIES PVT L		34623.85	151814.25
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	21-06-2019	T		IPS/BBDO TIGER/201906212302/00000000448/NAVI MUM		2215.00	148599.25
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	24-06-2019	T		MMT/IMPS/917309286731/June bal/MAHAB0001292		1500.00	148099.25
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	25-06-2019	T		NEFT-N175190857700095-SRV MEDIA TECHNOLOGIES PVT L		31656.30	179755.55
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	25-06-2019	T		NEFT-N176190858581796-SRV MEDIA TECHNOLOGIES PVT L		7296.45	187062.00
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	25-06-2019	T		MPS/BELAPUR AUT/201906251927/022385/MUMBAI		400.00	186652.00
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	25-06-2019	T		MPS/HEAD QUARTE/201906252139/507537/NAVI MUMBAI		1345.00	185307.00
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	26-06-2019	T		UPI/917711596700/UP/darshanbhos99@/State Bank Of		45000.00	230307.00
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	26-06-2019	T		NEFT-N177190859303112-SRV MEDIA TECHNOLOGIES PVT L		7792.32	238099.32
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	26-06-2019	T		MPS/PAN Shree S/201906251952/738999/RACARH M		316.00	237783.32
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	27-06-2019	T		NEFT-N178190860269194-SRV MEDIA TECHNOLOGIES PVT L		13194.97	250978.29
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	27-06-2019	T		MPS/MAANISH FANM/201906272132/750567/ULWE		925.00	250053.29
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	28-06-2019	T		MMT/IMPS/917822445432/raj trade/BLK0000123		10000.00	240063.29
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	28-06-2019	T		MMT/IMPS/917912516882/rajv/KKBRK0000658		6000.00	234053.29
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	28-06-2019	T		CLG/SOURCE IT SOLUTIONS		9000.00	225053.29
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	28-06-2019	T	54	MMT/IMPS/917912529931/juh/KKBRK0000658		20000.00	205053.29
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	28-06-2019	T		NEFT-N17919086097669-SRV MEDIA TECHNOLOGIES PVT L		11688.48	216741.77
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	28-06-2019	T		MCD REF BELAPUR AUTO DT 190625		3.00	216744.77
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	29-06-2019	T		NEFT-N180190862403655-SRV MEDIA TECHNOLOGIES PVT L		14610.60	231355.37
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	29-06-2019	T		MMT/IMPS/918021232428/raj farm house/BLK0000123		5000.00	226355.37
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	03-07-2019	T		MMT/IMPS/91821549909/deepak/KKBRK0000658		9700.00	216655.37

ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	01-07-2019	T		NEFT-N182190864240827-SRV MEDIA TECHNOLOGIES PVT L		9728.60	226383.97
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	03-07-2019	T		NEFT-N184190866021668-SRV MEDIA TECHNOLOGIES PVT L		9740.40	236124.37
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	03-07-2019	T		BIL/003744900969/ofc vhp/CPZICNNWGOOEI	2792.00		233332.37
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	03-07-2019	T		NEFT-N184190866587792-SRV MEDIA TECHNOLOGIES PVT L		491.15	233823.52
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	04-07-2019	T		MMT/MP/918520673372/onkar june sala/UTIB0001365	13000.00		220823.52
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	05-07-2019	T		NFS/AP007301/CASH WDL/05-07-19/Fee Rs20.00 GST Rs3	523.60		220299.92
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	05-07-2019	T		IPS/Sahant win/201907051619/000000004460/NAVI MUM	2975.00		217324.92
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	06-07-2019	T		NEFT-N187190869495504-SRV MEDIA TECHNOLOGIES PVT L		8766.36	226091.28
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	08-07-2019	T		BIL/INFT/001748834635/Signal2success/		5000.00	231091.28
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	08-07-2019	T		ATM/S1CNQ575/CASH WDL/08-07-19	1500.00		229591.28
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	08-07-2019	T		INF/021354332721/june month fee	50000.00		179591.28
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	08-07-2019	T		MMT/MP/918922659112/raj june month /BKL0000123	21456.00		158135.28
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	09-07-2019	T		MPS/BELAPUR AUT/201907091405/024362/MUMBAI	220.00		157915.28
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	09-07-2019	T		UPI/919028198383/Payment from Ph/9586042021@ybl/St		2000.00	159915.28
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	09-07-2019	T		BIL/INFT/001749848600/NA/		4000.00	163915.28
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	09-07-2019	T		BIL/INFT/001749988751/SIGNAL2Success/		6000.00	169915.28
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	09-07-2019	T		MMT/MP/919018727096/guru hune sa/HDFC0001575	16440.00		153475.28
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	09-07-2019	T		MMT/MP/919018731562/natasha june sa/BAR808HABOM	3000.00		150475.28
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	09-07-2019	T		MMT/MP/919018738092/reeta june sa/SVCB0001002	4000.00		146475.28
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	09-07-2019	T		MMT/MP/919018743816/priti june sa/UBIN0571211	5000.00		141475.28
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	10-07-2019	T		BIL/INFT/001750700921/NA/		2000.00	143475.28
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	11-07-2019	L	55	CLG/BHARTI AIRTEL LLOCNBK	3000.00		140475.28
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	11-07-2019	T		MMT/MP/919219707189/guru/HDFC0001575	1000.00		139475.28
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	12-07-2019	T		UPI/919315879795/invest26@ok/ICICI Bank		2000.00	141475.28
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	12-07-2019	T		MCD REF BELAPUR AUTOMOBILE DT 190709		1.65	141476.93
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	15-07-2019	T		NEFT-N196190876389843-EASEBUZZ PRIVATE LIMITED NO		4870.20	146347.13
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	15-07-2019	T		MMT/MP/919617771334/july ofc rent/HDFC0000652	50000.00		96347.13
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	16-07-2019	T		BIL/INFT/001754744232/NA/		5000.00	101347.13
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	17-07-2019	T		MPS/Hotel Hango/201907171528/129832/MUMBAI	1100.00		100247.13
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	17-07-2019	T		MPS/UDUPI SHRI /201907171653/513457/THANE	163.00		100084.13
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	20-07-2019	T		NEFT-N201190880815306-EASEBUZZ PRIVATE LIMITED NO		6384.95	106469.08
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	22-07-2019	T		NEFT-AXNB192030563448-RISHABH JAIN-91001004231203		3500.00	109969.08
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	23-07-2019	T		MMT/MP/920409102838/RISHABH JA/AXIS BANK LTD		1500.00	111469.08
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	23-07-2019	T		NEFT-AXNB192040714158-RISHABH JAIN-91001004231203		7000.00	118469.08
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	24-07-2019	T		NEFT-R01116666000040-07 SHRUTI BUNGLOWS-FAST-154		12000.00	130469.08
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	25-07-2019	T		MMT/MP/920612777202/call fees/MITHLESH /UNION B		2500.00	132969.08
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	25-07-2019	T		MPS/Hotel Hango/201907251733/009871/MUMBAI	900.00		137069.08
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	25-07-2019	T		MMT/MP/920619562772/RISHABH JA/AXIS BANK LTD		5000.00	137069.08
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	26-07-2019	T		NEFT-N207190884921650-EASEBUZZ PRIVATE LIMITED NO		14794.50	151803.58
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	26-07-2019	T		NEFT-BKIDN19207264089-RANENDRA NATH DAS--41411011		2000.00	153803.58
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	26-07-2019	T		MMT/MP/920721126513/guru advance sa/HDFC0001575	5000.00		148803.58
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	29-07-2019	T		MPS/UDUPI SHRI /201907281700/083841/NAVI MUMB	90.00		148713.58
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	29-07-2019	T		MMT/MP/921012951926/signal/MITHLESH /UNION BANK		1000.00	149713.58
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	30-07-2019	T		NEFT-N21119088741562-G SURESH BABU-0184100000963		7500.00	157213.58
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	30-07-2019	T		NEFT-N211190887495801-EASEBUZZ PRIVATE LIMITED NO		8766.36	165979.94
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	30-07-2019	T		MPS/MAHA MUMBAI/201907301935/001378/FAW/MBA	120.00		165859.94

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ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	31-07-2019	T	NEFT-SBIN319212184080-MR JACOB GEORGE MURICKAN-	10000.00	175859.94
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	31-07-2019	C	BY CASH - TNSURKA	500.00	176359.94
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	31-07-2019	T	MMT/IMP/921220930856/For trade a/c/R VENKATES/A	10000.00	186359.94
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	01-08-2019	T	MMT/IMP/92131634328/IMP/MARY POTHE/HDFC BANK LT	4000.00	190359.94
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	01-08-2019	T	NEFT-SBIN419213899010-MR JACOB GEORGE MURICKAN-	10000.00	200359.94
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	01-08-2019	T	NEFT-N21319080585281-EASEBUZZ PRIVATE LIMITED NO	14734.50	215094.44
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	01-08-2019	T	BL/00376599824/electricity bil/MSEBMMU QIC782	23590.00	191504.44
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	02-08-2019	C	BY CASH-HAPUN	1001.00	192505.44
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	02-08-2019	T	NEFT-N214190891702535-EASEBUZZ PRIVATE LIMITED NO	44806.82	237312.26
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	02-08-2019	T	MPS/Hotel Hango/201908022020/208878/MUMBAI	1400.00	235912.26
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	02-08-2019	T	NFS/DCB03005/CASH WDL/02-08-19/Fee Rs20.00 GST Rs3	10023.60	225888.66
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	02-08-2019	T	NFS/DCB03005/CASH WDL/02-08-19/Fee Rs20.00 GST Rs3	4523.60	221365.06
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	03-08-2019	T	BL/REV PMT ID 176599824	23590.00	244955.06
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	05-08-2019	T	MMT/IMP/921712301031/IMP/MARY POTHE/HDFC BANK LT	25000.00	269955.06
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	05-08-2019	C	BY CASH - DIGBOI	1001.00	270956.06
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	05-08-2019	T	MPS/Hotel Hango/201908052040/039802/MUMBAI	1000.00	269956.06
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	05-08-2019	T	MMT/IMP/9218180879403/Jul July salary/BLK0000123	12000.00	257956.06
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	05-08-2019	T	MMT/IMP/9218180882825/prtl July salary/UBIN0571211	9800.00	248156.06
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	05-08-2019	T	MMT/IMP/9218180900971/comp charge/HDFC0001028	9000.00	239156.06
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	06-08-2019	T	MMT/IMP/9221810907112/June remain ren/HDFC0000652	10000.00	229156.06
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	06-08-2019	T	ATM/SICFN579/CASH WDL/06-08-19	5500.00	219656.06
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	07-08-2019	T	NEFT-N21919089978523-EASEBUZZ PRIVATE LIMITED NO	37013.52	256669.58
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	07-08-2019	T	NEFT-RD1116680000089-07 SHRUSTI BUNGLOWS-FAST-154	25000.00	281669.58
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	07-08-2019	T	INF/02143094619/Gagan sir advisory fe	50000.00	231669.58
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	08-08-2019	T	NEFT-N220190897317725-EASEBUZZ PRIVATE LIMITED NO	9739.42	241409.00
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	08-08-2019	T	MMT/IMP/922019563763/shaw salary/SBIN0014526	8000.00	233409.00
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	08-08-2019	T	MMT/IMP/922019570060/guru salary/HDFC0001575	31000.00	202409.00
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	08-08-2019	T	NEFT-CUBH9221027922-MR MURALI S-ATTN/-0003600	3900.00	206309.00
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	09-08-2019	T	MMT/IMP/922118008860/remark/BANQMM MON/Bandhan Ba	2000.00	208309.00
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	09-08-2019	T	MPS/URAN CHILD/201908092012/511178/URAN	1464.00	206845.00
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	09-08-2019	T	MMT/IMP/922131370584/Arvind July sal/UTB0000072	10400.00	196445.00
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	09-08-2019	T	MMT/IMP/922131375475/onkar July sal/UTB0001365	9000.00	187445.00
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	09-08-2019	T	MMT/IMP/922121382448/rav/KR00000628	12000.00	175445.00
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	13-08-2019	T	UP/9225156355A/Advisor/Asouhna@okaxis/Axis Bank	4900.00	180345.00
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	13-08-2019	T	MPS/BELA PUR /201908131653/007238/NAVI MUMB	220.00	180125.00
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	13-08-2019	T	NFS/MB003901/CASH WDL/13-08-19/Fee Rs20.00 GST Rs3	5073.60	175101.40
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	14-08-2019	T	MMT/IMP/922609001065/remar/BANQMM MON/Bandhan Ba	10000.00	185101.40
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	14-08-2019	T	MMT/IMP/922612380853/IMP/MARY POTHE/HDFC BANK LT	10000.00	195101.40
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	14-08-2019	T	UP/922660699129/CK sir/9403235524/vb/Alahabad B	4800.00	196101.40
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	14-08-2019	T	MMT/IMP/922620067517/natasha July sal/BARB08HACOM	2500.00	191301.40
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	16-08-2019	T	CAM/00412SRV/CASH DEP/14-08-19	280.00	193801.40
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	16-08-2019	T	MPS/BELA PUR /201908151531/725905/NAVI MUMB	20000.00	213521.40
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	16-08-2019	T	MMT/IMP/92281237929/IMP/MARY POTHE/HDFC BANK LT	3896.16	217417.56
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	16-08-2019	T	NEFT-N22819090300860-EASEBUZZ PRIVATE LIMITED NO	50000.00	167417.56
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	16-08-2019	T	MMT/IMP/92281714517/aug ofc rent/HDFC0000652	3100.00	164317.56
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	16-08-2019	T	MMT/IMP/922817179803/netha July salary/BLK0000123		

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ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	16-08-2019	T			MMT/IMPS/922817185589/shyama/SBIN0014526	19000.00		145317.56
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	19-08-2019	T			ATM/SICNQS75/CASH WDL/18-08-19	1500.00		143817.56
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	19-08-2019	T			ATM/SICNQS75/CASH WDL RVSL/18-08-19		1500.00	145317.56
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	19-08-2019	T			MMT/IMPS/923115384577/IMPS/MARY POTHE/HDFC BANK LT		9400.00	154717.56
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	19-08-2019	T			NEFT-N231190905065838-EASEBUZZ PRIVATE LIMITED NO		2361.30	157078.86
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	19-08-2019	T			MCD REF BELAPUR SECTOR DT 190813		1.65	157080.51
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	20-08-2019	C			IMPS/TURNING PO/20190819139/025937/NAVI MUMB	1236.00		15844.51
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	20-08-2019	T			BY CASH-HAPUR			15844.51
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	20-08-2019	T			MCD REF BELAPUR SECTOR DT 190815		500.00	156346.61
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	20-08-2019	T			NEFT-N232190906031029-EASEBUZZ PRIVATE LIMITED NO		2.10	163571.03
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	20-08-2019	T			UPI/923219413903/Trading in stock/skrthana3-1@ok/B		7224.42	173571.03
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	20-08-2019	T			IMPS/BELAPUR AUT/201908202045/086045/NAVI MUMB	320.00		173571.03
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	21-08-2019	T			MMT/IMPS/923308991483/IMPS/MARY POTHE/HDFC BANK LT			173571.03
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	21-08-2019	T			MMT/IMPS/923312142732/KOREBHARAT/Saraswat Cooper		7000.00	180251.03
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	21-08-2019	T			NEFT-N233190906980368-EASEBUZZ PRIVATE LIMITED NO		5500.00	185751.03
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	21-08-2019	T			ATM/SICNQS75/CASH WDL/21-08-19		4893.80	190644.83
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	22-08-2019	T			MMT/IMPS/9234103160174/KOREBHARAT/Saraswat Cooper	5000.00		185644.83
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	22-08-2019	T			MMT/IMPS/923413164778/KOREBHARAT/Saraswat Cooper		6500.00	192144.83
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	22-08-2019	T			MMT/IMPS/923415166659/KOREBHARAT/Saraswat Cooper		4300.00	196444.83
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	22-08-2019	T			NEFT-N23419090777443-EASEBUZZ PRIVATE LIMITED NO		3300.00	199744.83
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	22-08-2019	T			UPI/923448823419/OK sir/9102325352@ybl/Allahabad B		14651.90	214396.73
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	22-08-2019	T			NEFT-KKBKH19234851386-BHANDARI PHARMA-PAYMENT-5111		1000.00	215396.73
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	22-08-2019	T			MMT/IMPS/923419239730/mahd/MAHBO0001292	1500.00		239396.73
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	22-08-2019	T			MMT/IMPS/923419241951/reeta sa/SVCB0001002	1500.00		237896.73
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	26-08-2019	T			IPS/UTTAM BOOK /201908251944/000000000198/NAVI MUM	100.00		236396.73
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	26-08-2019	T			MMT/IMPS/923810223814/KOREBHARAT/Saraswat Cooper			236396.73
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	26-08-2019	T			MMT/IMPS/923810315660/IMPS/MARY POTHE/HDFC BANK LT		6500.00	242796.73
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	26-08-2019	T			NEFT-N238190909467961-EASEBUZZ PRIVATE LIMITED NO		26000.00	268796.73
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	26-08-2019	T			MMT/IMPS/923817233948/KOREBHARAT/Saraswat Cooper		29427.70	298224.43
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	26-08-2019	T			MPS/BELAPUR /201908261918/604277/NAVI MUMB		6000.00	304224.43
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	26-08-2019	T			NEFT-N239190910628739-EASEBUZZ PRIVATE LIMITED NO	200.00		304024.43
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	27-08-2019	T			NEFT-KKBKH192339656747-BHANDARI PHARMA-PAYMENT-5111		4870.20	308894.63
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	28-08-2019	T			NEFT-R011167010000001-07 SHRUSTI BUNGLOWS-FAST-154		7500.00	316394.63
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	29-08-2019	T			NEFT-N241190912519400-EASEBUZZ PRIVATE LIMITED NO		25000.00	341394.63
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	29-08-2019	T			MMT/IMPS/924114290431/KOREBHARAT/Saraswat Cooper		3919.76	345314.39
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	29-08-2019	T			NEFT-KKBKH19241878911-BHANDARI PHARMA-PAYMENT-5111		23000.00	368314.39
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	30-08-2019	T			NEFT-N242190913901612-EASEBUZZ PRIVATE LIMITED NO		26000.00	394314.39
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	30-08-2019	T			MCD REF BELAPUR SECTOR DT 190826		54334.46	448648.85
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	30-08-2019	T			MMT/IMPS/924218608909/Arvind aug/UTIB0000007		1.50	448650.35
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	30-08-2019	T			MPS/MANISH FAMI/201908302153/460680/ULWE	12500.00		436150.35
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	31-08-2019	T			NEFT-N243190915068842-EASEBUZZ PRIVATE LIMITED NO	1039.00		435111.35
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	02-09-2019	T			MPS/MANISH FAMI/201909011958/096376/ULWE		30027.87	465139.22
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	03-09-2019	T			NEFT-N246190917217289-EASEBUZZ PRIVATE LIMITED NO	563.00		464576.22
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	03-09-2019	T			ATM/SICNQS75/CASH WDL/03-09-19		24911.82	484988.04
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	04-09-2019	T			NEFT-R011167080000005-07 SHRUSTI BUNGLOWS-FAST-154	4500.00		484988.04
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	05-09-2019	T			CAM/028820RY/CASH DEP/05-09-19		12500.00	497488.04
										4000.00	501488.04

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ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	05-09-2019	T		NEFT -N246190919531711-EASEBUZZ PRIVATE LIMITED NO		70687.61	572175.65
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	05-09-2019	T		MMT/IMPS/924820298049/Raj/raj augupr/BKIC0000123	69181.00		502994.65
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	05-09-2019	T		MMT/IMPS/924820404214/Omkar/omkar aug/JTIB0001365	18000.00		484994.65
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	05-09-2019	T		MMT/IMPS/924820421180/Shyama/amy augus/SBIC0001452	70000.00		414994.65
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	05-09-2019	T		NEFT -N0111671800000007-07 SHRUSTI BUNGLOW-C-AST-154	24000.00		438994.65
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	05-09-2019	T		NEFT -N249190921143570-EASEBUZZ PRIVATE LIMITED NO	1971.68		440966.33
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	05-09-2019	T		INF/INFT/02153080835/Badmsor /Bajran sir au	50000.00		390966.33
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	05-09-2019	T		MMT/IMPS/924918672808/PRITTI/ortio aug/VBIC0571211	12000.00		378966.33
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	05-09-2019	T		MMT/IMPS/924918684067/SIGNAL2SUCCESS/bug salar/KK	30000.00		348966.33
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	05-09-2019	T		MMT/IMPS/924918694025/Raj/neha salar/BKIC0000123	9000.00		339966.33
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	05-09-2019	T		BIL/003794011726/Electricity bil/89249308	6060.00		333906.33
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	07-09-2019	T		MPS/HETEL PANCH/201909072016/926790/GHOTI	2500.00		331406.33
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	09-09-2019	T		UPI/925120600966/Service charge/ssrthana3-1@ok/B	5000.00		336406.33
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	09-09-2019	T		NEFT -N25190923736203-EASEBUZZ PRIVATE LIMITED NO	2464.60		338870.93
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	09-09-2019	T		MPS/BEIAPUR AUT/201909111432/004700/MUMBAI	350.00		338520.93
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	11-09-2019	T		INF/INFT/021517895401/dinaneeth /airtel net	3500.00		335020.93
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	11-09-2019	T		ATM/SICM/K305/CASH WDU/12-09-19	2500.00		332520.93
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	12-09-2019	T		MMT/IMPS/925519969477/Swati aug salar/swati /U	6000.00		328520.93
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	16-09-2019	T		IPS/RELIANCE U/201909151916/000000000285/MUMBAI	899.00		326521.93
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	16-09-2019	T		MPS/MAANISH FANAL/201909152329/345178/JULWE	765.00		324856.93
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	16-09-2019	T		MOD REF-BEAPUR AUTOMOB DT 130911	2.63		324859.56
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	16-09-2019	T		NEFT -N259190928791757-EASEBUZZ PRIVATE LIMITED NO	11688.48		336548.04
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	16-09-2019	T		MMT/IMPS/92591992297/spt. ofc rent/owner /HD	50000.00		286548.04
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	18-09-2019	T		NEFT -N26119093106096-EASEBUZZ PRIVATE LIMITED NO	5844.24		292392.28
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	19-09-2019	T		TRR FROM: VINITA VINAYAK KAMAT	25000.00		317392.28
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	19-09-2019	T		NEFT -N262190931627537-EASEBUZZ PRIVATE LIMITED NO	27243.62		344635.90
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	19-09-2019	T		MMT/IMPS/926220870585/Rajeev bhaleq/yubraj /UTI	150000.00		194635.90
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	20-09-2019	T		UPI/926312809398/Payment from Ph/91772441394@vbl/ba	20000.00		214635.90
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	20-09-2019	T		NEFT -N263190932413692-EASEBUZZ PRIVATE LIMITED NO	44283.42		288919.32
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	20-09-2019	T		UPI/926316608009/Payment from Ph/91772441394@vbl/ba	5000.00		263919.32
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	20-09-2019	T		NEFT -N264190933361222-EASEBUZZ PRIVATE LIMITED NO	14592.90		278512.22
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	21-09-2019	T		MPS/SANDIP DATT/201909212250/090199/MATHHERAN	1760.00		276752.22
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	22-09-2019	T		NFS/ID089912/CASH WDU/22-09-19/Fee Rs20.00 GST Rs3	3023.60		273728.62
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	23-09-2019	T		MMT/IMPS/926611783436/KOREBHARAT/Surawat Cooper	5000.00		278728.62
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	23-09-2019	T		TRR FROM: VINITA VINAYAK KAMAT	25000.00		303728.62
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	24-09-2019	T		MPS/BEIAPUR AUT/201909241644/73399/NAVI MUMB	280.00		303448.62
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	24-09-2019	T		NEFT -N267190935125220-EASEBUZZ PRIVATE LIMITED NO	3116.93		306565.55
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	24-09-2019	T		MPS/MAANISH FANAL/201909242109/954898/JULWE	655.00		305910.55
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	25-09-2019	T		UPI/926848670624/Payment from Ph/91772441394@vbl/ba	15000.00		320910.55
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	25-09-2019	T		NEFT -N26819093639372-EASEBUZZ PRIVATE LIMITED NO	12895.70		333806.25
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	25-09-2019	T		NEFT -N269190937210163-EASEBUZZ PRIVATE LIMITED NO	26299.08		360105.33
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	26-09-2019	T		MPS/MAANISH FANAL/201909262022/486382/JULWE	3550.00		356555.33
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	26-09-2019	T		MMT/IMPS/926920861056/Juni salary/SIGNAL2SUC/KKBCO	150000.00		206555.33
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	27-09-2019	T		UPI/927044181242/Payment from Ph/91772441394@vbl/ba	12000.00		217555.33
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	30-09-2019	T		ATM/SICPN579/CASH WDU/30-09-19	5000.00		212555.33
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	30-09-2019	T		NEFT -N273190939691236-EASEBUZZ PRIVATE LIMITED NO	97442.88		309998.21

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ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	30-09-2019	T	NEFT-R01116734000068-07 SHRUTTI BUNGLOWS-FAST-154		25000.00	334998.21
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	01-10-2019	T	MPS/BELAPUR AUT/201910011923/605515/NAVI MUMB	280.00		334718.21
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	01-10-2019	T	MPS/MC DONALDS /201910011932/451653/NAVI MUMB	90.00		334628.21
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	03-10-2019	T	MMT/IMPS/927619310617/Computers chrg/COMPUTERS /H	18000.00		316628.21
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	03-10-2019	T	NEFT-N276190943939433-EASEBUZZ PRIVATE LIMITED NO		13710.90	330339.11
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	04-10-2019	T	NEFT-R011167380000018-07 SHRUTTI BUNGLOWS-FAST-154		30000.00	360339.11
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	04-10-2019	T	NEFT-N277190944959581-EASEBUZZ PRIVATE LIMITED NO		36295.54	396634.65
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	04-10-2019	T	MMT/IMPS/927716047215/Onkar sept salr/Onkar /U	16000.00		380634.65
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	04-10-2019	T	MMT/IMPS/927720940478/rj sept salr/Raj /B	49330.00		331304.65
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	04-10-2019	T	MMT/IMPS/927720952956/prti sept. sal/PRITI /U	15460.00		315844.65
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	04-10-2019	T	MMT/IMPS/927721062502/bal/maid /UBIN0572781	9500.00		306344.65
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	04-10-2019	T	MMT/IMPS/927721066816/yadv sept salr/yadv /U	1200.00		305144.65
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	04-10-2019	T	MMT/IMPS/927813885643/guru sept sal/GURU /HDF	7716.00		297428.65
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	05-10-2019	T	MMT/IMPS/928012338648/swati sept sala/swati /U	3000.00		294428.65
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	07-10-2019	T	INF/INF/021588569201/advisor /Gagan sir fe	6000.00		288428.65
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	07-10-2019	T	MPS/BELAPUR AUT/201910081644/007995/MUMBAI	50000.00		238428.65
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	08-10-2019	T	MPS/Hotel Hangor/201910091638/018727/MUMBAI	280.00		238148.65
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	09-10-2019	T	ATM/SICPN579/CASH WDL/09-10-19	750.00		237398.65
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	09-10-2019	T	NEFT-N282190949610897-EASEBUZZ PRIVATE LIMITED NO	4000.00		233398.65
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	09-10-2019	T	INF/INF/021597118451/Neha /Neha salary	4870.20		238268.85
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	10-10-2019	T	NEFT-AXMB192848702021-MADHU BANSAL-FUND TRANSFER-2	4000.00		234268.85
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	11-10-2019	T	MCD REF BELAPUR AUTOMOB DT 191008	3000.00		237268.85
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	11-10-2019	T	INF/INF/021602224741/dinanath /dinanath sir	2.10		237270.95
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	14-10-2019	T	MPS/BRAND FACTO/201910131828/605830/MUMBAI	4000.00		233270.95
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	14-10-2019	T	NEFT-N287190953327451-EASEBUZZ PRIVATE LIMITED NO	2464.52		230806.43
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	14-10-2019	T	INF/NEFT/021607124051/owner /HDFC0000652/	24945.40		255751.83
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	15-10-2019	C	BY CASH-PUSHKAR	50000.00		205751.83
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	15-10-2019	T	MMT/IMPS/928815629670/rajeev bhaiya/yubraj /UTI	35000.00		240751.83
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	15-10-2019	T	MPS/BELAPUR AUT/201910151757/429234/NAVI MUMB	150000.00		90751.83
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	15-10-2019	T	UPI/9288182311127/Trading in acco/skrthana3-1@ok/B	250.00		90501.83
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	16-10-2019	T	MPS/UDUPI SHRI /201910161204/228847/NAVI MUMB	79.00		95501.83
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	17-10-2019	T	MMT/IMPS/929022683100/Ravi salary/ashish /KKBK0	40000.00		95422.83
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	18-10-2019	C	BY CASH-PUSHKAR	15000.00		55422.83
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	24-10-2019	C	BY CASH-PUSHKAR	70422.83		70422.83
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	25-10-2019	T	MPS/KALYAN JEWEL/201910252145/168210/VASHI	12810.00		140422.83
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	28-10-2019	T	MPS/AVENUE SUPE/201910261447/003442/THANE	2600.22		127612.83
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	28-10-2019	T	MMT/IMPS/929915716435/Arvind advance/Arvind /UT	5000.00		125012.61
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	01-11-2019	T	MMT/IMPS/93051739359/Onkar advance/Onkar /UTI	2000.00		120012.61
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	02-11-2019	T	MPS/BELAPUR AUT/201911021756/773402/NAVI MUMB	350.00		118012.61
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	04-11-2019	T	IPS/Sainath whr/201911031427/000000010998/NAVI MUM	360.00		117662.61
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	04-11-2019	T	IPS/Sainath whr/201911031428/000000010999/NAVI MUM	40.00		117302.61
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	05-11-2019	T	INF/Sainath whr/201911031428/000000010999/NAVI MUM	10023.60		117262.61
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	06-11-2019	T	ATM/S1CWNK305/CASH WDL/05-11-19/Fee Rs20.00 GST Rs3	900.00		107239.01
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	06-11-2019	T	MMT/IMPS/931017570043/Prajakta Oct sa/prajakta /I	5000.00		106339.01
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	06-11-2019	T	MMT/IMPS/931019865604/Guru Oct salr/GURU /HDF	25000.00		101339.01
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	06-11-2019	T				76339.01

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ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	07-11-2019	T	MMT/IMPS/931119855990/Bal/meid /UBIN0572781	1300.00		75039.01
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	08-11-2019	T	MMT/IMPS/931211193423/Gagan sir fee/SIGNAL 2SUC/KKB	50000.00		25039.01
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	11-11-2019	T	MMT/IMPS/9313131499403/Onkar/Onkar /UTB0001365	6000.00		19039.01
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	11-11-2019	T	NEFT-N315190978973342-EASEBUZZ PRIVATE LIMITED NO		2922.12	21961.13
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	12-11-2019	T	MMT/IMPS/931614989248/Avind sir/Vadav /UTB00	6000.00		15961.13
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	14-11-2019	T	NEFT-N318190981758782-EASEBUZZ PRIVATE LIMITED NO		24557.50	40218.63
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	14-11-2019	T	MPS/BELAPUR /201911141921/871006/NAVI MUMB	280.00		4028.63
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	15-11-2019	T	MMT/IMPS/931821407321/Onkar/Onkar /UTB0001365	2000.00		38238.63
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	15-11-2019	T	UPI/931916127246/Ofc/raviripathisq/koak Mahindr		20000.00	58238.63
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	16-11-2019	T	MPS/MAHISH FAMI/201911152216/694378/ULWE	1159.00		57079.63
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	16-11-2019	T	NEFT-N32019098360598-EASEBUZZ PRIVATE LIMITED NO		7693.94	64773.57
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	16-11-2019	T	NEFT-N322190984574908-EASEBUZZ PRIVATE LIMITED NO		2922.12	67695.69
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	19-11-2019	T	MCD REF BELAPUR SE DT 191114		2.10	67697.79
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	20-11-2019	T	MMT/IMPS/932418450111/Nov. Rent/owner /HDFC000	50000.00		17697.79
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	21-11-2019	T	NEFT-N325190987126164-EASEBUZZ PRIVATE LIMITED NO		80461.55	98159.34
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	21-11-2019	T	NEFT-N311190991447139-EASEBUZZ PRIVATE LIMITED NO		24351.00	122510.34
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	22-11-2019	T	MMT/IMPS/933316139206/Computer rent/COMPUTERS /HDF	18500.00		104010.34
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	02-12-2019	T	INF/INF/021751082931/Gagan sir fees/Advisor	50000.00		54010.34
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	03-12-2019	T	MMT/IMPS/933716091642/Bal/meid /UBIN0527281	1350.00		52660.34
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	03-12-2019	T	NEFT-N33719099755696-EASEBUZZ PRIVATE LIMITED NO		37500.54	90160.88
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	04-12-2019	T	MMT/IMPS/933717208368/Prajakta Nov sir/prajakta /I	8270.00		81890.88
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	04-12-2019	T	MMT/IMPS/933817296233/Onkar Nov salar/Onkar /U	20000.00		61890.88
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	04-12-2019	T	MMT/IMPS/933820692755/Nitish Nov salar/Nitish /A	13000.00		48890.88
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	04-12-2019	T	MMT/IMPS/933820697084/Pratimesh Nov s/Pratimesh /K	8000.00		40890.88
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	05-12-2019	T	MMT/IMPS/933821883714/Aakash Nov salar/Santapa /S	6500.00		34390.88
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	05-12-2019	T	MMT/IMPS/933914498831/Vadav Nov salar/Vadav /U	8000.00		26390.88
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	05-12-2019	T	MPS/BELAPUR AUT/201912051618/981340/NAVI MUMB	280.00		26110.88
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	05-12-2019	T	MPS/AVENUE SUPE/201912051707/006985/THANE	75.00		26035.88
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	06-12-2019	T	NEFT-N339191000518948-EASEBUZZ PRIVATE LIMITED NO		48702.00	74737.88
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	06-12-2019	T	MMT/IMPS/934018455324/Guru Nov salar/GURU /H	12000.00		62737.88
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	07-12-2019	T	NEFT-N341191002436645-EASEBUZZ PRIVATE LIMITED NO		48702.00	111439.88
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	10-12-2019	T	UPI/934436222733/Payment from Ph/nalmeshkumar@yb/r		3000.00	114439.88
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	10-12-2019	T	NFS/AD94531/CASH WDL/10-12-19/Fee Rs20.00 GST R3	3523.60		110916.28
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	10-12-2019	T	MMT/IMPS/934415472773/Balev bhalev/yubraj /UTI	70000.00		40916.28
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	10-12-2019	T	MMT/IMPS/934415472773/Balev bhalev/yubraj /UTI	2000.00		38916.28
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	13-12-2019	T	NEFT-N347191008452169-EASEBUZZ PRIVATE LIMITED NO.		48702.00	87618.28
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	13-12-2019	T	MMT/IMPS/934719487786/Dec rent/owner /HDFC000	50000.00		37618.28
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	16-12-2019	T	ATM/SICN055/CASH WDL/16-12-19	6500.00		31118.28
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	16-12-2019	T	NEFT-N350191009567881-EASEBUZZ PRIVATE LIMITED NO		2922.12	34040.40
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	18-12-2019	T	MMT/IMPS/935119636426/Shelha salar/Shelha /CORP	2400.00		31640.40
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	18-12-2019	T	NEFT-SBIN419952108468-MR PETER SATHIYA RAJ S-/AT		3000.00	34640.40
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	19-12-2019	T	MPS/BELAPUR AUT/201912181913/125557/NAVI MUMB	380.00		34260.40
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	20-12-2019	T	MCD REF DISCOUNT.O.DT191015		1.88	34262.28
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	20-12-2019	T	MMT/IMPS/935418831431/KOREBHARAT/Saraswat Cooper	3000.00		37262.28
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	20-12-2019	T	NEFT-N354191013693217-EASEBUZZ PRIVATE LIMITED NO		73053.00	110915.28
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	21-12-2019	T	NEFT-N355191014396572-EASEBUZZ PRIVATE LIMITED NO		121755.00	232070.28

ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	21-12-2019	T		MMT/IMPS/935518581595/Equity/SIGNAL2SUC/KKRBK000062	130000.00		102070.28
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	23-12-2019	T		MCD REF BELAPUR AU DT 191218		2.85	102073.13
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	24-12-2019	T		MMT/IMPS/935816038753/IMPS Tn/adsl /FINO Pay		1.00	102074.13
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	24-12-2019	T		MMT/IMPS/935816047580/IMPS Tn/adsl /FINO Pay		2000.00	104074.13
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	26-12-2019	T		MPS/MOW MOMO /201912251840/519836/MUMBAI	135.00		103939.13
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	26-12-2019	T		MPS/ELCO PANI P/201912252342/102831/MUMBAI	913.00		103026.13
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	26-12-2019	T		NEFT-N360191017509335-EASEBUZZ PRIVATE LIMITED NO		52631.20	155657.33
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	26-12-2019	T		UPI/936020908049/IMPS/9733735884@upi/United Bank o		5000.00	160657.33
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	27-12-2019	T		UPI/936142937643/Payment from Ph/9639699671@ybl/Pu		1000.00	161657.33
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	27-12-2019	T		MPS/NOVEL FUEL /201912271702/873254/RAIGAD	2500.00		159157.33
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	27-12-2019	T		NEFT-N361191018625363-EASEBUZZ PRIVATE LIMITED NO		1948.08	161105.41
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	27-12-2019	T		MPS/MC DONALDS /201912271759/717257/PUNE	492.02		160613.39
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	30-12-2019	T		MIN/agoda com /201912280012/367549/	2497.42		158115.97
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	30-12-2019	T		NFS/WA1897CJ/CASH WDL/28-12-19/Fee Rs.20.00 GST R3	3023.60		155092.37
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	30-12-2019	T		IPS/SWAD RESTUR/201912291558/000000003509/AURANGAB	750.00		154342.37
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	30-12-2019	T		IPS/HP AUTO CAR/201912291637/000000009072/AURANGAB	1000.00		153342.37
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	30-12-2019	T		ATM/SACWJ286/CASH WDL/30-12-19	6500.00		146842.37
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	30-12-2019	T		UPI/936436455916/Payment from Ph/9639699671@ybl/Pu		2000.00	148842.37
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	30-12-2019	T		NEFT-N364191019966762-EASEBUZZ PRIVATE LIMITED NO		8766.36	157608.73
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	30-12-2019	T		NEFT-N364191019977954-EASEBUZZ PRIVATE LIMITED NO		1948.08	159556.81
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	30-12-2019	T		UPI/936417234668/IMPS/9733735884@upi/State Bank Of		3000.00	162556.81
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	31-12-2019	T		MPS/DR D Y PATI/201912311106/051167/NAVI MUMBI	647.35		161909.46
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	31-12-2019	T		UPI/936513023799/IC/opuniyalhd@okh/Oriental Bank		2000.00	163909.46
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	31-12-2019	T		UPI/936515981753/IMPS/9733735884@upi/United Bank o		2000.00	165909.46
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	31-12-2019	T		IPS REF DT 30 12 2019 010964 HPCL 0 75 Cashless I		7.50	165916.96
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	31-12-2019	T		NEFT-N365191021898234-EASEBUZZ PRIVATE LIMITED NO		28247.16	194164.12
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	31-12-2019	T		MMT/IMPS/936523583227/MB: OFFICIAL/M DEVARAYA/KOTA		3000.00	197164.12
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	01-01-2020	T		NEFT-N001201023330772-EASEBUZZ PRIVATE LIMITED NO		1964.60	199128.72
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	01-01-2020	T		MMT/IMPS/000119404608/Onkar /UTIB0001365	1500.00		197628.72
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	01-01-2020	T		MMT/IMPS/000121401550/Beneficiary Ver/PRAVIN /A		1.00	197629.72
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	01-01-2020	T		MMT/IMPS/000121401625/IMPS Transactio/PRAVIN /A		2999.00	200628.72
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	02-01-2020	T		UPI/000209062404/Payment from Ph/9639699671@ybl/HO		8500.00	209128.72
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	02-01-2020	T		NEFT-N002201024671234-EASEBUZZ PRIVATE LIMITED NO		73053.00	282181.72
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	02-01-2020	T		ATM/SICNQS75/CASH WDL/02-01-20	7000.00		275181.72
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	03-01-2020	T		MMT/IMPS/000317112049/Onkar Dec salar/Onkar /U	22000.00		253181.72
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	03-01-2020	T		MMT/IMPS/000317116328/Prajakta Dec sa/prajakta /I	9000.00		244181.72
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	03-01-2020	T		MMT/IMPS/000317119277/Nitish prathmes/Nitish /A	13296.00		230885.72
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	03-01-2020	T		MMT/IMPS/000317122149/Sartape Dec sa/Sartape /S	5000.00		225885.72
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	03-01-2020	T		MMT/IMPS/000317126315/Raj Dec salary/Raj /B	2000.00		223885.72
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	03-01-2020	T		INF/INFT/021853218701/Gagan sir fees /advisor	50000.00		173885.72
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	03-01-2020	T		MMT/IMPS/000317142201/Ravi Dec salary/SIGNAL2SUC/K	70000.00		103885.72
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	03-01-2020	T		MMT/IMPS/000321647748/Bal dec/maid /UBIN05727	1200.00		102685.72
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	04-01-2020	T		BY/INFT/001887706296/Quick Pay FT/Work/0873050027		2000.00	104685.72
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	04-01-2020	C		BI CASH-DHANTARI		12500.00	117185.72
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	04-01-2020	T		NEFT-N004201026840291-EASEBUZZ PRIVATE LIMITED NO		38961.60	156147.32
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	06-01-2020	T		BI/ONL/001889288130/CCAvenue	1000.00		155147.32

ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	06-01-2020	T	NEFT-ND06201028276026-EASEBUZZ PRIVATE LIMITED- NO			11287.60	166994.92
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	07-01-2020	T	NEFT-ND07201029717284-EASEBUZZ PRIVATE LIMITED- NO			107262.40	274197.32
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	07-01-2020	T	MMT/IMPS/000718952004/COMPUTERS/NDPCC001028			10250.00	269947.32
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	07-01-2020	T	MMT/IMPS/000718952004/Avind salary/Avind /UTI			10000.00	259947.32
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	08-01-2020	T	NEFT-ND08201031048774-EASEBUZZ PRIVATE LIMITED- NO			4420.35	259367.67
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	09-01-2020	T	NEFT-ND09201032262933-EASEBUZZ PRIVATE LIMITED- NO			204566.40	453094.07
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	10-01-2020	T	NEFT-ND1020103380596-EASEBUZZ PRIVATE LIMITED- NO			75319.68	538353.75
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	10-01-2020	T	UPI/001017903166/IMPS/9737359844/State Bank of			5000.00	543354.75
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	13-01-2020	T	MPS/IMHIND PET/202001121256/375683/NAARVANGA			1700.00	541655.75
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	13-01-2020	T	MPS/MC DONALDS /202001122205/722599/NAVI MUMB			202.00	541451.75
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	13-01-2020	T	ATM/SACW/286/CASH WDL/12-01-20			10000.00	531451.75
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	13-01-2020	T	MMT/IMPS/001315565408/January rent +5/owner /H			60000.00	471451.75
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	13-01-2020	T	MMT/IMPS/001315567980/Ravi/bashish /KIBK000628			21000.00	450451.75
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	13-01-2020	T	MPS/BELAPUR AUT/202001131716/017885/MUMBAI			305.00	450146.75
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	13-01-2020	T	NEFT-ND13201035615989-EASEBUZZ PRIVATE LIMITED- NO			24646.00	474792.75
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	13-01-2020	T	MMT/IMPS/0013201491610/dhy/DHYAN /HDFC0000830			100.00	474692.75
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	14-01-2020	T	RTGS/ICCR/42020011400681354/DHYANMAAT TRIPATHI			270000.00	204692.75
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	14-01-2020	T	MPS/MAANISH FAMIL/202001142331/337084/ULVE			1283.00	203409.75
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	16-01-2020	T	NEFT-ND16201038274293-EASEBUZZ PRIVATE LIMITED- NO			16230.96	219640.71
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	16-01-2020	T	MMT/IMPS/001616030881/IMPS Tnx/finku dev/FINO Pay			1.00	219641.71
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	16-01-2020	T	MMT/IMPS/001616034042/IMPS Tnx/finku dev/FINO Pay			5000.00	224641.71
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	16-01-2020	T	MMT/IMPS/00161687062/IMPS to Account/EKO INDIA /A			1500.00	226141.71
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	17-01-2020	T	BY CASH-DHMANITAN			1000.00	227141.71
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	17-01-2020	T	MMT/IMPS/001716110337/Prathmesh/Avind /UTIB000			2000.00	225141.71
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	17-01-2020	T	MMT/IMPS/001716112540/Satrape/satrape /SBIN00117			2000.00	223141.71
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	17-01-2020	T	MCD REF JAHIND PE DT 200112			12.75	223154.46
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	17-01-2020	T	MMT/IMPS/00201028108/IMPS Tnx/finku dev/FINO Pay			2.29	223156.75
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	17-01-2020	T	MPS/UDUPI SHRI /202001201621/688175/NAVI MUMB			4500.00	227656.75
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	20-01-2020	T	MMT/IMPS/002016089308/IMPS Tnx/finku dev/FINO Pay			5000.00	232430.75
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	20-01-2020	T	MMT/IMPS/002016089489/IMPS Tnx/finku dev/FINO Pay			1500.00	233930.75
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	24-01-2020	T	TRFR FROM: TABAK RAMESHCHANDRA SHAH			3000.00	236930.75
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	21-01-2020	T	NEFT-ND21201041892474-EASEBUZZ PRIVATE LIMITED- NO			134087.83	371018.58
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	22-01-2020	T	NEFT-ND22201042905865-EASEBUZZ PRIVATE LIMITED- NO			28565.92	399584.50
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	23-01-2020	T	NEFT-ND23201043646476-EASEBUZZ PRIVATE LIMITED- NO			7792.32	407376.82
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	23-01-2020	T	BU/ONL/001902646510/PAYTM MOBILE SOLUTION/Bill bi			6950.00	400426.82
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	28-01-2020	C	BY CASH - MAGPUR - MAANISH NAGAR			6000.00	406426.82
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	28-01-2020	T	NEFT-ND28201047150883-EASEBUZZ PRIVATE LIMITED- NO			9781.70	416208.52
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	28-01-2020	T	MMT/IMPS/002817037206/DHYAN/DHYAN /HDFC0000830			15000.00	266208.52
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	28-01-2020	T	MMT/IMPS/002817045141/DHYAN/DHYAN /HDFC0000830			50000.00	216208.52
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	28-01-2020	T	MPS/BELAPUR AUT/202001281853/944034/NAVI MUMB			310.00	215898.52
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	29-01-2020	C	BY CASH - MAGPUR - MAANISH NAGAR			2500.00	218398.52
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	30-01-2020	C	BY CASH - MAGPUR - MAANISH NAGAR			7000.00	225398.52
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	30-01-2020	T	ATM/SACW/286/CASH WDL/30-01-20			3500.00	221898.52
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	30-01-2020	T	MPS/LIFE STYLE /202001302154/757424/NAVI MUMB			10412.30	211486.22
ICCI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	30-01-2020	T	MPS/KALASH PAR/202001302208/760725/NAVI MUMB			418.00	211068.22

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ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	30-01-2020	T	MPS/MC DONALDS /202001302212/761498/NAVI MUMB	202.00		210866.22
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	31-01-2020	C	BY CASH - NAGPUR - MANISH NAGAR		7000.00	217866.22
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	31-01-2020	T	NEFT-N031201050424645-EASEBUZZ PRIVATE LIMITED NO		39783.15	257649.37
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	31-01-2020	T	MMT/IMPS/003120705439/Satyam/SBIN003004	1.00		257648.37
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	31-01-2020	T	MMT/IMPS/003120705021/Satyam/SBIN003004	10000.00		247648.37
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	01-02-2020	C	BY CASH - NAGPUR - MANISH NAGAR		5000.00	252648.37
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	01-02-2020	T	MMT/IMPS/003214039923/SIGNAL2SUCCESS/RISHABH DI/IND		2500.00	255148.37
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	01-02-2020	T	NEFT-N032201051809386-EASEBUZZ PRIVATE LIMITED NO		7858.40	263006.77
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	01-02-2020	T	MCD REF DISCOUNT O DT 191103		2.63	263009.40
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	01-02-2020	T	MCD REF BELAPUR AU DT 200128		2.33	263011.73
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	03-02-2020	T	MMT/IMPS/003416083168/Maid/maid /UBIN0572781	1200.00		261811.73
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	03-02-2020	T	NEFT-N034201053413970-EASEBUZZ PRIVATE LIMITED NO		60902.60	322714.33
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	03-02-2020	T	MMT/IMPS/003417839946/Beneficiary Ver/NAMAN TELE/A		1.00	322715.33
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	03-02-2020	T	MMT/IMPS/003417841548/IMPS Transaction/NAMAN TELE/A		4999.00	327714.33
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	04-02-2020	C	BY CASH - NAGPUR - MANISH NAGAR		20000.00	347714.33
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	04-02-2020	C	BY CASH - NAGPUR - MANISH NAGAR		10000.00	357714.33
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	04-02-2020	C	MMT/IMPS/003516901426/Onkar salary/Onkar /UTIB	31400.00		326314.33
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	04-02-2020	T	MMT/IMPS/003516910476/Guru salary/Raj /BKLO	35000.00		291314.33
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	04-02-2020	T	MMT/IMPS/003516916988/Prajakta salary/prajakta /I	9500.00		281814.33
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	04-02-2020	T	MMT/IMPS/003516922181/Nitish salary/Nitish /ABH	7000.00		274814.33
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	04-02-2020	T	MMT/IMPS/003516927714/Prathmesh/Arvind /UTIB000	8400.00		266414.33
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	04-02-2020	T	INF/INFT/021957709221/Gagan sir fee /advisor	61667.33		204747.33
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	04-02-2020	T	MMT/IMPS/003516005993/Computers rent/COMPUTERS /HD	10750.00		193997.33
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	04-02-2020	T	INF/NEFT/021957892091/KRKBK0000628/Salary /	55000.00		138997.33
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	04-02-2020	T	MCD REF DISCOUNT O DT 191205		2.10	138999.43
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	04-02-2020	T	MMT/IMPS/003517118831/Sartape/Sartape /SBIN00117	11000.00		127999.43
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	04-02-2020	T	IMPS/BELAPUR AUT/202002041752/789364/NAVI MUMB	280.00		127719.43
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	05-02-2020	T	MMT/IMPS/003621562745/Sonia salary/Sonali /TISB	7900.00		119819.43
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	05-02-2020	T	MMT/IMPS/003621568507/Shweta slary/Shweta /UCBA	7100.00		112719.43
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	06-02-2020	T	BIL/ONL/001914784366/PAYU INDIA	500.00		112219.43
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	06-02-2020	T	MCD REF DISCOUNT ON FUE DT 191227		18.75	112238.18
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	07-02-2020	T	IMPS/HOTEL HANG /202002071644/000572/Thane	5800.00		106438.18
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	07-02-2020	T	MCD REF DISCOUNT ON FU DT 191001		2.10	106440.28
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	07-02-2020	T	INF/INFT/021972935071/Sonia salary /Sonia	5800.00		100640.28
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	10-02-2020	T	MCD REF BELAPUR AUTO DT 200204		2.10	100642.38
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	10-02-2020	T	NEFT-N041201061123573-EASEBUZZ PRIVATE LIMITED NO		2957.52	103599.90
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	11-02-2020	T	IMPS/BELAPUR AUT/202002111709/660987/NAVI MUMB	290.00		103309.90
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	11-02-2020	T	NFS/AP007301/CASH WDL/11-02-20/Free Rs20.00 GST Rs3	2523.60		100786.30
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	11-02-2020	T	IMPS/MANISH FAMI/202002122045/053804/ULWE	1072.00		99714.30
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	12-02-2020	T	MMT/IMPS/004409401931/Rajeev bhalya/yubraj /UT	80000.00		19714.30
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	13-02-2020	T	IPS/Sainath win/202002131931/000000018234/NAVI MUM	680.00		19034.30
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	13-02-2020	T	IMPS/KOLHAPURI T/202002131935/509277/THANE	80.00		18954.30
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	14-02-2020	T	UPI/004511170925/UPI/nine1sikkids@ok/ICICI Bank		2400.00	21354.30
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	14-02-2020	L	CLG/GATU PATIDAR	1780.00		19574.30
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	15-02-2020	T	MMT/IMPS/004613112803/Debroopa/roopa /IDFB0040	1500.00		18074.30
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	15-02-2020	T	MCD REF DISCOUNT O DT 190820		2.40	18076.70

ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	15-02-2020	T		MCD REF BELUPUR AU DT 200211				2.18	18078.88
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	15-02-2020	T		IN/Zomato / 7203002151752/021512473761		237.20			17841.68
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	17-02-2020	T		BL/INFT/001923606873/aurabhjain/			5000.00		22841.68
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	18-02-2020	T		CAM/06191JHRY/CASH DEP/18-02-20			4000.00		26841.68
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	19-02-2020	T		NEFT-N0520108762634-DEEP ASHOKBHAI TILVA-ADVICE			3500.00		30341.68
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	19-02-2020	T		INF/INFT/022013859861/ftend /ANKUR JITEND			5000.00		35341.68
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	20-02-2020	T		CAM/06191JHRY/CASH DEP/20-02-20			6000.00		41341.68
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	20-02-2020	T		CAM/06191JHRY/CASH DEP/20-02-20			1000.00		42341.68
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	20-02-2020	T		CAM/06191JHRY/CASH DEP/20-02-20			1500.00		43841.68
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	20-02-2020	T		CAM/06191JHRY/CASH DEP/20-02-20			3500.00		47341.68
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	20-02-2020	T		CAM/06191JHRY/CASH DEP/20-02-20			1000.00		48341.68
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	20-02-2020	T		CAM/06191JHRY/CASH DEP/20-02-20			500.00		48841.68
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	20-02-2020	T		NEFT-N051201070315807-EASEBUZZ PRIVATE LIMITED NO			8807.66		57649.34
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	20-02-2020	T		NEFT-N05201072256135-EASEBUZZ PRIVATE LIMITED NO			962.65		58611.99
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	20-02-2020	T		NEFT-N05201074449933-EASEBUZZ PRIVATE LIMITED NO			3438.05		62050.04
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	26-02-2020	T		DBT card Cig Jan-20-6ST			295.00		61755.04
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	27-02-2020	T		NEFT-N05920107633028-EASEBUZZ PRIVATE LIMITED NO			5844.24		67599.28
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	28-02-2020	T		NEFT-UTBIN20059647575-UTTAM:KUMAR GHOSH-115401011			3500.00		71099.28
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	28-02-2020	T		MMT/IMP/005917878331/Raj/IKL000123			1200.00		69899.28
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	28-02-2020	T		MMT/IMP/005917878331/Raj/IKL000123			8300.00		61899.28
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	29-02-2020	T		MPS/BELAPUR AUT/200202291200/510633/NAVI MUMBI			280.00		61619.28
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	29-02-2020	T		NEFT-N060201078220923-EASEBUZZ PRIVATE LIMITED NO			6331.26		67990.54
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	02-03-2020	T		NEFT-N062201080005422-EASEBUZZ PRIVATE LIMITED NO			4864.30		72814.84
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	03-03-2020	T		NEFT-N062201081102575-EASEBUZZ PRIVATE LIMITED NO			20454.84		93269.68
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	04-03-2020	T		TRFR FROM:WALYA-DILIP NAGDA			1200.00		94469.68
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	04-03-2020	T		NEFT-N064201082344888-EASEBUZZ PRIVATE LIMITED NO			25812.06		120281.74
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	04-03-2020	T		NEFT-01320064025753-DEVALKAR CHANDRASHEKHAR SURYA			7000.00		127281.74
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	04-03-2020	T		CAM/06191JHRY/CASH DEP/04-03-20			1000.00		128281.74
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	04-03-2020	T		CAM/06191JHRY/CASH DEP/04-03-20			5000.00		133281.74
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	04-03-2020	T		CAM/06191JHRY/CASH DEP/04-03-20			500.00		133781.74
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	04-03-2020	T		CAM/06191JHRY/CASH DEP/04-03-20			5000.00		138781.74
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	05-03-2020	T		NEFT-BARBS20065168700-SALVI VASANT SAHEBRAO-37580			12500.00		151281.74
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	05-03-2020	T		UP/006510972595/Jagroop/sohni.raj@okhdfc/HDFC BANK			25325.04		176606.78
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	05-03-2020	T		NEFT-N065201083964950-EASEBUZZ PRIVATE LIMITED NO			2.10		176608.88
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	05-03-2020	T		MCD REF- BELAPUR AU DT 200229					176608.88
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	06-03-2020	T		MMT/IMP/006617651767/Nitish salany/Nitish /ABH			13958.00		162650.88
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	06-03-2020	T		MMT/IMP/0066176566006/Onkar salary/Onkar /UTTB			10000.00		152650.88
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	06-03-2020	T		INF/INFT/022071526001/Gagan sir feb f/adsor			50000.00		102650.88
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	07-03-2020	T		CAM/12419108Y/CASH DEP/07-03-20			5000.00		107650.88
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	07-03-2020	T		MMT/IMP/006716395972/Arvind March sa/Arvind /U			14600.00		93060.88
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	07-03-2020	T		MMT/IMP/00671249772/Bhaiya/Vubhai /UTTB000405			80000.00		13060.88
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	09-03-2020	T		CLG/GATU PRADAR			1092.00		11968.88
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	09-03-2020	T		UP/006913755970/Jagroop/sohni.raj@okhdfc/HDFC BANK			12500.00		24458.88
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	09-03-2020	T		MMT/IMP/006919461465/Sweta feb sa/Sweta /UCB			5000.00		19458.88
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	09-03-2020	T		MMT/IMP/006919470883/Kiran feb sa/Sweta /UCB			5000.00		14458.88
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	09-03-2020	T		NEFT-BARBY2006947812-SALVI VASANT SAHEBRAO-37580			12500.00		26958.88
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	11-03-2020	T		MMT/IMP/00711102134/Feb maid/maid /UBIN0572			1250.00		25708.88

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ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	11-03-2020	T		UPI/007112083645/Jagroop/sohi.ra@okhdfc/HDFC BANK		5000.00	30708.88
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	11-03-2020	T		MMT/IMPS/007117243824/Prathmesh feb s/Arvind /U	5000.00		25708.88
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	11-03-2020	T		NEFT-BARBW20071100703-SALVI VASANT SAHEBRAO-37580		6000.00	31708.88
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	12-03-2020	T		MMT/IMPS/007215435818/MB: OTHER/KATHRECHA /KOTAK M		500.00	32208.88
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	12-03-2020	T		MMT/IMPS/007215439103/MB: OTHER/KATHRECHA /KOTAK M		39500.00	71708.88
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	12-03-2020	T		CAM/09301SRV/CASH DEP/12-03-20		4000.00	75708.88
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	13-03-2020	T		UPI/007308632339/NO REMARKS/ayodhyaprasad11/Bank o		2000.00	77708.88
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	13-03-2020	T		UPI/007340719659/Payment from Ph/9414028143@vbl/HD		100.00	77808.88
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	13-03-2020	T		UPI/007320883258/Payment from Ph/9414028143@vbl/HD		2400.00	80208.88
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	13-03-2020	T		INF/INFT/022099856241/Gagan sir /advisor	10000.00		70208.88
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	16-03-2020	T		UPI/007420363534/Jagroop/sohi.ra@okhdfc/HDFC BANK		50000.00	120208.88
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	16-03-2020	T		MMT/IMPS/007608162557/MB: PAYMENT /KATHRECHA /KOTA		10000.00	130208.88
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	16-03-2020	T		TRFR FROM-VIJAYA NAGDA		1200.00	131408.88
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	16-03-2020	T		MMT/IMPS/007619522421/Aa/User /DENA BANK		10.00	131418.88
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	16-03-2020	T		MMT/IMPS/007619522466/Aa/User /DENA BANK		2990.00	134408.88
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	17-03-2020	T		CAM/12191ORY/CASH DEP/17-03-20		5000.00	139408.88
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	17-03-2020	T		MMT/IMPS/007712823866/Shweta rem sa/Shweta /UC	2000.00		137408.88
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	17-03-2020	T		MMT/IMPS/007712828240/Kiran rem salar/Shweta /U	2000.00		135408.88
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	17-03-2020	T		MMT/IMPS/007712838767/Pralakta feb sa/pralakta /I	8500.00		126908.88
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	17-03-2020	T		CAM/02141HRY/CASH DEP/17-03-20		29500.00	156408.88
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	17-03-2020	T		NFS/18108001/Bal Inq/17-03-20/Free Rs8.50 GST Rs1.5	10.03		156398.85
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	17-03-2020	T		ATM/SICNQ575/CASH WDL/17-03-20	9000.00		147398.85
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	17-03-2020	T		MMT/IMPS/00773492090/Imp work/SIGNAL25UC/KKX0000	45000.00		102398.85
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	18-03-2020	C		BY CASH - GHAZIABAD - SHAKTI KHAND II		25000.00	127398.85
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	18-03-2020	T		MMT/IMPS/007815798195/KULBIR SIN/PUNJAB NATIONAL		25000.00	152398.85
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	18-03-2020	T		UPI/007886457109/NA/9455081853@payt/Union Bank of		5500.00	157898.85
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	19-03-2020	C		BY CASH - MAPUCA-GOA		6000.00	163898.85
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	19-03-2020	T		UPI/007914991742/Jagroop/sohi.ra@okhdfc/HDFC BANK		50000.00	213898.85
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	20-03-2020	T		MMT/IMPS/008016757809/Rajeev bhalya/yubraj /UTI			153898.85
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	20-03-2020	T		MMT/IMPS/008016770018/Bhalya/yubraj /UTIB0000405	60000.00		133898.85
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	23-03-2020	T		NEFT-BARBW20083599741-SALVI VASANT SAHEBRAO-37580	20000.00		133898.85
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	23-03-2020	T		MMT/IMPS/008311202820/MB: SAVING/KATHRECHA /KOTAK		30000.00	163898.85
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	23-03-2020	T		BIL/INFT/001952035677/payment/		30000.00	193898.85
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	23-03-2020	T		MMT/IMPS/008315296979/BUNTY MOTO/AXIS BANK LTD	5000.00		198898.85
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	24-03-2020	T		BIL/INFT/001952591556/payment/	25000.00		223898.85
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	24-03-2020	T		BIL/INFT/001952775687/	21000.00		244898.85
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	24-03-2020	T		UPI/008509816893/Jagroop payment/sohi.ra@okhdfc/H	11000.00		255898.85
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	25-03-2020	T		BIL/INFT/001953206776/MIB-/	26000.00		281898.85
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	25-03-2020	T		MMT/IMPS/008614056525/MB SENT TO Sin /KATHRECHA /K	60000.00		341898.85
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	26-03-2020	T		MMT/IMPS/008714640010/MB SENT TO Sin /KATHRECHA /K	60000.00		356898.85
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	27-03-2020	T		MMT/IMPS/008821445757/Check/Pratibha /BKID0008858	40000.00		416898.85
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	30-03-2020	T		MMT/IMPS/008821449906/Father/Pratibha /BKID0008858	100.00		456798.85
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	31-03-2020	T		MMT/IMPS/009119735402/Satyam mar sa/Satyam /SB	150000.00		306798.85
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	31-03-2020	T		MMT/IMPS/009119738175/Onkar March sa/Onkar /U	18000.00		288798.85
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	31-03-2020	T		MMT/IMPS/009119760713/Shweta sa/Shweta /UCBA00	80000.00		208798.85
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	31-03-2020	T		MMT/IMPS/009119760713/Shweta sa/Shweta /UCBA00	2000.00		206798.85

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ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	31-05-2020	T		MMT/IMPS/009131980463/Ctc maid/mald /UBIN0572	1200.00		205598.85
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	31-05-2020	T		MMT/IMPS/00913120957/Dmhar March sal/Omkar /U	70000.00		135598.85
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	02-04-2020	T		INF/INT/022151209951/Gagan sir fees /advlsor	25000.00		110598.85
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	06-04-2020	T		MMT/IMPS/009623101370/March salary/ashish /KKB	25000.00		85598.85
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	06-04-2020	T		MMT/IMPS/009623104397/March salary/SIGNAL2SUC/KKBKO	25000.00		60598.85
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	17-04-2020	T		MMT/IMPS/010814321575/Prajata March s/prajata /I	4000.00		56598.85
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	22-04-2020	T		MMT/IMPS/010814321575/Prajata March s/prajata /I	2.00		56598.85
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	22-04-2020	T		MMT/IMPS/01131600280/Nitish March sa/Nitish /A	3500.00		53096.85
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	22-04-2020	T		MMT/IMPS/011316004063/Prajata March s/Prajata /K	4000.00		49096.85
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	22-04-2020	T		MMT/IMPS/01131600513/Kiran salary/Kiran /UCBA	2400.00		46696.85
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	22-04-2020	T		MMT/IMPS/011321373536/Nitish/Nitish /ABHY00504	1500.00		45196.85
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	27-04-2020	T		MMT/IMPS/011321373465/Prajata March s/Prajata /KKBKO	2000.00		43196.85
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	27-04-2020	T		MMT/IMPS/011313734719/Hg/ashish /KKBKO000628	6000.00		37196.85
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	27-04-2020	T		IPS REF DT 24 04 2020 016398 Amazon		2.00	37196.85
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	27-04-2020	T		MMT/IMPS/011814869869/Kiran/Kiran /UCBA0001952	2000.00		35196.85
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	27-04-2020	T		MMT/IMPS/011814872872/Shweta/Shweta /UCBA000195	2000.00		33298.85
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	27-04-2020	T		UPI/011816120924/UP/muchanthala-1@o/ICICI Bank		100.00	33298.85
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	27-04-2020	T		UPI/011818015703/UP/muchanthala-1@o/ICICI Bank		14900.00	48198.85
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	27-04-2020	T		MMT/IMPS/011818142186/Omkar sal/Omkar /UTB000	30000.00		18198.85
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	28-04-2020	T		MMT/IMPS/011915144457/Onil/ashish /KKBKO000628	8000.00		10198.85
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	30-04-2020	T		UPI/01211145882/UP/muchanthala-1@o/ICICI Bank		10000.00	20198.85
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	04-05-2020	T		UPI/012519120795/UP/muchanthala-1@o/ICICI Bank		10000.00	30198.85
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	05-05-2020	T		UPI/012620148510/UP/muchanthala-1@o/ICICI Bank		10000.00	40198.85
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	08-05-2020	T		MMT/IMPS/012921704542/Manu/UTB0002917	100.00		53198.85
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	08-05-2020	T		MMT/IMPS/012921704542/Manu/UTB0002917	2900.00		50198.85
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	08-05-2020	T		MMT/IMPS/01301814834/V/ashish /KKBKO000628	15000.00		35198.85
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	08-05-2020	T		MMT/IMPS/01301814834/V/ashish /KKBKO000628	1.00		35197.85
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	13-05-2020	T		MMT/IMPS/013422676933/V/ashish /KKBKO000628	10000.00		25197.85
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	14-05-2020	T		NEFT-N135201136084803-RAVINDER JAN-REFUND OF DEPO		40000.00	65197.85
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	14-05-2020	T		MCD REF CTRUP Vo DT 200511		1.00	65198.85
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	14-05-2020	T		MMT/IMPS/013523465660/Rajeev bhav/Vubraj /UTI	40000.00		25198.85
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	16-05-2020	T		MMT/IMPS/01371263609/Rajind salary/Rajind /UTI	12000.00		13198.85
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	30-05-2020	T		MCD REF DISCOUNT O DT 190924		2.10	13200.95
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	09-06-2020	T		INF/Amazon /202005301708/053006330149/	129.00		13071.95
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	11-06-2020	T		NEFT-N1621201155150280-RAVINDER JAN-BALANCE REFUND		20000.00	33071.95
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	17-06-2020	T		MMT/IMPS/016318772826/Omkar /Omkar /UTB0001365	20000.00		13071.95
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	17-06-2020	T		MMT/IMPS/016318772826/Omkar /Omkar /UTB000007	1500.00		11571.95
ICICI Bank	SIGNAL 2 SUCCESS	087305002704	ICIC0000873	13-07-2020	T		MMT/IMPS/019514792503/SIGNAL2SUC/SS/Omkar /UT	11500.00		71.95

591

80 592 63
Nobel Shukla

From: [REDACTED]
Sent: 09/10/2020 10:27 AM
To: [REDACTED]
Subject: FW: Information regarding Bank statement of SIGNAL 2 SUCCESS
Attachments: 5712147555 - RAVI PRAKASH TRIPATHI.xlsx

Dear Sir / Madam,

With reference to your e-mail dated 7th October 2020, please find below the list of accounts identified.

Party ID (CRN)	Customer name	Account No.	Account Type	Relation Type	Date of Opening	Date
257667147	Ravi Prakash Tripathi	5713647818	Term Deposit	Sole Account Holder	17/10/2019 00:00:00	
257667147	Ravi Prakash Tripathi	5712147555	Savings account	Sole Account Holder	16/01/2018 00:00:00	

Also find attached the statement of accounts of the above mentioned savings account.

This is for your kind information.

Regards,

[REDACTED]
Compliance Department
Kotak Mahindra Bank Limited
Ground Floor, Mittal Tower, Near Trinity Metro Station,
M G Road, Bangalore – 560001

Mobile: [REDACTED]

From: Nobel Shukla
Sent: Wednesday, October 7, 2020 06:20 PM
To: Phaniraj A. N (Corporate, KMBL)
Cc: SARIKA KATARIA
Subject: RE: Information regarding Bank statement of SIGNAL 2 SUCCESS

""The Sender of this email is from non Kotak domain""

Annexure

Dear Sir,

1. Please refer to the trailing emails.
2. In connection with the examination carried out by SEBI into the activities of SIGNAL 2 SUCCESS (PAN: AOHPT0685D), you are requested to provide updated account statement of the entity's account with Kotak Mahindra till 7th October, 2020.

0628	28-07-2018	28-07-2018	28-07-2018 15:09:15	ATL/2027490325/622018 MAHAPETHANEMHIN	200.00		8,456.25 Cr	CDCI	CDCI	200.00	INR
0628	26-08-2018	26-08-2018	26-08-2018 12:44:13	ATL/2027490325/504644 /LODHA COMPLEXDOOMBINIMHIN	2,500.00		5,956.25 Cr	CDCI	CDCI	2,500.00	INR
0641	03-09-2018	03-09-2018	03-09-2018 11:27:26	IMPS from RAVI PRAKAS Ref 824611644381		4,200.00	10,156.25 Cr	CDCI	CDCI	4,200.00	INR
0001	12-09-2018	12-09-2018	12-09-2018 15:41:34	Chrg: MANDVERCHR KOTAK LIFEK8292682710072018	59.00		10,097.25 Cr	CDCI	CDCI	59.00	INR
0628	23-09-2018	23-09-2018	23-09-2018 20:19:27	ATL/2027490325/800001 /LODHA PALAVATHANEMHIN	2,000.00		8,097.25 Cr	CDCI	CDCI	2,000.00	INR
0641	25-09-2018	25-09-2018	25-09-2018 23:03:20	IMPS from RAVI PRAKAS Ref 826823815124		10,000.00	18,097.25 Cr	CDCI	CDCI	10,000.00	INR
0628	30-09-2018	30-09-2018	01-10-2018 05:37:48	Int.Pd:5712147555:01-07- 2018 to 30-09-2018		99.00	18,196.25 Cr	SYSTEM	SYSTEM	99.00	INR
0628	06-10-2018	06-10-2018	06-10-2018 11:43:28	OCT RENT	10,500.00		7,696.25 Cr	CDCI	CDCI	10,500.00	INR
0628	30-10-2018	30-10-2018	30-10-2018 18:42:34	ATL/2027490325/800060 /JULVE BRANCHNAVI MUMBAINHIN	1,500.00		6,196.25 Cr	CDCI	CDCI	1,500.00	INR
0628	31-10-2018	31-10-2018	31-10-2018 10:35:18	ATL/2027490325/810697 /LAXMINA AURUMPANVELMHIN	1,000.00		5,196.25 Cr	CDCI	CDCI	1,000.00	INR
0001	02-11-2018	02-11-2018	02-11-2018 20:35:15	MB:RECEIVED FROM WALIYA FEROZ RAZA SYED 5712146480		37,000.00	42,196.25 Cr	FIVUSR	FIVUSR	37,000.00	INR
0628	05-11-2018	05-11-2018	05-11-2018 20:15:10	PCD/2027490325/DIAMO ND JEWELLERS/NAVI MUMBA	1,400.00		40,796.25 Cr	CDCI	CDCI	1,400.00	INR
0628	06-11-2018	06-11-2018	06-11-2018 21:04:09	ATL/2027490325/810697 /LAXMINA AURUMPANVELMHIN	1,500.00		39,296.25 Cr	CDCI	CDCI	1,500.00	INR
0628	10-11-2018	10-11-2018	10-11-2018 12:51:10	ATL/2027490325/810697 /LAXMINA AURUMPANVELMHIN	4,200.00		35,096.25 Cr	CDCI	CDCI	4,200.00	INR

0628	12-11-2018	12-11-2018	12-11-2018	12-11-2018	16:24:49	PCD/2027490325/PMAN7 Seewoods/NAV1-MUMBA	2,343.00		32,753.25 Cr	CDCl	CDCl	2,343.00	INR
0628	12-11-2018	12-11-2018	12-11-2018	12-11-2018	16:27:18	PCD/2027490325/CHAMP ION/NAV1-MUMBA	590.00		32,163.25 Cr	CDCl	CDCl	590.00	INR
0628	12-11-2018	12-11-2018	12-11-2018	12-11-2018	17:33:45	PCD/2027490325/TEA POST-PRIVATE LIMIT/THANE	110.00		32,053.25 Cr	CDCl	CDCl	110.00	INR
0628	13-11-2018	13-11-2018	13-11-2018	13-11-2018	18:06:31	ATU/2027490325/504492 /SEC 50/NERUL WEST OAT/THANE	1,000.00		31,053.25 Cr	CDCl	CDCl	1,000.00	INR
0001	15-11-2018	15-11-2018	15-11-2018	15-11-2018	11:05:58	IB-IRCTG0011278670	852.78		30,200.47 Cr	FIVUSR	FIVUSR	852.78	INR
0628	15-11-2018	15-11-2018	15-11-2018	15-11-2018	18:10:56	ATU/2027490325/800060 /ULVE-BRANGH/NAV1 MUMBA/MHIN	5,800.00		25,200.47 Cr	CDCl	CDCl	5,000.00	INR
0628	24-11-2018	24-11-2018	24-11-2018	24-11-2018	12:53:16	ATU/2027490325/601530 /NERUL-NGR HP PETROL/THANE/MH	500.00		24,700.47 Cr	CDCl	CDCl	500.00	INR
0628	24-11-2018	24-11-2018	24-11-2018	24-11-2018	21:46:41	PCD/2027490325/SARDA R/L/DH/DHARA/MUMBA/	335.00		24,365.47 Cr	CDCl	CDCl	335.00	INR
0628	25-11-2018	25-11-2018	25-11-2018	25-11-2018	20:52:51	ATU/2027490325/800038 /Shop No: 6, 7 & 8/AGSAD/MHIN	1,000.00		23,365.47 Cr	CDCl	CDCl	1,000.00	INR
0628	27-11-2018	27-11-2018	27-11-2018	27-11-2018	12:49:38	ATU/2027490325/810697 /VAX/MINA AURUM/PAWEL/MHIN	4,500.00		18,865.47 Cr	CDCl	CDCl	4,500.00	INR
0628	28-11-2018	28-11-2018	28-11-2018	28-11-2018	14:57:15	ATU/2027490325/810697 /VAX/MINA AURUM/PAWEL/MHIN	500.00		18,365.47 Cr	CDCl	CDCl	500.00	INR
0628	29-11-2018	29-11-2018	29-11-2018	29-11-2018	13:43:17	ATU/2027490325/810697 /VAX/MINA AURUM/PAWEL/MHIN	1,300.00		17,065.47 Cr	CDCl	CDCl	1,300.00	INR
0628	30-11-2018	30-11-2018	30-11-2018	30-11-2018	10:28:51	ATU/2027490325/810697 /VAX/MINA AURUM/PAWEL/MHIN	700.00		16,365.47 Cr	CDCl	CDCl	700.00	INR
0628	01-12-2018	01-12-2018	01-12-2018	01-12-2018	21:08:22	ATU/2027490325/800038 /Shop No: 6, 7 & 8/AGSAD/MHIN	500.00		15,865.47 Cr	CDCl	CDCl	500.00	INR
0628	06-12-2018	06-12-2018	06-12-2018	06-12-2018	13:19:19	ATU/2027490325/622018 /N-8/G/AUTO SEAWOOD/THANE/MHIN	500.00		15,365.47 Cr	CDCl	CDCl	500.00	INR

0628	07-12-2018	07-12-2018	07-12-2018 20:25:16	ATL/0325/810420/KARNA LA NAGRI SAHAKARI071218/19:34	500.00		14,865.47 Cr	CDCI	CDCI	500.00	INR
0628	08-12-2018	08-12-2018	08-12-2018 22:28:57	PCD/0325/MSW*KHANDE RAYA FAST FO/Raigar081218/17:08	90.00		14,775.47 Cr	CDCI	CDCI	90.00	INR
0628	09-12-2018	09-12-2018	09-12-2018 11:13:51	ATL/0325/800041/BELAP UR BRANCHTHANEMH09121 8/00:48	700.00		14,075.47 Cr	CDCI	CDCI	700.00	INR
0628	09-12-2018	09-12-2018	09-12-2018 12:20:43	ATL/0325/504492/BELAP UR BRTHANEMHIND91218/00 :57	1,000.00		13,075.47 Cr	CDCI	CDCI	1,000.00	INR
0628	10-12-2018	10-12-2018	10-12-2018 21:22:59	PCD/0325/MSW*KHANDE RAYA FAST FO/Raigar101218/11:02	100.00		12,975.47 Cr	CDCI	CDCI	100.00	INR
0001	10-12-2018	10-12-2018	10-12-2018 21:53:19	IB: IRCTC 0011498474 OS RELANCEJO	1,931.80		11,043.67 Cr	FIVUSR	FIVUSR	1,931.80	INR
0001	10-12-2018	10-12-2018	10-12-2018 21:58:26	261626984684864 ATL/0325/504594/INDUSI ND BANK LIMITEDT111218/02:08	49.00		10,994.67 Cr	FIVUSR	FIVUSR	49.00	INR
0628	11-12-2018	11-12-2018	11-12-2018 10:20:44	ATL/0325/504594/INDUSI ND BANK LIMITEDT111218/02:08	900.00		10,094.67 Cr	CDCI	CDCI	900.00	INR
0628	11-12-2018	11-12-2018	11-12-2018 12:04:46	ATL/0325/504594/INDUSI ND BANK LIMITEDT111218/02:08	7,000.00		3,094.67 Cr	CDCI	CDCI	7,000.00	INR
0641	11-12-2018	11-12-2018	11-12-2018 19:51:45	IMPS from RAVI PRAKAS Ref 834519292617		8,000.00	11,094.67 Cr	CDCI	CDCI	8,000.00	INR
0641	14-12-2018	14-12-2018	14-12-2018 15:48:52	IMPS from RAVI PRAKAS Ref 834815783568		25,000.00	36,094.67 Cr	CDCI	CDCI	25,000.00	INR
0001	15-12-2018	15-12-2018	15-12-2018 11:10:39	OS WWW.IRCTC.CO.IN 7772107585	442.29		35,652.38 Cr	FIVUSR	FIVUSR	442.29	INR
0628	15-12-2018	15-12-2018	15-12-2018 15:10:14	ATL/0325/800001/SHOP NO 14 AND 15 GRO151218/11:12	2,000.00		33,652.38 Cr	CDCI	CDCI	2,000.00	INR
0628	16-12-2018	16-12-2018	16-12-2018 12:18:13	ATL/0325/810697/LAXMI NA AURUMPANVELMH16121 8/02:04	900.00		32,752.38 Cr	CDCI	CDCI	900.00	INR
0628	17-12-2018	17-12-2018	17-12-2018 12:59:58	PCD/0325/APNA SUPER MARKET/NAVI MUMBA171218/01:27	936.00		31,816.38 Cr	CDCI	CDCI	936.00	INR

0641	17-12-2018	17-12-2018	17-12-2018	19:24:40	IMPS from RAVIPRAKAS RAV/03513054/5		35,000.00	66,816.38 Cr	CDQI	CDQI	35,000.00	INR
0628	17-12-2018	17-12-2018	17-12-2018	17:53:48	PCD/0325/NDNA SUPER MARKET/NAVI MUMBAI/7218/01:27	696.00		66,120.38 Cr	CDQI	CDQI	696.00	INR
0001	18-12-2018	18-12-2018	18-12-2018	07:56:30	CHRG/ATM/CW/FEE: DOM/0325/032920388 753/2511:18	23.60		66,096.78 Cr	CDQI	CDQI	23.60	INR
0001	18-12-2018	18-12-2018	18-12-2018	08:14:15	CHRG/ATM/CW/FEE: DOM/0325/033214235 827/2814:18	23.60		66,073.18 Cr	CDQI	CDQI	23.60	INR
0001	18-12-2018	18-12-2018	18-12-2018	09:47:18	CHRG/ATM/CW/FEE: DOM/0325/033313380 269/2911:18	23.60		66,049.58 Cr	CDQI	CDQI	23.60	INR
0001	18-12-2018	18-12-2018	18-12-2018	10:06:39	CHRG/ATM/CW/FEE: DOM/0325/033112052 089/2751:18	23.60		66,025.98 Cr	CDQI	CDQI	23.60	INR
0628	19-12-2018	19-12-2018	19-12-2018	11:30:27	ATM/0325/030087/SHOP NO.14.8.15 GROUN/191218/11:20	900.00		65,125.98 Cr	CDQI	CDQI	900.00	INR
0628	20-12-2018	20-12-2018	20-12-2018	10:49:24	ATM/0325/Secit Belapur NewMumThaneMUMIN2012 14/10:49	10,000.00		55,125.98 Cr	CDQI	CDQI	10,000.00	INR
0628	20-12-2018	20-12-2018	20-12-2018	16:50:18	ATM/0325/Secit Belapur NewMumThaneMUMIN2012 14/10:50	2,000.00		53,125.98 Cr	CDQI	CDQI	2,000.00	INR
0001	23-12-2018	23-12-2018	23-12-2018	08:45:46	TO CG SOURCE IT SOLUTIONS CHRG/ATM/CW/FEE: DOM/0325/033413515 733/3011:18	23.60		41,102.38 Cr	CDQI	CDQI	23.60	INR
0628	24-12-2018	24-12-2018	24-12-2018	20:22:37	PCD/0325/FQROE WINES CENTRE/NAVI MUMBAI/7218/20:22	220.00		40,882.38 Cr	CDQI	CDQI	220.00	INR
0628	25-12-2018	25-12-2018	25-12-2018	20:40:37	ATM/0325/SECORP SECTION50 NEHU/7251218/20:40	1,000.00		39,882.38 Cr	CDQI	CDQI	1,000.00	INR
0628	25-12-2018	25-12-2018	25-12-2018	22:02:56	PCD/0325/MC DONADS/NAVI MUMBAI/7218/22:02	359.00		39,523.38 Cr	CDQI	CDQI	359.00	INR
0001	26-12-2018	26-12-2018	26-12-2018	16:18:16	OS PAYROLL MONEY 781658145	2,000.00		37,523.38 Cr	FIVUSR	FIVUSR	2,000.00	INR
1452	27-12-2018	27-12-2018	27-12-2018	13:28:44	TO GIG SIGNA 12 SUGGEST	25,000.00		12,523.38 Cr	SYSTEM	SYSTEM	25,000.00	INR

0628	28-12-2018	28-12-2018	28-12-2018 18:38:13	ATL/0325/800038/Shop No. 6, 7 & 8 RAIGA281218/18:38	1,500.00		11,023.38 Cr	CDCI	CDCI	1,500.00	INR
0628	29-12-2018	29-12-2018	29-12-2018 18:17:15	ATL/0325/504644/HADI NAKA AMBERNATH1291218/18:17	5,000.00		6,023.38 Cr	CDCI	CDCI	5,000.00	INR
0628	31-12-2018	31-12-2018	31-12-2018 15:18:41	UPI/ansari.shah/836515501654/UPI	1.00		6,022.38 Cr	CDCI	CDCI	1.00	INR
0641	31-12-2018	31-12-2018	31-12-2018 15:18:53	paymen/836515879448/UPI		51.00	6,073.38 Cr	CDCI	CDCI	51.00	INR
0628	31-12-2018	31-12-2018	31-12-2018 15:23:39	UPI/shaikhjaved/836515532347/UPI	50.00		6,023.38 Cr	CDCI	CDCI	50.00	INR
0628	31-12-2018	31-12-2018	31-12-2018 15:47:34	UPI/shaikhjaved/836515659229/UPI	20.00		6,003.38 Cr	CDCI	CDCI	20.00	INR
0628	31-12-2018	31-12-2018	31-12-2018 17:02:12	UPI/91201001800/836517102778/UPI	100.00		5,903.38 Cr	CDCI	CDCI	100.00	INR
0628	31-12-2018	31-12-2018	31-12-2018 18:08:48	UPI/91201001800/836518499355/UPI	4,900.00		1,003.38 Cr	CDCI	CDCI	4,900.00	INR
0641	31-12-2018	31-12-2018	31-12-2018 18:10:00	paymen/836518114327/UPI		17.00	1,020.38 Cr	CDCI	CDCI	17.00	INR
0628	31-12-2018	31-12-2018	31-12-2018 18:22:27	PCD/0325/BELAPUR AUTOMOBILES/NAVI MUMB311218/18:22	210.00		810.38 Cr	CDCI	CDCI	210.00	INR
0628	31-12-2018	31-12-2018	01-01-2019 05:14:41	Int.Pd:5712147555:01-10-2018 to 31-12-2018		267.00	1,077.38 Cr	SYSTEM	SYSTEM	267.00	INR
0628	01-01-2019	01-01-2019	01-01-2019 17:22:07	ATL/0325/810697/LAXMI NA AURUMPANVELMH01011 9/17:22	700.00		377.38 Cr	CDCI	CDCI	700.00	INR
0641	02-01-2019	02-01-2019	02-01-2019 15:57:11	IMPS from RAVI PRAKAS Ref 900215410013		7,000.00	7,377.38 Cr	CDCI	CDCI	7,000.00	INR
0628	02-01-2019	02-01-2019	02-01-2019 20:38:02	UPI/bilidesk.re/900220924902/UPI	149.00		7,228.38 Cr	CDCI	CDCI	149.00	INR
0641	03-01-2019	03-01-2019	03-01-2019 18:33:23	IMPS from RAVI PRAKAS Ref 900318825745		3,000.00	10,228.38 Cr	CDCI	CDCI	3,000.00	INR
0641	03-01-2019	03-01-2019	03-01-2019 22:37:46	UPI/ravtripath/900322628658/REV-		700.00	10,928.38 Cr	CDCI	CDCI	700.00	INR
0628	03-01-2019	03-01-2019	03-01-2019 22:37:46	UPI/roshnitripa/900322628658/REV-	700.00		10,228.38 Cr	CDCI	CDCI	700.00	INR
0641	03-01-2019	03-01-2019	03-01-2019 22:38:49	UPI/ravtripath/900322632456/REV-		700.00	10,928.38 Cr	CDCI	CDCI	700.00	INR
0628	03-01-2019	03-01-2019	03-01-2019 22:38:49	UPI/roshnitripa/900322632456/REV-	700.00		10,228.38 Cr	CDCI	CDCI	700.00	INR

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0628	03-01-2019	03-01-2019	03-01-2019	UPI/ashikhtfca/90032263 3648/UPI	700.00		9,528.38 Cr	CDCl	CDCl	700.00	INR
0641	04-01-2019	04-01-2019	04-01-2019	UPI/ashikhtfca/900401 7133020/From Vankar		1,000.00	10,528.38 Cr	CDCl	CDCl	1,000.00	INR
0628	04-01-2019	04-01-2019	04-01-2019	PCD/0325/SAINATH VINNE SHOB/NAVI MUNIBADAO0159/1838	200.00		10,328.38 Cr	CDCl	CDCl	200.00	INR
0628	04-01-2019	04-01-2019	04-01-2019	ATI/0325/810897/LAKMI NA	700.00		9,628.38 Cr	CDCl	CDCl	700.00	INR
0628	05-01-2019	05-01-2019	05-01-2019	ATI/0325/584932/BELAP 9/1304 BRIHANEMH050149/16	8,500.00		1,128.38 Cr	CDCl	CDCl	8,500.00	INR
0001	06-01-2019	06-01-2019	06-01-2019	CHT/ABM/CW/FEE DOM/0325/83451014 58451118	23.60		1,104.78 Cr	CDCl	CDCl	23.60	INR
0001	06-01-2019	06-01-2019	06-01-2019	CHT/ABM/CW/FEE DOM/0325/83451015 523711218	23.60		1,081.18 Cr	CDCl	CDCl	23.60	INR
0001	06-01-2019	06-01-2019	06-01-2019	CHT/ABM/CW/FEE DOM/0325/83451003 3651151218	23.60		1,067.58 Cr	CDCl	CDCl	23.60	INR
0628	07-01-2019	07-01-2019	07-01-2019	UPI/shikhtfca/9007135 28998/UPI	30.00		1,027.58 Cr	CDCl	CDCl	30.00	INR
0628	07-01-2019	07-01-2019	07-01-2019	PCD/0325/BELAPUR/NAVI MUMBAO70119/19:22	280.00		747.58 Cr	CDCl	CDCl	280.00	INR
0628	07-01-2019	07-01-2019	07-01-2019	UPI/sunichwarg/9007196 IT396/UPI	75.00		672.58 Cr	CDCl	CDCl	75.00	INR
0628	07-01-2019	07-01-2019	07-01-2019	ATI/0325/810897/LAKMI NA	400.00		272.58 Cr	CDCl	CDCl	400.00	INR
0628	07-01-2019	07-01-2019	07-01-2019	UPI/bharatp309/900722 708918/Vedhied Me	251.00		21.58 Cr	CDCl	CDCl	251.00	INR
0641	09-01-2019	09-01-2019	09-01-2019	UPI/yvanik/60046790091 8294731/From Vankar		500.00	521.58 Cr	CDCl	CDCl	500.00	INR
0628	09-01-2019	09-01-2019	09-01-2019	UPI/1088015219/900991 8456903/Ravi	500.00		21.58 Cr	CDCl	CDCl	500.00	INR
0641	09-01-2019	09-01-2019	09-01-2019	UPI/60046790091 payer/900918150775/		18.00	39.58 Cr	CDCl	CDCl	18.00	INR
0628	10-01-2019	10-01-2019	10-01-2019	UPI/shikhtfca/9010133 53722/Inved	32.00		7.58 Cr	CDCl	CDCl	32.00	INR

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8033	11-01-2019	07-01-2019	11-01-2019 15:54:46	VISA- REFUND/070119/9009/BE LAPUR AUTOMOBILES		2.10	9.68 Cr	59765	59765	2.10	INR
0641	12-01-2019	12-01-2019	12-01-2019 11:59:52	IMPS from RAVI PRAKAS Ref 901211280386		6,000.00	6,009.68 Cr	CDCI	CDCI	6,000.00	INR
0628	12-01-2019	12-01-2019	12-01-2019 14:15:59	UPI/roshnitrpa/90121407 2677/UPI	1,000.00		5,009.68 Cr	CDCI	CDCI	1,000.00	INR
0628	12-01-2019	12-01-2019	12-01-2019 15:10:10	UPI/AZ725001029/90121 5331389/Ofc	1,500.00		3,509.68 Cr	CDCI	CDCI	1,500.00	INR
0641	12-01-2019	12-01-2019	12-01-2019 15:12:34	paymen/901215793885/ UPI/goog-		16.00	3,525.68 Cr	CDCI	CDCI	16.00	INR
0628	13-01-2019	13-01-2019	13-01-2019 19:32:12	UPI/roshnitrpa/90131966 2686/UPI	500.00		3,025.68 Cr	CDCI	CDCI	500.00	INR
0001	14-01-2019	13-01-2019	14-01-2019 03:22:07	Chrg: ATM CW FEE- DOM/xx0325/948500000	23.60		3,002.08 Cr	CDCI	CDCI	23.60	INR
0001	14-01-2019	13-01-2019	14-01-2019 03:52:07	Chrg: ATM CW FEE- DOM/xx0325/835012499	23.60		2,978.48 Cr	CDCI	CDCI	23.60	INR
0001	14-01-2019	14-01-2019	14-01-2019 04:03:09	Chrg: ATM CW FEE- DOM/xx0325/835920681	23.60		2,954.88 Cr	CDCI	CDCI	23.60	INR
0001	14-01-2019	14-01-2019	14-01-2019 04:34:59	Chrg: ATM CW FEE- DOM/xx0325/835311003	23.60		2,931.28 Cr	CDCI	CDCI	23.60	INR
0001	14-01-2019	14-01-2019	14-01-2019 05:45:04	Chrg: ATM CW FEE- DOM/xx0325/836218358	23.60		2,907.68 Cr	CDCI	CDCI	23.60	INR
0628	14-01-2019	14-01-2019	14-01-2019 17:11:57	UPI/tigerpathan/9014172 711/281218	400.00		2,507.68 Cr	CDCI	CDCI	400.00	INR
0628	14-01-2019	14-01-2019	14-01-2019 18:51:53	UPI/bharatpe903/901418 743710/Verified Me	44.00		2,463.68 Cr	CDCI	CDCI	44.00	INR
0628	15-01-2019	15-01-2019	15-01-2019 13:09:48	UPI/sunilchaura/9015135 91838/UPI	22.00		2,441.68 Cr	CDCI	CDCI	22.00	INR
0628	15-01-2019	15-01-2019	15-01-2019 17:59:09	UPI/sunilchaura/9015178 44631/UPI	22.00		2,419.68 Cr	CDCI	CDCI	22.00	INR
0628	15-01-2019	15-01-2019	15-01-2019 19:59:48	ATL/0325/810697/LAXMI NA	700.00		1,719.68 Cr	CDCI	CDCI	700.00	INR
0628	15-01-2019	15-01-2019	15-01-2019 21:58:37	AURJMPANVELMH15011 9/19:59	500.00		1,219.68 Cr	CDCI	CDCI	500.00	INR
0628	17-01-2019	18-01-2019	18-01-2019 00:09:39	UPI/bharatpe903/901800 935566/Verified Me	170.00		1,049.68 Cr	CDCI	CDCI	170.00	INR
0628	18-01-2019	18-01-2019	18-01-2019 10:41:35	UPI/sunil11568/9018108 63536/UPI	44.00		1,005.68 Cr	CDCI	CDCI	44.00	INR

0628	18-01-2019	18-01-2019	18-01-2019	18-01-2019	UP/sunil1568/9018157	27860/UP	20.00		995.68 Cr	CDI	CDI	20.00	INR
0628	18-01-2019	18-01-2019	18-01-2019	18-01-2019	UP/bharapad/501818	665591/Verified Me	40.00		945.68 Cr	CDI	CDI	40.00	INR
0628	19-01-2019	19-01-2019	19-01-2019	19-01-2019	PCD/0325/KCW*SAGHIN	ASHOK	100.00		845.68 Cr	CDI	CDI	100.00	INR
0628	19-01-2019	19-01-2019	19-01-2019	19-01-2019	RA/KV/Mumbai1913/13	ASHOK	10.00		835.68 Cr	CDI	CDI	10.00	INR
0628	19-01-2019	19-01-2019	19-01-2019	19-01-2019	UP/sunil1568/901915	8118/UP	20.00		815.68 Cr	CDI	CDI	20.00	INR
0628	19-01-2019	19-01-2019	19-01-2019	19-01-2019	AT/0325/622018/SEAW	OODS CASH	400.00		415.68 Cr	CDI	CDI	400.00	INR
0628	21-01-2019	21-01-2019	21-01-2019	21-01-2019	PCD/0325/KCW*SAGHIN	ASHOK	60.00		355.68 Cr	CDI	CDI	60.00	INR
0641	21-01-2019	21-01-2019	21-01-2019	21-01-2019	UP/sunil1568/9021152	04634/UP	1.00		356.68 Cr	CDI	CDI	1.00	INR
0628	21-01-2019	21-01-2019	21-01-2019	21-01-2019	UP/sunil1568/9021152	41093/UP	21.00		335.68 Cr	CDI	CDI	21.00	INR
0628	21-01-2019	21-01-2019	21-01-2019	21-01-2019	UP/bharapad/902118	12757/Verified Me	45.00		290.68 Cr	CDI	CDI	45.00	INR
0628	22-01-2019	22-01-2019	22-01-2019	22-01-2019	UP/sunil1568/9022100	05130/UP	22.00		268.68 Cr	CDI	CDI	22.00	INR
0628	22-01-2019	22-01-2019	22-01-2019	22-01-2019	PCD/0325/PAY*Shree	57080/UP	21.00		247.68 Cr	CDI	CDI	21.00	INR
0628	23-01-2019	23-01-2019	23-01-2019	23-01-2019	UP/sunil1568/9023104	155951/UP	22.00		173.68 Cr	CDI	CDI	22.00	INR
0628	23-01-2019	23-01-2019	23-01-2019	23-01-2019	UP/sunil1568/9023177	7664/UP	53.00		151.68 Cr	CDI	CDI	53.00	INR
0641	23-01-2019	23-01-2019	23-01-2019	23-01-2019	UP/sunil1568/9023177	72398/UP	53.00		45.68 Cr	CDI	CDI	53.00	INR
0628	24-01-2019	24-01-2019	24-01-2019	24-01-2019	UP/sunil1568/9024116	3373/UP	41.00		57.68 Cr	CDI	CDI	41.00	INR
0628	24-01-2019	24-01-2019	24-01-2019	24-01-2019	UP/sunil1568/9024162	7885/UP	53.00		4.68 Cr	CDI	CDI	53.00	INR
0641	28-01-2019	28-01-2019	28-01-2019	28-01-2019	IMRS from RA/1901AS	Ref 90281448673	115.00		119.68 Cr	CDI	CDI	115.00	INR

0628	28-01-2019	28-01-2019	28-01-2019	14:18:20	UPI/ralkarsachi/90281457 5114/UPI	50.00		69.68 Cr	CDCl	CDCl	50.00	INR
0628	28-01-2019	28-01-2019	28-01-2019	14:19:50	UPI/sitandarscha/9028145 81683/UPI	10.00		59.68 Cr	CDCl	CDCl	10.00	INR
0641	28-01-2019	28-01-2019	28-01-2019	20:26:07	UPI/ravtripath/90282024 9438/REV-		58.00	117.68 Cr	CDCl	CDCl	58.00	INR
0628	28-01-2019	28-01-2019	28-01-2019	20:26:07	UPI/bharatpe903/902820 249438/Verified Me	58.00		59.68 Cr	CDCl	CDCl	58.00	INR
0641	28-01-2019	28-01-2019	28-01-2019	20:26:42	UPI/ravtripath/90282025 2104/REV-		58.00	117.68 Cr	CDCl	CDCl	58.00	INR
0628	28-01-2019	28-01-2019	28-01-2019	20:26:42	UPI/bharatpe903/902820 252104/Verified Me	58.00		59.68 Cr	CDCl	CDCl	58.00	INR
0628	28-01-2019	28-01-2019	28-01-2019	20:29:34	UPI/bharatpe903/902820 266077/Verified Me	58.00		1.68 Cr	CDCl	CDCl	58.00	INR
0641	28-01-2019	28-01-2019	28-01-2019	20:29:35	UPI/ravtripath/90282026 6077/REV-		58.00	59.68 Cr	CDCl	CDCl	58.00	INR
0628	28-01-2019	28-01-2019	28-01-2019	20:30:11	UPI/bharatpe903/902820 269234/Verified Me	58.00		1.68 Cr	CDCl	CDCl	58.00	INR
0641	28-01-2019	28-01-2019	28-01-2019	20:30:12	UPI/ravtripath/90282026 9234/REV-		58.00	59.68 Cr	CDCl	CDCl	58.00	INR
0641	28-01-2019	28-01-2019	28-01-2019	20:31:26	UPI/ravtripath/90282027 5590/REV-		58.00	117.68 Cr	CDCl	CDCl	58.00	INR
0628	28-01-2019	28-01-2019	28-01-2019	20:31:26	UPI/bharatpe903/902820 275590/Verified Me	58.00		59.68 Cr	CDCl	CDCl	58.00	INR
8033	30-01-2019	31-12-2018	30-01-2019	18:02:32	VISA- REFUND/311218/9029/DI SCOUNT ON FUEL PURCH		1.58	61.26 Cr	59765	59765	1.58	INR
0641	31-01-2019	31-01-2019	31-01-2019	08:15:57	IMPS from RAVI PRAKAS Ref 903108740916		3,997.00	4,058.26 Cr	CDCl	CDCl	3,997.00	INR
0628	31-01-2019	31-01-2019	31-01-2019	08:20:44	UPI/bilidesk.re/90310896 2853/UPI	149.00		3,908.26 Cr	CDCl	CDCl	149.00	INR
0628	31-01-2019	31-01-2019	31-01-2019	16:27:55	PCD/0325/JAYANTIS NX/NAVI MUMBA310119/16:27	250.00		3,659.26 Cr	CDCl	CDCl	250.00	INR
0628	31-01-2019	31-01-2019	31-01-2019	16:38:26	PCD/0325/TOO CUTE/NAVI MUMBA310119/16:38	229.00		3,430.26 Cr	CDCl	CDCl	229.00	INR

0628	31-01-2019	31-01-2019	31-01-2019	37/54/43	PCD/9925/DMDART Sawmood/NAV/ MUMBAI/01219/47/54	1,595.50		1,894.76 Cr	CDCl	CDCl	1,595.50	INR
0628	01-02-2019	01-02-2019	01-02-2019	41/27/56	PCD/0325/IRCTC UTS/Delhi/010219/41/27	5.00		1,829.76 Cr	CDCl	CDCl	5.00	INR
0628	01-02-2019	01-02-2019	01-02-2019	12/41/08	UPI/bharatp903/903212 642304/Verified M/6	1250.00		1,579.76 Cr	CDCl	CDCl	250.00	INR
0641	01-02-2019	01-02-2019	01-02-2019	42-41-18	REV- UPI/revitcpatt/90321284	250.00	250.00	1,829.76 Cr	CDCl	CDCl	250.00	INR
0628	01-02-2019	01-02-2019	01-02-2019	12/42/01	UPI/bharatp903/903212 852174/Verified M/6	250.00		1,579.76 Cr	CDCl	CDCl	250.00	INR
0641	07-02-2019	07-02-2019	07-02-2019	17/46/09	UPI/roshniddpa/90381799		4,480.00	6,059.76 Cr	CDCl	CDCl	4,480.00	INR
0628	07-02-2019	07-02-2019	07-02-2019	17/46/09	UPI/billdesk/m/9038175	4,480.00		1,579.76 Cr	CDCl	CDCl	4,480.00	INR
0641	07-02-2019	07-02-2019	07-02-2019	19-41-47	UPI/gog- paymen/903817146213/		12.00	1,591.76 Cr	CDCl	CDCl	12.00	INR
0628	14-02-2019	14-02-2019	14-02-2019	17/59/27	UPI/billdesk/e/90451796	49.00		1,542.76 Cr	CDCl	CDCl	49.00	INR
0081	16-02-2019	16-02-2019	16-02-2019	20/38/21	CHRG.ATTN/CW/FEE- DOM/90325/901921002	21.60		1,519.16 Cr	CDCl	CDCl	23.60	INR
0628	17-02-2019	17-02-2019	17-02-2019	17/42/2019	UPI/gog- 002579/UPI	150.00		1,369.16 Cr	CDCl	CDCl	150.00	INR
0001	17-02-2019	16-02-2019	16-02-2019	14/26/57	CHRG.ATTN/BHFE- DOM/90325/901921002	10.03		1,359.13 Cr	CDCl	CDCl	10.03	INR
0628	17-02-2019	17-02-2019	17-02-2019	19/36/12	UPI/billdesk/e/90481961	100.00		1,259.13 Cr	CDCl	CDCl	100.00	INR
0628	19-02-2019	19-02-2019	19-02-2019	18/07/56	UPI/43/250000/25/90501	500.00		759.13 Cr	CDCl	CDCl	500.00	INR
0628	19-02-2019	19-02-2019	19-02-2019	18/13/22	UPI/billdesk/m/9050189	540.00		219.13 Cr	CDCl	CDCl	540.00	INR
0641	20-02-2019	20-02-2019	20-02-2019	19/30/20	MPS from NAVI-PRACASH TN/Ref/905114109530	5,000.00		5,219.13 Cr	CDCl	CDCl	5,000.00	INR
0641	25-02-2019	25-02-2019	25-02-2019	21/06/34	MPS from NAVI-PRACASH TN/Ref/905624590960	600.00		5,819.13 Cr	CDCl	CDCl	600.00	INR
0628	01-03-2019	01-03-2019	01-03-2019	17/26/43	UPI/bharatp903/905017	20.00		5,799.13 Cr	CDCl	CDCl	20.00	INR
0628	01-03-2019	01-03-2019	01-03-2019	19/16/50	UPI/bharatp903/905019	60.00		5,739.13 Cr	CDCl	CDCl	60.00	INR

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0628	01-03-2019	01-03-2019	01-03-2019 21:15:15	PCD/0325/MASALAA FAMILY RESTAUR/NAVI M010319/21:15	135.00		5,604.13 Cr	CDCI	CDCI	135.00	INR
0628	01-03-2019	01-03-2019	01-03-2019 21:26:13	UPI/bharatpe903/906021 608940/Verified Me	25.00		5,579.13 Cr	CDCI	CDCI	25.00	INR
0641	02-03-2019	02-03-2019	02-03-2019 20:31:56	IMPS from RAVI PRAKASH TRI Ref 906120942997		500.00	6,079.13 Cr	CDCI	CDCI	500.00	INR
0628	02-03-2019	02-03-2019	02-03-2019 21:00:09	PCD/0325/MASALAA FAMILY RESTAUR/NAVI M020319/21:00	255.00		5,824.13 Cr	CDCI	CDCI	255.00	INR
0628	05-03-2019	05-03-2019	05-03-2019 12:44:29	ATL/0325/504492/-BELAP URI BIRTHANEMHIN050319/12 .44	500.00		5,324.13 Cr	CDCI	CDCI	500.00	INR
0641	05-03-2019	05-03-2019	05-03-2019 17:36:25	UPI/goregaonkar/906417 239039/vp		1,000.00	6,324.13 Cr	CDCI	CDCI	1,000.00	INR
0628	05-03-2019	05-03-2019	05-03-2019 19:39:50	PCD/0325/SAINATH WINE SHOP/NAVI MUMBA050319/19:39	215.00		6,109.13 Cr	CDCI	CDCI	215.00	INR
0641	07-03-2019	07-03-2019	07-03-2019 18:34:26	UPI/rajivtiwar/90661818 8690/UPI		80,000.00	86,109.13 Cr	CDCI	CDCI	80,000.00	INR
0628	07-03-2019	07-03-2019	07-03-2019 19:01:12	UPI/skalim297@o/906619 631398/Ayub salary	6,675.00		79,434.13 Cr	CDCI	CDCI	6,675.00	INR
0628	07-03-2019	07-03-2019	07-03-2019 19:02:01	UPI/skalim297@o/906619 636637/Kallim salar	4,000.00		75,434.13 Cr	CDCI	CDCI	4,000.00	INR
0628	07-03-2019	07-03-2019	07-03-2019 19:10:40	UPI/42725001029/90661 9687088/Sandip sel	5,000.00		70,434.13 Cr	CDCI	CDCI	5,000.00	INR
0628	07-03-2019	07-03-2019	07-03-2019 19:31:46	IBSENT TO SIGNAL25UCC Ref 906619872832	50,000.00		20,434.13 Cr	CDCI	CDCI	50,000.00	INR
0628	09-03-2019	09-03-2019	09-03-2019 12:43:49	UPI/50200264509/90681 2733767/Computer	14,250.00		6,184.13 Cr	CDCI	CDCI	14,250.00	INR
0641	09-03-2019	09-03-2019	09-03-2019 12:43:50	REV- UPI/revitripath/90681273 3767/		14,250.00	20,434.13 Cr	CDCI	CDCI	14,250.00	INR
0628	09-03-2019	09-03-2019	09-03-2019 12:44:20	UPI/50200264509/90681 2736245/UPI	14,250.00		6,184.13 Cr	CDCI	CDCI	14,250.00	INR
0641	09-03-2019	09-03-2019	09-03-2019 12:44:20	REV- UPI/revitripath/90681273 6245/		14,250.00	20,434.13 Cr	CDCI	CDCI	14,250.00	INR
0628	09-03-2019	09-03-2019	09-03-2019 12:45:57	UPI/50200026450/90681 2744153/Computer	14,250.00		6,184.13 Cr	CDCI	CDCI	14,250.00	INR

0628	11-03-2019	11-03-2019	11-03-2019	14-03-2019 12:13:51	ATC/0325/BECLAP/98009/BECLAP MUMBAI/SHIN/0319/	500.00		5,684.13 Cr	CDI	CDI	500.00	INR
0628	11-03-2019	11-03-2019	11-03-2019	11-03-2019 12:17:53	PCD/0325/SAINASH/WINE SHOP/NAV/	170.00		5,514.13 Cr	CDI	CDI	170.00	INR
0628	12-03-2019	12-03-2019	12-03-2019	12-03-2019 15:20:51	UPI/609600000/907115 945050/Onair cash	1,500.00		4,014.13 Cr	CDI	CDI	1,500.00	INR
0641	12-03-2019	12-03-2019	12-03-2019	12-03-2019 15:21:42	UPI/609600000/907115 945050/Onair cash		17.00	4,031.13 Cr	CDI	CDI	17.00	INR
0628	12-03-2019	12-03-2019	12-03-2019	12-03-2019 18:02:34	PCD/0325/BECLAP/NAV/	220.00		3,811.13 Cr	CDI	CDI	220.00	INR
0641	13-03-2019	13-03-2019	13-03-2019	13-03-2019 12:53:25	UPI/multitask/49072120 47513/return		100.00	3,911.13 Cr	CDI	CDI	100.00	INR
8033	15-03-2019	12-03-2019	15-03-2019	15-03-2019 17:59:14	REFUND/220319/9073/BE LAPUR/ATROMOBILES		1.65	3,912.78 Cr	99899	99899	1.65	INR
0628	15-03-2019	15-03-2019	15-03-2019	15-03-2019 21:03:36	PCD/0325/MASCLM FAMILY RESTAUR/NAV/ M150319/21-03	300.00		3,612.78 Cr	CDI	CDI	300.00	INR
0628	15-03-2019	15-03-2019	15-03-2019	15-03-2019 21:55:07	UPI/giregionhai/907421 109226/Onair/Ince	500.00		3,112.78 Cr	CDI	CDI	500.00	INR
0628	16-03-2019	16-03-2019	16-03-2019	16-03-2019 15:25:13	PCD/0325/MASW/SACHIN ASHOK	60.00		3,052.78 Cr	CDI	CDI	60.00	INR
0628	16-03-2019	16-03-2019	16-03-2019	16-03-2019 15:25:13	UPI/sikandarp/9075151 4538/20	70.00		2,982.78 Cr	CDI	CDI	70.00	INR
0628	16-03-2019	16-03-2019	16-03-2019	16-03-2019 15:25:13	UPI/sikandarp/9075151 4538/20	70.00		2,912.78 Cr	CDI	CDI	70.00	INR
0628	16-03-2019	16-03-2019	16-03-2019	16-03-2019 20:55:06	UPI/bharatp/907520 670252/Verified Me	340.00		2,572.78 Cr	CDI	CDI	340.00	INR
0641	16-03-2019	17-03-2019	17-03-2019	17-03-2019 01:29:03	UPI/prakash/9076021 3235/77/agent/ro		500.00	3,072.78 Cr	CDI	CDI	500.00	INR
0628	17-03-2019	17-03-2019	17-03-2019	17-03-2019 02:26:17	UPI/badalkumar/907602 4023/4/UP/	500.00		2,572.78 Cr	CDI	CDI	500.00	INR
0641	17-03-2019	17-03-2019	17-03-2019	17-03-2019 02:26:46	UPI/609600000/907115 945050/Onair cash		13.00	2,585.78 Cr	CDI	CDI	13.00	INR
0628	19-03-2019	19-03-2019	19-03-2019	19-03-2019 16:24:20	PCD/0325/BECLAP/NAV/ MUMBAI/0319/16:24	220.00		2,365.78 Cr	CDI	CDI	220.00	INR

0628	19-03-2019	19-03-2019	19-03-2019 17:14:14	PCD/0325/MAHA MUMBAI REAL ESTAT/E NEW190319/17:14	110.00		2,255.78 Cr	CDCI	CDCI	CDCI	110.00	INR
0628	20-03-2019	20-03-2019	20-03-2019 12:43:57	PCD/0325/MSW*SACHIN ASHOK RAIKA/Mumbai200319/12 :43	70.00		2,185.78 Cr	CDCI	CDCI	CDCI	70.00	INR
0628	20-03-2019	20-03-2019	20-03-2019 18:20:44	PCD/0325/MAHA MUMBAI REAL ESTAT/E NEW200319/18:20	200.00		1,985.78 Cr	CDCI	CDCI	CDCI	200.00	INR
0628	21-03-2019	21-03-2019	21-03-2019 12:11:45	ATL/0325/504644/ULWE RAIGARH(NH)MHIN21031 9/12:11	1,500.00		485.78 Cr	CDCI	CDCI	CDCI	1,500.00	INR
0628	22-03-2019	22-03-2019	22-03-2019 12:46:55	PCD/0325/MAHA MUMBAI REAL ESTAT/E NEW220319/12:46	255.00		230.78 Cr	CDCI	CDCI	CDCI	255.00	INR
8033	22-03-2019	19-03-2019	22-03-2019 17:45:57	REFUND/190319/9080/BE LAPUR AUTOMOBILES VISA- UPI/roshnititpa/90811892 1790/UPI		1.65	232.43 Cr	59012	59012	59012	1.65	INR
0641	22-03-2019	22-03-2019	22-03-2019 18:00:18	UPI/01690161411/90811 8106036/UPI	100.00	7,500.00	7,732.43 Cr	CDCI	CDCI	CDCI	7,500.00	INR
0628	22-03-2019	22-03-2019	22-03-2019 18:06:21	UPI/01690161411/90811 8125745/UPI	6,900.00		7,632.43 Cr	CDCI	CDCI	CDCI	6,900.00	INR
0628	22-03-2019	22-03-2019	22-03-2019 18:10:21	ATL/0325/800001/+SHOP NO 14 AND 15 GRO230319/18:20	500.00		232.43 Cr	CDCI	CDCI	CDCI	500.00	INR
0628	23-03-2019	23-03-2019	23-03-2019 18:20:12	UPI/mansingwaht/90832 2920866/Qia	152.00		80.43 Cr	CDCI	CDCI	CDCI	152.00	INR
0628	24-03-2019	24-03-2019	24-03-2019 22:26:35	FEE/xx0325/1816/280119 Chrg: ATM DECL	29.50		50.93 Cr	CDCI	CDCI	CDCI	29.50	INR
0001	25-03-2019	24-03-2019	25-03-2019 12:19:11	UPI/sikandarsha/9085188 28679/UPI		1.00	51.93 Cr	CDCI	CDCI	CDCI	1.00	INR
0641	26-03-2019	26-03-2019	26-03-2019 18:14:16	UPI/sikandarsha/9085186 53510/UPI	48.00		3.93 Cr	CDCI	CDCI	CDCI	48.00	INR
0628	26-03-2019	26-03-2019	26-03-2019 18:15:08	UPI/roshnititpa/90851892 6058/Sabko dena		1,500.00	1,503.93 Cr	CDCI	CDCI	CDCI	1,500.00	INR
0641	26-03-2019	26-03-2019	26-03-2019 18:55:37	UPI/multaniraj/9085188 76578/incentive	1,000.00		503.93 Cr	CDCI	CDCI	CDCI	1,000.00	INR
0628	26-03-2019	26-03-2019	26-03-2019 18:56:52	UPI/akayashwa1/908617 085013/Registrar		10,000.00	10,503.93 Cr	CDCI	CDCI	CDCI	10,000.00	INR
0641	27-03-2019	27-03-2019	27-03-2019 17:09:53	UPI/goog- paymen/908617581866/ UPI		12.00	10,515.93 Cr	CDCI	CDCI	CDCI	12.00	INR
0641	27-03-2019	27-03-2019	27-03-2019 17:10:42									INR

0628	27-03-2019	27-03-2019	27-03-2019	UPI/88796502020/90961	10,000.00		515.93 Cr	CDCI	CDCI	10,000.00	INR
0628	27-03-2019	27-03-2019	27-03-2019	UPI/88796502020/90961	26.00		489.93 Cr	CDCI	CDCI	26.00	INR
0628	27-03-2019	27-03-2019	27-03-2019	UPI/88796502020/90961	300.00		189.93 Cr	CDCI	CDCI	300.00	INR
0641	28-03-2019	28-03-2019	28-03-2019	UPI/88796502020/90961	6,000.00		6,189.93 Cr	CDCI	CDCI	6,000.00	INR
0628	28-03-2019	28-03-2019	28-03-2019	UPI/88796502020/90961	2,446.00		3,719.93 Cr	CDCI	CDCI	2,446.00	INR
0628	28-03-2019	28-03-2019	28-03-2019	UPI/88796502020/90961	244.00		3,505.93 Cr	CDCI	CDCI	244.00	INR
0628	28-03-2019	28-03-2019	28-03-2019	UPI/88796502020/90961	340.00		3,165.93 Cr	CDCI	CDCI	340.00	INR
0628	28-03-2019	28-03-2019	28-03-2019	UPI/88796502020/90961	780.00		2,385.93 Cr	CDCI	CDCI	780.00	INR
0641	28-03-2019	28-03-2019	28-03-2019	UPI/88796502020/90961	10.00		2,395.93 Cr	CDCI	CDCI	10.00	INR
0628	29-03-2019	29-03-2019	29-03-2019	UPI/88796502020/90961	1,895.93 Cr		492.18 Cr	CDCI	CDCI	1,403.75	INR
0628	29-03-2019	29-03-2019	29-03-2019	UPI/88796502020/90961	5,000.00		5,492.18 Cr	CDCI	CDCI	5,000.00	INR
0641	30-03-2019	30-03-2019	30-03-2019	UPI/88796502020/90961	500.00		492.18 Cr	CDCI	CDCI	500.00	INR
0641	30-03-2019	30-03-2019	30-03-2019	UPI/88796502020/90961	500.00		992.18 Cr	CDCI	CDCI	5,000.00	INR
0641	30-03-2019	30-03-2019	30-03-2019	UPI/88796502020/90961	230.00		762.18 Cr	CDCI	CDCI	230.00	INR
0628	31-03-2019	28-03-2019	31-03-2019	UPI/88796502020/90961	1.83		764.01 Cr	CDCI	CDCI	1.83	INR
0628	31-03-2019	31-03-2019	31-03-2019	UPI/88796502020/90961	500.00		264.01 Cr	CDCI	CDCI	500.00	INR

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0628	31-03-2019	31-03-2019	01-04-2019 08:49:14	Int.Pd:5712147555-01-01-2019 to 31-03-2019		34.00	298.01 Cr	SYSTEM	SYSTEM	34.00	INR
0628	01-04-2019	01-04-2019	01-04-2019 17:09:08	PCD/0325/BELAPUR/NAVI MUMBAO10419/17:09	150.00		148.01 Cr	CDCI	CDCI	150.00	INR
0628	01-04-2019	01-04-2019	01-04-2019 17:48:54	ATL/0325/504432/UBI GRANDURE	100.00		48.01 Cr	CDCI	CDCI	100.00	INR
0641	04-04-2019	04-04-2019	04-04-2019 16:09:04	KAMOTHEH010419/17-4 UPI/roshnitripa/90941647 0715/Kharthi		1,000.00	1,048.01 Cr	CDCI	CDCI	1,000.00	INR
8033	04-04-2019	01-04-2019	04-04-2019 17:06:28	REFUND/010419/9093/BE LAPUR AUTOMOBILES		1.13	1,049.14 Cr	59765	59765	1.13	INR
0628	04-04-2019	04-04-2019	04-04-2019 17:16:57	PCD/0325/BELAPUR/NAVI MUMBAO40419/17:16	240.00		809.14 Cr	CDCI	CDCI	240.00	INR
0628	04-04-2019	04-04-2019	04-04-2019 19:03:01	ATL/0325/8000001/+SHOP NO 14 & 15 GROUND40419/19:03	500.00		309.14 Cr	CDCI	CDCI	500.00	INR
0001	05-04-2019	05-04-2019	05-04-2019 18:08:59	Chrg: AMB Non Maintenance Charge for Feb 2019	177.00		132.14 Cr	CDCI	CDCI	177.00	INR
0001	05-04-2019	05-04-2019	05-04-2019 19:25:06	Chrg: AMB Non Maintenance Charge for Jan 2019	132.14		0.00 Cr	CDCI	CDCI	132.14	INR
8033	08-04-2019	04-04-2019	08-04-2019 18:56:48	REFUND/040419/9096/BE LAPUR AUTOMOBILES		1.80	1.80 Cr	96478	96478	1.80	INR
0641	24-04-2019	24-04-2019	24-04-2019 14:54:58	UPI/roshnitripa/91141497 1053/Check		1.00	2.80 Cr	CDCI	CDCI	1.00	INR
0001	28-04-2019	28-04-2019	28-04-2019 12:05:24	Chrg: IMPS Transaction Dated 07032019	2.80		0.00 Cr	CDCI	CDCI	2.80	INR
0641	03-05-2019	03-05-2019	03-05-2019 16:21:25	IMPS from SIGNAL 2 SU Ref 912316239615		10,000.00	10,000.00 Cr	CDCI	CDCI	10,000.00	INR
0628	03-05-2019	03-05-2019	03-05-2019 18:36:11	PCD/0325/DMART/NAVI MUMBAO30519/18:36	2,209.59		7,790.41 Cr	CDCI	CDCI	2,209.59	INR
0628	04-05-2019	04-05-2019	04-05-2019 11:36:42	ATW/0325/Sec11 Belapur NavMumThaneMHIND0405 19/11:36	2,000.00		5,790.41 Cr	CDCI	CDCI	2,000.00	INR

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0628	04-05-2019	04-05-2019	04-05-2019	04-05-2019	16:18:31	PCD/0325/MAHA MUMBAI REAL ESTATE/ NEW/05/19/16:18	105.00		5,685.41 Cr	CDCl	CDCl	105.00	INR
0628	04-05-2019	04-05-2019	04-05-2019	04-05-2019	16:29:55	PCD/0325/ABU/PI/SHRI KRISHNA/THANER/05/19/ 16:29	40.00		5,645.41 Cr	CDCl	CDCl	40.00	INR
0628	04-05-2019	04-05-2019	04-05-2019	04-05-2019	16:18:13	AT/0325/810697/LXVII NA	500.00		5,145.41 Cr	CDCl	CDCl	500.00	INR
0628	09-05-2019	09-05-2019	09-05-2019	09-05-2019	10:28:38	AT/0325/Sec11/Beapur New/umth/then/05/05/ 19/10:28	400.00		4,745.41 Cr	CDCl	CDCl	400.00	INR
0628	09-05-2019	09-05-2019	09-05-2019	09-05-2019	17:24:57	PCD/0325/VICTORY AUTOMOBILES/NAVI MUMBAI/05/19/17:24	280.00		4,465.41 Cr	CDCl	CDCl	280.00	INR
0001	12-05-2019	12-05-2019	12-05-2019	12-05-2019	19:57:25	Chrg: AMB Non Maintenance Charge for 180.2019	221.86		4,243.55 Cr	CDCl	CDCl	221.86	INR
0001	13-05-2019	13-05-2019	13-05-2019	13-05-2019	04:54:29	Chrg: IMPS Transaction Dated 07/05/2019	3.10		4,240.45 Cr	CDCl	CDCl	3.10	INR
0628	13-05-2019	13-05-2019	13-05-2019	13-05-2019	11:51:58	AT/0325/800089/BEALP URMUMBAI/05/19/11:51	1,000.00		3,240.45 Cr	CDCl	CDCl	1,000.00	INR
0001	14-05-2019	13-05-2019	14-05-2019	14-05-2019	10:30:39	Chrg: ATM CM/FEE DOM/0325/899019000	23.60		3,216.85 Cr	CDCl	CDCl	23.60	INR
0001	14-05-2019	13-05-2019	14-05-2019	14-05-2019	12:36:25	Chrg: ATM CM/FEE DOM/0325/910400000	23.60		3,193.25 Cr	CDCl	CDCl	23.60	INR
0628	15-05-2019	15-05-2019	15-05-2019	15-05-2019	12:31:01	PCD/0325/MAHA MUMBAI REAL ESTATE/ NEW/15/05/19/12:31	280.00		2,913.25 Cr	CDCl	CDCl	280.00	INR
0628	15-05-2019	15-05-2019	15-05-2019	15-05-2019	13:01:39	PCD/0325/MAHA MUMBAI REAL ESTATE/ NEW/15/05/19/13:01	180.00		2,733.25 Cr	CDCl	CDCl	180.00	INR
1452	16-05-2019	16-05-2019	16-05-2019	16-05-2019	13:47:38	PCD/0325/HAROL HANGOUR/MUMBAI/05/19/ 13:47	890.00		1,843.25 Cr	CDCl	CDCl	890.00	INR
0628	16-05-2019	16-05-2019	16-05-2019	16-05-2019	15:23:22	MS/AVESH/DISTRIBUTOR TO CLG PCD/0325/BEAPUR/NAVI MUMBAI/05/19/15:23	250.00		1,243.25 Cr	SYSTEM	SYSTEM	600.00	INR
									993.25 Cr	CDCl	CDCl	250.00	INR

0628	18-05-2019	18-05-2019	18-05-2019 11:06:05	ATW/0325/Sec11 Belapur NavMumThaneMHIN1805 19/11:06	200.00		793.25 Cr	CDCI	CDCI	200.00	INR
8033	19-05-2019	16-05-2019	19-05-2019 13:22:27	VISA- REFUND/160519/9138/BE LAPUR AUTOMOBILES		1.88	795.13 Cr	58884	58884	1.88	INR
0641	20-05-2019	20-05-2019	20-05-2019 23:01:14	IMPS from RAVI PRAKAS Ref 914023110119		30,000.00	30,795.13 Cr	CDCI	CDCI	30,000.00	INR
0628	21-05-2019	21-05-2019	21-05-2019 14:06:51	PCD/0325/MAHA MUMBAI REAL ESTAT/E NEW210519/14:06	120.00		30,675.13 Cr	CDCI	CDCI	120.00	INR
0628	23-05-2019	23-05-2019	23-05-2019 19:27:34	PCD/0325/BELAPUR/NAVI MUMBA230519/19:27	80.00		30,595.13 Cr	CDCI	CDCI	80.00	INR
0628	25-05-2019	25-05-2019	25-05-2019 16:07:42	PCD/0325/MAHA MUMBAI REAL ESTAT/E NEW250519/16:07	170.00		30,425.13 Cr	CDCI	CDCI	170.00	INR
8033	26-05-2019	23-05-2019	26-05-2019 16:31:35	VISA- REFUND/230519/9145/BE LAPUR AUTOMOBILES		0.60	30,425.73 Cr	59765	59765	0.60	INR
0628	28-05-2019	28-05-2019	28-05-2019 19:40:31	PCD/0325/BELAPUR/NAVI MUMBA280519/19:40	280.00		30,145.73 Cr	CDCI	CDCI	280.00	INR
8033	31-05-2019	28-05-2019	31-05-2019 15:51:59	VISA- REFUND/280519/9150/BE LAPUR AUTOMOBILES		2.10	30,147.83 Cr	59012	59012	2.10	INR
0628	01-06-2019	01-06-2019	01-06-2019 16:15:57	PCD/0325/DR D Y PATIL HOSPITAL/NAVI MU010619/16:15	4,910.00		25,237.83 Cr	CDCI	CDCI	4,910.00	INR
0628	01-06-2019	01-06-2019	01-06-2019 18:29:57	PCD/0325/LIFE STYLE /NAVI MUMBA010619/18:29	599.00		24,638.83 Cr	CDCI	CDCI	599.00	INR
0628	01-06-2019	01-06-2019	01-06-2019 18:53:35	PCD/0325/BIG BAZAAR/NAVI MUMBA010619/18:53	243.95		24,394.88 Cr	CDCI	CDCI	243.95	INR
0641	04-06-2019	04-06-2019	04-06-2019 22:17:54	IMPS from RAVI PRAKAS Ref 915522959254		1,290.00	25,684.88 Cr	CDCI	CDCI	1,290.00	INR

0628	07-06-2019	07-06-2019	07-06-2019	PCD/0325/Sainath White/NAVI	2,500.00		23,184.88 Cr	CDCI	CDCI	2,500.00	INR
0628	07-06-2019	07-06-2019	07-06-2019	MUMBAI/070619/1493 ATU/0325/SOMAS/ATADJ A MIDC	5,500.00		17,684.88 Cr	CDCI	CDCI	5,500.00	INR
0628	17-06-2019	17-06-2019	17-06-2019	PCD/0325/DMAAT -AVENUE/NAVI MUMBAI/0619/1305	1,612.21		16,072.67 Cr	CDCI	CDCI	1,612.21	INR
0641	17-06-2019	17-06-2019	17-06-2019	IMES from SIGNAL 25U Ref 916821108/19	10,000.00		26,072.67 Cr	CDCI	CDCI	10,000.00	INR
1452	25-06-2019	25-06-2019	25-06-2019	TO CEG-KOTAK LIFE INSURANCE-CD	25,833.00		239.67 Cr	SYSTEM	SYSTEM	25,833.00	INR
0641	28-06-2019	28-06-2019	28-06-2019	IMPS from SIGNAL Ref 917915516992	6,000.00		6,239.67 Cr	CDCI	CDCI	6,000.00	INR
0628	30-06-2019	30-06-2019	01-08-2019	INL P45724/785507-04 2019-10-30-06-2019	117.00		6,356.67 Cr	SYSTEM	SYSTEM	117.00	INR
1452	11-07-2019	11-07-2019	11-07-2019	TO CEG-GATU PATIDAR 13-08-21	974.00		5,382.67 Cr	SYSTEM	SYSTEM	974.00	INR
0628	12-07-2019	12-07-2019	12-07-2019	ATL/0325/ROG006/SHOR 1011126ROUND FHO920219/19-30	2,000.00		3,382.67 Cr	CDCI	CDCI	2,000.00	INR
0628	13-07-2019	13-07-2019	13-07-2019	ATL/0325/ROG027/BOI BEAUPURTHANEMH3071 9/18-06	1,000.00		2,382.67 Cr	CDCI	CDCI	1,000.00	INR
1452	16-07-2019	16-07-2019	16-07-2019	TO CEG MSLAVESHIDISTRUTOR	600.00		1,782.67 Cr	SYSTEM	SYSTEM	600.00	INR
0001	17-07-2019	17-07-2019	17-07-2019	OS-RELIANCEJO 276227695-8767	49.00		1,733.67 Cr	FIVUSR	FIVUSR	49.00	INR
0628	24-07-2019	24-07-2019	24-07-2019	ATU/0325/ROG006/SHOR NO-14-AND-15 GRO240719/19-30	1,500.00		233.67 Cr	CDCI	CDCI	1,500.00	INR
0001	26-07-2019	26-07-2019	26-07-2019	NEFT 1760830940/NAVI PRAKASH TRIPATHI	30,000.00		30,233.67 Cr	FIVUSR	FIVUSR	30,000.00	INR
0001	26-07-2019	26-07-2019	26-07-2019	IBUJHI	30,000.00		233.67 Cr	FIVUSR	FIVUSR	30,000.00	INR
0001	06-08-2019	06-08-2019	06-08-2019	OS PAYTM 20190808556 0086499603	95.00		138.67 Cr	FIVUSR	FIVUSR	95.00	INR
0001	09-08-2019	09-08-2019	09-08-2019	OS RAZDREGOM SWAGGY 155534698780294	98.00		40.67 Cr	FIVUSR	FIVUSR	98.00	INR
0001	09-08-2019	09-08-2019	09-08-2019	CHIT-POS DEEL FEE/K0325/90891343370	29.50		11.17 Cr	CDCI	CDCI	29.50	INR

0001	09-08-2019	09-08-2019	09-08-2019 21:17:41	Chrg: POS DECL FEE/xx0325/90981558446 Q/080419	11.17		0.00 Cr	CDCI	CDCI	11.17	INR
0641	13-09-2019	13-09-2019	13-09-2019 13:23:49	Received from RAVI XX1749 IMPS REF 925613376413		15,000.00	15,000.00 Cr	CDCI	CDCI	15,000.00	INR
0641	19-09-2019	19-09-2019	19-09-2019 11:30:24	ECSIDR-Kotak Life InsuranceKl-KMB	8,611.07		6,388.93 Cr	SYSTEM	SYSTEM	8,611.07	INR
0001	23-09-2019	23-09-2019	23-09-2019 12:32:14	Chrg: AdhocStamt 01-JUN 19 to 24-JUN-19 CPSP	118.00		6,270.93 Cr	CDCI	CDCI	118.00	INR
1452	23-09-2019	23-09-2019	23-09-2019 13:40:55	TO CLG GATU PATIDAR	818.00		5,452.93 Cr	SYSTEM	SYSTEM	818.00	INR
1452	23-09-2019	23-09-2019	23-09-2019 13:40:55	TO CLG SHIVDURGA UTSAV KALA KRID	500.00		4,952.93 Cr	SYSTEM	SYSTEM	500.00	INR
0001	25-09-2019	23-09-2019	25-09-2019 04:12:52	Chrg: Ecs Return On 13- Jun-2019 Kotak Life Insurance	590.00		4,362.93 Cr	CDCI	CDCI	590.00	INR
0641	25-09-2019	25-09-2019	25-09-2019 11:51:15	Received from RAVI XX1749 IMPS REF 926811055210		7,095.00	11,457.93 Cr	CDCI	CDCI	7,095.00	INR
0001	25-09-2019	25-09-2019	25-09-2019 14:09:20	Chrg: Debit Card Annual Fee 0325 for 2019	150.00		11,307.93 Cr	CDCI	CDCI	150.00	INR
0628	30-09-2019	30-09-2019	01-10-2019 08:41:19	Int.Pd:5712147555:01-07- 2019 to 30-09-2019		32.00	11,339.93 Cr	SYSTEM	SYSTEM	32.00	INR
0001	03-10-2019	25-09-2019	03-10-2019 11:56:09	Rev: Debit Card Annual Fee 0325 for 2019		150.00	11,489.93 Cr	CDCI	CDCI	150.00	INR
0001	03-10-2019	03-10-2019	03-10-2019 20:50:38	Chrg: Debit Card Annual Fee 0325 for 2019	177.00		11,312.93 Cr	CDCI	CDCI	177.00	INR
0001	08-10-2019	08-10-2019	08-10-2019 20:30:04	OS RAZORECOM SWIGGY 157054677629263	220.00		11,092.93 Cr	FIVUSR	FIVUSR	220.00	INR
0641	09-10-2019	09-10-2019	09-10-2019 14:22:50	Received from Cash XX0175 IMPS REF 928214821167		1.00	11,093.93 Cr	CDCI	CDCI	1.00	INR
0001	11-10-2019	10-10-2019	11-10-2019 10:13:44	Rem Chrgs:POS DECL FEE/xx0325/90981558446 Q/080419	18.33		11,075.60 Cr	CDCI	CDCI	18.33	INR
0001	13-10-2019	13-10-2019	13-10-2019 21:09:00	Rem Chrgs:AMB Non Maintenance Charge for Apr 2019	354.00		10,721.60 Cr	CDCI	CDCI	354.00	INR
0001	14-10-2019	13-10-2019	14-10-2019 03:46:28	Rem Chrgs:AMB Non Maintenance Charge for Mar 2019	177.00		10,544.60 Cr	CDCI	CDCI	177.00	INR
0641	14-10-2019	14-10-2019	14-10-2019 12:12:43	ECSIDR-Kotak Life InsuranceKl-KMB	8,611.07		1,933.53 Cr	SYSTEM	SYSTEM	8,611.07	INR

0632	16-10-2019	16-10-2019	16-10-2019	16-10-2019	21:08:24	MSB/SLIP/PAY FOR JIC/REPARD-0166149982	159.00		1,774.53 Cr	FIVUSR	FIVUSR	159.00	INR
1452	17-10-2019	17-10-2019	17-10-2019	17-10-2019	17-10-2019	MS/SLIP/MSB/SLIP/PAY FOR JIC/REPARD-0166149982	1,100.00		674.53 Cr	SYSTEM	SYSTEM	1,100.00	INR
0632	17-10-2019	17-10-2019	17-10-2019	17-10-2019	22:08:30	MS/SLIP/MSB/SLIP/PAY FOR JIC/REPARD-0166149982	165.00		509.53 Cr	FIVUSR	FIVUSR	165.00	INR
0641	17-10-2019	17-10-2019	17-10-2019	17-10-2019	22:14:58	MS/SLIP/MSB/SLIP/PAY FOR JIC/REPARD-0166149982	40,000.00		40,509.53 Cr	CDCI	CDCI	40,000.00	INR
0632	17-10-2019	17-10-2019	17-10-2019	17-10-2019	22:22:37	New Recurring Deposit MS/SLIP/MSB/SLIP/PAY FOR JIC/REPARD-0166149982	10,000.00		30,509.53 Cr	FIVUSR	FIVUSR	10,000.00	INR
0628	19-10-2019	19-10-2019	19-10-2019	19-10-2019	21:57:42	MS/SLIP/MSB/SLIP/PAY FOR JIC/REPARD-0166149982	3,800.00		26,709.53 Cr	CDCI	CDCI	3,800.00	INR
0641	19-10-2019	19-10-2019	19-10-2019	19-10-2019	21:57:42	MS/SLIP/MSB/SLIP/PAY FOR JIC/REPARD-0166149982	6.00		26,715.53 Cr	CDCI	CDCI	6.00	INR
0628	19-10-2019	19-10-2019	19-10-2019	19-10-2019	21:57:42	MS/SLIP/MSB/SLIP/PAY FOR JIC/REPARD-0166149982	4,000.00		22,715.53 Cr	CDCI	CDCI	4,000.00	INR
0641	21-10-2019	21-10-2019	21-10-2019	21-10-2019	21:57:42	MS/SLIP/MSB/SLIP/PAY FOR JIC/REPARD-0166149982	570.00		22,145.53 Cr	CDCI	CDCI	570.00	INR
0628	21-10-2019	21-10-2019	21-10-2019	21-10-2019	21:57:42	MS/SLIP/MSB/SLIP/PAY FOR JIC/REPARD-0166149982	5,000.00		27,145.53 Cr	CDCI	CDCI	5,000.00	INR
0628	21-10-2019	21-10-2019	21-10-2019	21-10-2019	21:57:42	MS/SLIP/MSB/SLIP/PAY FOR JIC/REPARD-0166149982	972.00		24,657.53 Cr	CDCI	CDCI	972.00	INR
0628	21-10-2019	21-10-2019	21-10-2019	21-10-2019	21:57:42	MS/SLIP/MSB/SLIP/PAY FOR JIC/REPARD-0166149982	1,516.00		23,677.53 Cr	CDCI	CDCI	1,516.00	INR
0628	21-10-2019	21-10-2019	21-10-2019	21-10-2019	21:57:42	MS/SLIP/MSB/SLIP/PAY FOR JIC/REPARD-0166149982	980.00		22,705.53 Cr	CDCI	CDCI	980.00	INR
0628	21-10-2019	21-10-2019	21-10-2019	21-10-2019	21:57:42	MS/SLIP/MSB/SLIP/PAY FOR JIC/REPARD-0166149982	1,381.00		21,324.53 Cr	CDCI	CDCI	1,381.00	INR
0641	21-10-2019	21-10-2019	21-10-2019	21-10-2019	21:57:42	MS/SLIP/MSB/SLIP/PAY FOR JIC/REPARD-0166149982	911.00		20,413.53 Cr	CDCI	CDCI	911.00	INR
0628	21-10-2019	21-10-2019	21-10-2019	21-10-2019	21:57:42	MS/SLIP/MSB/SLIP/PAY FOR JIC/REPARD-0166149982	5,000.00		25,413.53 Cr	CDCI	CDCI	5,000.00	INR
0628	21-10-2019	21-10-2019	21-10-2019	21-10-2019	21:57:42	MS/SLIP/MSB/SLIP/PAY FOR JIC/REPARD-0166149982	1,509.00		23,913.53 Cr	CDCI	CDCI	1,509.00	INR
0628	21-10-2019	21-10-2019	21-10-2019	21-10-2019	21:57:42	MS/SLIP/MSB/SLIP/PAY FOR JIC/REPARD-0166149982	14,000.00		9,913.53 Cr	CDCI	CDCI	14,000.00	INR
0641	21-10-2019	21-10-2019	21-10-2019	21-10-2019	21:57:42	MS/SLIP/MSB/SLIP/PAY FOR JIC/REPARD-0166149982	270.00		9,643.53 Cr	CDCI	CDCI	270.00	INR
0628	21-10-2019	21-10-2019	21-10-2019	21-10-2019	21:57:42	MS/SLIP/MSB/SLIP/PAY FOR JIC/REPARD-0166149982	5,000.00		14,643.53 Cr	CDCI	CDCI	5,000.00	INR
0628	21-10-2019	21-10-2019	21-10-2019	21-10-2019	21:57:42	MS/SLIP/MSB/SLIP/PAY FOR JIC/REPARD-0166149982	9,643.53 Cr		9,643.53 Cr	CDCI	CDCI	5,000.00	INR

0628	26-10-2019	26-10-2019	26-10-2019 20:19:53	PCD/0325/ZEE ENTERTAINMENT ENTE/RPR400261019/20:19	79.00		9,564.53 Cr	CDCl	CDCl	79.00	INR
0628	28-10-2019	28-10-2019	28-10-2019 20:12:21	UPI/reliancejio/93012003 0989/COLLECT	59.00		9,505.53 Cr	CDCl	CDCl	59.00	INR
0001	28-10-2019	28-10-2019	28-10-2019 23:38:15	OS WWW.RECHARGE.CUBE.IN 9274956653	21.00		9,484.53 Cr	FIVUSR	FIVUSR	21.00	INR
0628	30-10-2019	30-10-2019	30-10-2019 15:48:30	UPI/goregaonkar/930315 735536/Petrol	200.00		9,284.53 Cr	CDCl	CDCl	200.00	INR
0628	30-10-2019	30-10-2019	30-10-2019 18:21:04	UPI/goregaonkar/930318 544780/Omkar	3,000.00		6,284.53 Cr	CDCl	CDCl	3,000.00	INR
0641	30-10-2019	30-10-2019	30-10-2019 21:59:41	UPI/goog- paymen/930321097586/ UPI		13.00	6,297.53 Cr	CDCl	CDCl	13.00	INR
0628	31-10-2019	31-10-2019	31-10-2019 16:51:32	UPI/billdesk.ms/9304161 73830/UPi	5,860.00		437.53 Cr	CDCl	CDCl	5,860.00	INR
0641	31-10-2019	31-10-2019	31-10-2019 17:01:09	UPI/nagarajanya/9304176 68807/UPi		2,500.00	2,937.53 Cr	CDCl	CDCl	2,500.00	INR
0628	01-11-2019	01-11-2019	01-11-2019 22:41:19	UPI/swiggyupi@/930522 950729/Swiggy Orde	213.00		2,724.53 Cr	CDCl	CDCl	213.00	INR
0628	02-11-2019	02-11-2019	02-11-2019 16:56:41	UPI/paytmqr2810/930616 197954/UPi	120.00		2,604.53 Cr	CDCl	CDCl	120.00	INR
0628	02-11-2019	02-11-2019	02-11-2019 16:59:40	UPI/paytmqr2810/930616 213541/UPi	60.00		2,544.53 Cr	CDCl	CDCl	60.00	INR
0628	02-11-2019	02-11-2019	02-11-2019 17:50:31	UPI/paytmqr2810/930617 475556/Service	740.00		1,804.53 Cr	CDCl	CDCl	740.00	INR
0628	03-11-2019	03-11-2019	03-11-2019 14:54:31	UPI/upslswiggy@/930714 169279/UPi	177.00		1,627.53 Cr	CDCl	CDCl	177.00	INR
0628	04-11-2019	04-11-2019	04-11-2019 19:47:03	UPI/billdesk.re/93081929 1266/UPi	20.00		1,607.53 Cr	CDCl	CDCl	20.00	INR
0628	05-11-2019	05-11-2019	05-11-2019 11:17:45	UPI/bharatpe096/930911 477039/Pay To UDUP	74.00		1,533.53 Cr	CDCl	CDCl	74.00	INR
0628	05-11-2019	05-11-2019	05-11-2019 15:40:52	UPI/goregaonkar/930915 879894/Omkar	200.00		1,333.53 Cr	CDCl	CDCl	200.00	INR
0628	07-11-2019	07-11-2019	07-11-2019 20:35:23	UPI/paytmqr2810/931120 775071/Med	174.00		1,159.53 Cr	CDCl	CDCl	174.00	INR
0628	08-11-2019	08-11-2019	08-11-2019 22:09:20	UPI/bharatpe096/931222 993180/Pay To Belg	160.00		999.53 Cr	CDCl	CDCl	160.00	INR
0628	09-11-2019	09-11-2019	09-11-2019 22:10:55	UPI/nalinbaria@/9313220 74780/Send me	220.00		779.53 Cr	CDCl	CDCl	220.00	INR
0632	11-11-2019	11-11-2019	11-11-2019 16:46:33	RD PREMAT Proceeds of 5713647818		10,000.00	10,779.53 Cr	SYSTEM	SYSTEM	10,000.00	INR
0628	12-11-2019	12-11-2019	12-11-2019 21:43:11	UPI/gurud8414@o/93162 1452249/Guru	500.00		10,279.53 Cr	CDCl	CDCl	500.00	INR

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0628	20-11-2019	20-11-2019	20-11-2019	12:48:35	UPI/dadabhai197/932411 2932027/Water 1110	600.00		34,455.80 Cr	CDCI	CDCI	600.00	INR
0628	20-11-2019	20-11-2019	20-11-2019	14:01:27	UPI/paytmqr2810/932414 292391/UPI	23.00		34,432.80 Cr	CDCI	CDCI	23.00	INR
0628	20-11-2019	20-11-2019	20-11-2019	15:40:17	UPI/arvind.g100/9324157 43485/UPI	3,000.00		31,432.80 Cr	CDCI	CDCI	3,000.00	INR
0628	20-11-2019	20-11-2019	20-11-2019	16:42:09	UPI/bilidesk.a/93241602 5414/UPI	2,062.00		29,370.80 Cr	CDCI	CDCI	2,062.00	INR
0641	20-11-2019	20-11-2019	20-11-2019	17:29:19	UPI/nagarajanya/9324177 76082/UPI		10,000.00	39,370.80 Cr	CDCI	CDCI	10,000.00	INR
0641	20-11-2019	20-11-2019	20-11-2019	17:29:56	UPI/nagarajanya/9324178 82414/UPI		10,000.00	49,370.80 Cr	CDCI	CDCI	10,000.00	INR
0641	20-11-2019	20-11-2019	20-11-2019	17:32:44	UPI/nagarajanya/9325078 12033/UPI		10,000.00	59,370.80 Cr	CDCI	CDCI	10,000.00	INR
0628	20-11-2019	20-11-2019	20-11-2019	17:54:34	UPI/goregaonkar/932417 423070/Onkar	3,000.00		56,370.80 Cr	CDCI	CDCI	3,000.00	INR
0628	20-11-2019	20-11-2019	20-11-2019	19:27:34	UPI/paytmqr2810/932515 998464/UPI	11.00		56,359.80 Cr	CDCI	CDCI	11.00	INR
0641	21-11-2019	21-11-2019	21-11-2019	07:48:03	UPI/nagarajanya/9325078 16667/UPI			76,359.80 Cr	CDCI	CDCI	20,000.00	INR
0628	21-11-2019	21-11-2019	21-11-2019	15:58:39	UPI/q33665277@v/93261 8373307/Petr ol	22.00		76,337.80 Cr	CDCI	CDCI	22.00	INR
0628	22-11-2019	22-11-2019	22-11-2019	18:11:07	UPI/goregaonkar/932618 547585/Arvind yada	280.00		76,057.80 Cr	CDCI	CDCI	280.00	INR
0628	22-11-2019	22-11-2019	22-11-2019	18:45:18	UPI/gurud8414@o/93262 0234648/Guru	3,000.00		73,057.80 Cr	CDCI	CDCI	3,000.00	INR
0641	22-11-2019	22-11-2019	22-11-2019	20:57:53	UPI/gurud8414@o/93262 0244548/UPI	3,000.00	3,000.00	73,057.80 Cr	CDCI	CDCI	3,000.00	INR
0628	22-11-2019	22-11-2019	22-11-2019	21:16:15	UPI/gurud8414@o/93262 1331514/Guru	3,000.00		70,057.80 Cr	CDCI	CDCI	3,000.00	INR
0628	23-11-2019	23-11-2019	23-11-2019	12:59:32	UPI/bharatpe903/932712 058772/Verified Me	120.00		69,937.80 Cr	CDCI	CDCI	120.00	INR
0628	24-11-2019	24-11-2019	24-11-2019	22:30:30	UPI/ashkhan377@/93282 2315429/Ola	4,000.00		65,937.80 Cr	CDCI	CDCI	4,000.00	INR
0628	25-11-2019	25-11-2019	25-11-2019	12:01:17	UPI/bilidesk.a/93291253 3394/UPI	199.00		65,738.80 Cr	CDCI	CDCI	199.00	INR
0641	25-11-2019	25-11-2019	25-11-2019	12:02:55	UPI/arvind.g100/9329127 45886/UPI		199.00	65,937.80 Cr	CDCI	CDCI	199.00	INR
0628	25-11-2019	25-11-2019	25-11-2019	12:14:43	UPI/bilidesk.a/93291261 5764/UPI	2,062.00		63,875.80 Cr	CDCI	CDCI	2,062.00	INR
0628	25-11-2019	25-11-2019	25-11-2019	12:18:05	UPI/bilidesk.a/93291263 3291/UPI	2,062.00		61,813.80 Cr	CDCI	CDCI	2,062.00	INR
0628	25-11-2019	25-11-2019	25-11-2019	13:11:37	UPI/paytmqr2810/932913 898719/UPI	20.00		61,793.80 Cr	CDCI	CDCI	20.00	INR
0628	25-11-2019	25-11-2019	25-11-2019	19:03:43	UPI/paytmqr2810/932919 517478/UPI	21.00		61,772.80 Cr	CDCI	CDCI	21.00	INR

0628	25-11-2019	25-11-2019	25-11-2019	PCD/0325/MVW/ZES COM/GUNGAON251119/2	1.00	99.00		61,673.80 Cr	CDCl	CDCl	99.00	INR
0628	26-11-2019	26-11-2019	26-11-2019	UPI/billdet-4/93301177	1.00	589.00		61,084.80 Cr	CDCl	CDCl	589.00	INR
0628	26-11-2019	26-11-2019	26-11-2019	UPI/billdet-4/93301616	3729/UP1	1,415.00		59,669.80 Cr	CDCl	CDCl	1,415.00	INR
0628	26-11-2019	26-11-2019	26-11-2019	UPI/billdet-4/93301616	3724/UP1	959.00		58,710.80 Cr	CDCl	CDCl	959.00	INR
0628	26-11-2019	26-11-2019	26-11-2019	UPI/billdet-4/93301616	3724/UP1	1,000.00		57,710.80 Cr	CDCl	CDCl	1,000.00	INR
0628	27-11-2019	27-11-2019	27-11-2019	UPI/billdet-4/93301616	3724/UP1	220.00		57,490.80 Cr	CDCl	CDCl	220.00	INR
0628	27-11-2019	27-11-2019	27-11-2019	UPI/billdet-4/93301616	3724/UP1	246.00		57,244.80 Cr	CDCl	CDCl	246.00	INR
0641	28-11-2019	28-11-2019	28-11-2019	UPI/billdet-4/93301616	3724/UP1	283.00		56,961.80 Cr	CDCl	CDCl	283.00	INR
0641	28-11-2019	28-11-2019	28-11-2019	UPI/billdet-4/93301616	3724/UP1	25,000.00		1,06,961.80 Cr	CDCl	CDCl	25,000.00	INR
0628	29-11-2019	29-11-2019	29-11-2019	UPI/billdet-4/93301616	3724/UP1	6,810.00		1,00,151.80 Cr	CDCl	CDCl	6,810.00	INR
0628	29-11-2019	29-11-2019	29-11-2019	UPI/billdet-4/93301616	3724/UP1	97,151.80 Cr		97,062.80 Cr	CDCl	CDCl	89.00	INR
0628	30-11-2019	30-11-2019	30-11-2019	UPI/billdet-4/93301616	3724/UP1	10.00		97,052.80 Cr	CDCl	CDCl	10.00	INR
0628	30-11-2019	30-11-2019	30-11-2019	UPI/billdet-4/93301616	3724/UP1	1,490.00		95,562.80 Cr	CDCl	CDCl	1,490.00	INR
0628	30-11-2019	30-11-2019	30-11-2019	UPI/billdet-4/93301616	3724/UP1	5,000.00		90,562.80 Cr	CDCl	CDCl	5,000.00	INR
0628	01-12-2019	01-12-2019	01-12-2019	UPI/billdet-4/93301616	3724/UP1	180.00		90,382.80 Cr	CDCl	CDCl	180.00	INR
0628	02-12-2019	02-12-2019	02-12-2019	UPI/billdet-4/93301616	3724/UP1	1,000.00		89,382.80 Cr	CDCl	CDCl	1,000.00	INR
0628	02-12-2019	02-12-2019	02-12-2019	UPI/billdet-4/93301616	3724/UP1	120.00		89,262.80 Cr	CDCl	CDCl	120.00	INR
0628	02-12-2019	02-12-2019	02-12-2019	UPI/billdet-4/93301616	3724/UP1	30.00		89,232.80 Cr	CDCl	CDCl	30.00	INR
0628	02-12-2019	02-12-2019	02-12-2019	UPI/billdet-4/93301616	3724/UP1	10.00		89,222.80 Cr	CDCl	CDCl	10.00	INR
0628	03-12-2019	03-12-2019	03-12-2019	UPI/billdet-4/93301616	3724/UP1	500.00		88,722.80 Cr	CDCl	CDCl	500.00	INR
0628	03-12-2019	03-12-2019	03-12-2019	UPI/billdet-4/93301616	3724/UP1	11.00		88,711.80 Cr	CDCl	CDCl	11.00	INR
0628	03-12-2019	03-12-2019	03-12-2019	UPI/billdet-4/93301616	3724/UP1	105.00		88,606.80 Cr	CDCl	CDCl	105.00	INR

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0628	04-12-2019	04-12-2019	04-12-2019 17:12:15	UPI/zomato-orde/933817642764/Zomato paym	UPI/zomato-orde/933817642764/Zomato paym	391.96		88,214.84 Cr	CDCI	CDCI	CDCI	391.96	INR
0628	06-12-2019	06-12-2019	06-12-2019 18:41:23	UPI/zomato-orde/934018360012/Zomato paym	UPI/zomato-orde/934018360012/Zomato paym	141.00		88,073.84 Cr	CDCI	CDCI	CDCI	141.00	INR
0628	10-12-2019	10-12-2019	10-12-2019 21:30:38	UPI/zomato@hdfc/934421465845/ZomatoOnlin	UPI/zomato@hdfc/934421465845/ZomatoOnlin	89.00		87,984.84 Cr	CDCI	CDCI	CDCI	89.00	INR
0628	11-12-2019	11-12-2019	11-12-2019 21:16:28	UPI/billdesk.re/93451236950/UPI	UPI/billdesk.re/93451236950/UPI	199.00		87,785.84 Cr	CDCI	CDCI	CDCI	199.00	INR
0628	12-12-2019	12-12-2019	12-12-2019 17:11:03	UPI/bharatpe096/934617571581/Pay To Sanj	UPI/bharatpe096/934617571581/Pay To Sanj	615.00		87,170.84 Cr	CDCI	CDCI	CDCI	615.00	INR
0628	12-12-2019	12-12-2019	12-12-2019 19:42:02	UPI/zomato-orde/934619374708/Zomato paym	UPI/zomato-orde/934619374708/Zomato paym	191.00		86,979.84 Cr	CDCI	CDCI	CDCI	191.00	INR
0628	13-12-2019	13-12-2019	13-12-2019 10:10:07	UPI/gurud8414@o/934710023535/Guru	UPI/gurud8414@o/934710023535/Guru	1,300.00		85,679.84 Cr	CDCI	CDCI	CDCI	1,300.00	INR
0641	13-12-2019	13-12-2019	13-12-2019 11:36:28	ECSIDR-Kortak Life Insuranceceki-KMB	ECSIDR-Kortak Life Insuranceceki-KMB	8,611.07		77,068.77 Cr	SYSTEM	SYSTEM	SYSTEM	8,611.07	INR
0628	14-12-2019	15-12-2019	15-12-2019 00:04:37	UPI/oyorooms.ju/9349003053322/Payment for REV-	UPI/oyorooms.ju/9349003053322/Payment for REV-	2,663.00	2,663.00	77,068.77 Cr	CDCI	CDCI	CDCI	2,663.00	INR
0641	14-12-2019	15-12-2019	15-12-2019 00:04:38	UPI/ravtripath/934900305322/	UPI/ravtripath/934900305322/			74,405.77 Cr	CDCI	CDCI	CDCI	2,663.00	INR
0628	14-12-2019	15-12-2019	15-12-2019 00:05:34	UPI/oyorooms.ju/934900306109/Payment for REV-	UPI/oyorooms.ju/934900306109/Payment for REV-	2,663.00	2,663.00	77,068.77 Cr	CDCI	CDCI	CDCI	2,663.00	INR
0641	14-12-2019	15-12-2019	15-12-2019 00:05:35	UPI/ravtripath/934900306109/	UPI/ravtripath/934900306109/			79,731.77 Cr	CDCI	CDCI	CDCI	2,663.00	INR
0641	14-12-2019	15-12-2019	15-12-2019 00:09:43	UPI/ravtripath/934900306860/	UPI/ravtripath/934900306860/			77,068.77 Cr	CDCI	CDCI	CDCI	2,663.00	INR
0628	14-12-2019	15-12-2019	15-12-2019 00:09:43	UPI/oyorooms.ju/934900306860/Payment for	UPI/oyorooms.ju/934900306860/Payment for	2,663.00	2,663.00	74,405.77 Cr	CDCI	CDCI	CDCI	2,663.00	INR
0628	14-12-2019	15-12-2019	15-12-2019 00:11:03	UPI/oyorooms.ju/934900314295/Payment for REV-	UPI/oyorooms.ju/934900314295/Payment for REV-	2,663.00	2,663.00	77,068.77 Cr	CDCI	CDCI	CDCI	2,663.00	INR
0641	14-12-2019	15-12-2019	15-12-2019 00:11:04	UPI/ravtripath/934900314295/	UPI/ravtripath/934900314295/			74,405.77 Cr	CDCI	CDCI	CDCI	2,663.00	INR
0628	14-12-2019	15-12-2019	15-12-2019 00:12:02	UPI/oyorooms.ju/934900314999/Payment for REV-	UPI/oyorooms.ju/934900314999/Payment for REV-	2,663.00	2,663.00	77,068.77 Cr	CDCI	CDCI	CDCI	2,663.00	INR
0641	14-12-2019	15-12-2019	15-12-2019 00:12:03	UPI/ravtripath/934900314999/	UPI/ravtripath/934900314999/			77,068.77 Cr	CDCI	CDCI	CDCI	2,663.00	INR

0628	14-12-2019	15-12-2019	15-12-2019	UP/oyorerna/10934900 321004/7/elementfor	2,663.00		74,405.77 Cr	CDI	CDI	2,663.00	INR
0641	14-12-2019	15-12-2019	15-12-2019	UP/ranthdeth/93450032 REV: 1084/		2,663.00	77,068.77 Cr	CDI	CDI	2,663.00	INR
0628	14-12-2019	15-12-2019	15-12-2019	UP/oyorerna/12934500 322165/OTD/2019	2,663.00		74,405.77 Cr	CDI	CDI	2,663.00	INR
0628	15-12-2019	15-12-2019	15-12-2019	UP/ranthdeth/93450032 REV: 1084/	10,000.00		64,405.77 Cr	CDI	CDI	2,663.00	INR
0628	16-12-2019	16-12-2019	16-12-2019	UP/oyorerna/12934500 322165/OTD/2019	198.00		64,207.77 Cr	CDI	CDI	198.00	INR
0628	18-12-2019	18-12-2019	18-12-2019	UP/ranthdeth/93450032 REV: 1084/	100.00		64,107.77 Cr	CDI	CDI	100.00	INR
0628	20-12-2019	20-12-2019	20-12-2019	UP/bharapce96/935417 712192/Rev-10/2019	320.00		63,787.77 Cr	CDI	CDI	320.00	INR
0628	20-12-2019	20-12-2019	20-12-2019	UP/ranthdeth/93450032 REV: 1084/	131.00		63,656.77 Cr	CDI	CDI	131.00	INR
0628	22-12-2019	22-12-2019	22-12-2019	UP/annndkuna/9355608 309247/UP/	740.00		62,916.77 Cr	CDI	CDI	740.00	INR
0628	22-12-2019	22-12-2019	22-12-2019	UP/8104/84939/93562 30952/UP/	1,015.00		61,901.77 Cr	CDI	CDI	1,015.00	INR
0628	23-12-2019	23-12-2019	23-12-2019	UP/1159060309/93570 0881369/panthdeth	18,000.00		43,901.77 Cr	CDI	CDI	18,000.00	INR
0628	23-12-2019	23-12-2019	23-12-2019	UP/820/939639/93571 97626/UP/	100.00		43,801.77 Cr	CDI	CDI	100.00	INR
0628	24-12-2019	24-12-2019	24-12-2019	UP/8104/84939/93562 309247/UP/	40.00		43,761.77 Cr	CDI	CDI	40.00	INR
0641	24-12-2019	24-12-2019	24-12-2019	UP/ranthdeth/93450032 REV: 1084/	969.00		42,792.77 Cr	CDI	CDI	969.00	INR
0628	26-12-2019	26-12-2019	26-12-2019	UP/8104/84939/93562 309247/UP/	10,000.00		52,792.77 Cr	CDI	CDI	10,000.00	INR
0628	26-12-2019	26-12-2019	26-12-2019	UP/8104/84939/93562 309247/UP/	75.00		52,717.77 Cr	CDI	CDI	75.00	INR
0628	27-12-2019	27-12-2019	27-12-2019	UP/8104/84939/93562 309247/UP/	972.00		51,745.77 Cr	CDI	CDI	972.00	INR
0628	27-12-2019	27-12-2019	27-12-2019	UP/8104/84939/93562 309247/UP/	1,471.00		50,274.77 Cr	CDI	CDI	1,471.00	INR
0628	27-12-2019	27-12-2019	27-12-2019	UP/8104/84939/93562 309247/UP/	2,121.00		48,153.77 Cr	CDI	CDI	2,121.00	INR
0628	28-12-2019	28-12-2019	28-12-2019	UP/8104/84939/93562 309247/UP/	1,178.00		46,975.77 Cr	CDI	CDI	1,178.00	INR
0628	28-12-2019	28-12-2019	28-12-2019	UP/8104/84939/93562 309247/UP/	2,323.00		44,652.77 Cr	CDI	CDI	2,323.00	INR
0628	28-12-2019	28-12-2019	28-12-2019	UP/8104/84939/93562 309247/UP/	500.00		44,152.77 Cr	CDI	CDI	500.00	INR

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0628	28-12-2019	28-12-2019	28-12-2019 14:29:33	UPI/bharatpe.91/9362144 14899/Verified Me	620.00		43,532.77 Cr	CDCI	CDCI	620.00	INR
0628	30-12-2019	30-12-2019	30-12-2019 14:16:55	UPI/bilidest.ms/9364142 43298/UPI	9,200.00		34,332.77 Cr	CDCI	CDCI	9,200.00	INR
0628	30-12-2019	30-12-2019	30-12-2019 16:24:08	UPI/goregaonkar/936416 002798/Incentive	1,000.00		33,332.77 Cr	CDCI	CDCI	1,000.00	INR
0628	30-12-2019	30-12-2019	30-12-2019 17:54:17	UPI/paytmqr2810/936417 565853/UPI	50.00		33,282.77 Cr	CDCI	CDCI	50.00	INR
0628	31-12-2019	31-12-2019	31-12-2019 10:28:09	UPI/olacabs1@ax/936510 706803/UPI	144.00		33,138.77 Cr	CDCI	CDCI	144.00	INR
0628	31-12-2019	31-12-2019	31-12-2019 22:43:38	UPI/paytmqr2810/936522 769477/UPI	10.00		33,128.77 Cr	CDCI	CDCI	10.00	INR
0628	31-12-2019	31-12-2019	31-12-2019 22:44:27	UPI/paytmqr2810/936522 774952/UPI	15.00		33,113.77 Cr	CDCI	CDCI	15.00	INR
0628	31-12-2019	01-01-2020	01-01-2020 00:04:47	UPI/paytmqr2810/000100 164868/UPI	100.00		33,013.77 Cr	CDCI	CDCI	100.00	INR
0628	31-12-2019	01-01-2020	01-01-2020 00:47:18	UPI/8104784939@/00010 0236804/UPI	2,037.00		30,976.77 Cr	CDCI	CDCI	2,037.00	INR
0641	31-12-2019	01-01-2020	01-01-2020 00:48:51	UPI/goog- paymen/000100203373/R awarded to		30.00	31,006.77 Cr	CDCI	CDCI	30.00	INR
0628	31-12-2019	31-12-2019	01-01-2020 06:26:36	UPI/saurabhshu/000116 988028/UPI		386.00	31,392.77 Cr	SYSTEM	SYSTEM	386.00	INR
0641	01-01-2020	01-01-2020	01-01-2020 16:09:26	UPI/goregaonkar/000118 673209/Incentive	2,000.00		33,392.77 Cr	CDCI	CDCI	2,000.00	INR
0628	01-01-2020	01-01-2020	01-01-2020 18:12:19	UPI/reliance/00020885 4258/COLLECT	199.00		31,193.77 Cr	CDCI	CDCI	199.00	INR
0628	02-01-2020	02-01-2020	02-01-2020 08:26:08	UPI/goregaonkar/000218 346608/UPI	500.00		30,693.77 Cr	CDCI	CDCI	500.00	INR
0628	02-01-2020	02-01-2020	02-01-2020 18:41:34	UPI/olacabs1@ax/000319 075047/Ola	135.00		30,558.77 Cr	CDCI	CDCI	135.00	INR
0628	03-01-2020	03-01-2020	03-01-2020 19:26:28	UPI/paytmqr2810/000412 151425/UPI	20.00		30,538.77 Cr	CDCI	CDCI	20.00	INR
0628	04-01-2020	04-01-2020	04-01-2020 12:38:57	UPI/satyamtripa/00062219 27552/UPI	100.00		30,438.77 Cr	CDCI	CDCI	100.00	INR
0628	06-01-2020	06-01-2020	06-01-2020 21:16:17	UPI/satyamtripa/00062219 55243/Kuldeep	3,900.00		26,538.77 Cr	CDCI	CDCI	3,900.00	INR
0628	06-01-2020	06-01-2020	06-01-2020 21:20:10	UPI/bharatpe096/000714 034767/Pay To UDUP	415.00		26,123.77 Cr	CDCI	CDCI	415.00	INR
0628	07-01-2020	07-01-2020	07-01-2020 14:50:12	UPI/paytmqr2810/000822 735487/UPI	52.00		26,071.77 Cr	CDCI	CDCI	52.00	INR
0628	08-01-2020	08-01-2020	08-01-2020 22:36:09	UPI/8104784939@/00082 3840325/Manish	1,550.00		24,521.77 Cr	CDCI	CDCI	1,550.00	INR
0628	08-01-2020	08-01-2020	08-01-2020 23:07:22								

0628	08-01-2020	09-01-2020	09-01-2020	09-01-2020	UPP/paytime/2330/000823	25.00		24,496.77 Cr		CDCl	CDCl	25.00	INR
0628	09-01-2020	09-01-2020	09-01-2020	09-01-2020	UPP/paytime/2330/000823	52.00		24,444.77 Cr		CDCl	CDCl	52.00	INR
0628	09-01-2020	09-01-2020	09-01-2020	09-01-2020	UPP/paytime/2330/000823	15,000.00		9,444.77 Cr		CDCl	CDCl	15,000.00	INR
0641	09-01-2020	09-01-2020	09-01-2020	09-01-2020	UPP/paytime/2330/000823	29.00		9,415.77 Cr		CDCl	CDCl	29.00	INR
0641	09-01-2020	09-01-2020	09-01-2020	09-01-2020	UPP/paytime/2330/000823	29.00		9,444.77 Cr		CDCl	CDCl	29.00	INR
0628	10-01-2020	10-01-2020	10-01-2020	10-01-2020	UPP/paytime/2330/000823	1,000.00		10,444.77 Cr		CDCl	CDCl	1,000.00	INR
0641	13-01-2020	13-01-2020	13-01-2020	13-01-2020	UPP/paytime/2330/000823	1,471.00		8,973.77 Cr		CDCl	CDCl	1,471.00	INR
0641	13-01-2020	13-01-2020	13-01-2020	13-01-2020	UPP/paytime/2330/000823	8,611.07		362.70 Cr		SYSTEM	SYSTEM	8,611.07	INR
0001	14-01-2020	14-01-2020	14-01-2020	14-01-2020	UPP/paytime/2330/000823	21,000.00		21,962.70 Cr		CDCl	CDCl	21,000.00	INR
0641	15-01-2020	15-01-2020	15-01-2020	15-01-2020	UPP/paytime/2330/000823	199.00		21,163.70 Cr		FIVUSR	FIVUSR	199.00	INR
0628	15-01-2020	15-01-2020	15-01-2020	15-01-2020	UPP/paytime/2330/000823	10,000.00		31,163.70 Cr		CDCl	CDCl	10,000.00	INR
0628	15-01-2020	15-01-2020	15-01-2020	15-01-2020	UPP/paytime/2330/000823	500.00		30,663.70 Cr		CDCl	CDCl	500.00	INR
0641	15-01-2020	15-01-2020	15-01-2020	15-01-2020	UPP/paytime/2330/000823	20.00		30,643.70 Cr		CDCl	CDCl	20.00	INR
0641	16-01-2020	16-01-2020	16-01-2020	16-01-2020	UPP/paytime/2330/000823	6,000.00		36,643.70 Cr		CDCl	CDCl	6,000.00	INR
0628	16-01-2020	16-01-2020	16-01-2020	16-01-2020	UPP/paytime/2330/000823	2,500.00		39,143.70 Cr		CDCl	CDCl	2,500.00	INR
0641	16-01-2020	16-01-2020	16-01-2020	16-01-2020	UPP/paytime/2330/000823	138.00		39,005.70 Cr		CDCl	CDCl	138.00	INR
0628	16-01-2020	16-01-2020	16-01-2020	16-01-2020	UPP/paytime/2330/000823	138.00		39,143.70 Cr		CDCl	CDCl	138.00	INR
0628	16-01-2020	16-01-2020	16-01-2020	16-01-2020	UPP/paytime/2330/000823	326.00		38,817.70 Cr		CDCl	CDCl	326.00	INR
0628	17-01-2020	17-01-2020	17-01-2020	17-01-2020	UPP/paytime/2330/000823	191.00		38,626.70 Cr		CDCl	CDCl	191.00	INR
0641	17-01-2020	17-01-2020	17-01-2020	17-01-2020	UPP/paytime/2330/000823	943.00		37,683.70 Cr		CDCl	CDCl	943.00	INR
0641	17-01-2020	17-01-2020	17-01-2020	17-01-2020	UPP/paytime/2330/000823	6,500.00		44,183.70 Cr		CDCl	CDCl	6,500.00	INR

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0628	19-01-2020	19-01-2020	19-01-2020 10:42:47	UPI/zomato@hdfc/001910058187/ZomatoOnlin	80.50		44,103.20 Cr	CDCI	CDCI	80.50	INR
0628	19-01-2020	19-01-2020	19-01-2020 12:26:51	UPI/paytmqr2810/001924925173/On tapping	170.00		43,933.20 Cr	CDCI	CDCI	170.00	INR
0628	20-01-2020	20-01-2020	20-01-2020 11:33:37	UPI/olacabs1@ax/002011755386/UPI	199.00		43,734.20 Cr	CDCI	CDCI	199.00	INR
0641	20-01-2020	20-01-2020	20-01-2020 13:22:34	UPI/plyushjain3/002013325553/UPI		9,000.00	52,734.20 Cr	CDCI	CDCI	9,000.00	INR
0641	20-01-2020	20-01-2020	20-01-2020 14:41:54	UPI/vivekbehlam/002014818947/UPI		8,000.00	60,734.20 Cr	CDCI	CDCI	8,000.00	INR
0628	21-01-2020	21-01-2020	21-01-2020 08:59:29	UPI/goregaonkar/002108118608/Onkar	2,000.00		58,734.20 Cr	CDCI	CDCI	2,000.00	INR
0641	21-01-2020	21-01-2020	21-01-2020 12:17:47	UPI/vivekbehlam/002112261226/UPI		7,000.00	65,734.20 Cr	CDCI	CDCI	7,000.00	INR
0628	21-01-2020	21-01-2020	21-01-2020 16:15:16	UPI/multaniraj4/002116410828/UPI	500.00		65,234.20 Cr	CDCI	CDCI	500.00	INR
0628	21-01-2020	21-01-2020	21-01-2020 19:59:07	UPI/zomato-orde/002119758987/Zomato-paytm	122.00		65,112.20 Cr	CDCI	CDCI	122.00	INR
0641	21-01-2020	21-01-2020	21-01-2020 20:00:03	UPI/zomato-orde/002120130566/express		122.00	65,234.20 Cr	CDCI	CDCI	122.00	INR
0628	21-01-2020	21-01-2020	21-01-2020 20:05:24	UPI/zomato@hdfc/002120803322/ZomatoOnlin	169.00		65,065.20 Cr	CDCI	CDCI	169.00	INR
0628	22-01-2020	22-01-2020	22-01-2020 22:29:18	UPI/paytm-hrctc/002222688727/0id10000225	5,325.40		59,739.80 Cr	CDCI	CDCI	5,325.40	INR
0628	23-01-2020	23-01-2020	23-01-2020 22:36:34	UPI/8104784939@/002322310364/Manish	1,550.00		58,189.80 Cr	CDCI	CDCI	1,550.00	INR
0628	24-01-2020	24-01-2020	24-01-2020 15:10:51	UPI/bharatpe096/002415759320/Pay To UDUP	494.00		57,695.80 Cr	CDCI	CDCI	494.00	INR
0628	24-01-2020	24-01-2020	24-01-2020 16:24:41	UPI/bharatpe90/002416105589/Verified Me	400.00		57,295.80 Cr	CDCI	CDCI	400.00	INR
0628	26-01-2020	26-01-2020	26-01-2020 18:06:18	UPI/bharatpe903/002618833928/Verified Me	1,870.00		55,425.80 Cr	CDCI	CDCI	1,870.00	INR
0628	27-01-2020	27-01-2020	27-01-2020 14:55:39	UPI/bilidesk.al/002714488155/UPI	1,767.00		53,658.80 Cr	CDCI	CDCI	1,767.00	INR
0628	27-01-2020	27-01-2020	27-01-2020 15:31:32	UPI/sshalleshdur/002715652463/Data	1,000.00		52,658.80 Cr	CDCI	CDCI	1,000.00	INR
0628	27-01-2020	27-01-2020	27-01-2020 18:04:44	UPI/zomato@hdfc/002718436829/ZomatoOnlin	101.00		52,557.80 Cr	CDCI	CDCI	101.00	INR
0628	27-01-2020	27-01-2020	27-01-2020 18:39:04	UPI/zomato-orde/002718635549/Zomato-paytm	76.50		52,481.30 Cr	CDCI	CDCI	76.50	INR

0628	27-01-2020	28-01-2020	27-01-2020	UPI/paytmrctg/002220	120.00		52,361.30 Cr	CDCl	CDCl	120.00	INR
0001	28-01-2020	28-01-2020	28-01-2020	NEFT:306379482 RAVI PRAKASHJINIPATHI ICICSR0002		5,360.00	57,721.30 Cr	FIVUSR	FIVUSR	5,360.00	INR
0628	28-01-2020	28-01-2020	28-01-2020	UPI/435054873@/00282	13.00		57,708.30 Cr	CDCl	CDCl	13.00	INR
0641	29-01-2020	29-01-2020	29-01-2020	UPI/435054873@/00282		1.00	57,709.30 Cr	CDCl	CDCl	1.00	INR
0641	29-01-2020	29-01-2020	29-01-2020	UPI/435054873@/00282		5,000.00	62,709.30 Cr	CDCl	CDCl	5,000.00	INR
0641	29-01-2020	29-01-2020	29-01-2020	UPI/435054873@/00282		2,000.00	64,709.30 Cr	CDCl	CDCl	2,000.00	INR
0628	29-01-2020	29-01-2020	29-01-2020	UPI/435054873@/00282	199.00		64,510.30 Cr	CDCl	CDCl	199.00	INR
0628	29-01-2020	29-01-2020	29-01-2020	UPI/435054873@/00282	55.00		64,455.30 Cr	CDCl	CDCl	55.00	INR
0628	29-01-2020	29-01-2020	29-01-2020	UPI/435054873@/00282	25.00		64,430.30 Cr	CDCl	CDCl	25.00	INR
0628	29-01-2020	29-01-2020	29-01-2020	UPI/435054873@/00282	1,400.00		63,030.30 Cr	CDCl	CDCl	1,400.00	INR
0628	30-01-2020	30-01-2020	30-01-2020	UPI/435054873@/00282	150.00		62,880.30 Cr	CDCl	CDCl	150.00	INR
0641	30-01-2020	30-01-2020	30-01-2020	UPI/435054873@/00282	6,000.00		68,880.30 Cr	CDCl	CDCl	6,000.00	INR
0628	30-01-2020	30-01-2020	30-01-2020	UPI/435054873@/00282	1,000.00		67,880.30 Cr	CDCl	CDCl	1,000.00	INR
0628	30-01-2020	30-01-2020	30-01-2020	UPI/435054873@/00282	135.00		67,745.30 Cr	CDCl	CDCl	135.00	INR
0628	30-01-2020	30-01-2020	30-01-2020	UPI/435054873@/00282	60.00		67,685.30 Cr	CDCl	CDCl	60.00	INR
0628	30-01-2020	30-01-2020	30-01-2020	UPI/435054873@/00282	27.00		67,658.30 Cr	CDCl	CDCl	27.00	INR
0641	31-01-2020	31-01-2020	31-01-2020	UPI/435054873@/00282	179.00		67,479.30 Cr	CDCl	CDCl	179.00	INR
0628	01-02-2020	01-02-2020	01-02-2020	UPI/435054873@/00282	3,500.00		70,979.30 Cr	CDCl	CDCl	3,500.00	INR
0628	01-02-2020	01-02-2020	01-02-2020	UPI/435054873@/00282	895.00		70,084.30 Cr	CDCl	CDCl	895.00	INR
0641	01-02-2020	01-02-2020	01-02-2020	UPI/435054873@/00282	500.00		69,584.30 Cr	CDCl	CDCl	500.00	INR
0628	01-02-2020	01-02-2020	01-02-2020	UPI/435054873@/00282	5,000.00		74,584.30 Cr	CDCl	CDCl	5,000.00	INR
0628	01-02-2020	01-02-2020	01-02-2020	UPI/435054873@/00282	1,197.00		73,387.30 Cr	CDCl	CDCl	1,197.00	INR
0628	01-02-2020	01-02-2020	01-02-2020	UPI/435054873@/00282	1,500.00		71,887.30 Cr	CDCl	CDCl	1,500.00	INR

0628	01-02-2020	01-02-2020	01-02-2020 21:27:01	UPI/oyorooms.ju/003221 039182/Payment for	1,873.00		70,014.30 Cr	CDCI	CDCI	1,873.00	INR
0628	01-02-2020	01-02-2020	01-02-2020 22:14:16	UPI/navaz8888@/003222 319127/UPI	820.00		69,194.30 Cr	CDCI	CDCI	820.00	INR
0628	02-02-2020	02-02-2020	02-02-2020 10:24:16	UPI/dambiharshr/003310 486955/UPI	100.00		69,094.30 Cr	CDCI	CDCI	100.00	INR
0628	02-02-2020	02-02-2020	02-02-2020 21:58:08	UPI/vilkhishinde/0033213 87679/Ola vilas	5,901.00		63,193.30 Cr	CDCI	CDCI	5,901.00	INR
0628	03-02-2020	03-02-2020	03-02-2020 17:01:40	UPI/riywithsach/0034171 00381/UPI	2,000.00		61,193.30 Cr	CDCI	CDCI	2,000.00	INR
0628	03-02-2020	03-02-2020	03-02-2020 22:34:27	UPI/8104784939@/00342 2219643/UPI	1,666.00		59,527.30 Cr	CDCI	CDCI	1,666.00	INR
0628	04-02-2020	04-02-2020	04-02-2020 18:26:15	UPI/q29100536@y/00351 8395867/UPI	60.00		59,467.30 Cr	CDCI	CDCI	60.00	INR
0628	04-02-2020	04-02-2020	04-02-2020 18:30:24	UPI/9137143835@/00351 8426663/UPI	280.00		59,187.30 Cr	CDCI	CDCI	280.00	INR
0628	04-02-2020	04-02-2020	04-02-2020 18:43:09	UPI/paytmqr2810/003518 520039/UPI	40.00		59,147.30 Cr	CDCI	CDCI	40.00	INR
0641	05-02-2020	05-02-2020	05-02-2020 09:40:06	UPI/piyushjain3/0036093 47377/UPI		5,000.00	64,147.30 Cr	CDCI	CDCI	5,000.00	INR
0641	05-02-2020	05-02-2020	05-02-2020 15:33:46	UPI/piyushjain3/0036157 04371/UPI		4,000.00	68,147.30 Cr	CDCI	CDCI	4,000.00	INR
0628	05-02-2020	05-02-2020	05-02-2020 18:24:00	UPI/bharatpe096/003618 220677/Pay To UDUP	80.00		68,067.30 Cr	CDCI	CDCI	80.00	INR
0628	06-02-2020	06-02-2020	06-02-2020 23:57:22	UPI/paytmqr2810/003723 941658/UPI	37.00		68,030.30 Cr	CDCI	CDCI	37.00	INR
0628	07-02-2020	07-02-2020	07-02-2020 13:24:20	UPI/dadabhai197/00381 3031513/Water	1,680.00		66,350.30 Cr	CDCI	CDCI	1,680.00	INR
0628	07-02-2020	07-02-2020	07-02-2020 16:08:24	UPI/gurud8414@o/00381 6043745/UPI	200.00		66,150.30 Cr	CDCI	CDCI	200.00	INR
0641	07-02-2020	07-02-2020	07-02-2020 16:08:29	REV. UPI/ravitrpath/00381604 3745/		200.00	66,350.30 Cr	CDCI	CDCI	200.00	INR
0628	07-02-2020	07-02-2020	07-02-2020 16:09:45	UPI/gurud8414@o/00381 6053455/UPI	200.00		66,150.30 Cr	CDCI	CDCI	200.00	INR
0628	08-02-2020	08-02-2020	08-02-2020 17:36:14	UPI/bharatpe.90/0039172 18018/Verified Me	50.00		66,100.30 Cr	CDCI	CDCI	50.00	INR

0628	08-02-2020	08-02-2020	08-02-2020	08-02-2020	UP/bharatpe/90/0039172 46895/Verified Me	40.00		66,060.30 Cr	CDCl	CDCl	40.00	INR
0628	08-02-2020	08-02-2020	08-02-2020	08-02-2020	UP/g7794492@/00391 8487937/UP	95.00		65,965.30 Cr	CDCl	CDCl	95.00	INR
0628	09-01-2020	09-02-2020	09-02-2020	09-02-2020	UP/bodkmpbaw/00401 6827378/Ticket Tran	740.88		65,224.42 Cr	CDCl	CDCl	740.88	INR
0628	09-02-2020	09-02-2020	09-02-2020	09-02-2020	UP/dicakal/04/004016 34389/UP	91.00		65,133.42 Cr	CDCl	CDCl	91.00	INR
0628	09-02-2020	09-02-2020	09-02-2020	09-02-2020	UP/ai/whitios/00403705 2613/UP	130.00		65,003.42 Cr	CDCl	CDCl	130.00	INR
0628	09-02-2020	09-02-2020	09-02-2020	09-02-2020	UP/dicakal/04/004018 34389/UP	80.00		64,874.42 Cr	CDCl	CDCl	80.00	INR
0628	09-02-2020	09-02-2020	09-02-2020	09-02-2020	UP/dicakal/04/004018 34389/UP	49.00		64,954.42 Cr	CDCl	CDCl	49.00	INR
0628	10-02-2020	10-02-2020	10-02-2020	10-02-2020	UP/q06466641@/00412 7666/UP	15.00	3,000.00	67,874.42 Cr	CDCl	CDCl	3,000.00	INR
0628	10-02-2020	10-02-2020	10-02-2020	10-02-2020	UP/pst/mq/2800/004122 625569/UP	20.00		67,839.42 Cr	CDCl	CDCl	20.00	INR
0628	11-02-2020	11-02-2020	11-02-2020	11-02-2020	UP/sytmj/0041399 99769/UP	1.00		67,840.42 Cr	CDCl	CDCl	1.00	INR
0628	11-02-2020	11-02-2020	11-02-2020	11-02-2020	UP/bilicakal/00421626 1834/UP	1,093.00		66,747.42 Cr	CDCl	CDCl	1,093.00	INR
0628	11-02-2020	11-02-2020	11-02-2020	11-02-2020	UP/insurancet/00421626 1834/UP	8,611.07		56,136.35 Cr	SYSTEM	SYSTEM	8,611.07	INR
0628	13-02-2020	13-02-2020	13-02-2020	13-02-2020	UP/zamato- 30638/UP	111.00		56,025.35 Cr	CDCl	CDCl	111.00	INR
0628	13-02-2020	13-02-2020	13-02-2020	13-02-2020	UP/zamato- 30638/UP	111.00		58,136.35 Cr	CDCl	CDCl	111.00	INR
0628	13-02-2020	13-02-2020	13-02-2020	13-02-2020	UP/zamato- 30638/UP	98.50		58,037.85 Cr	CDCl	CDCl	98.50	INR
0641	13-02-2020	13-02-2020	13-02-2020	13-02-2020	UP/zamato- 30638/UP	2,000.00		60,037.85 Cr	CDCl	CDCl	2,000.00	INR
0641	13-02-2020	13-02-2020	13-02-2020	13-02-2020	UP/zamato- 30638/UP	1,000.00		61,037.85 Cr	CDCl	CDCl	1,000.00	INR
0641	14-02-2020	14-02-2020	14-02-2020	14-02-2020	UP/zamato- 30638/UP	28,998.00		90,035.85 Cr	CDCl	CDCl	28,998.00	INR
0628	14-02-2020	14-02-2020	14-02-2020	14-02-2020	UP/zamato- 30638/UP	100.00		89,935.85 Cr	CDCl	CDCl	100.00	INR

0628	14-02-2020	14-02-2020	14-02-2020	14-02-2020	22:08:25	MB SENT TO 014110110003053 IMPS Ref 004522833217	24,900.00		65,035.85 Cr	CDCI	CDCI	24,900.00	INR
0628	15-02-2020	15-02-2020	15-02-2020	15-02-2020	14:56:01	UPI/arvInd.g100/0046148 36633/UPI	250.00		64,785.85 Cr	CDCI	CDCI	250.00	INR
0628	16-02-2020	16-02-2020	16-02-2020	16-02-2020	15:14:31	UPI/bharatpe096/004715 035948/Pay To UDUP	40.00		64,745.85 Cr	CDCI	CDCI	40.00	INR
0628	16-02-2020	16-02-2020	16-02-2020	16-02-2020	15:16:04	UPI/paytmqr2810/004715 044246/UPI	63.00		64,682.85 Cr	CDCI	CDCI	63.00	INR
0628	16-02-2020	16-02-2020	16-02-2020	16-02-2020	18:51:08	UPI/satyamtripa/0047180 66623/UPI	10,000.00		54,682.85 Cr	CDCI	CDCI	10,000.00	INR
0628	16-02-2020	16-02-2020	16-02-2020	16-02-2020	18:51:35	UPI/satyamtripa/0047180 71134/UPI	4,000.00		50,682.85 Cr	CDCI	CDCI	4,000.00	INR
0628	17-02-2020	17-02-2020	17-02-2020	17-02-2020	11:46:02	UPI/paytmqr2810/004811 829431/UPI	12.00		50,670.85 Cr	CDCI	CDCI	12.00	INR
0628	17-02-2020	17-02-2020	17-02-2020	17-02-2020	15:16:53	UPI/paytmqr2810/004815 096921/UPI	10.00		50,660.85 Cr	CDCI	CDCI	10.00	INR
0628	17-02-2020	17-02-2020	17-02-2020	17-02-2020	15:22:03	UPI/paytmqr2810/004815 126228/UPI	27.00		50,633.85 Cr	CDCI	CDCI	27.00	INR
0628	17-02-2020	17-02-2020	17-02-2020	17-02-2020	18:05:55	UPI/paytmqr2810/004818 042958/UPI	37.00		50,596.85 Cr	CDCI	CDCI	37.00	INR
0628	17-02-2020	17-02-2020	17-02-2020	17-02-2020	19:04:25	UPI/decahlon@v/004819 443827/Payment for	3,397.00		47,199.85 Cr	CDCI	CDCI	3,397.00	INR
0628	17-02-2020	17-02-2020	17-02-2020	17-02-2020	19:40:14	UPI/satyamtripa/0048197 02636/UPI	4,000.00		43,199.85 Cr	CDCI	CDCI	4,000.00	INR
0641	18-02-2020	18-02-2020	18-02-2020	18-02-2020	15:23:24	UPI/multaniraj/0049155 35077/Cust		4,000.00	47,199.85 Cr	CDCI	CDCI		INR
0641	19-02-2020	19-02-2020	19-02-2020	19-02-2020	13:29:34	UPI/8871375009@/00501 3129498/Payment fro		3,500.00	50,699.85 Cr	CDCI	CDCI		INR
0628	20-02-2020	20-02-2020	20-02-2020	20-02-2020	15:10:18	UPI/goregaonkar/005115 206603/UPI	500.00		50,199.85 Cr	CDCI	CDCI	500.00	INR
0628	20-02-2020	20-02-2020	20-02-2020	20-02-2020	15:11:33	UPI/goregaonkar/005115 213542/UPI	100.00		50,099.85 Cr	CDCI	CDCI	100.00	INR
0001	21-02-2020	21-02-2020	21-02-2020	21-02-2020	19:08:50	Chrg: IMPS Transaction Dated On 14-Feb-2020	11.80		50,088.05 Cr	CDCI	CDCI	11.80	INR
0628	22-02-2020	22-02-2020	22-02-2020	22-02-2020	12:32:29	UPI/taxmicollec/00531241 9543/UPI	780.00		49,308.05 Cr	CDCI	CDCI	780.00	INR
0628	22-02-2020	22-02-2020	22-02-2020	22-02-2020	12:44:42	UPI/amzn0004901/00531 2483913/UPI	1,700.00		47,608.05 Cr	CDCI	CDCI	1,700.00	INR
0628	23-02-2020	23-02-2020	23-02-2020	23-02-2020	20:54:53	UPI/g35054873@/00542 0744573/UPI	11.00		47,597.05 Cr	CDCI	CDCI	11.00	INR

0628	24-02-2020	24-02-2020	24-02-2020	UP/billdesk/000551279 5548/UP/	943.00		46,654.05 Cr	CDCl	CDCl	943.00	INR
0628	24-02-2020	24-02-2020	24-02-2020	UP/billdesk/0005516 207253/Pay To Rain	2,919.00		43,735.05 Cr	CDCl	CDCl	2,919.00	INR
0628	24-02-2020	24-02-2020	24-02-2020	UP/paytmr2810/005519 435130/UP/	270.00		43,465.05 Cr	CDCl	CDCl	270.00	INR
0641	24-02-2020	24-02-2020	24-02-2020	UP/billdesk/000554 059654/Payment to		5,000.00	48,465.05 Cr	CDCl	CDCl	5,000.00	INR
0628	24-02-2020	24-02-2020	24-02-2020	UP/a35054830/000552 261259/UP/	22.00		48,443.05 Cr	CDCl	CDCl	22.00	INR
0628	26-02-2020	26-02-2020	26-02-2020	UP/billdesk/000521908 1543/UP/	199.00		48,244.05 Cr	CDCl	CDCl	199.00	INR
0641	27-02-2020	27-02-2020	27-02-2020	UP/9946574689/000583 278818/Payment to		25,000.00	73,244.05 Cr	CDCl	CDCl	25,000.00	INR
0628	27-02-2020	27-02-2020	27-02-2020	UP/billdesk/00058153 82135/UP/	7,380.00		65,864.05 Cr	CDCl	CDCl	7,380.00	INR
0628	27-02-2020	27-02-2020	27-02-2020	UP/satyamtpa/00058179 14859/UP/	500.00		65,364.05 Cr	CDCl	CDCl	500.00	INR
0628	28-02-2020	28-02-2020	28-02-2020	UP/billdesk/000591012 7889/UP/	49.00		65,315.05 Cr	CDCl	CDCl	49.00	INR
0628	28-02-2020	28-02-2020	28-02-2020	UP/billdesk/0005915 870397/Pay To Sh	180.00		65,135.05 Cr	CDCl	CDCl	180.00	INR
0628	28-02-2020	28-02-2020	28-02-2020	UP/paytmr2810/0005910 920744/UP/	96.00		65,039.05 Cr	CDCl	CDCl	96.00	INR
0628	29-02-2020	29-02-2020	29-02-2020	UP/billdesk/00060114 26794/UP/	400.00		64,639.05 Cr	CDCl	CDCl	400.00	INR
0628	02-03-2020	02-03-2020	02-03-2020	UP/billdesk/00621343 7197/UP/	220.00		64,419.05 Cr	CDCl	CDCl	220.00	INR
0641	02-03-2020	02-03-2020	02-03-2020	UP/billdesk/0062141 60289/UP/		1.00	64,420.05 Cr	CDCl	CDCl	1.00	INR
0641	02-03-2020	02-03-2020	02-03-2020	UP/billdesk/00621511 69095/UP/		15,000.00	79,420.05 Cr	CDCl	CDCl	15,000.00	INR
0628	03-03-2020	03-03-2020	03-03-2020	UP/paytmr2810/0006316 168052/UP/	28.00		79,392.05 Cr	CDCl	CDCl	28.00	INR

0628	04-03-2020	04-03-2020	04-03-2020	04-03-2020	11:40:15	UPI/paytmqr2810/006411 292908/UPI	36.00		79,356.05 Cr	CDCI	CDCI	CDCI	36.00	INR
0628	04-03-2020	04-03-2020	04-03-2020	04-03-2020	16:12:31	UPI/8871375009@/00643 2642939/Payment fro	4,000.00		75,356.05 Cr	CDCI	CDCI	CDCI	4,000.00	INR
0641	04-03-2020	04-03-2020	04-03-2020	04-03-2020	17:00:06	UPI/khalserahad/0064173 16718/UPI		6,000.00	81,356.05 Cr	CDCI	CDCI	CDCI	6,000.00	INR
0628	04-03-2020	04-03-2020	04-03-2020	04-03-2020	23:04:29	UPI/8104784939@/00642 3826890/UPI	1,500.00		79,856.05 Cr	CDCI	CDCI	CDCI	1,500.00	INR
0628	05-03-2020	05-03-2020	05-03-2020	05-03-2020	10:12:37	UPI/zomato@hdfc/00651 0040700/ZomatoOnlin	261.00		79,595.05 Cr	CDCI	CDCI	CDCI	261.00	INR
0628	05-03-2020	05-03-2020	05-03-2020	05-03-2020	16:56:30	UPI/goregaonkar/006516 623527/UPI	500.00		79,095.05 Cr	CDCI	CDCI	CDCI	500.00	INR
0628	05-03-2020	05-03-2020	05-03-2020	05-03-2020	21:56:42	UPI/paytmqr2810/006521 905064/UPI	55.00		79,040.05 Cr	CDCI	CDCI	CDCI	55.00	INR
0641	06-03-2020	06-03-2020	06-03-2020	06-03-2020	09:54:53	Received from SIGN XX0774 IMPS REF 006609446240		1.10	79,041.15 Cr	CDCI	CDCI	CDCI	1.10	INR
0628	06-03-2020	06-03-2020	06-03-2020	06-03-2020	22:10:52	UPI/multaniraj/0066223 34024/UPI	5,000.00		74,041.15 Cr	CDCI	CDCI	CDCI	5,000.00	INR
0628	07-03-2020	07-03-2020	07-03-2020	07-03-2020	10:31:23	UPI/paytmqr2810/006710 039328/UPI	155.00		73,886.15 Cr	CDCI	CDCI	CDCI	155.00	INR
0628	07-03-2020	07-03-2020	07-03-2020	07-03-2020	10:40:47	UPI/paytmqr2810/006710 104910/UPI	130.00		73,756.15 Cr	CDCI	CDCI	CDCI	130.00	INR
0628	07-03-2020	07-03-2020	07-03-2020	07-03-2020	21:39:54	UPI/roshnitripa/00672114 9705/Expenses	25,000.00		48,756.15 Cr	CDCI	CDCI	CDCI	25,000.00	INR
0641	09-03-2020	09-03-2020	09-03-2020	09-03-2020	11:45:52	UPI/goregaonkar/006911 125406/UPI		3,500.00	52,256.15 Cr	CDCI	CDCI	CDCI	3,500.00	INR
0628	09-03-2020	09-03-2020	09-03-2020	09-03-2020	13:17:23	UPI/goregaonkar/006913 784418/UPI	500.00		51,756.15 Cr	CDCI	CDCI	CDCI	500.00	INR
0641	09-03-2020	09-03-2020	09-03-2020	09-03-2020	13:53:33	UPI/goregaonkar/006913 034747/UPI		12,000.00	63,756.15 Cr	CDCI	CDCI	CDCI	12,000.00	INR
0628	09-03-2020	09-03-2020	09-03-2020	09-03-2020	16:04:57	UPI/roshnitripa/00691688 0714/Juhi	20,000.00		43,756.15 Cr	CDCI	CDCI	CDCI	20,000.00	INR
0628	09-03-2020	09-03-2020	09-03-2020	09-03-2020	16:48:33	UPI/paytmqr2810/006916 165336/UPI	68.00		43,688.15 Cr	CDCI	CDCI	CDCI	68.00	INR

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0628	09-03-2020	09-03-2020	09-03-2020	UPI/payingmaster/006515	280.00		43,408.15 Cr	CDI	CDI	280.00	INR
0628	11-03-2020	11-03-2020	11-03-2020	UPI/payingmaster/006515	280.00		43,408.15 Cr	CDI	CDI	280.00	INR
0641	11-03-2020	11-03-2020	11-03-2020	UPI/payingmaster/007211	2,624.58		40,783.57 Cr	CDI	CDI	2,624.58	INR
0628	11-03-2020	11-03-2020	11-03-2020	UPI/payingmaster/007211	1,607.00		43,176.57 Cr	CDI	CDI	1,607.00	INR
0641	12-03-2020	12-03-2020	12-03-2020	UPI/payingmaster/007211	4,000.00		47,176.57 Cr	CDI	CDI	4,000.00	INR
0641	12-03-2020	12-03-2020	12-03-2020	UPI/payingmaster/007211	1,000.00		48,176.57 Cr	CDI	CDI	1,000.00	INR
0641	12-03-2020	12-03-2020	12-03-2020	UPI/payingmaster/007211	1,000.00		49,176.57 Cr	CDI	CDI	1,000.00	INR
0641	12-03-2020	12-03-2020	12-03-2020	UPI/payingmaster/007211	10,000.00		59,176.57 Cr	CDI	CDI	10,000.00	INR
0641	12-03-2020	12-03-2020	12-03-2020	UPI/payingmaster/007211	5,000.00		64,176.57 Cr	CDI	CDI	5,000.00	INR
0628	12-03-2020	12-03-2020	12-03-2020	UPI/payingmaster/007211	8,000.00		72,176.57 Cr	CDI	CDI	8,000.00	INR
0641	12-03-2020	12-03-2020	12-03-2020	UPI/payingmaster/007211	96.00		72,080.57 Cr	CDI	CDI	96.00	INR
0641	12-03-2020	12-03-2020	12-03-2020	UPI/payingmaster/007211	15,000.00		87,080.57 Cr	CDI	CDI	15,000.00	INR
0628	12-03-2020	12-03-2020	12-03-2020	UPI/payingmaster/007211	3,000.00		94,080.57 Cr	CDI	CDI	3,000.00	INR
0628	12-03-2020	12-03-2020	12-03-2020	UPI/payingmaster/007211	631.00		93,449.57 Cr	CDI	CDI	631.00	INR
0641	13-03-2020	13-03-2020	13-03-2020	UPI/payingmaster/007211	100.00		93,349.57 Cr	CDI	CDI	100.00	INR
0641	13-03-2020	13-03-2020	13-03-2020	UPI/payingmaster/007211	15,000.00		1,08,349.57 Cr	CDI	CDI	15,000.00	INR
0001	13-03-2020	13-03-2020	13-03-2020	UPI/payingmaster/007211	8,611.07		99,738.50 Cr	CDI	CDI	8,611.07	INR
0628	13-03-2020	13-03-2020	13-03-2020	UPI/payingmaster/007211	50,000.00		1,49,738.50 Cr	CDI	CDI	50,000.00	INR
0628	13-03-2020	13-03-2020	13-03-2020	UPI/payingmaster/007211	2,000.00		1,47,738.50 Cr	CDI	CDI	2,000.00	INR
0628	13-03-2020	13-03-2020	13-03-2020	UPI/payingmaster/007211	1,000.00		1,46,738.50 Cr	CDI	CDI	1,000.00	INR
0628	13-03-2020	13-03-2020	13-03-2020	UPI/payingmaster/007211	19,000.00		1,27,738.50 Cr	CDI	CDI	19,000.00	INR
0628	13-03-2020	13-03-2020	13-03-2020	UPI/payingmaster/007211	25,000.00		1,02,738.50 Cr	CDI	CDI	25,000.00	INR

0628	14-03-2020	14-03-2020	14-03-2020	12:53:16	UPI/88581031000/00741	2645878/UPI	1,000.00		1,01,738.50 Cr	CDCI	CDCI	1,000.00	INR
0628	14-03-2020	14-03-2020	14-03-2020	12:53:49	UPI/88581031000/00741	2650222/UPI	24,000.00		77,738.50 Cr	CDCI	CDCI	24,000.00	INR
0628	14-03-2020	14-03-2020	14-03-2020	12:54:37	UPI/88581031000/00741	2652993/UPI	5,000.00		72,738.50 Cr	CDCI	CDCI	5,000.00	INR
0628	14-03-2020	14-03-2020	14-03-2020	17:50:35	UPI/tripathiraj/00741738	7185/Amrit	10,000.00		62,738.50 Cr	CDCI	CDCI	10,000.00	INR
0628	14-03-2020	14-03-2020	14-03-2020	20:20:33	UPI/goregaonkar/007420	503017/UPI	3,000.00		59,738.50 Cr	CDCI	CDCI	3,000.00	INR
0628	14-03-2020	14-03-2020	14-03-2020	22:51:06	Irctc/007438724193/Old1	0000233	1,008.60		58,729.90 Cr	CDCI	CDCI	1,008.60	INR
0641	16-03-2020	16-03-2020	16-03-2020	14:47:14	UPI/khalserahad/0076144	23567/UPI		15,500.00	74,229.90 Cr	CDCI	CDCI	15,500.00	INR
0628	17-03-2020	17-03-2020	17-03-2020	12:15:58	UPI/goregaonkar/007712	559674/Onkar	2,000.00		72,229.90 Cr	CDCI	CDCI	2,000.00	INR
0641	17-03-2020	17-03-2020	17-03-2020	12:16:32	paymen/007712241494/R	UPI/goog		6.00	72,235.90 Cr	CDCI	CDCI	6.00	INR
0628	17-03-2020	17-03-2020	17-03-2020	12:57:03	orde/007712840664/Zom	UPI/zomato	184.76		72,051.14 Cr	CDCI	CDCI	184.76	INR
0641	17-03-2020	17-03-2020	17-03-2020	12:58:04	UPI/ravtripath/00771284	0664/REV.		184.76	72,235.90 Cr	CDCI	CDCI	184.76	INR
0628	17-03-2020	17-03-2020	17-03-2020	12:58:43	orde/007712854589/Zom	UPI/zomato	184.76		72,051.14 Cr	CDCI	CDCI	184.76	INR
0628	17-03-2020	17-03-2020	17-03-2020	13:39:17	UPI/goregaonkar/007713	133620/UPI	134.00		71,917.14 Cr	CDCI	CDCI	134.00	INR
0628	17-03-2020	17-03-2020	17-03-2020	15:38:39	UPI/88581031000/00771	5872560/UPI	25,000.00		46,917.14 Cr	CDCI	CDCI	25,000.00	INR
0641	17-03-2020	17-03-2020	17-03-2020	15:39:36	paymen/007715541513/R	UPI/goog		7.00	46,924.14 Cr	CDCI	CDCI	7.00	INR
0641	17-03-2020	17-03-2020	17-03-2020	15:50:29	UPI/khalserahad/0077159	37872/UPI		12,500.00	59,424.14 Cr	CDCI	CDCI	12,500.00	INR
0628	17-03-2020	17-03-2020	17-03-2020	15:55:50	UPI/88581031000/00771	5969478/UPI	10,000.00		49,424.14 Cr	CDCI	CDCI	10,000.00	INR
0628	17-03-2020	17-03-2020	17-03-2020	15:56:11	UPI/88581031000/00771	5970574/UPI	10,000.00		39,424.14 Cr	CDCI	CDCI	10,000.00	INR
0628	17-03-2020	17-03-2020	17-03-2020	18:42:41	orde/007718987140/Zom	UPI/zomato	445.00		38,979.14 Cr	CDCI	CDCI	445.00	INR
0628	17-03-2020	17-03-2020	17-03-2020	19:22:22	UPI/zomato@hdfc/00771	9290997/ZomatoOnlin	216.50		38,762.64 Cr	CDCI	CDCI	216.50	INR
0641	18-03-2020	18-03-2020	18-03-2020	12:57:00	UPI/khalserahad/0078127	58864/UPI		15,500.00	54,262.64 Cr	CDCI	CDCI	15,500.00	INR
0628	18-03-2020	18-03-2020	18-03-2020	15:59:25	UPI/88581031000/00781	5876256/UPI	20,000.00		34,262.64 Cr	CDCI	CDCI	20,000.00	INR

0641	11-03-2020	18-03-2020	18-03-2020	18-03-2020	UPI/Khaseerhad/0078236	15,000.00	49,282.64 Cr	CDCl	CDCl	15,000.00	INR
0641	14-03-2020	18-03-2020	18-03-2020	18-03-2020	UPI/Khaseerhad/0078236	15,000.00	64,262.64 Cr	CDCl	CDCl	15,000.00	INR
0641	18-03-2020	18-03-2020	18-03-2020	18-03-2020	UPI/Khaseerhad/0078236	15,000.00	79,262.64 Cr	CDCl	CDCl	15,000.00	INR
0641	18-03-2020	18-03-2020	18-03-2020	18-03-2020	UPI/Khaseerhad/0078236	15,000.00	84,262.64 Cr	CDCl	CDCl	15,000.00	INR
0628	18-03-2020	18-03-2020	18-03-2020	18-03-2020	UPI/Khaseerhad/0078236	5,000.00	89,262.64 Cr	CDCl	CDCl	5,000.00	INR
0628	18-03-2020	18-03-2020	18-03-2020	18-03-2020	UPI/Khaseerhad/0078236	20,000.00	69,262.64 Cr	CDCl	CDCl	5,000.00	INR
0641	18-03-2020	18-03-2020	18-03-2020	18-03-2020	UPI/Khaseerhad/0078236	10,000.00	59,262.64 Cr	CDCl	CDCl	20,000.00	INR
0641	19-03-2020	19-03-2020	19-03-2020	19-03-2020	UPI/Khaseerhad/0078236	25,000.00	49,262.64 Cr	CDCl	CDCl	10,000.00	INR
0641	19-03-2020	19-03-2020	19-03-2020	19-03-2020	UPI/Khaseerhad/0078236	15,000.00	49,262.64 Cr	CDCl	CDCl	25,000.00	INR
0628	19-03-2020	19-03-2020	19-03-2020	19-03-2020	UPI/Khaseerhad/0078236	12,000.00	61,262.64 Cr	CDCl	CDCl	15,000.00	INR
0641	20-03-2020	20-03-2020	20-03-2020	20-03-2020	UPI/Khaseerhad/0078236	5,000.00	63,748.06 Cr	CDCl	CDCl	2,514.58	INR
0641	20-03-2020	20-03-2020	20-03-2020	20-03-2020	UPI/Khaseerhad/0078236	20,000.00	83,748.06 Cr	CDCl	CDCl	20,000.00	INR
0628	20-03-2020	20-03-2020	20-03-2020	20-03-2020	UPI/Khaseerhad/0078236	5,000.00	88,748.06 Cr	CDCl	CDCl	5,000.00	INR
0628	20-03-2020	20-03-2020	20-03-2020	20-03-2020	UPI/Khaseerhad/0078236	20,000.00	68,748.06 Cr	CDCl	CDCl	20,000.00	INR
0641	21-03-2020	21-03-2020	21-03-2020	21-03-2020	UPI/Khaseerhad/0078236	5,000.00	63,748.06 Cr	CDCl	CDCl	10,000.00	INR
0641	21-03-2020	21-03-2020	21-03-2020	21-03-2020	UPI/Khaseerhad/0078236	10,000.00	58,748.06 Cr	CDCl	CDCl	10,000.00	INR
0641	21-03-2020	21-03-2020	21-03-2020	21-03-2020	UPI/Khaseerhad/0078236	5,000.00	63,748.06 Cr	CDCl	CDCl	5,000.00	INR
0628	21-03-2020	21-03-2020	21-03-2020	21-03-2020	UPI/Khaseerhad/0078236	10,000.00	73,748.06 Cr	CDCl	CDCl	10,000.00	INR
0628	21-03-2020	21-03-2020	21-03-2020	21-03-2020	UPI/Khaseerhad/0078236	73,530.06 Cr	73,530.06 Cr	CDCl	CDCl	218.00	INR
0641	21-03-2020	21-03-2020	21-03-2020	21-03-2020	UPI/Khaseerhad/0078236	72,109.06 Cr	72,109.06 Cr	CDCl	CDCl	1,421.00	INR
0641	21-03-2020	21-03-2020	21-03-2020	21-03-2020	UPI/Khaseerhad/0078236	2,514.58	74,623.64 Cr	CDCl	CDCl	2,514.58	INR

0628	22-03-2020	22-03-2020	22-03-2020 14:34:24	UPI/arvind.g100/0082140 44339/arvind	1,500.00		73,123.64 Cr	CDCI	CDCI	1,500.00	INR
0641	23-03-2020	23-03-2020	23-03-2020 09:56:14	UPI/khalserahad/0083092 03480/UPI		12,500.00	85,623.64 Cr	CDCI	CDCI	12,500.00	INR
0641	23-03-2020	23-03-2020	23-03-2020 10:02:52	UPI/goregaonkar/008310 236670/UPI		15,000.00	1,00,623.64 Cr	CDCI	CDCI	15,000.00	INR
0641	23-03-2020	23-03-2020	23-03-2020 13:24:42	UPI/goregaonkar/008313 393528/UPI		5,000.00	1,05,623.64 Cr	CDCI	CDCI	5,000.00	INR
0641	24-03-2020	24-03-2020	24-03-2020 09:56:23	UPI/khalserahad/0084097 86876/UPI		8,000.00	1,13,623.64 Cr	CDCI	CDCI	8,000.00	INR
0628	24-03-2020	24-03-2020	24-03-2020 20:54:53	UPI/bharatpe.91/0084207 71238/Verified Me	278.00		1,13,345.64 Cr	CDCI	CDCI	278.00	INR
0628	24-03-2020	24-03-2020	24-03-2020 22:35:23	UPI/7039441880@/00848 8283025/Payment fro	10.00		1,13,335.64 Cr	CDCI	CDCI	10.00	INR
0628	24-03-2020	24-03-2020	24-03-2020 22:36:59	UPI/7039441880@/00846 6744509/Payment fro	2,390.00		1,10,945.64 Cr	CDCI	CDCI	2,390.00	INR
0628	25-03-2020	25-03-2020	25-03-2020 13:49:44	UPI/spatil1286@/008513 988089/WI fi	400.00		1,10,545.64 Cr	CDCI	CDCI	400.00	INR
0628	25-03-2020	25-03-2020	25-03-2020 20:26:47	UPI/bilidesk.re/00852049 4124/UPI	199.00		1,10,346.64 Cr	CDCI	CDCI	199.00	INR
0628	26-03-2020	26-03-2020	26-03-2020 12:45:50	UPI/roshnitripa/00861236 4125/UPI	25,000.00		85,346.64 Cr	CDCI	CDCI	25,000.00	INR
0628	26-03-2020	26-03-2020	26-03-2020 12:46:20	UPI/roshnitripa/00861236 6573/UPI	5,000.00		80,346.64 Cr	CDCI	CDCI	5,000.00	INR
0628	27-03-2020	27-03-2020	27-03-2020 10:35:17	UPI/bilidesk.ta/00871046 8068/UPI	260.00		80,086.64 Cr	CDCI	CDCI	260.00	INR
0628	27-03-2020	27-03-2020	27-03-2020 21:08:14	UPI/bharatpe903/008721 232851/Verified Me	180.00		79,906.64 Cr	CDCI	CDCI	180.00	INR
0628	28-03-2020	28-03-2020	28-03-2020 21:22:55	UPI/88581031000/00882 1009574/UPI	25,000.00		54,906.64 Cr	CDCI	CDCI	25,000.00	INR
0628	28-03-2020	28-03-2020	28-03-2020 21:23:44	UPI/88581031000/00882 1012602/UPI	15,000.00		39,906.64 Cr	CDCI	CDCI	15,000.00	INR
0628	28-03-2020	28-03-2020	28-03-2020 22:05:59	UPI/bharatpe.91/0088221 38113/Verified Me	100.00		39,806.64 Cr	CDCI	CDCI	100.00	INR

0628	28-03-2020	28-03-2020	28-03-2020	22-03-2020	UPI/ajlue800-1@/008822232616/UP	100.00		39,706.64 Cr	CDCl	CDCl	100.00	INR
0628	28-03-2020	28-03-2020	28-03-2020	22-03-2020	UPI/ajlue800-1@/008822232616/UP	4,400.00		35,306.64 Cr	CDCl	CDCl	4,400.00	INR
0628	30-03-2020	30-03-2020	30-03-2020	30-03-2020	UPI/ajlue800-1@/009000046921/UP	3,500.00		31,806.64 Cr	CDCl	CDCl	3,500.00	INR
0628	30-03-2020	30-03-2020	30-03-2020	30-03-2020	UPI/soundcraft/009000047570/UP	250.00		31,556.64 Cr	CDCl	CDCl	250.00	INR
0628	30-03-2020	30-03-2020	30-03-2020	30-03-2020	UPI/9664324478@/0090188163364/UP	136.00		31,420.64 Cr	CDCl	CDCl	136.00	INR
0628	30-03-2020	30-03-2020	30-03-2020	30-03-2020	UPI/alh85540@/009018154169/UP	28.00		31,392.64 Cr	CDCl	CDCl	28.00	INR
0628	31-03-2020	31-03-2020	31-03-2020	31-03-2020	UPI/amz00803053009117856849/UP	400.00		30,992.64 Cr	CDCl	CDCl	400.00	INR
0628	31-03-2020	31-03-2020	31-03-2020	31-03-2020	UPI/512147555-01-01-2020 to 31-03-2020	544.00		31,536.64 Cr	SYSTEM	SYSTEM	544.00	INR
0628	01-04-2020	01-04-2020	01-04-2020	01-04-2020	UPI/966800-1@/009225664947/UP	3,500.00		28,036.64 Cr	CDCl	CDCl	3,500.00	INR
0628	01-04-2020	01-04-2020	01-04-2020	01-04-2020	UPI/soundcraft/009222572015/UP	250.00		27,786.64 Cr	CDCl	CDCl	250.00	INR
0628	03-04-2020	03-04-2020	03-04-2020	03-04-2020	UPI/amz00030053/009441783285/UP	500.00		27,286.64 Cr	CDCl	CDCl	500.00	INR
0628	04-04-2020	04-04-2020	04-04-2020	04-04-2020	UPI/9664324478@/009518916655/UP	100.00		27,186.64 Cr	CDCl	CDCl	100.00	INR
0628	04-04-2020	04-04-2020	04-04-2020	04-04-2020	UPI/bhnp992/00518956520/Venudale	60.00		27,126.64 Cr	CDCl	CDCl	60.00	INR
0628	05-04-2020	05-04-2020	05-04-2020	05-04-2020	UPI/soundcraft/009621028259/UP	300.00		26,826.64 Cr	CDCl	CDCl	300.00	INR
0641	05-04-2020	05-04-2020	05-04-2020	05-04-2020	UPI/soundcraft/009621028259/UP	25,000.00		51,826.64 Cr	CDCl	CDCl	25,000.00	INR
0628	05-04-2020	05-04-2020	05-04-2020	05-04-2020	UPI/88581031000/00970308004/UP	10,000.00		41,826.64 Cr	CDCl	CDCl	10,000.00	INR
0628	05-04-2020	05-04-2020	05-04-2020	05-04-2020	UPI/88581031000/00970308004/UP	7,000.00		34,826.64 Cr	CDCl	CDCl	7,000.00	INR
0641	06-04-2020	06-04-2020	06-04-2020	06-04-2020	UPI/88581031000/00970308004/UP	9.00		34,835.64 Cr	CDCl	CDCl	9.00	INR

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0628	06-04-2020	06-04-2020	06-04-2020 18:27:56	UPI/nikhiljadhya/009718544122/Guard	200.00		34,635.64 Cr	CDCI	CDCI	200.00	INR
0628	06-04-2020	06-04-2020	06-04-2020 20:50:28	UPI/soundcraft./009720379888/UPI	600.00		34,035.64 Cr	CDCI	CDCI	600.00	INR
0641	06-04-2020	07-04-2020	07-04-2020 00:28:59	UPI/goog-paymen/009800994487/R		6.00	34,041.64 Cr	CDCI	CDCI	6.00	INR
0641	08-04-2020	08-04-2020	08-04-2020 07:09:48	UPI/goog-paymen/009907892012/R		10.00	34,051.64 Cr	CDCI	CDCI	10.00	INR
0628	08-04-2020	08-04-2020	08-04-2020 20:31:22	UPI/soundcraft./009920968018/UPI	400.00		33,651.64 Cr	CDCI	CDCI	400.00	INR
0628	08-04-2020	08-04-2020	08-04-2020 21:48:05	UPI/soundcraft./009921313891/UPI	2,000.00		31,651.64 Cr	CDCI	CDCI	2,000.00	INR
0628	11-04-2020	11-04-2020	11-04-2020 21:50:50	UPI/zomato@hdfc/010221288265/Zomato Onli	207.00		31,444.64 Cr	CDCI	CDCI	207.00	INR
0641	11-04-2020	11-04-2020	11-04-2020 21:51:40	UPI/goog-paymen/010221570097/R		8.00	31,452.64 Cr	CDCI	CDCI	8.00	INR
0628	12-04-2020	12-04-2020	12-04-2020 14:58:27	UPI/paytmqr2810/010314708772/UPI	140.00		31,312.64 Cr	CDCI	CDCI	140.00	INR
0628	13-04-2020	13-04-2020	13-04-2020 08:12:28	UPI/mangdewasi/010408048991/Kirana	3,268.00		28,044.64 Cr	CDCI	CDCI	3,268.00	INR
0641	13-04-2020	13-04-2020	13-04-2020 11:20:10	ECSIDR-Kotak Life Insurance KMB	8,611.07		19,433.57 Cr	SYSTEM	SYSTEM	8,611.07	INR
0628	13-04-2020	13-04-2020	13-04-2020 12:32:09	UPI/gpay-111695/010412511212/UPI	30.00		19,403.57 Cr	CDCI	CDCI	30.00	INR
0628	13-04-2020	13-04-2020	13-04-2020 15:08:05	UPI/soundcraft./010415306417/UPI	1,000.00		18,403.57 Cr	CDCI	CDCI	1,000.00	INR
0641	13-04-2020	13-04-2020	13-04-2020 15:08:41	UPI/goog-paymen/010415669544/R		11.00	18,414.57 Cr	CDCI	CDCI	11.00	INR
0628	13-04-2020	13-04-2020	13-04-2020 15:10:10	UPI/billdesk.vo/010415316042/UPI	219.00		18,195.57 Cr	CDCI	CDCI	219.00	INR
0641	13-04-2020	13-04-2020	13-04-2020 15:12:16	UPI/soundcraft./010415111840/UPI		219.00	18,414.57 Cr	CDCI	CDCI	219.00	INR
0628	14-04-2020	14-04-2020	14-04-2020 21:36:28	UPI/zomato@hdfc/010521108803/Zomato Onli	112.80		18,301.77 Cr	CDCI	CDCI	112.80	INR
0628	16-04-2020	16-04-2020	16-04-2020 11:58:17	UPI/gpay-111695/010711051844/UPI	150.00		18,151.77 Cr	CDCI	CDCI	150.00	INR
0628	16-04-2020	16-04-2020	16-04-2020 12:09:10	UPI/9664324478@/010712118874/UPI	81.00		18,070.77 Cr	CDCI	CDCI	81.00	INR
0628	17-04-2020	17-04-2020	17-04-2020 16:04:21	UPI/sagard1006@/010816178076/UPI	9,600.00		8,470.77 Cr	CDCI	CDCI	9,600.00	INR

0641	17-04-2020	17-04-2020	17-04-2020	17-04-2020	UP/psop- payman/01081645/4/R			6.00	8,476.77 Cr	CDCl	CDCl	6.00	INR
0628	17-04-2020	17-04-2020	17-04-2020	17-04-2020	UP/president-za/0108162					CDCl	CDCl		INR
0628	17-04-2020	17-04-2020	17-04-2020	17-04-2020	UP/psop- payman/01081645/4/R	45.00		8,431.77 Cr	CDCl	CDCl	CDCl	45.00	INR
0628	17-04-2020	17-04-2020	17-04-2020	17-04-2020	UP/psop- payman/01081645/4/R	140.00		8,291.77 Cr	CDCl	CDCl	CDCl	140.00	INR
0641	18-04-2020	18-04-2020	18-04-2020	18-04-2020	UP/psop- payman/01081645/4/R	1,800.00		6,491.77 Cr	CDCl	CDCl	CDCl	1,800.00	INR
0628	19-04-2020	19-04-2020	19-04-2020	19-04-2020	UP/psop- payman/01081645/4/R		5,290.00	11,781.77 Cr	CDCl	CDCl	CDCl	5,290.00	INR
0628	19-04-2020	19-04-2020	19-04-2020	19-04-2020	UP/psop- payman/01081645/4/R	28.00		11,753.77 Cr	CDCl	CDCl	CDCl	28.00	INR
0628	19-04-2020	19-04-2020	19-04-2020	19-04-2020	UP/psop- payman/01081645/4/R	95.00		11,656.77 Cr	CDCl	CDCl	CDCl	95.00	INR
0628	21-04-2020	21-04-2020	21-04-2020	21-04-2020	UP/psop- payman/01081645/4/R	80.00		11,578.77 Cr	CDCl	CDCl	CDCl	80.00	INR
0628	21-04-2020	21-04-2020	21-04-2020	21-04-2020	UP/psop- payman/01081645/4/R	500.00		11,078.77 Cr	CDCl	CDCl	CDCl	500.00	INR
0628	21-04-2020	21-04-2020	21-04-2020	21-04-2020	UP/psop- payman/01081645/4/R	250.00		10,828.77 Cr	CDCl	CDCl	CDCl	250.00	INR
0628	22-04-2020	22-04-2020	22-04-2020	22-04-2020	UP/psop- payman/01081645/4/R	222.00		10,606.77 Cr	CDCl	CDCl	CDCl	222.00	INR
0628	24-04-2020	24-04-2020	24-04-2020	24-04-2020	UP/psop- payman/01081645/4/R	250.00		10,157.77 Cr	CDCl	CDCl	CDCl	250.00	INR
0628	25-04-2020	25-04-2020	25-04-2020	25-04-2020	UP/psop- payman/01081645/4/R	264.00		9,893.77 Cr	CDCl	CDCl	CDCl	264.00	INR
0628	25-04-2020	25-04-2020	25-04-2020	25-04-2020	UP/psop- payman/01081645/4/R	1,250.00		8,643.77 Cr	CDCl	CDCl	CDCl	1,250.00	INR
0641	27-04-2020	27-04-2020	27-04-2020	27-04-2020	UP/psop- payman/01081645/4/R		6,000.00	14,643.77 Cr	CDCl	CDCl	CDCl	6,000.00	INR
0628	27-04-2020	27-04-2020	27-04-2020	27-04-2020	UP/psop- payman/01081645/4/R	100.00		14,543.77 Cr	CDCl	CDCl	CDCl	100.00	INR
0628	27-04-2020	27-04-2020	27-04-2020	27-04-2020	UP/psop- payman/01081645/4/R	5,900.00		8,643.77 Cr	CDCl	CDCl	CDCl	5,900.00	INR
0628	27-04-2020	27-04-2020	27-04-2020	27-04-2020	UP/psop- payman/01081645/4/R	500.00		8,143.77 Cr	CDCl	CDCl	CDCl	500.00	INR
0628	27-04-2020	27-04-2020	27-04-2020	27-04-2020	UP/psop- payman/01081645/4/R	80.00		8,063.77 Cr	CDCl	CDCl	CDCl	80.00	INR

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0628	27-04-2020	27-04-2020	27-04-2020	27-04-2020	27-04-2020	21:54:29	UPI/zomatoindia/011821361715/Zomato Onli	174.00		7,889.77 Cr	CDCI	CDCI	CDCI	174.00	INR
0641	28-04-2020	28-04-2020	28-04-2020	28-04-2020	28-04-2020	15:40:03	Received from SIGN XX2704 IMPS (ICICI Bank		8,000.00	15,889.77 Cr	CDCI	CDCI	CDCI	8,000.00	INR
0628	28-04-2020	28-04-2020	28-04-2020	28-04-2020	28-04-2020	16:04:07	UPI/mahtomanish/011916509799/UPI	6,500.00		9,389.77 Cr	CDCI	CDCI	CDCI	6,500.00	INR
0641	29-04-2020	29-04-2020	29-04-2020	29-04-2020	29-04-2020	05:52:23	UPI/jacobgeorge/012005418420/Bank nifty		15,000.00	24,389.77 Cr	CDCI	CDCI	CDCI	15,000.00	INR
0628	29-04-2020	29-04-2020	29-04-2020	29-04-2020	29-04-2020	15:01:16	UPI/prashant.za/012015814889/UPI	100.00		24,289.77 Cr	CDCI	CDCI	CDCI	100.00	INR
0628	29-04-2020	29-04-2020	29-04-2020	29-04-2020	29-04-2020	16:15:09	UPI/9664324478@/012016097308/UPI	86.00		24,203.77 Cr	CDCI	CDCI	CDCI	86.00	INR
0628	29-04-2020	29-04-2020	29-04-2020	29-04-2020	29-04-2020	16:21:29	UPI/bharatpe903/012016122310/Verified Me	16.00		24,187.77 Cr	CDCI	CDCI	CDCI	16.00	INR
0628	01-05-2020	01-05-2020	01-05-2020	01-05-2020	01-05-2020	15:42:28	UPI/q09979749@y/012215363978/UPI	40.00		24,147.77 Cr	CDCI	CDCI	CDCI	40.00	INR
0628	01-05-2020	01-05-2020	01-05-2020	01-05-2020	01-05-2020	15:43:41	UPI/q09979749@y/012215368559/UPI	10.00		24,137.77 Cr	CDCI	CDCI	CDCI	10.00	INR
0628	01-05-2020	01-05-2020	01-05-2020	01-05-2020	01-05-2020	21:30:47	UPI/singhrakesh/012221332442/UPI	640.00		23,497.77 Cr	CDCI	CDCI	CDCI	640.00	INR
0628	02-05-2020	02-05-2020	02-05-2020	02-05-2020	02-05-2020	14:56:25	UPI/mahtomanish/012314645596/UPI	3,250.00		20,247.77 Cr	CDCI	CDCI	CDCI	3,250.00	INR
0628	03-05-2020	03-05-2020	03-05-2020	03-05-2020	03-05-2020	18:49:58	UPI/singhrakesh/012418985759/UPI	300.00		19,947.77 Cr	CDCI	CDCI	CDCI	300.00	INR
0628	04-05-2020	04-05-2020	04-05-2020	04-05-2020	04-05-2020	13:07:25	UPI/nikhiljadhya/012513611132/UPI	100.00		19,847.77 Cr	CDCI	CDCI	CDCI	100.00	INR
0628	04-05-2020	04-05-2020	04-05-2020	04-05-2020	04-05-2020	21:48:35	UPI/upiswiggy@/012521869885/UPI	177.00		19,670.77 Cr	CDCI	CDCI	CDCI	177.00	INR
0628	04-05-2020	04-05-2020	04-05-2020	04-05-2020	04-05-2020	22:07:14	UPI/zomato@hdfc/012522940710/Zomato Onli	150.00		19,520.77 Cr	CDCI	CDCI	CDCI	150.00	INR
0641	05-05-2020	05-05-2020	05-05-2020	05-05-2020	05-05-2020	01:35:45	paymen/01260109352/R UPI/goog- UPI/260109352/R awarded fo		10.00	19,520.77 Cr	CDCI	CDCI	CDCI	10.00	INR
0628	05-05-2020	05-05-2020	05-05-2020	05-05-2020	05-05-2020	02:08:32	UPI/sharmasomya/012602297666/UPI	10.00		19,520.77 Cr	CDCI	CDCI	CDCI	10.00	INR
0628	05-05-2020	05-05-2020	05-05-2020	05-05-2020	05-05-2020	17:44:55	UPI/singhrakesh/012617088949/UPI	350.00		19,170.77 Cr	CDCI	CDCI	CDCI	350.00	INR

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0628	05-05-2020	06-05-2020	05-05-2020	22:18:49	UPI/mahitomanah/013022761055/SUPI	5,000.00	14,470.77 Cr	CDCl	CDCl	5,000.00	INR
0628	05-05-2020	05-05-2020	05-05-2020	22:40:41	UPI/swagatup@-4/012652823546/Swagat@Cde	392.00	13,778.77 Cr	CDCl	CDCl	392.00	INR
0628	06-05-2020	06-05-2020	06-05-2020	01:58:10	UPI/khansonye/032701047570/UPI	50.00	13,728.77 Cr	CDCl	CDCl	50.00	INR
0628	06-05-2020	06-05-2020	06-05-2020	02:07:15	UPI/khansonye/013702050763/UPI	50.00	13,678.77 Cr	CDCl	CDCl	50.00	INR
0628	06-05-2020	06-05-2020	06-05-2020	02:20:59	UPI/khansonye/012702056087/UPI	50.00	13,628.77 Cr	CDCl	CDCl	50.00	INR
0628	07-05-2020	07-05-2020	07-05-2020	13:43:26	UPI/409979749@-1/0126813396305/UPI	70.00	13,558.77 Cr	CDCl	CDCl	70.00	INR
0628	07-05-2020	07-05-2020	07-05-2020	24:27:14	UPI/singhahale/0130231104129/UPI	350.00	13,208.77 Cr	CDCl	CDCl	350.00	INR
0628	08-05-2020	08-05-2020	08-05-2020	21:20:18	UPI/upswagat@-01/012364547473/On, kagging	156.00	13,052.77 Cr	CDCl	CDCl	156.00	INR
0628	08-05-2020	08-05-2020	08-05-2020	21:39:05	MBJCRet 012921802681	13,000.00	52.77 Cr	CDCl	CDCl	13,000.00	INR
0643	09-05-2020	09-05-2020	09-05-2020	18:53:47	Received from SHN X02704 JMS/ICG/pank	15,000.00	15,052.77 Cr	CDCl	CDCl	15,000.00	INR
0628	09-05-2020	09-05-2020	09-05-2020	20:19:36	UPI/mahitomanah/013020716140/UPI	50.00	15,002.77 Cr	CDCl	CDCl	50.00	INR
0628	09-05-2020	09-05-2020	09-05-2020	20:24:47	UPI/mahitomanah/013020748132/UPI	1,700.00	13,302.77 Cr	CDCl	CDCl	1,700.00	INR
0628	09-05-2020	09-05-2020	09-05-2020	22:06:07	UPI/swagatup@-01/013022197406/Swagat@Cde	200.00	13,102.77 Cr	CDCl	CDCl	200.00	INR
0628	11-05-2020	11-05-2020	11-05-2020	12:40:47	UPI/bharape-90/0132712164572/Pan To Shre	35.00	13,067.77 Cr	CDCl	CDCl	35.00	INR
0628	11-05-2020	11-05-2020	11-05-2020	16:54:19	UPI/singhahale/013216572693/UPI	350.00	12,717.77 Cr	CDCl	CDCl	350.00	INR
0641	11-05-2020	11-05-2020	11-05-2020	16:55:19	UPI/6898 payment/013216131528/A ewnded to	5.00	12,722.77 Cr	CDCl	CDCl	5.00	INR
0628	12-05-2020	12-05-2020	12-05-2020	12:41:12	UPI/gurmeet0508/0133132654630/Medical cent	400.00	12,322.77 Cr	CDCl	CDCl	400.00	INR
0628	12-05-2020	12-05-2020	12-05-2020	16:30:05	UPI/senwagat@-01/01331690630/UPI	201.00	12,121.77 Cr	CDCl	CDCl	201.00	INR

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0628	12-05-2020	12-05-2020	12-05-2020 23:11:43	UPI/upswiggy@/013323 917818/UPI	209.00		11,912.77 Cr	CDCI	CDCI	209.00	INR
0641	13-05-2020	13-05-2020	13-05-2020 15:14:44	ECSIDR-Kotak Life InsuranceKI-KMB	8,611.07		3,301.70 Cr	SYSTEM	SYSTEM	8,611.07	INR
0641	13-05-2020	13-05-2020	13-05-2020 22:40:45	Received from SIGN XX2704 IMPS IICI Bank		10,000.00	13,301.70 Cr	CDCI	CDCI	10,000.00	INR
0628	15-05-2020	15-05-2020	15-05-2020 19:36:46	UPI/tipathiraj/01361967 8462/UPI	8,000.00		5,301.70 Cr	CDCI	CDCI	8,000.00	INR
0641	17-05-2020	17-05-2020	17-05-2020 12:02:41	UPI/jacobgeorge/0138122 29312/New service	1,000.00	8,000.00	13,301.70 Cr	CDCI	CDCI	8,000.00	INR
0628	17-05-2020	17-05-2020	17-05-2020 14:59:31	UPI/75095262254/01381 4147078/Dedl		1,000.00	13,301.70 Cr	CDCI	CDCI	1,000.00	INR
0641	17-05-2020	17-05-2020	17-05-2020 14:59:35	UPI/ravtripath/01381414 7078/REV-		1.00	13,301.70 Cr	CDCI	CDCI	1.00	INR
0628	17-05-2020	17-05-2020	17-05-2020 15:00:08	UPI/75095262254/01381 5149080/UPI	1.00		13,300.70 Cr	CDCI	CDCI	1.00	INR
0641	17-05-2020	17-05-2020	17-05-2020 15:00:11	UPI/ravtripath/01381514 9080/REV-			13,301.70 Cr	CDCI	CDCI		INR
0628	17-05-2020	17-05-2020	17-05-2020 15:04:19	MB DADI Ref 013815645182	1,000.00		12,301.70 Cr	CDCI	CDCI	1,000.00	INR
0641	17-05-2020	17-05-2020	17-05-2020 15:04:20	REV:IMPS 75095262254 Ref 013815645182		1,000.00	13,301.70 Cr	CDCI	CDCI	1,000.00	INR
0628	17-05-2020	17-05-2020	17-05-2020 15:11:08	MB SENT TO diya 75095262254 IMPS Ref 013815648057	1.00		13,300.70 Cr	CDCI	CDCI	1.00	INR
0641	17-05-2020	17-05-2020	17-05-2020 15:11:09	REV:IMPS 75095262254 Ref 013815648057		1.00	13,301.70 Cr	CDCI	CDCI	1.00	INR
0628	17-05-2020	17-05-2020	17-05-2020 15:21:43	MB SENT TO diya 75095262254 IMPS Ref 013815652721	1.00		13,300.70 Cr	CDCI	CDCI	1.00	INR
0641	17-05-2020	17-05-2020	17-05-2020 15:21:44	REV:IMPS 75095262254 Ref 013815652721		1.00	13,301.70 Cr	CDCI	CDCI	1.00	INR
0628	19-05-2020	19-05-2020	19-05-2020 18:52:11	MB SENT TO diya 75095262254 IMPS Ref 014018132185	1.00		13,300.70 Cr	CDCI	CDCI	1.00	INR
0628	19-05-2020	19-05-2020	19-05-2020 18:52:51	MB DADI Ref 014018132730	1,000.00		12,300.70 Cr	CDCI	CDCI	1,000.00	INR
0628	20-05-2020	20-05-2020	20-05-2020 21:05:31	UPI/jw@citiban/0141632 49719/JIO208R0004	599.00		11,701.70 Cr	CDCI	CDCI	599.00	INR
0641	21-05-2020	21-05-2020	21-05-2020 15:00:40	UPI/thinkshikha/0142151 95983/Profit		5,000.00	16,701.70 Cr	CDCI	CDCI	5,000.00	INR
0641	22-05-2020	22-05-2020	22-05-2020 17:39:08	UPI/khalserahad/0143179 72452/UPI		7,000.00	23,701.70 Cr	CDCI	CDCI	7,000.00	INR

0641	15-06-2020	15-06-2020	15-06-2020 11:18:35	ECSIDR-Kotak Life InsuranceKI-KMB	8,611.07		29,714.38 Cr	SYSTEM	SYSTEM	8,611.07	INR
0628	30-06-2020	30-06-2020	01-07-2020 08:06:01	Int.Pd:5712147555:01-04- 2020 to 30-06-2020		214.00	29,928.38 Cr	SYSTEM	SYSTEM	214.00	INR
0641	01-07-2020	01-07-2020	01-07-2020 09:10:13	UPI/aditya.mont/0183091 60988/UPI		3,800.00	33,728.38 Cr	CDCI	CDCI	3,800.00	INR
0641	13-07-2020	13-07-2020	13-07-2020 11:41:42	ECSIDR-Kotak Life InsuranceKI-KMB	8,611.07		25,117.31 Cr	SYSTEM	SYSTEM	8,611.07	INR
0628	23-07-2020	23-07-2020	23-07-2020 20:51:25	MB Sent to R 08301000015959 IMPS Ref 020520206527	600.00		24,517.31 Cr	CDCI	CDCI	600.00	INR
0628	24-07-2020	24-07-2020	24-07-2020 17:35:06	MB SENT TO SIG 087305002704 IMPS Ref 020617946336	600.00		23,917.31 Cr	CDCI	CDCI	600.00	INR
0001	24-07-2020	24-07-2020	24-07-2020 18:22:40	NEFT 22517972911DC SIGNAL 2 SUCCESS ICICDSF0002		90.00	24,007.31 Cr	FIVUSR	FIVUSR	90.00	INR
0628	26-07-2020	26-07-2020	26-07-2020 22:22:10	MB Sent to R 08301000015959 IMPS Ref 020822608399	2,000.00		22,007.31 Cr	CDCI	CDCI	2,000.00	INR
0001	30-07-2020	29-07-2020	30-07-2020 02:14:52	Chrg: IMPS Transaction Dated On 26-Jul-2020	5.90		22,001.41 Cr	CDCI	CDCI	5.90	INR
0001	30-07-2020	29-07-2020	30-07-2020 02:54:26	Chrg: IMPS Transaction Dated On 23-Jul-2020	5.90		21,995.51 Cr	CDCI	CDCI	5.90	INR
0001	30-07-2020	29-07-2020	30-07-2020 04:20:46	Chrg: IMPS Transaction Dated On 24-Jul-2020	5.90		21,989.61 Cr	CDCI	CDCI	5.90	INR
0628	30-07-2020	30-07-2020	30-07-2020 12:35:39	MB Sent to saty 33252446124 IMPS Ref 021212895119	10,000.00		11,989.61 Cr	CDCI	CDCI	10,000.00	INR
0628	31-07-2020	31-07-2020	31-07-2020 19:50:05	PCD/0325/ZOMATO/1100 19310720/19:50	553.00		11,436.61 Cr	CDCI	CDCI	553.00	INR
0001	01-08-2020	01-08-2020	01-08-2020 17:11:40	Chrg: IMPS Transaction Dated On 30-Jul-2020	5.90		11,430.71 Cr	CDCI	CDCI	5.90	INR
0001	04-08-2020	04-08-2020	04-08-2020 19:44:11	Chrg: UPI P2P 20+ Transactions for May20	11.80		11,418.91 Cr	CDCI	CDCI	11.80	INR
0628	10-08-2020	10-08-2020	10-08-2020 20:01:55	MB Sent to saty 33252446124 IMPS Ref 02232032995	1,000.00		10,418.91 Cr	CDCI	CDCI	1,000.00	INR
0628	10-08-2020	10-08-2020	10-08-2020 21:09:28	PCD/0325/ZOMATO MEDIA PRIVATE I/Gurgaon00820/21:09	463.50		9,955.41 Cr	CDCI	CDCI	463.50	INR

0641	13-08-2020	13-08-2020	13-08-2020	13-08-2020	ECG/08/25/Kosh-118 Insulin 105/6/18	8,611.07		1,344.34 Cr	SYSTEM	SYSTEM	8,611.07	INR
0628	17-08-2020	17-08-2020	17-08-2020	17-08-2020	PCD/03/25/ZOMATO/1100 19170820/21-38	410.85		933.49 Cr	CDI	CDI	410.85	INR
0628	18-08-2020	18-08-2020	18-08-2020	18-08-2020	UP/I/jacobgeorge/0231236 15279/Y		5,000.00	5,933.49 Cr	CDI	CDI	5,000.00	INR
0628	19-08-2020	19-08-2020	19-08-2020	19-08-2020	PCD/03/25/Zomato Media Private /I/mh122190820/21-47	285.45		5,648.04 Cr	CDI	CDI	285.45	INR
8083	19-08-2020	19-08-2020	19-08-2020	19-08-2020	MB-Sent to ssy 33252446124 IMPS Ref 023221011339	800.00		4,348.04 Cr	CDI	CDI	800.00	INR
7464	19-08-2020	19-08-2020	19-08-2020	19-08-2020	MB-Sent to ssy 33252446124 IMPS Ref 023223052051	135.00		4,713.04 Cr	CDI	CDI	135.00	INR
0628	20-08-2020	20-08-2020	20-08-2020	20-08-2020	PCD/03/25/SW66/P9,13 113242100820/17-10	433.00		4,280.04 Cr	CDI	CDI	433.00	INR
6561	20-08-2020	20-08-2020	20-08-2020	20-08-2020	UP/I/jacobgeorge/0233212 64265/T		6,000.00	10,280.04 Cr	CDI	CDI	6,000.00	INR
0001	22-08-2020	22-08-2020	22-08-2020	22-08-2020	Chrg: IMPS Transaction dated On 10-Aug-2020	5.90		10,274.14 Cr	CDI	CDI	5.90	INR
0001	24-08-2020	24-08-2020	24-08-2020	24-08-2020	MB-BILLPAY/PCN RECHARGE 0243923801	199.00		10,075.14 Cr	FIVUSR	FIVUSR	199.00	INR
8033	27-08-2020	27-08-2020	27-08-2020	27-08-2020	MB-Sent to ssy 33252446124 IMPS Ref 024010717538	1,000.00		9,075.14 Cr	CDI	CDI	1,000.00	INR
0628	27-08-2020	27-08-2020	27-08-2020	27-08-2020	PCD/03/25/Zomato/GUNG ACON270820/22-24	199.00		8,876.14 Cr	CDI	CDI	199.00	INR
0001	29-08-2020	29-08-2020	29-08-2020	29-08-2020	MB-SENT-NET-SW/AM TRIPATHI 33252446124 STATE	750.00		8,126.14 Cr	FIVUSR	FIVUSR	750.00	INR
0628	29-08-2020	29-08-2020	29-08-2020	29-08-2020	PCD/03/25/ZOMATO MEDIA PRIVATE /Gungao290820/21-37	371.00		7,755.14 Cr	CDI	CDI	371.00	INR
0001	31-08-2020	31-08-2020	31-08-2020	31-08-2020	Chrg: IMPS Transaction dated On 19-Aug-2020	11.80		7,743.34 Cr	CDI	CDI	11.80	INR
0809	01-09-2020	01-09-2020	01-09-2020	01-09-2020	MB-Sent to ssy 33252446124 IMPS Ref 024510455118	3,000.00		4,743.34 Cr	CDI	CDI	3,000.00	INR
0178	01-09-2020	01-09-2020	01-09-2020	01-09-2020	MB-Sent to ssy 33252446124 IMPS Ref 024513201102	2,000.00		2,743.34 Cr	CDI	CDI	2,000.00	INR

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8033	01-09-2020	01-09-2020	01-09-2020 16:12:00	REFUND/290820/0243/Z OMATO MEDIA PRIVATE	VISA-		371.00	3,114.34 Cr	59765	59765	371.00	INR
8033	02-09-2020	02-09-2020	02-09-2020 21:38:15	MB Sent to saty 33252446124 IMPS Ref 024521651370		600.00		2,514.34 Cr	CDCI	CDCI	600.00	INR
0001	03-09-2020	03-09-2020	03-09-2020 14:38:06	Chrg: IMPS Transaction Dated On 27-Aug-2020		5.90		2,508.44 Cr	CDCI	CDCI	5.90	INR
0628	03-09-2020	03-09-2020	03-09-2020 20:48:22	PCD/0325/Zomato/GURG AON030920/20:48		416.00		2,092.44 Cr	CDCI	CDCI	416.00	INR
0001	04-09-2020	04-09-2020	04-09-2020 21:30:48	REV:UPI P2P 20+ Transactions for May20			11.80	2,104.24 Cr	CDCI	CDCI	11.80	INR
0001	04-09-2020	04-09-2020	04-09-2020 21:36:07	REV:UPI P2P 20+ Transactions for Apr20			26.55	2,130.79 Cr	CDCI	CDCI	26.55	INR
0178	05-09-2020	05-09-2020	05-09-2020 20:02:04	MB Sent to saty 33252446124 IMPS Ref 024920908834		600.00		1,530.79 Cr	CDCI	CDCI	600.00	INR
0628	05-09-2020	05-09-2020	05-09-2020 20:15:34	PCD/0325/Zomato/GURG AON050920/20:15		384.00		1,146.79 Cr	CDCI	CDCI	384.00	INR
0628	05-09-2020	05-09-2020	05-09-2020 21:27:55	PCD/0325/ZOMATO COM/0124305400050920 /21:27		147.00		999.79 Cr	CDCI	CDCI	147.00	INR
8033	07-09-2020	07-09-2020	07-09-2020 20:18:45	MB Sent to saty 33252446124 IMPS Ref 025120885186		300.00		699.79 Cr	CDCI	CDCI	300.00	INR
7464	18-09-2020	18-09-2020	18-09-2020 19:33:41	MB Sent to D 50100311391454 IMPS Ref 026219228239		600.00		99.79 Cr	CDCI	CDCI	600.00	INR
0001	23-09-2020	23-09-2020	23-09-2020 19:50:41	Chrg: IMPS Transaction Dated On 01-Sep-2020		11.80		87.99 Cr	CDCI	CDCI	11.80	INR
0001	23-09-2020	23-09-2020	23-09-2020 20:41:53	Chrg: IMPS Transaction Dated On 02-Sep-2020		5.90		82.09 Cr	CDCI	CDCI	5.90	INR
0001	23-09-2020	23-09-2020	23-09-2020 20:57:26	Chrg: IMPS Transaction Dated On 05-Sep-2020		5.90		76.19 Cr	CDCI	CDCI	5.90	INR
0001	24-09-2020	23-09-2020	24-09-2020 04:07:25	Chrg: IMPS Transaction Dated On 07-Sep-2020		5.90		70.29 Cr	CDCI	CDCI	5.90	INR
0628	30-09-2020	30-09-2020	01-10-2020 07:53:49	Int.Pd:5712147555:01-07- 2020 to 30-09-2020			107.00	177.29 Cr	SYSTEM	SYSTEM	107.00	INR
0001	05-10-2020	04-10-2020	05-10-2020 02:11:05	Chrg: IMPS Transaction Dated On 18-Sep-2020		5.90		171.39 Cr	CDCI	CDCI	5.90	INR

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0001	08-10-2020	08-10-2020	08-10-2020 02:59:25	Chrg: Ecs Return On 30- Sep-2020 Kotak Life INSURAN	171.39		0.00 Cr	CDI	CDI	171.39	INR
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