सेन्ट्रल बैंक ऑफ़ इंडिया
Central Bank of India
1911 से आपके लिए "केंद्रित" "CENTRAL" TO YOU SINCE 1911

Central Bank of India
MAHGWA_MAHARAJPUR
OPP.MAHARAJPUR INDUSTRIAL , ESTATEBHIND ROAD , MAHARAJPUR
Branch Code :02196
Account Number : 3370863009
Product type : HSS-GEN-PUB-IND-RURAL-INR

JOGINDER SINGH
B 45
PUSHKAR COLONY
BHIND ROAD
GWALIOR
Email : jogindersingh097@gmail.com
Statement Date :Wed Oct 16 17:27:50 IST 2019
Cleared Balance :8292.04
Uncleared Amount :0.00
Drawing Power :0.00

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
16/10/2019	16/10/2019	04982		TO TRANSFER/UPI/RRN 928930332271/Payment from PhonePe	63.00		8292.04 CR
15/10/2019	15/10/2019	04982		TO TRANSFER/UPI/RRN 928842648231/Payment from PhonePe	40.00		8355.04 CR
15/10/2019	15/10/2019	02196		ATM WDL/ATM|W40F219602|ShatabdiPuramGwalior GWALIOR M	500.00		8395.04 CR
15/10/2019	15/10/2019	04982		TO TRANSFER/UPI/RRN 928819487591/Payment from PhonePe	40.00		8895.04 CR
15/10/2019	15/10/2019	04982		TO TRANSFER/UPI/RRN 928838061160/Payment from PhonePe	53.00		8935.04 CR
15/10/2019	15/10/2019	04982		TO TRANSFER/UPI/RRN 928818999660/UPI	100.00		8988.04 CR
15/10/2019	15/10/2019	04982		TO TRANSFER/UPI/RRN 928860368135/Payment from PhonePe	630.00		9088.04 CR
15/10/2019	15/10/2019	08103		BY TRANSFER/IMPSP2A928811294756 RAZORPAY SOFTWARE PV		4233.00	9718.04 CR
15/10/2019	15/10/2019	04982		TO TRANSFER/UPI/RRN 928832953999/Payment from PhonePe	90.00		5485.04 CR
14/10/2019	14/10/2019	04982		TO TRANSFER/UPI/RRN 928721444212/Payment from PhonePe	45.00		5575.04 CR
14/10/2019	14/10/2019	04982		TO TRANSFER/UPI/RRN 928738814491/Payment from PhonePe	6000.00		5620.04 CR
14/10/2019	14/10/2019	08103		BY TRANSFER/IMPSP2A928719111480 PC Financial Service		11000.00	11620.04 CR
14/10/2019	14/10/2019	05002		POS PRCH/ECOM|PC FINANCIAL SERVICES Central DelhiDLIN	12787.87		620.04 CR
14/10/2019	14/10/2019	04982		BY TRANSFER/UPI/RRN 928754415988/Payment from PhonePe_RAVI SH		6000.00	13407.91 CR
14/10/2019	14/10/2019	02684		BY TRANSFER/NEFT PAYMATE INDIA PRIVATE N287190301808568		1500.00	7407.91 CR
14/10/2019	14/10/2019	08103		BY TRANSFER/IMPSP2A928715188149 MOUNT SHIKHAR FINANC		5678.40	5907.91 CR
14/10/2019	14/10/2019	05002		POS PRCH/ECOM|Mount New Delhi DLIN	7098.00		229.51 CR
14/10/2019	14/10/2019	08103		BY TRANSFER/IMPSP2A928623490145 One Mobikwik		1730.00	7327.51 CR
13/10/2019	13/10/2019	08103		BY TRANSFER/IMPSP2A928622448795 INSTANT PAY INDIA LI		1.00	5597.51 CR
13/10/2019	13/10/2019	05002		POS PRCH/ECOM|Atome Credit Central DelhiDLIN	3000.00		5596.51 CR
13/10/2019	13/10/2019	05002		POS PRCH/ECOM|Pasfar Technologies PvtMumbai KAIN	250.00		8596.51 CR
13/10/2019	13/10/2019	08103		BY TRANSFER/IMPSP2A928615010672 PASFAR TECHNOLOGIES		4500.00	8846.51 CR
13/10/2019	13/10/2019	05002		POS PRCH/ECOM|Pasfar Technologies PvtMumbai KAIN	3515.00		4346.51 CR
13/10/2019	13/10/2019	04982		TO TRANSFER/UPI/RRN 928642620467/Payment from PhonePe	11.00		7861.51 CR
13/10/2019	13/10/2019	04982		TO TRANSFER/UPI/RRN 928612679125/Shyam	1.00		7872.51 CR
13/10/2019	13/10/2019	04982		TO TRANSFER/UPI/RRN 928612670205/S	1.00		7873.51 CR
13/10/2019	13/10/2019	04982		BY TRANSFER/UPI/RRN 928648170008/Payment from PhonePe_RAVI SH		7000.00	7874.51 CR
13/10/2019	13/10/2019	05002		POS PRCH/ECOM|Transerv Pvt Ltd MUMBAI MHIN	589.00		874.51 CR
12/10/2019	12/10/2019	00621		TO TRANSFER/SMS CHG JUL-SEP 19	10.90		1463.51 CR
11/10/2019	11/10/2019	04982		TO TRANSFER/UPI/RRN 928472399027/Payment from PhonePe	50.00		1474.41 CR
11/10/2019	11/10/2019	05002		ATM WDL/ATM|N2928000|SHOPNO13MAHARAJACOML GWALIOR MPI	500.00		1524.41 CR
11/10/2019	11/10/2019	02684		BY TRANSFER/NEFT AKARA CAPITAL ADVISOR N284190952407619		1000.00	2024.41 CR
11/10/2019	11/10/2019	04982		BY TRANSFER/UPI/RRN 928410496249/Payment from PhonePe_ASHA SHA		1000.00	1024.41 CR
10/10/2019	10/10/2019	05002		ATM WDL/ATM|14960077|SBI KUNJ VIHAR GWALIOR MPIN	9000.00		24.41 CR
10/10/2019	10/10/2019	08103		BY TRANSFER/IMPSP2A928318449072 One Mobikwik		4800.00	9024.41 CR
10/10/2019	10/10/2019	04982		BY TRANSFER/UPI/RRN 928318566456/Payment from PhonePe_JOGINDER		351.00	4224.41 CR
10/10/2019	10/10/2019	05002		POS PRCH/ECOM|PayU www.faircent.com Gurgaon ININ	500.00		3873.41 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
10/10/2019	10/10/2019	02196		ATM WDL/ATM|W40F219602|ShatabdiPuramGwalior GWALIOR M	10000.00		4373.41 CR
10/10/2019	10/10/2019	02196		ATM WDL/ATM|W40F219602|ShatabdiPuramGwalior GWALIOR M	10000.00		14373.41 CR
10/10/2019	10/10/2019	02196		COR CSH WDL/ATM|W40F219602|ShatabdiPuramGwalior GWALIOR M		20000.00	24373.41 CR
10/10/2019	10/10/2019	02196		ATM WDL/ATM|W40F219602|ShatabdiPuramGwalior GWALIOR M	20000.00		4373.41 CR
10/10/2019	10/10/2019	04982		TO TRANSFER/UPI/RRN 928314550515/Payment from PhonePe	10000.00		24373.41 CR
10/10/2019	10/10/2019	04982		BY TRANSFER/UPI/RRN 928348827374/Payment from PhonePe_RAVI SH		34000.00	34373.41 CR
10/10/2019	10/10/2019	04982		TO TRANSFER/UPI/RRN 928344577100/Pay To LIFECHANGING NUTRITION	7000.00		373.41 CR
10/10/2019	10/10/2019	04982		TO TRANSFER/UPI/RRN 928333500480/Payment from PhonePe	20000.00		7373.41 CR
10/10/2019	10/10/2019	08103		BY TRANSFER/IMPSP2A928311951542 One Mobikwik/IMPSP2A928310910791 One Mobikwik		9600.00	27373.41 CR
10/10/2019	10/10/2019	08103		BY TRANSFER/IMPSP2A928310910791 One Mobikwik		9600.00	17773.41 CR
10/10/2019	10/10/2019	04982		TO TRANSFER/UPI/RRN 928309326011/Payment from PhonePe	10000.00		8173.41 CR
09/10/2019	09/10/2019	08103		BY TRANSFER/IMPSP2A928220559225 One Mobikwik		9600.00	18173.41 CR
08/10/2019	08/10/2019	02196		ATM WDL/ATM|W40F219602|ShatabdiPuramGwalior GWALIOR M	1000.00		8573.41 CR
08/10/2019	08/10/2019	04982		TO TRANSFER/UPI/RRN 928138825805/Payment from PhonePe	190.00		9573.41 CR
08/10/2019	08/10/2019	04982		TO TRANSFER/UPI/RRN 928114442116/Payment from PhonePe	150.00		9763.41 CR
08/10/2019	08/10/2019	05002		POS PRCH/ECOM|StashFin South Delhi DLIN	1250.63		9913.41 CR
08/10/2019	08/10/2019	08103		BY TRANSFER/IMPSP2A928112476869 JCFLASH TECHNOLOGIES		9000.00	11164.04 CR
08/10/2019	08/10/2019	02196		ATM WDL/ATM|W40F219602|ShatabdiPuramGwalior GWALIOR M	3000.00		2164.04 CR
07/10/2019	07/10/2019	04982		TO TRANSFER/UPI/RRN 928072797937/Verified Merchant	436.00		5164.04 CR
07/10/2019	07/10/2019	04982		BY TRANSFER/UPI/RRN 928028279093/Payment from PhonePe_ASHA SHA		5000.00	5600.04 CR
07/10/2019	07/10/2019	04982		TO TRANSFER/UPI/RRN 928012932598/Payment from PhonePe	9000.00		600.04 CR
07/10/2019	07/10/2019	04982		BY TRANSFER/UPI/RRN 928012517223/Payment from PhonePe_ASHA SHA		9600.00	9600.04 CR
04/10/2019	04/10/2019	04982		TO TRANSFER/UPI/RRN 927754997585/Payment from PhonePe	18840.00		0.04 CR
04/10/2019	04/10/2019	04982		BY TRANSFER/DRC TXN 01102019 UPIRRN 927408063203 AC3370863		5240.16	18840.04 CR
04/10/2019	04/10/2019	04982		TO TRANSFER/UPI/RRN 927764215809/Verified Merchant	535.00		13599.88 CR
04/10/2019	04/10/2019	08103		BY TRANSFER/IMPSP2A927714333946 SMARTCOIN FINANCIALS		8997.00	14134.88 CR
04/10/2019	04/10/2019	08103		BY TRANSFER/IMPSP2A927713296510 RAZORPAY SOFTWARE PV		2550.00	5137.88 CR
03/10/2019	03/10/2019	08103		BY TRANSFER/IMPSP2A927620382949 RAZORPAY SOFTWARE PV		2587.00	2587.88 CR
03/10/2019	03/10/2019	04982		TO TRANSFER/UPI/RRN 927619899593/Payment from PhonePe	719.00		0.88 CR
03/10/2019	03/10/2019	03267		TO TRANSFER/DDM031020195766302	1246.00		719.88 CR
03/10/2019	03/10/2019	03267		TO TRANSFER/DDM031020195578048	2986.00		1965.88 CR
02/10/2019	02/10/2019	04982		BY TRANSFER/UPI/RRN 927532963788/Payment from PhonePe_JOGINDER		3000.00	4951.88 CR
02/10/2019	02/10/2019	04982		BY TRANSFER		3000.00	4951.88 CR
01/10/2019	01/10/2019	04982		TO TRANSFER/UPI/RRN 927476938684/Payment from PhonePe	50.00		1951.88 CR
01/10/2019	01/10/2019	04982		TO TRANSFER/UPI/RRN 927445006343/Payment from PhonePe	40.00		2001.88 CR
01/10/2019	01/10/2019	04982		TO TRANSFER/UPI/RRN 927445401790/Payment from PhonePe	53.00		2041.88 CR
01/10/2019	01/10/2019	05002		POS PRCH/ECOM|SmartCoin Financials Bengaluru KAIN	5282.10		2094.88 CR
01/10/2019	01/10/2019	04982		TO TRANSFER/UPI/RRN 927408063203/SmartCoinFinancialsTotalPayab	5240.16		7376.98 CR
30/09/2019	30/09/2019	08103		BY TRANSFER/IMPSP2A927322365574 MOUNT SHIKHAR FINANC		5678.40	12617.14 CR
30/09/2019	30/09/2019	05002		POS PRCH/ECOM|Mount New Delhi DLIN	7098.00		6938.74 CR
30/09/2019	30/09/2019	08103		BY TRANSFER/IMPSP2A927322355439 RAZORPAY SOFTWARE PV		11000.00	14036.74 CR
30/09/2019	30/09/2019	08103		BY TRANSFER/IMPSP2A927321699127 DILEEP KUMAR CHAUDHA		3000.00	3036.74 CR
29/09/2019	29/09/2019	04982		TO TRANSFER/UPI/RRN 927248468174/Payment from PhonePe	225.00		36.74 CR
29/09/2019	29/09/2019	04982		TO TRANSFER/UPI/RRN 927240060503/Payment from PhonePe	52.00		261.74 CR
28/09/2019	28/09/2019	02196		ATM WDL/ATM|W40F219602|ShatabdiPuramGwalior GWALIOR M	500.00		313.74 CR
28/09/2019	28/09/2019	04982		TO TRANSFER/UPI/RRN 927112297937/Payment from PhonePe	500.00		813.74 CR
28/09/2019	28/09/2019	08103		BY TRANSFER/IMPSP2A927112224589 One Mobikwik		1300.00	1313.74 CR
27/09/2019	27/09/2019	04982		TO TRANSFER/UPI/RRN 927072207343/Payment from PhonePe	100.00		13.74 CR
27/09/2019	27/09/2019	08103		BY TRANSFER/IMPSP2A927016018246 BENE NAME		1.00	113.74 CR
26/09/2019	26/09/2019	04982		BY TRANSFER/UPI/RRN 926939098823/Payment from PhonePe_ASHA SHA		100.00	112.74 CR
26/09/2019	26/09/2019	04982		TO TRANSFER/UPI/RRN 926913756991/Payment from PhonePe	10.00		12.74 CR
25/09/2019	25/09/2019	04982		TO TRANSFER/UPI/RRN 926838594771/Payment from PhonePe	100.00		22.74 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
24/09/2019	24/09/2019	04982		TO TRANSFER/UPI/RRN 926763874818/Payment from PhonePe	27.00		122.74 CR
24/09/2019	24/09/2019	04982		TO TRANSFER/UPI/RRN 926740556178/Payment from PhonePe	900.00		149.74 CR
24/09/2019	24/09/2019	04982		TO TRANSFER/UPI/RRN 926740936191/Payment from PhonePe	5000.00		1049.74 CR
24/09/2019	24/09/2019	04982		BY TRANSFER/UPI/RRN 926740452771/Payment from PhonePe_ASHA SHA		5000.00	6049.74 CR
24/09/2019	24/09/2019	04982		BY TRANSFER/UPI/RRN 926740452771/Payment from PhonePe_ASHA SHA		5000.00	6049.74 CR
24/09/2019	24/09/2019	04982		TO TRANSFER/UPI/RRN 926740805962/Payment from PhonePe	5000.00		1049.74 CR
24/09/2019	24/09/2019	04982		BY TRANSFER/UPI/RRN 926780995280/Payment from PhonePe_SAMEER S		5000.00	6049.74 CR
24/09/2019	24/09/2019	02684		BY TRANSFER/NEFT AKARA CAPITAL ADVISOR N267190935421039		1000.00	1049.74 CR
24/09/2019	24/09/2019	04982		TO TRANSFER/UPI/RRN 926760576940/Payment from PhonePe	120.00		49.74 CR
24/09/2019	24/09/2019	04982		BY TRANSFER/UPI/RRN 926714509642/Payment from PhonePe_JOGINDER		4.00	169.74 CR
24/09/2019	24/09/2019	04982		BY TRANSFER/UPI/RRN 926714827328/Payment from PhonePe_JOGINDER		24.00	165.74 CR
24/09/2019	24/09/2019	04982		BY TRANSFER/UPI/RRN 926728381520/Payment from PhonePe_JOGINDER		74.00	141.74 CR
24/09/2019	24/09/2019	04982		TO TRANSFER/UPI/RRN 926739266108/Payment from PhonePe	30.00		67.74 CR
24/09/2019	24/09/2019	04982		TO TRANSFER/UPI/RRN 926713153940/Payment from PhonePe	26.00		97.74 CR
24/09/2019	24/09/2019	04982		TO TRANSFER/UPI/RRN 926711094790/Payment from PhonePe	51.00		123.74 CR
23/09/2019	23/09/2019	04982		TO TRANSFER/UPI/RRN 926676140617/Payment from PhonePe	80.00		174.74 CR
23/09/2019	23/09/2019	04982		TO TRANSFER/UPI/RRN 926645840078/Payment from PhonePe	32.00		254.74 CR
22/09/2019	22/09/2019	04982		TO TRANSFER/UPI/RRN 926557521677/Payment from PhonePe	1320.00		286.74 CR
22/09/2019	22/09/2019	04982		TO TRANSFER/UPI/RRN 926533162678/Payment from PhonePe	4000.00		1606.74 CR
22/09/2019	22/09/2019	08103		BY TRANSFER/IMPSP2A926509163841 SANKUL AGARWAL SO NA		5600.00	5606.74 CR
21/09/2019	21/09/2019	04982		TO TRANSFER/UPI/RRN 926460734490/Payment from PhonePe	7.00		6.74 CR
21/09/2019	21/09/2019	04982		TO TRANSFER/UPI/RRN 926456229324/Pizza	500.00		13.74 CR
21/09/2019	21/09/2019	05002		POS PRCH/ECOM|EQX Analytics Pvt Ltd South Delhi DLIN	1.01		513.74 CR
21/09/2019	21/09/2019	04982		TO TRANSFER/UPI/RRN 926433584643/SmartCoinFinancialsTotalPayab	5240.16		514.75 CR
21/09/2019	21/09/2019	04982		TO TRANSFER/UPI/RRN 926433764393/Payment from PhonePe	5000.00		5754.91 CR
21/09/2019	21/09/2019	08103		BY TRANSFER/IMPSP2A926411048940 RAZORPAY SOFTWARE PV		2587.00	10754.91 CR
21/09/2019	21/09/2019	04982		BY TRANSFER/UPI/RRN 926418228959/Payment from PhonePe_SBIN0010		7700.00	8167.91 CR
20/09/2019	20/09/2019	05002		POS PRCH/ECOM|KRAZYBEE RAZORPAY BANGALORE KAIN	10067.95		467.91 CR
20/09/2019	20/09/2019	04982		BY TRANSFER/UPI/RRN 926380803573/Payment from PhonePe_ICIC0000		5000.00	10535.86 CR
20/09/2019	20/09/2019	04982		TO TRANSFER/UPI/RRN 926354700099/Verified Merchant	50.00		5535.86 CR
20/09/2019	20/09/2019	04982		TO TRANSFER/UPI/RRN 926339748324/NA	20.00		5585.86 CR
20/09/2019	20/09/2019	04982		TO TRANSFER/UPI/RRN 926328621634/Payment from PhonePe	30.00		5605.86 CR
20/09/2019	20/09/2019	04982		TO TRANSFER/UPI/RRN 926314837872/Payment from PhonePe	65.00		5635.86 CR
20/09/2019	20/09/2019	05002		ATM WDL/ATM|SWCW1588|DEENDAYAL NAGAR CD GWALIOR MPIN	2000.00		5700.86 CR
18/09/2019	18/09/2019	08103		BY TRANSFER/IMPSP2A926120265311 PASFAR TECHNOLOGIES		3200.00	7700.86 CR
18/09/2019	18/09/2019	05002		POS PRCH/ECOM|Pasfar Technologies PvtMumbai KAIN	2200.00		4500.86 CR
17/09/2019	17/09/2019	04982		TO TRANSFER/UPI/RRN 926063567223/Payment from PhonePe	49.00		6700.86 CR
17/09/2019	17/09/2019	04982		TO TRANSFER/UPI/RRN 926080761890/Payment from PhonePe	100.00		6749.86 CR
17/09/2019	17/09/2019	04982		TO TRANSFER/UPI/RRN 926060403514/Payment from PhonePe	2500.00		6849.86 CR
17/09/2019	17/09/2019	04982		TO TRANSFER/UPI/RRN 926042759389/Payment from PhonePe	100.00		9349.86 CR
17/09/2019	17/09/2019	08103		BY TRANSFER/IMPSP2A926013489411 FINNOVATION DISBURSE		9233.00	9449.86 CR
17/09/2019	17/09/2019	04982		TO TRANSFER/UPI/RRN 926013440163/Payment from PhonePe	10000.00		216.86 CR
17/09/2019	17/09/2019	05002		POS PRCH/ECOM|PAYTM APP NOIDA UPIN	5215.14		10216.86 CR
17/09/2019	17/09/2019	08103		BY TRANSFER/IMPSP2A926011399885 MOUNT SHIKHAR FINANC		5678.40	15432.00 CR
16/09/2019	16/09/2019	04982		TO TRANSFER/UPI/RRN 925960782428/Payment from PhonePe	10000.00		9753.60 CR
16/09/2019	16/09/2019	04982		TO TRANSFER/UPI/RRN 925960659649/Payment from PhonePe	20000.00		19753.60 CR
16/09/2019	16/09/2019	04982		TO TRANSFER/UPI/RRN 925940861244/Payment from PhonePe	5.00		39753.60 CR
16/09/2019	16/09/2019	04982		TO TRANSFER/UPI/RRN 925957251707/Payment from PhonePe	1.00		39758.60 CR
16/09/2019	16/09/2019	08103		BY TRANSFER/IMPSP2A925915427486 RAZORPAY SOFTWARE PV		11000.00	39759.60 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
15/09/2019	15/09/2019	04982		TO TRANSFER/UPI/RRN 925876500158/Payment from PhonePe	210.00		28759.60 CR
15/09/2019	15/09/2019	04982		TO TRANSFER/UPI/RRN 925876500158/Payment from PhonePe	210.00		28759.60 CR
15/09/2019	15/09/2019	05002		ATM WDL/ATM|PC516111|DD CITY MALL GWALIOR GWALIOR MPI	500.00		28969.60 CR
15/09/2019	15/09/2019	04982		TO TRANSFER/UPI/RRN 925813893686/Payment from PhonePe	62.00		29469.60 CR
15/09/2019	15/09/2019	04982		TO TRANSFER/UPI/RRN 925813736659/Payment from PhonePe	100.00		29531.60 CR
14/09/2019	14/09/2019	04982		TO TRANSFER/UPI/RRN 925719026616/Payment from PhonePe	210.00		29631.60 CR
14/09/2019	14/09/2019	02196		COR CSH WDL/ATM|W40F219602|ShatabdiPuramGwalior GWALIOR M		1000.00	29841.60 CR
14/09/2019	14/09/2019	02196		ATM WDL/ATM|W40F219602|ShatabdiPuramGwalior GWALIOR M	1000.00		28841.60 CR
14/09/2019	14/09/2019	05002		POS PRCH/ECOM|Mount New Delhi DLIN	7098.00		29841.60 CR
14/09/2019	14/09/2019	04982		TO TRANSFER/UPI/RRN 925732197008/PCFINANCIALSERVICESPRIVATELIM	11602.22		36939.60 CR
14/09/2019	14/09/2019	04982		TO TRANSFER/UPI/RRN 925712393843/Payment from PhonePe	670.00		48541.82 CR
14/09/2019	14/09/2019	02196		ATM WDL/ATM|W40F219602|ShatabdiPuramGwalior GWALIOR M	1000.00		49211.82 CR
14/09/2019	14/09/2019	04982		TO TRANSFER/UPI/RRN 925724275230/Payment from PhonePe	5000.00		50211.82 CR
14/09/2019	14/09/2019	04982		BY TRANSFER/UPI/RRN 925708769300/Payment from PhonePe_VIKRANT		50000.00	55211.82 CR
13/09/2019	13/09/2019	04982		TO TRANSFER/UPI/RRN 925619309286/Payment made to Merchant	100.00		5211.82 CR
13/09/2019	13/09/2019	04982		TO TRANSFER/UPI/RRN 925618213782/Payment from PhonePe	210.00		5311.82 CR
13/09/2019	13/09/2019	04982		TO TRANSFER/UPI/RRN 925620437119/Payment from PhonePe	99.00		5521.82 CR
13/09/2019	13/09/2019	08103		BY TRANSFER/IMPSP2A925609358968 One Mobikwik		5620.00	5620.82 CR
12/09/2019	12/09/2019	04982		TO TRANSFER/UPI/RRN 925542776446/Payment from PhonePe	9625.00		0.82 CR
12/09/2019	12/09/2019	08103		BY TRANSFER/IMPSP2A925514764665 One Mobikwik		9600.00	9625.82 CR
12/09/2019	12/09/2019	04982		TO TRANSFER/UPI/RRN 925511229618/Payment from PhonePe	17000.00		25.82 CR
12/09/2019	12/09/2019	04982		BY TRANSFER/UPI/RRN 925510628415/Payment from PhonePe_ASHA SHA		10000.00	17025.82 CR
12/09/2019	12/09/2019	04982		TO TRANSFER/UPI/RRN 925536905762/Payment from PhonePe	800.00		7025.82 CR
12/09/2019	12/09/2019	02684		BY TRANSFER/NEFT HERBALIFE INTERNATION 000029948101/IMPSP2A925422066845 Cashfree		7820.11	7825.82 CR
12/09/2019	12/09/2019	02684		BY TRANSFER		7820.11	7825.82 CR
11/09/2019	11/09/2019	08103		BY TRANSFER/IMPSP2A925422066845 Cashfree		1.00	5.71 CR
09/09/2019	09/09/2019	02196		ATM WDL/ATM|W40F219602|ShatabdiPuramGwalior GWALIOR M	1500.00		4.71 CR
08/09/2019	08/09/2019	02196		ATM WDL/ATM|W40F219602|ShatabdiPuramGwalior GWALIOR M	400.00		1504.71 CR
08/09/2019	08/09/2019	08103		BY TRANSFER/IMPSP2A925118166926 ASHA SHARMA		500.00	1904.71 CR
08/09/2019	08/09/2019	04982		TO TRANSFER/UPI/RRN 925111559410/BhartiAirtelLimitedMPPostpaid	1326.00		1404.71 CR
08/09/2019	08/09/2019	04982		TO TRANSFER/UPI/RRN 925130700327/Payment from PhonePe	80.00		2730.71 CR
07/09/2019	07/09/2019	05002		POS PRCH/POS|SHIVANI SHOPPING CENTR GWALIOR MPIN	185.00		2810.71 CR
07/09/2019	07/09/2019	04982		TO TRANSFER/UPI/RRN 925054532373/Payment from PhonePe	50.00		2995.71 CR
06/09/2019	06/09/2019	04982		TO TRANSFER/UPI/RRN 924918501262/Payment from PhonePe	5000.00		3045.71 CR
06/09/2019	06/09/2019	04982		TO TRANSFER/UPI/RRN 924916559147/Payment from PhonePe	550.00		8045.71 CR
06/09/2019	06/09/2019	04982		TO TRANSFER/UPI/RRN 924936090332/Payment from PhonePe	41.00		8595.71 CR
06/09/2019	06/09/2019	04982		TO TRANSFER/UPI/RRN 924912644887/Payment from PhonePe	10.00		8636.71 CR
06/09/2019	06/09/2019	03267		DDM RET CHRG/FAILED DDM CHARGES DATED ON 05/09/19	250.00		8691.71 CR
06/09/2019	06/09/2019	03267		GST/GST	45.00		8646.71 CR
06/09/2019	06/09/2019	02196		DR BATCH/TRICKLE FEE/DR:ATM ANNUAL FEE RECOVERY DT 05092019 PC 47	118.00		8941.71 CR
05/09/2019	05/09/2019	08103		BY TRANSFER/IMPSP2A924818333262 JCFLASH TECHNOLOGIES		9000.00	9059.71 CR
04/09/2019	04/09/2019	04982		TO TRANSFER/UPI/RRN 924719018400/Payment from PhonePe	150.00		59.71 CR
04/09/2019	04/09/2019	04982		TO TRANSFER/UPI/RRN 924734025820/Payment from PhonePe	50.00		209.71 CR
04/09/2019	04/09/2019	04982		TO TRANSFER/UPI/RRN 924764985243/Payment from PhonePe	130.00		259.71 CR
04/09/2019	04/09/2019	04982		BY TRANSFER/UPI/RRN 924764699701/Payment from PhonePe_RAVI SH		20.00	389.71 CR
04/09/2019	04/09/2019	04982		BY TRANSFER/UPI/RRN 924764838187/Samosa_RAVI SHARMA		80.00	369.71 CR
04/09/2019	04/09/2019	03267		DDM RET CHRG/FAILED DDM CHARGES DATED ON 03/09/19	250.00		334.71 CR
04/09/2019	04/09/2019	03267		GST/GST	45.00		289.71 CR
04/09/2019	04/09/2019	04982		BY TRANSFER/UPI/RRN 924764838187/Samosa_RAVI SHARMA		80.00	369.71 CR
04/09/2019	04/09/2019	03267		DDM RET CHRG/FAILED DDM CHARGES DATED ON 03/09/19	250.00		334.71 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
04/09/2019	04/09/2019	03267		GST/GST	45.00		289.71 CR
03/09/2019	03/09/2019	05002		POS PRCH/ECOM|KRAZYBEE RAZORPAY BANGALORE KAIN	8038.36		584.71 CR
03/09/2019	03/09/2019	04982		TO TRANSFER/UPI/RRN 924632659427/Payment from PhonePe	3000.00		8623.07 CR
03/09/2019	03/09/2019	04982		BY TRANSFER/UPI/RRN 924656002327/Payment from PhonePe_JOGINDER		523.00	11623.07 CR
03/09/2019	03/09/2019	08103		BY TRANSFER/IMPSP2A924614294012 PASFAR TECHNOLOGIES		2000.00	11100.07 CR
03/09/2019	03/09/2019	04982		TO TRANSFER/UPI/RRN 924614776756/Payment from PhonePe	1000.00		9100.07 CR
03/09/2019	03/09/2019	08103		BY TRANSFER/IMPSP2A924613274683 PASFAR TECHNOLOGIES		10100.00	10100.07 CR
03/09/2019	03/09/2019	04982		TO TRANSFER/UPI/RRN 924648476807/Payment from PhonePe	100.00		0.07 CR
03/09/2019	03/09/2019	08103		BY TRANSFER/IMPSP2A924612697023 ASHA SHARMA		100.00	100.07 CR
03/09/2019	03/09/2019	04982		TO TRANSFER/UPI/RRN 924624174484/Payment from PhonePe	200.00		0.07 CR
03/09/2019	03/09/2019	08103		BY TRANSFER/IMPSP2A924612677671 ASHA SHARMA		200.00	200.07 CR
03/09/2019	03/09/2019	04982		TO TRANSFER/UPI/RRN 924636928844/Payment from PhonePe	7565.00		0.07 CR
03/09/2019	03/09/2019	08103		BY TRANSFER/IMPSP2A924612230759 MOUNT SHIKHAR FINANC		5678.40	7565.07 CR
03/09/2019	03/09/2019	03267		TO TRANSFER/DDM030920194870145	2986.00		1886.67 CR
01/09/2019	01/09/2019	04982		TO TRANSFER/UPI/RRN 924432673731/Payment from PhonePe	500.00		4872.67 CR
01/09/2019	01/09/2019	04982		TO TRANSFER/UPI/RRN 924448189773/Payment from PhonePe	450.00		5372.67 CR
01/09/2019	01/09/2019	04982		BY TRANSFER/UPI/RRN 924448948286/Payment from PhonePe_JOGINDER		2000.00	5822.67 CR
01/09/2019	01/09/2019	04982		BY TRANSFER/UPI/RRN 924448030640/Payment from PhonePe_RAVI SH		2600.00	3822.67 CR
31/08/2019	31/08/2019	99999		CREDIT INTEREST		67.00	1222.67 CR
30/08/2019	30/08/2019	04982		TO TRANSFER/UPI/RRN 924272689811/Payment from PhonePe	11.00		1155.67 CR
29/08/2019	29/08/2019	04982		TO TRANSFER/UPI/RRN 924168852839/Payment from PhonePe/IMPSP2A924113386941 CAMDEN TOWN TECHNOLO	25.00		1166.67 CR
29/08/2019	29/08/2019	08103		BY TRANSFER		1.00	1191.67 CR
28/08/2019	28/08/2019	04982		TO TRANSFER/UPI/RRN 924033021781/Payment from PhonePe	300.00		1190.67 CR
28/08/2019	28/08/2019	08103		BY TRANSFER/IMPSP2A924011113562 One Mobikwik		1490.00	1490.67 CR
28/08/2019	28/08/2019	04982		TO TRANSFER/UPI/RRN 924040799372/Payment from PhonePe	5692.00		0.67 CR
27/08/2019	27/08/2019	04982		TO TRANSFER/UPI/RRN 923921051588/A	65.00		5692.67 CR
27/08/2019	27/08/2019	04982		TO TRANSFER/UPI/RRN 923984766276/Payment from PhonePe	420.00		5757.67 CR
27/08/2019	27/08/2019	04982		TO TRANSFER/UPI/RRN 923984461458/Payment from PhonePe	45.00		6177.67 CR
27/08/2019	27/08/2019	04982		BY TRANSFER/UPI/RRN 923933484973/Payment from PhonePe_JOGINDER		4593.00	6222.67 CR
27/08/2019	27/08/2019	04982		TO TRANSFER/UPI/RRN 923930371306/Payment from PhonePe	3000.00		1629.67 CR
27/08/2019	27/08/2019	04982		TO TRANSFER/UPI/RRN 923918398480/Payment from PhonePe	20.00		4629.67 CR
26/08/2019	26/08/2019	04982		TO TRANSFER/UPI/RRN 923845880475/Oid9081993685@ONE97COMMUNICAT	50.00		4649.67 CR
26/08/2019	26/08/2019	04982		TO TRANSFER/UPI/RRN 923828922475/Payment from PhonePe	4000.00		4699.67 CR
25/08/2019	25/08/2019	04982		TO TRANSFER/UPI/RRN 923740668588/Payment from PhonePe	650.00		8699.67 CR
25/08/2019	25/08/2019	04982		TO TRANSFER/UPI/RRN 923739444768/Payment from PhonePe	350.00		9349.67 CR
23/08/2019	23/08/2019	04982		BY TRANSFER/UPI/RRN 923548367154/Payment from PhonePe_AMARJEET		5000.00	9699.67 CR
23/08/2019	23/08/2019	05002		ATM WDL/ATM|N2928000|SHOPNO13MAHARAJACOML GWALIOR MPI	10000.00		4699.67 CR
23/08/2019	23/08/2019	05002		ATM WDL/ATM|N2928000|SHOPNO13MAHARAJACOML GWALIOR MPI	10000.00		14699.67 CR
23/08/2019	23/08/2019	05002		ATM WDL/ATM|N2928000|SHOPNO13MAHARAJACOML GWALIOR MPI	10000.00		24699.67 CR
23/08/2019	23/08/2019	08103		BY TRANSFER/IMPSP2A923508004201 BharatPe		1.00	34699.67 CR
22/08/2019	22/08/2019	08103		BY TRANSFER/IMPSP2A923419359332 SMARTCOIN FINANCIALS		9174.00	34698.67 CR
22/08/2019	22/08/2019			MANDATE ACCEPT CHRG	100.00		25542.67 CR
22/08/2019	22/08/2019			GST/CHARGED UMRN-NO CBIN0000000004312744	18.00		25524.67 CR
22/08/2019	22/08/2019	04982		BY TRANSFER/UPI/RRN 923424295010/Payment from PhonePe_JOGINDER//UPI/RRN 923436462919/Payment from PhonePe_JOGINDER		4908.00	25642.67 CR
22/08/2019	22/08/2019	04982		BY TRANSFER		20000.00	20734.67 CR
22/08/2019	22/08/2019	04982		TO TRANSFER/UPI/RRN 923436672984/Payment from PhonePe	12156.00		734.67 CR
21/08/2019	21/08/2019	08103		BY TRANSFER/IMPSP2A923318295545 JCFLASH TECHNOLOGIES		7200.00	12890.67 CR
21/08/2019	21/08/2019	08103		BY TRANSFER/IMPSP2A923318293755 MOUNT SHIKHAR FINANC		5678.40	5690.67 CR
21/08/2019	21/08/2019	04982		TO TRANSFER/UPI/RRN 923368214267/Payment from PhonePe	3500.00		12.27 CR
21/08/2019	21/08/2019	04982		TO TRANSFER/UPI/RRN 923368766097/Payment from PhonePe	7000.00		3512.27 CR
21/08/2019	21/08/2019	08103		BY TRANSFER/IMPSP2A923317253987 RAZORPAY SOFTWARE PV		9923.00	10512.27 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
20/08/2019	20/08/2019	04982		TO TRANSFER/UPI/RRN 923216253572/Payment from PhonePe	10000.00		589.27 CR
20/08/2019	20/08/2019	04982		TO TRANSFER/UPI/RRN 923245234769/Payment from PhonePe	10000.00		10589.27 CR
20/08/2019	20/08/2019	04982		TO TRANSFER/UPI/RRN 923256808737/Payment from PhonePe	12000.00		20589.27 CR
19/08/2019	19/08/2019	04982		TO TRANSFER/UPI/RRN 923163969731/Payment from PhonePe	300.00		32589.27 CR
19/08/2019	19/08/2019	05002		ATM WDL/ATM|14960077|SBI KUNJ VIHAR GWALIOR MPIN	8000.00		32889.27 CR
18/08/2019	18/08/2019	04982		BY TRANSFER/UPI/RRN 923084336914/Payment from PhonePe_VIKRANT		20000.00	40889.27 CR
18/08/2019	18/08/2019	04982		BY TRANSFER/UPI/RRN 923021046687/Payment from PhonePe_VIKRANT		20000.00	20889.27 CR
17/08/2019	17/08/2019	02196		ATM WDL/ATM|W40F219602|ShatabdiPuramGwalior GWALIOR M	1000.00		889.27 CR
17/08/2019	17/08/2019	04982		BY TRANSFER/UPI/RRN 922918794627/Payment from PhonePe_JOGINDER		1889.00	1889.27 CR
17/08/2019	17/08/2019	04982		TO TRANSFER/UPI/RRN 922960417098/Payment from PhonePe	1889.00		0.27 CR
17/08/2019	17/08/2019	04982		TO TRANSFER/UPI/RRN 922936869552/Payment from PhonePe	8000.00		1889.27 CR
17/08/2019	17/08/2019	04982		TO TRANSFER/UPI/RRN 922924181494/Payment from PhonePe	20000.00		9889.27 CR
17/08/2019	17/08/2019	08103		BY TRANSFER/IMPSP2A922912609042 ASHA SHARMA		28000.00	29889.27 CR
16/08/2019	16/08/2019	04982		TO TRANSFER/UPI/RRN 922864392292/Payment for category Id DTH	90.00		1889.27 CR
15/08/2019	15/08/2019	02196		ATM WDL/ATM|W40F219602|ShatabdiPuramGwalior GWALIOR M	1000.00		1979.27 CR
15/08/2019	15/08/2019	04982		TO TRANSFER/UPI/RRN 922722972688/Payment from PhonePe	400.00		2979.27 CR
14/08/2019	14/08/2019	04982		BY TRANSFER/UPI/RRN 922684950818/Payment from PhonePe_JOGINDER		468.00	3379.27 CR
14/08/2019	14/08/2019	04982		TO TRANSFER/UPI/RRN 922621995281/Payment from PhonePe	18500.00		2911.27 CR
14/08/2019	14/08/2019	04982		TO TRANSFER/UPI/RRN 922684579089/Payment from PhonePe	665.00		21411.27 CR
14/08/2019	14/08/2019	08103		BY TRANSFER/IMPSP2A922616423177 PASFAR TECHNOLOGIES		1000.00	22076.27 CR
14/08/2019	14/08/2019	08103		BY TRANSFER/IMPSP2A922616453053 Cashfree		1.00	21076.27 CR
14/08/2019	14/08/2019	08103		BY TRANSFER/IMPSP2A922611179948 FINNOVATION DISBURSE		8979.00	21075.27 CR
14/08/2019	14/08/2019	04982		TO TRANSFER/UPI/RRN 922630791935/Payment from PhonePe	500.00		12096.27 CR
14/08/2019	14/08/2019	04982		TO TRANSFER/UPI/RRN 922640842352/Payment from PhonePe	8000.00		12596.27 CR
13/08/2019	13/08/2019	02684		BY TRANSFER/NEFT HERBALIFE INTERNATION 000029233582		14866.07	20596.27 CR
12/08/2019	12/08/2019	08103		BY TRANSFER/IMPSP2A922409434436 MOUNT SHIKHAR FINANC		5678.40	5730.20 CR
12/08/2019	12/08/2019	04982		TO TRANSFER/UPI/RRN 922428956921/Payment from PhonePe	3000.00		51.80 CR
11/08/2019	11/08/2019	04982		TO TRANSFER/UPI/RRN 922313378391/Payment from PhonePe	6300.00		3051.80 CR
11/08/2019	11/08/2019	04982		TO TRANSFER/UPI/RRN 922310672694/Payment for category Id Mobi	149.00		9351.80 CR
10/08/2019	10/08/2019	02196		ATM WDL/ATM|W40F219602|ShatabdiPuramGwalior GWALIOR M	500.00		9500.80 CR
10/08/2019	10/08/2019	08103		BY TRANSFER/IMPSP2A922214521336 JCFLASH TECHNOLOGIES		9000.00	10000.80 CR
10/08/2019	10/08/2019	04982		BY TRANSFER/UPI/RRN 922209913600/Payment from PhonePe_JOGINDER		2.00	1000.80 CR
09/08/2019	09/08/2019	04982		TO TRANSFER/UPI/RRN 922160454465/Payment from PhonePe	1559.42		998.80 CR
09/08/2019	09/08/2019	04982		TO TRANSFER/UPI/RRN 922119499147/Payment from PhonePe	8000.00		2558.22 CR
09/08/2019	09/08/2019	04982		TO TRANSFER/UPI/RRN 922119268017/Payment from PhonePe	20000.00		10558.22 CR
09/08/2019	09/08/2019	04982		TO TRANSFER/UPI/RRN 922111422322/Payment from PhonePe	550.00		30558.22 CR
08/08/2019	08/08/2019	02196		ATM WDL/ATM|W40F219602|ShatabdiPuramGwalior GWALIOR M	1000.00		31108.22 CR
08/08/2019	08/08/2019	04982		TO TRANSFER/UPI/RRN 922072266463/Payment from PhonePe	1000.00		32108.22 CR
08/08/2019	08/08/2019	08103		BY TRANSFER/IMPSP2A922016440293 PC Financial Service/IMPSP2A922015293764 One Mobikwik		10100.00	33108.22 CR
08/08/2019	08/08/2019	08103		BY TRANSFER		10100.00	33108.22 CR
08/08/2019	08/08/2019	08103		BY TRANSFER/IMPSP2A922015293764 One Mobikwik		9000.00	23008.22 CR
08/08/2019	08/08/2019	04982		TO TRANSFER/UPI/RRN 922013758252/Payment from PhonePe	16000.00		14008.22 CR
08/08/2019	08/08/2019	04982		TO TRANSFER/UPI/RRN 922052366473/Payment from PhonePe	20000.00		30008.22 CR
08/08/2019	08/08/2019	02196		CASH DEPOSIT/SELF		50000.00	50008.22 CR
04/08/2019	04/08/2019	02196		ATM WDL/ATM|W40F219602|ShatabdiPuramGwalior GWALIOR M	300.00		8.22 CR
04/08/2019	04/08/2019	04982		BY TRANSFER/UPI/RRN 921621570082/Payment from PhonePe_JOGINDER		209.00	308.22 CR
02/08/2019	02/08/2019	03267		TO TRANSFER/DDM020820194348178	1246.00		99.22 CR
02/08/2019	02/08/2019	03267		TO TRANSFER/DDM020820194132392	2986.00		1345.22 CR
01/08/2019	01/08/2019	04982		BY TRANSFER/UPI/RRN 921336553519/Payment from PhonePe_RAVI SH		2600.00	4331.22 CR
01/08/2019	01/08/2019	04982		TO TRANSFER/UPI/RRN 921314108643/Payment from PhonePe	10.00		1731.22 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
31/07/2019	31/07/2019	04982		TO TRANSFER/UPI/RRN 921217713724/Payment from PhonePe	250.00		1741.22 CR
31/07/2019	31/07/2019	04982		TO TRANSFER/UPI/RRN 921248868803/Payment from PhonePe	225.00		1991.22 CR
31/07/2019	31/07/2019	04982		TO TRANSFER/UPI/RRN 921248353829/Payment from PhonePe	1320.00		2216.22 CR
31/07/2019	31/07/2019	08103		BY TRANSFER/IMPSP2A921212839293 ASHA SHARMA		1320.00	3536.22 CR
30/07/2019	30/07/2019	05002		ATM WDL/ATM|APCN1582|LAXMANPURA GWALIOR MPIN	1000.00		2239.82 CR
30/07/2019	30/07/2019			MC COMM.	20.00		2219.82 CR
30/07/2019	30/07/2019			GST	3.60		2216.22 CR
30/07/2019	30/07/2019	04982		BY TRANSFER/UPI/RRN 921124678695/Payment from PhonePe_JOGINDER		443.00	3239.82 CR
30/07/2019	30/07/2019	04982		TO TRANSFER/UPI/RRN 921148223509/Debit transaction	1153.00		2796.82 CR
30/07/2019	30/07/2019	08103		BY TRANSFER/IMPSP2A921112591044 MOUNT SHIKHAR FINANC		3749.20	3949.82 CR
30/07/2019	30/07/2019	08103		BY TRANSFER/IMPSP2A921111051019 BENE NAME		1.00	200.62 CR
29/07/2019	29/07/2019	04982		TO TRANSFER/UPI/RRN 921072871418/Payment from PhonePe	5000.00		199.62 CR
29/07/2019	29/07/2019	04982		TO TRANSFER/UPI/RRN 921018779457/Payment from PhonePe/UPI/RRN 921056522131/Payment from PhonePe	1.00		5199.62 CR
29/07/2019	29/07/2019	04982		TO TRANSFER	1000.00		5200.62 CR
29/07/2019	29/07/2019	04982		TO TRANSFER/UPI/RRN 921028567335/Payment from PhonePe	1000.00		6200.62 CR
29/07/2019	29/07/2019	08103		BY TRANSFER/IMPSP2A921013032215 JCFLASH TECHNOLOGIES		7200.00	7200.62 CR
29/07/2019	29/07/2019	04982		TO TRANSFER/UPI/RRN 921018454267/Payment from PhonePe	8400.00		0.62 CR
29/07/2019	29/07/2019	08103		BY TRANSFER/IMPSP2A920922195016 One Mobikwik		6000.00	8400.62 CR
28/07/2019	28/07/2019	04982		TO TRANSFER/UPI/RRN 920922802865/Payment from PhonePe	16100.00		2400.62 CR
28/07/2019	28/07/2019	08103		BY TRANSFER/IMPSP2A920921181746 One Mobikwik		9500.00	18500.62 CR
28/07/2019	28/07/2019	02196		ATM WDL/ATM|W40F219602|ShatabdiPuramGwalior GWALIOR M	700.00		9000.62 CR
28/07/2019	28/07/2019	08103		BY TRANSFER/IMPSP2A920918068690 One Mobikwik		9700.00	9700.62 CR
27/07/2019	27/07/2019	04982		TO TRANSFER/UPI/RRN 920809170147/Payment from PhonePe	9000.00		0.62 CR
27/07/2019	27/07/2019	08103		BY TRANSFER/IMPSP2A920809936604 RAZORPAY SOFTWARE PV		9000.00	9000.62 CR
27/07/2019	27/07/2019	04982		TO TRANSFER/UPI/RRN 920827877993/Payment from PhonePe	10000.00		0.62 CR
27/07/2019	27/07/2019	08103		BY TRANSFER/IMPSP2A920808573469 Mr MANOJ SINGH RAT		10000.00	10000.62 CR
24/07/2019	24/07/2019	04982		TO TRANSFER/UPI/RRN 920552108513/Payment from PhonePe	2745.00		0.62 CR
24/07/2019	24/07/2019	04982		TO TRANSFER/UPI/RRN 920520267783/Payment from PhonePe	5000.00		2745.62 CR
23/07/2019	23/07/2019	04982		BY TRANSFER/UPI/RRN 920436487503/Payment from PhonePe_JOGINDER		71.00	7745.62 CR
23/07/2019	23/07/2019	04982		TO TRANSFER/UPI/RRN 920424446142/Payment from PhonePe	1320.00		7674.62 CR
23/07/2019	23/07/2019	04982		TO TRANSFER/UPI/RRN 920424771952/Payment from PhonePe	210.00		8994.62 CR
22/07/2019	22/07/2019	08103		BY TRANSFER/IMPSP2A920319386584 SMARTCOIN FINANCIALS		9174.00	9204.62 CR
21/07/2019	21/07/2019	04982		TO TRANSFER/UPI/RRN 920257150822/Payment from PhonePe	370.00		30.62 CR
21/07/2019	21/07/2019	04982		BY TRANSFER/UPI/RRN 920238592624/Payment from PhonePe_ASHA SHA		400.00	400.62 CR
20/07/2019	20/07/2019	04982		TO TRANSFER/UPI/RRN 920148165895/Payment from PhonePe	18562.00		0.62 CR
20/07/2019	20/07/2019	04982		TO TRANSFER/UPI/RRN 920144617109/Debit transaction	1262.00		18562.62 CR
19/07/2019	19/07/2019	04982		TO TRANSFER/UPI/RRN 920052909399/Payment from PhonePe	20000.00		19824.62 CR
19/07/2019	19/07/2019	04982		TO TRANSFER/UPI/RRN 920052909399/Payment from PhonePe	20000.00		19824.62 CR
19/07/2019	19/07/2019	04982		BY TRANSFER/UPI/RRN 920013568697/UPI_GOOGLEPAY		11.00	39824.62 CR
19/07/2019	19/07/2019	04982		TO TRANSFER/UPI/RRN 920013237648/AB	20000.00		39813.62 CR
18/07/2019	18/07/2019	04982		TO TRANSFER/UPI/RRN 919938403150/Payment from PhonePe	118.00		59813.62 CR
18/07/2019	18/07/2019	04982		TO TRANSFER/UPI/RRN 919916767946/Payment from PhonePe	250.00		59931.62 CR
18/07/2019	18/07/2019	04982		TO TRANSFER/UPI/RRN 919933244843/Payment from PhonePe	4000.00		60181.62 CR
17/07/2019	17/07/2019	02196		ATM WDL/ATM|W40F219602|ShatabdiPuramGwalior GWALIOR M	2000.00		64181.62 CR
17/07/2019	17/07/2019	08103		BY TRANSFER/IMPSP2A919819472440 PC Financial Service		9000.00	66181.62 CR
17/07/2019	17/07/2019	05002		ATM WDL/ATM|SWCW1588|DEENDAYAL NAGAR CD GWALIOR MPIN	1500.00		57205.22 CR
17/07/2019	17/07/2019			MC COMM.	20.00		57185.22 CR
17/07/2019	17/07/2019			GST	3.60		57181.62 CR
17/07/2019	17/07/2019	04982		BY TRANSFER/UPI/RRN 919830569486/Payment from PhonePe_JOGINDER		4360.00	58705.22 CR
17/07/2019	17/07/2019	04982		TO TRANSFER/UPI/RRN 919828780548/Payment from PhonePe	10000.00		54345.22 CR
17/07/2019	17/07/2019	08103		BY TRANSFER/IMPSP2A919814562494 FINNOVATION DISBURSE		7274.00	64345.22 CR
17/07/2019	17/07/2019	04982		TO TRANSFER/UPI/RRN 919856905051/Payment from PhonePe	10000.00		57071.22 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
16/07/2019	16/07/2019	05002		ATM WDL/ATM|14960123|LNIP MELA RD GWALIOR 1 GWALIOR M	200.00		67071.22 CR
16/07/2019	16/07/2019	04982		TO TRANSFER/UPI/RRN 919738034476/Payment from PhonePe	2640.00		67271.22 CR
16/07/2019	16/07/2019	08103		BY TRANSFER/IMPSP2A919712637006 ASHA SHARMA		69900.00	69911.22 CR
16/07/2019	16/07/2019	04982		TO TRANSFER/UPI/RRN 919712445128/Payment from PhonePe	10.00		11.22 CR
15/07/2019	15/07/2019	04982		TO TRANSFER/UPI/RRN 919614032555/Payment from PhonePe	6200.00		21.22 CR
15/07/2019	15/07/2019	04982		TO TRANSFER/UPI/RRN 919611229170/Payment from PhonePe	1000.00		6221.22 CR
15/07/2019	15/07/2019	08103		BY TRANSFER/IMPSP2A919611298756 JCFLASH TECHNOLOGIES		7200.00	7221.22 CR
13/07/2019	13/07/2019	02196		ATM WDL/ATM|W40F219602|ShatabdiPuramGwalior GWALIOR M	800.00		21.22 CR
13/07/2019	13/07/2019	08103		BY TRANSFER/IMPSP2A919419725032 One Mobikwik/ATM|14960060|BALRAM NAGAR GOLE KA M GWALIOR M		800.00	821.22 CR
13/07/2019	13/07/2019	05002		ATM WDL	500.00		21.22 CR
13/07/2019	13/07/2019	04982		BY TRANSFER/UPI/RRN 919452341997/Payment from PhonePe_JOGINDER		41.00	521.22 CR
13/07/2019	13/07/2019	04982		TO TRANSFER/UPI/RRN 919409275353/Payment for category Id Mobi	134.00		480.22 CR
12/07/2019	12/07/2019	04982		TO TRANSFER/UPI/RRN 919340801787/Payment from PhonePe	8000.00		614.22 CR
12/07/2019	12/07/2019	05002		ATM WDL/ATM|N2928000|SHOPNO13MAHARAJACOML GWALIOR MPI	2000.00		8614.22 CR
12/07/2019	12/07/2019	08103		BY TRANSFER/IMPSP2A919320900374 One Mobikwik		10000.00	10614.22 CR
12/07/2019	12/07/2019	02196		ATM WDL/ATM|W40F219602|ShatabdiPuramGwalior GWALIOR M	1000.00		614.22 CR
12/07/2019	12/07/2019	04982		TO TRANSFER/UPI/RRN 919316835564/Payment from PhonePe	255.00		1614.22 CR
12/07/2019	12/07/2019	04982		TO TRANSFER/UPI/RRN 919348767089/Payment from PhonePe	8100.00		1869.22 CR
12/07/2019	12/07/2019	02684		BY TRANSFER/NEFT HERBALIFE INTERNATION 000028513975		9830.19	9969.22 CR
12/07/2019	12/07/2019	00621		TO TRANSFER/SMS CHG APR-JUN 19	6.10		139.03 CR
12/07/2019	12/07/2019	04982		TO TRANSFER/UPI/RRN 919342665419/Payment from PhonePe	1500.00		145.13 CR
12/07/2019	12/07/2019	02196		CASH DEPOSIT/SELF		1500.00	1645.13 CR
11/07/2019	11/07/2019	04982		TO TRANSFER/UPI/RRN 919244071203/Payment from PhonePe	6000.00		145.13 CR
11/07/2019	11/07/2019	04982		BY TRANSFER/UPI/RRN 919244097781/Payment from PhonePe_ASHA SHA		6000.00	6145.13 CR
10/07/2019	10/07/2019	04982		TO TRANSFER/UPI/RRN 919148885417/Payment from PhonePe	500.00		145.13 CR
10/07/2019	10/07/2019	04982		TO TRANSFER/UPI/RRN 919136516870/Payment from PhonePe	1.00		645.13 CR
10/07/2019	10/07/2019	02196		CASH DEPOSIT/self		500.00	646.13 CR
09/07/2019	09/07/2019	04982		TO TRANSFER/UPI/RRN 919014396541/Payment from PhonePe	1.00		146.13 CR
09/07/2019	09/07/2019	04982		TO TRANSFER/UPI/RRN 919014956605/Payment from PhonePe	1000.00		147.13 CR
09/07/2019	09/07/2019	04982		BY TRANSFER/UPI/RRN 919039878802/Payment from PhonePe_ASHA SHA		1000.00	1147.13 CR
08/07/2019	08/07/2019	04982		BY TRANSFER/UPI/RRN 918964435861/AULT|Payment from PhonePe_JOG		147.00	147.13 CR
08/07/2019	08/07/2019	04982		TO TRANSFER/UPI/RRN 918933396514/Payment from PhonePe	2500.00		0.13 CR
08/07/2019	08/07/2019	04982		BY TRANSFER/UPI/RRN 918922236742/Payment from PhonePe_ASHA SHA		2500.00	2500.13 CR
08/07/2019	08/07/2019	04982		TO TRANSFER/UPI/RRN 918933751299/Payment from PhonePe	4500.00		0.13 CR
07/07/2019	07/07/2019	05002		ATM WDL/ATM|14960186|SBI INTOUCH 3RD ATM GW GIRD MPIN	4500.00		4500.13 CR
07/07/2019	07/07/2019	08103		BY TRANSFER/IMPSP2A918815621961 RAZORPAY SOFTWARE PV		9000.00	9000.13 CR
07/07/2019	07/07/2019	04982		TO TRANSFER/UPI/RRN 918836236979/Payment from PhonePe	413.00		0.13 CR
07/07/2019	07/07/2019	04982		BY TRANSFER/UPI/RRN 918820103464/AULT|Payment from PhonePe_JOG		413.00	413.13 CR
07/07/2019	07/07/2019	04982		TO TRANSFER/UPI/RRN 918810864057/Payment from PhonePe	9000.00		0.13 CR
07/07/2019	07/07/2019	04982		BY TRANSFER/UPI/RRN 918836772461/Payment from PhonePe_ASHA SHA		9000.00	9000.13 CR
06/07/2019	06/07/2019	04982		TO TRANSFER/UPI/RRN 918748653155/Payment from PhonePe	1267.00		0.13 CR
06/07/2019	06/07/2019	04982		BY TRANSFER/UPI/RRN 918736190466/Payment from PhonePe_ASHA SHA		900.00	1267.13 CR
05/07/2019	05/07/2019	04982		TO TRANSFER/UPI/RRN 918617597826/Payment from PhonePe	500.00		367.13 CR
04/07/2019	04/07/2019	04982		TO TRANSFER/UPI/RRN 918521283244/Payment from PhonePe	2250.00		867.13 CR
04/07/2019	04/07/2019	04982		TO TRANSFER/UPI/RRN 918564985131/Payment from PhonePe	10.00		3117.13 CR
03/07/2019	03/07/2019	04982		TO TRANSFER/UPI/RRN 918446093884/Oid8654754623@ONE97COMMUNICAT	96.00		3127.13 CR
03/07/2019	03/07/2019	04982		BY TRANSFER/UPI/RRN 918463468118/Payment from PhonePe_ASHA SHA		220.00	3223.13 CR
03/07/2019	03/07/2019	04982		TO TRANSFER/UPI/RRN 918421873027/Payment from PhonePe	20.00		3003.13 CR
03/07/2019	03/07/2019	05002		ATM WDL/ATM|14960186|SBI INTOUCH 3RD ATM GW GIRD MPIN	1500.00		3023.13 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
03/07/2019	03/07/2019	04982		TO TRANSFER/UPI/RRN 918438764828/Oid8650973983@ONE97COMMUNICAT	1300.00		4523.13 CR
03/07/2019	03/07/2019	04982		TO TRANSFER/UPI/RRN 918442903709/Payment from PhonePe	35.00		5823.13 CR
03/07/2019	03/07/2019	04982		TO TRANSFER/UPI/RRN 918422743649/Payment from PhonePe	20.00		5858.13 CR
02/07/2019	02/07/2019	02196		ATM WDL/ATM|W40F219602|ShatabdiPuramGwalior GWALIOR M	1000.00		5878.13 CR
02/07/2019	02/07/2019	04982		TO TRANSFER/UPI/RRN 918372076426/Payment from PhonePe	1350.00		6878.13 CR
02/07/2019	02/07/2019	04982		TO TRANSFER	1350.00		6878.13 CR
02/07/2019	02/07/2019	03267		TO TRANSFER/DDM020720193640055	2986.00		8228.13 CR
02/07/2019	02/07/2019	03267		TO TRANSFER/DDM020720193619624	1246.00		11214.13 CR
01/07/2019	01/07/2019	04982		TO TRANSFER/UPI/RRN 918288253962/Payment from PhonePe	9500.00		12460.13 CR
01/07/2019	01/07/2019	02196		ATM WDL/ATM|W40F219602|ShatabdiPuramGwalior GWALIOR M	1000.00		21960.13 CR
01/07/2019	01/07/2019	04982		TO TRANSFER/UPI/RRN 918254718322/Payment from PhonePe	98.00		22960.13 CR
01/07/2019	01/07/2019	04982		TO TRANSFER/UPI/RRN 918217864856/Ab	400.00		23058.13 CR
01/07/2019	01/07/2019	05002		MOBILE BANKING DR TX/AB	7000.00		23458.13 CR
01/07/2019	01/07/2019	08103		BY TRANSFER/IMPSP2A918214285869 ASHA SHARMA		20000.00	30458.13 CR
01/07/2019	01/07/2019	04982		TO TRANSFER/UPI/RRN 918213108715/Payment from PhonePe	25.00		10458.13 CR
01/07/2019	01/07/2019	04982		TO TRANSFER/UPI/RRN 918248517596/Payment from PhonePe	20.00		10483.13 CR
01/07/2019	01/07/2019	05002		POS PRCH/ECOM|One97 Communications Ltdelhi DLIN	420.00		10503.13 CR
01/07/2019	01/07/2019	04982		BY TRANSFER/UPI/RRN 918211606223/UPI_GOOGLEPAY		11.00	10923.13 CR
01/07/2019	01/07/2019	04982		BY TRANSFER/UPI/RRN 918211605609/UPI_GOOGLEPAY		17.00	10912.13 CR
01/07/2019	01/07/2019	04982		TO TRANSFER/UPI/RRN 918211624548/A	20000.00		10895.13 CR
01/07/2019	01/07/2019	04982		BY TRANSFER/UPI/RRN 918240210374/Payment from PhonePe_VIKRANT		10000.00	30895.13 CR
01/07/2019	01/07/2019	04982		BY TRANSFER/UPI/RRN 918240834487/Payment from PhonePe_VIKRANT		20000.00	20895.13 CR
01/07/2019	01/07/2019	04982		TO TRANSFER/UPI/RRN 918230378204/Payment from PhonePe	5000.00		895.13 CR
01/07/2019	01/07/2019	04982		BY TRANSFER/UPI/RRN 918220997374/Payment from PhonePe_RAVI SH		2600.00	5895.13 CR
30/06/2019	30/06/2019	04982		TO TRANSFER/UPI/RRN 918115794352/UPI	50.00		3295.13 CR
30/06/2019	30/06/2019	04982		TO TRANSFER/UPI/RRN 918160080289/Payment from PhonePe	872.00		3345.13 CR
29/06/2019	29/06/2019	04982		TO TRANSFER/UPI/RRN 918052844128/Payment from PhonePe/UPI/RRN 917942622598/Payment for category Id Mobi	510.00		4217.13 CR
28/06/2019	28/06/2019	04982		TO TRANSFER/UPI/RRN 917942622598/Payment for category Id Mobi	6.00		4727.13 CR
28/06/2019	28/06/2019	05002		POS PRCH/ECOM|PAYTM NOIDA UPIN	333.12		4733.13 CR
28/06/2019	28/06/2019	04982		TO TRANSFER/UPI/RRN 917922161808/Payment from PhonePe	30.00		5066.25 CR
28/06/2019	28/06/2019	04982		TO TRANSFER/UPI/RRN 917922161817/Payment from PhonePe	500.00		5096.25 CR
28/06/2019	28/06/2019	04982		TO TRANSFER/UPI/RRN 917909069222/Payment from PhonePe	2000.00		5596.25 CR
28/06/2019	28/06/2019	04982		TO TRANSFER/UPI/RRN 917907269698/Payment from PhonePe	160.00		7596.25 CR
27/06/2019	27/06/2019	08103		BY TRANSFER/IMPSP2A917820946529 JCFLASH TECHNOLOGIES		7200.00	7756.25 CR
27/06/2019	27/06/2019	08103		BY TRANSFER/IMPSP2A917817328013 One Mobikwik		380.00	556.25 CR
27/06/2019	27/06/2019	04982		TO TRANSFER/UPI/RRN 917851471013/Payment from PhonePe	6000.00		176.25 CR
27/06/2019	27/06/2019	08103		BY TRANSFER/IMPSP2A917813127584 One Mobikwik		900.00	6176.25 CR
27/06/2019	27/06/2019	04982		BY TRANSFER/UPI/RRN 917852876645/AULT|Payment from PhonePe_JOG		262.00	5276.25 CR
27/06/2019	27/06/2019	04982		TO TRANSFER/UPI/RRN 917848521598/Payment from PhonePe	8300.00		5014.25 CR
27/06/2019	27/06/2019	08103		BY TRANSFER/IMPSP2A917812071251 One Mobikwik		4700.00	13314.25 CR
26/06/2019	26/06/2019	04982		TO TRANSFER/UPI/RRN 917740258436/Payment from PhonePe	10.00		8614.25 CR
26/06/2019	26/06/2019	08103		BY TRANSFER/IMPSP2A917715339499 RAZORPAY SOFTWARE PV		7500.00	8624.25 CR
26/06/2019	26/06/2019	05002		POS PRCH/ECOM|PC FINANCIAL SERVICES Bangalore KAIN	8142.09		1124.25 CR
26/06/2019	26/06/2019	04982		TO TRANSFER/UPI/RRN 917730728999/Payment from PhonePe	1000.00		9266.34 CR
26/06/2019	26/06/2019	04982		BY TRANSFER/UPI/RRN 917745704060/AULT|Payment from PhonePe_JOG		666.00	10266.34 CR
26/06/2019	26/06/2019	08103		BY TRANSFER/IMPSP2A917715411824 One Mobikwik		600.00	9600.34 CR
26/06/2019	26/06/2019	08103		BY TRANSFER/IMPSP2A917715410704 One Mobikwik		9000.00	9000.34 CR
26/06/2019	26/06/2019	04982		TO TRANSFER/UPI/RRN 917756226640/Payment from PhonePe	9680.00		0.34 CR
26/06/2019	26/06/2019	08103		BY TRANSFER/IMPSP2A917714350195 One Mobikwik		680.00	9680.34 CR
26/06/2019	26/06/2019	08103		BY TRANSFER/IMPSP2A917714348431 One Mobikwik/ATM|W40F219602|ShatabdiPuramGwalior GWALIOR M		9000.00	9000.34 CR
25/06/2019	25/06/2019	02196		ATM WDL/ATM|W40F219602|ShatabdiPuramGwalior GWALIOR M	1000.00		0.34 CR
25/06/2019	25/06/2019	04982		BY TRANSFER/UPI/RRN 917657368812/Payment from PhonePe_ASHA SHA		27.00	1000.34 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
25/06/2019	25/06/2019	04982		BY TRANSFER/UPI/RRN 917615415973/AULT|Payment from PhonePe_JOG		973.00	973.34 CR
25/06/2019	25/06/2019	04982		TO TRANSFER/UPI/RRN 917644080958/Payment from PhonePe	6875.00		0.34 CR
24/06/2019	24/06/2019	04982		TO TRANSFER/UPI/RRN 917580672699/Payment from PhonePe	2600.00		6875.34 CR
24/06/2019	24/06/2019	08103		BY TRANSFER/IMPSP2A917519543502 SMARTCOIN FINANCIALS		9174.00	9475.34 CR
24/06/2019	24/06/2019	04982		TO TRANSFER/UPI/RRN 917572632290/Payment from PhonePe	105.00		301.34 CR
24/06/2019	24/06/2019	05002		POS PRCH/ECOM|SmartCoin Financials Bangalore KAIN	6253.79		406.34 CR
24/06/2019	24/06/2019	04982		BY TRANSFER/UPI/RRN 917518859986/Payment from PhonePe_ASHA SHA		2000.00	6660.13 CR
24/06/2019	24/06/2019	08103		BY TRANSFER/IMPSP2A917509228296 FINNOVATION DISBURSE		4646.00	4660.13 CR
22/06/2019	22/06/2019	04982		TO TRANSFER/UPI/RRN 917317197281/Payment from PhonePe	10.00		14.13 CR
21/06/2019	21/06/2019	05002		POS PRCH/ECOM|FINNOVATION TECH SOLUTINOIDA UPIN	5101.14		24.13 CR
21/06/2019	21/06/2019	04982		BY TRANSFER/UPI/RRN 917211887739/Payment from PhonePe_ASHA SHA		50.00	5125.27 CR
21/06/2019	21/06/2019	04982		BY TRANSFER/UPI/RRN 917244090259/Payment from PhonePe_ASHA SHA		200.00	5075.27 CR
21/06/2019	21/06/2019	04982		BY TRANSFER/UPI/RRN 917235095170/AULT|NA_Paytm		4800.06	4875.27 CR
20/06/2019	20/06/2019	04982		TO TRANSFER/UPI/RRN 917112697677/A	120.00		75.21 CR
19/06/2019	19/06/2019	04982		TO TRANSFER/UPI/RRN 917054276508/Payment from PhonePe	85.00		195.21 CR
19/06/2019	19/06/2019	02196		ATM WDL/ATM|W40F219602|ShatabdiPuramGwalior GWALIOR M	13500.00		280.21 CR
19/06/2019	19/06/2019	08103		BY TRANSFER/IMPSP2A917012152215 ASHA SHARMA		6770.00	13780.21 CR
19/06/2019	19/06/2019	08103		BY TRANSFER/IMPSP2A917012137266 PASFAR TECHNOLOGIES		7000.00	7010.21 CR
19/06/2019	19/06/2019	05002		POS PRCH/ECOM|PC FINANCIAL SERVICES Bangalore KAIN	7561.44		10.21 CR
19/06/2019	19/06/2019	04982		BY TRANSFER/UPI/RRN 917033509661/Payment from PhonePe_ASHA SHA		50.00	7571.65 CR
19/06/2019	19/06/2019	04982		BY TRANSFER/UPI/RRN 917011101094/Payment from PhonePe_ASHA SHA		1000.00	7521.65 CR
18/06/2019	18/06/2019	04982		TO TRANSFER/UPI/RRN 916939201279/Payment from PhonePe	1150.00		6521.65 CR
18/06/2019	18/06/2019	04982		BY TRANSFER/UPI/RRN 916952986855/AULT|Payment from PhonePe_JOG		7600.00	7671.65 CR
18/06/2019	18/06/2019	04982		TO TRANSFER/UPI/RRN 916912876026/Payment from PhonePe	7600.00		71.65 CR
18/06/2019	18/06/2019	04982		BY TRANSFER/UPI/RRN 916924787387/Payment from PhonePe_ASHA SHA		6500.00	7671.65 CR
18/06/2019	18/06/2019	04982		TO TRANSFER/UPI/RRN 916940338465/Payment from PhonePe	48.00		1171.65 CR
16/06/2019	16/06/2019	04982		TO TRANSFER/UPI/RRN 916732657442/Payment from PhonePe	80.00		1219.65 CR
15/06/2019	15/06/2019	04982		TO TRANSFER/UPI/RRN 916630816737/Payment from PhonePe	50.00		1299.65 CR
15/06/2019	15/06/2019	04982		TO TRANSFER/UPI/RRN 916645442404/Payment from PhonePe	20000.00		1349.65 CR
15/06/2019	15/06/2019	08103		BY TRANSFER/IMPSP2A916613747211 One Mobikwik		2000.00	21349.65 CR
14/06/2019	14/06/2019	08103		BY TRANSFER/IMPSP2A916518177148 One Mobikwik		10000.00	19349.65 CR
14/06/2019	14/06/2019	04982		BY TRANSFER/UPI/RRN 916544290668/Payment from PhonePe_VIKAS JA		500.00	9349.65 CR
14/06/2019	14/06/2019	02196		ATM WDL/ATM|W40F219602|ShatabdiPuramGwalior GWALIOR M	5500.00		8849.65 CR
14/06/2019	14/06/2019	08103		BY TRANSFER/IMPSP2A916507650090 One Mobikwik		10000.00	14349.65 CR
13/06/2019	13/06/2019	04982		TO TRANSFER/UPI/RRN 916476940786/Payment from PhonePe	3000.00		4349.65 CR
13/06/2019	13/06/2019	04982		TO TRANSFER/UPI/RRN 916451147704/Payment from PhonePe	30.00		7349.65 CR
13/06/2019	13/06/2019	08103		BY TRANSFER/IMPSP2A916416846721 JCFLASH TECHNOLOGIES		7200.00	7379.65 CR
13/06/2019	13/06/2019	04982		TO TRANSFER/UPI/RRN 916430048415/Payment from PhonePe	22000.00		179.65 CR
12/06/2019	12/06/2019	02196		ATM WDL/ATM|W40F219602|ShatabdiPuramGwalior GWALIOR M	1000.00		22179.65 CR
12/06/2019	12/06/2019	08103		BY TRANSFER/IMPSP2A916320553357 FINNOVATION DISBURSE		4510.00	23179.65 CR
12/06/2019	12/06/2019	08103		BY TRANSFER/IMPSP2A916318506617 FINNOVATION DISBURSE/NEFT HERBALIFE INTERNATION 000027733568		1.00	18669.65 CR
12/06/2019	12/06/2019	02684		BY TRANSFER/NEFT HERBALIFE INTERNATION 000027733568		8151.77	18668.65 CR
11/06/2019	11/06/2019	04982		TO TRANSFER/UPI/RRN 916248942899/Payment from PhonePe	40.00		10516.88 CR
10/06/2019	10/06/2019	05002		ATM WDL/ATM|14960106|VERMA MEDICAL GAYATRI GWALIOR MP	500.00		10556.88 CR
09/06/2019	09/06/2019	04982		TO TRANSFER/UPI/RRN 916044745414/Payment from PhonePe	40.00		11056.88 CR
09/06/2019	09/06/2019	04982		TO TRANSFER/UPI/RRN 916022549799/Payment from PhonePe	1360.00		11096.88 CR
08/06/2019	08/06/2019	02196		ATM WDL/ATM|W40F219602|ShatabdiPuramGwalior GWALIOR M	500.00		12456.88 CR
08/06/2019	08/06/2019	04982		TO TRANSFER/UPI/RRN 915916778783/Payment from PhonePe	55.00		12956.88 CR
08/06/2019	08/06/2019	04982		TO TRANSFER/UPI/RRN 915930191070/Payment from PhonePe	30.00		13011.88 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
07/06/2019	07/06/2019	05002		ATM WDL/ATM|14960187|MAHRAJA COMPLEX DD NAG GIRD MPIN	2000.00		13041.88 CR
07/06/2019	07/06/2019	04982		BY TRANSFER/UPI/RRN 915828027235/Payment from PhonePe_ASHA SHA		7000.00	15041.88 CR
07/06/2019	07/06/2019	04982		TO TRANSFER/UPI/RRN 915852946422/Payment from PhonePe	7000.00		8041.88 CR
06/06/2019	06/06/2019	05002		ATM WDL/ATM|N2928000|SHOPNO13MAHARAJACOML GWALIOR MPI	500.00		15041.88 CR
06/06/2019	06/06/2019	05002		POS PRCH/ECOM|KRAZYBEE RAZORPAY BANGALORE KAIN	8038.36		15541.88 CR
06/06/2019	06/06/2019	08103		BY TRANSFER/IMPSP2A915713850142 PASFAR TECHNOLOGIES		6500.00	23580.24 CR
06/06/2019	06/06/2019	05002		POS PRCH/ECOM|PC FINANCIAL SERVICES Bangalore KAIN	6979.80		17080.24 CR
06/06/2019	06/06/2019	08103		BY TRANSFER/IMPSP2A915712868106 ASHA SHARMA		20000.00	24060.04 CR
05/06/2019	05/06/2019	02196		ATM WDL/ATM|SCDN219602|PINTO PARK GWALIOR GWALIOR MPI	100.00		4060.04 CR

* Statement Downloaded By JOGINDER SINGH on Wed Oct 16 17:27:50 IST 2019

Unless a constituent notifies the Bank immediately of any discrepancy found by him in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.