

Primary Account holder Name : **SULAYMAN KHAN**
Address : 1037 SECTOR 29-B SAI TEMPLE
CHANDIGARH CHANDIGARH
CHANDIGARH
INDIA
160030
Account No : 2008104000022950
Customer ID : 92565931
Account Branch : SECTOR 9C
Mode of Operation : SINGLE

Toll Free Numbers:

1800-209-4324 / 1800-22-1070

For Query / Grievance resolution:

SMS "IDBICARE" to 9220800800


YOUR SAVINGS A/C STATUS

Transactions Date from 01/04/19 to 31/10/19

A/c No. :2008104000022950

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
1	04/04/19	04/04/19	IMPS/909413077310/ROPEN TRA/Yes Ba		CR	INR	281.68	290.92
2	04/04/19	04/04/19	nfs/PNB SCO 34 SECTOR 71 MOMOHALI		DR	INR	200.00	90.92
3	08/04/19	08/04/19	REFUND RPAY 190330 397470		CR	INR	1.00	91.92
4	12/04/19	12/04/19	SMS_CHARGE_FOR_JUL18_TO_SEP18		DR	INR	17.70	74.22
5	12/04/19	12/04/19	RPAY-POS/WWW AIRTEL IN GUR		DR	INR	35.00	39.22
6	12/04/19	12/04/19	BN027201/12-04-19 10:27:50 /0000003		CR	INR	1,000.00	1,039.22
7	12/04/19	12/04/19	UPI/910210311681/SHIVAM		DR	INR	1,000.00	39.22
8	12/04/19	12/04/19	UPI/910211140397/GOOGLEPAY		CR	INR	11.00	50.22
9	14/04/19	14/04/19	RPAY-POS/WWW AIRTEL IN GUR		DR	INR	35.00	15.22
10	15/04/19	15/04/19	BN027201/15-04-19 21:34:14 /0000003		CR	INR	1,000.00	1,015.22
11	15/04/19	15/04/19	UPI/910521798618/SHIVAM		DR	INR	1,000.00	15.22
12	19/04/19	19/04/19	RPAY-POS/HAUT MOH		DR	INR	1.00	14.22
13	23/04/19	23/04/19	IMPS/911316930239/ROPEN TRA/Yes Ba		CR	INR	310.63	324.85
14	23/04/19	23/04/19	IMPS/911316930797/ROPEN TRA/Yes Ba		CR	INR	310.63	635.48
15	23/04/19	23/04/19	IMPS/911316930799/ROPEN TRA/Yes Ba		CR	INR	310.63	946.11
16	23/04/19	23/04/19	nfs/PNB SCO 34 SECTOR 71 MOMOHALI		DR	INR	300.00	646.11
17	23/04/19	23/04/19	nfs/PNB SCO 34 SECTOR 71 MOMOHALI		DR	INR	600.00	46.11
18	24/04/19	24/04/19	MAB_CHARGE_FEB-2019		DR	INR	46.11	0.00
19	28/04/19	28/04/19	BN027201/28-04-19 22:30:33 /0000003		CR	INR	32,000.00	32,000.00
20	28/04/19	28/04/19	RPAY-POS/SPIC Mum		DR	INR	4,549.00	27,451.00
21	28/04/19	28/04/19	RPAY-POS/SPIC Mum		DR	INR	275.00	27,176.00
22	28/04/19	29/04/19	RPAY-POS/WWW HOMECREDIT CO IN GUR		DR	INR	2,032.00	25,144.00
23	28/04/19	29/04/19	RPAY-POS/TVS CREDIT SERVICES LIMCHE		DR	INR	2,201.00	22,943.00
24	30/04/19	30/04/19	RPAY-POS/RAZORPAY SOFTWARE PVT LBAN		DR	INR	4,077.63	18,865.37
25	30/04/19	30/04/19	nfs/INDUSIND BANK LIMITED MOHALI		DR	INR	1,900.00	16,965.37
26	30/04/19	30/04/19	RECOVER_MAB_FEB-2019		DR	INR	189.89	16,775.48
27	30/04/19	30/04/19	RPAY-POS/WWW AIRTEL IN GUR		DR	INR	35.00	16,740.48
28	30/04/19	30/04/19	nfs/UBI SECTOR 35C CHANDIGA		DR	INR	1,500.00	15,240.48
29	30/04/19	30/04/19	nfs/UBI SECTOR 35C CHANDIGA		DR	INR	23.60	15,216.88
30	01/05/19	01/05/19	RPAY-POS/IOCL COCO 33 RAJINDER CHA		DR	INR	450.00	14,766.88
31	01/05/19	01/05/19	RPAY-POS/WWW HOMECREDIT CO IN GUR		DR	INR	2,414.00	12,352.88
32	01/05/19	01/05/19	nfs/BOB RUPNAGAR		DR	INR	500.00	11,852.88
33	01/05/19	01/05/19	IMPS/912120032346/FINNOVATIO/Yes Ba		CR	INR	1.00	11,853.88
34	01/05/19	01/05/19	IMPS/912120033428/FINNOVATIO/Yes Ba		CR	INR	3,146.00	14,999.88
35	02/05/19	02/05/19	RPAY-POS/KRAZYBEE Mum		DR	INR	3,589.65	11,410.23
36	02/05/19	02/05/19	RPAY-POS/PASSPORTSEVAMOPSOBD Mum		DR	INR	1,500.00	9,910.23
37	03/05/19	03/05/19	RPAY-POS/MUTHOOT FINANCE LTD CHA		DR	INR	1,903.00	8,007.23
38	05/05/19	05/05/19	cashnet/SEC-21 CHD OATM OATM CHAN		DR	INR	700.00	7,307.23
39	05/05/19	05/05/19	RPAY-POS/BOOKMYSHOW Mum		DR	INR	630.80	6,676.43

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A/c No. :2008104000022950

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
40	05/05/19	05/05/19	nfs/INDUSIND BANK LIMITED CHANDIGA		DR	INR	600.00	6,076.43
41	05/05/19	05/05/19	nfs/INDUSIND BANK LIMITED CHANDIGA		CR	INR	600.00	6,676.43
42	05/05/19	05/05/19	nfs/INDUSIND BANK LIMITED CHANDIGA		DR	INR	600.00	6,076.43
43	05/05/19	05/05/19	RPAY-POS/INDIAN OIL CHA		DR	INR	270.00	5,806.43
44	05/05/19	05/05/19	RPAY-POS/PICCADILY SQUARE CHA		DR	INR	440.00	5,366.43
45	05/05/19	05/05/19	RPAY-POS/KATANI CHA		DR	INR	345.00	5,021.43
46	06/05/19	06/05/19	nfs/PNB SCO 34 SECTOR 71 MOMOHALI		DR	INR	1,700.00	3,321.43
47	07/05/19	07/05/19	nfs/PNB SCO 34 SECTOR 71 MOMOHALI		DR	INR	300.00	3,021.43
48	07/05/19	07/05/19	UPI/912716242139/SHIVAM		DR	INR	2,000.00	1,021.43
49	07/05/19	07/05/19	UPI/912721004814/RAHUL RAJ		CR	INR	7,000.00	8,021.43
50	08/05/19	08/05/19	nfs/BOB RUPNAGAR		DR	INR	7,500.00	521.43
51	08/05/19	08/05/19	nfs/BOB RUPNAGAR		DR	INR	23.60	497.83
52	08/05/19	08/05/19	nfs/BOB RUPNAGAR		DR	INR	400.00	97.83
53	08/05/19	08/05/19	nfs/BOB RUPNAGAR		DR	INR	23.60	74.23
54	08/05/19	08/05/19	IMPS/912819058363/FINNOVATIO/Yes Ba		CR	INR	3,234.00	3,308.23
55	08/05/19	08/05/19	nfs/BOB RUPNAGAR		DR	INR	3,200.00	108.23
56	08/05/19	08/05/19	nfs/BOB RUPNAGAR		DR	INR	23.60	84.63
57	09/05/19	09/05/19	REFUND RPAY 190505 655994		CR	INR	2.03	86.66
58	09/05/19	09/05/19	BN027201/09-05-19 21:36:31 /0000003		CR	INR	3,700.00	3,786.66
59	10/05/19	10/05/19	BN027201/10-05-19 12:03:27 /0000003		CR	INR	1,000.00	4,786.66
60	10/05/19	10/05/19	RPAY-POS/RAZORPAY S W PVT LTD GUR		DR	INR	28.00	4,758.66
61	10/05/19	10/05/19	MOBK/2008104000022950/10-05-19/RD M		DR	INR	500.00	4,258.66
62	11/05/19	11/05/19	UPI/913119366073/GAGANDEEP KAUR		CR	INR	320.00	4,578.66
63	11/05/19	11/05/19	RPAY-POS/HALT MOH		DR	INR	320.00	4,258.66
64	11/05/19	11/05/19	nfs/INDUSIND BANK LIMITED CHANDIGA		DR	INR	300.00	3,958.66
65	11/05/19	11/05/19	nfs/INDUSIND BANK LIMITED CHANDIGA		DR	INR	23.60	3,935.06
66	11/05/19	11/05/19	UPI/913122474457/CHARU AKSHAY SIDHU		DR	INR	230.00	3,705.06
67	11/05/19	11/05/19	UPI/913122185834/GOOGLEPAY		CR	INR	17.00	3,722.06
68	13/05/19	13/05/19	nfs/BOB RUPNAGAR		DR	INR	1,000.00	2,722.06
69	13/05/19	13/05/19	nfs/BOB RUPNAGAR		DR	INR	23.60	2,698.46
70	14/05/19	14/05/19	RPAY-POS/HALT MOH		DR	INR	1.00	2,697.46
71	15/05/19	15/05/19	UPI/913517708813/ANKIT TANEJA		CR	INR	225.00	2,922.46
72	15/05/19	15/05/19	RPAY-POS/HALT MOH		DR	INR	225.00	2,697.46
73	16/05/19	16/05/19	UPI/913620088220/MANISH KUMAR		CR	INR	8,400.00	11,097.46
74	16/05/19	16/05/19	RPAY-POS/HALT MOH		DR	INR	8,400.00	2,697.46
75	17/05/19	17/05/19	SMS_CHARGE_FOR_OCT18_TO_DEC18		DR	INR	17.70	2,679.76
76	19/05/19	19/05/19	nfs/CRPF CAMPUS HALLOMAJRA CHANDIGA		DR	INR	500.00	2,179.76
77	19/05/19	19/05/19	nfs/CRPF CAMPUS HALLOMAJRA CHANDIGA		DR	INR	23.60	2,156.16
78	20/05/19	20/05/19	RPAY-POS/Bharti Airtel Limited Gur		DR	INR	35.00	2,121.16
79	20/05/19	20/05/19	RPAY-POS/PHONEPE RECHARGE MUM		DR	INR	2.00	2,119.16
80	20/05/19	20/05/19	UPI/914021465439/RAHUL RAJ		CR	INR	2,900.00	5,019.16
81	20/05/19	20/05/19	RPAY-POS/KLER WINES CHA		DR	INR	300.00	4,719.16
82	20/05/19	20/05/19	RPAY-POS/FINNOVATION TECH SOLUTINEW		DR	INR	3,589.72	1,129.44
83	21/05/19	21/05/19	IMPS/914110940907/FINNOVATIO/Yes Ba		CR	INR	3,234.00	4,363.44
84	21/05/19	21/05/19	nfs/INDUSIND BANK LIMITED CHANDIGA		DR	INR	1,500.00	2,863.44
85	21/05/19	21/05/19	nfs/INDUSIND BANK LIMITED CHANDIGA		DR	INR	23.60	2,839.84
86	21/05/19	21/05/19	nfs/INDUSIND BANK LIMITED CHANDIGA		CR	INR	1,500.00	4,339.84
87	21/05/19	21/05/19	nfs/INDUSIND BANK LIMITED CHANDIGA		CR	INR	23.60	4,363.44
88	21/05/19	21/05/19	nfs/INDUSIND BANK LIMITED CHANDIGA		DR	INR	1,500.00	2,863.44
89	21/05/19	21/05/19	nfs/INDUSIND BANK LIMITED CHANDIGA		DR	INR	23.60	2,839.84
90	21/05/19	21/05/19	RPAY-POS/IOCL COCO 33 RAJINDER CHA		DR	INR	800.00	2,039.84
91	23/05/19	23/05/19	UPI/914303314434/LOVE KUSH		DR	INR	128.00	1,911.84

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A/c No. :2008104000022950

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
92	23/05/19	23/05/19	nfs/PNB SCO 34 SECTOR 71 MOMOHALI		DR	INR	500.00	1,411.84
93	23/05/19	23/05/19	nfs/PNB SCO 34 SECTOR 71 MOMOHALI		DR	INR	23.60	1,388.24
94	23/05/19	23/05/19	RPAY-POS/PhonePe Private LimitedBan		DR	INR	90.00	1,298.24
95	24/05/19	24/05/19	UPI/914424468150/TOFIKUDDIN		DR	INR	46.00	1,252.24
96	24/05/19	24/05/19	MAB_CHARGE_MAR-2019		DR	INR	217.12	1,035.12
97	24/05/19	24/05/19	RPAY-POS/INDIAN OIL CHA		DR	INR	150.00	885.12
98	24/05/19	24/05/19	RPAY-POS/NEEL SUPER MARKET MOH		DR	INR	160.00	725.12
99	25/05/19	25/05/19	RPAY-POS/IOCL PUMP, CHA		DR	INR	150.00	575.12
100	25/05/19	26/05/19	RPAY-POS/SIDHU SERVICE CHA		DR	INR	170.00	405.12
101	25/05/19	26/05/19	UPI/914618867301/ROUNAK KAPOOR		CR	INR	5.00	410.12
102	28/05/19	28/05/19	REFUND RPAY 190520 541820		CR	INR	2.00	412.12
103	28/05/19	28/05/19	REFUND RPAY 190524 718073		CR	INR	1.13	413.25
104	28/05/19	28/05/19	UPI/914880653070/PhonePe		DR	INR	24.33	388.92
105	28/05/19	28/05/19	UPI/914880119562/PhonePe		DR	INR	35.00	353.92
106	29/05/19	29/05/19	REFUND RPAY 190525 072289		CR	INR	1.13	355.05
107	31/05/19	31/05/19	BN027201/31-05-19 11:02:52 /0000003		CR	INR	1,500.00	1,855.05
108	31/05/19	31/05/19	REFUND RPAY 190526 551393		CR	INR	1.28	1,856.33
109	02/06/19	02/06/19	BN027201/02-06-19 14:27:13 /0000003		CR	INR	3,900.00	5,756.33
110	03/06/19	03/06/19	RPAY-POS/KRAZYBEE Mum		DR	INR	3,589.65	2,166.68
111	03/06/19	03/06/19	IMPS/915412245212/FINNOVATIO/Yes Ba		CR	INR	4,510.00	6,676.68
112	03/06/19	03/06/19	RPAY-POS/Bharti Airtel Limited Gur		DR	INR	35.00	6,641.68
113	03/06/19	03/06/19	nfs/PNB SCO 34 SECTOR 71 MOMOHALI		DR	INR	500.00	6,141.68
114	03/06/19	03/06/19	RPAY-POS/HPCL CHAWLA FILLING ST MOH		DR	INR	110.00	6,031.68
115	04/06/19	04/06/19	nfs/PNB SCO 34 SECTOR 71 MOMOHALI		DR	INR	1,000.00	5,031.68
116	04/06/19	04/06/19	cashnet/SECTOR 30 C OFFSITE CHAN		DR	INR	600.00	4,431.68
117	05/06/19	05/06/19	nfs/INDUSIND BANK LIMITED CHANDIGA		DR	INR	600.00	3,831.68
118	05/06/19	05/06/19	nfs/INDUSIND BANK LIMITED CHANDIGA		DR	INR	400.00	3,431.68
119	05/06/19	05/06/19	RPAY-POS/BOOKMYSHOW Mum		DR	INR	624.24	2,807.44
120	05/06/19	05/06/19	RPAY-POS/Multiplex Cinema CHA		DR	INR	400.00	2,407.44
121	05/06/19	05/06/19	RPAY-POS/Multiplex Cinema CHA		DR	INR	120.00	2,287.44
122	05/06/19	05/06/19	RPAY-POS/Multiplex Cinema CHA		DR	INR	60.00	2,227.44
123	05/06/19	05/06/19	RPAY-POS/Multiplex Cinema CHA		DR	INR	120.00	2,107.44
124	06/06/19	06/06/19	UPI/915736575807/TOFIKUDDIN		DR	INR	93.00	2,014.44
125	06/06/19	06/06/19	REFUND RPAY 190603 762465		CR	INR	0.82	2,015.26
126	07/06/19	07/06/19	BN027201/07-06-19 10:10:17 /0000003		CR	INR	14,500.00	16,515.26
127	07/06/19	07/06/19	BN027201/07-06-19 10:14:24 /0000003		CR	INR	600.00	17,115.26
128	08/06/19	08/06/19	nfs/UBI SECTOR 35C CHANDIGA		DR	INR	5,000.00	12,115.26
129	08/06/19	08/06/19	nfs/UBI SECTOR 35C CHANDIGA		DR	INR	23.60	12,091.66
130	10/06/19	10/06/19	AMT TR TO RD		DR	INR	500.00	11,591.66
131	10/06/19	10/06/19	IMPS/916110403786/ROPEN TRA/Yes Ba		CR	INR	264.46	11,856.12
132	10/06/19	10/06/19	ID027201/10-06-19 10:52:33 /0000005		DR	INR	11,800.00	56.12
133	10/06/19	10/06/19	RPAY-POS/Bharti Airtel Limited Gur		DR	INR	35.00	21.12
134	11/06/19	11/06/19	CHANDIGARH-SECTOR-44 :- CASH RECEIP		CR	INR	13,500.00	13,521.12
135	11/06/19	11/06/19	RPAY-POS/WWW HOMECREDIT CO IN GUR		DR	INR	2,032.00	11,489.12
136	11/06/19	11/06/19	RPAY-POS/TVS CREDIT SERVICES LIMCHE		DR	INR	2,201.00	9,288.12
137	11/06/19	11/06/19	RPAY-POS/BAJAJFIN Mum		DR	INR	2,025.00	7,263.12
138	11/06/19	11/06/19	UPI/916220977263/SHIVAM		DR	INR	2,000.00	5,263.12
139	11/06/19	11/06/19	UPI/916220294600/GOOGLEPAY		CR	INR	12.00	5,275.12
140	11/06/19	12/06/19	RPAY-POS/FINNOVATION TECH SOLUTINEW		DR	INR	1,654.00	3,621.12
141	12/06/19	12/06/19	RPAY-POS/FINNOVATION TECH SOLUTINEW		DR	INR	1,674.00	1,947.12
142	12/06/19	12/06/19	UPI/916321700105/JAGDEEP SINGH		CR	INR	2,600.00	4,547.12
143	12/06/19	12/06/19	UPI/916346937977/TOFIKUDDIN		DR	INR	100.00	4,447.12

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Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
144	13/06/19	13/06/19	RPAY-POS/HALT MOH		DR	INR	2,600.00	1,847.12
145	13/06/19	13/06/19	UPI/916414600599/SANTOSH GOSWAMI		CR	INR	500.00	2,347.12
146	14/06/19	14/06/19	IMPS/916518644884/CLIX CAPIT/ICICI		CR	INR	8,501.00	10,848.12
147	14/06/19	14/06/19	RPAY-POS/ONE97 COMMUNICATION LIMBAN		DR	INR	5,101.14	5,746.98
148	15/06/19	15/06/19	cashnet/SECTOR 30 C OFFSITE CHAN		DR	INR	400.00	5,346.98
149	15/06/19	15/06/19	cashnet/SECTOR 30 C OFFSITE CHAN		DR	INR	23.60	5,323.38
150	15/06/19	15/06/19	UPI/916611404600/SANTOSH GOSWAMI		DR	INR	500.00	4,823.38
151	15/06/19	15/06/19	UPI/916611215090/GOOGLEPAY		CR	INR	15.00	4,838.38
152	15/06/19	15/06/19	nfs/PNB SCO 34 SECTOR 71 MOMOHALI		DR	INR	1,500.00	3,338.38
153	15/06/19	15/06/19	nfs/PNB SCO 34 SECTOR 71 MOMOHALI		DR	INR	23.60	3,314.78
154	15/06/19	15/06/19	RPAY-POS/MUTHOOT FINANCE LTD MUM		DR	INR	500.00	2,814.78
155	16/06/19	16/06/19	UPI/916711254062/ANKIT KUMAR		CR	INR	39.00	2,853.78
156	17/06/19	17/06/19	UPI/916811180913/SANTOSH GOSWAMI		DR	INR	1,865.00	988.78
157	17/06/19	17/06/19	NEFT-N168190248951413-ANI TECH		CR	INR	66.84	1,055.62
158	18/06/19	18/06/19	RPAY-POS/RELIANCEJIO Mum		DR	INR	449.00	606.62
159	19/06/19	19/06/19	RPAY-POS/Zomato Online Order Ban		DR	INR	270.00	336.62
160	19/06/19	19/06/19	nfs/PNB SCO 34 SECTOR 71 MOMOHALI		DR	INR	300.00	36.62
161	19/06/19	19/06/19	nfs/PNB SCO 34 SECTOR 71 MOMOHALI		DR	INR	23.60	13.02
162	19/06/19	19/06/19	IMPS/917019364936/FINNOVATIO/Yes Ba		CR	INR	5,557.00	5,570.02
163	19/06/19	19/06/19	nfs/INDUSIND BANK LIMITED CHANDIGA		DR	INR	2,500.00	3,070.02
164	19/06/19	19/06/19	nfs/INDUSIND BANK LIMITED CHANDIGA		DR	INR	23.60	3,046.42
165	19/06/19	19/06/19	UPI/917023143313/DILAWER KOHLI		CR	INR	1,865.00	4,911.42
166	20/06/19	20/06/19	BN027201/20-06-19 10:43:47 /00000003		CR	INR	1,100.00	6,011.42
167	20/06/19	20/06/19	RPAY-POS/SPIC Mum		DR	INR	3,481.00	2,530.42
168	20/06/19	20/06/19	RPAY-POS/SPIC Mum		DR	INR	225.00	2,305.42
169	20/06/19	20/06/19	RPAY-POS/Paytm Insurance DEL		DR	INR	352.00	1,953.42
170	21/06/19	21/06/19	MAB_CHARGE_APR-2019		DR	INR	138.06	1,815.36
171	22/06/19	22/06/19	Int.:24-03-2019 To 22-06-2019		CR	INR	26.00	1,841.36
172	22/06/19	22/06/19	nfs/INDUSIND BANK LIMITED CHANDIGA		DR	INR	1,100.00	741.36
173	22/06/19	22/06/19	nfs/INDUSIND BANK LIMITED CHANDIGA		DR	INR	23.60	717.76
174	22/06/19	22/06/19	nfs/INDUSIND BANK LIMITED CHANDIGA		CR	INR	1,100.00	1,817.76
175	22/06/19	22/06/19	nfs/INDUSIND BANK LIMITED CHANDIGA		CR	INR	23.60	1,841.36
176	22/06/19	22/06/19	nfs/INDUSIND BANK LIMITED CHANDIGA		DR	INR	1,100.00	741.36
177	22/06/19	22/06/19	nfs/INDUSIND BANK LIMITED CHANDIGA		DR	INR	23.60	717.76
178	22/06/19	22/06/19	nfs/INDUSIND BANK LIMITED CHANDIGA		CR	INR	1,100.00	1,817.76
179	22/06/19	22/06/19	nfs/INDUSIND BANK LIMITED CHANDIGA		CR	INR	23.60	1,841.36
180	22/06/19	22/06/19	nfs/INDUSIND BANK LIMITED CHANDIGA		DR	INR	1,100.00	741.36
181	22/06/19	22/06/19	nfs/INDUSIND BANK LIMITED CHANDIGA		DR	INR	23.60	717.76
182	23/06/19	23/06/19	nfs/BOI PRINCE CHOWK DEHRADHU		DR	INR	500.00	217.76
183	23/06/19	23/06/19	nfs/BOI PRINCE CHOWK DEHRADHU		DR	INR	23.60	194.16
184	23/06/19	23/06/19	nfs/BOI PRINCE CHOWK DEHRADHU		DR	INR	100.00	94.16
185	23/06/19	23/06/19	nfs/BOI PRINCE CHOWK DEHRADHU		DR	INR	23.60	70.56
186	25/06/19	25/06/19	UPI/917614598516/billdesktez		DR	INR	35.00	35.56
187	25/06/19	25/06/19	IPAY/ESH/AVENUES INDIA P/220604957		DR	INR	13.00	22.56
188	28/06/19	28/06/19	UPI/917927700629/TOFIKUDDIN		DR	INR	15.00	7.56
189	29/06/19	29/06/19	CHANDIGARH-SECTOR-44 :- CASH RECEIP		CR	INR	2,300.00	2,307.56
190	29/06/19	29/06/19	UPI/918013552483/SANTOSH GOSWAMI		DR	INR	35.00	2,272.56
191	29/06/19	29/06/19	Ret-UPI/918013552483/SANTOSH GOSWA		CR	INR	35.00	2,307.56
192	29/06/19	29/06/19	UPI/918013582808/SANTOSH GOSWAMI		DR	INR	35.00	2,272.56
193	29/06/19	29/06/19	IMPS/918013743587/RAZORPAY S/Yes Ba		CR	INR	2,587.00	4,859.56
194	29/06/19	29/06/19	RPAY-POS/FINNOVATION TECH SOLUTIdel		DR	INR	1,654.00	3,205.56
195	29/06/19	29/06/19	UPI/918014863919/SANTOSH GOSWAMI		CR	INR	1,650.00	4,855.56

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Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
196	29/06/19	29/06/19	RPAY-POS/HALT MOH		DR	INR	110.00	4,745.56
197	29/06/19	29/06/19	RPAY-POS/NEET BROTHERS CHEMIST MOH		DR	INR	470.00	4,275.56
198	29/06/19	29/06/19	RPAY-POS/FINNOVATION TECH SOLUTIdel		DR	INR	2,260.14	2,015.42
199	29/06/19	29/06/19	CASH EXCEEDS TRN LIMIT		DR	INR	29.50	1,985.92
200	30/06/19	30/06/19	nfs/CIVIL HOSPITAL SECTOR 2CHANDIGA		DR	INR	500.00	1,485.92
201	30/06/19	30/06/19	nfs/CIVIL HOSPITAL SECTOR 2CHANDIGA		DR	INR	23.60	1,462.32
202	30/06/19	30/06/19	UPI/918116616496/TABASSUM		CR	INR	3.00	1,465.32
203	30/06/19	30/06/19	UPI/918116612336/GOOGLEPAY		CR	INR	51.00	1,516.32
204	01/07/19	01/07/19	UPI/918217823049/224617820@kbbk0000		DR	INR	10.00	1,506.32
205	01/07/19	01/07/19	Ret-UPI/918217823049/224617820@kbbk		CR	INR	10.00	1,516.32
206	01/07/19	01/07/19	UPI/918217866614/224617820@kbbk0000		DR	INR	10.00	1,506.32
207	01/07/19	01/07/19	Ret-UPI/918217866614/224617820@kbbk		CR	INR	10.00	1,516.32
208	01/07/19	01/07/19	UPI/918217732938/224617820@kbbk0004		DR	INR	10.00	1,506.32
209	01/07/19	01/07/19	Ret-UPI/918217732938/224617820@kbbk		CR	INR	10.00	1,516.32
210	02/07/19	02/07/19	ID000319/02-07-19 21:46:38 /0000005		DR	INR	500.00	1,016.32
211	03/07/19	03/07/19	nfs/BOB RUPNAGAR		DR	INR	500.00	516.32
212	03/07/19	03/07/19	UPI/918418695534/224617820@kbbk0000		DR	INR	10.00	506.32
213	03/07/19	03/07/19	Ret-UPI/918418695534/224617820@kbbk		CR	INR	10.00	516.32
214	03/07/19	03/07/19	UPI/918420621932/TABASSUM		CR	INR	1,000.00	1,516.32
215	04/07/19	04/07/19	IMPS/918513757597/MERITUS ME/Yes Ba		CR	INR	2,575.20	4,091.52
216	04/07/19	04/07/19	UPI/918514066890/TABASSUM		DR	INR	1.00	4,090.52
217	04/07/19	04/07/19	UPI/918514279713/TABASSUM		DR	INR	1.00	4,089.52
218	04/07/19	04/07/19	UPI/918514806160/GOOGLEPAY		CR	INR	2.00	4,091.52
219	04/07/19	04/07/19	UPI/918514402540/TABASSUM		DR	INR	1.00	4,090.52
220	04/07/19	04/07/19	RPAY-POS/PASSPORTSEVAMOPSOD Mum		DR	INR	1,500.00	2,590.52
221	04/07/19	04/07/19	UPI/918520853900/TABASSUM		DR	INR	1.00	2,589.52
222	05/07/19	05/07/19	RPAY-POS/PAYTM NOI		DR	INR	10.00	2,579.52
223	05/07/19	05/07/19	UPI/918612203752/SANTOSH GOSWAMI		DR	INR	1.00	2,578.52
224	05/07/19	05/07/19	UPI/918612878646/SANTOSH GOSWAMI		CR	INR	1.00	2,579.52
225	05/07/19	05/07/19	UPI/918612687301/SANTOSH GOSWAMI		DR	INR	1,000.00	1,579.52
226	05/07/19	05/07/19	UPI/918613729158/SANTOSH GOSWAMI		DR	INR	500.00	1,079.52
227	05/07/19	05/07/19	UPI/918613746461/SANTOSH GOSWAMI		DR	INR	500.00	579.52
228	05/07/19	05/07/19	RPAY-POS/NEET BROTHERS CHEMIST MOH		DR	INR	300.00	279.52
229	06/07/19	06/07/19	UPI/918716472414/SANTOSH GOSWAMI		CR	INR	1,700.00	1,979.52
230	07/07/19	07/07/19	RPAY-POS/IOCL PATHANIA SERVICE CHA		DR	INR	375.00	1,604.52
231	07/07/19	07/07/19	nfs/YBL SECTOR 37 CHANDIGA		DR	INR	500.00	1,104.52
232	08/07/19	08/07/19	NEFT-N189190870422885-SACHDEVA		CR	INR	15,929.00	17,033.52
233	08/07/19	08/07/19	RPAY-POS/PAYTM NOI		DR	INR	1,855.00	15,178.52
234	08/07/19	08/07/19	RPAY-POS/ONE MOBIKWIK SYSTEMS PRMUM		DR	INR	6,229.03	8,949.49
235	08/07/19	08/07/19	IMPS/918916131282/FINNOVATIO/Yes Ba		CR	INR	5,599.00	14,548.49
236	08/07/19	08/07/19	UPI/918916712313/SANTOSH GOSWAMI		CR	INR	500.00	15,048.49
237	08/07/19	08/07/19	UPI/918917949624/SANTOSH GOSWAMI		CR	INR	700.00	15,748.49
238	08/07/19	08/07/19	UPI/918918773428/SHIVAM		DR	INR	1,000.00	14,748.49
239	09/07/19	09/07/19	UPI/919009994299/PhonePe		DR	INR	129.00	14,619.49
240	09/07/19	09/07/19	UPI/919026582617/PhonePe		DR	INR	35.00	14,584.49
241	09/07/19	09/07/19	UPI/919013162546/SANTOSH GOSWAMI		CR	INR	2,000.00	16,584.49
242	09/07/19	09/07/19	UPI/919013164883/SANTOSH GOSWAMI		CR	INR	2,000.00	18,584.49
243	09/07/19	09/07/19	RPAY-POS/Atome Credit Ban		DR	INR	3,000.00	15,584.49
244	09/07/19	09/07/19	UPI/919015120588/2412534296@kbbk000		DR	INR	50.00	15,534.49
245	09/07/19	09/07/19	UPI/919017514485/SANTOSH GOSWAMI		DR	INR	15.00	15,519.49
246	10/07/19	10/07/19	AMT TR TO RD		DR	INR	500.00	15,019.49
247	10/07/19	10/07/19	UPI/919112385822/SANTOSH GOSWAMI		DR	INR	15.00	15,004.49

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248	10/07/19	10/07/19	nfs/UBI SECTOR 35C CHANDIGA		DR	INR	10,000.00	5,004.49
249	10/07/19	10/07/19	nfs/UBI SECTOR 35C CHANDIGA		DR	INR	2,000.00	3,004.49
250	11/07/19	11/07/19	cashnet/SECTOR 30 C OFFSITE CHAN		DR	INR	1,200.00	1,804.49
251	11/07/19	11/07/19	REFUND RPAY 190707 775559		CR	INR	2.81	1,807.30
252	11/07/19	11/07/19	UPI/919246990534/TOFIKUDDIN		DR	INR	87.00	1,720.30
253	12/07/19	12/07/19	BN027201/12-07-19 10:42:03 /0000003		CR	INR	16,500.00	18,220.30
254	12/07/19	12/07/19	RPAY-POS/RetailCCA Mum		DR	INR	12,334.00	5,886.30
255	12/07/19	12/07/19	RPAY-POS/ONE97 COMMUNICATION LTDGUR		DR	INR	2,032.00	3,854.30
256	12/07/19	12/07/19	RPAY-POS/bajajfinservPayTM Mum		DR	INR	2,025.00	1,829.30
257	12/07/19	12/07/19	UPI/919315307026/2412534296@kbbk000		DR	INR	229.00	1,600.30
258	12/07/19	12/07/19	RPAY-POS/HALT MOH		DR	INR	92.00	1,508.30
259	12/07/19	12/07/19	RPAY-POS/HALT MOH		DR	INR	216.00	1,292.30
260	12/07/19	12/07/19	RPAY-POS/HALT MOH		DR	INR	70.00	1,222.30
261	12/07/19	12/07/19	UPI/919319000046/SANTOSH GOSWAMI		DR	INR	200.00	1,022.30
262	12/07/19	12/07/19	UPI/919319256906/GOOGLEPAY		CR	INR	11.00	1,033.30
263	13/07/19	13/07/19	UPI/919418324253/TOFIKUDDIN		DR	INR	49.00	984.30
264	13/07/19	13/07/19	RPAY-POS/INDIAN OIL CHA		DR	INR	250.00	734.30
265	13/07/19	13/07/19	IMPS/919414666851/FINCFRIEND/ICICI		CR	INR	7,001.00	7,735.30
266	13/07/19	13/07/19	UPI/919414984101/SHIVAM		DR	INR	1,000.00	6,735.30
267	13/07/19	13/07/19	UPI/919442407134/SANTOSH GOSWAMI		DR	INR	1,000.00	5,735.30
268	13/07/19	13/07/19	UPI/919414322257/SANTOSH GOSWAMI		DR	INR	200.00	5,535.30
269	13/07/19	13/07/19	UPI/919414341455/2412534296@kbbk000		DR	INR	235.00	5,300.30
270	13/07/19	13/07/19	UPI/919415125471/2412534296@kbbk000		DR	INR	386.00	4,914.30
271	13/07/19	13/07/19	RPAY-POS/ONE97 COMMUNICATION LTDERN		DR	INR	742.00	4,172.30
272	13/07/19	13/07/19	RPAY-POS/PAYTM NOI		DR	INR	1,500.00	2,672.30
273	13/07/19	13/07/19	UPI/919419573489/SANTOSH GOSWAMI		DR	INR	75.00	2,597.30
274	14/07/19	14/07/19	cashnet/SEC-21 CHD OATM OATM CHAN		DR	INR	1,500.00	1,097.30
275	14/07/19	14/07/19	cashnet/SEC-21 CHD OATM OATM CHAN		DR	INR	23.60	1,073.70
276	14/07/19	14/07/19	cashnet/SEC-21 CHD OATM OATM CHAN		DR	INR	200.00	873.70
277	14/07/19	14/07/19	cashnet/SEC-21 CHD OATM OATM CHAN		DR	INR	23.60	850.10
278	14/07/19	14/07/19	UPI/919518971984/KULDEEP		CR	INR	55.00	905.10
279	15/07/19	15/07/19	nfs/PNB SCO 34 SECTOR 71 MOMOHALI		DR	INR	200.00	705.10
280	15/07/19	15/07/19	nfs/PNB SCO 34 SECTOR 71 MOMOHALI		DR	INR	23.60	681.50
281	15/07/19	15/07/19	RPAY-POS/Bharti Airtel Limited Gur		DR	INR	35.00	646.50
282	15/07/19	15/07/19	UPI/919688463899/TOFIKUDDIN		DR	INR	125.00	521.50
283	16/07/19	16/07/19	SMS_CHARGE_FOR_JAN19_TO_MAR19		DR	INR	17.70	503.80
284	16/07/19	16/07/19	UPI/919718416142/TOFIKUDDIN		DR	INR	60.00	443.80
285	16/07/19	16/07/19	REFUND RPAY 190713 927952		CR	INR	1.88	445.68
286	17/07/19	17/07/19	BN027201/17-07-19 14:42:14 /0000003		CR	INR	13,000.00	13,445.68
287	17/07/19	17/07/19	RPAY-POS/VS CREDIT SERVICES LT CHE		DR	INR	2,201.00	11,244.68
288	17/07/19	17/07/19	IPAY/ESHP/ONE97 COMMUNICA/223714774		DR	INR	3,034.50	8,210.18
289	17/07/19	17/07/19	UPI/919817899975/2412534296@kbbk000		DR	INR	110.00	8,100.18
290	17/07/19	17/07/19	nfs/439 440 SECTOR 35C CHA CHANDIGA		DR	INR	1,200.00	6,900.18
291	17/07/19	17/07/19	nfs/439 440 SECTOR 35C CHA CHANDIGA		DR	INR	23.60	6,876.58
292	18/07/19	18/07/19	UPI/919908927219/TOFUKIDIN		DR	INR	488.00	6,388.58
293	18/07/19	18/07/19	IMPS/919918156906/RAZORPAY S/Yes Ba		CR	INR	7,000.00	13,388.58
294	18/07/19	18/07/19	nfs/BOB RUPNAGAR		DR	INR	500.00	12,888.58
295	18/07/19	18/07/19	nfs/BOB RUPNAGAR		DR	INR	23.60	12,864.98
296	18/07/19	18/07/19	UPI/919957788447/BharatPe Merchant		DR	INR	3,000.00	9,864.98
297	18/07/19	18/07/19	UPI/919919549069/2412534296@kbbk000		DR	INR	364.00	9,500.98
298	18/07/19	18/07/19	UPI/919919680828/GOOGLEPAY		CR	INR	16.00	9,516.98
299	18/07/19	18/07/19	UPI/919969289816/TOFIKUDDIN		DR	INR	213.00	9,303.98

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300	19/07/19	19/07/19	MAB_CHARGE_MAY-2019		DR	INR	118.00	9,185.98
301	19/07/19	19/07/19	UPI/920030933160/anand motors		DR	INR	180.00	9,005.98
302	19/07/19	19/07/19	IMPS/920011434814/RAZORPAY S/Yes Ba		CR	INR	2,528.00	11,533.98
303	19/07/19	19/07/19	UPI/920011573249/SANTOSH GOSWAMI		DR	INR	1,000.00	10,533.98
304	19/07/19	19/07/19	UPI/920011801253/GOOGLEPAY		CR	INR	9.00	10,542.98
305	19/07/19	19/07/19	IMPS/920021725787/MERITUS ME/Yes Ba		CR	INR	2,575.20	13,118.18
306	19/07/19	19/07/19	UPI/920021622323/RAHUL RAJ		CR	INR	2,800.00	15,918.18
307	19/07/19	19/07/19	RPAY-POS/EM PEE MOTORS LTD CHA		DR	INR	300.00	15,618.18
308	20/07/19	20/07/19	UPI/920112163472/SANTOSH GOSWAMI		DR	INR	500.00	15,118.18
309	20/07/19	20/07/19	UPI/920112181828/2412534296@kbbk000		DR	INR	118.00	15,000.18
310	20/07/19	20/07/19	RPAY-POS/FINNOVATION TECH SOLUTINEW		DR	INR	6,229.03	8,771.15
311	20/07/19	20/07/19	IMPS/920112969367/FINNOVATIO/Yes Ba		CR	INR	8,451.00	17,222.15
312	20/07/19	20/07/19	RPAY-POS/RetailCCA Mum		DR	INR	474.00	16,748.15
313	20/07/19	20/07/19	UPI/920115604369/BharatPe Merchant		DR	INR	60.00	16,688.15
314	20/07/19	20/07/19	nfs/DADDU MAJRA COLONY UT CHANDIGA		DR	INR	500.00	16,188.15
315	20/07/19	20/07/19	nfs/DADDU MAJRA COLONY UT CHANDIGA		DR	INR	23.60	16,164.55
316	21/07/19	21/07/19	UPI/920212262104/JITENDER KUMAR		CR	INR	1.00	16,165.55
317	21/07/19	21/07/19	UPI/920212468782/GOOGLEPAY		CR	INR	51.00	16,216.55
318	21/07/19	21/07/19	UPI/920212323989/JITENDER KUMAR		DR	INR	1.00	16,215.55
319	21/07/19	21/07/19	RPAY-POS/PANTALOONS P362 CHA		DR	INR	874.60	15,340.95
320	21/07/19	21/07/19	RPAY-POS/MOBILE GALLERY 30 CHA		DR	INR	900.00	14,440.95
321	21/07/19	21/07/19	UPI/920222135969/TOFIKUDDIN		DR	INR	55.00	14,385.95
322	22/07/19	22/07/19	UPI/920316759740/TOFIKUDDIN		DR	INR	54.00	14,331.95
323	22/07/19	22/07/19	RPAY-POS/INDIAN OIL CHA		DR	INR	220.00	14,111.95
324	22/07/19	22/07/19	RPAY-POS/RELIANCEJIO Mum		DR	INR	149.00	13,962.95
325	22/07/19	22/07/19	RPAY-POS/HALT MOH		DR	INR	95.00	13,867.95
326	22/07/19	22/07/19	UPI/920315293968/SANTOSH GOSWAMI		DR	INR	500.00	13,367.95
327	22/07/19	22/07/19	UPI/920315796155/GOOGLEPAY		CR	INR	13.00	13,380.95
328	22/07/19	22/07/19	RPAY-POS/MOBILE GALLERY 30 CHA		DR	INR	400.00	12,980.95
329	23/07/19	23/07/19	UPI/920407857756/TOFIKUDDIN		DR	INR	85.00	12,895.95
330	23/07/19	23/07/19	UPI/920417073572/2412534296@kbbk000		DR	INR	395.00	12,500.95
331	23/07/19	23/07/19	UPI/920417190614/GOOGLEPAY		CR	INR	17.00	12,517.95
332	23/07/19	23/07/19	RPAY-POS/HALT MOH		DR	INR	260.00	12,257.95
333	23/07/19	23/07/19	UPI/920421536228/SATINDER SINGH S O		CR	INR	4,000.00	16,257.95
334	23/07/19	23/07/19	UPI/920422166191/AYUSH BANSAL		CR	INR	35.00	16,292.95
335	24/07/19	24/07/19	UPI/920508663208/TOFUKIDIN		DR	INR	49.00	16,243.95
336	24/07/19	24/07/19	RPAY-POS/HALT MOH		DR	INR	4,000.00	12,243.95
337	24/07/19	24/07/19	RPAY-POS/HALT MOH		DR	INR	495.00	11,748.95
338	24/07/19	24/07/19	NEFT-N205190264902300-ANI TECH		CR	INR	51.97	11,800.92
339	24/07/19	24/07/19	UPI/920515372845/SANTOSH GOSWAMI		DR	INR	500.00	11,300.92
340	24/07/19	24/07/19	nfs/PNB SCO 34 SECTOR 71 MOMOHALI		DR	INR	700.00	10,600.92
341	24/07/19	24/07/19	nfs/PNB SCO 34 SECTOR 71 MOMOHALI		DR	INR	23.60	10,577.32
342	25/07/19	25/07/19	cashnet/SECTOR 30 C OFFSITE CHAN		DR	INR	1,000.00	9,577.32
343	25/07/19	25/07/19	cashnet/SECTOR 30 C OFFSITE CHAN		DR	INR	23.60	9,553.72
344	25/07/19	25/07/19	NEFT-N206190265208060-ANI TECH		CR	INR	14.89	9,568.61
345	25/07/19	25/07/19	UPI/920614615614/07820215104356@dcb		DR	INR	1.00	9,567.61
346	25/07/19	25/07/19	Ret-UPI/920614615614/07820215104356		CR	INR	1.00	9,568.61
347	25/07/19	25/07/19	REFUND RPAY 190722 701626		CR	INR	1.65	9,570.26
348	26/07/19	26/07/19	nfs/BOB RUPNAGAR		DR	INR	400.00	9,170.26
349	26/07/19	26/07/19	nfs/BOB RUPNAGAR		DR	INR	23.60	9,146.66
350	26/07/19	26/07/19	UPI/920722156739/TOFUKIDIN		DR	INR	334.00	8,812.66
351	27/07/19	27/07/19	RPAY-POS/MSW*INSTAKART SERVICES Cha		DR	INR	1,538.00	7,274.66

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Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
352	27/07/19	27/07/19	ID000319/27-07-19 21:30:51 /0000005		DR	INR	2,500.00	4,774.66
353	28/07/19	28/07/19	UPI/920923343520/TOFUKIDIN		DR	INR	233.00	4,541.66
354	29/07/19	29/07/19	nfs/YBL SECTOR 37 CHANDIGA		DR	INR	1,000.00	3,541.66
355	29/07/19	29/07/19	nfs/YBL SECTOR 37 CHANDIGA		DR	INR	23.60	3,518.06
356	29/07/19	29/07/19	UPI/921014837871/MOBIKWIK		DR	INR	100.00	3,418.06
357	29/07/19	29/07/19	IMPS/921016482900/INGENICO E/ICICI		CR	INR	1.00	3,419.06
358	29/07/19	29/07/19	UPI/921016177935/MobiKwik PG		DR	INR	300.00	3,119.06
359	29/07/19	29/07/19	UPI/921018642496/MANPREET SINGH		CR	INR	5,700.00	8,819.06
360	29/07/19	29/07/19	RPAY-POS/HALT MOH		DR	INR	5,700.00	3,119.06
361	29/07/19	29/07/19	UPI/921020054980/BABBALPREET SINGH		CR	INR	425.00	3,544.06
362	29/07/19	29/07/19	RPAY-POS/HALT MOH		DR	INR	425.00	3,119.06
363	30/07/19	30/07/19	ANNUAL_CARDFEE_652262*****9814_JUL		DR	INR	259.60	2,859.46
364	30/07/19	30/07/19	RPAY-POS/INDIAN OIL CHA		DR	INR	320.00	2,539.46
365	30/07/19	30/07/19	RPAY-POS/BAJAJFIN Mum		DR	INR	1,575.00	964.46
366	30/07/19	30/07/19	NEFT-KKBKH19211852816-SULAYMAN		CR	INR	84.00	1,048.46
367	31/07/19	31/07/19	cashnet/SECTOR 30 C OFFSITE CHAN		DR	INR	300.00	748.46
368	31/07/19	31/07/19	cashnet/SECTOR 30 C OFFSITE CHAN		DR	INR	23.60	724.86
369	31/07/19	31/07/19	UPI/921221879300/Nagpal Provition		DR	INR	165.00	559.86
370	31/07/19	31/07/19	nfs/SEC. 35 D CHD CHANDIGA		DR	INR	400.00	159.86
371	31/07/19	31/07/19	nfs/SEC. 35 D CHD CHANDIGA		DR	INR	23.60	136.26
372	01/08/19	01/08/19	BN027201/01-08-19 10:53:42 /0000003		CR	INR	2,000.00	2,136.26
373	02/08/19	02/08/19	UPI/921412704525/JITENDER KUMAR		CR	INR	149.00	2,285.26
374	02/08/19	02/08/19	UPI/921412215444/PhonePe		DR	INR	52.00	2,233.26
375	02/08/19	02/08/19	REFUND RPAY 190730 618432		CR	INR	2.40	2,235.66
376	02/08/19	02/08/19	nfs/WSG_SEC.35D CHANDIGARH CHANDIGA		DR	INR	700.00	1,535.66
377	03/08/19	03/08/19	NEFT-KKBKH19215848500-SULAYMAN		CR	INR	1,900.00	3,435.66
378	03/08/19	03/08/19	RPAY-POS/PAYTM NOI		DR	INR	3,103.67	331.99
379	03/08/19	03/08/19	UPI/921514140166/SANTOSH GOSWAMI		CR	INR	1,000.00	1,331.99
380	03/08/19	03/08/19	IMPS/921516336490/MERITUS ME/Yes Ba		CR	INR	2,575.20	3,907.19
381	03/08/19	03/08/19	nfs/PNB SCO 34 SECTOR 71 MOMOHALI		DR	INR	500.00	3,407.19
382	03/08/19	03/08/19	UPI/921564681099/2412534296@KKBK000		DR	INR	200.00	3,207.19
383	03/08/19	03/08/19	IMPS/921517705752/Cashfree/ICICI Ba		CR	INR	1.00	3,208.19
384	05/08/19	05/08/19	RPAY-POS/KAPUR SERVICE CHA		DR	INR	270.00	2,938.19
385	05/08/19	05/08/19	IMPS/921709093434/BENE NAME/FINO Pa		CR	INR	1.00	2,939.19
386	05/08/19	05/08/19	cashnet/TRAFFIC POLICE LINE CHAN		DR	INR	800.00	2,139.19
387	05/08/19	05/08/19	RPAY-POS/Salary Dost Ban		DR	INR	234.82	1,904.37
388	06/08/19	06/08/19	UPI/921810016228/MOBIKWIK		DR	INR	81.00	1,823.37
389	06/08/19	06/08/19	NEFT-N218190894943353-APOLLO F		CR	INR	1,322.00	3,145.37
390	07/08/19	07/08/19	RPAY-POS/PAYTM NOI		DR	INR	1,900.00	1,245.37
391	07/08/19	07/08/19	NEFT-N219190895990218-SACHDEVA		CR	INR	16,659.00	17,904.37
392	07/08/19	07/08/19	IPAY/ESHP/ATOMTL/226626921/RAZ_SOC		DR	INR	7,397.00	10,507.37
393	07/08/19	07/08/19	IPAY/ESHP/ATOMTL/226627957/RAZORAPY		DR	INR	3,062.00	7,445.37
394	07/08/19	07/08/19	IMPS/921917820023/RAZORPAY S/Yes Ba		CR	INR	4,233.00	11,678.37
395	08/08/19	08/08/19	RPAY-POS/INDIAN OIL CHA		DR	INR	270.00	11,408.37
396	08/08/19	08/08/19	UPI/922011565613/SANTOSH GOSWAMI		CR	INR	300.00	11,708.37
397	08/08/19	08/08/19	IMPS/922014015319/BENE NAME/FINO Pa		CR	INR	1.00	11,709.37
398	08/08/19	08/08/19	REFUND RPAY 190805 648783		CR	INR	2.03	11,711.40
399	09/08/19	09/08/19	RPAY-POS/KRAZYBEE Mum		DR	INR	4,414.30	7,297.10
400	09/08/19	09/08/19	UPI/922119972700/SANTOSH GOSWAMI		CR	INR	1,000.00	8,297.10
401	09/08/19	09/08/19	RPAY-POS/NEEL SUPER MARKET MOH		DR	INR	150.00	8,147.10
402	09/08/19	09/08/19	UPI/922122803603/TABASSUM		CR	INR	2,000.00	10,147.10
403	10/08/19	10/08/19	AMT TR TO RD		DR	INR	500.00	9,647.10

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404	10/08/19	10/08/19	IMPS/922209317383/RAZORPAY S/Yes Ba		CR	INR	7,000.00	16,647.10
405	10/08/19	10/08/19	UPI/922240454283/MANJU		CR	INR	1.00	16,648.10
406	10/08/19	10/08/19	nfs/BOB RUPNAGAR		DR	INR	7,500.00	9,148.10
407	10/08/19	10/08/19	nfs/BOB RUPNAGAR		DR	INR	4,000.00	5,148.10
408	10/08/19	10/08/19	UPI/922217727898/SHIVAM		DR	INR	1,000.00	4,148.10
409	10/08/19	10/08/19	BN027201/10-08-19 21:40:21 /0000003		CR	INR	8,000.00	12,148.10
410	10/08/19	10/08/19	RPAY-POS/RetailCCA Mum		DR	INR	10,347.00	1,801.10
411	10/08/19	10/08/19	UPI/922222679714/SHIVAM		DR	INR	1,000.00	801.10
412	11/08/19	11/08/19	cashnet/TRAFFIC POLICE LINE CHAN		DR	INR	700.00	101.10
413	11/08/19	11/08/19	cashnet/TRAFFIC POLICE LINE CHAN		DR	INR	23.60	77.50
414	12/08/19	12/08/19	UPI/922436808732/PhonePe		DR	INR	35.00	42.50
415	14/08/19	14/08/19	MMS CHRG-IBKL000000004321653		DR	INR	42.50	0.00
416	14/08/19	14/08/19	IMPS/922613903507/FINCFRIEND/ICICI		CR	INR	11,501.00	11,501.00
417	14/08/19	14/08/19	RPAY-POS/Homecredit Ban		DR	INR	2,032.00	9,469.00
418	14/08/19	14/08/19	nfs/BOB RUPNAGAR		DR	INR	5,400.00	4,069.00
419	14/08/19	14/08/19	nfs/BOB RUPNAGAR		DR	INR	23.60	4,045.40
420	14/08/19	14/08/19	MMS CHRG-IBKL000000004321653		DR	INR	16.50	4,028.90
421	14/08/19	14/08/19	RPAY-POS/HALT MOH		DR	INR	220.00	3,808.90
422	14/08/19	14/08/19	UPI/922620410919/VIKASH KUMAR RAM		CR	INR	689.00	4,497.90
423	14/08/19	14/08/19	RPAY-POS/HALT MOH		DR	INR	689.00	3,808.90
424	14/08/19	14/08/19	UPI/922621439785/BHUPESH NANDAN		CR	INR	3,499.00	7,307.90
425	15/08/19	15/08/19	ID000319/15-08-19 10:06:35 /0000005		DR	INR	700.00	6,607.90
426	15/08/19	15/08/19	RPAY-POS/HALT MOH		DR	INR	3,499.00	3,108.90
427	15/08/19	15/08/19	UPI/922713882755/RAHUL RAJ		CR	INR	6,600.00	9,708.90
428	15/08/19	15/08/19	RPAY-POS/HALT MOH		DR	INR	6,600.00	3,108.90
429	15/08/19	15/08/19	RPAY-POS/HALT MOH		DR	INR	140.00	2,968.90
430	15/08/19	15/08/19	UPI/922717943309/SANTOSH GOSWAMI		DR	INR	1,200.00	1,768.90
431	15/08/19	15/08/19	BN027201/15-08-19 21:30:24 /0000003		CR	INR	5,500.00	7,268.90
432	16/08/19	16/08/19	UPI/922811614739/SANTOSH GOSWAMI		DR	INR	2,700.00	4,568.90
433	16/08/19	16/08/19	RPAY-POS/PAYTM NOI		DR	INR	3,034.50	1,534.40
434	16/08/19	16/08/19	REFUND RPAY 190808 401342		CR	INR	2.03	1,536.43
435	16/08/19	16/08/19	IMPS/922817470242/MERITUS ME/Yes Ba		CR	INR	2,575.20	4,111.63
436	16/08/19	16/08/19	UPI/922819483242/NITIN SHARMA		CR	INR	1,400.00	5,511.63
437	16/08/19	16/08/19	RPAY-POS/HALT MOH		DR	INR	1,400.00	4,111.63
438	17/08/19	17/08/19	UPI/922913280199/2412534296@KKBK000		DR	INR	111.00	4,000.63
439	17/08/19	17/08/19	RPAY-POS/VS CREDIT SERVICES LT CHE		DR	INR	2,201.00	1,799.63
440	17/08/19	17/08/19	UPI/922984800317/TOFIKUDDIN		DR	INR	20.00	1,779.63
441	17/08/19	17/08/19	UPI/922988802206/TOFIKUDDIN		DR	INR	20.00	1,759.63
442	18/08/19	18/08/19	UPI/923036988383/anand motors		DR	INR	70.00	1,689.63
443	18/08/19	18/08/19	RPAY-POS/INDIAN OIL CHA		DR	INR	370.00	1,319.63
444	19/08/19	19/08/19	UPI/923111474842/SANTOSH GOSWAMI		CR	INR	250.00	1,569.63
445	19/08/19	19/08/19	RPAY-POS/Pasfar Technologies PvtMum		DR	INR	1,521.00	48.63
446	19/08/19	19/08/19	NEFT-N231190275217458-ANI TECH		CR	INR	160.50	209.13
447	19/08/19	19/08/19	BN027201/19-08-19 16:36:21 /0000003		CR	INR	9,200.00	9,409.13
448	19/08/19	19/08/19	IPAY/ESHP/ONE97 COMMUNICA/228087133		DR	INR	9,237.34	171.79
449	19/08/19	19/08/19	IMPS/923116001294/FINNOVATIO/Yes Ba		CR	INR	8,392.00	8,563.79
450	19/08/19	19/08/19	UPI/923118246369/TABASSUM		CR	INR	1.00	8,564.79
451	19/08/19	19/08/19	UPI/923118552556/TABASSUM		DR	INR	10.00	8,554.79
452	19/08/19	19/08/19	UPI/923118452349/TABASSUM		CR	INR	3,000.00	11,554.79
453	19/08/19	19/08/19	UPI/923119352892/TABASSUM		DR	INR	10.00	11,544.79
454	19/08/19	19/08/19	nfs/BOB RUPNAGAR		DR	INR	9,500.00	2,044.79
455	19/08/19	19/08/19	nfs/BOB RUPNAGAR		DR	INR	23.60	2,021.19

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456	19/08/19	19/08/19	UPI/923120665263/KEWAL KRISHAN		DR	INR	100.00	1,921.19
457	19/08/19	19/08/19	UPI/923160084757/BIKRAM SINGH		CR	INR	100.00	2,021.19
458	20/08/19	20/08/19	RPAY-POS/INSTAKART. MOH		DR	INR	134.00	1,887.19
459	20/08/19	20/08/19	UPI/923252093599/RAHUL		DR	INR	1,000.00	887.19
460	20/08/19	20/08/19	RPAY-POS/NEET BROTHERS CHEMIST MOH		DR	INR	170.00	717.19
461	20/08/19	20/08/19	UPI/923221911410/TOFUKIDIN		DR	INR	145.00	572.19
462	21/08/19	21/08/19	REFUND RPAY 190818 385589		CR	INR	2.78	574.97
463	21/08/19	21/08/19	UPI/923376975257/KANWAR KIRTI MOMAK		CR	INR	6,545.00	7,119.97
464	21/08/19	21/08/19	RPAY-POS/HALT MOH		DR	INR	6,545.00	574.97
465	22/08/19	22/08/19	UPI/923476229400/PhonePe		DR	INR	30.00	544.97
466	23/08/19	23/08/19	UPI/923536741320/TOFIKUDDIN		DR	INR	256.00	288.97
467	23/08/19	23/08/19	BN027201/23-08-19 10:42:24 /00000003		CR	INR	8,500.00	8,788.97
468	23/08/19	23/08/19	RPAY-POS/SPIC Mum		DR	INR	293.00	8,495.97
469	23/08/19	23/08/19	RPAY-POS/SPIC Mum		DR	INR	8,173.00	322.97
470	23/08/19	23/08/19	IMPS/923519368452/ROPEN TRA/Yes Ba		CR	INR	481.78	804.75
471	23/08/19	23/08/19	RPAY-POS/NEEL SUPER MARKET MOH		DR	INR	120.00	684.75
472	23/08/19	23/08/19	nfs/BOB RUPNAGAR		DR	INR	400.00	284.75
473	23/08/19	23/08/19	nfs/BOB RUPNAGAR		DR	INR	23.60	261.15
474	23/08/19	23/08/19	UPI/923542434517/TOFIKUDDIN		DR	INR	66.00	195.15
475	23/08/19	23/08/19	UPI/923542009531/TOFIKUDDIN		DR	INR	65.00	130.15
476	25/08/19	25/08/19	UPI/923712381747/ROBIN SINGH BHADWA		CR	INR	37.00	167.15
477	25/08/19	25/08/19	UPI/923720973139/TOFIKUDDIN		DR	INR	75.00	92.15
478	27/08/19	27/08/19	BN027201/27-08-19 15:53:07 /00000003		CR	INR	5,100.00	5,192.15
479	27/08/19	27/08/19	RPAY-POS/Atome Credit Ban		DR	INR	5,103.00	89.15
480	27/08/19	27/08/19	UPI/923934899903/RAHUL		DR	INR	50.00	39.15
481	27/08/19	27/08/19	UPI/923917362040/RAHUL		CR	INR	50.00	89.15
482	27/08/19	27/08/19	CASH EXCEEDS TRN LIMIT		DR	INR	29.50	59.65
483	28/08/19	28/08/19	IMPS/924017483830/NEXTBILLIO/Yes Ba		CR	INR	1.00	60.65
484	28/08/19	28/08/19	UPI/924020832849/SAHIL SHARMA		CR	INR	2,900.00	2,960.65
485	28/08/19	28/08/19	RPAY-POS/HALT MOH		DR	INR	2,900.00	60.65
486	29/08/19	29/08/19	NEFT-N241190913044747-APOLLO F		CR	INR	2,204.00	2,264.65
487	29/08/19	29/08/19	BN027201/29-08-19 21:26:23 /00000003		CR	INR	3,000.00	5,264.65
488	29/08/19	29/08/19	RPAY-POS/PAYTM NOI		DR	INR	3,034.50	2,230.15
489	29/08/19	29/08/19	CASH EXCEEDS TRN LIMIT		DR	INR	29.50	2,200.65
490	29/08/19	29/08/19	IMPS/924123181099/MERITUS ME/Yes Ba		CR	INR	2,575.20	4,775.85
491	30/08/19	30/08/19	RPAY-POS/HALT MOH		DR	INR	3,200.00	1,575.85
492	30/08/19	30/08/19	UPI/924254295471/2412534296@KKBK000		DR	INR	170.00	1,405.85
493	30/08/19	30/08/19	UPI/924219254522/JAPJIT SINGH		CR	INR	2,900.00	4,305.85
494	30/08/19	30/08/19	RPAY-POS/HALT MOH		DR	INR	2,900.00	1,405.85
495	31/08/19	31/08/19	UPI/924310991364/SANTOSH GOSWAMI		DR	INR	200.00	1,205.85
496	31/08/19	31/08/19	UPI/924320276844/2412534296@KKBK000		DR	INR	500.00	705.85
497	01/09/19	01/09/19	UPI/924432084195/TABASSUM		CR	INR	10.00	715.85
498	01/09/19	01/09/19	UPI/924417130670/TABASSUM		DR	INR	150.00	565.85
499	01/09/19	01/09/19	UPI/924417163479/TABASSUM		DR	INR	10.00	555.85
500	02/09/19	02/09/19	NEFT-N245190281148707-ANI TECH		CR	INR	58.51	614.36
501	02/09/19	02/09/19	RPAY-POS/PAYTM NOI		DR	INR	200.00	414.36
502	02/09/19	02/09/19	UPI/924560461471/TABASSUM		CR	INR	1.00	415.36
503	02/09/19	02/09/19	BN027201/02-09-19 21:20:05 /00000003		CR	INR	900.00	1,315.36
504	03/09/19	03/09/19	UPI/924618635858/TOFIKUDDIN		DR	INR	245.00	1,070.36
505	03/09/19	03/09/19	UPI/924630843194/PhonePe		DR	INR	40.00	1,030.36
506	03/09/19	03/09/19	UPI/924614196512/SANTOSH GOSWAMI		DR	INR	500.00	530.36
507	03/09/19	03/09/19	UPI/924619171095/JITENDER KUMAR		DR	INR	200.00	330.36

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508	04/09/19	04/09/19	IMPS/924713476824/RAZORPAY S/Yes Ba		CR	INR	8,820.00	9,150.36
509	04/09/19	04/09/19	IPAY/ESHP/ATOMTL/230289124/RAZ_SOC		DR	INR	7,325.00	1,825.36
510	04/09/19	04/09/19	RPAY-POS/PAYTM MOBILE SOLUTIONS NOI		DR	INR	608.00	1,217.36
511	05/09/19	05/09/19	RPAY-POS/SIMRAN JEWELLERS Cha		DR	INR	1,200.00	17.36
512	06/09/19	06/09/19	UPI/924911046038/AKASHDEEP SINGH		CR	INR	2,200.00	2,217.36
513	06/09/19	06/09/19	RPAY-POS/HALT MOH		DR	INR	2,200.00	17.36
514	06/09/19	06/09/19	IMPS/924920492225/SULAYMAN K/Kotak		CR	INR	300.00	317.36
515	06/09/19	06/09/19	nfs/BOB RUPNAGAR		DR	INR	300.00	17.36
516	06/09/19	06/09/19	UPI/924920726967/SANTOSH GOSWAMI		DR	INR	17.00	0.36
517	07/09/19	07/09/19	NEFT-N249190921680039-SACHDEVA		CR	INR	16,659.00	16,659.36
518	07/09/19	07/09/19	RPAY-POS/RetailCCA Mum		DR	INR	16,102.00	557.36
519	07/09/19	07/09/19	IMPS/925017476621/RAZORPAY S/Yes Ba		CR	INR	7,000.00	7,557.36
520	07/09/19	07/09/19	nfs/BOB RUPNAGAR		DR	INR	1,000.00	6,557.36
521	08/09/19	08/09/19	RPAY-POS/WWW HOMECREDIT CO IN GUR		DR	INR	2,032.00	4,525.36
522	08/09/19	08/09/19	RPAY-POS/IOCL PUMP CHA		DR	INR	400.00	4,125.36
523	08/09/19	08/09/19	cashnet/HOTEL ANNAPURNA BADD		DR	INR	2,000.00	2,125.36
524	09/09/19	09/09/19	IMPS/925213754257/FINCFRIEND/ICICI		CR	INR	11,501.00	13,626.36
525	09/09/19	09/09/19	RPAY-POS/PAYTM MOBILE SOLUTIONS NOI		DR	INR	108.00	13,518.36
526	09/09/19	09/09/19	UPI/925219999808/TABASSUM		CR	INR	2,000.00	15,518.36
527	10/09/19	10/09/19	AMT TR TO RD		DR	INR	500.00	15,018.36
528	10/09/19	10/09/19	RPAY-POS/Pasfar Technologies PvtMum		DR	INR	2,535.00	12,483.36
529	10/09/19	10/09/19	UPI/925312398077/SHIVAM		DR	INR	1,000.00	11,483.36
530	10/09/19	10/09/19	nfs/BOB RUPNAGAR		DR	INR	10,000.00	1,483.36
531	10/09/19	10/09/19	nfs/BOB RUPNAGAR		DR	INR	1,400.00	83.36
532	10/09/19	10/09/19	UPI/925318287313/RAHUL RAJ		CR	INR	2,800.00	2,883.36
533	10/09/19	10/09/19	RPAY-POS/PAYTM NOI		DR	INR	1,200.00	1,683.36
534	11/09/19	11/09/19	RPAY-POS/THE HIME SALON MOH		DR	INR	150.00	1,533.36
535	11/09/19	11/09/19	NEFT-N254190925862394-APOLLO F		CR	INR	3,968.00	5,501.36
536	11/09/19	11/09/19	RPAY-POS/PAYTM NOI		DR	INR	3,034.50	2,466.86
537	12/09/19	12/09/19	REFUND RPAY 190908 393241		CR	INR	3.00	2,469.86
538	13/09/19	13/09/19	UPI/925620892551/TOFIKUDDIN		DR	INR	50.00	2,419.86
539	13/09/19	13/09/19	UPI/925630094472/TOFIKUDDIN		DR	INR	300.00	2,119.86
540	13/09/19	13/09/19	IMPS/925617204435/MERITUS ME/Yes Ba		CR	INR	2,575.20	4,695.06
541	13/09/19	13/09/19	nfs/BOB RUPNAGAR		DR	INR	3,300.00	1,395.06
542	13/09/19	13/09/19	nfs/BOB RUPNAGAR		DR	INR	23.60	1,371.46
543	13/09/19	13/09/19	RPAY-POS/NEEL SUPER MARKET MOH		DR	INR	450.00	921.46
544	13/09/19	13/09/19	UPI/925621770536/RAHUL RAJ		CR	INR	3,200.00	4,121.46
545	13/09/19	13/09/19	UPI/925622781204/SHIVAM		DR	INR	1,000.00	3,121.46
546	14/09/19	14/09/19	RPAY-POS/VS CREDIT SERVICES LT CHE		DR	INR	2,201.00	920.46
547	14/09/19	14/09/19	IMPS/925711133420/BENE NAME/FINO Pa		CR	INR	1.00	921.46
548	14/09/19	14/09/19	UPI/925715389122/SANTOSH GOSWAMI		DR	INR	1.00	920.46
549	14/09/19	14/09/19	UPI/925715874805/KESHAV KHANNA		CR	INR	4,800.00	5,720.46
550	14/09/19	14/09/19	IMPS/925716238574/RAZORPAY S/Yes Ba		CR	INR	4,000.00	9,720.46
551	14/09/19	14/09/19	RPAY-POS/KRAZYBEE Mum		DR	INR	9,319.75	400.71
552	14/09/19	14/09/19	IMPS/925716252266/FINNOVATIO/Yes Ba		CR	INR	8,392.00	8,792.71
553	14/09/19	14/09/19	UPI/925734074468/RAHUL		DR	INR	1,000.00	7,792.71
554	14/09/19	14/09/19	RPAY-POS/HALT MOH		DR	INR	4,800.00	2,992.71
555	15/09/19	15/09/19	UPI/925840683574/TOFIKUDDIN		DR	INR	90.00	2,902.71
556	15/09/19	15/09/19	nfs/PETROL PUMP SECTOR 33 CHANDIGA		DR	INR	500.00	2,402.71
557	15/09/19	15/09/19	nfs/PETROL PUMP SECTOR 33 CHANDIGA		DR	INR	23.60	2,379.11
558	15/09/19	15/09/19	UPI/925822099981/PhonePe		DR	INR	35.00	2,344.11
559	17/09/19	17/09/19	nfs/B NO 4 NEAR 29/30 LT S CHANDIGA		DR	INR	400.00	1,944.11

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560	17/09/19	17/09/19	nfs/B NO 4 NEAR 29/30 LT S CHANDIGA		DR	INR	23.60	1,920.51
561	17/09/19	17/09/19	UPI/926011962577/VIVEK SAINI		CR	INR	900.00	2,820.51
562	17/09/19	17/09/19	UPI/926017242014/RAJAYA PAL		DR	INR	10.00	2,810.51
563	17/09/19	17/09/19	UPI/926021485144/PhonePe		DR	INR	149.00	2,661.51
564	18/09/19	18/09/19	RPAY-POS/HALT MOH		DR	INR	70.00	2,591.51
565	18/09/19	18/09/19	IMPS/926118194457/RAZORPAY S/Yes Ba		CR	INR	4,000.00	6,591.51
566	18/09/19	18/09/19	UPI/926163002688/UMESH KUMAR		DR	INR	70.00	6,521.51
567	19/09/19	19/09/19	RPAY-POS/FirstCash Tha		DR	INR	5,084.80	1,436.71
568	19/09/19	19/09/19	IMPS/926212498749/RAZORPAY S/Yes Ba		CR	INR	4,000.00	5,436.71
569	19/09/19	19/09/19	nfs/PNB SCO 34 SECTOR 71 MOMOHALI		DR	INR	3,100.00	2,336.71
570	19/09/19	19/09/19	nfs/PNB SCO 34 SECTOR 71 MOMOHALI		DR	INR	23.60	2,313.11
571	19/09/19	19/09/19	UPI/926280270934/2412534296@KKBK000		DR	INR	113.00	2,200.11
572	21/09/19	21/09/19	UPI/926413918533/SANTOSH GOSWAMI		DR	INR	2,000.00	200.11
573	21/09/19	21/09/19	UPI/926413716057/GOOGLEPAY		CR	INR	11.00	211.11
574	21/09/19	21/09/19	UPI/926413939511/SANTOSH GOSWAMI		DR	INR	100.00	111.11
575	21/09/19	21/09/19	UPI/926413313472/SANTOSH GOSWAMI		DR	INR	50.00	61.11
576	21/09/19	21/09/19	UPI/926413831740/SANTOSH GOSWAMI		CR	INR	4,400.00	4,461.11
577	21/09/19	21/09/19	UPI/926413671195/SANTOSH GOSWAMI		DR	INR	2,250.00	2,211.11
578	21/09/19	21/09/19	UPI/926468842125/BharatpeMerchant		DR	INR	150.00	2,061.11
579	21/09/19	21/09/19	RPAY-POS/HALT MOH		DR	INR	50.00	2,011.11
580	21/09/19	21/09/19	RPAY-POS/STORE 71 MOH		DR	INR	455.00	1,556.11
581	21/09/19	21/09/19	nfs/BOB RUPNAGAR		DR	INR	600.00	956.11
582	21/09/19	21/09/19	nfs/BOB RUPNAGAR		DR	INR	23.60	932.51
583	21/09/19	21/09/19	UPI/926457884005/YESB0YBLUPI		DR	INR	35.00	897.51
584	22/09/19	22/09/19	UPI/926512694634/ICIC0001340		DR	INR	140.00	757.51
585	22/09/19	22/09/19	UPI/926515443013/ICIC0001340		DR	INR	85.00	672.51
586	23/09/19	23/09/19	UPI/926642516981/UMESH KUMAR		DR	INR	50.00	622.51
587	24/09/19	24/09/19	BN027201/24-09-19 13:23:25 /00000003		CR	INR	3,700.00	4,322.51
588	24/09/19	24/09/19	UPI/926713222268/SANTOSH GOSWAMI		CR	INR	200.00	4,522.51
589	24/09/19	24/09/19	UPI/926713236208/SANTOSH GOSWAMI		CR	INR	42.00	4,564.51
590	24/09/19	24/09/19	RPAY-POS/Pasfar Technologies PvtMum		DR	INR	4,563.00	1.51
591	25/09/19	25/09/19	IMPS/926812244975/ROPEN TRA/Yes Ba		CR	INR	307.92	309.43
592	25/09/19	25/09/19	UPI/926813069909/ABHISHEK SHARMA SO		CR	INR	4,800.00	5,109.43
593	25/09/19	25/09/19	UPI/926813011123/TABASSUM		CR	INR	50.00	5,159.43
594	25/09/19	25/09/19	UPI/926813420427/SANTOSH GOSWAMI		CR	INR	25.00	5,184.43
595	25/09/19	25/09/19	RPAY-POS/Razorpay-E-Commerce Ben		DR	INR	5,084.80	99.63
596	25/09/19	25/09/19	IMPS/926817421378/RAZORPAY S/Yes Ba		CR	INR	4,000.00	4,099.63
597	25/09/19	25/09/19	RPAY-POS/KARAN FILLING AND. CHA		DR	INR	100.00	3,999.63
598	26/09/19	26/09/19	RPAY-POS/PAYTM NOI		DR	INR	3,034.50	965.13
599	26/09/19	26/09/19	IMPS/926912614111/RAZORPAY S/ICICI		CR	INR	1.27	966.40
600	26/09/19	26/09/19	RPAY-POS/EQX Analytics Pvt Ltd Sou		DR	INR	1.01	965.39
601	26/09/19	26/09/19	NEFT-N269190937289182-APOLLO F		CR	INR	5,735.00	6,700.39
602	26/09/19	26/09/19	UPI/926920123280/SANTOSH GOSWAMI		DR	INR	5,240.00	1,460.39
603	26/09/19	26/09/19	UPI/926963875630/PhonePe		DR	INR	129.00	1,331.39
604	27/09/19	27/09/19	IMPS/927019492486/MERITUS ME/Yes Ba		CR	INR	2,575.20	3,906.59
605	27/09/19	27/09/19	UPI/927019119853/SANTOSH GOSWAMI		DR	INR	1,042.00	2,864.59
606	27/09/19	27/09/19	UPI/927019124029/TABASSUM		DR	INR	55.00	2,809.59
607	27/09/19	27/09/19	UPI/927063321465/TOFIKUDDIN		DR	INR	320.00	2,489.59
608	27/09/19	27/09/19	UPI/927063531752/TOFIKUDDIN		DR	INR	24.00	2,465.59
609	28/09/19	28/09/19	Int.:23-06-2019 To 28-09-2019		CR	INR	33.00	2,498.59
610	28/09/19	28/09/19	IMPS/927113266764/MOUNT SHIK/Yes Ba		CR	INR	3,749.20	6,247.79
611	28/09/19	28/09/19	UPI/927114228551/SANTOSH GOSWAMI		DR	INR	1,800.00	4,447.79

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612	28/09/19	28/09/19	RPAY-POS/PAYTM NOI		DR	INR	150.00	4,297.79
613	28/09/19	28/09/19	IMPS/927119058123/BENE NAME/FINO Pa		CR	INR	1.00	4,298.79
614	28/09/19	28/09/19	IMPS/927119030226/RAZORPAY S/Yes Ba		CR	INR	4,000.00	8,298.79
615	28/09/19	28/09/19	UPI/927120021620/SANTOSH GOSWAMI		DR	INR	3,500.00	4,798.79
616	29/09/19	29/09/19	nfs/SECTOR44 CHANDIGARH CHANDIGA		DR	INR	1,000.00	3,798.79
617	29/09/19	29/09/19	nfs/SECTOR44 CHANDIGARH CHANDIGA		DR	INR	23.60	3,775.19
618	29/09/19	29/09/19	UPI/927215437477/Om Sai Fashioner		DR	INR	750.00	3,025.19
619	29/09/19	29/09/19	cashnet/DADU MAJARA. CHANDIGARHCHAN		DR	INR	500.00	2,525.19
620	29/09/19	29/09/19	cashnet/DADU MAJARA. CHANDIGARHCHAN		DR	INR	23.60	2,501.59
621	30/09/19	30/09/19	UPI/927314618491/SANTOSH GOSWAMI		CR	INR	2,550.00	5,051.59
622	30/09/19	30/09/19	UPI/927314334228/TABASSUM		CR	INR	100.00	5,151.59
623	30/09/19	30/09/19	RPAY-POS/RupeeMax Tha		DR	INR	5,124.39	27.20
624	30/09/19	30/09/19	IMPS/927314435171/RAZORPAY S/Yes Ba		CR	INR	4,000.00	4,027.20
625	30/09/19	30/09/19	UPI/927314045939/SANTOSH GOSWAMI		DR	INR	1,050.00	2,977.20
626	30/09/19	30/09/19	UPI/927314049551/TABASSUM		DR	INR	102.00	2,875.20
627	30/09/19	30/09/19	IMPS/927317033194/BENE NAME/FINO Pa		CR	INR	1.00	2,876.20
628	30/09/19	30/09/19	IMPS/927317071960/RAZORPAY S/Yes Ba		CR	INR	4,000.00	6,876.20
629	30/09/19	30/09/19	IMPS/927317086340/BENE NAME/FINO Pa		CR	INR	1.00	6,877.20
630	30/09/19	30/09/19	RPAY-POS/PAYTM MOBILE SOLUTIONS NOI		DR	INR	572.00	6,305.20
631	30/09/19	30/09/19	REFUND RPAY 190925 254124		CR	INR	0.75	6,305.95
632	30/09/19	30/09/19	UPI/927320130288/GOOGLEPAY		CR	INR	15.00	6,320.95
633	01/10/19	01/10/19	UPI/927410822688/BharatPeMerchant		DR	INR	24.00	6,296.95
634	01/10/19	01/10/19	UPI/927444699308/PhonePe		DR	INR	149.00	6,147.95
635	01/10/19	01/10/19	RPAY-POS/LIC Mum		DR	INR	1,486.00	4,661.95
636	01/10/19	01/10/19	nfs/PNB SCO 34 SECTOR 71 MOMOHALI		DR	INR	1,500.00	3,161.95
637	01/10/19	01/10/19	IMPS/927417128089/BENE NAME/FINO Pa		CR	INR	1.00	3,162.95
638	01/10/19	01/10/19	nfs/BOB RUPNAGAR		DR	INR	300.00	2,862.95
639	01/10/19	01/10/19	NEFT-CMS1257402220-CHADHA FINA		CR	INR	2,292.00	5,154.95
640	01/10/19	01/10/19	RPAY-POS/INDIAN OIL CHA		DR	INR	320.00	4,834.95
641	02/10/19	02/10/19	UPI/927515166866/SANTOSH GOSWAMI		CR	INR	255.00	5,089.95
642	02/10/19	02/10/19	RPAY-POS/RupeeCrazy Tha		DR	INR	5,084.80	5.15
643	02/10/19	02/10/19	IMPS/927515132469/RAZORPAY S/Yes Ba		CR	INR	4,000.00	4,005.15
644	02/10/19	02/10/19	UPI/927515379117/SANTOSH GOSWAMI		DR	INR	255.00	3,750.15
645	02/10/19	02/10/19	IMPS/927518647482/SI CREVA C/IDFC B		CR	INR	1.00	3,751.15
646	02/10/19	02/10/19	IMPS/927518651587/SI CREVA C/IDFC B		CR	INR	2,380.50	6,131.65
647	02/10/19	02/10/19	RPAY-POS/SIMRAN JEWELLERS Cha		DR	INR	800.00	5,331.65
648	02/10/19	02/10/19	RPAY-POS/Atome Credit Cen		DR	INR	3,535.31	1,796.34
649	03/10/19	03/10/19	cashnet/TRAFFIC POLICE LINE CHAN		DR	INR	800.00	996.34
650	03/10/19	03/10/19	cashnet/TRAFFIC POLICE LINE CHAN		DR	INR	400.00	596.34
651	03/10/19	03/10/19	UPI/927615215859/BharatPe Merchant		DR	INR	40.00	556.34
652	03/10/19	03/10/19	nfs/BOB RUPNAGAR		DR	INR	200.00	356.34
653	03/10/19	03/10/19	UPI/927619651916/SUNIL KUMAR		CR	INR	1,300.00	1,656.34
654	03/10/19	03/10/19	RPAY-POS/HALT MOH		DR	INR	1,300.00	356.34
655	03/10/19	03/10/19	UPI/927620533363/SANTOSH GOSWAMI		CR	INR	500.00	856.34
656	04/10/19	04/10/19	REFUND RPAY 191001 505954		CR	INR	2.40	858.74
657	04/10/19	04/10/19	RPAY-POS/STORE 71 MOH		DR	INR	300.00	558.74
658	05/10/19	05/10/19	UPI/927813132669/RAHUL RAJ		CR	INR	14,400.00	14,958.74
659	05/10/19	05/10/19	RPAY-POS/DanceRupee THA		DR	INR	5,084.80	9,873.94
660	05/10/19	05/10/19	UPI/927814154649/SANTOSH GOSWAMI		DR	INR	5,000.00	4,873.94
661	05/10/19	05/10/19	UPI/927814371370/SANTOSH GOSWAMI		CR	INR	5,000.00	9,873.94
662	05/10/19	05/10/19	RPAY-POS/Zaak Epayment Services GUR		DR	INR	2,980.00	6,893.94
663	05/10/19	05/10/19	UPI/927815539752/SANTOSH GOSWAMI		CR	INR	1,000.00	7,893.94

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664	05/10/19	05/10/19	RPAY-POS/HALT MOH		DR	INR	7,200.00	693.94
665	05/10/19	05/10/19	IMPS/927816050480/RAZORPAY S/Yes Ba		CR	INR	4,000.00	4,693.94
666	05/10/19	05/10/19	UPI/927864546926/SURINDER KUMAR S O		DR	INR	50.00	4,643.94
667	05/10/19	05/10/19	NEFT-CMS1261992792-CHADHA FINA		CR	INR	2,292.00	6,935.94
668	05/10/19	05/10/19	nfs/PNB SCO 34 SECTOR 71 MOMOHALI		DR	INR	4,000.00	2,935.94
669	05/10/19	05/10/19	nfs/PNB SCO 34 SECTOR 71 MOMOHALI		DR	INR	23.60	2,912.34
670	06/10/19	06/10/19	UPI/927902633261/GOOGLEPAY		CR	INR	7.00	2,919.34
671	06/10/19	06/10/19	RPAY-POS/PC FINANCIAL SERVICES Cen		DR	INR	1,380.97	1,538.37
672	07/10/19	07/10/19	NEFT-N280190947605922-SACHDEVA		CR	INR	16,659.00	18,197.37
673	07/10/19	07/10/19	RPAY-POS/RetailCCA Mum		DR	INR	16,200.00	1,997.37
674	08/10/19	08/10/19	RPAY-POS/JKPRBSDRF Mum		DR	INR	300.00	1,697.37
675	08/10/19	08/10/19	UPI/928122447298/PhonePe		DR	INR	35.00	1,662.37
676	09/10/19	09/10/19	UPI/928213756644/TABASSUM		CR	INR	2,000.00	3,662.37
677	09/10/19	09/10/19	UPI/928213311078/SANTOSH GOSWAMI		CR	INR	1,500.00	5,162.37
678	09/10/19	09/10/19	RPAY-POS/RupeeCrazy Tha		DR	INR	5,135.30	27.07
679	09/10/19	09/10/19	IMPS/928214112782/RAZORPAY S/Yes Ba		CR	INR	4,000.00	4,027.07
680	09/10/19	09/10/19	IMPS/928215107014/FINCFRIEND/ICICI		CR	INR	11,501.00	15,528.07
681	09/10/19	09/10/19	ACH RTN CHR-2564700774		DR	INR	590.00	14,938.07
682	09/10/19	09/10/19	RPAY-POS/Pasfar Technologies PvtMum		DR	INR	6,590.00	8,348.07
683	10/10/19	10/10/19	AMT TR TO RD		DR	INR	500.00	7,848.07
684	10/10/19	10/10/19	UPI/928315693031/SANTOSH GOSWAMI		CR	INR	2,290.00	10,138.07
685	10/10/19	10/10/19	UPI/928317120217/SANTOSH GOSWAMI		CR	INR	2,000.00	12,138.07
686	10/10/19	10/10/19	UPI/928317123257/SANTOSH GOSWAMI		CR	INR	2,000.00	14,138.07
687	10/10/19	10/10/19	RPAY-POS/Mount New		DR	INR	5,070.00	9,068.07
688	10/10/19	10/10/19	IMPS/928317399864/MOUNT SHIK/Yes Ba		CR	INR	5,678.40	14,746.47
689	10/10/19	10/10/19	UPI/928317194122/SANTOSH GOSWAMI		DR	INR	4,000.00	10,746.47
690	10/10/19	10/10/19	UPI/928317818289/MOHD MUNEER		CR	INR	4,000.00	14,746.47
691	10/10/19	10/10/19	nfs/PNB SCO 34 SECTOR 71 MOMOHALI		DR	INR	6,500.00	8,246.47
692	10/10/19	10/10/19	nfs/PNB SCO 34 SECTOR 71 MOMOHALI		DR	INR	23.60	8,222.87
693	11/10/19	11/10/19	nfs/DADDUMAJRA CHANDIGA		DR	INR	2,600.00	5,622.87
694	11/10/19	11/10/19	nfs/DADDUMAJRA CHANDIGA		DR	INR	23.60	5,599.27
695	11/10/19	11/10/19	RPAY-POS/PAYTM NOI		DR	INR	3,034.50	2,564.77
696	11/10/19	11/10/19	UPI/928436098265/BharatpeMerchant		DR	INR	674.00	1,890.77
697	11/10/19	11/10/19	IMPS/928410268771/MERITUS ME/Yes Ba		CR	INR	2,575.20	4,465.97
698	11/10/19	11/10/19	RPAY-POS/PAYTM NOI		DR	INR	2,900.00	1,565.97
699	11/10/19	11/10/19	NEFT-CMS1267355886-CHADHA FINA		CR	INR	2,445.00	4,010.97
700	11/10/19	11/10/19	NEFT-N284190952311018-APOLLO F		CR	INR	5,735.00	9,745.97
701	11/10/19	11/10/19	IPAY/ESHP/ATOMTL/235553219/RAZ_SOC		DR	INR	8,028.00	1,717.97
702	11/10/19	11/10/19	UPI/928419486476/SHIVAM		DR	INR	1,000.00	717.97
703	12/10/19	12/10/19	BN027201/12-10-19 10:28:59 /0000003		CR	INR	17,000.00	17,717.97
704	12/10/19	12/10/19	RPAY-POS/HALT MOH		DR	INR	1.00	17,716.97
705	12/10/19	12/10/19	UPI/928522439575/Kudos Finance and		DR	INR	5,083.54	12,633.43
706	12/10/19	12/10/19	UPI/928544344910/Kudos Finance and		DR	INR	5,094.34	7,539.09
707	12/10/19	12/10/19	IPAY/ESHP/ONE97 COMMUNICA/235608906		DR	INR	2,032.00	5,507.09
708	12/10/19	12/10/19	IMPS/928515264254/RAZORPAY S/Yes Ba		CR	INR	4,000.00	9,507.09
709	12/10/19	12/10/19	IMPS/928515675709/MUTHOOT F/Indusl		CR	INR	7,509.00	17,016.09
710	12/10/19	12/10/19	IPAY/ESHP/BD/235647294/RIDB80852924		DR	INR	9,229.08	7,787.01
711	12/10/19	12/10/19	IMPS/928515315056/FINNOVATIO/Yes Ba		CR	INR	8,392.00	16,179.01
712	12/10/19	12/10/19	UPI/928516006953/SHIVAM		DR	INR	1,000.00	15,179.01
713	12/10/19	12/10/19	RPAY-POS/STORE 71 MOH		DR	INR	400.00	14,779.01
714	12/10/19	12/10/19	nfs/PNB SCO 34 SECTOR 71 MOMOHALI		DR	INR	3,500.00	11,279.01
715	12/10/19	12/10/19	nfs/PNB SCO 34 SECTOR 71 MOMOHALI		DR	INR	23.60	11,255.41

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Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
716	12/10/19	12/10/19	UPI/928519806039/AMIT DUBEY		CR	INR	5,800.00	17,055.41
717	13/10/19	13/10/19	UPI/928608976580/TOFIKUDDIN		DR	INR	30.00	17,025.41
718	13/10/19	13/10/19	ID027201/13-10-19 10:59:05 /0000005		DR	INR	10,000.00	7,025.41
719	13/10/19	13/10/19	ID027201/13-10-19 10:59:57 /0000005		DR	INR	5,500.00	1,525.41
720	13/10/19	13/10/19	RPAY-POS/TIWANA SERVICE STAT CHA		DR	INR	350.00	1,175.41
721	13/10/19	13/10/19	UPI/928620283556/BharatpeMerchant		DR	INR	50.00	1,125.41
722	14/10/19	14/10/19	IMPS/928708418711/RAZORPAY S/Yes Ba		CR	INR	8,000.00	9,125.41
723	14/10/19	14/10/19	UPI/928710154124/TABASSUM		DR	INR	1.00	9,124.41
724	14/10/19	14/10/19	RPAY-POS/DanceRuppee THA		DR	INR	5,236.31	3,888.10
725	14/10/19	14/10/19	ID200801/14-10-19 10:37:37 /0000002		DR	INR	500.00	3,388.10
726	14/10/19	14/10/19	IMPS/928711016956/RAZORPAY S/Yes Ba		CR	INR	4,000.00	7,388.10
727	14/10/19	14/10/19	UPI/928711006280/2412534296@kbbk000		DR	INR	100.00	7,288.10
728	14/10/19	14/10/19	UPI/928745216879/Mohali Shake Point		DR	INR	40.00	7,248.10
729	14/10/19	14/10/19	UPI/928719371086/SANTOSH GOSWAMI		DR	INR	330.00	6,918.10
730	14/10/19	14/10/19	UPI/928719554172/GOOGLEPAY		CR	INR	10.00	6,928.10
731	14/10/19	14/10/19	RET UPI 928544344910 Kudos Fin		CR	INR	5,094.34	12,022.44
732	15/10/19	15/10/19	RPAY-POS/FirstCash Tha		DR	INR	5,084.80	6,937.64
733	15/10/19	15/10/19	UPI/928845074997/PhonePe		DR	INR	35.00	6,902.64
734	15/10/19	15/10/19	nfs/BOB RUPNAGAR		DR	INR	5,500.00	1,402.64
735	15/10/19	15/10/19	nfs/BOB RUPNAGAR		DR	INR	23.60	1,379.04
736	15/10/19	15/10/19	UPI/928819356448/SANTOSH GOSWAMI		DR	INR	100.00	1,279.04
737	16/10/19	16/10/19	cashnet/SEC-21 CHD OATM OATM CHAN		DR	INR	300.00	979.04
738	16/10/19	16/10/19	cashnet/SEC-21 CHD OATM OATM CHAN		DR	INR	23.60	955.44
739	16/10/19	16/10/19	UPI/928964101433/PhonePe		DR	INR	148.00	807.44
740	16/10/19	16/10/19	UPI/928917098846/TABASSUM		CR	INR	2,000.00	2,807.44
741	16/10/19	16/10/19	BN027201/16-10-19 18:05:44 /0000003		CR	INR	2,000.00	4,807.44
742	16/10/19	16/10/19	UPI/928918022281/SANTOSH GOSWAMI		CR	INR	400.00	5,207.44
743	16/10/19	16/10/19	RPAY-POS/RuppeeCrazy Tha		DR	INR	5,142.51	64.93
744	16/10/19	16/10/19	IMPS/928918287117/NIPPON IND/ICICI		CR	INR	1.00	65.93
745	16/10/19	16/10/19	IMPS/928919217343/RAZORPAY S/Yes Ba		CR	INR	4,000.00	4,065.93
746	16/10/19	16/10/19	RPAY-POS/Kissht Mum		DR	INR	3,067.33	998.60
747	16/10/19	16/10/19	IMPS/928919969616/SI CREVA C/IDFC B		CR	INR	2,681.40	3,680.00
748	16/10/19	16/10/19	RPAY-POS/PAYTM NOI		DR	INR	3,200.00	480.00
749	16/10/19	16/10/19	IMPS/928919806051/Chadha Fin/Paytm		CR	INR	2,674.00	3,154.00
750	17/10/19	17/10/19	NEFT-N290190303136726-GODDARD		CR	INR	2,000.00	5,154.00
751	17/10/19	17/10/19	UPI/929011317370/SANTOSH GOSWAMI		DR	INR	3,070.00	2,084.00
752	17/10/19	17/10/19	UPI/929028144703/BharatpeMerchant		DR	INR	60.00	2,024.00
753	17/10/19	17/10/19	UPI/929017179468/SANTOSH GOSWAMI		DR	INR	400.00	1,624.00
754	17/10/19	17/10/19	UPI/929017196640/SANTOSH GOSWAMI		DR	INR	100.00	1,524.00
755	17/10/19	17/10/19	UPI/929017713367/SANTOSH GOSWAMI		CR	INR	500.00	2,024.00
756	17/10/19	17/10/19	UPI/929017754791/SANTOSH GOSWAMI		CR	INR	2,750.00	4,774.00
757	17/10/19	17/10/19	UPI/929017790687/SANTOSH GOSWAMI		CR	INR	500.00	5,274.00
758	17/10/19	17/10/19	REFUND RPAY 191013 500511		CR	INR	2.63	5,276.63
759	18/10/19	18/10/19	MAB_CHARGE_AUG-2019		DR	INR	118.00	5,158.63
760	18/10/19	18/10/19	UPI/929109476027/TABASSUM		DR	INR	2,000.00	3,158.63
761	18/10/19	18/10/19	UPI/929109182750/GOOGLEPAY		CR	INR	16.00	3,174.63
762	18/10/19	18/10/19	RPAY-POS/HALT MOH		DR	INR	2,000.00	1,174.63
763	18/10/19	18/10/19	SMS_CHARGE_FOR_APR19_TO_JUN19		DR	INR	17.70	1,156.93
764	18/10/19	18/10/19	UPI/929119323245/SIMRANDEEP SINGH B		CR	INR	400.00	1,556.93
765	18/10/19	18/10/19	RPAY-POS/HALT MOH		DR	INR	400.00	1,156.93
766	19/10/19	19/10/19	UPI/929216155489/TABASSUM		CR	INR	2,000.00	3,156.93
767	19/10/19	19/10/19	RPAY-POS/PAYTM NOI		DR	INR	1,800.00	1,356.93

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Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
768	20/10/19	20/10/19	cashnet/TRAFFIC POLICE LINE CHAN		DR	INR	400.00	956.93
769	20/10/19	20/10/19	cashnet/TRAFFIC POLICE LINE CHAN		DR	INR	23.60	933.33
770	20/10/19	20/10/19	UPI/929315033763/JITENDER KUMAR		CR	INR	2,600.00	3,533.33
771	20/10/19	20/10/19	UPI/929315071970/TABASSUM		CR	INR	150.00	3,683.33
772	20/10/19	20/10/19	UPI/929315370329/SANTOSH GOSWAMI		CR	INR	60.00	3,743.33
773	20/10/19	20/10/19	RPAY-POS/PC FINANCIAL SERVICES Cen		DR	INR	3,727.76	15.57
774	21/10/19	21/10/19	BN027201/21-10-19 11:19:50 /0000003		CR	INR	6,800.00	6,815.57
775	21/10/19	21/10/19	UPI/929411443425/JITENDER KUMAR		DR	INR	2,600.00	4,215.57
776	21/10/19	21/10/19	UPI/929411863900/GOOGLEPAY		CR	INR	14.00	4,229.57
777	21/10/19	21/10/19	UPI/929412097250/TABASSUM		DR	INR	1,150.00	3,079.57
778	21/10/19	21/10/19	UPI/929421838045/RAHUL RAJ		CR	INR	4,100.00	7,179.57
779	21/10/19	21/10/19	RPAY-POS/INDIAN OIL CHA		DR	INR	550.00	6,629.57
780	22/10/19	22/10/19	RPAY-POS/PAYTM NOI		DR	INR	3,500.00	3,129.57
781	22/10/19	22/10/19	NEFT-CMS1277103262-CHADHA FINA		CR	INR	3,056.00	6,185.57
782	22/10/19	22/10/19	RPAY-POS/RupeeCrazy Tha		DR	INR	5,091.95	1,093.62
783	23/10/19	23/10/19	BN027201/23-10-19 21:06:57 /0000003		CR	INR	7,000.00	8,093.62
784	23/10/19	23/10/19	RPAY-POS/Mount New		DR	INR	7,098.00	995.62
785	23/10/19	23/10/19	IMPS/929621031446/MOUNT SHIK/Yes Ba		CR	INR	5,678.40	6,674.02
786	23/10/19	23/10/19	cashnet/TRAFFIC POLICE LINE CHAN		DR	INR	500.00	6,174.02
787	23/10/19	23/10/19	cashnet/TRAFFIC POLICE LINE CHAN		DR	INR	23.60	6,150.42
788	24/10/19	24/10/19	REFUND RPAY 191021 764625		CR	INR	4.13	6,154.55
789	24/10/19	24/10/19	UPI/929715177670/TABASSUM		CR	INR	500.00	6,654.55
790	24/10/19	24/10/19	RPAY-POS/Pasfar Technologies PvtBan		DR	INR	6,590.00	64.55
791	25/10/19	25/10/19	UPI/929817091977/ROHIT VERMA		CR	INR	600.00	664.55
792	25/10/19	25/10/19	RPAY-POS/HALT MOH		DR	INR	600.00	64.55
793	25/10/19	25/10/19	BN027201/25-10-19 21:03:38 /0000003		CR	INR	6,500.00	6,564.55
794	25/10/19	25/10/19	RPAY-POS/PAYTM NOI		DR	INR	3,034.50	3,530.05
795	25/10/19	25/10/19	IMPS/929822202946/MERITUS ME/Yes Ba		CR	INR	6,867.20	10,397.25
796	26/10/19	26/10/19	RPAY-POS/RupeeMax Tha		DR	INR	5,131.58	5,265.67
797	26/10/19	26/10/19	RPAY-POS/INDIAN OIL CHA		DR	INR	189.00	5,076.67
798	26/10/19	26/10/19	UPI/929912496836/TABASSUM		DR	INR	501.00	4,575.67
799	26/10/19	26/10/19	UPI/929914212647/BharatpeMerchant		DR	INR	150.00	4,425.67
800	26/10/19	26/10/19	nfs/PNB SCO 34 SECTOR 71 MOMOHALI		DR	INR	2,000.00	2,425.67
801	26/10/19	26/10/19	nfs/PNB SCO 34 SECTOR 71 MOMOHALI		DR	INR	23.60	2,402.07
802	26/10/19	26/10/19	UPI/929919858791/PhonePe		DR	INR	169.00	2,233.07
803	27/10/19	27/10/19	RPAY-POS/INDIAN OIL CHA		DR	INR	550.00	1,683.07
804	28/10/19	28/10/19	BN027201/28-10-19 10:29:13 /0000003		CR	INR	1,700.00	3,383.07
805	28/10/19	28/10/19	UPI/930112700342/RAHUL RAJ		CR	INR	1,200.00	4,583.07
806	28/10/19	28/10/19	IPAY/ESHP/ONE97 COMMUNICA/237808051		DR	INR	4,000.00	583.07
807	28/10/19	28/10/19	NEFT-CMS1282661537-CHADHA FINA		CR	INR	3,209.00	3,792.07
808	28/10/19	28/10/19	RPAY-POS/HALT MOH		DR	INR	1,200.00	2,592.07
809	28/10/19	28/10/19	UPI/930116246516/2412534296@kbbk000		DR	INR	100.00	2,492.07
810	28/10/19	28/10/19	nfs/SAS NAGAR MOHALI RUPNAGAR		DR	INR	1,200.00	1,292.07
811	28/10/19	28/10/19	nfs/SAS NAGAR MOHALI RUPNAGAR		DR	INR	23.60	1,268.47
812	28/10/19	28/10/19	UPI/930118123927/SANTOSH GOSWAMI		DR	INR	200.00	1,068.47
813	28/10/19	28/10/19	CASH EXCEEDS TRN LIMIT		DR	INR	29.50	1,038.97
814	29/10/19	29/10/19	UPI/930209175192/BharatpeMerchant		DR	INR	405.00	633.97
815	29/10/19	29/10/19	nfs/SECTOR 29 C CHANDIGA		DR	INR	500.00	133.97
816	29/10/19	29/10/19	nfs/SECTOR 29 C CHANDIGA		DR	INR	23.60	110.37
817	29/10/19	29/10/19	BN027201/29-10-19 17:47:32 /0000003		CR	INR	5,100.00	5,210.37
818	29/10/19	29/10/19	IPAY/ESHP/ATOMTL/237933791/RAZORAPY		DR	INR	5,139.01	71.36
819	29/10/19	29/10/19	NEFT-N302190966194398-APOLLO F		CR	INR	5,735.00	5,806.36

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Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn Amount	Balance
820	29/10/19	29/10/19	IPAY/ESHP/ATOMTL/237942014/RAZORAPY		DR	INR	3,067.33	2,739.03
821	29/10/19	29/10/19	IMPS/930219260522/SI CREVA C/IDFC B		CR	INR	3,128.30	5,867.33
822	29/10/19	29/10/19	RPAY-POS/HALT MOH		DR	INR	2,400.00	3,467.33
823	29/10/19	29/10/19	nfs/PNB SCO 34 SECTOR 71 MOMOHALI		DR	INR	1,900.00	1,567.33
824	29/10/19	29/10/19	nfs/PNB SCO 34 SECTOR 71 MOMOHALI		DR	INR	23.60	1,543.73
825	29/10/19	29/10/19	RPAY-POS/INDIAN OIL CHA		DR	INR	210.00	1,333.73
826	29/10/19	29/10/19	CASH EXCEEDS TRN LIMIT		DR	INR	29.50	1,304.23
827	30/10/19	30/10/19	REFUND RPAY 191026 657547		CR	INR	1.42	1,305.65
828	30/10/19	30/10/19	REFUND RPAY 191027 517766		CR	INR	4.13	1,309.78
829	31/10/19	31/10/19	BN027201/31-10-19 10:42:35 /0000003		CR	INR	900.00	2,209.78
830	31/10/19	31/10/19	IPAY/ESHP/ATOMTL/238130009/TVS CRED		DR	INR	2,201.00	8.78
831	31/10/19	31/10/19	CASH EXCEEDS TRN LIMIT		DR	INR	8.78	0.00

Statement Summary :-

Dr Count	Cr Count	Debits	Credits
559	272	7,55,024.52	7,55,015.28

This is an account statement generated through Net Banking and does not require signature.

Important Information:

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14%.