



Statement for A/c 21350110054659 Between 29-05-2019 and 29-11-2019

Client Code 218037899
Name ROHIT KUMAR SRIVASTAVA
Address S/O-LATE RAM LAL
SRIVASTAVA
HOUSE NO.317,C/D,NEW
COLONY,KHAGAUL
PATNA
BIHAR
801105
Phone 7739169813

Branch Code 2135
IFSC Code UCBA0002135
Branch Name KHAGAUL
Address ARYA SAMAJ ROAD,JAI
RAM BAZAR, KHAGAUL

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
29-11-2019	NEFT/ GODDARD TECHNICAL			2,000.00	2,004.00
29-11-2019	MPAY/UPI/TRTR/933331615074/P YTM/add-money@paytm/O		12.00		4.00
29-11-2019	MPAY/UPI/TRTR/933307170043/U TIB/rohitsachiwalay/U			15.00	16.00
28-11-2019	MPAY/UPI/TRTR/933242756209/U TIB/7739169813@ybl/Pa		5,500.00		1.00
28-11-2019	MPAY/UPI/TRTR/933221167624/C NRB/ginnikumarisriv/U			5,500.00	5,501.00
28-11-2019	MPAY/UPI/TRTR/933221212714/U TIB/7739169813@ybl/Pa		2,500.00		1.00
28-11-2019	MPAY/UPI/TRTR/933280134879/U TIB/7739169813@ybl/Pa		2,900.00		2,501.00
28-11-2019	MPAY/UPI/TRTR/933210761857/U TIB/rohitsachiwalay/U			4,000.00	5,401.00
28-11-2019	MPAY/UPI/TRTR/933234293032/U TIB/918010008232668/N		3,900.00		1,401.00
27-11-2019	MPAY/UPI/TRTR/933146273489/B ARB/18630100015237@/N		2,000.00		5,301.00
27-11-2019	CWDR/933121320097/27-11-2019 21:50:32/NPC		1,000.00		7,301.00
27-11-2019	MPAY/UPI/TRTR/933156074001/U TIB/7739169813@ybl/Pa			8,300.00	8,301.00
27-11-2019	MPAY/UPI/TRTR/933142657947/U TIB/7739169813@ybl/Pa		4,500.00		1.00
27-11-2019	MPAY/IMPSI/TRTR/933111189933/ 27-11-19 11:40:05/MBS			1,500.00	4,501.00
27-11-2019	MPAY/IMPSI/TRTR/933111189119/ 27-11-19 11:37:40/MBS			1.00	3,001.00
26-11-2019	CWDR/933020320009/26-11-2019 20:27:09/NPC		500.00		3,000.00
26-11-2019	MPAY/UPI/TRTR/933064181677/U CBA/29683211000181@/P		3,000.00		3,500.00
26-11-2019	MPAY/UPI/TRTR/933016542263/C NRB/ginnikumarisriv/U			6,500.00	6,500.00
26-11-2019	MPAY/UPI/TRTR/933032274676/U TIB/7739169813@ybl/Pa		6,500.00		0.00
26-11-2019	MPAY/IMPSI/TRTR/933014982806/ 26-11-19 14:41:47/MBS			6,500.00	6,500.00

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
26-11-2019	MPAY/UPI/TRTR/933038602738/Y ESB/222333005787287/N		6,523.00		0.00
26-11-2019	MPAY/UPI/TRTR/933042000861/U TIB/7739169813@ybl/Pa			15.00	6,523.00
26-11-2019	BY CASH			3,000.00	6,508.00
25-11-2019	MPAY/IMPSI/TRTR/932923840693/ 25-11-19 23:33:53/MBS			1.00	3,508.00
25-11-2019	CWDR/932919954075/25-11-2019 19:33:10/NPC		500.00		3,507.00
23-11-2019	MPAY/UPI/TRTR/932776718464/U TIB/7739169813@ybl/Pa		700.00		4,007.00
23-11-2019	MPAY/UPI/TRTR/932742436203/U TIB/7739169813@ybl/Pa		500.00		4,707.00
23-11-2019	MPAY/UPI/TRTR/932714090595/U TIB/rohitsachiwalay/U			5,200.00	5,207.00
23-11-2019	MPAY/UPI/TRTR/932756430150/U TIB/7739169813@ybl/Pa		4,700.00		7.00
23-11-2019	MPAY/UPI/TRTR/932720453571/U TIB/7739169813@ybl/Pa			4,700.00	4,707.00
23-11-2019	MPAY/UPI/TRTR/932740343067/U TIB/7739169813@ybl/Pa		2,070.00		7.00
21-11-2019	MPAY/UPI/TRTR/932447727359/P YTM/add-money@paytm/O		600.00		2,077.00
20-11-2019	MPAY/UPI/TRTR/932413459805/Y ESB/CASHFREEONLINE@/P		2,055.00		2,677.00
19-11-2019	MPAY/UPI/TRTR/932324011663/U TIB/7739169813@ybl/Pa			2,600.00	4,732.00
19-11-2019	MPAY/UPI/TRTR/932336721194/Y ESB/222333001240001/N		3,042.00		2,132.00
18-11-2019	MPAY/UPI/TRTR/932280598328/U TIB/7739169813@ybl/Pa			5,000.00	5,174.00
17-11-2019	MPAY/UPI/TRTR/932117007021/U TIB/7739169813@ybl/Pa		7,500.00		174.00
17-11-2019	MPAY/UPI/TRTR/932117379382/U TIB/rohitsachiwalay/U			7,600.00	7,674.00
17-11-2019	MPAY/UPI/TRTR/932164063653/U TIB/7739169813@ybl/Pa		2,000.00		74.00
17-11-2019	MPAY/UPI/TRTR/932148092595/C NRB/7257854884@ybl/Pa			2,000.00	2,074.00
17-11-2019	MPAY/UPI/TRTR/932116272277/C NRB/7257854884@ybl/Pa			1.00	74.00
17-11-2019	MPAY/UPI/TRTR/932138490486/C NRB/7257854884@payt/N			1.00	73.00
16-11-2019	MPAY/UPI/TRTR/932040620180/B ARB/18630100015237@/N		3,000.00		72.00
16-11-2019	MPAY/UPI/TRTR/932016471760/U TIB/rohitsachiwalay/U			3,000.00	3,072.00
16-11-2019	MPAY/UPI/TRTR/932038071398/C NRB/7257854884@payt/N			1.00	72.00
16-11-2019	MPAY/UPI/TRTR/932036030793/U TIB/7739169813@ybl/Pa		9,600.00		71.00
16-11-2019	MPAY/UPI/TRTR/932014272002/U TIB/7739169813@ybl/Pa			9,600.00	9,671.00
16-11-2019	MPAY/UPI/TRTR/932014462794/U TIB/7739169813@ybl/Pa		1.00		71.00
15-11-2019	MPAY/UPI/TRTR/931976766540/U TIB/7739169813@ybl/Pa			50.00	72.00
15-11-2019	MPAY/IMPSI/TRTR/931911138244/ 15-11-19 11:01:09/MBS			1.00	22.00
14-11-2019	MPAY/UPI/TRTR/931844592159/U TIB/918010008232668/N		2.00		21.00
14-11-2019	RECOM/PRCR/931820977517/14- 11-2019 20:17:09/NPO		4,090.45		23.00

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
14-11-2019	MPAY/UPI/TRTR/931880889175/U TIB/7739169813@ybl/Pa			4,030.00	4,113.45
14-11-2019	MPAY/UPI/TRTR/931820451128/U TIB/7739169813@ybl/Pa			1.00	83.45
13-11-2019	MPAY/UPI/TRTR/931741096532/U TIB/918010008232668/N		3,500.00		82.45
13-11-2019	BY CASH			3,500.00	3,582.45
13-11-2019	MPAY/UPI/TRTR/931730024535/U TIB/7739169813@ybl/Pa		6,200.00		82.45
13-11-2019	MPAY/UPI/TRTR/931720255699/U TIB/7739169813@ybl/Pa		5.00		6,282.45
13-11-2019	MPAY/UPI/TRTR/931710938463/U TIB/rohitsachiwalay/U			6,200.00	6,287.45
13-11-2019	MPAY/UPI/TRTR/931734556002/U TIB/918010008232668/N		5,200.00		87.45
13-11-2019	MPAY/IMPSI/TRTR/931710551214/ 13-11-19 10:06:35/MBS			5,287.00	5,287.45
11-11-2019	MPAY/UPI/TRTR/931546764954/P YTM/add-money@paytm/O		300.00		0.45
11-11-2019	MPAY/UPI/TRTR/931522665702/U TIB/rohitsachiwalay/U			110.00	300.45
11-11-2019	MPAY/UPI/TRTR/931546720855/P YTM/walletmoneytoba/N			190.00	190.45
11-11-2019	MPAY/UPI/TRTR/931546660535/P YTM/add-money@paytm/O		200.00		0.45
11-11-2019	MPAY/UPI/TRTR/931521357786/U TIB/rohitsachiwalay/U			200.00	200.45
11-11-2019	MPAY/UPI/TRTR/931537923942/P YTM/add-money@paytm/O		10.00		0.45
11-11-2019	MPAY/UPI/TRTR/931513274272/U TIB/rohitsachiwalay/U			10.00	10.45
11-11-2019	MPAY/UPI/TRTR/931534362459/Y ESB/222333005787287/N		4,370.00		0.45
11-11-2019	MPAY/UPI/TRTR/931510391431/U TIB/rohitsachiwalay/U			4,370.00	4,370.45
07-11-2019	MPAY/UPI/TRTR/931106311942/U TIB/7739169813@ybl/Pa		3,406.00		0.45
06-11-2019	MPAY/UPI/TRTR/931023926100/U TIB/rohitsachiwalay/U			3,400.00	3,406.45
06-11-2019	ACH/UCBA0000000002768617/TP ACH BAJAJFINREP		2,000.00		6.45
06-11-2019	ACH/UCBA0000000002768617/TP ACH BAJAJFINREP		1,349.00		2,006.45
04-11-2019	MPAY/UPI/TRTR/930814265171/U TIB/rohitsachiwalay/U			2,000.00	3,355.45
04-11-2019	MPAY/UPI/TRTR/930814253302/U TIB/rohitsachiwalay/U			1,350.00	1,355.45
02-11-2019	MPAY/UPI/TRTR/930634705431/P YTM/add-money@paytm/O		200.00		5.45
01-11-2019	MPAY/UPI/TRTR/930544791944/U TIB/918010008232668/N		5,000.00		205.45
01-11-2019	MPAY/UPI/TRRR/930520171614/U TIB/7739169813@ybl/Pa			5,000.00	5,205.45
01-11-2019	MPAY/UPI/TRTR/930520171614/U TIB/7739169813@ybl/Pa		5,000.00		205.45
01-11-2019	MPAY/IMPSI/TRTR/930520687539/ 01-11-19 20:50:36/MBS			5,000.00	5,205.45
30-10-2019	MPAY/UPI/TRTR/930340243407/U TIB/918010008232668/N		5,000.00		205.45
29-10-2019	MPAY/UPI/TRTR/930219280658/U TIB/rohitsachiwalay/U			200.00	5,205.45
29-10-2019	MPAY/UPI/TRTR/930243160042/U TIB/918010008232668/N		200.00		5,005.45

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
29-10-2019	MPAY/UPI/TRTR/930242371397/B ARB/30098100025231@/N		600.00		5,205.45
29-10-2019	MPAY/IMPSI/TRTR/930211670624/ 29-10-19 11:36:23/MBS			3,800.00	5,805.45
28-10-2019	MPAY/UPI/TRTR/930114518865/U TIB/rohitsachiwalay/U			2,000.00	2,005.45
28-10-2019	MPAY/UPI/TRTR/930138142027/U TIB/918010008232668/N		2,000.00		5.45
28-10-2019	MPAY/UPI/TRTR/930138981190/B KDN/126210036175@BK/N		2,000.00		2,005.45
28-10-2019	MPAY/UPI/TRTR/930132822739/U TIB/918010008232668/N		1,000.00		4,005.45
27-10-2019	MPAY/UPI/TRTR/930033526155/P YTM/add-money@paytm/O		42.00		5,005.45
26-10-2019	CWDR/929918001570/26-10-2019 18:19:49/NPC		2,021.00		5,047.45
26-10-2019	CWDR/929910945945/26-10-2019 10:55:21/NPC		4,000.00		7,068.45
25-10-2019	CWDR/929815019295/25-10-2019 15:05:42/NPC		400.00		11,068.45
24-10-2019	CWDR/929721945532/24-10-2019 21:10:50/NPC		2,000.00		11,468.45
24-10-2019	MPAY/UPI/TRTR/929739772559/P YTM/add-money@paytm/O		200.00		13,468.45
24-10-2019	MPAY/UPI/TRTR/929739634443/P YTM/add-money@paytm/O		444.00		13,668.45
24-10-2019	MPAY/UPI/TRTR/929736457943/U TIB/7739169813@ybl/Pa			9,800.00	14,112.45
24-10-2019	MPAY/UPI/TRTR/929734849834/P YTM/payair7673@payt/O		249.00		4,312.45
23-10-2019	CWDR/929620023333/23-10-2019 20:26:05/NPC		7,000.00		4,561.45
23-10-2019	MPAY/UPI/TRTR/929640836323/P YTM/payide@paytm/Oid9		134.80		11,561.45
23-10-2019	ACH/UCBA0000000002768617/TP ACH Bajaj Finanac		450.00		11,696.25
23-10-2019	MPAY/UPI/TRTR/929615279268/Y ESB/247267422460009/P		1,014.00		12,146.25
23-10-2019	MPAY/UPI/TRTR/929642293982/Y ESB/222333005787287/P		1,840.00		13,160.25
23-10-2019	MPAY/UPI/TRTR/929614404864/U TIB/rohitsachiwalay/U			15,000.00	15,000.25
21-10-2019	MPAY/UPI/TRTR/929430323728/P YTM/add-money@paytm/O		15.00		0.25
19-10-2019	RECOM/PRCR/929222981890/19- 10-2019 22:08:05/NPO		51.00		15.25
19-10-2019	MPAY/UPI/TRTR/929222512110/C NRB/ab242836@okhdfc/U			30.00	66.25
19-10-2019	MPAY/UPI/TRTR/929212637024/Y ESB/EURONET@ybl/Payme		9.00		36.25
19-10-2019	MPAY/UPI/TRTR/929222308561/Y ESB/BILLDESKPP@ybl/Pa		9.00		45.25
18-10-2019	MPAY/UPI/TRTR/929127333660/Y ESB/BILLDESKPP@ybl/Pa		9.00		54.25
16-10-2019	CWDR/928920943287/16-10-2019 20:48:40/NPC		800.00		63.25
16-10-2019	MPAY/IMPSI/TRTR/928919547084/ 16-10-19 19:11:53/MBS			852.00	863.25
15-10-2019	MPAY/IMPSI/TRTR/928812142805/ 15-10-19 12:21:37/MBS			1.00	11.25
14-10-2019	MPAY/IMPSI/TRTR/928622737175/ 13-10-19 22:38:53/MBS			1.00	10.25
14-10-2019	MPAY/UPI/TRTR/928537301312/P YTM/add-money@paytm/O		1.00		9.25

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14-10-2019	MPAY/UPI/TRTR/928537282062/P YTM/add-money@paytm/O		1.00		10.25
14-10-2019	MPAY/UPI/TRTR/928536226211/P YTM/add-money@paytm/O		150.00		11.25
10-10-2019	ACH/UCBA0000000002768617/TP ACH Bajaj Finanac		2,000.00		161.25
10-10-2019	MPAY/IMPSI/TRTR/928313878746/ 10-10-19 13:45:46/MBS			1,600.00	2,161.25
09-10-2019	MPAY/UPI/TRTR/928243872856/P YTM/add-money@paytm/O		51.00		561.25
07-10-2019	MPAY/UPI/TRTR/928017334328/U TIB/rohitsachiwalay/U			300.00	612.25
07-10-2019	MPAY/UPI/TRTR/928041167630/U TIB/918010008232668/N		700.00		312.25
07-10-2019	MPAY/UPI/TRTR/928015703957/U TIB/rohitsachiwalay/U			800.00	1,012.25
07-10-2019	MPAY/UPI/TRTR/928036894930/U TIB/918010008232668/N		800.00		212.25
07-10-2019	21350110054659:Int.Pd:01-07-2019 to 30-09-2019			11.00	1,012.25
05-10-2019	MPAY/UPI/TRTR/927846208155/P YTM/add-money@paytm/O		200.00		1,001.25
05-10-2019	MPAY/UPI/TRTR/927822913960/U TIB/rohitsachiwalay/U			1,000.00	1,201.25
03-10-2019	MPAY/UPI/TRTR/927620245167/U TIB/rohitsachiwalay/U			200.00	201.25
03-10-2019	MPAY/UPI/TRTR/927642922188/U TIB/918010008232668/N		500.00		1.25
03-10-2019	ACH/UCBA0000000002768617/TP ACH Bajaj Finanac		1,349.00		501.25
03-10-2019	MPAY/UPI/TRTR/927516633614/U TIB/rohitsachiwalay/U			1,400.00	1,850.25
03-10-2019	MPAY/UPI/TRTR/927540968255/P YTM/add-money@paytm/O		42.00		450.25
03-10-2019	MPAY/UPI/TRTR/927516556728/U TIB/rohitsachiwalay/U			400.00	492.25
03-10-2019	MPAY/UPI/TRTR/927540833245/U TIB/918010008232668/N		400.00		92.25
30-09-2019	CWDR/927215938817/29-09-2019 15:59:00/NPC		921.00		492.25
27-09-2019	MPAY/UPI/TRTR/927007687543/U TIB/rohitsachiwalay/U			300.00	1,413.25
26-09-2019	MPAY/UPI/TRTR/926940816815/P YTM/add-money@paytm/O		170.00		1,113.25
26-09-2019	MPAY/UPI/TRTR/926916595558/U TIB/rohitsachiwalay/U			200.00	1,283.25
26-09-2019	MPAY/UPI/TRTR/926939456000/U TIB/918010008232668/N		1,000.00		1,083.25
26-09-2019	MPAY/UPI/TRTR/926914243268/U TIB/rohitsachiwalay/U			2,000.00	2,083.25
26-09-2019	SMS CHARGES JAN19-JUN19		27.15		83.25
25-09-2019	MPAY/UPI/TRTR/926843094106/U TIB/918010008232668/N		500.00		110.40
25-09-2019	MPAY/UPI/TRTR/926812361983/U TIB/rohitsachiwalay/U			300.00	610.40
23-09-2019	MPAY/UPI/TRTR/926643725507/U TIB/918010008232668/N		2.00		310.40
23-09-2019	MPAY/UPI/TRTR/926542974704/U TIB/918010008232668/N		100.00		312.40
21-09-2019	MPAY/UPI/TRTR/926443024786/U TIB/918010008232668/N		500.00		412.40
21-09-2019	MPAY/UPI/TRTR/926417747077/U TIB/rohitsachiwalay/U			400.00	912.40

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20-09-2019	MPAY/UPI/TRTR/926342551875/U TIB/918010008232668/N		500.00		512.40
20-09-2019	MPAY/UPI/TRTR/926317427611/U TIB/rohitsachiwalay/U			30.00	1,012.40
20-09-2019	MPAY/UPI/TRTR/926340054978/P YTM/add-money@paytm/O		30.00		982.40
20-09-2019	MPAY/UPI/TRTR/926340938001/P YTM/add-money@paytm/O		199.00		1,012.40
20-09-2019	926018014362/17.09.2019/REFUN D			199.00	1,211.40
19-09-2019	MPAY/UPI/TRTR/926244054328/P YTM/add-money@paytm/O		199.00		1,012.40
18-09-2019	MPAY/UPI/TRTR/926146015690/P YTM/add-money@paytm/O		200.00		1,211.40
18-09-2019	MPAY/UPI/TRTR/926135137645/U TIB/918010008232668/N		2,000.00		1,411.40
17-09-2019	RECOM/PRCR/926018014362/17- 09-2019 18:35:42/NPO		199.00		3,411.40
17-09-2019	MPAY/UPI/TRTR/926041165324/U TIB/918010008232668/N		2,000.00		3,610.40
17-09-2019	MPAY/UPI/TRTR/926016141677/U TIB/rohitsachiwalay/U			5,000.00	5,610.40
16-09-2019	MPAY/UPI/TRTR/925921171422/U TIB/rohitsachiwalay/U			400.00	610.40
16-09-2019	MPAY/UPI/TRTR/925939150249/U TIB/7739169813@ybl/Pa		2.00		210.40
16-09-2019	CWDR/925812319995/15-09-2019 12:10:49/NPC		621.00		212.40
16-09-2019	MPAY/UPI/TRTR/925736031114/U TIB/7739169813@ybl/Pa			600.00	833.40
13-09-2019	CWDR/925619013785/13-09-2019 19:22:29/NPC		521.00		233.40
13-09-2019	BLIN/925619935461/13-09-2019 19:15:42/NPC		8.00		754.40
13-09-2019	MPAY/UPI/TRTR/925608502422/U TIB/rohitsachiwalay/U			200.00	762.40
10-09-2019	MPAY/IMPSI/TRTR/925321429321/ 10-09-19 21:01:40/MBS			500.00	562.40
10-09-2019	MPAY/IMPSI/TRTR/925321429197/ 10-09-19 21:01:04/MBS			1.00	62.40
09-09-2019	CWDR/925211319981/09-09-2019 11:19:27/NPC		1,421.00		61.40
09-09-2019	MPAY/IMPSI/TRTR/925122908593/ 08-09-19 22:44:45/MBS			450.01	1,482.40
07-09-2019	CWDR/925020934186/07-09-2019 20:05:23/NPC		1,000.00		1,032.39
07-09-2019	CWRR/925020320052/07-09-2019 20:01:50/NPC			1,000.00	2,032.39
07-09-2019	CWDR/925020320052/07-09-2019 20:01:50/NPC		1,000.00		1,032.39
05-09-2019	CWDR/924821320101/05-09-2019 21:03:41/NPC		3,700.00		2,032.39
05-09-2019	MPAY/IMPSI/TRTR/924820205285/ 05-09-19 20:42:39/MBS			4,700.14	5,732.39
05-09-2019	RECOM/PRCR/924812248445/05- 09-2019 12:07:47/NPO		1,119.00		1,032.25
04-09-2019	CWDR/924720320027/04-09-2019 20:28:04/NPC		1,000.00		2,151.25
04-09-2019	CWRR/924720320026/04-09-2019 20:27:02/NPC			1,000.00	3,151.25
04-09-2019	CWDR/924720320026/04-09-2019 20:27:02/NPC		1,000.00		2,151.25
04-09-2019	CWRR/924720933449/04-09-2019 20:25:09/NPC			1,000.00	3,151.25

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
04-09-2019	CWDR/924720933449/04-09-2019 20:25:09/NPC		1,000.00		2,151.25
03-09-2019	CWDR/924620320078/03-09-2019 20:32:18/NPC		900.00		3,151.25
02-09-2019	MPAY/UPI/TRTR/924514070520/U TIB/rohitsachiwalay/U			400.00	4,051.25
02-09-2019	ACH/UCBA0000000002768617/TP ACH Bajaj Finanac		1,349.00		3,651.25
02-09-2019	CWDR/924420320239/01-09-2019 20:29:19/NPC		2,100.00		5,000.25
02-09-2019	MPAY/UPI/TRTR/924409028123/U TIB/rohitsachiwalay/U			6,500.00	7,100.25
28-08-2019	MPAY/UPI/TRTR/924057994486/U TIB/7739169813@ybl/Pa		79.00		600.25
26-08-2019	CWDR/923710319964/25-08-2019 10:12:00/NPC		1,521.00		679.25
26-08-2019	RECOM/PRCR/923623812910/24- 08-2019 23:45:23/NPO		51.00		2,200.25
26-08-2019	MPAY/UPI/TRTR/923647311485/P YTM/paybil3066@payt/O		21.00		2,251.25
26-08-2019	MPAY/UPI/TRTR/923623276905/U TIB/rohitsachiwalay/U			21.00	2,272.25
26-08-2019	MPAY/UPI/TRTR/923669604575/U TIB/7739169813@ybl/Pa		4.00		2,251.25
26-08-2019	RECOM/PRCR/923523356961/23- 08-2019 23:48:19/NPO		448.00		2,255.25
23-08-2019	CWDR/923522320026/23-08-2019 22:06:14/NPC		1,000.00		2,703.25
23-08-2019	MPAY/UPI/TRTR/923515056608/U TIB/rohitsachiwalay/U			21.00	3,703.25
23-08-2019	MPAY/UPI/TRTR/923539357375/P YTM/paybil3066@payt/O		21.00		3,682.25
23-08-2019	MPAY/UPI/TRTR/923524175147/P YTM/payair7673@payt/O		199.00		3,703.25
22-08-2019	MPAY/UPI/TRTR/923423266125/U TIB/rohitsachiwalay/U			1,000.00	3,902.25
22-08-2019	MPAY/IMPSI/TRTR/923418836146/ 22-08-19 18:08:04/MBS			1,200.00	2,902.25
19-08-2019	922709011445/15.08.2019/REFUN D			2.21	1,702.25
19-08-2019	MPAY/UPI/TRTR/923036385002/P YTM/paydth5848@payt/O		300.00		1,700.04
16-08-2019	MPAY/UPI/TRTR/922833689709/P YTM/paydth5848@payt/O		100.00		2,000.04
16-08-2019	CWDR/922712024855/15-08-2019 12:33:34/NPC		900.00		2,100.04
16-08-2019	POS/PRCR/922709011445/15-08- 2019 09:22:31/NPO		295.00		3,000.04
14-08-2019	MPAY/UPI/TRTR/922613454276/U TIB/rohitsachiwalay/U			490.00	3,295.04
14-08-2019	MPAY/UPI/TRTR/922620514705/Y ESB/EURONET@ybl/Payme		199.00		2,805.04
12-08-2019	CWDR/922310319973/11-08-2019 10:02:59/NPC		7,000.00		3,004.04
12-08-2019	MPAY/IMPSI/TRTR/922222238421/ 10-08-19 22:08:17/MBS			10,000.00	10,004.04
08-08-2019	MPAY/UPI/TRTR/922047976911/U TIB/918010008232668/N		62.00		4.04
07-08-2019	MPAY/UPI/TRTR/921914188046/U TIB/7739169813@ybl/Pa			1.00	66.04
06-08-2019	POS/PRCR/921811278985/06-08- 2019 11:36:59/NPO		1,150.71		65.04
06-08-2019	MPAY/UPI/TRRR/UPI DEBITREVERSAL REFNO:92183386875			1,051.00	1,215.75

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
06-08-2019	MPAY/UPI/TRTR/UPI DEBIT REFNO:921833868759 TRF TO		1,051.00		164.75
06-08-2019	MPAY/UPI/TRTR/UPI DEBIT REFNO:921840561397 TRF TO		1,000.00		1,215.75
06-08-2019	MPAY/UPI/TRTR/UPI CREDIT REFNO:921833367961 RCVD			1,000.03	2,215.75
05-08-2019	MPAY/UPI/TRTR/921622356211/04 -08-2019 22:05:04/UPI		21.00		1,215.72
03-08-2019	MPAY/UPI/TRTR/921520962536/03 -08-2019 20:39:17/UPI			60.00	1,236.72
03-08-2019	ACH/UCBA0000000002768617/TP ACH Bajaj Finanac		1,379.00		1,176.72
03-08-2019	MPAY/UPI/TRTR/921512861896/03 -08-2019 12:03:02/UPI		1.00		2,555.72
02-08-2019	CWDR/921420020562/02-08-2019 20:53:36/NPC		3,000.00		2,556.72
02-08-2019	MPAY/UPI/TRTR/921417757234/02 -08-2019 17:43:45/UPI			4,350.00	5,556.72
01-08-2019	BY CASH			500.00	1,206.72
31-07-2019	MPAY/UPI/TRTR/921208944852/31 -07-2019 08:08:17/UPI		130.00		706.72
30-07-2019	MPAY/UPI/TRTR/921122903148/30 -07-2019 22:17:48/UPI		6.00		836.72
29-07-2019	MPAY/UPI/TRTR/921021533555/29 -07-2019 21:53:24/UPI			500.00	842.72
29-07-2019	MPAY/UPI/TRTR/920914076847/28 -07-2019 14:53:53/UPI		300.00		342.72
29-07-2019	MPAY/UPI/TRTR/920803612377/27 -07-2019 03:42:12/UPI		198.00		642.72
29-07-2019	MPAY/UPI/TRTR/920803612308/27 -07-2019 03:32:49/UPI			149.00	840.72
26-07-2019	MPAY/UPI/TRTR/920711330442/26 -07-2019 11:07:33/UPI		199.00		691.72
25-07-2019	MPAY/UPI/TRTR/920622242526/25 -07-2019 22:43:29/UPI			200.00	890.72
25-07-2019	MPAY/UPI/TRTR/920621213965/25 -07-2019 21:10:23/UPI			500.02	690.72
25-07-2019	CWDR/920619320033/25-07-2019 19:54:14/NPC		321.00		190.70
24-07-2019	MPAY/UPI/TRTR/920508616954/24 -07-2019 08:49:46/UPI		80.00		511.70
24-07-2019	MPAY/UPI/TRTR/920508616434/24 -07-2019 08:47:48/UPI			27.00	591.70
23-07-2019	MPAY/UPI/TRTR/920419504330/23 -07-2019 19:15:02/UPI			38.00	564.70
22-07-2019	MPAY/UPI/TRTR/920317109079/22 -07-2019 17:39:54/UPI			50.00	526.70
22-07-2019	MPAY/UPI/TRTR/920314047477/22 -07-2019 14:23:42/UPI			350.00	476.70
22-07-2019	CWDR/920219320057/21-07-2019 19:31:36/NPC		200.00		126.70
15-07-2019	MPAY/UPI/TRTR/919611676184/15 -07-2019 11:15:43/UPI		100.00		326.70
15-07-2019	CWDR/919608319951/15-07-2019 08:47:28/NPC		500.00		426.70
15-07-2019	MPAY/UPI/TRTR/919520571199/14 -07-2019 20:15:35/UPI		10.00		926.70
15-07-2019	MPAY/UPI/TRTR/919407037101/13 -07-2019 07:07:35/UPI		1,120.00		936.70
15-07-2019	CWDR/919406319946/13-07-2019 06:23:43/NPC		8,000.00		2,056.70
12-07-2019	MPAY/IMPSI/TRTR/919322628334/ 12-07-19 22:07:36/MBS			10,000.00	10,056.70

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
09-07-2019	21350110054659:Int.Pd:01-04-2019 to 30-06-2019			5.00	56.70
09-07-2019	POS/PRCR/919006282955/09-07-2019 06:00:55/NPO		199.00		51.70
08-07-2019	CWDR/918922320058/08-07-2019 22:14:42/NPC		800.00		250.70
08-07-2019	MPAY/UPI/TRTR/918910420450/08-07-2019 10:50:38/UPI		100.00		1,050.70
08-07-2019	MPAY/UPI/TRTR/918820314891/07-07-2019 20:57:21/UPI		169.00		1,150.70
08-07-2019	MPAY/UPI/TRTR/918820310860/07-07-2019 20:47:00/UPI			100.00	1,319.70
08-07-2019	MPAY/UPI/TRTR/918819279264/07-07-2019 19:22:18/UPI		10.00		1,219.70
08-07-2019	MPAY/UPI/TRTR/918818266414/07-07-2019 18:47:27/UPI			700.00	1,229.70
08-07-2019	MPAY/UPI/TRTR/918815211658/07-07-2019 15:34:17/UPI		800.00		529.70
08-07-2019	MPAY/IMPSI/TRTR/918813338137/07-07-19 13:07:52/MBS			1.00	1,329.70
06-07-2019	MPAY/UPI/TRTR/918721010436/06-07-2019 21:08:50/UPI			1,120.00	1,328.70
06-07-2019	MPAY/UPI/TRTR/918710792926/06-07-2019 10:56:21/UPI		1,120.00		208.70
05-07-2019	MPAY/UPI/TRTR/918622697377/05-07-2019 22:04:06/UPI			1,120.00	1,328.70
05-07-2019	MPAY/UPI/TRTR/918607373261/05-07-2019 07:58:37/UPI		1,120.00		208.70
04-07-2019	CWDR/918521320128/04-07-2019 21:24:15/NPC		400.00		1,328.70
04-07-2019	MPAY/UPI/TRTR/918519276398/04-07-2019 19:53:58/UPI			400.00	1,728.70
04-07-2019	BY CASH			1,300.00	1,328.70
27-06-2019	MPAY/UPI/TRTR/917808740720/27-06-2019 08:37:04/UPI		9.00		28.70
27-06-2019	MPAY/UPI/TRTR/917808739845/27-06-2019 08:33:24/UPI		10.00		37.70
25-06-2019	CWDR/917611320015/25-06-2019 11:59:27/NPC		300.00		47.70
25-06-2019	MPAY/UPI/TRTR/917610139324/25-06-2019 10:12:52/UPI		100.00		347.70
25-06-2019	MPAY/UPI/TRTR/917610138759/25-06-2019 10:11:10/UPI			400.00	447.70
21-06-2019	MPAY/UPI/TRTR/917221172857/21-06-2019 21:51:33/UPI			40.00	47.70
17-06-2019	MPAY/UPI/TRTR/916709437725/16-06-2019 09:02:58/UPI		21.00		7.70
17-06-2019	MPAY/UPI/TRTR/916708434167/16-06-2019 08:47:08/UPI		100.00		28.70
17-06-2019	MPAY/UPI/TRTR/916705411345/16-06-2019 05:26:26/UPI			90.00	128.70
15-06-2019	MPAY/UPI/TRTR/916620351588/15-06-2019 20:10:27/UPI		42.00		38.70
15-06-2019	MPAY/UPI/TRTR/916609158813/15-06-2019 09:43:06/UPI		10.00		80.70
15-06-2019	MPAY/UPI/TRTR/916609158574/15-06-2019 09:42:18/UPI			5.00	90.70
13-06-2019	MPAY/UPI/TRTR/916423818805/13-06-2019 23:16:37/UPI		20.00		85.70
12-06-2019	MPAY/UPI/TRTR/916320482424/12-06-2019 20:39:27/UPI		200.00		105.70
11-06-2019	MPAY/UPI/TRTR/916218141680/11-06-2019 18:19:27/UPI		200.00		305.70

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
10-06-2019	MPAY/UPI/TRTR/916114770307/10-06-2019 14:55:18/UPI		200.00		505.70
10-06-2019	MPAY/UPI/TRTR/916112727685/10-06-2019 12:37:03/UPI			200.00	705.70
10-06-2019	MPAY/UPI/TRTR/916112719697/10-06-2019 12:15:20/UPI		200.00		505.70
10-06-2019	MPAY/UPI/TRTR/916022612660/09-06-2019 22:09:21/UPI		100.00		705.70
10-06-2019	MPAY/UPI/TRTR/916016523847/09-06-2019 16:46:05/UPI			500.00	805.70
10-06-2019	MPAY/UPI/TRTR/915917268950/08-06-2019 17:08:05/UPI			200.00	305.70
07-06-2019	MPAY/UPI/TRTR/915820051265/07-06-2019 20:52:28/UPI		200.00		105.70
06-06-2019	MPAY/UPI/TRTR/915719721985/06-06-2019 19:54:56/UPI		98.00		305.70
06-06-2019	MPAY/UPI/TRTR/915718694827/06-06-2019 18:40:17/UPI		500.00		403.70
06-06-2019	MPAY/UPI/TRTR/915623486537/05-06-2019 23:02:44/UPI			500.00	903.70
06-06-2019	MPAY/UPI/TRTR/915622486079/05-06-2019 22:59:54/UPI		200.00		403.70
06-06-2019	MPAY/UPI/TRTR/915622485978/05-06-2019 22:59:15/UPI		300.00		603.70
06-06-2019	MPAY/UPI/TRTR/915620452567/05-06-2019 20:35:30/UPI			500.00	903.70
04-06-2019	MPAY/UPI/TRTR/915521178080/04-06-2019 21:00:44/UPI		100.00		403.70
04-06-2019	MPAY/UPI/TRTR/915508926903/04-06-2019 08:11:51/UPI			500.00	503.70
04-06-2019	MPAY/UPI/TRTR/915508925422/04-06-2019 08:04:46/UPI		500.00		3.70