

**Detailed Statement**

Name: IBG MART WHOLESALE PRIVATE LIMITED      A/C Branch: PRATAPGARH

Address: PBH-PURE TULAI DEKHAI,PRATAPGARH,PRATAPGARH,230502,UTTAR PRADESH,INDIA      Branch Address: ICICI BANK LTD , PLOT NO. 83/1 SAHODARPUR,NH 96, ALLAHABAD FAIZABAD RD, BABA GANJ PRATAPGARH 230001,PRATAPGARH|,UTTAR PRADESH,INDIA

A/C No: 081905001718      A/C Type: CAA

Jt. Holder:      Cust ID: 565795964

Transaction Date from: 01/11/2018      Branch Code: 0819

Transaction Period: From 01/11/2018 To 31/03/2019      IFSC Code: ICIC0000819

Statement Request/Download Date: 27/12/2023

**Advanced Search**

Amount from: NA To NA

Cheque number from: NA To NA

Transaction remarks:

Transaction type: CR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S30372014	12/Dec/2018	12/Dec/2018	12/12/2018 12:53:16 PM		KYC FUNDING		25,000.00	25,000.00
2	S20273306	21/Dec/2018	21/Dec/2018	21/12/2018 02:48:23 PM		MMT/IMPS/835514624501/Hi/BARB0PRATA P	5,000.00		20,000.00
3	S25478323	21/Dec/2018	21/Dec/2018	21/12/2018 11:26:40 PM		UPI/835546377947/Hi/rohitpbh@ybl/Bank of Baroda		100.00	20,100.00
4	S25500094	21/Dec/2018	21/Dec/2018	21/12/2018 11:33:01 PM		UPI/835569936404/Payment from Ph/rohitpbh@ybl/Bank of Baroda		20,000.00	40,100.00
5	S29879417	22/Dec/2018	24/Dec/2018	22/12/2018 03:25:46 PM		MMT/IMPS/835615019740/SIBISHET /FINO Payment Ba		1.00	40,101.00
6	S29889000	22/Dec/2018	24/Dec/2018	22/12/2018 03:27:03 PM		MMT/IMPS/835615020717/SIBISHET /FINO Payment Ba		5,000.00	45,101.00
7	S29889098	22/Dec/2018	24/Dec/2018	22/12/2018 03:27:05 PM		MMT/IMPS/835615020715/SIBISHET /FINO Payment Ba		5,000.00	50,101.00
8	S29889105	22/Dec/2018	24/Dec/2018	22/12/2018 03:27:05 PM		MMT/IMPS/835615020719/SIBISHET /FINO Payment Ba		3,000.00	53,101.00
9	S29901816	22/Dec/2018	24/Dec/2018	22/12/2018 03:28:43 PM		MMT/IMPS/835615985285/3B940155/KAMES HWAR		5,000.00	58,101.00
10	S29911734	22/Dec/2018	24/Dec/2018	22/12/2018 03:29:57 PM		MMT/IMPS/835615986930/3B940155/KAMES HWAR		5,000.00	63,101.00
11	S29920028	22/Dec/2018	24/Dec/2018	22/12/2018 03:31:02 PM		MMT/IMPS/835615988396/3B940155/KAMES HWAR		5,000.00	68,101.00
12	S29929884	22/Dec/2018	24/Dec/2018	22/12/2018 03:32:13 PM		MMT/IMPS/835615990061/3B940155/KAMES HWAR		5,000.00	73,101.00
13	S29938426	22/Dec/2018	24/Dec/2018	22/12/2018 03:33:21 PM		MMT/IMPS/835615991628/3B940155/KAMES HWAR		5,000.00	78,101.00
14	S30640749	22/Dec/2018	24/Dec/2018	22/12/2018 05:01:27 PM		MMT/IMPS/835617690262/Hi/BARB0PRATA P	5,000.00		73,101.00
15	S48051241	24/Dec/2018	24/Dec/2018	24/12/2018 04:48:31 PM		INF/020895031651/Hi	10.00		73,091.00
16	S48079175	24/Dec/2018	24/Dec/2018	24/12/2018 04:50:53 PM		MMT/IMPS/835816792402/Hi/UCBA0001005	10.00		73,081.00
17	S48279823	24/Dec/2018	24/Dec/2018	24/12/2018 05:06:51 PM		MMT/IMPS/835817874777/IBG MART ORDER/UCBA0001005	49,250.00		23,831.00
18	S48423368	24/Dec/2018	24/Dec/2018	24/12/2018 05:18:18 PM		UPI/835868769887/Payment from Ph/rohitpbh@ybl/Bank of Baroda		20,000.00	43,831.00
19	S48581876	24/Dec/2018	24/Dec/2018	24/12/2018 05:30:55 PM		UPI/835868531581/Payment from Ph/rohitpbh@ybl/Bank of Baroda		6,000.00	49,831.00

20	S48710220	24/Dec/2018	24/Dec/2018	24/12/2018 05:41:12 PM		UPI/835868280344/Payment from Ph/rohitpbh@ybl/Bank of Baroda		200.00	50,031.00
21	S48790104	24/Dec/2018	24/Dec/2018	24/12/2018 05:47:17 PM		INF/020895262871/IBGMART ORDER	44,000.00		6,031.00
22	S49080983	24/Dec/2018	24/Dec/2018	24/12/2018 06:08:37 PM		MMT/IMPS/835818516801/ROHIT MI/AXIS BANK LTD		11.00	6,042.00
23	S49130482	24/Dec/2018	24/Dec/2018	24/12/2018 06:12:15 PM		MMT/IMPS/835818518293/ROHIT MI/AXIS BANK LTD		52,000.00	58,042.00
24	S53617743	25/Dec/2018	26/Dec/2018	25/12/2018 10:08:20 AM		UPI/835920558547/Payment from Ph/rohitpbh@ybl/Bank of Baroda		100.00	58,142.00
25	S57610701	25/Dec/2018	26/Dec/2018	25/12/2018 06:21:47 PM		MMT/IMPS/835918722488/IBGMART ORDER/UCBA0001005	50,050.00		8,092.00
26	S57643280	25/Dec/2018	26/Dec/2018	25/12/2018 06:25:08 PM		MMT/IMPS/835918739740/IBGMART ORDER/UCBA0001005	400.00		7,692.00
27	S57931248	25/Dec/2018	26/Dec/2018	25/12/2018 06:54:20 PM		MMT/IMPS/835918775643/ROHIT MI/AXIS BANK LTD		27,700.00	35,392.00
28	S57949409	25/Dec/2018	26/Dec/2018	25/12/2018 06:56:07 PM		INF/020896432091/Hi	26,250.00		9,142.00
29	S68488847	26/Dec/2018	26/Dec/2018	26/12/2018 07:45:51 PM		MMT/IMPS/836019418102/hi/ROHITMISHR/BANK OF BARODA		164.00	9,306.00
30	S68514984	26/Dec/2018	26/Dec/2018	26/12/2018 07:48:21 PM		MMT/IMPS/836019349689/hi/ROHITMISHR/BANK OF BARODA		50,000.00	59,306.00
31	S68808662	26/Dec/2018	26/Dec/2018	26/12/2018 08:16:38 PM		UPI/836060529969/Payment from Ph/rohitpbh@ybl/Airtel Payments		436.00	59,742.00
32	S71393175	27/Dec/2018	27/Dec/2018	27/12/2018 08:58:58 AM		MMT/IMPS/836108388294/Hi/BARBOPRATA P	10,000.00		49,742.00
33	S72943792	27/Dec/2018	27/Dec/2018	27/12/2018 11:40:48 AM		MMT/IMPS/836111100690/Hi/BARBOPRATA P	40,000.00		9,742.00
34	S73314098	27/Dec/2018	27/Dec/2018	27/12/2018 12:13:58 PM		MMT/IMPS/836112273465/Hi/BARBOPRATA P	3,000.00		6,742.00
35	S73905726	27/Dec/2018	27/Dec/2018	27/12/2018 01:04:02 PM		MMT/IMPS/836113345836/PayUBank Verific/PAYU PAYME/YES BANK LTD		1.07	6,743.07
36	S74833471	27/Dec/2018	27/Dec/2018	27/12/2018 02:26:47 PM		UPI/836138989157/NA/9635477189@payt/Central Bank Of		5,000.00	11,743.07
37	S74848877	27/Dec/2018	27/Dec/2018	27/12/2018 02:28:11 PM		UPI/836138000327/NA/9635477189@payt/Central Bank Of		10,000.00	21,743.07
38	S74873128	27/Dec/2018	27/Dec/2018	27/12/2018 02:30:31 PM		UPI/836138015111/NA/9635477189@payt/Central Bank Of		5,000.00	26,743.07
39	S75656030	27/Dec/2018	27/Dec/2018	27/12/2018 03:40:50 PM		MMT/IMPS/836115763804/hi/ROHITMISHR/BANK OF BARODA		30,300.00	57,043.07
40	S76107058	27/Dec/2018	27/Dec/2018	27/12/2018 04:20:14 PM		INF/020900111211/ibgmart order	49,250.00		7,793.07
41	S76275683	27/Dec/2018	27/Dec/2018	27/12/2018 04:35:31 PM		INF/020900158591/ibgmart order	700.00		7,093.07
42	S83926209	28/Dec/2018	28/Dec/2018	28/12/2018 12:30:55 PM		UPI/836212013952/Sunagro/meanilsingh2018/CHATISGARH R G		37,000.00	44,093.07
43	S84830488	28/Dec/2018	28/Dec/2018	28/12/2018 01:33:49 PM		UPI/836237866910/NA/9635477189@payt/Central Bank Of		12,001.00	56,094.07
44	S87901135	28/Dec/2018	28/Dec/2018	28/12/2018 05:34:07 PM		UPI/836234323380/Hi/rohitpbh@ybl/Bank of Baroda		21,367.00	77,461.07
45	S88063811	28/Dec/2018	28/Dec/2018	28/12/2018 05:46:54 PM		MMT/IMPS/836217911943/Hi/BARBOPRATA P	1,000.00		76,461.07
46	S88455643	28/Dec/2018	28/Dec/2018	28/12/2018 06:16:25 PM		INF/020902771561/IBGMART ORDER	67,000.00		9,461.07
47	S96109560	29/Dec/2018	29/Dec/2018	29/12/2018 02:35:35 PM		MMT/IMPS/836314713390/Hi/BARBOPRATA P	4,000.00		5,461.07
48	C79102208	29/Dec/2018	31/Dec/2018	30/12/2018 01:08:25 AM		MMT/IMPS/836323307382/verify/RESILIENT/YES BANK LTD		1.00	5,462.07
49	S14303745	31/Dec/2018	31/Dec/2018	31/12/2018 01:31:02 PM		UPI/936513228795/H/tranwar756-1@ok/CHATISGARH R G		1.00	5,463.07

50	S14589172	31/Dec/2018	31/Dec/2018	31/12/2018 01:49:10 PM		UPI/936513260325/H/tranwar756-1@ok/CHATISGARH R G		20,000.00	25,463.07
51	S14607030	31/Dec/2018	31/Dec/2018	31/12/2018 01:50:21 PM		UPI/936513265861/H/tranwar756-1@ok/CHATISGARH R G		12,999.00	38,462.07
52	S15191119	31/Dec/2018	31/Dec/2018	31/12/2018 02:29:19 PM		MMT/IMPS/836514476606/IBG MART ORDER/UCBA0001005	24,625.00		13,837.07
53	S15309355	31/Dec/2018	31/Dec/2018	31/12/2018 02:38:18 PM		MMT/IMPS/836514519343/Hi/BARB0PRATA P	8,000.00		5,837.07
54	S17398637	31/Dec/2018	31/Dec/2018	31/12/2018 05:03:21 PM		NEFT-CITIN18972892971-PAYU PAYMENTS PRIVATE LTD-NODAL A/C-/IBG MART WHOLESAL PRIVATE LIMIT-0342939		2,929.20	8,766.27
55	S24525002	01/Jan/2019	01/Jan/2019	01/01/2019 10:17:42 AM		UPI/900120602894/Payment from Ph/7547002506@ybl/Ce ntral Bank Of		1,001.00	9,767.27
56	S27135440	01/Jan/2019	01/Jan/2019	01/01/2019 01:50:44 PM		UPI/900139034903/Payment from Ph/9918131515@ybl/C HATISGARH R G		2,000.00	11,767.27
57	S28133062	01/Jan/2019	01/Jan/2019	01/01/2019 03:17:45 PM		MMT/IMPS/900115870437/Hi/BARB0PRATA P	6,000.00		5,767.27
58	S36600936	02/Jan/2019	02/Jan/2019	02/01/2019 10:41:49 AM		NEFT-N002190183892811-YESBANK INSTAMOJOYES-MOJO9102001M67214413-002261100000108-YESB0000001		94.10	5,861.37
59	S38691787	02/Jan/2019	02/Jan/2019	02/01/2019 01:26:18 PM		UPI/900213138653/Payment from Ph/9918131515@ybl/C HATISGARH R G		25,981.00	31,842.37
60	S39385035	02/Jan/2019	02/Jan/2019	02/01/2019 02:23:07 PM		UPI/900256376496/Payment from Ph/9335070577@ybl/C HATISGARH R G		1,000.00	32,842.37
61	S40457205	02/Jan/2019	02/Jan/2019	02/01/2019 03:43:23 PM		NEFT-PUNBH19002109384-ABBAL SINGH S/O MEHTAB SINGH-0625002100003575-PUNB0062500		40,962.00	73,804.37
62	S41089428	02/Jan/2019	02/Jan/2019	02/01/2019 04:28:27 PM		MMT/IMPS/900216868366/ROSHANROSH/P UNJAB NATIONAL		28,000.00	1,01,804.37
63	S41705150	02/Jan/2019	02/Jan/2019	02/01/2019 05:14:36 PM		INF/020912064071/IBG MART ORDER	84,050.00		17,754.37
64	S41919298	02/Jan/2019	02/Jan/2019	02/01/2019 05:30:38 PM		NEFT-CITIN19901193961-PAYU PAYMENTS PRIVATE LTD-NODAL A/C-/IBG MART WHOLESAL PRIVATE LIMIT-0342939		37,103.20	54,857.57
65	S42998871	02/Jan/2019	02/Jan/2019	02/01/2019 06:48:36 PM		MMT/IMPS/900218469118/Hi/BARB0PRATA P	14,000.00		40,857.57
66	S44739790	02/Jan/2019	02/Jan/2019	02/01/2019 09:01:33 PM		MMT/IMPS/900221193408/Hi/BARB0PRATA P	30,000.00		10,857.57
67	S45465709	02/Jan/2019	02/Jan/2019	02/01/2019 10:18:36 PM		UPI/900222238416/Payment from Ph/rohitpbh@ybl/Bank of Baroda		25,000.00	35,857.57
68	S45470991	02/Jan/2019	02/Jan/2019	02/01/2019 10:19:17 PM		UPI/900288432883/Payment from Ph/rohitpbh@ybl/Bank of Baroda		5,000.00	40,857.57
69	S48819008	03/Jan/2019	03/Jan/2019	03/01/2019 11:24:38 AM		MIN/PAY*WWW IRC/20190103112437/0	5,330.98		35,526.59
70	S48867157	03/Jan/2019	03/Jan/2019	03/01/2019 11:28:56 AM		MIN/PAY*WWW IRC/20190103112855/0	625.49		34,901.10
71	S49157168	03/Jan/2019	03/Jan/2019	03/01/2019 11:52:21 AM		MIN/TPS*PHONEPE/20190103115221/0	1,483.00		33,418.10
72	S51393549	03/Jan/2019	03/Jan/2019	03/01/2019 02:54:10 PM		MIN/TPS*PHONEPE/20190103145409/0	5,000.00		28,418.10
73	S51470267	03/Jan/2019	03/Jan/2019	03/01/2019 03:00:20 PM		UPI/900345266030/Payment from Ph/rohitpbh@ybl/Bank of Baroda		5,000.00	33,418.10

74	S51478 656	03/Jan/2019	03/Jan/2019	03/01/2019 03:01:01 PM		UPI/900345608904/Payment from Ph/rohitpbh@ybl/Bank of Baroda		900.00	34,318.10
75	S53275 477	03/Jan/2019	03/Jan/2019	03/01/2019 05:35:10 PM		NFS/CASH WDL/03-01-19/Fee Rs20.00 GST Rs3.60	4,023.60		30,294.50
76	S53583 704	03/Jan/2019	03/Jan/2019	03/01/2019 05:59:24 PM		UPI/900334238024/Hi/rohitpbh@ybl/Bank of Baroda		1,000.00	31,294.50
77	S61913 232	04/Jan/2019	04/Jan/2019	04/01/2019 02:07:13 PM		MMT/IMPS/900414889851/PURBE MUKE/THANE JANTA SHA		2,000.00	33,294.50
78	S62247 909	04/Jan/2019	04/Jan/2019	04/01/2019 02:34:10 PM		UPI/900414101741/Payment from Ph/8865017088@ybl/C HATISGARH R G		30,000.00	63,294.50
79	S64057 397	04/Jan/2019	04/Jan/2019	04/01/2019 05:02:39 PM		MMT/IMPS/900417628108/Hi/BARBOPRATA P	40,000.00		23,294.50
80	S72478 465	05/Jan/2019	05/Jan/2019	05/01/2019 12:43:22 PM		NEFT-SBIN819005479397-CHURAMANI SUBEDI- /ATTN/CHURAMANI SUBEDI-00000032398809689-SBIN0012419		35,000.00	58,294.50
81	S75126 706	05/Jan/2019	05/Jan/2019	05/01/2019 03:53:05 PM		MMT/IMPS/900515344060/IBG MART ORDER/UCBA0001005	50,000.00		8,294.50
82	S76018 758	05/Jan/2019	05/Jan/2019	05/01/2019 05:09:20 PM		INF/020919573601/IBG Mart Wholesales p230905000322/SURY AM INDUSTRIES		1,000.00	9,294.50
83	S76067 739	05/Jan/2019	05/Jan/2019	05/01/2019 05:13:14 PM		INF/020919591221/IBG Mart Wholesales P230905000322/SURY AM INDUSTRIES		27,800.00	37,094.50
84	S76188 424	05/Jan/2019	05/Jan/2019	05/01/2019 05:22:40 PM		MMT/IMPS/900517801810/IBG MART ORDER/UCBA0001005	28,525.00		8,569.50
85	S78680 906	05/Jan/2019	05/Jan/2019	05/01/2019 08:44:03 PM		MMT/IMPS/900520841335/Hi/BARBOPRATA P	3,500.00		5,069.50
86	S94451 154	07/Jan/2019	07/Jan/2019	07/01/2019 02:36:02 PM		UPI/900714597438/UPI/amitsrivastav53/Central BankOf		13,000.00	18,069.50
87	S97416 009	07/Jan/2019	07/Jan/2019	07/01/2019 06:09:43 PM		MMT/IMPS/900718984049/Rakesh /IDFC Bank		1.00	18,070.50
88	S97473 544	07/Jan/2019	07/Jan/2019	07/01/2019 06:13:15 PM		MMT/IMPS/900718984360/ibgmart/Rakesh /IDFC Bank		2,000.00	20,070.50
89	S97749 650	07/Jan/2019	07/Jan/2019	07/01/2019 06:32:17 PM		MMT/IMPS/900718016555/Hi/BARBOPRATA P	2,000.00		18,070.50
90	S52850 02	08/Jan/2019	08/Jan/2019	08/01/2019 01:06:37 PM		UPI/900813551091/UPI/vivekprajapati1/Central BankOf		25,000.00	43,070.50
91	S62556 26	08/Jan/2019	08/Jan/2019	08/01/2019 02:25:10 PM		MMT/IMPS/900814244929/IBG MART ORDER/UCBA0001005	25,000.00		18,070.50
92	S62553 51	08/Jan/2019	08/Jan/2019	08/01/2019 02:25:11 PM		MMT/IMPS/900814244929/IBG MART ORDER/UCBA0001005		25,000.00	43,070.50
93	S64274 24	08/Jan/2019	08/Jan/2019	08/01/2019 02:38:53 PM		NFS/PGBN1671/CASH WDL/08-01-19/Fee Rs20.00 GST Rs3.60	5,023.60		38,046.90
94	S73314 82	08/Jan/2019	08/Jan/2019	08/01/2019 03:55:54 PM		UPI/900815955257/Payment from Ph/7547002506@ybl/Ce ntral Bank Of		20,000.00	58,046.90
95	S80085 77	08/Jan/2019	08/Jan/2019	08/01/2019 04:53:38 PM		UPI/900864219690/Payment from Ph/7547002506@ybl/Ce ntral Bank Of		5,000.00	63,046.90
96	S86466 22	08/Jan/2019	08/Jan/2019	08/01/2019 05:45:36 PM		INF/020926234971/IBG MART ORDER	20,400.00		42,646.90
97	S87735 46	08/Jan/2019	08/Jan/2019	08/01/2019 05:55:35 PM		MMT/IMPS/900817447163/IBG MART ORDER/UCBA0001005	25,000.00		17,646.90
98	S10522 307	08/Jan/2019	08/Jan/2019	08/01/2019 08:18:32 PM		MMT/IMPS/900820264193/IBG MART/ALLA0212017	1,000.00		16,646.90
99	S10576 195	08/Jan/2019	08/Jan/2019	08/01/2019 08:23:13 PM		MMT/IMPS/900820288625/IBG MART/ALLA0212017	10,000.00		6,646.90

100	S13608704	09/Jan/2019	09/Jan/2019	09/01/2019 09:34:24 AM		UPI/900927026262/Payment from Ph/7547002506@ybl/Central Bank Of		1,981.00	8,627.90
101	S28929049	10/Jan/2019	10/Jan/2019	10/01/2019 02:24:52 PM		INF/020930733741/IBGMART230905000322/SURYAM INDUSTRIES		26,250.00	34,877.90
102	S29077815	10/Jan/2019	10/Jan/2019	10/01/2019 02:36:28 PM		MMT/IMPS/901014994801/IBG MART ORDER/UCBA0001005	25,000.00		9,877.90
103	S30399530	10/Jan/2019	10/Jan/2019	10/01/2019 04:17:52 PM		MMT/IMPS/901016899423/formasalamachin/DHARMSHILA/BANK OF BARODA		28,000.00	37,877.90
104	S30546437	10/Jan/2019	10/Jan/2019	10/01/2019 04:29:26 PM		MMT/IMPS/901016690705/ridhientarpradr/DHARMSHILA/BANK OF BARODA		28,000.00	65,877.90
105	S31490433	10/Jan/2019	10/Jan/2019	10/01/2019 05:43:40 PM		INF/020931657441/IBGMART ORDER	47,400.00		18,477.90
106	S37447207	11/Jan/2019	11/Jan/2019	11/01/2019 10:40:56 AM		UPI/901130040459/Payment from Ph/9149512881@ybl/C HATISGARH R G		600.00	19,077.90
107	S38493334	11/Jan/2019	11/Jan/2019	11/01/2019 12:10:26 PM		MMT/IMPS/901112429172/RAJA MAITR/AXIS BANK LTD		30,000.00	49,077.90
108	M3247422	11/Jan/2019	11/Jan/2019	11/01/2019 01:40:42 PM		BY CASH-RANCHI - PISKA MORE		70,000.00	1,19,077.90
109	S39741046	11/Jan/2019	11/Jan/2019	11/01/2019 01:46:35 PM		UPI/901126025356/Payment from Ph/9708094461@ybl/C HATISGARH R G		1,200.00	1,20,277.90
110	S39933661	11/Jan/2019	11/Jan/2019	11/01/2019 02:01:58 PM		UPI/901114066427/Payment from Ph/9661702559@ybl/Punjab Gramin B		3,000.00	1,23,277.90
111	M3319115	11/Jan/2019	11/Jan/2019	11/01/2019 02:41:16 PM		BY CASH-GANGTOK		3,500.00	1,26,777.90
112	S40583037	11/Jan/2019	11/Jan/2019	11/01/2019 02:48:01 PM		MMT/IMPS/901114304947/Sikkim order/UCBA0001005	3,000.00		1,23,777.90
113	S41059691	11/Jan/2019	11/Jan/2019	11/01/2019 03:26:08 PM		NFS/1FNSUL32/CASH WDL/11-01-19/Fee Rs20.00 GST Rs3.60	10,023.60		1,13,754.30
114	S42328596	11/Jan/2019	11/Jan/2019	11/01/2019 05:09:43 PM		NEFT-BDBLH19011026475-ALTAH HUSSAIN-/24 - NEFT/1 - CUSTOMER PAYMENT-50160015814179-BDBL0001389		38,000.00	1,51,754.30
115	S43411272	11/Jan/2019	11/Jan/2019	11/01/2019 06:30:51 PM		INF/020935195601/IBGMART ORDER	1,12,250.00		39,504.30
116	S43759053	11/Jan/2019	11/Jan/2019	11/01/2019 06:58:10 PM		MMT/IMPS/901118545838/Hi/BARBOPRATA P	2,000.00		37,504.30
117	S50282329	12/Jan/2019	14/Jan/2019	12/01/2019 02:31:53 PM		UPI/901214125838/Compaund raice/rajeshkumarjais/C HATISGARH R G		2,000.00	39,504.30
118	S58276450	13/Jan/2019	14/Jan/2019	13/01/2019 02:42:43 PM		MPS/HARI ENTERP/201901131442/000522/PRATAPGAR	16,000.00		23,504.30
119	S58710199	13/Jan/2019	14/Jan/2019	13/01/2019 03:43:45 PM		MPS/NYSAA RETAI/201901131543/003174/PRATAPGAR	1,693.00		21,811.30
120	S58739806	13/Jan/2019	14/Jan/2019	13/01/2019 03:47:59 PM		MPS/NYSAA RETAI/201901131547/003175/PRATAPGAR	200.00		21,611.30
121	S60274321	13/Jan/2019	14/Jan/2019	13/01/2019 07:05:06 PM		MIN/AIP GODADDY/201901131905/861660/	7,660.80		13,950.50
122	S83884580	16/Jan/2019	16/Jan/2019	16/01/2019 10:33:00 AM		UPI/901634994239/NA/8958282506@payt/Axis Bank Ltd.		32,000.00	45,950.50
123	S83974351	16/Jan/2019	16/Jan/2019	16/01/2019 10:42:55 AM		INF/020943069271/Achuyut asam payment	26,250.00		19,700.50
124	S84974876	16/Jan/2019	16/Jan/2019	16/01/2019 12:23:45 PM		MMT/IMPS/901612473251/rajesh/Rakesh /IDFC Bank		3,000.00	22,700.50
125	S85855918	16/Jan/2019	16/Jan/2019	16/01/2019 01:50:24 PM		UPI/901639885963/Payment from Ph/9918131515@ybl/C HATISGARH R G		600.00	23,300.50
126	S85986145	16/Jan/2019	16/Jan/2019	16/01/2019 02:02:39 PM		NFS/65609810/CASH WDL/16-01-19/Fee Rs20.00 GST Rs3.60	4,523.60		18,776.90

127	S85996 646	16/Jan/2019	16/Jan/2019	16/01/2019 02:03:44 PM		NFS/65609810/CASH WDL/16-01-19/Fee Rs20.00 GST Rs3.60	2,023.60		16,753.30
128	S86849 154	16/Jan/2019	16/Jan/2019	16/01/2019 03:25:33 PM		UPI/901645239215/Pay ment from Ph/rohitpbh@ybl/Bank of Baroda		2,054.00	18,807.30
129	S90167 377	16/Jan/2019	16/Jan/2019	16/01/2019 08:45:35 PM		MIN/AIP GODADDY/201901162 045/983102/	449.00		18,358.30
130	S90570 484	16/Jan/2019	16/Jan/2019	16/01/2019 09:36:41 PM		MIN/AIP GODADDY/201901162 136/021645/	199.00		18,159.30
131	S90661 347	16/Jan/2019	16/Jan/2019	16/01/2019 09:49:40 PM		MMT/IMPS/901621490 828/IBG MART/SBIN0003906	100.00		18,059.30
132	S90719 457	16/Jan/2019	16/Jan/2019	16/01/2019 09:58:52 PM		MMT/IMPS/901621520 928/IBG MART/SBIN0003906	4,900.00		13,159.30
133	S94758 432	17/Jan/2019	17/Jan/2019	17/01/2019 04:27:29 PM		MMT/901612791272		2,000.00	15,159.30
134	S99430 909	17/Jan/2019	17/Jan/2019	17/01/2019 09:07:32 PM		MMT/IMPS/901721622 895/Hi/BARB0PRATA P	2,000.00		13,159.30
135	S17963 99	18/Jan/2019	18/Jan/2019	18/01/2019 09:53:07 AM		Mob alrt Chg Dec- 18+GST	29.50		13,129.80
136	S61399 43	18/Jan/2019	18/Jan/2019	18/01/2019 04:32:48 PM		Dbt card Chg Dec- 18+GST	590.00		12,539.80
137	S73356 77	18/Jan/2019	18/Jan/2019	18/01/2019 06:22:30 PM		MMT/IMPS/901818238 740/Hi/BARB0PRATA P	10,000.00		2,539.80
138	S14475 756	19/Jan/2019	19/Jan/2019	19/01/2019 02:44:42 PM		MMT/IMPS/901914492 466/IBG MART ORDER/HDFC0000296	100.00		2,439.80
139	M33562 64	19/Jan/2019	19/Jan/2019	19/01/2019 04:16:10 PM		BY CASH-BHILAI NAGAR - SUPELA		10,000.00	12,439.80
140	S15435 633	19/Jan/2019	19/Jan/2019	19/01/2019 04:20:45 PM		IPS/HPCL RAJA P/201901191620/00000 0004163/PRATAPGAR	1,300.00		11,139.80
141	S15482 898	19/Jan/2019	19/Jan/2019	19/01/2019 04:25:34 PM		IPS/HPCL RAJA P/201901191625/00000 0004164/PRATAPGAR	2,000.00		9,139.80
142	S17547 428	19/Jan/2019	19/Jan/2019	19/01/2019 07:40:11 PM		UPI/901919226480/Hi/r ohitpbh@ybl/Bank of Baroda		5,000.00	14,139.80
143	S17567 324	19/Jan/2019	19/Jan/2019	19/01/2019 07:42:11 PM		MMT/IMPS/901919715 866/IBG MART ORDER/HDFC0000296	9,900.00		4,239.80
144	S28251 075	21/Jan/2019	21/Jan/2019	21/01/2019 10:16:29 AM		MMT/IMPS/902110956 610/HERO EMI/IBKL0000015	2,400.00		1,839.80
145	M31728 94	21/Jan/2019	21/Jan/2019	21/01/2019 11:53:40 AM		BY CASH-BHILAI NAGAR - SUPELA		8,000.00	9,839.80
146	S29452 836	21/Jan/2019	21/Jan/2019	21/01/2019 11:58:28 AM		MMT/IMPS/902111643 497/Beneficiary Acco/KOHINOOR N/KOTAK MAHINDRA		1.00	9,840.80
147	S29491 136	21/Jan/2019	21/Jan/2019	21/01/2019 12:01:23 PM		MMT/IMPS/902112646 430/IMPS-CMS-from K/KOHINOOR N/KOTAK MAHINDRA		2,000.00	11,840.80
148	S29888 732	21/Jan/2019	21/Jan/2019	21/01/2019 12:35:47 PM		UPI/902112496359/UPI /eknatsawant143@/Vija ya Bank		500.00	12,340.80
149	S31577 967	21/Jan/2019	21/Jan/2019	21/01/2019 02:51:38 PM		NEFT- PUNBH19021287550- ROSHAN DINESH GUJARANI-- 0362001500006414- PUNB0036200		25,500.00	37,840.80
150	M33839 59	21/Jan/2019	21/Jan/2019	21/01/2019 03:06:05 PM		BY CASH-FARIDPUR		68,200.00	1,06,040.80
151	S33596 323	21/Jan/2019	21/Jan/2019	21/01/2019 05:50:07 PM		NEFT- CITIN19909859222- PAYU PAYMENTS PRIVATE LTD- NODAL A/C-IBG MART WHOLESALE PRIVATE LIMIT- 03429390		34,174.00	1,40,214.80
152	S35284 541	21/Jan/2019	21/Jan/2019	21/01/2019 08:26:57 PM		MMT/IMPS/902120022 025/IBG MART GST/KKBK0004632	100.00		1,40,114.80
153	S35326 604	21/Jan/2019	21/Jan/2019	21/01/2019 08:31:05 PM		MMT/IMPS/902120039 919/IBG MART GST/KKBK0004632	4,900.00		1,35,214.80
154	S40140 881	22/Jan/2019	22/Jan/2019	22/01/2019 01:16:13 PM		MMT/IMPS/902213256 356/3B940155/KAMES HWAR		4,200.00	1,39,414.80

155	S42227 438	22/Jan/2019	22/Jan/2019	22/01/2019 04:41:06 PM	NEFT- MAHBBH19022147337- Mr. RAJESH ATMARAM KANGALE- /URGENT/ 0000060149839256- MAHB0000451		36,900.00	1,76,314.80
156	S43785 714	22/Jan/2019	22/Jan/2019	22/01/2019 06:57:04 PM	INF/020957734871/IBG MART ORDER	1,33,000.00		43,314.80
157	S47827 021	23/Jan/2019	23/Jan/2019	23/01/2019 10:49:13 AM	MMT/IMPS/902310068 322/IMPS-CMS-from K/KOHINOOR N/KOTAK MAHINDRA		3,000.00	46,314.80
158	S48283 986	23/Jan/2019	23/Jan/2019	23/01/2019 11:47:28 AM	MMT/IMPS/902311993 709/INETIMPS0007478 /Mr SAGAR /STATE BANK OF I		2,900.00	49,214.80
159	S48358 368	23/Jan/2019	23/Jan/2019	23/01/2019 11:55:04 AM	GRS/6281GRS0119393 70 GOOGLE ASIA PACIFIC PTE LTD 8		8,578.93	57,793.73
160	S48360 287	23/Jan/2019	23/Jan/2019	23/01/2019 11:55:19 AM	GRS/6281GRS0119393 70 GOOGLE ASIA PACIFIC PTE LTD 8	50.00		57,743.73
161	S48360 316	23/Jan/2019	23/Jan/2019	23/01/2019 11:55:19 AM	GRS/6281GRS0119393 70 GOOGLE ASIA PACIFIC PTE LTD 8	500.00		57,243.73
162	S48360 357	23/Jan/2019	23/Jan/2019	23/01/2019 11:55:20 AM	GRS/6281GRS0119393 70 GOOGLE ASIA PACIFIC PTE LTD 8	45.00		57,198.73
163	S48360 573	23/Jan/2019	23/Jan/2019	23/01/2019 11:55:20 AM	GRS/6281GRS0119393 70 GOOGLE ASIA PACIFIC PTE LTD 8	45.00		57,153.73
164	S48360 606	23/Jan/2019	23/Jan/2019	23/01/2019 11:55:20 AM	GRS/6281GRS0119393 70 GOOGLE ASIA PACIFIC PTE LTD 8	4.50		57,149.23
165	S48360 632	23/Jan/2019	23/Jan/2019	23/01/2019 11:55:21 AM	GRS/6281GRS0119393 70 GOOGLE ASIA PACIFIC PTE LTD 8	4.50		57,144.73
166	S48360 949	23/Jan/2019	23/Jan/2019	23/01/2019 11:55:21 AM	GRS/6281GRS0119393 70 GOOGLE ASIA PACIFIC PTE LTD 8	22.50		57,122.23
167	S48360 977	23/Jan/2019	23/Jan/2019	23/01/2019 11:55:22 AM	GRS/6281GRS0119393 70 GOOGLE ASIA PACIFIC PTE LTD 8	22.50		57,099.73
168	S50304 154	23/Jan/2019	23/Jan/2019	23/01/2019 02:59:04 PM	MMT/IMPS/902314329 214/Commission/ALLA 0212017	2,000.00		55,099.73
169	S51806 610	23/Jan/2019	23/Jan/2019	23/01/2019 05:34:21 PM	INF/020960021881/IBG MART ORDER	2,500.00		52,599.73
170	S57531 223	24/Jan/2019	24/Jan/2019	24/01/2019 12:11:40 PM	MMT/IMPS/902412665 885/website payment/HDFC0000296	5,000.00		47,599.73
171	S59390 964	24/Jan/2019	24/Jan/2019	24/01/2019 03:09:11 PM	NFS/65609812/CASH WDL/24-01-19/Fee Rs20.00 GST Rs3.60	4,523.60		43,076.13
172	S60037 933	24/Jan/2019	24/Jan/2019	24/01/2019 04:07:14 PM	IPS REF DT 21 01 2019 012323 HPCL 0 75 Cashless In		15.00	43,091.13
173	S60046 935	24/Jan/2019	24/Jan/2019	24/01/2019 04:07:49 PM	IPS REF DT 21 01 2019 012053 HPCL 0 75 Cashless In		9.75	43,100.88
174	S60138 254	24/Jan/2019	24/Jan/2019	24/01/2019 04:13:17 PM	UPI/902416748982/Pay ment from Ph/9097955295@ybl/C HATISGARH R G		1,000.00	44,100.88
175	S63685 081	24/Jan/2019	24/Jan/2019	24/01/2019 10:41:08 PM	MIN/RAZ Razorpa/201901242241/ 070720/	30,000.00		14,100.88
176	S63712 257	24/Jan/2019	24/Jan/2019	24/01/2019 10:46:23 PM	MMT/IMPS/902422279 732/IBG MART/BARB0PRATA P	9,000.00		5,100.88
177	S63712 270	24/Jan/2019	24/Jan/2019	24/01/2019 10:46:23 PM	MMT/IMPS/902422279 732/IBG MART/BARB0PRATA P		9,000.00	14,100.88
178	S63740 888	24/Jan/2019	24/Jan/2019	24/01/2019 10:50:08 PM	MMT/IMPS/902422289 331/IBG MART/BARB0PRATA P	9,000.00		5,100.88
179	S69614 136	25/Jan/2019	25/Jan/2019	25/01/2019 04:00:08 PM	NFS/1FNSUL32/CASH WDL/25-01-19/Fee Rs20.00 GST Rs3.60	4,023.60		1,077.28
180	S70971 695	25/Jan/2019	25/Jan/2019	25/01/2019 05:47:30 PM	UPI/902517412087/Pay ment from Ph/rohitpbh@ybl/Axis Bank Ltd.		5,000.00	6,077.28
181	S84397 465	27/Jan/2019	28/Jan/2019	27/01/2019 03:50:36 PM	IPS/VANSHIKA MA/201901271550/000 000000147/PRATAPG AR		379.00	5,698.28

182	S84416046	27/Jan/2019	28/Jan/2019	27/01/2019 03:53:53 PM		MPS/RUMA ENTERP/201901271553/073058/PRATAPGAR	776.00		4,922.28
183	S86621375	27/Jan/2019	28/Jan/2019	27/01/2019 08:55:06 PM		UPI/902720789821/Payment from Ph/rohitpbh@ybl/Axis Bank Ltd.		100.00	5,022.28
184	S92820627	28/Jan/2019	28/Jan/2019	28/01/2019 02:26:06 PM		BIL/INFT/001628761246/Bill Payment/Ravishanka/ICICI BANK		25,500.00	30,522.28
185	S93194514	28/Jan/2019	28/Jan/2019	28/01/2019 03:00:34 PM		INF/020968836811/IBGMART ORDER	15,000.00		15,522.28
186	S96709154	28/Jan/2019	28/Jan/2019	28/01/2019 07:57:53 PM		MMT/IMPS/902819682368/hi/ROHITMISHR/BANK OF BARODA		15,000.00	30,522.28
187	S96754501	28/Jan/2019	28/Jan/2019	28/01/2019 08:02:53 PM		INF/020970147711/IBGMART ORDER	23,000.00		7,522.28
188	M3172089	29/Jan/2019	29/Jan/2019	29/01/2019 12:35:32 PM		BY CASH - NAVI MUMBAI-AIROLI SEC-19		37,500.00	45,022.28
189	S3629390	29/Jan/2019	29/Jan/2019	29/01/2019 03:41:53 PM		NFS/DC209401/CASH WDL/29-01-19/Fee Rs20.00 GST Rs3.60	2,023.60		42,998.68
190	S493514	29/Jan/2019	29/Jan/2019	29/01/2019 05:41:49 PM		INF/020972265941/IBGMART ORDER	27,000.00		15,998.68
191	S14406358	30/Jan/2019	30/Jan/2019	30/01/2019 04:51:01 PM		MMT/IMPS/903016391333/Hi/ORBC0102094	100.00		15,898.68
192	S1443181	30/Jan/2019	30/Jan/2019	30/01/2019 04:53:01 PM		MMT/IMPS/903016401011/Hi/ORBC0102094	9,900.00		5,998.68
193	S15277443	30/Jan/2019	30/Jan/2019	30/01/2019 05:55:00 PM		NEFT-CITIN19914498561-PAYU PAYMENTS PRIVATE LTD-NODAL A/C-IBGMART WHOLESALE PRIVATE LIMIT-03429390		27,339.20	33,337.88
194	S15811530	30/Jan/2019	30/Jan/2019	30/01/2019 06:41:21 PM		MMT/IMPS/903018933757/Hi/BARBOPRATAP	28,000.00		5,337.88
195	S35040392	01/Feb/2019	01/Feb/2019	01/02/2019 10:54:07 AM		MMT/IMPS/90321096142/Beneficiary Ver/WESTERN MO/Airtel Payments		1.00	5,338.88
196	S35093310	01/Feb/2019	01/Feb/2019	01/02/2019 10:57:55 AM		MMT/IMPS/903210962277/IMPS Transactio/WESTERN MO/Airtel Payments		5,000.00	10,338.88
197	S35094401	01/Feb/2019	01/Feb/2019	01/02/2019 10:58:00 AM		MMT/IMPS/903210961696/IMPS Transactio/WESTERN MO/Airtel Payments		5,000.00	15,338.88
198	S35096055	01/Feb/2019	01/Feb/2019	01/02/2019 10:58:06 AM		MMT/IMPS/903210962312/IMPS Transactio/WESTERN MO/Airtel Payments		5,000.00	20,338.88
199	S35097527	01/Feb/2019	01/Feb/2019	01/02/2019 10:58:11 AM		MMT/IMPS/903210961718/IMPS Transactio/WESTERN MO/Airtel Payments		5,000.00	25,338.88
200	S35112485	01/Feb/2019	01/Feb/2019	01/02/2019 10:59:29 AM		MMT/IMPS/903210423766/comments/abdul /Paytm Payments		5,000.00	30,338.88
201	S35113523	01/Feb/2019	01/Feb/2019	01/02/2019 10:59:29 AM		MMT/IMPS/903210424406/comments/abdul /Paytm Payments		5,000.00	35,338.88
202	S35113748	01/Feb/2019	01/Feb/2019	01/02/2019 10:59:32 AM		MMT/IMPS/903210424415/comments/abdul /Paytm Payments		2,400.00	37,738.88
203	S35559590	01/Feb/2019	01/Feb/2019	01/02/2019 11:32:37 AM		MMT/IMPS/903211971264/IMPS Transactio/WESTERN MO/Airtel Payments		500.00	38,238.88
204	S39804608	01/Feb/2019	01/Feb/2019	01/02/2019 04:34:55 PM		INF/020980092791/IBGMART ORDER	29,500.00		8,738.88
205	S48690670	02/Feb/2019	02/Feb/2019	02/02/2019 11:20:01 AM		UPI/903311438870/Payment from Ph/rohitpbh@ybl/Axis Bank Ltd.		8,000.00	16,738.88
206	S48732946	02/Feb/2019	02/Feb/2019	02/02/2019 11:23:02 AM		MMT/IMPS/903311582829/bg mart payment/HDFC0000296	10,000.00		6,738.88
207	S61487718	03/Feb/2019	04/Feb/2019	03/02/2019 03:05:15 PM		NFS/WA1661A1/CASH WDL/03-02-19/Fee Rs20.00 GST Rs3.60	4,023.60		2,715.28
208	S65469689	03/Feb/2019	04/Feb/2019	03/02/2019 10:55:14 PM		UPI/903444176420/Payment from Ph/rohitpbh@ybl/Airtel Payments		3,700.00	6,415.28



209	S73003524	04/Feb/2019	04/Feb/2019	04/02/2019 04:12:23 PM		NEFT-P19020484427500-PATILAL MAHATA-PATILAL MAHATA-91222010026854-SYNB0009552		36,900.00	43,315.28
210	S74350806	04/Feb/2019	04/Feb/2019	04/02/2019 05:53:17 PM		NEFT-CITIN19918431995-PAYU PAYMENTS PRIVATE LTD-NODAL A/C-IBG MART WHOLESAL PRIVATE LIMIT-03429390		488.20	43,803.48
211	S74778538	04/Feb/2019	04/Feb/2019	04/02/2019 06:22:58 PM		INF/020986446951/IBG MART ORDER	27,000.00		16,803.48
212	S74951570	04/Feb/2019	04/Feb/2019	04/02/2019 06:35:54 PM		BIL/RCHG/001634977496/Airtel/9125605027	35.00		16,768.48
213	S83128527	05/Feb/2019	05/Feb/2019	05/02/2019 12:56:18 PM		MMT/IMPS/903612663993/Hi/BARB0PRATA P	15,000.00		1,768.48
214	S83188356	05/Feb/2019	05/Feb/2019	05/02/2019 12:59:27 PM		UPI/903612735651/for transfer/yojakjain354@ok/State Bank Of I		17,800.00	19,568.48
215	S85046114	05/Feb/2019	05/Feb/2019	05/02/2019 03:03:43 PM		MPS/GYAN PRAKAS/201902051503/000733/PRATAPGAR	7,550.00		12,018.48
216	S85089513	05/Feb/2019	05/Feb/2019	05/02/2019 03:06:58 PM		MPS/GYAN PRAKAS/201902051506/000734/PRATAPGAR	7,550.00		4,468.48
217	S85166837	05/Feb/2019	05/Feb/2019	05/02/2019 03:11:48 PM		UPI/903660388525/Payment from Ph/rohitpbh@ybl/Bank of Baroda		15,000.00	19,468.48
218	S90601766	05/Feb/2019	05/Feb/2019	05/02/2019 10:44:40 PM		UPI/903666985647/Payment from Ph/rohitpbh@ybl/Bank of Baroda		1,000.00	20,468.48
219	S93777928	06/Feb/2019	06/Feb/2019	06/02/2019 11:33:13 AM		IIN/PAYTM /201902061133/020606027965/	3,452.00		17,016.48
220	M3193861	06/Feb/2019	06/Feb/2019	06/02/2019 12:47:48 PM		BY CASH-JAMMU - TALAB TILO		38,000.00	55,016.48
221	S99294409	06/Feb/2019	06/Feb/2019	06/02/2019 06:41:21 PM		INF/020992500431/IBG MART ORDER	27,000.00		28,016.48
222	S7110618	07/Feb/2019	07/Feb/2019	07/02/2019 01:14:30 PM		UPI/903839929939/nishantparway/nishantparway19/State Bank Of I		2,000.00	30,016.48
223	S16902034	08/Feb/2019	08/Feb/2019	08/02/2019 10:28:19 AM		MMT/IMPS/903910248793/Hi/BARB0PRATA P	20,000.00		10,016.48
224	S19364168	08/Feb/2019	08/Feb/2019	08/02/2019 01:46:59 PM		UPI/903913058374/UPI/yojakjain354@ok/State Bank Of I		15,500.00	25,516.48
225	S20604536	08/Feb/2019	08/Feb/2019	08/02/2019 03:24:03 PM		MMT/IMPS/903915167622/1A850835/H		2,000.00	27,516.48
226	S20771017	08/Feb/2019	08/Feb/2019	08/02/2019 03:38:36 PM		UPI/903915414642/UPI/yojakjain354@ok/State Bank Of I		4,700.00	32,216.48
227	S21024179	08/Feb/2019	08/Feb/2019	08/02/2019 03:56:54 PM		INF/020997990051/IBG MART ORDER	27,000.00		5,216.48
228	S38103806	10/Feb/2019	11/Feb/2019	10/02/2019 01:49:00 PM		MMT/IMPS/904113186101/ibgmart/VIJESHSA NK/BANK OF BARODA		30,000.00	35,216.48
229	S38630738	10/Feb/2019	11/Feb/2019	10/02/2019 03:02:33 PM		INF/021000980531/IBG MART ORDER	23,700.00		11,516.48
230	S38650233	10/Feb/2019	11/Feb/2019	10/02/2019 03:05:29 PM		MMT/IMPS/904115944070/Hi/BARB0PRATA P	3,000.00		8,516.48
231	S38671938	10/Feb/2019	11/Feb/2019	10/02/2019 03:08:51 PM		MMT/IMPS/904115954087/BARB0PRATAP	1,000.00		7,516.48
232	S38694577	10/Feb/2019	11/Feb/2019	10/02/2019 03:12:14 PM		MMT/IMPS/904115965143/Hi/BARB0PRATA P	3,000.00		4,516.48
233	S50022951	11/Feb/2019	11/Feb/2019	11/02/2019 03:15:52 PM		MMT/IMPS/904215755757/comments/MANOJ RAUT/Paytm Payments		1,000.00	5,516.48
234	S51129771	11/Feb/2019	11/Feb/2019	11/02/2019 04:43:47 PM		MMT/IMPS/904216436781/hi/BARB0PRATAP	2,500.00		3,016.48
235	S53281775	11/Feb/2019	11/Feb/2019	11/02/2019 07:12:40 PM		UPI/904238786914/Hi/rohitpbh@ybl/Axis Bank Ltd.		10,900.00	13,916.48
236	S53332336	11/Feb/2019	11/Feb/2019	11/02/2019 07:16:35 PM		MMT/IMPS/904219330730/IBG MART/HDFC0000296	11,000.00		2,916.48

237	S56666152	12/Feb/2019	12/Feb/2019	12/02/2019 08:13:42 AM		NEFT-CITIN19922364889-PAYU PAYMENTS PRIVATE LTD-NODAL A/C-IBG MART WHOLESale PRIVATE LIMIT-03429390		25,874.60	28,791.08
238	M3298903	12/Feb/2019	12/Feb/2019	12/02/2019 02:11:36 PM		BY CASH - MAYNAGURI		10,000.00	38,791.08
239	S65693563	12/Feb/2019	12/Feb/2019	12/02/2019 08:57:44 PM		MMT/IMPS/904320207532/Hi/BARB0PRATA P	33,000.00		5,791.08
240	S68430592	13/Feb/2019	13/Feb/2019	13/02/2019 09:44:22 AM		MMT/IMPS/904409788127/Hi/ORBC0102094	100.00		5,691.08
241	S68445095	13/Feb/2019	13/Feb/2019	13/02/2019 09:45:58 AM		UPI/904409739965/Payment from Ph/rohitpbh@ybl/Bank of Baroda		10,000.00	15,691.08
242	S68463660	13/Feb/2019	13/Feb/2019	13/02/2019 09:47:24 AM		MMT/IMPS/904409803199/FFF/ORBC0102094	5,000.00		10,691.08
243	S69371342	13/Feb/2019	13/Feb/2019	13/02/2019 11:05:30 AM		NEFT-SBIN719044616084-MAYYIL RICE PRODUCER COMPANY LIMITE-/URGENT/MAYYIL RICE PRODUCER COMP-0000003		25,993.10	36,684.18
244	S70474419	13/Feb/2019	13/Feb/2019	13/02/2019 12:40:26 PM		UPI/904424583682/Payment from Ph/8873546593@ybl/Punjab National		18,000.00	54,684.18
245	S70500814	13/Feb/2019	13/Feb/2019	13/02/2019 12:42:35 PM		INF/021008513431/IBG MART ORDER	17,700.00		36,984.18
246	M3273598	13/Feb/2019	13/Feb/2019	13/02/2019 02:02:03 PM		BY CASH - MAYNAGURI		16,000.00	52,984.18
247	S71829123	13/Feb/2019	13/Feb/2019	13/02/2019 02:34:50 PM		MMT/IMPS/904414396136/IBG MART ORDER/UCBA0001005	15,300.00		37,684.18
248	S73879706	13/Feb/2019	13/Feb/2019	13/02/2019 05:31:07 PM		MMT/IMPS/904417314768/FFF/ORBC0102094	2,000.00		35,684.18
249	S73907921	13/Feb/2019	13/Feb/2019	13/02/2019 05:33:13 PM		MMT/IMPS/904417325505/Hi/BARB0PRATA P	18,000.00		17,684.18
250	S74336183	13/Feb/2019	13/Feb/2019	13/02/2019 06:09:26 PM		NEFT-CITIN19923400320-PAYU PAYMENTS PRIVATE LTD-NODAL A/C-IBG MART WHOLESale PRIVATE LIMIT-03429390		20,992.60	38,676.78
251	S74404656	13/Feb/2019	13/Feb/2019	13/02/2019 06:32:30 PM		MPS_REV OF DT_05.02.19_0733		7,550.00	46,226.78
252	S82836532	14/Feb/2019	14/Feb/2019	14/02/2019 02:54:56 PM		MMT/IMPS/904514364297/comments/MANOJ RAUT/Paytm Payments		4,900.00	51,126.78
253	S84003974	14/Feb/2019	14/Feb/2019	14/02/2019 04:38:08 PM		MMT/IMPS/904516041494/IMPS Txn/manoj raut/FINO Payment Ba		1.00	51,127.78
254	S84009208	14/Feb/2019	14/Feb/2019	14/02/2019 04:38:39 PM		INF/021012121141/IBG MART ORDER	15,200.00		35,927.78
255	S84012461	14/Feb/2019	14/Feb/2019	14/02/2019 04:38:54 PM		MMT/IMPS/904516042231/IMPS Txn/manoj raut/FINO Payment Ba		600.00	36,527.78
256	M3135627	15/Feb/2019	15/Feb/2019	15/02/2019 12:07:15 PM		BY CASH - AMBASSA		38,000.00	74,527.78
257	S92729981	15/Feb/2019	15/Feb/2019	15/02/2019 01:34:19 PM		MMT/IMPS/904613046426/IBG MART ORDER/UCBA0001005	13,162.00		61,365.78
258	S92759376	15/Feb/2019	15/Feb/2019	15/02/2019 01:36:40 PM		MMT/IMPS/904613058819/ROHIT/ALLA0212017	3,000.00		58,365.78
259	S93651901	15/Feb/2019	15/Feb/2019	15/02/2019 02:55:49 PM		INF/021014265631/ibg mart order	27,000.00		31,365.78
260	S12156154	17/Feb/2019	18/Feb/2019	17/02/2019 03:16:48 PM		UPI/904815224710/Payment from Ph/rohitpbh@ybl/Axis Bank Ltd.		10,000.00	41,365.78
261	S12174881	17/Feb/2019	18/Feb/2019	17/02/2019 03:20:10 PM		MPS/GYAN PRAKAS/201902171520/773634/PRATAPGAR	37,500.00		3,865.78
262	S19880186	18/Feb/2019	18/Feb/2019	18/02/2019 12:53:28 PM		UPI/904924476769/Payment from Ph/9918131515@ybl/State Bank Of I		600.00	4,465.78

263	S21939161	18/Feb/2019	18/Feb/2019	18/02/2019 03:48:14 PM		UPI/904915084793/UPI/mazharrz@okicic/Kotak Mahindra		1.00	4,466.78
264	S21979805	18/Feb/2019	18/Feb/2019	18/02/2019 03:52:01 PM		UPI/904915137216/For machine par/mazharrz@okicic/Kotak Mahindra		10,000.00	14,466.78
265	S21993057	18/Feb/2019	18/Feb/2019	18/02/2019 03:53:18 PM		UPI/904915154925/Machine purchas/mazharrz@okicic/Kotak Mahindra		10,000.00	24,466.78
266	S22002196	18/Feb/2019	18/Feb/2019	18/02/2019 03:54:16 PM		UPI/904915168416/Machine purchas/mazharrz@okicic/Kotak Mahindra		5,999.00	30,465.78
267	S22360801	18/Feb/2019	18/Feb/2019	18/02/2019 04:26:49 PM		INF/021019992571/IBGMART ORDER	17,700.00		12,765.78
268	S22415067	18/Feb/2019	18/Feb/2019	18/02/2019 04:31:55 PM		MMT/IMPS/904916043076/WEBSITE/HDFC0000296	9,000.00		3,765.78
269	S23392165	18/Feb/2019	18/Feb/2019	18/02/2019 05:57:41 PM		NEFT-CITIN19925288460-PAYU PAYMENTS PRIVATE LTD-NODAL A/C-IBGMART WHOLESAL PRIVATE LIMIT-03429390		9.76	3,775.54
270	S39390226	20/Feb/2019	20/Feb/2019	20/02/2019 12:08:09 PM		UPI/905112092147/Payment from Ph/7654747069@ybl/State Bank Of I		20,000.00	23,775.54
271	S40330465	20/Feb/2019	20/Feb/2019	20/02/2019 01:27:06 PM		UPI/905113658269/Payment from Ph/7654747069@ybl/State Bank Of I		18,000.00	41,775.54
272	S44523611	20/Feb/2019	20/Feb/2019	20/02/2019 07:07:47 PM		MMT/IMPS/905119391889/IBGMART ORDER/UCBA0001005	11,800.00		29,975.54
273	S54569220	21/Feb/2019	21/Feb/2019	21/02/2019 07:08:08 PM		UPI/90524333296/NA/9685513579@payt/State Bank Of I		500.00	30,475.54
274	M3243640	22/Feb/2019	22/Feb/2019	22/02/2019 01:48:13 PM		BY CASH-HUBLI,KARNATAKA		2,000.00	32,475.54
275	S63208839	22/Feb/2019	22/Feb/2019	22/02/2019 04:42:15 PM		MMT/IMPS/905316721957/Hi/BARB0PRATAP	8,500.00		23,975.54
276	S69078932	23/Feb/2019	25/Feb/2019	23/02/2019 11:13:43 AM		UPI/905411783376/Sanjay kumat/8953721505@ybl/State Bank Of I		2,000.00	25,975.54
277	S70954530	23/Feb/2019	25/Feb/2019	23/02/2019 02:39:45 PM		UPI/905442375388/Payment from Ph/9016872123@ybl/State Bank Of I		28,000.00	53,975.54
278	S71028501	23/Feb/2019	25/Feb/2019	23/02/2019 02:48:58 PM		INF/021031222601/IBGMART ORDER	23,700.00		30,275.54
279	S90092866	25/Feb/2019	25/Feb/2019	25/02/2019 05:17:37 PM		MMT/IMPS/905617339566/ibg mart webwo/HDFC0000296	6,000.00		24,275.54
280	S91357894	25/Feb/2019	25/Feb/2019	25/02/2019 07:00:33 PM		UPI/905657152144/Payment from Ph/rohitpbh@ybl/Airtel Payments		2,500.00	26,775.54
281	S91364601	25/Feb/2019	25/Feb/2019	25/02/2019 07:01:10 PM		UPI/905676614533/Payment from Ph/rohitpbh@ybl/Paytm Payments		3,600.00	30,375.54
282	S91377622	25/Feb/2019	25/Feb/2019	25/02/2019 07:02:25 PM		INF/021034916501/ibg mart order	27,000.00		3,375.54
283	S91479476	25/Feb/2019	25/Feb/2019	25/02/2019 07:11:10 PM		UPI/905638479197/Payment from Ph/rohitpbh@ybl/Axis Bank Ltd.		1,200.00	4,575.54
284	S91780898	25/Feb/2019	25/Feb/2019	25/02/2019 07:37:38 PM		UPI/905657309784/Payment from Ph/rohitpbh@ybl/Bank of Baroda		600.00	5,175.54
285	S98462333	26/Feb/2019	26/Feb/2019	26/02/2019 01:49:53 PM		MPS/GYAN PRAKAS/201902261349/576555/PRATAPGAR	900.00		4,275.54
286	S953986	26/Feb/2019	26/Feb/2019	26/02/2019 05:35:01 PM		NEFT-BKIDN19057088904-SHANKAR GANJHU--101510110002221-BKID0JHARGB		25,500.00	29,775.54
287	S8203841	27/Feb/2019	27/Feb/2019	27/02/2019 01:17:54 PM		MMT/IMPS/905813436322/IBGMART WHOLES/PRAVEEN K/ALLAHABAD BANK		36,000.00	65,775.54

288	S86638 29	27/Feb/2019	27/Feb/2019	27/02/2019 01:55:24 PM		NEFT- SBIN119058495845- RAJENDRA SINGH- /URGENT/- 00000038225996093- SBIN0008961		55,000.00	1,20,775.54
289	S87835 73	27/Feb/2019	27/Feb/2019	27/02/2019 02:05:47 PM		MMT/IMPS/905814452 289/IBG MART ORDER/UCBA000100 5	25,000.00		95,775.54
290	S88633 30	27/Feb/2019	27/Feb/2019	27/02/2019 02:12:39 PM		INF/021039092701/IBG MART ORDER	46,000.00		49,775.54
291	M33662 88	27/Feb/2019	27/Feb/2019	27/02/2019 03:56:55 PM		BY CASH-WAI		21,000.00	70,775.54
292	S10173 983	27/Feb/2019	27/Feb/2019	27/02/2019 04:11:40 PM		INF/021039625911/IBG MART ORDER	15,300.00		55,475.54
293	S10511 605	27/Feb/2019	27/Feb/2019	27/02/2019 04:42:43 PM		MMT/IMPS/905816212 370/IBG MART ORDER/UCBA000100 5	26,400.00		29,075.54
294	S10924 801	27/Feb/2019	27/Feb/2019	27/02/2019 05:17:42 PM		NEFT- CITIN19929574952- PAYU PAYMENTS PRIVATE LTD- NODAL A/C-IBG MART WHOLESALE PRIVATE LIMIT- 03429390		35,404.26	64,479.80
295	S11466 596	27/Feb/2019	27/Feb/2019	27/02/2019 06:02:51 PM		NFS/65609810/CASH WDL/27-02-19/Fee Rs20.00 GST Rs3.60	4,523.60		59,956.20
296	S11477 713	27/Feb/2019	27/Feb/2019	27/02/2019 06:03:51 PM		NFS/65609810/CASH WDL/27-02-19/Fee Rs20.00 GST Rs3.60	4,523.60		55,432.60
297	S11487 539	27/Feb/2019	27/Feb/2019	27/02/2019 06:04:42 PM		NFS/65609810/CASH WDL/27-02-19/Fee Rs20.00 GST Rs3.60	4,523.60		50,909.00
298	S11496 274	27/Feb/2019	27/Feb/2019	27/02/2019 06:05:32 PM		NFS/65609810/CASH WDL/27-02-19/Fee Rs20.00 GST Rs3.60	4,523.60		46,385.40
299	S11509 998	27/Feb/2019	27/Feb/2019	27/02/2019 06:06:44 PM		NFS/65609810/CASH WDL/27-02-19/Fee Rs20.00 GST Rs3.60	2,023.60		44,361.80
300	S17700 056	28/Feb/2019	28/Feb/2019	28/02/2019 10:44:40 AM		MMT/IMPS/905910733 025/1A74A845/IBG MART W		1,000.00	45,361.80
301	M33272 15	28/Feb/2019	28/Feb/2019	28/02/2019 02:48:56 PM		BY CASH-WAI		1,200.00	46,561.80
302	S48591 487	02/Mar/2019	02/Mar/2019	02/03/2019 02:29:13 PM		IPS/HPCL RAJA P/201903021429/00000 0005454/PRATAPGAR	760.00		45,801.80
303	S58069 887	03/Mar/2019	04/Mar/2019	03/03/2019 03:04:23 PM		IPS/BEST SHOE C/201903031504/00000 0000204/PRATAPGAR	400.00		45,401.80
304	S67863 855	04/Mar/2019	04/Mar/2019	04/03/2019 02:23:22 PM		MMT/IMPS/906314253 515/MACHINE RETURN /CBIN0281649	100.00		45,301.80
305	S68232 348	04/Mar/2019	04/Mar/2019	04/03/2019 02:57:52 PM		MMT/IMPS/906314457 845/MACHINE RETURN /CBIN0281649	31,900.00		13,401.80
306	S68373 458	04/Mar/2019	04/Mar/2019	04/03/2019 03:11:53 PM		UPI/906330859577/Pay ment from Ph/rohitpbh@ybl/Airtel Payments		5,774.00	19,175.80
307	S70226 492	04/Mar/2019	04/Mar/2019	04/03/2019 06:10:37 PM		NFS/07075001/CASH WDL/04-03-19/Fee Rs20.00 GST Rs3.60	10,023.60		9,152.20
308	S70236 847	04/Mar/2019	04/Mar/2019	04/03/2019 06:11:22 PM		NFS/07075001/CASH WDL/04-03-19/Fee Rs20.00 GST Rs3.60	9,023.60		128.60
309	S75529 753	05/Mar/2019	05/Mar/2019	05/03/2019 10:19:12 AM		MMT/IMPS/906410298 785/MORADIYA R/AXIS BANK LTD		2,000.00	2,128.60
310	S87013 495	06/Mar/2019	06/Mar/2019	06/03/2019 08:17:58 AM		UPI/906532070615/Pay ment from Ph/rohitpbh@ybl/Bank of Baroda		3,500.00	5,628.60
311	S91066 259	06/Mar/2019	06/Mar/2019	06/03/2019 01:46:50 PM		IPS REF DT 03 03 2019 021981 HPCL 0 75 Cashless In		5.70	5,634.30
312	S52702 16	07/Mar/2019	07/Mar/2019	07/03/2019 03:19:51 PM		MMT/IMPS/906615729 957/ibgmartici/BARB OPRATAP	5,500.00		134.30
313	S13703 932	08/Mar/2019	08/Mar/2019	08/03/2019 10:40:25 AM		Mob alrt Chg Jan- 19+GST		29.50	104.80

314	S48752381	11/Mar/2019	11/Mar/2019	11/03/2019 03:59:10 PM		NEFT-BDBLH19070031851-DIGANTA KALITA-24 - NEFT/1-CUSTOMER PAYMENT-50180000659995-BDBL0001353		28,900.00	29,004.80
315	S49079423	11/Mar/2019	11/Mar/2019	11/03/2019 04:24:04 PM		INF/021070296391/IBG MART ORDER	23,700.00		5,304.80
316	S51285783	11/Mar/2019	11/Mar/2019	11/03/2019 07:23:31 PM		MMT/IMPS/907019048839/HI/IBG MART W/ORIENTAL BANKO		8,000.00	13,304.80
317	S51323147	11/Mar/2019	11/Mar/2019	11/03/2019 07:26:55 PM		MMT/IMPS/907019345821/WEB PAYMENT/HDFC0000296	12,000.00		1,304.80
318	S61817435	12/Mar/2019	12/Mar/2019	12/03/2019 06:13:35 PM		NFS/65609810/CASH WDL/12-03-19/Fee Rs20.00 GST Rs3.60	1,023.60		281.20
319	S67072835	13/Mar/2019	13/Mar/2019	13/03/2019 10:16:39 AM		BIL/RCHG/001662367196/Idea MTV/8114122934	179.00		102.20
320	S72404463	13/Mar/2019	13/Mar/2019	13/03/2019 05:26:31 PM		UPI/907234486666/Payment from Ph/rohitpbh@ybl/Bank of Baroda		1,643.00	1,745.20
321	S72626426	13/Mar/2019	13/Mar/2019	13/03/2019 05:46:09 PM		NEFT-CITIN19938656947-PAYU PAYMENTS PRIVATE LTD-NODAL A/C-IBG MART WHOLESale PRIVATE LIMIT-03429390		44,855.82	46,601.02
322	S73047923	13/Mar/2019	13/Mar/2019	13/03/2019 06:21:11 PM		MMT/IMPS/907218868873/IBG MART ORDER/UCBA0001005	10,000.00		36,601.02
323	S73124024	13/Mar/2019	13/Mar/2019	13/03/2019 06:27:58 PM		MMT/IMPS/907218906913/HI/BARB0PRATA P	15,000.00		21,601.02
324	S83598263	14/Mar/2019	14/Mar/2019	14/03/2019 05:56:26 PM		NFS/65609810/CASH WDL/14-03-19/Fee Rs20.00 GST Rs3.60	4,523.60		17,077.42
325	S84638959	14/Mar/2019	14/Mar/2019	14/03/2019 07:22:56 PM		MMT/IMPS/907319312780/Website work pa/HDFC0000296	6,600.00		10,477.42
326	M3434457	15/Mar/2019	15/Mar/2019	15/03/2019 04:30:15 PM		BY CASH-JIND		28,900.00	39,377.42
327	S95428910	15/Mar/2019	15/Mar/2019	15/03/2019 07:19:47 PM		INF/021083049021/IBG MART ORDER	23,700.00		15,677.42
328	S95456251	15/Mar/2019	15/Mar/2019	15/03/2019 07:22:09 PM		MMT/IMPS/907419348064/HI/BARB0PRATA P	10,000.00		5,677.42
329	S4251817	16/Mar/2019	16/Mar/2019	16/03/2019 04:38:03 PM		NEFT-CHGBH19075833998-GOVERDAN RAM-/URGENT/GOVERDAN RAM-0000005915020513-SBINORRCHGB		36,900.00	42,577.42
330	S4838463	16/Mar/2019	16/Mar/2019	16/03/2019 05:34:09 PM		NEFT-BKIDN19075215317-SATYBHAN S O RAM PRASAD-SATYBHAN-766210110002062-BKID0000200		24,400.00	66,977.42
331	S5323633	16/Mar/2019	16/Mar/2019	16/03/2019 06:16:12 PM		MMT/IMPS/907518303823/IBG MART ORDER/UCBA0001005	41,000.00		25,977.42
332	S5353542	16/Mar/2019	16/Mar/2019	16/03/2019 06:18:53 PM		MMT/IMPS/907518319746/HI/BARB0PRATA P	20,000.00		5,977.42
333	S11136814	17/Mar/2019	18/Mar/2019	17/03/2019 01:07:49 PM		NFS/1FNPTP10/CASH WDL/17-03-19/Fee Rs20.00 GST Rs3.60	2,023.60		3,953.82
334	S14167682	17/Mar/2019	18/Mar/2019	17/03/2019 07:29:47 PM		UPI/907619127376/UPI/rameshjais779-1/Paytm Payments		2,000.00	5,953.82
335	S31072876	19/Mar/2019	19/Mar/2019	19/03/2019 12:12:31 PM		UPI/907848588467/Call Me/9769688702@ybl/A pna Sahakari B		600.00	6,553.82
336	S46482699	20/Mar/2019	20/Mar/2019	20/03/2019 05:42:39 PM		NEFT-CITIN19941793985-PAYU PAYMENTS PRIVATE LTD-NODAL A/C-IBG MART WHOLESale PRIVATE LIMIT-03429390		1,176.00	7,729.82

337	S48289544	20/Mar/2019	20/Mar/2019	20/03/2019 08:06:21 PM		IPS/HPCL RAJA P/201903202006/00000005971/PRATAPGAR	760.00		6,969.82
338	S63617158	22/Mar/2019	22/Mar/2019	22/03/2019 05:15:58 PM		NEFT-CITIN19942639594-PAYU PAYMENTS PRIVATE LTD-NODAL A/C-IBG MART WHOLESale PRIVATE LIMIT-03429390		9.76	6,979.58
339	S79702897	24/Mar/2019	25/Mar/2019	24/03/2019 05:38:02 PM		MPS/V MART /201903241738/364967/GAJURAUla	3,166.00		3,813.58
340	S85174138	25/Mar/2019	25/Mar/2019	25/03/2019 10:47:14 AM		Mob alrt Chg Feb-19+GST	29.50		3,784.08
341	S89398946	25/Mar/2019	25/Mar/2019	25/03/2019 04:21:55 PM		MMT/IMPS/908416016293/Account validat/RBLBANKjag/RATNAKAR BANK L		1.00	3,785.08
342	S89458080	25/Mar/2019	25/Mar/2019	25/03/2019 04:27:04 PM		MMT/IMPS/908416017319/22233833/RBLBANKjag/RATNAKAR BANK L		4,000.00	7,785.08
343	S89458539	25/Mar/2019	25/Mar/2019	25/03/2019 04:27:05 PM		MMT/IMPS/908416017318/22233832/RBLBANKjag/RATNAKAR BANK L		5,000.00	12,785.08
344	S91403901	25/Mar/2019	25/Mar/2019	25/03/2019 07:03:51 PM		UPI/908457131506/Payment from Ph/rohitpbh@ybl/Axis Bank Ltd.		1,500.00	14,285.08
345	S91414436	25/Mar/2019	25/Mar/2019	25/03/2019 07:04:42 PM		UPI/908438233143/Payment from Ph/rohitpbh@ybl/Airtel Payments		500.00	14,785.08
346	S91423947	25/Mar/2019	25/Mar/2019	25/03/2019 07:05:28 PM		UPI/908476793077/Payment from Ph/rohitpbh@ybl/Paytm Payments		4,000.00	18,785.08
347	S91516589	25/Mar/2019	25/Mar/2019	25/03/2019 07:12:43 PM		MMT/IMPS/908419145319/IBG MART ORDER/UCBA0001005	13,400.00		5,385.08
348	S91516616	25/Mar/2019	25/Mar/2019	25/03/2019 07:12:44 PM		MMT/IMPS/908419145319/IBG MART ORDER/UCBA0001005		13,400.00	18,785.08
349	S91547192	25/Mar/2019	25/Mar/2019	25/03/2019 07:15:15 PM		MMT/IMPS/908419159844/HI/BARBOPRATA P	13,000.00		5,785.08
350	S98872802	26/Mar/2019	26/Mar/2019	26/03/2019 02:35:53 PM		MMT/IMPS/908514944019/PayNearby /YES BANK LTD		9,800.00	15,585.08
351	S99056246	26/Mar/2019	26/Mar/2019	26/03/2019 02:52:36 PM		MMT/IMPS/908514042818/IBG MART ORDER/UCBA0001005	6,200.00		9,385.08
352	S573710	26/Mar/2019	26/Mar/2019	26/03/2019 04:57:47 PM		IPS REF DT 22 03 2019 008813 HPCL 0 75 Cashless In		5.70	9,390.78
353	S1355101	26/Mar/2019	26/Mar/2019	26/03/2019 05:52:11 PM		NEFT-CITIN19944277384-PAYU PAYMENTS PRIVATE LTD-NODAL A/C-IBG MART WHOLESale PRIVATE LIMIT-03429390		490.00	9,880.78
354	S3840989	26/Mar/2019	26/Mar/2019	26/03/2019 09:49:23 PM		MMT/IMPS/908521223267/GST PAYMENT/KKBK0004632	2,200.00		7,680.78
355	S10217297	27/Mar/2019	27/Mar/2019	27/03/2019 03:50:05 PM		MMT/IMPS/908615280494/HI/IBG MART W/ORIENTAL BANKO		4,500.00	12,180.78
356	S11791504	27/Mar/2019	27/Mar/2019	27/03/2019 06:01:45 PM		NEFT-CITIN19944894747-PAYU PAYMENTS PRIVATE LTD-NODAL A/C-IBG MART WHOLESale PRIVATE LIMIT-03429390		8,788.58	20,969.36
357	S1227579	27/Mar/2019	27/Mar/2019	27/03/2019 06:42:30 PM		NFS/65609810/CASH WDL/27-03-19/Fee Rs20.00 GST Rs3.60	2,023.60		18,945.76
358	S12288015	27/Mar/2019	27/Mar/2019	27/03/2019 06:43:30 PM		NFS/65609810/CASH WDL/27-03-19/Fee Rs20.00 GST Rs3.60	3,023.60		15,922.16
359	S12299380	27/Mar/2019	27/Mar/2019	27/03/2019 06:44:25 PM		NFS/65609810/CASH WDL/27-03-19/Fee Rs20.00 GST Rs3.60	4,023.60		11,898.56

360	S12309 765	27/Mar/2019	27/Mar/2019	27/03/2019 06:45:14 PM		NFS/65609810/CASH WDL/27-03-19/Fee Rs20.00 GST Rs3.60	4,023.60		7,874.96
361	S12348 867	27/Mar/2019	27/Mar/2019	27/03/2019 06:48:29 PM		NFS/65609810/CASH WDL/27-03-19/Fee Rs20.00 GST Rs3.60	2,023.60		5,851.36
362	S17002 675	28/Mar/2019	28/Mar/2019	28/03/2019 10:20:06 AM		IIN/WWW GODADDY/201903281 020/032804781949/	339.00		5,512.36
363	S20023 488	28/Mar/2019	28/Mar/2019	28/03/2019 02:25:23 PM		NEFT- PUNBH19087880113- RAKESH KUMAR SO GORAKH RAM-- 6809000100050203- PUNB0680900		10,000.00	15,512.36
364	S24032 593	28/Mar/2019	28/Mar/2019	28/03/2019 08:10:10 PM		MMT/IMPS/908720390 848/HI/IBG MART W/ORIENTAL BANKO		5,000.00	20,512.36
365	S24052 638	28/Mar/2019	28/Mar/2019	28/03/2019 08:12:08 PM		MMT/IMPS/908720279 388/IBG MART ORDER/UCBA000100 5	15,700.00		4,812.36
366	S33537 334	29/Mar/2019	29/Mar/2019	29/03/2019 04:24:25 PM		MIN/FACEBK ADS /201903291624/140293/	500.00		4,312.36
367	S55246 114	31/Mar/2019	31/Mar/2019	31/03/2019 02:00:40 PM		MMT/IMPS/909014333 313/IBG MART/ORBC0100337	100.00		4,212.36
368	S55349 254	31/Mar/2019	31/Mar/2019	31/03/2019 02:13:10 PM		MMT/IMPS/909014391 605/IBG MART/ORBC0100337	900.00		3,312.36

**Page Total**

Opening Bal:	0.00
Withdrawals:	22,97,008.17
Deposits:	23,00,320.53
Closing Bal:	3,312.36

**Legends Used in Account Statement**

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment, EPFO, ESIC
30. CMS - Internet bulk payment fund trf

-----End Of Statement-----