Account Statement For Account:1160000102984396
Account Name :ANJLI ANAND DO ASHOK KUMAR

Branch Details

Branch Name: AMRITSAR,KATRA BHAI SANT SINGH
Bank Address: PUNJAB NATIONAL BANK
KATRA BHAI SANT SINGH
City: AMRITSAR
Pin: 143001
IFSC Code: PUNB0116000

Customer Details

Customer Name: ANJLI ANAND DO ASHOK KUMAR
Customer Address: GALI N 6 BIG HARIPURA ISLAMABAD ASR
City:
Pin: 143001

Nominee :

Statement Period : 01/04/2019 to 29/10/2019

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
29/10/2019		2,280.00		11,097.42 Cr.	UPI/930216772203/P2M/cashxl.rzp@hdfcbank/RHINO FIN
29/10/2019			4,634.00	13,377.42 Cr.	IMPS-IN/930216289699/9999999999/FINNOVATION DISBUR
28/10/2019			1.00	8,743.42 Cr.	IMPS-IN/930110829209/6291931690/Mr MR RANAJIT D
28/10/2019		2,624.14		8,742.42 Cr.	ECOM 420969 PTM*PAYTM APP \
27/10/2019		2,616.14		11,366.56 Cr.	ECOM 115921 PTM*PAYTM APP \
27/10/2019		6,000.00		13,982.70 Cr.	ATM WDR 412 PNB \PNB HALL BAZAR AMRITSA \RAMRITS
26/10/2019			2,589.00	19,982.70 Cr.	RETR/929820184096/UPI
26/10/2019			10.00	17,393.70 Cr.	UPI/929910187064/P2V/goog-payment@okaxis/GOOGLEPAY
26/10/2019		1,000.00		17,383.70 Cr.	UPI/929910120909/P2V/ranjitsingh6277@oksbi/NAVPREE
26/10/2019		1.00		18,383.70 Cr.	UPI/929910115140/P2V/ranjitsingh6277@oksbi/NAVPREE
26/10/2019		30.00		18,384.70 Cr.	UPI/929908707915/P2M/mobikwikaddmoney@hdfcbank/MOB
25/10/2019		2,589.00		18,414.70 Cr.	UPI/929820184096/P2A/888888006226436 yesb0cmsnoc/
25/10/2019		1.00		21,003.70 Cr.	UPI/929820105721/P2A/888888006226436 yesb0cmsnoc/

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25/10/2019			1.00	21,004.70 Cr.	IMPS-IN/929820310450/0000000000/PayNearby
25/10/2019			14,902.00	21,003.70 Cr.	NEFT BRAINBEES SOLUTIONS PVT LTD
23/10/2019		2,000.00		6,101.70 Cr.	ATM WDR 929615031512 GURBAX NAGER,AMRITSAR \
23/10/2019			7,200.00	8,101.70 Cr.	NEFT BRAINBEES SOLUTIONS PVT LTD
23/10/2019		409.00		901.70 Cr.	UPI/929609207831/P2M/billdesk.reliance-jio-prepai/
21/10/2019			5.00	1,310.70 Cr.	UPI/929414622031/P2V/goog-payment@okaxis/GOOGLEPAY
21/10/2019		3,578.89		1,305.70 Cr.	UPI/929414277072/P2M/kissht.razorpay@hdfcbank/Si C
21/10/2019			1,669.00	4,884.59 Cr.	IMPS-IN/929410401388/1111111111/RAZORPAY SOFTWARE
20/10/2019		3,500.00		3,215.59 Cr.	ATM WDR 929313015624 SBP THE MALL \
18/10/2019		119.00		6,715.59 Cr.	UPI/929111377510/P2M/billdesk.vodafone-prepaid@ic/
18/10/2019			4,600.00	6,834.59 Cr.	IMPS-IN/929110009599/1111111111/RAZORPAY SOFTWARE
18/10/2019		4,681.42		2,234.59 Cr.	ECOM 739771 PTM*PAYTM \
18/10/2019			3,128.30	6,916.01 Cr.	IMPS-IN/929109093608/9987660911/SI CREVA CAPITAL S
17/10/2019		3,000.00		3,787.71 Cr.	ATM WDR 929012022372 BOB \
16/10/2019			4,650.00	6,787.71 Cr.	NEFT APOLLO FINVEST INDIA
14/10/2019		3,067.33		2,137.71 Cr.	ECOM 212964 Kissht \
14/10/2019			4,000.00	5,205.04 Cr.	IMPS-IN/928622473142/9876543210/PC Financial Servi
14/10/2019			1.00	1,205.04 Cr.	IMPS-IN/928622472997/7506360269/INSTANT PAY INDIA
11/10/2019		8,000.00		1,204.04 Cr.	ATM WDR 9942 PNB \GURBAKSH NAGAR \ AMRIT
11/10/2019			2,380.50	9,204.04 Cr.	IMPS-IN/928407415023/9987660911/SI CREVA CAPITAL S
11/10/2019			1.00	6,823.54 Cr.	IMPS-IN/928407415011/9987660911/SI CREVA CAPITAL S
10/10/2019			65.00	6,822.54 Cr.	NEFT CLUES NETWORK PRIVATE LIMITED
07/10/2019			4,646.00	6,757.54 Cr.	IMPS-IN/928015058861/9999999999/FINNOVATION DISBUR
07/10/2019		6,000.00		2,111.54 Cr.	ATM WDR 8928 PNB \GURBAKSH NAGAR \ AMRIT
06/10/2019			10.00	8,111.54 Cr.	UPI/927912452192/P2V/goog-payment@okaxis/GOOGLEPAY
05/10/2019		35.00		8,101.54 Cr.	UPI/927809338198/P2M/billdesk.vodafone-prepaid@ic/
05/10/2019		17.70		8,136.54 Cr.	SMS CHRG FOR:01-07-2019to30-09-2019
04/10/2019		2,500.00		8,154.24 Cr.	ATM WDR 8358 PNB \GURBAKSH NAGAR \ AMRIT
04/10/2019		149.00		10,654.24 Cr.	UPI/927716149004/P2M/billdesk.reliance-jio-prepai/

Account Statement For Account:1160000102984396
Account Name :ANJLI ANAND DO ASHOK KUMAR

03/10/2019			6,500.00	10,803.24 Cr.	NEFT BRAINBEES SOLUTIONS PVT LTD
03/10/2019		5,000.00		4,303.24 Cr.	ATM WDR 927616234454 ISLAMABAD \
03/10/2019			190.00	9,303.24 Cr.	IMPS-IN/927612046197/9999999999/CLUES NETWORK PVT
03/10/2019			10.00	9,113.24 Cr.	UPI/927610571329/P2V/goog-payment@okaxis/GOOGLEPAY
03/10/2019		1,000.00		9,103.24 Cr.	UPI/927610232412/P2V/ks473330@okhdfcbank/KUL WINDER
03/10/2019		2,000.00		10,103.24 Cr.	UPI/927610225227/P2V/ks473330@okhdfcbank/KUL WINDER
03/10/2019		2,000.00		12,103.24 Cr.	UPI/927610222744/P2V/ks473330@okhdfcbank/KUL WINDER
03/10/2019		1.00		14,103.24 Cr.	UPI/927610219325/P2V/ks473330@okhdfcbank/KUL WINDER
03/10/2019			10,440.00	14,104.24 Cr.	NEFT BRAINBEES SOLUTIONS PVT LTD
02/10/2019		118.00		3,664.24 Cr.	ATM ANNUAL CHARGES FOR THE YEAR ENDED 2018- 2019
02/10/2019		5,177.30		3,782.24 Cr.	ECOM 814366 KRAZYBEE \
02/10/2019		35.00		8,959.54 Cr.	ECOM 903506 ONE97 COMMUNICATIONS L\
01/10/2019		6,000.00		8,994.54 Cr.	ATM WDR 927415018032 BOB \
01/10/2019			14,400.00	14,994.54 Cr.	NEFT BRAINBEES SOLUTIONS PVT LTD
01/10/2019			190.00	594.54 Cr.	IMPS-IN/927413090196/9999999999/CLUES NETWORK PVT
30/09/2019			250.00	404.54 Cr.	IMPS-IN/927313373756/9999999999/CLUES NETWORK PVT
28/09/2019		1,500.00		154.54 Cr.	ATM WDR 6730 PNB \GURBAKSH NAGAR \ AMRIT
22/09/2019		200.00		1,654.54 Cr.	POS 563963 CAFE CROWN PIZZA SULTA\
18/09/2019		1,203.00		1,854.54 Cr.	ECOM 884596 CIT*MODICARE LTD \
11/09/2019		2,214.00		3,057.54 Cr.	ECOM 982688 PAYTM \
11/09/2019		399.00		5,271.54 Cr.	ECOM 925480 PAYTM \
09/09/2019		20.00		5,670.54 Cr.	ECOM 559923 PAYTM \
09/09/2019		3,000.00		5,690.54 Cr.	ATM WDR 3289 PNB \GURBAKSH NAGAR \ AMRIT
06/09/2019		99.00		8,690.54 Cr.	ECOM 726674 PTM*PAYTM \
04/09/2019		599.00		8,789.54 Cr.	ECOM 836504 ONE97 COMMUNICATIONS L\
02/09/2019			20.00	9,388.54 Cr.	INTT. 1160000102984396:01-06-2019to31-08-2019
02/09/2019			4,646.00	9,368.54 Cr.	IMPS-IN/924422022674/9999999999/FINNOVATION DISBUR
01/09/2019		2,550.62		4,722.54 Cr.	UPI/924414190171/P2M/loanfront.razorpay@axisban k/L
01/09/2019		5,177.30		7,273.16 Cr.	ECOM 546322 KRAZYBEE \
01/09/2019		10,000.00		12,450.46 Cr.	ATM WDR 924413011810 BOB \
31/08/2019			14,902.00	22,450.46 Cr.	NEFT BRAINBEES SOLUTIONS PVT LTD
31/08/2019			6,500.00	7,548.46 Cr.	NEFT BRAINBEES SOLUTIONS PVT LTD

29/08/2019		1,500.00		1,048.46 Cr.	ATM WDR 1884 PNB \GURBAKSH NAGAR \ AMRIT
29/08/2019			2,146.00	2,548.46 Cr.	IMPS-IN/924022122662/9886675097/CAPFRONT TECHNOLOG
29/08/2019			1.00	402.46 Cr.	IMPS-IN/924021035188/8048126351/BENE NAME
25/08/2019			1.00	401.46 Cr.	IMPS-IN/923716337061/8888888888/NEXTBILLION TECHNO
19/08/2019		3,000.00		400.46 Cr.	ATM WDR 598 PNB \GURBAKSH NAGAR \ AMRITS
14/08/2019		149.00		3,400.46 Cr.	ECOM 378551 PTM*PAYTM E COMMERCE P\
12/08/2019		3,610.00		3,549.46 Cr.	ECOM 749851 Avenues*ORIFLAME INDIA\
07/08/2019			6,500.00	7,159.46 Cr.	NEFT BRAINBEES SOLUTIONS PVT LTD
06/08/2019		4,000.00		659.46 Cr.	ATM WDR 9351 PNB \GURBAKSH NAGAR \ AMRIT
05/08/2019			4,510.00	4,659.46 Cr.	IMPS-IN/921714407373/9999999999/FINNOVATION DISBUR
05/08/2019			1.00	149.46 Cr.	MREF/W01/250731/26523002000593
04/08/2019		4,152.01		148.46 Cr.	ECOM 916426 Kredit Bee \
02/08/2019		6,000.00		4,300.47 Cr.	ATM WDR 8902 PNB \GURBAKSH NAGAR \ AMRIT
02/08/2019			10,031.00	10,300.47 Cr.	NEFT BRAINBEES SOLUTIONS PVT LTD
31/07/2019		399.00		269.47 Cr.	ECOM 267819175041 RELIANCEJIO \
31/07/2019		1.01		668.47 Cr.	ECOM 192507 EQX Analytics Pvt Ltd\
11/07/2019		35.00		669.48 Cr.	UPI/919219432103/P2M/billdesk.vodafone-prepaid@ic/
10/07/2019		1,000.00		704.48 Cr.	ATM WDR 6647 PNB \GURBAKSH NAGAR \ AMRIT
09/07/2019		17.70		1,704.48 Cr.	SMS CHRG FOR:01-04-2019to30-06-2019
07/07/2019		2,500.00		1,722.18 Cr.	ATM WDR 6392 PNB \GURBAKSH NAGAR \ AMRIT
07/07/2019			3,705.00	4,222.18 Cr.	IMPS-IN/918817679376/9999999999/FINNOVATION DISBUR
05/07/2019		35.00		517.18 Cr.	UPI/918610609362/P2M/billdesk.vodafone-prepaid@ic/
05/07/2019		35.00		552.18 Cr.	UPI/918609318311/P2M/billdesk.vodafone-prepaid@ic/
05/07/2019			121.00	587.18 Cr.	NEFT CLUES NETWORK PRIVATE LIMITED
02/07/2019		4,092.53		466.18 Cr.	ECOM 852120 Kredit Bee \
02/07/2019		118.00		4,558.71 Cr.	ATM ANNUAL CHARGES FOR THE YEAR ENDED 2018- 2019
01/07/2019		2,995.00		4,676.71 Cr.	ECOM 481078 PTM*PAYTM \
27/06/2019			12.00	7,671.71 Cr.	UPI/917819409466/P2V/goog-payment@okaxis/GOOGLEPAY
27/06/2019		399.00		7,659.71 Cr.	UPI/917819279393/P2M/digitalgoods-paytm@icici/digi
27/06/2019			101.00	8,058.71 Cr.	NEFT CLUES NETWORK PRIVATE LIMITED

25/06/2019			4,000.00	7,957.71 Cr.	IMPS-IN/917620253927/8872777799/HARPREET KAUR
25/06/2019		4,500.00		3,957.71 Cr.	ECOM 75329 ONE97 COMMUNICATIONS L\
25/06/2019			2,000.00	8,457.71 Cr.	UPI/917639760041/P2A/8872777799/M/S SHARMA ENTERPR
25/06/2019			5,000.00	6,457.71 Cr.	UPI/917639670263/P2A/8872777799/M/S SHARMA ENTERPR
23/06/2019			1.00	1,457.71 Cr.	IMPS-IN/917412932818/9618460404/KARVY STOCK BROKIN
21/06/2019			350.00	1,456.71 Cr.	IMPS-IN/917215122536/9999999999/CLUES NETWORK PVT
20/06/2019			51.00	1,106.71 Cr.	NEFT CLUES NETWORK PRIVATE LIMITED
19/06/2019		2,500.00		1,055.71 Cr.	ATM WDR 4554 PNB \GURBAKSH NAGAR \ AMRIT
19/06/2019		399.00		3,555.71 Cr.	ECOM 267664566982 RELIANCEJIO \
19/06/2019			3,616.00	3,954.71 Cr.	IMPS-IN/917016280850/9999999999/FINNOVATION DISBUR
19/06/2019			1.00	338.71 Cr.	MREF/W01/825607/26523002000593
18/06/2019		2,251.44		337.71 Cr.	ECOM 667628 Kredit Bee \
18/06/2019			1,300.00	2,589.15 Cr.	UPI/916944343666/P2A/8872777799/M/S SHARMA ENTERPR
13/06/2019			425.00	1,289.15 Cr.	NEFT CLUES NETWORK PRIVATE LIMITED
13/06/2019			300.00	864.15 Cr.	IMPS-IN/916413761223/9999999999/CLUES NETWORK PVT
08/06/2019		1,200.00		564.15 Cr.	UPI/915912473268/P2A/20308280660 sbin0004074/
07/06/2019		1.00		1,764.15 Cr.	ECOM 528256 PaymentsPayU \
04/06/2019		2,000.00		1,765.15 Cr.	ATM WDR 3044 PNB \GURBAKSH NAGAR \ AMRIT
04/06/2019		20.00		3,765.15 Cr.	ECOM 162224 ONE97 COMMUNICATIONS L\
04/06/2019			2,029.00	3,785.15 Cr.	IMPS-IN/915515895363/9999999999/FINNOVATION DISBUR
03/06/2019			49.00	1,756.15 Cr.	INTT. 1160000102984396:01-03-2019to31-05-2019
02/06/2019		500.00		1,707.15 Cr.	ECOM 548186 PTM*PAYTM \
02/06/2019			1,000.00	2,207.15 Cr.	UPI/915316943292/P2V/neenabhardwaj4@okhdfcbank/NEE
31/05/2019			11.00	1,207.15 Cr.	NEFT CLUES NETWORK PRIVATE LIMITED
30/05/2019			70.00	1,196.15 Cr.	NEFT FASHNEAR TECHNOLOGIES PVT LTD
29/05/2019		4.00		1,126.15 Cr.	UPI/914823505888/P2M/paytm-13817578@paytm/GAMBIT S
27/05/2019		35.00		1,130.15 Cr.	UPI/914710083563/P2M/billdesk.vodafone-prepaid@ic/
24/05/2019		1,000.00		1,165.15 Cr.	UPI/914418735750/P2V/neenabhardwaj4@okhdfcbank/NEE
23/05/2019			71.00	2,165.15 Cr.	NEFT CLUES NETWORK PRIVATE LIMITED
22/05/2019			793.00	2,094.15 Cr.	NEFT FASHNEAR TECHNOLOGIES PVT LTD

20/05/2019			70.00	1,301.15 Cr.	NEFT FASHNEAR TECHNOLOGIES PVT LTD
19/05/2019		36.00		1,231.15 Cr.	UPI/913921584347/P2M/billdesk.vodafone-prepaid@ic/
19/05/2019		1,624.00		1,267.15 Cr.	ECOM 267557391750 KRAZYBEE \
17/05/2019			35.00	2,891.15 Cr.	NEFT O 1 INDIA PRIVATE LIMITED
17/05/2019		2,500.00		2,856.15 Cr.	ATM WDR 1355 PNB \GURBAKSH NAGAR \ AMRIT
17/05/2019			400.00	5,356.15 Cr.	IMPS-IN/913712488382/9999999999/CLUES NETWORK PVT
16/05/2019			363.00	4,956.15 Cr.	NEFT CLUES NETWORK PRIVATE LIMITED
13/05/2019		793.00		4,593.15 Cr.	UPI/913320762553/P2M/meesho.razorpay@axisbank/Mees
13/05/2019			126.00	5,386.15 Cr.	NEFT FASHNEAR TECHNOLOGIES PVT LTD
12/05/2019		35.00		5,260.15 Cr.	UPI/913209897380/P2M/billdesk.vodafone-prepaid@ic/
10/05/2019			207.00	5,295.15 Cr.	NEFT FASHNEAR TECHNOLOGIES PVT LTD
09/05/2019			312.00	5,088.15 Cr.	NEFT CLUES NETWORK PRIVATE LIMITED
08/05/2019			1.00	4,776.15 Cr.	IMPS-IN/912815004542/1234567890/APIBANKING
08/05/2019		550.00		4,775.15 Cr.	UPI/912811570759/P2M/meesho.razorpay@axisbank/Mees
07/05/2019			520.00	5,325.15 Cr.	IMPS-IN/912720665153/9999999999/CLUES NETWORK PVT
07/05/2019		550.00		4,805.15 Cr.	ECOM 991347 Paytm Insurance \
07/05/2019			1,447.00	5,355.15 Cr.	IMPS-IN/912709354766/9999999999/FINNOVATION DISBUR
07/05/2019			505.00	3,908.15 Cr.	NEFT FASHNEAR TECHNOLOGIES PVT LTD
05/05/2019			1.00	3,403.15 Cr.	IMPS-IN/912517742776/9999999999/FINNOVATION DISBUR
03/05/2019			950.00	3,402.15 Cr.	IMPS-IN/912317881473/9999999999/CLUES NETWORK PVT
02/05/2019		6,000.00		2,452.15 Cr.	ATM WDR 198 PNB \GURBAKSH NAGAR \ AMRITS
02/05/2019		1,000.00		8,452.15 Cr.	UPI/912217841175/P2V/mustjabansari09634@okicici/MU
02/05/2019			484.00	9,452.15 Cr.	NEFT CLUES NETWORK PRIVATE LIMITED
02/05/2019		172.00		8,968.15 Cr.	ECOM 355268 Thejtstore \
01/05/2019			497.00	9,140.15 Cr.	NEFT FASHNEAR TECHNOLOGIES PVT LTD
29/04/2019			125.00	8,643.15 Cr.	NEFT FASHNEAR TECHNOLOGIES PVT LTD
29/04/2019			575.00	8,518.15 Cr.	NEFT FASHNEAR TECHNOLOGIES PVT LTD
28/04/2019		559.00		7,943.15 Cr.	UPI/911820190804/P2M/meesho.razorpay@axisbank/Mees
28/04/2019			500.00	8,502.15 Cr.	IMPS-IN/911813014449/9836380805/JALAN CHEMICAL IND
26/04/2019			681.00	8,002.15 Cr.	NEFT CLUES NETWORK PRIVATE LIMITED
25/04/2019		126.00		7,321.15 Cr.	UPI/911515088237/P2M/meesho.razorpay@axisbank/Mees

25/04/2019			165.00	7,447.15 Cr.	IMPS-IN/911513574614/9999999999/CLUES NETWORK PVT
24/04/2019		23.60		7,282.15 Cr.	ATM WDR 911415000914 FATEHBAD \
24/04/2019		500.00		7,305.75 Cr.	ATM WDR 911415000914 FATEHBAD \
24/04/2019		1,000.00		7,805.75 Cr.	ATM WDR 911415000106 FATEHBAD \
24/04/2019		1,000.00		8,805.75 Cr.	ATM WDR 911415032074 FATEHBAD \
24/04/2019			280.00	9,805.75 Cr.	IMPS-IN/911414237229/9999999999/CLUES NETWORK PVT
24/04/2019		259.00		9,525.75 Cr.	UPI/911413711238/P2M/meesho.razorpay@axisbank/Mees
23/04/2019		223.00		9,784.75 Cr.	ECOM 639953 PAY*SNAPDEAL COM \
23/04/2019			4,000.00	10,007.75 Cr.	UPI/911310281292/P2V/neenabhardwaj4@okhdfcbank/NEE
23/04/2019		416.00		6,007.75 Cr.	UPI/911310320295/P2M/meesho.razorpay@axisbank/Mees
23/04/2019			5,000.00	6,423.75 Cr.	UPI/911309184048/P2V/neenabhardwaj4@okhdfcbank/NEE
23/04/2019			12.00	1,423.75 Cr.	UPI/911308078988/P2V/goog-payment@okaxis/GOOGLEPAY
23/04/2019		35.00		1,411.75 Cr.	UPI/911308113073/P2M/billdesk.vodafone-prepaid@ic/
22/04/2019		525.00		1,446.75 Cr.	UPI/911218890442/P2M/meesho.razorpay@axisbank/Mees
22/04/2019		609.00		1,971.75 Cr.	UPI/911215438786/P2M/meesho.razorpay@axisbank/Mees
22/04/2019			200.00	2,580.75 Cr.	IMPS-IN/911215563419/9999999999/CLUES NETWORK PVT
21/04/2019		500.00		2,380.75 Cr.	ATM WDR 911113007650 JIWAN SINGH ROAD \
21/04/2019		675.00		2,880.75 Cr.	UPI/911112156541/P2M/meesho.razorpay@axisbank/Mees
20/04/2019		1,010.00		3,555.75 Cr.	UPI/910923595465/P2M/meesho.razorpay@axisbank/Mees
20/04/2019		505.00		4,565.75 Cr.	UPI/910923590884/P2M/meesho.razorpay@axisbank/Mees
19/04/2019		318.00		5,070.75 Cr.	UPI/910922555635/P2M/meesho.razorpay@axisbank/Mees
19/04/2019			17.00	5,388.75 Cr.	UPI/910918760400/P2V/goog-payment@okaxis/GOOGLEPAY
19/04/2019		505.00		5,371.75 Cr.	UPI/910918912266/P2M/meesho.razorpay@axisbank/Mees
19/04/2019			1.00	5,876.75 Cr.	IMPS-IN/910911517624/9876543210/Cashfree
18/04/2019		2,000.00		5,875.75 Cr.	ATM WDR 910814549915 UCO BANK OPP POWER HOU\
18/04/2019			1,058.00	7,875.75 Cr.	NEFT CLUES NETWORK PRIVATE LIMITED
17/04/2019			280.00	6,817.75 Cr.	IMPS-IN/910715954357/9999999999/CLUES NETWORK PVT

16/04/2019			780.00	6,537.75 Cr.	IMPS-IN/910614567624/9999999999/CLUES NETWORK PVT
16/04/2019			510.00	5,757.75 Cr.	IMPS-IN/910614567043/9999999999/CLUES NETWORK PVT
15/04/2019			10.00	5,247.75 Cr.	UPI/910521830453/P2V/goog-payment@okaxis/GOOGLEPAY
15/04/2019		35.00		5,237.75 Cr.	UPI/910521916977/P2M/billdesk.vodafone-prepaid@ic/
14/04/2019			10.00	5,272.75 Cr.	UPI/910420390464/P2V/goog-payment@okaxis/GOOGLEPAY
14/04/2019		119.00		5,262.75 Cr.	UPI/910420659506/P2M/billdesk.vodafone-prepaid@ic/
14/04/2019			450.00	5,381.75 Cr.	UPI/910322105513/P2V/sumankhatri1225@okaxis/SUMAN
13/04/2019			1.00	4,931.75 Cr.	UPI/910321810913/P2V/sumankhatri1225@okaxis/SUMAN
13/04/2019			1,000.00	4,930.75 Cr.	UPI/910319221042/P2V/neenabhardwaj4@okhdfcbank/NEE
13/04/2019			1.00	3,930.75 Cr.	IMPS-IN/910308025352/8700496361/Pravin
13/04/2019			1.00	3,929.75 Cr.	IMPS-IN/910223182883/8067650908/WHIZDMINNOVATIONSP
11/04/2019			427.00	3,928.75 Cr.	NEFT CLUES NETWORK PRIVATE LIMITED
10/04/2019			800.00	3,501.75 Cr.	UPI/910019516084/P2V/neenabhardwaj4@okhdfcbank/NEE
10/04/2019		1.00		2,701.75 Cr.	UPI/910019798786/P2V/neenabhardwaj4@okhdfcbank/NEE
09/04/2019		1.00		2,702.75 Cr.	UPI/909908661897/P2V/neenabhardwaj4@okhdfcbank/NEE
09/04/2019		35.00		2,703.75 Cr.	ECOM 65892 PTM*PAYTM \
09/04/2019		399.00		2,738.75 Cr.	ECOM 267418877963 RELIANCEJIO \
08/04/2019		35.00		3,137.75 Cr.	ECOM 898042 PTM*PAYTM \
05/04/2019			399.00	3,172.75 Cr.	NEFT CLUES NETWORK PVT LTD
04/04/2019			340.00	2,773.75 Cr.	NEFT CLUES NETWORK PRIVATE LIMITED

Abbreviations are as under:
BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

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

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