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

Central Bank of India
GADPUR_GADARIAN PURWA
123/4 15HGADARIAN PURWA , GURU NANAK MARKET , KANPUR
Branch Code :02135
Account Number : 3712919399
Product type : HSS--SALARY-IND-ALL-INR

ANSHU TRIPATHI
64/137
GADARIYA MOHAL
HARWANSH MOHAL
KANPUR
Email :
Statement Date :Sun Nov 03 14:47:53 IST 2019
Cleared Balance :123.95
Uncleared Amount :0.00
Drawing Power :0.00
STATEMENT OF ACCOUNT from 01/08/2019 to 31/10/2019

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
01/08/2019	01/08/2019	02135		CASH WITHDRAWAL/SELF	1500.00		85.50 CR
01/08/2019	01/08/2019	05002		POS PRCH/ECOM|EQX Analytics Pvt Ltd Bangalore KAIN	1.01		84.49 CR
02/08/2019	02/08/2019	08103		BY TRANSFER/IMPSP2A921411061516 Cashfree		1.00	85.49 CR
02/08/2019	02/08/2019	04982		BY TRANSFER/UPI/RRN 921434640812/Payment from PhonePe_ANIL KUM		2000.00	2085.49 CR
03/08/2019	03/08/2019	03267		DDM RET CHRG/FAILED DDM CHARGES DATED ON 02/08/19	250.00		1835.49 CR
03/08/2019	03/08/2019	03267		GST/GST	45.00		1790.49 CR
03/08/2019	03/08/2019	04982		TO TRANSFER/UPI/RRN 921556104959/Cash	1618.00		172.49 CR
03/08/2019	03/08/2019	04982		TO TRANSFER/UPI/RRN 921542307029/Cash	117.00		55.49 CR
03/08/2019	03/08/2019	04982		TO TRANSFER/UPI/RRN 921517820474/Payment from PhonePe	2.00		53.49 CR
03/08/2019	03/08/2019	04982		BY TRANSFER/UPI/RRN 921543399179/AULT|NA_VIKRAM SINGH		2000.00	2053.49 CR
03/08/2019	03/08/2019	08103		BY TRANSFER/IMPSP2A921520979024 ANSHU TRIPATHI		500.00	2553.49 CR
03/08/2019	03/08/2019	05002		ATM WDL/ATM|S1CWK620|251 C GOVIND NAGAR KANPKANPUR UP	2500.00		53.49 CR
04/08/2019	04/08/2019	08103		BY TRANSFER/IMPSP2A921616513290 ANSHU TRIPATHI		500.00	553.49 CR
04/08/2019	04/08/2019	08103		BY TRANSFER/IMPSP2A921617047523 BENE NAME		1.00	554.49 CR
04/08/2019	04/08/2019	08103		BY TRANSFER/IMPSP2A921617966830 CAPFRONT TECHNOLOGIE		4410.00	4964.49 CR
05/08/2019	05/08/2019	04982		TO TRANSFER/UPI/RRN 921692463538/Payment from PhonePe	1200.00		3764.49 CR
05/08/2019	05/08/2019	04982		TO TRANSFER/UPI/RRN 921726017366/Payment from PhonePe	500.00		3264.49 CR
05/08/2019	05/08/2019	03267		TO TRANSFER/DDM050820194411073	1599.00		1665.49 CR
06/08/2019	06/08/2019	04982		BY TRANSFER/UPI/RRN 921836662791/AULT|NA_SURAJ SAVITA S/O RAM		10000.00	11665.49 CR
06/08/2019	06/08/2019	08103		BY TRANSFER/IMPSP2A921812059689 ANSHU TRIPATHI		40.00	11705.49 CR
06/08/2019	06/08/2019	04982		TO TRANSFER/UPI/RRN 921848324363/CashBean	11705.00		0.49 CR
06/08/2019	06/08/2019	08103		BY TRANSFER/IMPSP2A921812967065 RAZORPAY SOFTWARE PV		2000.00	2000.49 CR
06/08/2019	06/08/2019	05002		POS PRCH/POS|SHREE RAM KANPUR UPIN	100.00		1900.49 CR
06/08/2019	06/08/2019	08103		BY TRANSFER/IMPSP2A921816060996 BENE NAME		1.00	1901.49 CR
06/08/2019	06/08/2019	05002		ATM WDL/ATM|DPRH2741| JUHI GAUSALA KANPUR IAKANPUR UP	1500.00		401.49 CR
07/08/2019	07/08/2019	05002		POS PRCH/POS|KISHORE LAL JOGINDER LAKANPUR UPIN	180.00		221.49 CR
07/08/2019	07/08/2019	04982		BY TRANSFER/UPI/RRN 921948398203/Payment from PhonePe_SUNIL K		1500.00	1721.49 CR
08/08/2019	08/08/2019	02135		CASH DEPOSIT/SELF		3500.00	5221.49 CR
08/08/2019	08/08/2019	04982		TO TRANSFER/UPI/RRN 922012664228/LoanFrontLoanID554987	5089.62		131.87 CR
08/08/2019	08/08/2019	04982		BY TRANSFER/UPI/RRN 922014484495/Payment from PhonePe_ANSHU S		12900.00	13031.87 CR
08/08/2019	08/08/2019	04982		TO TRANSFER/UPI/RRN 922015494512/Payment from PhonePe	2300.00		10731.87 CR
08/08/2019	08/08/2019	08103		BY TRANSFER/IMPSP2A922015417202 PC Financial Service		3000.00	13731.87 CR
08/08/2019	08/08/2019	05002		ATM WDL/ATM|00219001|SBI IE KANPUR KANPUR UPIN	10000.00		3731.87 CR
08/08/2019	08/08/2019	05002		ATM WDL/ATM|00219001|SBI IE KANPUR KANPUR UPIN	3500.00		231.87 CR
09/08/2019	09/08/2019	05002		POS PRCH/POS|VERMA AUTOMOBILES LUCKNOW UPIN	144.00		87.87 CR
09/08/2019	09/08/2019	02684		BY TRANSFER/NEFT APOLLO FINVEST INDIA N221190899379050		1322.00	1409.87 CR
10/08/2019	10/08/2019	04982		TO TRANSFER/UPI/RRN 922211696874/Hiii	1.00		1408.87 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
10/08/2019	10/08/2019	04982		BY TRANSFER/UPI/RRN 922211634850/Payment from PhonePe_MANISH J		3808.00	5216.87 CR
10/08/2019	10/08/2019	05002		POS PRCH/POS|PANKAJ SERVICE LUCKNOW UPIN	318.00		4898.87 CR
11/08/2019	11/08/2019	05002		ATM WDL/ATM|N2025400|PUNJAB NATIONAL BANK GHKANPURNAG	1000.00		3898.87 CR
11/08/2019	11/08/2019	05002		ATM WDL/ATM|1FNKAN10|BOB KANPUR UPIN	1000.00		2898.87 CR
11/08/2019	11/08/2019			MC COMM.	20.00		2878.87 CR
11/08/2019	11/08/2019			GST	3.60		2875.27 CR
12/08/2019	12/08/2019	04982		BY TRANSFER/UPI/RRN 922412892937/AULT|UPI_PANKAJ KUMAR SAVITA		500.00	3375.27 CR
12/08/2019	12/08/2019	04982		BY TRANSFER/UPI/RRN 922451613071/Cash_DALIP SHARMA SO OM PARK		400.00	3775.27 CR
12/08/2019	12/08/2019	05002		POS PRCH/ECOM|PayU www.confirmtkt.comRa ININ	113.00		3662.27 CR
13/08/2019	13/08/2019	05002		POS PRCH/ECOM|TECHPROCESS PAYMENT SERMUMBAI MHIN	1428.12		2234.15 CR
13/08/2019	13/08/2019	08103		BY TRANSFER/IMPSP2A922512089595 SMARTCOIN FINANCIALS		1.00	2235.15 CR
13/08/2019	13/08/2019	04982		TO TRANSFER/UPI/RRN 922528946679/Payment from PhonePe	1.00		2234.15 CR
13/08/2019	13/08/2019	08103		BY TRANSFER/IMPSP2A922515187041 CAMDEN TOWN TECHNOLO		1.00	2235.15 CR
13/08/2019	13/08/2019	08103		BY TRANSFER/IMPSP2A922516245523 SMARTCOIN FINANCIALS		2700.00	4935.15 CR
14/08/2019	14/08/2019	04982		TO TRANSFER/UPI/RRN 922627222921/Cash	4000.00		935.15 CR
14/08/2019	14/08/2019	05002		BY TRF/ECS/POSREFUND 6521600158562995 032673 06082019		0.75	935.90 CR
14/08/2019	14/08/2019	05002		BY TRF/ECS/POSREFUND 6521600158562995 031493 09082019		1.08	936.98 CR
14/08/2019	14/08/2019	08103		BY TRANSFER/IMPSP2A922616405866 SMARTCOIN FINANCIALS		1.00	937.98 CR
14/08/2019	14/08/2019	04982		BY TRANSFER/UPI/RRN 922632923120/Payment from PhonePe_SUNIL K		2000.00	2937.98 CR
14/08/2019	14/08/2019	05002		ATM WDL/ATM|00219001|SBI IE KANPUR KANPUR UPIN	1000.00		1937.98 CR
14/08/2019	14/08/2019			MC COMM.	20.00		1917.98 CR
14/08/2019	14/08/2019			GST	3.60		1914.38 CR
16/08/2019	16/08/2019	04982		BY TRANSFER/UPI/RRN 922811759397/Pay_VIVEK ANAND		100.00	2014.38 CR
16/08/2019	16/08/2019	03267		TO TRANSFER/DDM160820194601803	500.00		1514.38 CR
16/08/2019	16/08/2019	03267		TO TRANSFER/DDM160820194601925	500.00		1014.38 CR
16/08/2019	16/08/2019	05002		BY TRF/ECS/POSREFUND 6521600158562995 001571 10082019		2.39	1016.77 CR
16/08/2019	16/08/2019	05002		BY TRF/ECS/POSREFUND 6521600158562995 858404 12082019		113.00	1129.77 CR
17/08/2019	17/08/2019	00621		********************/APY-PREMIUM FOR PRAN 500340488170	318.00		811.77 CR
19/08/2019	19/08/2019	08103		BY TRANSFER/IMPSP2A923112134077 BENE NAME		1.00	812.77 CR
19/08/2019	19/08/2019	08103		BY TRANSFER/IMPSP2A923122212885 MOUNT SHIKHAR FINANC		3820.00	4632.77 CR
20/08/2019	20/08/2019	04982		TO TRANSFER/UPI/RRN 923218963686/CashBean	3450.00		1182.77 CR
20/08/2019	20/08/2019	08103		BY TRANSFER/IMPSP2A923209381874 PASFAR TECHNOLOGIES		4000.00	5182.77 CR
20/08/2019	20/08/2019	05002		POS PRCH/ECOM|Pasfar Technologies PvtMumbai KAIN	1521.00		3661.77 CR
20/08/2019	20/08/2019	05002		ATM WDL	1000.00		2661.77 CR
20/08/2019	20/08/2019			MC COMM.	20.00		2641.77 CR
20/08/2019	20/08/2019			GST	3.60		2638.17 CR
22/08/2019	22/08/2019	08103		BY TRANSFER/IMPSP2A923412605363 ANSHU TRIPATHI		44.00	2682.17 CR
22/08/2019	22/08/2019	04982		TO TRANSFER/UPI/RRN 923448610391/Cash	2682.00		0.17 CR
24/08/2019	24/08/2019	04982		BY TRANSFER/UPI/RRN 923652952135/Hahw_SHUBHAM SRIVASRTAVA		7500.00	7500.17 CR
24/08/2019	24/08/2019	04982		TO TRANSFER/UPI/RRN 923614256568/Kreditbee	5224.00		2276.17 CR
25/08/2019	25/08/2019	00162		ATM WDL/ATM|D41D016201| NAYAGANJ KANPURCITY UPIN	2000.00		276.17 CR
27/08/2019	27/08/2019	08103		BY TRANSFER/IMPSP2A923913446607 ANSHU TRIPATHI		30000.00	30276.17 CR
27/08/2019	27/08/2019	04982		TO TRANSFER/UPI/RRN 923942720765/Cash	1000.00		29276.17 CR
27/08/2019	27/08/2019	04982		BY TRANSFER/UPI/RRN 923943565746/AULT|NA_VIKRAM SINGH		1000.00	30276.17 CR
27/08/2019	27/08/2019	05002		ATM WDL/ATM|1FNKAN92|BOB KANPUR UPIN	6000.00		24276.17 CR
27/08/2019	27/08/2019			MC COMM.	20.00		24256.17 CR
27/08/2019	27/08/2019			GST	3.60		24252.57 CR
27/08/2019	27/08/2019	04982		TO TRANSFER/UPI/RRN 923920839425/Cash	1500.00		22752.57 CR
28/08/2019	28/08/2019	04982		TO TRANSFER/UPI/RRN 924080060106/Cash	68.00		22684.57 CR
28/08/2019	28/08/2019	04982		TO TRANSFER/UPI/RRN 924040235654/Cash	2750.00		19934.57 CR
29/08/2019	29/08/2019	00162		ATM WDL/ATM|D41D016201| NAYAGANJ KANPURCITY UPIN	3000.00		16934.57 CR
29/08/2019	29/08/2019	00162		COR CSH WDL/ATM|D41D016201| NAYAGANJ KANPURCITY UPIN		3000.00	19934.57 CR
29/08/2019	29/08/2019	00162		ATM WDL/ATM|D41D016201| NAYAGANJ KANPURCITY UPIN	3000.00		16934.57 CR
30/08/2019	30/08/2019	05002		ATM WDL/ATM|ALC8068|OPP SUDARSHAN THEATRE LUCKNOW UPI	1000.00		15934.57 CR
30/08/2019	30/08/2019			MC COMM.	20.00		15914.57 CR
30/08/2019	30/08/2019			GST	3.60		15910.97 CR
31/08/2019	31/08/2019	04982		TO TRANSFER/UPI/RRN 924330584139/MountQuickloanandeasypay	5070.00		10840.97 CR
31/08/2019	31/08/2019	99999		CREDIT INTEREST		29.00	10869.97 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
01/09/2019	01/09/2019	04982		TO TRANSFER/UPI/RRN 924457538104/CashBean	4600.00		6269.97 CR
01/09/2019	01/09/2019	08103		BY TRANSFER/IMPSP2A924419457179 MOUNT SHIKHAR FINANC		3749.20	10019.17 CR
01/09/2019	01/09/2019	08103		BY TRANSFER		4500.00	14519.17 CR
01/09/2019	01/09/2019	04982		TO TRANSFER/UPI/RRN 924476861761/Kreditbee	5224.00		9295.17 CR
02/09/2019	02/09/2019	00162		ATM WDL/ATM|D41D016201| NAYAGANJ KANPURCITY UPIN	6000.00		3295.17 CR
02/09/2019	02/09/2019	00162		COR CSH WDL/ATM|D41D016201| NAYAGANJ KANPURCITY UPIN		6000.00	9295.17 CR
02/09/2019	02/09/2019	00162		ATM WDL/ATM|D41D016201| NAYAGANJ KANPURCITY UPIN	5000.00		4295.17 CR
02/09/2019	02/09/2019	00162		ATM WDL/ATM|D41D016201| NAYAGANJ KANPURCITY UPIN	1000.00		3295.17 CR
03/09/2019	03/09/2019	03267		TO TRANSFER/DDM030920194966592	1599.00		1696.17 CR
03/09/2019	03/09/2019	02684		BY TRANSFER/NEFT APOLLO FINVEST INDIA N246190917649887		2204.00	3900.17 CR
04/09/2019	04/09/2019	05002		POS PRCH/POS|KISHORE LAL JOGINDER LAKANPUR UPIN	150.00		3750.17 CR
05/09/2019	05/09/2019	04982		TO TRANSFER/UPI/RRN 924820258029/Payment from PhonePe	100.00		3650.17 CR
05/09/2019	05/09/2019	05002		ATM WDL/ATM|1FNKAN10|BOB KANPUR UPIN	1000.00		2650.17 CR
06/09/2019	06/09/2019	00162		ATM WDL/ATM|D41D016201| NAYAGANJ KANPURCITY UPIN	1000.00		1650.17 CR
10/09/2019	10/09/2019	08103		BY TRANSFER/IMPSP2A925315050532 CAPFRONT TECHNOLOGIE		4528.00	6178.17 CR
11/09/2019	11/09/2019	04982		TO TRANSFER/UPI/RRN 925442646842/Smartcoin	3090.00		3088.17 CR
11/09/2019	11/09/2019	04982		BY TRANSFER/UPI/RRN 925414424262/Payment from PhonePe_SUNIL K		1000.00	4088.17 CR
12/09/2019	12/09/2019	04982		TO TRANSFER/UPI/RRN 925528337102/ZestMoneyDA777EAA3A8B	1162.00		2926.17 CR
13/09/2019	13/09/2019	02684		BY TRANSFER/NEFT SUNIDHI CAPITAL PVT L CMS1237603050		4587.00	7513.17 CR
13/09/2019	13/09/2019	04982		TO TRANSFER/UPI/RRN 925660296980/CashBean	5175.00		2338.17 CR
13/09/2019	13/09/2019	08103		BY TRANSFER/IMPSP2A925616151240 RAZORPAY SOFTWARE PV		5000.00	7338.17 CR
14/09/2019	14/09/2019	04982		TO TRANSFER/UPI/RRN 925740184536/MountQuickloanandeasypay	5070.00		2268.17 CR
15/09/2019	15/09/2019	08103		BY TRANSFER/IMPSP2A925813233924 MOUNT SHIKHAR FINANC		5678.40	7946.57 CR
15/09/2019	15/09/2019	00161		ATM WDL/ATM|D41D01611S|KARACHI KHANA PUR UPIN	4000.00		3946.57 CR
16/09/2019	16/09/2019	03267		TO TRANSFER/DDM160920195314631	500.00		3446.57 CR
16/09/2019	16/09/2019	03267		TO TRANSFER/DDM160920195314945	500.00		2946.57 CR
17/09/2019	17/09/2019	05002		POS PRCH	2535.00		411.57 CR
17/09/2019	17/09/2019	02684		BY TRANSFER/NEFT CAMDEN TOWN TECHNOL N260190287703577		91.00	502.57 CR
19/09/2019	19/09/2019	00621		********************/APY-PREMIUM FOR PRAN 500340488170	318.00		184.57 CR
19/09/2019	19/09/2019	02684		BY TRANSFER/NEFT APOLLO FINVEST INDIA N262190931951734		3971.00	4155.57 CR
20/09/2019	20/09/2019	04982		BY TRANSFER/UPI/RRN 926380886875/Payment from PhonePe_ICIC0001		500.00	4655.57 CR
21/09/2019	21/09/2019	04982		TO TRANSFER/UPI/RRN 926454437772/Cash	1000.00		3655.57 CR
23/09/2019	23/09/2019	08103		BY TRANSFER/IMPSP2A926600707982 ANSHU TRIPATHI		715.00	4370.57 CR
23/09/2019	23/09/2019	05002		ATM WDL/ATM|1FNKAN52|BOB KANPUR NAGAR UPIN	1500.00		2870.57 CR
23/09/2019	23/09/2019	05002		BY TRF/ECS/POSREFUND 6521600158562995 118971 01082019		1.00	2871.57 CR
24/09/2019	24/09/2019	02135		CASH DEPOSIT/SELF		5000.00	7871.57 CR
24/09/2019	24/09/2019	04982		TO TRANSFER/UPI/RRN 926711888462/LoanFrontLoanID1029917	5089.62		2781.95 CR
24/09/2019	24/09/2019	04982		BY TRANSFER/UPI/RRN 926714960280/UPI_SANDEEP KUMAR PANDEY		200.00	2981.95 CR
24/09/2019	24/09/2019	08103		BY TRANSFER/IMPSP2A926716368649 CAPFRONT TECHNOLOGIE		4528.00	7509.95 CR
25/09/2019	25/09/2019	04982		TO TRANSFER/UPI/RRN 926828792111/CashBean	5750.00		1759.95 CR
25/09/2019	25/09/2019	08103		BY TRANSFER/IMPSP2A926814303153 RAZORPAY SOFTWARE PV		5900.00	7659.95 CR
25/09/2019	25/09/2019	04982		TO TRANSFER/UPI/RRN 926856479727/MountQuickloanandeasypay	7098.00		561.95 CR
25/09/2019	25/09/2019	08103		BY TRANSFER/IMPSP2A926814306249 MOUNT SHIKHAR FINANC		5678.40	6240.35 CR
25/09/2019	25/09/2019	04982		TO TRANSFER/UPI/RRN 926856622946/Kreditbee	5114.00		1126.35 CR
28/09/2019	28/09/2019	05002		ATM WDL/ATM|08240177|VIJAY NAGAR CHAUHARAHA KANPUR UP	1000.00		126.35 CR
30/09/2019	30/09/2019	08103		BY TRANSFER/IMPSP2A927315497259 RAZORPAY SOFTWARE PV		2087.00	2213.35 CR
30/09/2019	30/09/2019	04982		TO TRANSFER/UPI/RRN 927363289038/Cash	1000.00		1213.35 CR
01/10/2019	01/10/2019	04982		TO TRANSFER/UPI/RRN 927484263337/Cash	1200.00		13.35 CR
03/10/2019	03/10/2019	04982		BY TRANSFER/UPI/RRN 927612546176/UPI_SANDEEP KUMAR		3000.00	3013.35 CR
03/10/2019	03/10/2019	02135		CASH DEPOSIT		1660.00	4673.35 CR
03/10/2019	03/10/2019	08103		BY TRANSFER/IMPSP2A927613099059 ANSHU TRIPATHI		6.00	4679.35 CR
03/10/2019	03/10/2019	05002		POS PRCH/ECOM|Pasfar Technologies PvtMumbai KAIN	4675.00		4.35 CR
04/10/2019	04/10/2019	04982		BY TRANSFER/08 TXN 03102019 UPIRRN 927684649573 AC37129193		9500.00	9504.35 CR
05/10/2019	05/10/2019	00161		CASH DEPOSIT/SELF		3500.00	13004.35 CR
05/10/2019	05/10/2019	04982		TO TRANSFER/UPI/RRN 927830911970/Cash	3200.00		9804.35 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
05/10/2019	05/10/2019	04982		TO TRANSFER/UPI/RRN 927852317513/Cash	300.00		9504.35 CR
07/10/2019	07/10/2019	04982		TO TRANSFER/UPI/RRN 928010981920/LoanFrontLoanID1195373	5089.62		4414.73 CR
07/10/2019	07/10/2019	08103		BY TRANSFER/IMPSP2A928010389277 CAPFRONT TECHNOLOGIE		4528.00	8942.73 CR
07/10/2019	07/10/2019	04982		TO TRANSFER/UPI/RRN 928044678586/Cashbean	6785.00		2157.73 CR
07/10/2019	07/10/2019	08103		BY TRANSFER/IMPSP2A928011091944 PC Financial Service		6000.00	8157.73 CR
07/10/2019	07/10/2019	04982		TO TRANSFER/UPI/RRN 928033998786/MountQuickloanandeasypay	7098.00		1059.73 CR
07/10/2019	07/10/2019	08103		BY TRANSFER/IMPSP2A928011407162 MOUNT SHIKHAR FINANC		5678.40	6738.13 CR
07/10/2019	07/10/2019	04982		TO TRANSFER/UPI/RRN 928033497359/Cash	2750.00		3988.13 CR
10/10/2019	10/10/2019	00621		********************/APY-PREMIUM FOR PRAN 500340488170	318.00		3670.13 CR
11/10/2019	11/10/2019	04982		TO TRANSFER/UPI/RRN 928436536807/Cash	250.00		3420.13 CR
11/10/2019	11/10/2019	04982		TO TRANSFER/UPI/RRN 928410119560/SalaryDost	234.82		3185.31 CR
12/10/2019	12/10/2019	05002		POS PRCH/ECOM|RHINO FINANCE PRIVATE Gautam BuddhaUPIN	2850.00		335.31 CR
12/10/2019	12/10/2019	08103		BY TRANSFER/IMPSP2A928510484490 RAZORPAY SOFTWARE PV		3339.00	3674.31 CR
13/10/2019	13/10/2019	04982		BY TRANSFER/UPI/RRN 928611314372/UPI_SANDEEP KUMAR		1500.00	5174.31 CR
13/10/2019	13/10/2019	04982		TO TRANSFER/UPI/RRN 928644475948/SmartCoinFinancialsTotalPayab	5164.16		10.15 CR
13/10/2019	13/10/2019	04982		TO TRANSFER/UPI/RRN 928611343075/UPI	1.00		9.15 CR
16/10/2019	16/10/2019	04982		BY TRANSFER/UPI/RRN 928942170489/Payment from PhonePe_SUNIL K		1500.00	1509.15 CR
16/10/2019	16/10/2019	04982		TO TRANSFER/UPI/RRN 928914275325/UPI	1500.00		9.15 CR
16/10/2019	16/10/2019	08103		BY TRANSFER/IMPSP2A928918213373 SMARTCOIN FINANCIALS		4587.00	4596.15 CR
17/10/2019	17/10/2019	03267		DDM RET CHRG/FAILED DDM CHARGES DATED ON 15/10/19	250.00		4346.15 CR
17/10/2019	17/10/2019	03267		GST/GST	45.00		4301.15 CR
17/10/2019	17/10/2019	03267		DDM RET CHRG/FAILED DDM CHARGES DATED ON 15/10/19	250.00		4051.15 CR
17/10/2019	17/10/2019	03267		GST/GST	45.00		4006.15 CR
18/10/2019	18/10/2019	04982		TO TRANSFER/UPI/RRN 929117100384/ZestMoneyDA777EAA3A8B	1091.00		2915.15 CR
19/10/2019	19/10/2019	00139		CASH DEPOSIT/SELF		5000.00	7915.15 CR
19/10/2019	19/10/2019	04982		TO TRANSFER/UPI/RRN 929248060330/CashBean	6900.00		1015.15 CR
19/10/2019	19/10/2019	08103		BY TRANSFER/IMPSP2A929212213119 RAZORPAY SOFTWARE PV		6500.00	7515.15 CR
19/10/2019	19/10/2019	04982		TO TRANSFER/UPI/RRN 929226888644/LoanFrontLoanID1367082	5089.62		2425.53 CR
19/10/2019	19/10/2019	08103		BY TRANSFER/IMPSP2A929213239853 CAPFRONT TECHNOLOGIE		4528.00	6953.53 CR
19/10/2019	19/10/2019	04982		BY TRANSFER/UPI/RRN 929213471978/Hood_HARPREET SINGH		200.00	7153.53 CR
19/10/2019	19/10/2019	04982		TO TRANSFER/UPI/RRN 929256230442/MountQuickloanandeasypay	7098.00		55.53 CR
19/10/2019	19/10/2019	08103		BY TRANSFER/IMPSP2A929215309738 MOUNT SHIKHAR FINANC		6008.80	6064.33 CR
21/10/2019	21/10/2019	05002		ATM WDL/ATM|CKA8001|BOI KARACHI KHANA KANPUR UPIN	6000.00		64.33 CR
22/10/2019	22/10/2019	08103		BY TRANSFER/IMPSP2A929513647910 BharatPe		1.00	65.33 CR
23/10/2019	23/10/2019	02684		BY TRANSFER/NEFT CAMDEN TOWN TECHNOL N296190306480807		91.00	156.33 CR
25/10/2019	25/10/2019	02684		BY TRANSFER/NEFT NIPPON INDIA MULTI CA AXISCN0040592783		2475.23	2631.56 CR
25/10/2019	25/10/2019	02684		BY TRANSFER/NEFT NIPPON INDIA SMALL CA AXISCN0040592784		2487.01	5118.57 CR
25/10/2019	25/10/2019	05002		POS PRCH/ECOM|RHINO FINANCE PRIVATE Gautam BuddhaUPIN	4560.00		558.57 CR
25/10/2019	25/10/2019	08103		BY TRANSFER/IMPSP2A929813410493 RAZORPAY SOFTWARE PV		4174.00	4732.57 CR
26/10/2019	26/10/2019	08103		BY TRANSFER/IMPSP2A929916798893 Cashfree		1.00	4733.57 CR
27/10/2019	27/10/2019	04982		TO TRANSFER/UPI/RRN 930044939849/Payment from PhonePe	125.00		4608.57 CR
29/10/2019	29/10/2019	04982		BY TRANSFER/UPI/RET/930044939849/27102019/3712919399		125.00	4733.57 CR
30/10/2019	30/10/2019	04982		TO TRANSFER/UPI/RRN 930324665708/Smart	113.00		4620.57 CR
30/10/2019	30/10/2019	08103		BY TRANSFER/IMPSP2A930314320419 SMARTCOIN FINANCIALS		113.00	4733.57 CR
30/10/2019	30/10/2019	05002		ATM WDL/ATM|08240018|SBI ORDINACE FACTORY KANPUR UPIN	500.00		4233.57 CR
30/10/2019	30/10/2019	04982		TO TRANSFER/UPI/RRN 930340167749/Cash	4200.00		33.57 CR
31/10/2019	31/10/2019	08103		BY TRANSFER/IMPSP2A930418192782 ONION CREDIT PVT LTD		2646.00	2679.57 CR
31/10/2019	31/10/2019	04982		TO TRANSFER/UPI/RRN 930480211391/Cash	1600.00		1079.57 CR
31/10/2019	31/10/2019	05002		ATM WDL/ATM|P3ECLP01|S JUHI GAUSALA CHAURA KANPUR UPI	500.00		579.57 CR

* Statement Downloaded By ANSHU TRIPATHI on Sun Nov 03 14:47:53 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.