

Master SANISH SORENG

Account Number : 50215596018

Date	Particulars	Withdrawal	Deposit	Balance
	Closing Balance			207.79CR
18/11/2019	TO TRANSFER UPI -932216399181-20075194409@SBIN0001244.ifsc.np	3000.00		207.79CR
18/11/2019	BY TRANSFER UPI -932256569262-9090623504@ybl(SK ANUWAR UDD		3000.00	3207.79CR
18/11/2019	TO TRANSFER UPI -932252865747-1124104000049416@IBKL0001124.if	200.00		207.79CR
18/11/2019	TO TRANSFER UPI -932212962844-1124104000049416@IBKL0001124.if	100.00		407.79CR
18/11/2019	TO TRANSFER UPI -932248299219-1124104000049416@IBKL0001124.if	500.00		507.79CR
18/11/2019	BY TRANSFER UPI -932248137943-7735152112@ybl(NILET SORENG		520.00	1007.79CR
18/11/2019	DEBIT MDT~3859182~Reg Charge BAJAJ FINANCE LIMITED	59.00		487.79CR
18/11/2019	DEBIT MDT~3859169~Reg Charge BAJAJ FINANCE LIMITED	59.00		546.79CR
18/11/2019	POS PRCH CITY FILLING 0000040405858 013030900000	100.00		605.79CR
19/11/2019	TO TRANSFER UPI -932351202401-1124104000049416@IBKL0001124.if	200.00		7.79CR
19/11/2019	BY TRANSFER UPI -932368981526-bikashadhikari@ybl(BIKASH VA		200.00	207.79CR
19/11/2019	TO TRANSFER UPI -932316661348-1124104000049416@IBKL0001124.if	200.00		7.79CR
20/11/2019	TO TRANSFER UPI -932442917660-EURONET@ybl(PhonePe) NOTES: Paym	20.00		899.82CR
20/11/2019	TO TRANSFER UPI -932484957278-EURONET@ybl(PhonePe) NOTES: Paym	36.00		919.82CR
20/11/2019	ATM WDL NR S.B. WOMENS COLL	218.00		955.82CR

Date	Particulars	Withdrawal	Deposit	Balance
	00000SWCW0910 012632900000			
20/11/2019	TO TRANSFER IMPS-932419501354-KKBK-2313183883-emPowerNone	13904.72		1173.82CR
20/11/2019	BY TRANSFER UPI -932460074179-9776333774@ybl(AKASH KUMAR J		15070.00	15078.54CR
20/11/2019	TRF BY TRK FEED RUPAY REFUND DT 14112019 STAN 001774		0.75	8.54CR
21/11/2019	TO TRANSFER UPI -932534709221-1124104000049416@IBKL0001124.if	29.00		0.82CR
21/11/2019	TO TRANSFER UPI -932548087268-8984565237@ybl(SAYED NOOR ALI)	120.00		29.82CR
21/11/2019	TO TRANSFER UPI -932516213413-1124104000049416@IBKL0001124.if	6500.00		149.82CR
21/11/2019	TO TRANSFER UPI -932515167779-7735152112@ybl(NILET SORENG) N	500.00		6649.82CR
21/11/2019	BY TRANSFER UPI -932545189577-7008521978@ybl(SOUMYA RANJAN		6900.00	7149.82CR
21/11/2019	TO TRANSFER UPI -932524834320-1124104000049416@IBKL0001124.if	200.00		249.82CR
21/11/2019	POS PRCH CITY FILLING 0000040415999 026511900000	100.00		449.82CR
21/11/2019	TO TRANSFER UPI -932536977968-8093939149@ybl(SATYA RANJAN SWA	350.00		549.82CR
22/11/2019	TO TRANSFER UPI -932663885492-9778226177@ybl(GOPAL CHANDRA BA	500.00		321.57CR
22/11/2019	TO TRANSFER UPI -932684772093-7735152112@ybl(NILET SORENG) N	1000.00		821.57CR
22/11/2019	TO TRANSFER UPI -932619406327-35340962686@SBIN0003943.ifsc.np	5400.00		1821.57CR
22/11/2019	TO TRANSFER UPI -932618815527-7213026469@KKBK0000181.ifsc.npc	700.00		7221.57CR
22/11/2019	TRF BY TRK FEED RUPAY REFUND DT 18112019 STAN 013030		0.75	7921.57CR
22/11/2019	TO TRANSFER UPI -932632991157-113501004092@ICIC0001135.ifsc.n	11400.00		7920.82CR
22/11/2019	TO TRANSFER UPI -932664525208-	20000.00		19320.82CR

Date	Particulars	Withdrawal	Deposit	Balance
	113501004092@ICIC0001135.ifsc.n			
22/11/2019	BY TRANSFER UPI -932616336244-7008521978@ybl(SOUMYA RANJAN		33520.00	39320.82CR
22/11/2019	BY TRANSFER UPI -932615031696-uzmaghazal40@oksbi(UZMA GHAZ		3300.00	5800.82CR
22/11/2019	BY TRANSFER UPI -932615311987-8249345699@ybl(G APANNA) NO		2000.00	2500.82CR
22/11/2019	TO TRANSFER UPI -932639724880-Q54869740@ybl(ATIQUR RAHMAN KHA	100.00		500.82CR
22/11/2019	TO TRANSFER UPI -932639075356-8984565237@ybl(SAYED NOOR ALI)	500.00		600.82CR
22/11/2019	BY TRANSFER UPI -932639788109-7735152112@ybl(NILET SORENG		1000.00	1100.82CR
22/11/2019	POS PRCH CITY FILLING 0000040415999 011083900000	100.00		100.82CR
22/11/2019	BY TRANSFER UPI -932648695182-9776333774@ybl(AKASH KUMAR J		200.00	200.82CR
23/11/2019	TO TRANSFER UPI -932742179604-1124104000049416@IBKL0001124.if	820.00		1.57CR
23/11/2019	BY TRANSFER UPI -932760024258-7735152112@ybl(NILET SORENG		500.00	821.57CR
24/11/2019	TO TRANSFER UPI -932828375426-1124104000049416@IBKL0001124.if	300.00		1.57CR
24/11/2019	TO TRANSFER UPI -932828301440-36908230041@SBIN0017952.ifsc.np	200.00		301.57CR
24/11/2019	BY TRANSFER UPI -932826650332-7735152112@ybl(NILET SORENG		500.00	501.57CR
25/11/2019	TO TRANSFER UPI -932963240221-1124104000049416@IBKL0001124.if	100.00		12818.60CR
25/11/2019	TO TRANSFER UPI -932916796107-muthoot@yesbank(Muthoot Finance	164.00		12918.60CR
25/11/2019	TO TRANSFER UPI -932916790543-muthoot@yesbank(Muthoot Finance	183.00		13082.60CR
25/11/2019	BY TRANSFER IMPS-932916408382-YBL-XXXXXXX0070-RAZORPAY SOF		2292.00	13265.60CR
25/11/2019	TO TRANSFER UPI -932915587807-cashxl.rzp@hdfcbank(RHINO FINAN	3042.00		10973.60CR
25/11/2019	BY TRANSFER IMPS-932915373591-		10600.00	14015.60CR

Date	Particulars	Withdrawal	Deposit	Balance
	YBL-XXXXXXX0070-RAZORPAY SOF			
25/11/2019	TO TRANSFER IMPS-932915578073-YESB-2223330029743224-emPowerDu	11043.72		3415.60CR
25/11/2019	BY TRANSFER UPI -932915802632-9776333774@ybl(AKASH KUMAR J		14457.00	14459.32CR
25/11/2019	TRF BY TRK FEED RUPAY REFUND DT 22112019 STAN 011083		0.75	2.32CR
26/11/2019	TO TRANSFER UPI -933054035579-9853132674@ybl(SAYED AZHAR AHAM	10000.00		301.35CR
26/11/2019	TO TRANSFER UPI -933051221087-1124104000049416@IBKL0001124.if	200.00		10301.35CR
26/11/2019	TRF BY TRK FEED RUPAY REFUND DT 21112019 STAN 026511		0.75	10501.35CR
26/11/2019	TO TRANSFER UPI -933048245963-1124104000049416@IBKL0001124.if	25.00		10500.60CR
26/11/2019	TO TRANSFER UPI -933012179335-1124104000049416@IBKL0001124.if	300.00		10525.60CR
26/11/2019	TO TRANSFER UPI -933032820983-1124104000049416@IBKL0001124.if	2000.00		10825.60CR
26/11/2019	BY TRANSFER UPI -932922556850-goog-payment@okaxis(GOOGLEPA		7.00	12825.60CR
27/11/2019	TO TRANSFER UPI -933140284176-113501004092@ICIC0001135.ifsc.n	10000.00		2251.35CR
27/11/2019	TO TRANSFER UPI -933138307104-9853132674@ybl(SAYED AZHAR AHAM	10000.00		12251.35CR
27/11/2019	TO TRANSFER UPI -933118148904-2313183883@KKBK0000141.ifsc.npc	13400.00		22251.35CR
27/11/2019	BY TRANSFER UPI -933136616831-7008521978@ybl(SOUMYA RANJAN		33350.00	35651.35CR
27/11/2019	BY TRANSFER UPI -933154197470-9338112729@ybl(Mr SUBRAT KUM		2300.00	2301.35CR
27/11/2019	TO TRANSFER UPI -933112174634-1124104000049416@IBKL0001124.if	1700.00		1.35CR

Date	Particulars	Withdrawal	Deposit	Balance
27/11/2019	BY TRANSFER UPI -933112917790-satya12345ranjan12345swain@o		1500.00	1701.35CR
27/11/2019	POS PRCH CITY FILLING 0000040415999 007992900000	100.00		201.35CR
28/11/2019	TO TRANSFER UPI -933244299276-33717223077@SBIN0010251.ifsc.np	2000.00		964.45CR
28/11/2019	BY TRANSFER UPI -933221451663-barik.basudev1991@oksbi(BASU		2000.00	2964.45CR
28/11/2019	TO TRANSFER UPI -933276802625-7008521978@ybl(SOUMYA RANJAN BE	1500.00		964.45CR
28/11/2019	TO TRANSFER UPI -933276977681-514201010032326@UBIN0551422.ifs	4663.00		2464.45CR
28/11/2019	TO TRANSFER UPI -933236364943-8860672938@ybl(RAVINDER KUMAR)	700.00		7127.45CR
28/11/2019	TO TRANSFER UPI -933272113971-7735152112@ybl(NILET SORENG) N	1000.00		7827.45CR
28/11/2019	TO TRANSFER IMPS-933218638095-ICIC-004601574477-emPowerPaymen	50005.90		8827.45CR
28/11/2019	BY TRANSFER IMPS-933218323221-HDB-XXXXXXX5921-SOUMYA RANJA		58800.00	58833.35CR
28/11/2019	ATM WDL INDUSIND BANK LIMIT 00000MC147401 013271900000	2218.00		33.35CR
29/11/2019	TO TRANSFER UPI -933338419982-7978110539@ybl(TAMKEEN RAHAT)	700.00		4202.45CR
29/11/2019	BY TRANSFER UPI -933372388570-9776333774@ybl(AKASH KUMAR J		4700.00	4902.45CR
29/11/2019	TO TRANSFER UPI -933348165360-1124104000049416@IBKL0001124.if	200.00		202.45CR
29/11/2019	TO TRANSFER UPI -933312150329-8860672938@ybl(RAVINDER KUMAR)	200.00		402.45CR
29/11/2019	BY TRANSFER UPI -933333267789-9338112729@ybl(Mr SUBRAT KUM		300.00	602.45CR
29/11/2019	ATM WDL INDUSIND BANK LIMIT 00000MC147401 012242900000	318.00		302.45CR

Date	Particulars	Withdrawal	Deposit	Balance
29/11/2019	BY TRANSFER UPI -933327738347-8984565237@ybl(AKILA KHATUN		200.00	620.45CR
29/11/2019	TO TRANSFER UPI -933307687773-FKRT@ybl(Flipkart) NOTES:Note t	544.00		420.45CR
30/11/2019	CREDIT INTEREST		27.00	3186.66CR
30/11/2019	TO TRANSFER IMPS-933421682841-ICIC-004601574477-emPowerPaymen	26805.90		3159.66CR
30/11/2019	TO TRANSFER UPI -933484545979-flashcash.razorpay@hdfcbank(JC	10235.89		29965.56CR
30/11/2019	BY TRANSFER IMPS-933420381449-HDB-XXXXXXX5921-SOUMYA RANJA		36000.00	40201.45CR
30/11/2019	TO TRANSFER UPI -933412793937-9778226177@ybl(GOPAL CHANDRA BA	1.00		4201.45CR
01/12/2019	TO TRANSFER UPI -933542735478-7978061476@ybl(ASMATUN NISHA) N	100.00		464.74CR
01/12/2019	ATM WDL INDUSIND BANK LIMIT 00000MC147401 020124900000	500.00		564.74CR
01/12/2019	TO TRANSFER UPI -933538612607-32859861046@SBIN0004612.ifsc.np	2700.00		1064.74CR
01/12/2019	BY TRANSFER UPI -933519120169-9861062176@ybl(SAYED ANSAR A		3000.00	3764.74CR
01/12/2019	BY TRANSFER UPI -933518190458-goog-payment@okaxis(GOOGLEPA		5.00	764.74CR
01/12/2019	TO TRANSFER UPI -933518495437-azizalictc-1@oksbi(MIRAJIT ALI	1000.00		759.74CR
01/12/2019	TO TRANSFER UPI -933572335259-9861275317@ybl(MIR AJIT ALI) NO	2000.00		1759.74CR
01/12/2019	BY TRANSFER UPI -933572629495-9776333774@ybl(AKASH KUMAR J		3067.00	3759.74CR
01/12/2019	BY TRANSFER UPI -933516970497-goog-payment@okaxis(GOOGLEPA		7.00	692.74CR
01/12/2019	TO TRANSFER UPI -933548404457-7978061476@ybl(ASMATUN NISHA) N	100.00		685.74CR
01/12/2019	TO TRANSFER UPI -933513309433-bookmyshow.rzp@hdfcbank(Bookmys	433.92		785.74CR
01/12/2019	TO TRANSFER UPI -933423005708-	1967.00		1219.66CR

Date	Particulars	Withdrawal	Deposit	Balance
	9776333774@ybl(AKASH KUMAR JENA			
14/11/2019	BY TRANSFER UPI -931819091673-8984565237@ybl(AKILA KHATUN		120.00	2120.29CR
14/11/2019	TO TRANSFER UPI -931834686590-1124104000049416@IBKL0001124.if	320.00		2000.29CR
14/11/2019	TO TRANSFER UPI -931842664894-Q19588693@ybl(ATIQUR RAHMAN KHA	40.00		2320.29CR
14/11/2019	TO TRANSFER UPI -931836275009-9776333774@ybl(AKASH KUMAR JENA	2000.00		2360.29CR
14/11/2019	BY TRANSFER IMPS-931812160725-ICI-XXXXXXX5676-DIPA DAS		4000.00	4360.29CR
14/11/2019	POS PRCH CITY FILLING 0000040405858 001774900000	100.00		360.29CR
15/11/2019	TO TRANSFER UPI -931940956309-20075194409@SBIN0001244.ifsc.np	2000.00		292.29CR
15/11/2019	BY TRANSFER IMPS-931919385814-YBL-XXXXXXX0070-RAZORPAY SOF		2292.00	2292.29CR
15/11/2019	TO TRANSFER UPI -931976919932-20075194409@SBIN0001244.ifsc.np	2000.00		0.29CR
15/11/2019	TO TRANSFER UPI -931936433561-1124104000049416@IBKL0001124.if	120.00		2000.29CR
16/11/2019	BY TRANSFER UPI -932076468719-8860672938@ybl(RAVINDER KUM		500.00	500.79CR
16/11/2019	TO TRANSFER UPI -932054418895-1124104000049416@IBKL0001124.if	293.00		0.79CR
16/11/2019	TRF BY TRK FEED RUPAY REFUND DT 11112019 STAN 023716		1.50	293.79CR
17/11/2019	TO TRANSFER UPI -932180680929-9778226177@ybl(GOPAL CHANDRA BA	100.00		705.79CR
17/11/2019	TO TRANSFER UPI -932139948460-1124104000049416@IBKL0001124.if	200.00		805.79CR
17/11/2019	BY TRANSFER UPI -932136473333-bikashadhikari@ybl(BIKASH VA		510.00	1005.79CR
17/11/2019	TO TRANSFER UPI -932118083766-	5.00		495.79CR

Date	Particulars	Withdrawal	Deposit	Balance
	1124104000049416@IBKL0001124. if			
18/11/2019	DEBIT MDT~3859182~Reg Charge BAJAJ FINANACE LIMITED	59.00		487.79CR
18/11/2019	DEBIT MDT~3859169~Reg Charge BAJAJ FINANACE LIMITED	59.00		546.79CR
18/11/2019	POS PRCH CITY FILLING 0000040405858 013030900000	100.00		605.79CR
05/09/2019	TO TRANSFER IMPS-924820196775- IBKL-0909102000037129- emPowerPa	11080.72		11.26CR
05/09/2019	BY TRANSFER UPI -924820363047- 7008521978@ikwik(SOUMYA RANJ		3000.00	11091.98CR
05/09/2019	BY TRANSFER UPI -924857437383- 9776333774@ybl(AKASH KUMAR J		8000.00	8091.98CR
05/09/2019	TO TRANSFER UPI -924813736674- 9861275317@ybl(MIR AJIT ALI) NO	400.00		91.98CR
05/09/2019	BY TRANSFER UPI -924800765072- 9040049786@ybl(MD SHADAB QUA		120.00	491.98CR
05/09/2019	TO TRANSFER UPI -924766166105- 7012581084@KKBK0005190.ifsc. npc	5000.00		371.98CR
05/09/2019	BY TRANSFER UPI -924788904596- 9776333774@ybl(AKASH KUMAR J		5000.00	5371.98CR
06/09/2019	BY TRANSFER UPI -924921614794- mdsarfaraj05@okicici(MD SARF		1500.00	4541.88CR
06/09/2019	TO TRANSFER UPI -924916159085- 9776333774@ybl(AKASH KUMAR JENA	3000.00		3041.88CR
06/09/2019	ATM WDL BOI CDA CUTTACK 00000ABB8006 288922900000	200.00		6041.88CR
06/09/2019	TO TRANSFER UPI -924915174357- flashcash.razorpay@hdfcbank(JC	3044.38		6241.88CR
06/09/2019	BY TRANSFER IMPS-924915319223- YBL-XXXXXXX6018-RAZORPAY SOF		6000.00	9286.26CR
06/09/2019	TO TRANSFER UPI -924915657075- 2223330029743224@yesb0cmsnoc. if	6325.00		3286.26CR
06/09/2019	TO TRANSFER UPI -924915065391- 0909102000037129@IBKL0000909. if	3000.00		9611.26CR
06/09/2019	BY TRANSFER UPI -924914576527-		12600.00	12611.26CR

Date	Particulars	Withdrawal	Deposit	Balance
	7008521978@ikwik(SOUMYA RANJ			
07/09/2019	BY TRANSFER IMPS-925022093165-YBL-XXXXXXX6018-JCFLASH TECH		5400.00	5401.88CR
07/09/2019	TO TRANSFER UPI -924966751147-7012581084@KKBK0005190.ifsc.npc	4500.00		1.88CR
07/09/2019	TO TRANSFER UPI -924944256499-Q19069494@ybl(AJAY KUMAR SAHOO)	40.00		4501.88CR
08/09/2019	ATM WDL BOI CDA CUTTACK 00000ABB8006 288918900000	200.00		3501.88CR
08/09/2019	TO TRANSFER UPI -925109124770-azizalictc-1@oksbi(MIRAJIT ALI	1700.00		3701.88CR
09/09/2019	TO TRANSFER UPI -925221301556-9337597713@ybl(APHASANA BEGUM)	400.00		1252.88CR
09/09/2019	ATM WDL SATI CHOWRA CHHAK 0000000059080 023127900000	1500.00		1652.88CR
09/09/2019	TO TRANSFER UPI -92522238844-Q52996678@ybl(VISHAL FILLING S	100.00		3152.88CR
09/09/2019	POS PRCH VISHAL FILLING. 0000040418788 004322900000	100.00		3252.88CR
09/09/2019	TO TRANSFER UPI -925122104521-EURONET@ybl(PhonePe) NOTES: Paym	149.00		3352.88CR
10/09/2019	BY TRANSFER UPI -925380378477-7606084964@ybl(MANAS KUMAR S		501.00	1243.88CR
10/09/2019	TO TRANSFER UPI -925357324488-37747015391@SBIN0010251.ifsc.np	10.00		742.88CR
10/09/2019	TO TRANSFER UPI -925345583883-37747015391@SBIN0010251.ifsc.np	3500.00		752.88CR
10/09/2019	BY TRANSFER UPI -925345361358-9776333774@ybl(AKASH KUMAR J		3000.00	4252.88CR
11/09/2019	TO TRANSFER UPI -925421424773-azizalictc-1@oksbi(MIRAJIT ALI	1000.00		246.88CR
11/09/2019	TO TRANSFER UPI -925418696851-mdsarfaraj05@okicici(MD SARFARA	1000.00		1246.88CR
11/09/2019	TO TRANSFER UPI -925418179614-125801000812@ICIC0001258.ifsc.n	11779.00		2246.88CR
11/09/2019	TO TRANSFER UPI -925418828525-125801000812@ICIC0001258.ifsc.n	20000.00		14025.88CR
11/09/2019	TO TRANSFER UPI -925452868501-	3000.00		34025.88CR

Date	Particulars	Withdrawal	Deposit	Balance
	9776333774@ybl(AKASH KUMAR JENA			
11/09/2019	CASH DEPOSIT		36000.00	37025.88CR
11/09/2019	ATM WDL INDUSIND BANK LIMIT 00000MC147401 032294900000	218.00		1025.88CR
12/09/2019	TO TRANSFER UPI -925563199377- 2313183883@KKBK0000141.ifsc. npc	20000.00		3491.63CR
12/09/2019	TO TRANSFER UPI -925521037808- 2313183883@KKBK0000141.ifsc. npc	21317.00		23491.63CR
12/09/2019	BY TRANSFER IMPS-925519072419- KMB-XXXXXXX5496-MAMATA NAIK		44600.00	44808.63CR
12/09/2019	TO TRANSFER UPI -925572860441- Q78981959@ybl(AJAY KUMAR SAHOO)	57.00		208.63CR
12/09/2019	ATM WDL SAMARENDRA NAYAK OA 00000P1CNCU01 025893900000	218.00		265.63CR
12/09/2019	TO TRANSFER UPI -925513772167- abdulhamidkhan228@okaxis(ABDUL	200.00		483.63CR
12/09/2019	BY TRANSFER UPI -925512135748- 7008521978@apl(SOUMYA RANJAN		500.00	683.63CR
12/09/2019	TO TRANSFER UPI -925512856465- Q52996678@ybl(VISHAL FILLING S	63.25		183.63CR
13/09/2019	TO TRANSFER UPI -925620876703- 9337597713@ybl(APHASANA BEGUM)	150.00		3455.63CR
13/09/2019	POS PRCH CITY FILLING 0000040405858 005749900000	140.00		3605.63CR
13/09/2019	TO TRANSFER UPI -925616730997- mdsarfaraj05@okicici(MD SARFARA	500.00		3745.63CR
13/09/2019	TO TRANSFER UPI -925645731618- 021401539943@ICIC0000214.ifsc.n	6610.00		4245.63CR
13/09/2019	TO TRANSFER UPI -925645641064- 021401539943@ICIC0000214.ifsc.n	25000.00		10855.63CR
13/09/2019	BY TRANSFER UPI -925630367716- sanishsoreng@ybl(SANISH SORE		9100.00	35855.63CR
13/09/2019	BY TRANSFER UPI -925645092729- sanishsoreng@ybl(SANISH SORE		25000.00	26755.63CR
13/09/2019	ATM WDL BIJUPATTNAIK CHHAK 00000P3FNCT01 001985900000	318.00		1755.63CR
13/09/2019	ATM WDL INDUSIND BANK LIMIT	218.00		2073.63CR

Date	Particulars	Withdrawal	Deposit	Balance
	00000MC147401 008935900000			
13/09/2019	TO TRANSFER UPI -925569354637-9776333774@ybl(AKASH KUMAR JENA	1200.00		2291.63CR
14/09/2019	BY TRANSFER UPI -925740850285-9337597713@ybl(APHASANA BEGU		30.00	3042.63CR
14/09/2019	POS PRCH CITY FILLING 0000040415999 011312900000	100.00		3012.63CR
14/09/2019	ATM WDL SAMARENDRA NAYAK OA 00000P1CNCU01 012436900000	218.00		3112.63CR
14/09/2019	COR CSH WDL		218.00	3330.63CR
14/09/2019	ATM WDL IDBI BANK COLONY 00000ID184401 602216900000	218.00		3112.63CR
14/09/2019	TO TRANSFER UPI -925720165814-9337597713@ybl(APHASANA BEGUM)	25.00		3330.63CR
14/09/2019	POS PRCH CITY FILLING 0000040405858 000948900000	100.00		3355.63CR
15/09/2019	POS PRCH IOCL FILL N FLY 00000IO016355 285093900000	99.25		1726.90CR
15/09/2019	ATM WDL INDUSIND BANK LIMIT 00000MC147401 009820900000	518.00		1826.15CR
15/09/2019	TO TRANSFER UPI -925830991404-37747015391@SBIN0010251.ifsc.np	300.00		2344.15CR
15/09/2019	TO TRANSFER UPI -925824631813-EURONET@ybl(PhonePe) NOTES: Paym	398.48		2644.15CR
16/09/2019	ATM WDL KANIKA SQUARE 00000N3491100 168635900000	518.00		741.90CR
16/09/2019	ATM WDL INDUSIND BANK LIMIT 00000MC147401 015675900000	218.00		1259.90CR
16/09/2019	TO TRANSFER UPI -925869059570-918010046912838@UTIB0000550.ifs	100.00		1477.90CR
16/09/2019	TO TRANSFER UPI -925823504919-EURONET@ybl(PhonePe) NOTES: Paym	149.00		1577.90CR
17/09/2019	BY TRANSFER UPI -926019279495-7008521978@apl(SOUMYA RANJAN		7000.00	19601.90CR
17/09/2019	TO TRANSFER UPI -926072202428-9337597713@ybl(APHASANA BEGUM)	40.00		12601.90CR

Date	Particulars	Withdrawal	Deposit	Balance
17/09/2019	TO TRANSFER UPI -926054836545-Q67294996@ybl(SYED AKTAR ALI) N	200.00		12641.90CR
17/09/2019	BY TRANSFER UPI -926018701346-7008521978@apl(SOUMYA RANJAN		12100.00	12841.90CR
18/09/2019	TO TRANSFER UPI -926121519324-35340962686@SBIN0003943.ifsc.np	2000.00		385.70CR
18/09/2019	BY TRANSFER UPI -926163618100-9938273328@ybl(UZMA GHAZAL		2000.00	2385.70CR
18/09/2019	TO TRANSFER UPI -926140701526-33717223077@SBIN0010251.ifsc.np	3500.00		385.70CR
18/09/2019	TO TRANSFER UPI -926157175986-9337597713@ybl(APHASANA BEGUM)	100.00		3885.70CR
18/09/2019	TO TRANSFER UPI -926157873217-063110028658@BKDN0720631.ifsc.n	15000.00		3985.70CR
18/09/2019	ATM WDL BIJUPATTNAIK CHHAK 00000P3FNCT01 014532900000	318.00		18985.70CR
18/09/2019	TRF BY TRK FEED RUPAY REFUND DT 09092019 STAN 004322		0.75	19303.70CR
18/09/2019	TRF BY TRK FEED RUPAY REFUND DT 13092019 STAN 005749		1.05	19302.95CR
18/09/2019	TO TRANSFER UPI -926140702638-9778226177@ybl(GOPAL CHANDRA BA	400.00		19301.90CR
18/09/2019	BY TRANSFER IMPS-926110411018-YBL-XXXXXXX0070-RAZORPAY SOF		7000.00	19701.90CR
18/09/2019	TO TRANSFER UPI -926110268797-2223330029743224@yesb0cmsnoc.if	6900.00		12701.90CR
19/09/2019	TO TRANSFER UPI -926266865477-0909102000037129@IBKL0000909.if	20000.00		590.70CR
19/09/2019	TO TRANSFER UPI -926288798688-0909102000037129@IBKL0000909.if	24000.00		20590.70CR
19/09/2019	BY TRANSFER IMPS-926217386957-HDB-XXXXXXX5921-SOUMYA RANJA		44579.00	44590.70CR
19/09/2019	TO TRANSFER UPI -926209594701-Q19069494@ybl(AJAY KUMAR SAHOO)	56.00		11.70CR

Date	Particulars	Withdrawal	Deposit	Balance
19/09/2019	ATM WDL BIDANASI CASH POINT 0000009028621 003031900000	318.00		67.70CR
20/09/2019	ATM WDL INDUSIND BANK LIMIT 00000MC147401 019979900000	318.00		23.70CR
20/09/2019	POS PRCH PHONEPE RECHARGE 0000070018674 929984900000	149.00		341.70CR
20/09/2019	POS PRCH VISHAL FILLING STAT 0000053012847 921846900000	100.00		490.70CR
21/09/2019	POS PRCH Techprocess Payment 0000000222941 219277900000	149.00		25281.43CR
21/09/2019	BY TRANSFER UPI -926472078644- 9776333774@ybl(IBKL0001124)		3000.00	25430.43CR
21/09/2019	ATM WDL IDBI BANK COLONY 00000ID184401 602287900000	218.00		22430.43CR
21/09/2019	TO TRANSFER UPI -926417890468- flashcash.razorpay@hdfcbank(JC	6058.77		22648.43CR
21/09/2019	BY TRANSFER UPI -926434743596- 9776333774@ybl(IBKL0001124)		25000.00	28707.20CR
21/09/2019	TRF BY TRK FEED RUPAY REFUND DT 14092019 STAN 000948		0.75	3707.20CR
21/09/2019	TRF BY TRK FEED RUPAY REFUND DT 14092019 STAN 011312		0.75	3706.45CR
21/09/2019	TO TRANSFER UPI -926448481428- 9337597713@ybl(PYTM0123456) NOT	100.00		3705.70CR
21/09/2019	ATM WDL LAXMINARAYAN CHOUDH 00000S1CNE369 007524900000	1018.00		3805.70CR
21/09/2019	TO TRANSFER UPI -926430038026- Q52996678@ybl(YESB0YBLUPI) NOTE	100.00		4823.70CR
21/09/2019	BY TRANSFER UPI -926428443786- 7894317203@ybl(SBIN0010939)		4900.00	4923.70CR
22/09/2019	TO TRANSFER UPI -926557050927- 533902010017290@UBIN0553395. ifs	22000.00		205.93CR
22/09/2019	TO TRANSFER UPI -926557812006- 33717223077@SBIN0010251.ifsc.np	2000.00		22205.93CR
22/09/2019	POS PRCH IOCL FILL N FLY 00000IO016355 302875900000	99.25		24205.93CR
22/09/2019	BY TRANSFER UPI -926564485560- 8984565237@ybl(SBIN0004612)		20.00	24305.18CR

Date	Particulars	Withdrawal	Deposit	Balance
22/09/2019	TO TRANSFER UPI -926536508513-35340962686@SBIN0003943.ifsc.np	500.00		24285.18CR
22/09/2019	ATM WDL HPCL KALINGA SRV ST 00000S1CNE345 009277900000	218.00		24785.18CR
22/09/2019	TO TRANSFER UPI -926466612579-Q19069494@ybl(SBIN0010251) NOTE	85.00		25003.18CR
22/09/2019	TO TRANSFER UPI -926466252381-EURONET@ybl(YESBOYBLUPI) NOTES:	193.25		25088.18CR
23/09/2019	TO TRANSFER UPI -926680293616-Q67294996@ybl(SYED AKTAR ALI) N	200.00		15.93CR
23/09/2019	BY TRANSFER UPI -926657644653-8984565237@ybl(AKILA KHATUN		20.00	215.93CR
23/09/2019	TRF BY TRK FEED REVERSAL OF ATM CHARGES FENI		18.00	195.93CR
23/09/2019	TRF BY TRK FEED REVERSAL OF ATM CHARGES FENI		18.00	177.93CR
23/09/2019	TRF BY TRK FEED REVERSAL OF ATM CHARGES FENI		18.00	159.93CR
23/09/2019	TRF BY TRK FEED REVERSAL OF ATM CHARGES FENI		18.00	141.93CR
23/09/2019	TRF BY TRK FEED REVERSAL OF ATM CHARGES FENI		18.00	123.93CR
23/09/2019	POS PRCH CITY FILLING 0000040415999 006105900000	100.00		105.93CR
24/09/2019	POS PRCH CITY FILLING 0000040415999 029253900000	100.00		216.93CR
24/09/2019	TO TRANSFER UPI -926717555170-Q67294996@ybl(SYED AKTAR ALI) N	200.00		316.93CR
24/09/2019	BY TRANSFER UPI -926768361520-9776333774@ybl(AKASH KUMAR J		500.00	516.93CR
24/09/2019	TO TRANSFER UPI -926713532621-FKRT@ybl(Flipkart) NOTES:Paymen	899.00		16.93CR
24/09/2019	BY TRANSFER UPI -926752881743-7735152112@ybl(SONALI SOREN		700.00	915.93CR
24/09/2019	BY TRANSFER UPI -926712360509-azizalictc-1@oksbi(MIRAJIT		200.00	215.93CR
25/09/2019	BY TRANSFER UPI -926876571789-8984565237@ybl(AKILA KHATUN		20.00	37.93CR

Date	Particulars	Withdrawal	Deposit	Balance
25/09/2019	TO TRANSFER UPI -926833309700-7735152112@ybl(NILET SORENG) N	300.00		17.93CR
25/09/2019	BY TRANSFER IMPS-926811016324-FPI-XXXXXXX0961-BENE NAME		1.00	317.93CR
25/09/2019	BY TRANSFER UPI -926840499517-9776333774@ybl(AKASH KUMAR J		100.00	316.93CR
26/09/2019	TO TRANSFER UPI -926954336560-918010085101088@UTIB0000407.ifs	24000.00		337.93CR
26/09/2019	TO TRANSFER UPI -926954480664-37681366669@SBIN0006893.ifsc.np	20000.00		24337.93CR
26/09/2019	BY TRANSFER UPI -926913480646-7008521978@apl(SOUMYA RANJAN		44300.00	44337.93CR
27/09/2019	TO TRANSFER UPI -927020916612-mdsarfaraj05@okicici(MD SARFARA	700.00		1339.93CR
27/09/2019	TO TRANSFER UPI -927040235774-125801000812@ICIC0001258.ifsc.n	20000.00		2039.93CR
27/09/2019	TO TRANSFER UPI -927040133421-33717223077@SBIN0010251.ifsc.np	20000.00		22039.93CR
27/09/2019	BY TRANSFER UPI -927017177870-dangeroussrb@okhdfcbank(SOUM		42000.00	42039.93CR
27/09/2019	BY TRANSFER UPI -927032089238-8984565237@ybl(AKILA KHATUN		20.00	39.93CR
27/09/2019	ATM WDL LAXMINARAYAN CHAUDH 00000S1CNE369 008703900000	318.00		19.93CR
28/09/2019	TO TRANSFER UPI -927119291365-Q24404101@ybl(BASIR AHMED) NOTE	350.00		190.93CR
28/09/2019	TO TRANSFER UPI -927117405835-zafar094@okaxis(MUSTAHIB KAUSER	500.00		540.93CR
28/09/2019	TO TRANSFER UPI -927164720781-9778226177@ybl(GOPAL CHANDRA BA	300.00		1040.93CR
28/09/2019	BY TRANSFER IMPS-927114055060-FPI-XXXXXXX0961-BENE NAME		1.00	1340.93CR
29/09/2019	BY TRANSFER UPI -927222641568-satya12345ranjan12345swain@o		100.00	220.93CR
29/09/2019	BY TRANSFER UPI -927240821674-8984565237@ybl(AKILA KHATUN		20.00	120.93CR
29/09/2019	POS PRCH CITY FILLING	100.00		100.93CR

Date	Particulars	Withdrawal	Deposit	Balance
	0000040405858 010508900000			
29/09/2019	BY TRANSFER UPI -927254657410-9861275317@ybl(MIR AJIT ALI)		200.00	200.93CR
29/09/2019	TO TRANSFER UPI -927233716265-9776333774@ybl(AKASH KUMAR JENA	190.00		0.93CR
30/09/2019	TO TRANSFER UPI -927363084590-9861275317@ybl(MIR AJIT ALI) NO	200.00		58.43CR
30/09/2019	TRF BY TRK FEED REVERSAL OF ATM CHARGES FENI		18.00	258.43CR
30/09/2019	TRF BY TRK FEED REVERSAL OF ATM CHARGES FENI		18.00	240.43CR
30/09/2019	TRF BY TRK FEED RUPAY REFUND DT 20092019 STAN 921846		0.75	222.43CR
30/09/2019	TRF BY TRK FEED RUPAY REFUND DT 23092019 STAN 006105		0.75	221.68CR
01/10/2019	CASH DEPOSIT Deposit by SELF		3700.00	3759.18CR
01/10/2019	TRF BY TRK FEED RUPAY REFUND DT 24092019 STAN 029253		0.75	59.18CR
02/10/2019	TO TRANSFER UPI -927563294567-Q67294996@ybl(SYED AKTAR ALI) N	200.00		1510.18CR
02/10/2019	TO TRANSFER UPI -927538423188-0909102000037129@IBKL0000909.if	10000.00		1710.18CR
02/10/2019	ATM WDL SBI DEULASAH 0000000059121 004501900000	1000.00		11710.18CR
02/10/2019	BY TRANSFER IMPS-927513003783-YBL-XXXXXXX0070-RAZORPAY SOF		7000.00	12710.18CR
02/10/2019	TO TRANSFER UPI -927513616006-2223330029743224@yesb0cmsnoc.if	8049.00		5710.18CR
02/10/2019	BY TRANSFER IMPS-927513354706-HDB-XXXXXXX5921-SOUMYA RANJA		10000.00	13759.18CR
03/10/2019	TO TRANSFER UPI -927623164685-125801000812@ICIC0001258.ifsc.n	12600.00		864.18CR
03/10/2019	TO TRANSFER UPI -927669842756-125801000812@ICIC0001258.ifsc.n	20000.00		13464.18CR
03/10/2019	TRF BY TRK FEED UPIRCN-927456924807 DT.01.10.2019		23300.00	33464.18CR
03/10/2019	TRF BY TRK FEED UPIRCN-		10000.00	10164.18CR

Date	Particulars	Withdrawal	Deposit	Balance
	927437588219 DT.01.10.2019			
03/10/2019	TO TRANSFER ACH-HDBFINANCIALSERLTD - 0000000000000007	1352.00		164.18CR
03/10/2019	ATM WDL UBI CDA BIDANASI BR 00000HBBN0060 018329900000	1000.00		1516.18CR
03/10/2019	BY TRANSFER UPI -927618878777-9776333774@ybl(AKASH KUMAR J		34.00	2516.18CR
03/10/2019	BY TRANSFER UPI -927618073867-9776333774@ybl(AKASH KUMAR J		966.00	2482.18CR
03/10/2019	BY TRANSFER UPI -927601043688-goog-payment@okaxis(GOOGLEPA		6.00	1516.18CR
04/10/2019	ATM WDL SATICHAURA CHHAK 00000P3FNCT02 010905900000	100.00		49.18CR
04/10/2019	POS PRCH CITY FILLING 0000040405858 028028900000	150.00		149.18CR
04/10/2019	BY TRANSFER UPI -927728876097-9776333774@ybl(AKASH KUMAR J		231.00	299.18CR
04/10/2019	POS PRCH MAHARANI DARBAR 0000033402539 012792900000	231.00		68.18CR
04/10/2019	ATM WDL IDBI BANK COLONY 00000ID184401 602233900000	400.00		299.18CR
04/10/2019	TO TRANSFER UPI -927701388190-muthoot@yesbank(Muthoot Finance	165.00		699.18CR
05/10/2019	TRF BY TRK FEED RUPAY REFUND DT 29092019 STAN 010508		0.75	49.93CR
07/10/2019	TO TRANSFER UPI -928021799607-33939365439@SBIN0010939.ifsc.np	30.00		4.93CR
07/10/2019	BY TRANSFER UPI -928063598443-7008521978@ybl(SOUMYA RANJAN		30.00	34.93CR
07/10/2019	TO TRANSFER UPI -928084816946-33939365439@SBIN0010939.ifsc.np	3500.00		4.93CR
07/10/2019	BY TRANSFER UPI -928030157875-8984565237@ybl(AKILA KHATUN		5.00	3504.93CR
07/10/2019	TRF BY TRK FEED UPIRCN-927811901325 DT.05.10.2019		3450.00	3499.93CR
08/10/2019	BY TRANSFER IMPS-928115943333-SBI-XXXXXXX7409-Mr SAYED AB		1000.00	1004.93CR
09/10/2019	TO TRANSFER UPI -928218644539-7012581084@KKBK0005190.ifsc.npc	8300.00		1106.06CR

Date	Particulars	Withdrawal	Deposit	Balance
09/10/2019	BY TRANSFER UPI -928218354812-9776333774@ybl(AKASH KUMAR J		9000.00	9406.06CR
09/10/2019	TRF BY TRK FEED RUPAY REFUND DT 04102019 STAN 028028		1.13	406.06CR
09/10/2019	TO TRANSFER UPI -928217474267-8093440445@ybl(SOUMYA RANJAN BE	800.00		404.93CR
09/10/2019	BY TRANSFER UPI -928256649880-8984565237@ybl(AKILA KHATUN		200.00	1204.93CR
10/10/2019	TO TRANSFER UPI -928376550347-Q37478116@ybl(SAIRAM ENTERPRISE	20.00		206.06CR
10/10/2019	BY TRANSFER UPI -928372789281-8984565237@ybl(SAYED NOOR AL		20.00	226.06CR
10/10/2019	TO TRANSFER UPI -928318888579-9337597713@ybl(APHASANA BEGUM)	50.00		206.06CR
10/10/2019	TO TRANSFER UPI -928351118647-7608999019@ybl(SAHOO AVINASH BI	50.00		256.06CR
10/10/2019	TO TRANSFER UPI -928336492966-9776333774@ybl(AKASH KUMAR JENA	1800.00		306.06CR
10/10/2019	CASH DEPOSIT Deposit by SELF		2000.00	2106.06CR
10/10/2019	TO TRANSFER UPI -928308016313-azizalictc-1@oksbi(MIRAJIT ALI	1000.00		106.06CR
11/10/2019	BY TRANSFER UPI -928480845017-8984565237@ybl(AKILA KHATUN		20.00	779.06CR
11/10/2019	TO TRANSFER UPI -928476387157-Q19069494@ybl(AJAY KUMAR SAHOO)	32.00		759.06CR
11/10/2019	BY TRANSFER UPI -928416286030-7008521978@apl(SOUMYA RANJAN		770.00	791.06CR
11/10/2019	BY TRANSFER UPI -928414754105-goog-payment@okaxis(GOOGLEPA		15.00	21.06CR
11/10/2019	TO TRANSFER UPI -928414486095-satya12345ranjan12345swain@oksb	500.00		6.06CR
11/10/2019	BY TRANSFER UPI -928414732459-satya12345ranjan12345swain@o		500.00	506.06CR
11/10/2019	ATM WDL IDBI BANK COLONY 00000ID184401 602208900000	200.00		6.06CR
12/10/2019	TO TRANSFER UPI -928542461841-	3000.00		820.06CR

Date	Particulars	Withdrawal	Deposit	Balance
	7008521978@ybl(SOUMYA RANJAN BE			
12/10/2019	BY TRANSFER UPI -928520824403-9776333774@ybl(AKASH KUMAR J		3000.00	3820.06CR
12/10/2019	BY TRANSFER UPI -928536964843-9776333774@ybl(AKASH KUMAR J		200.00	820.06CR
12/10/2019	POS PRCH CITY FILLING 0000040415999 027449900000	100.00		620.06CR
12/10/2019	BY TRANSFER UPI -928533033362-8984565237@ybl(AKILA KHATUN		100.00	720.06CR
12/10/2019	TO TRANSFER UPI -928518481146-BILLDESKPP@ybl(PhonePe) NOTES: P	159.00		620.06CR
13/10/2019	BY TRANSFER UPI -928621862804-phonepemerchant@yesbank(Phon		35.00	1220.06CR
13/10/2019	TO TRANSFER UPI -928663416989-EURONET@ybl(PhonePe) NOTES: Paym	35.00		1185.06CR
13/10/2019	POS PRCH CITY FILLING 0000040415999 029729900000	100.00		1220.06CR
13/10/2019	BY TRANSFER UPI -928611808301-8984565237@ybl(AKILA KHATUN		500.00	1320.06CR
14/10/2019	BY TRANSFER IMPS-928720395588-KMB-XXXXXXX5496-MAMATA NAIK		30650.00	30747.06CR
14/10/2019	ATM WDL BAJRAKBATI ROAD 0000020807226 028348900000	518.00		97.06CR
14/10/2019	TO TRANSFER UPI -928714306159-9776333774@ybl(AKASH KUMAR JENA	2000.00		615.06CR
14/10/2019	TO TRANSFER IMPS-928714814498-PUNB-4461000100129608-emPowerNo	500.00		2615.06CR
14/10/2019	TO TRANSFER UPI -928713982898-7978061476@ybl(ASMATUN NISHA) N	250.00		3115.06CR
14/10/2019	TO TRANSFER UPI -928726988168-50100252290013@HDFC0001943.ifsc	10925.00		3365.06CR
14/10/2019	BY TRANSFER IMPS-928712848225-KMB-XXXXXXX5496-MAMATA NAIK		14250.00	14290.06CR
14/10/2019	TO TRANSFER UPI -928724584983-Q67294996@ybl(SYED AKTAR ALI)	200.00		40.06CR

Date	Particulars	Withdrawal	Deposit	Balance
	N			
14/10/2019	BY TRANSFER UPI -928712023223-8984565237@ybl(AKILA KHATUN		20.00	240.06CR
14/10/2019	ATM WDL CUTTACK CANT ROAD 00000ALD11392 064438421337	1000.00		220.06CR
14/10/2019	COR CSH WDL		218.00	1220.06CR
14/10/2019	ATM WDL IDBI BANK COLONY 00000ID184401 602200900000	218.00		1002.06CR
15/10/2019	BY TRANSFER UPI -928818876630-8984565237@ybl(AKILA KHATUN		20.00	12808.06CR
15/10/2019	BY TRANSFER UPI -928815967583-7008521978@ybl(SOUMYA RANJAN		3000.00	12788.06CR
15/10/2019	TO TRANSFER UPI -928842299611-918010020795062@UTIB0003367.ifs	18500.00		9788.06CR
15/10/2019	BY TRANSFER IMPS-928813417030-YBL-XXXXXXX0533-JCFLASH TECH		7200.00	28288.06CR
15/10/2019	TO TRANSFER UPI -928836136877-8984565237@ybl(AKILA KHATUN) N	600.00		21088.06CR
15/10/2019	TO TRANSFER UPI -928746284438-9776333774@ybl(AKASH KUMAR JENA	1500.00		21688.06CR
15/10/2019	TO TRANSFER UPI -928722362165-EURONET@ybl(PHONEPE) NOTES: Paym	159.00		23188.06CR
15/10/2019	TO TRANSFER UPI -928788881730-50100252290013@HDFC0001943.ifsc	7400.00		23347.06CR
16/10/2019	ATM WDL INDUSIND BANK LIMIT 00000MC147401 013563900000	518.00		10182.45CR
16/10/2019	BY TRANSFER UPI -928980484424-8984565237@ybl(AKILA KHATUN		500.00	10700.45CR
16/10/2019	TRF BY TRK FEED RUPAY REFUND DT 12102019 STAN 027449		0.75	10200.45CR
16/10/2019	TO TRANSFER UPI -928964914015-2313183883@KKBK0000141.ifsc.npc	16539.00		10199.70CR
16/10/2019	BY TRANSFER IMPS-928915379966-HDB-XXXXXXX5921-SOUMYA RANJA		15000.00	26738.70CR
16/10/2019	ATM WDL SBI MANI SAHOO CHHA	518.00		11738.70CR

Date	Particulars	Withdrawal	Deposit	Balance
	0000000059145 004398900000			
16/10/2019	ATM WDL REV		500.00	12256.70CR
16/10/2019	ATM WDL NAYA SARAK 00000ALD00581 083252421337	500.00		11756.70CR
16/10/2019	BY TRANSFER IMPS-928912496427- YBL-XXXXXXX0070-RAZORPAY SOF		7500.00	12256.70CR
16/10/2019	TO TRANSFER IMPS-928911847965- YESB-2223330029743224- emPowerDu	8051.36		4756.70CR
17/10/2019	TO TRANSFER UPI -929022981242- satya12345ranjan12345swain@oksb	300.00		9741.20CR
17/10/2019	TO TRANSFER UPI -929076807512- Q54050036@ybl(BULGANIN MOHAPAT	42.00		10041.20CR
17/10/2019	TRF BY TRK FEED RUPAY REFUND DT 13102019 STAN 029729		0.75	10083.20CR
17/10/2019	TO TRANSFER UPI -929033209847- 9778226177@ybl(GOPAL CHANDRA BA	100.00		10082.45CR
18/10/2019	POS PRCH MIRCHI, 0000028029254 028588900000	290.00		4660.20CR
18/10/2019	ATM WDL INDUSIND BANK LIMIT 00000MC147401 021523900000	3018.00		4950.20CR
18/10/2019	BY TRANSFER UPI -929139274125- 9776333774@ybl(AKASH KUMAR J		140.00	7968.20CR
18/10/2019	TO TRANSFER UPI -929113457494- jibanbehera007@okicici(JEEBAN B	895.00		7828.20CR
18/10/2019	ATM WDL KANIKA CHOWK,CUTTAC 00000SWAW0911 015490900000	1018.00		8723.20CR
19/10/2019	TO TRANSFER UPI -929236944559- 9337597713@ybl(APHASANA BEGUM)	20.00		4340.20CR
19/10/2019	TO TRANSFER UPI -929233660458- Q67294996@ybl(SYED AKTAR ALI) N	300.00		4360.20CR
20/10/2019	TO TRANSFER UPI -929357053985- EURONET@ybl(PhonePe) NOTES: Paym	169.00		531.20CR
20/10/2019	TO TRANSFER UPI -929344754244- 9778226177@ybl(GOPAL CHANDRA BA	140.00		700.20CR
20/10/2019	TO TRANSFER UPI -929322152601-	1000.00		840.20CR

Date	Particulars	Withdrawal	Deposit	Balance
	9778226177@ybl(GOPAL CHANDRA BA			
20/10/2019	TO TRANSFER UPI -929309446856-9861275317@ybl(MIR AJIT ALI) NO	300.00		1840.20CR
20/10/2019	TO TRANSFER UPI -929309036837-9861275317@ybl(MIR AJIT ALI) NO	2000.00		2140.20CR
20/10/2019	POS PRCH CITY FILLING 0000040415999 027905900000	200.00		4140.20CR
21/10/2019	BY TRANSFER UPI -929420189240-mantusen6662-1@okaxis(MANTOS		1000.00	1013.20CR
21/10/2019	ATM WDL KANIKA CHOWK,CUTTAC 00000SWAW0911 004637900000	418.00		13.20CR
21/10/2019	POS PRCH CITY FILLING 0000040415999 030633900000	100.00		431.20CR
22/10/2019	TO TRANSFER UPI -929534130692-20075194409@SBIN0001244.ifsc.np	5000.00		513.20CR
22/10/2019	BY TRANSFER UPI -929516856553-7735152112@ybl(NILET SORENG		500.00	5513.20CR
22/10/2019	BY TRANSFER UPI -929530808183-8093939149@ybl(SATYA RANJAN		500.00	5013.20CR
22/10/2019	BY TRANSFER UPI -929515410709-azizalictc-1@oksbi(MIRAJIT		2000.00	4513.20CR
22/10/2019	COR DEP TFR UPI -929515379283-UPIWebBankingTe	500.00		2513.20CR
22/10/2019	BY TRANSFER UPI -929515379283-satya12345ranjan12345swain@o		500.00	3013.20CR
22/10/2019	BY TRANSFER UPI -929513634887-7008521978@ybl(SOUMYA RANJAN		1500.00	2513.20CR
22/10/2019	BY TRANSFER UPI -929513041483-gopalbarik735@okicici(GOPAL		500.00	1013.20CR
22/10/2019	TO TRANSFER UPI -929524936593-8093939149@ybl(SATYA RANJAN SWA	500.00		513.20CR
23/10/2019	ATM WDL CUTTACK 00000VD740402 292757900000	7018.00		495.20CR
23/10/2019	BY TRANSFER UPI -929621189567-satya12345ranjan12345swain@o		500.00	7513.20CR
23/10/2019	TO TRANSFER UPI -929621847583-satya12345ranjan12345swain@oksb	500.00		7013.20CR
23/10/2019	BY TRANSFER UPI -929620088309-satya12345ranjan12345swain@o		7000.00	7513.20CR

Date	Particulars	Withdrawal	Deposit	Balance
24/10/2019	TO TRANSFER UPI -929721096547-9438120067@ybl(SAYED AKTAR ALI)	200.00		8.70CR
24/10/2019	BY TRANSFER UPI -929720243733-7008521978@ybl(SOUMYA RANJAN		130.00	208.70CR
24/10/2019	ATM WDL CHANDICHAKA CUTTACK 00000S1ANBG73 008656900000	418.00		78.70CR
24/10/2019	TRF BY TRK FEED RUPAY REFUND DT 20102019 STAN 027905		1.50	496.70CR
25/10/2019	TO TRANSFER UPI -929866974514-7008521978@ybl(SOUMYA RANJAN BE	600.00		11588.70CR
25/10/2019	TO TRANSFER UPI -929820627388-Q67294996@ybl(SYED AKTAR ALI) N	700.00		12188.70CR
25/10/2019	TO TRANSFER UPI -929819170200-35340962686@SBIN0003943.ifsc.np	1000.00		12888.70CR
25/10/2019	TO TRANSFER UPI -929857369475-20075194409@SBIN0001244.ifsc.np	5000.00		13888.70CR
25/10/2019	ATM WDL CUTTACK 00000VD740402 292810900000	10018.00		18888.70CR
25/10/2019	BY TRANSFER IMPS-929817267653-KMB-XXXXXXX5496-MAMATA NAIK		11000.00	28906.70CR
25/10/2019	TO TRANSFER UPI -929817268534-azizalictc-1@oksbi(MIRAJIT ALI	5000.00		17906.70CR
25/10/2019	POS PRCH APOLLO 0000041420929 008781900000	99.00		22906.70CR
25/10/2019	BY TRANSFER UPI -929848163967-7894317203@ybl(SURAJ KULLU)		23000.00	23005.70CR
25/10/2019	TO TRANSFER UPI -929828088932-7894317203@ybl(SURAJ KULLU) NO	40.00		5.70CR
25/10/2019	ATM WDL IDBI NAYA SARAK NR 00000ID112401 502235900000	218.00		45.70CR
25/10/2019	BY TRANSFER UPI -929800383761-9938273328@ybl(UZMA GHAZAL		255.00	263.70CR
26/10/2019	ATM WDL BUXI BAZAR 00000AECW0910 018556900000	218.00		10012.70CR
26/10/2019	ATM WDL BUXI BAZAR CUTTACK 000001RDDCTK0 030262900000	1018.00		10230.70CR
26/10/2019	POS PRCH CITY FILLING 0000040405858 004709900000	160.00		11248.70CR

Date	Particulars	Withdrawal	Deposit	Balance
26/10/2019	POS PRCH CITY FILLING 0000040405858 011377900000	180.00		11408.70CR
28/10/2019	ATM WDL SATI CHOWRA CHHAK 0000000059080 021417900000	7818.00		10587.45CR
28/10/2019	COR CSH WDL		7818.00	18405.45CR
28/10/2019	ATM WDL SATICHAURA CHHAK 00000P3FNCT02 020842900000	7818.00		10587.45CR
28/10/2019	BY TRANSFER UPI -930119622336- uzmaghazal40@oksbi(UZMA GHAZ		750.00	18405.45CR
28/10/2019	BY TRANSFER UPI -930119576266- uzmaghazal40@oksbi(UZMA GHAZ		560.00	17655.45CR
28/10/2019	TRF BY TRK FEED RUPAY REFUND DT 21102019 STAN 030633		0.75	17095.45CR
28/10/2019	ATM WDL BOI CUTTACK 000000BB8064 308302900000	518.00		17094.70CR
28/10/2019	BY TRANSFER UPI -930112656707- dangeroussrb@okhdfcbank(SOUM		7600.00	17612.70CR
29/10/2019	ATM WDL UBI CDA BIDANASI BR 00000HBBN0060 011494900000	518.00		10069.45CR
30/10/2019	ATM WDL IDBI BANK COLONY 00000ID184401 602384900000	218.00		2573.64CR
30/10/2019	ATM WDL SBI TULASIPUR-II 0000000059037 010722900000	10018.00		2791.64CR
30/10/2019	BY TRANSFER UPI -930316965360- dangeroussrb@okhdfcbank(SOUM		11000.00	12809.64CR
30/10/2019	TRF BY TRK FEED RUPAY REFUND DT 26102019 STAN 004709		1.20	1809.64CR
30/10/2019	TRF BY TRK FEED RUPAY REFUND DT 26102019 STAN 011377		1.35	1808.44CR
30/10/2019	TO TRANSFER UPI -930315563403- Q79731847@ybl(Fill n fly) NOTES	100.00		1807.09CR
30/10/2019	TO TRANSFER UPI -930310946223- flashcash.razorpay@hdfcbank(JC	8058.36		1907.09CR
30/10/2019	BY TRANSFER IMPS-930310138720- YBL-XXXXXXX0070-RAZORPAY SOF		8500.00	9965.45CR
30/10/2019	BY TRANSFER UPI -930310090101- goog-payment@okaxis(GOOGLEPA		20.00	1465.45CR
30/10/2019	TO TRANSFER UPI -930310924807- 2223330029743224@yesb0cmsnoc. if	8624.00		1445.45CR
31/10/2019	POS PRCH CITY FILLING	100.00		3.39CR

Date	Particulars	Withdrawal	Deposit	Balance
	0000040405858 006483900000			
31/10/2019	BY TRANSFER UPI -930434224580-7008521978@ybl(SOUMYA RANJAN		70.00	103.39CR
31/10/2019	TO TRANSFER UPI -930444914104-EURONET@ybl(PHONEPE) NOTES: Paym	162.25		33.39CR
31/10/2019	ATM WDL SATICHAURA CHHAK 00000P3FNCT02 016200900000	318.00		195.64CR
31/10/2019	TO TRANSFER UPI -930410052369-arocks19@okicici(AKASH KUMAR JE	2060.00		513.64CR
01/11/2019	BY TRANSFER UPI -930519165467-9776333774@ybl(AKASH KUMAR J		832.00	14037.39CR
01/11/2019	ATM WDL BIDANASHI 00000SWCW5500 006649900000	1000.00		13205.39CR
01/11/2019	COR DEP TFR UPI -930568001384-UPIWebBankingTe	1280.00		14205.39CR
01/11/2019	BY TRANSFER UPI -930568001384-9938273328@ybl(UZMA GHAZAL)		1280.00	15485.39CR
01/11/2019	BY TRANSFER IMPS-930517484019-YBL-XXXXXXX0533-JCFLASH TECH		8702.00	14205.39CR
01/11/2019	CASH DEPOSIT Deposit by SELF		1500.00	5503.39CR
01/11/2019	ATM WDL CANTONMENT ROAD, CU 0000000059224 030876900000	1000.00		4003.39CR
01/11/2019	BY TRANSFER UPI -930509949473-7735152112@ybl(NILET SORENG		5000.00	5003.39CR
01/11/2019	TO TRANSFER UPI -930500025785-8093939149@ybl(SATYA RANJAN SWA	100.00		3.39CR
01/11/2019	BY TRANSFER UPI -930492644477-8093939149@ybl(SATYA RANJAN		100.00	103.39CR
02/11/2019	ATM WDL KANIKA CHOWK,CUTTAC 00000SWAW0911 003468900000	1000.00		72.67CR
02/11/2019	BY TRANSFER UPI -930619821525-7008521978@ybl(SOUMYA RANJAN		1000.00	1072.67CR
02/11/2019	ATM WDL LINK ROAD 00000BECN2057 026634900000	3300.00		72.67CR
02/11/2019	BY TRANSFER UPI -930628553217-7008521978@ybl(SOUMYA RANJAN		3000.00	3372.67CR
02/11/2019	POS PRCH CITY FILLING 0000040405858 017165900000	100.00		372.67CR

Date	Particulars	Withdrawal	Deposit	Balance
02/11/2019	TO TRANSFER UPI -930626440358-9040049786@ybl(MD SHADAB QUADRI	1280.00		472.67CR
02/11/2019	TRF BY TRK FEED UPIRCN-930568001384 DT.01.11.2019		1280.00	1752.67CR
02/11/2019	TO TRANSFER ACH-HDBFINANCIALSERLTD - 0000000000000007	1355.00		472.67CR
02/11/2019	TO TRANSFER IMPS-930521153851-HDFC-50100227195921-emPower	12209.72		1827.67CR
02/11/2019	CORR WDL TFR UPI -930563972258-UPIWebBankingTe		129.00	14037.39CR
02/11/2019	TO TRANSFER UPI -930563972258-EURONET@ybl(PhonePe) NOTES: Paym	129.00		13908.39CR
04/11/2019	TRF BY TRK FEED RUPAY REFUND DT 31102019 STAN 006483		0.75	1873.42CR
04/11/2019	ATM WDL CUTTACK CANT ROAD 00000ALD11392 066511421337	500.00		1872.67CR
04/11/2019	BY TRANSFER UPI -930814682585-9938273328@ybl(UZMA GHAZAL)		2000.00	2372.67CR
04/11/2019	BY TRANSFER UPI -930839801062-8984565237@ybl(AKILA KHATUN		300.00	372.67CR
05/11/2019	BY TRANSFER UPI -930922124480-goog-payment@okaxis(GOOGLEPA		4.00	334.42CR
05/11/2019	TO TRANSFER UPI -930922067859-satya12345ranjan12345swain@oksbi	500.00		330.42CR
05/11/2019	BY TRANSFER UPI -930922181222-satya12345ranjan12345swain@o		500.00	830.42CR
05/11/2019	BY TRANSFER UPI -930934411707-8984565237@ybl(AKILA KHATUN		157.00	330.42CR
05/11/2019	TO TRANSFER UPI -930912117210-8658944502@ybl(JANMEJAYA DASH)	1400.00		173.42CR
05/11/2019	ATM WDL INDUSIND BANK LIMIT 00000MC147401 005349900000	300.00		1573.42CR
06/11/2019	POS PRCH CITY FILLING 0000040405858 019206900000	230.00		104.42CR
07/11/2019	BY TRANSFER UPI -931119138994-uzmaghazal40@oksbi(UZMA GHAZ		50.00	215.17CR
07/11/2019	TRF BY TRK FEED RUPAY REFUND DT 02112019 STAN 017165		0.75	165.17CR

Date	Particulars	Withdrawal	Deposit	Balance
07/11/2019	POS PRCH CITY FILLING 0000040415999 011292900000	100.00		164.42CR
07/11/2019	BY TRANSFER UPI -931112587291- 8984565237@ybl(AKILA KHATUN		160.00	264.42CR
08/11/2019	ATM WDL NR S.B. WOMENS COLL 00000SWCW0910 028234900000	518.00		2535.17CR
08/11/2019	TO TRANSFER UPI -931280654222- 7978061476@ybl(ASMATUN NISHA) N	100.00		3053.17CR
08/11/2019	BY TRANSFER UPI -931219331865- sanketmishra@ybl(SANKET MIS		2500.00	3153.17CR
08/11/2019	BY TRANSFER UPI -931219802266- uzmaghazal40@oksbi(UZMA GHAZ		500.00	653.17CR
08/11/2019	TO TRANSFER UPI -931251143772- 9337597713@ybl(APHASANA BEGUM)	20.00		153.17CR
08/11/2019	NFS COM BI CR	6.00		173.17CR
08/11/2019	ATM WDL IDBI BANK COLONY 00000ID184401 602208900000	218.00		179.17CR
08/11/2019	ATM WDL INDUSIND BANK LIMIT 00000MC147401 012403900000	318.00		397.17CR
08/11/2019	BY TRANSFER UPI -931216127578- 8984565237@ybl(AKILA KHATUN		500.00	715.17CR
09/11/2019	ATM WDL BUXI BAZAR 00000AECW0910 011369900000	318.00		1012.17CR
09/11/2019	TO TRANSFER UPI -931354947232- Q19069494@ybl(AJAY KUMAR SAHOO)	35.00		1330.17CR
09/11/2019	TO TRANSFER UPI -931342592544- Q19588693@ybl(ATIQUR RAHMAN KHA	40.00		1365.17CR
09/11/2019	TO TRANSFER UPI -931352651620- 1124104000049416@IBKL0001124. if	620.00		1405.17CR
09/11/2019	BY TRANSFER UPI -931339946157- 8984565237@ybl(AKILA KHATUN		20.00	2025.17CR
09/11/2019	BY TRANSFER UPI -931326244326- 8984565237@ybl(AKILA KHATUN		500.00	2005.17CR
09/11/2019	TO TRANSFER UPI -931310208057- 1124104000049416@IBKL0001124. if	400.00		1505.17CR
09/11/2019	TO TRANSFER UPI -931309996261-	30.00		1905.17CR

Date	Particulars	Withdrawal	Deposit	Balance
	8093939149@ybl(SATYA RANJAN SWA			
09/11/2019	TO TRANSFER UPI -931336982051-8093939149@ybl(SATYA RANJAN SWA	350.00		1935.17CR
09/11/2019	TO TRANSFER UPI -931308713357-gs2808444@oksbi(IRIS ASHWINI AN	250.00		2285.17CR
10/11/2019	BY TRANSFER UPI -931419015621-8984565237@ybl(AKILA KHATUN		200.00	508.17CR
10/11/2019	ATM WDL INDUSIND BANK LIMIT 00000MC147401 002571900000	118.00		308.17CR
10/11/2019	ATM WDL INDUSIND BANK LIMIT 00000MC147401 001984900000	218.00		426.17CR
10/11/2019	BY TRANSFER UPI -931438518990-7008521978@ybl(SOUMYA RANJAN		550.00	644.17CR
10/11/2019	TO TRANSFER UPI -931416040514-1124104000049416@IBKL0001124.if	600.00		94.17CR
10/11/2019	ATM WDL INDUSIND BANK LIMIT 00000MC147401 003151900000	1218.00		694.17CR
10/11/2019	BY TRANSFER UPI -931412322775-gpattanaik98@oksbi(GAYATRI		1000.00	1912.17CR
10/11/2019	POS PRCH MS SRIRAM FUELS 000000D027283 222315900000	100.00		912.17CR
11/11/2019	POS PRCH FILL N FLY 0000040412129 023716900000	200.00		10.65CR
11/11/2019	BY TRANSFER UPI -931538925269-8984565237@ybl(AKILA KHATUN		200.00	210.65CR
11/11/2019	TRF BY TRK FEED RUPAY REFUND DT 07112019 STAN 011292		0.75	10.65CR
11/11/2019	TRF BY TRK FEED RUPAY REFUND DT 06112019 STAN 019206		1.73	9.90CR
11/11/2019	TO TRANSFER UPI -931552007705-1124104000049416@IBKL0001124.if	1500.00		8.17CR
11/11/2019	BY TRANSFER UPI -931552115051-7008521978@ybl(SOUMYA RANJAN		1000.00	1508.17CR
12/11/2019	BY TRANSFER UPI -931620212299-upaj.ekka.east@oksbi(UPAJ AB		2000.00	3810.65CR
12/11/2019	TO TRANSFER UPI -931651229832-1124104000049416@IBKL0001124.if	200.00		1810.65CR

Date	Particulars	Withdrawal	Deposit	Balance
12/11/2019	BY TRANSFER UPI -931612438497-upaj.ekka.east@oksbi(UPAJ AB		2000.00	2010.65CR
13/11/2019	BY TRANSFER UPI -931740266694-8984565237@ybl(AKILA KHATUN		20.00	460.29CR
13/11/2019	TO TRANSFER UPI -931740714775-9776333774@ybl(AKASH KUMAR JENA	3000.00		440.29CR
13/11/2019	TO TRANSFER UPI -931716177979-1124104000049416@IBKL0001124.if	200.00		3440.29CR
13/11/2019	TO TRANSFER IMPS-931714370079-SBIN-33213574356-emPowerRepay	6002.36		3640.29CR
13/11/2019	BY TRANSFER IMPS-931714107877-YBL-XXXXXXX0070-RAZORPAY SOF		9600.00	9642.65CR
13/11/2019	BY TRANSFER UPI -931714548518-goog-payment@okaxis(GOOGLEPA		6.00	42.65CR
13/11/2019	TO TRANSFER UPI -931714661135-2223330029743224@yesb0cmsnoc.if	9774.00		36.65CR
13/11/2019	BY TRANSFER UPI -931714958512-7735152112@ybl(NILET SORENG		6000.00	9810.65CR
14/11/2019	TO TRANSFER UPI -931842664894-Q19588693@ybl(ATIQUUR RAHMAN KHA	40.00		2320.29CR
14/11/2019	TO TRANSFER UPI -931836275009-9776333774@ybl(AKASH KUMAR JENA	2000.00		2360.29CR
14/11/2019	BY TRANSFER IMPS-931812160725-ICI-XXXXXXX5676-DIPA DAS		4000.00	4360.29CR
14/11/2019	POS PRCH CITY FILLING 0000040405858 001774900000	100.00		360.29CR
05/09/2019	TO TRANSFER IMPS-924820196775-IBKL-0909102000037129-emPowerPa	11080.72		11.26CR
05/09/2019	BY TRANSFER UPI -924820363047-7008521978@ikwik(SOUMYA RANJ		3000.00	11091.98CR
05/09/2019	BY TRANSFER UPI -924857437383-9776333774@ybl(AKASH KUMAR J		8000.00	8091.98CR
05/09/2019	TO TRANSFER UPI -924813736674-9861275317@ybl(MIR AJIT ALI) NO	400.00		91.98CR
05/09/2019	BY TRANSFER UPI -924800765072-9040049786@ybl(MD SHADAB QUA		120.00	491.98CR

Date	Particulars	Withdrawal	Deposit	Balance
05/09/2019	TO TRANSFER UPI -924766166105-7012581084@KKBK0005190.ifsc.npc	5000.00		371.98CR
05/09/2019	BY TRANSFER UPI -924788904596-9776333774@ybl(AKASH KUMAR J		5000.00	5371.98CR
04/09/2019	ATM WDL BOB 000001FNCTK11 024100900000	500.00		371.98CR
04/09/2019	TO TRANSFER UPI -924622491714-EURONET@ybl(PHONEPE) NOTES: Paym	137.35		871.98CR
03/09/2019	TRF BY TRK FEED RUPAY REFUND DT 25082019 STAN 018118		0.75	1009.33CR
03/09/2019	BY TRANSFER UPI -924614226231-azizalictc-1@oksbi(MIRAJIT		1000.00	1008.58CR
02/09/2019	TO TRANSFER UPI -924552526864-Q09072849@ybl(SANJAY KUMAR BEHE	40.00		8.58CR
02/09/2019	TO TRANSFER ACH- HDBFINANCIALSERLTD - 0000000000000007	1352.00		48.58CR
02/09/2019	ATM WDL INDUSIND BANK LIMIT 00000MC147401 006554900000	200.00		1400.58CR
02/09/2019	BY TRANSFER UPI -924500936896-8984565237@ybl(AKILA KHATUN		300.00	1600.58CR
02/09/2019	TO TRANSFER UPI -924469078201-7008521978@ybl(SOUMYA RANJAN BE	700.00		1300.58CR
02/09/2019	TO TRANSFER UPI -924423304739-9776333774@ybl(AKASH KUMAR JENA	2000.00		2000.58CR
01/09/2019	BY TRANSFER UPI -924416268603-7735152112@ybl(NILET SORENG		4000.00	4000.58CR
01/09/2019	TO TRANSFER UPI -924448490217-Q52996678@ybl(VISHAL FILLING S	220.00		0.58CR
01/09/2019	TO TRANSFER UPI -924430404959-9337597713@ybl(APHASANA BEGUM)	120.00		220.58CR
01/09/2019	TO TRANSFER UPI -924410457047-35340962686@SBIN0003943.ifsc.np	500.00		340.58CR
31/08/2019	CREDIT INTEREST		27.00	840.58CR
31/08/2019	TO TRANSFER UPI -924344455538-9861275317@ybl(MIR AJIT ALI) NO	3391.00		813.58CR

Date	Particulars	Withdrawal	Deposit	Balance
31/08/2019	BY TRANSFER UPI -924384191889-8984565237@ybl(AKILA KHATUN		2200.00	4204.58CR
31/08/2019	BY TRANSFER UPI -924351329383-9040049786@ybl(MD SHADAB QUA		2000.00	2004.58CR
31/08/2019	TO TRANSFER UPI -924360121187-MEDPLUSODISHAOPT@ybl(MedPlus) N	81.00		4.58CR
31/08/2019	BY TRANSFER UPI -924360102063-9040049786@ybl(MD SHADAB QUA		81.00	85.58CR
31/08/2019	TO TRANSFER UPI -924336398673-Q67294996@ybl(SYED AKTAR ALI) N	200.00		4.58CR
31/08/2019	BY TRANSFER UPI -924330455740-8984565237@ybl(AKILA KHATUN		200.00	204.58CR
30/08/2019	TO TRANSFER UPI -924221434923-Q67294996@ybl(SYED AKTAR ALI) N	100.00		4.58CR
30/08/2019	BY TRANSFER UPI -924238396204-8984565237@ybl(AKILA KHATUN		100.00	104.58CR
30/08/2019	TO TRANSFER UPI -924230680166-Q67294996@ybl(SYED AKTAR ALI) N	200.00		4.58CR
29/08/2019	BY TRANSFER UPI -924130838817-9337597713@ybl(APHASANA BEGU		200.00	204.58CR
28/08/2019	TO TRANSFER UPI -924080586893-9337597713@ybl(APHASANA BEGUM)	200.00		4.58CR
28/08/2019	BY TRANSFER UPI -924060413571-9861275317@ybl(MIR AJIT ALI)		100.00	204.58CR
28/08/2019	TO TRANSFER UPI -924013004923-9776333774@ybl(AKASH KUMAR JENA	2000.00		104.58CR
28/08/2019	TO TRANSFER UPI -924048377066-747902120000758@UBIN0574791.ifs	500.00		2104.58CR
28/08/2019	TO TRANSFER UPI -924024358243-Q44900376@ybl(BHASKAR BARIK) NO	40.00		2604.58CR
28/08/2019	TO TRANSFER UPI -924008576990-azizalictc-1@oksbi(MIRAJIT ALI	200.00		2644.58CR
28/08/2019	CORR WDL TFR UPI -923992900439-UPIWebBankingTe		35.00	2844.58CR

Date	Particulars	Withdrawal	Deposit	Balance
28/08/2019	POS PRCH PHONEPE 00000BDR00001 179725900000	35.00		2809.58CR
28/08/2019	TO TRANSFER UPI -923992900439- EURONET@ybl(PhonePe) NOTES: Paym	35.00		2844.58CR
27/08/2019	TO TRANSFER UPI -923921077168- azizalictc-1@oksbi(MIRAJIT ALI	500.00		2879.58CR
27/08/2019	TO TRANSFER UPI -923921073022- stylisniku-2@okaxis(SANISH SORE	1000.00		3379.58CR
27/08/2019	TO TRANSFER UPI -923984277706- sanketmishra@ybl(SANKET MISHRA	11000.00		4379.58CR
27/08/2019	TO TRANSFER UPI -923976333991- Q96365982@ybl(ERUM FIRDOUSH) NO	240.00		15379.58CR
27/08/2019	BY TRANSFER IMPS-923919061244- YBL-XXXXXXX6018-JCFLASH TECH		2500.00	15619.58CR
27/08/2019	TO TRANSFER UPI -923918688843- Q19069494@ybl(AJAY KUMAR SAHOO)	70.00		13119.58CR
27/08/2019	TO TRANSFER UPI -923930705068- 7008521978@ybl(SOUMYA RANJAN BE	24100.00		13189.58CR
27/08/2019	CASH DEPOSIT Deposit by SELF		37000.00	37289.58CR
27/08/2019	TO TRANSFER UPI -923940682698- BILLDESKPP@ybl(PhonePe) NOTES: P	399.00		289.58CR
27/08/2019	TO TRANSFER UPI -923920406927- 9778226177@ybl(GOPAL CHANDRA BA	400.00		688.58CR
26/08/2019	BY TRANSFER UPI -923819751763- dangeroussrb@okhdfcbank(SOUM		400.00	1088.58CR
26/08/2019	TO TRANSFER UPI -923854901719- 34133661810@SBIN0003503.ifsc.np	500.00		688.58CR
26/08/2019	TO TRANSFER UPI -923815913635- arocks19@okhdfcbank(AKASH KUMAR	3000.00		1188.58CR
25/08/2019	TO TRANSFER UPI -923740577768- 9337597713@ybl(APHASANA BEGUM)	20.00		4188.58CR
25/08/2019	ATM WDL INDUSIND BANK LIMIT 00000MC147401 014400900000	518.00		4208.58CR

Date	Particulars	Withdrawal	Deposit	Balance
25/08/2019	TO TRANSFER UPI -923757414345-33717223077@SBIN0010251.ifsc.np	280.00		4726.58CR
25/08/2019	TO TRANSFER UPI -923772627217-Q19069494@ybl(AJAY KUMAR SAHOO)	65.00		5006.58CR
25/08/2019	TO TRANSFER UPI -923732660765-EURONET@ybl(PhonePe) NOTES: Paym	35.00		5071.58CR
25/08/2019	TO TRANSFER UPI -923732136649-EURONET@ybl(PhonePe) NOTES: Paym	10.00		5106.58CR
25/08/2019	POS PRCH CITY FILLING 0000040405858 018118900000	100.00		5116.58CR
25/08/2019	ATM WDL NAYA SARAK 00000ALD00581 077717421337	300.00		5216.58CR
24/08/2019	ATM WDL INDUSIND BANK LIMIT 00000MC147401 010566900000	218.00		5516.58CR
24/08/2019	TO TRANSFER UPI -923672783641-BILLDESKPP@ybl(PhonePe) NOTES: P	21.00		5734.58CR
24/08/2019	BY TRANSFER IMPS-923615318182-YBL-XXXXXXX6018-PASFAR TECHN		5500.00	5755.58CR
24/08/2019	TO TRANSFER UPI -923615641553-2223330029743224@yesb0cmsnoc.if	5750.00		255.58CR
24/08/2019	BY TRANSFER UPI -923645667638-9776333774@ybl(AKASH KUMAR J		6000.00	6005.58CR
23/08/2019	TO TRANSFER UPI -923521966458-Q67294996@ybl(SYED AKTAR ALI) N	500.00		5.58CR
23/08/2019	BY TRANSFER UPI -923520217645-azizalictc-1@oksbi(MIRAJIT		500.00	505.58CR
22/08/2019	TO TRANSFER UPI -923436537536-Q67294996@ybl(SYED AKTAR ALI) N	200.00		5.58CR
22/08/2019	BY TRANSFER UPI -923460550917-7008521978@ybl(SOUMYA RANJAN		200.00	205.58CR
21/08/2019	ATM WDL CUTTACK CANT ROAD 00000ALD11392 059137421337	500.00		5.58CR
21/08/2019	TO TRANSFER UPI -923333879016-Q67294996@ybl(SYED AKTAR ALI) N	400.00		505.58CR

Date	Particulars	Withdrawal	Deposit	Balance
20/08/2019	TRF BY TRK FEED RUPAY REFUND DT 12082019 STAN 031942		1.65	905.58CR
20/08/2019	TO TRANSFER UPI -923260950128-EURONET@ybl(PhonePe) NOTES: Paym	5.00		903.93CR
20/08/2019	TO TRANSFER UPI -923239571941-Q67294996@ybl(SYED AKTAR ALI) N	300.00		908.93CR
20/08/2019	TO TRANSFER UPI -923213765350-q67294996@ybl(Fashion and fashi	200.00		1208.93CR
20/08/2019	TO TRANSFER UPI -923224907238-7008521978@ybl(SOUMYA RANJAN BE	1000.00		1408.93CR
20/08/2019	TO TRANSFER UPI -923248963537-sanketmishra@ybl(SANKET MISHRA	15000.00		2408.93CR
20/08/2019	ATM WDL INDUSIND BANK LIMIT 00000MC147401 025034900000	200.00		17408.93CR
20/08/2019	TRF BY TRK FEED IMPRCN-923114809891 DT.19.08.2019 REV.		15004.72	17608.93CR
19/08/2019	TO TRANSFER UPI -923172070200-Q19069494@ybl(AJAY KUMAR SAHOO)	55.00		2604.21CR
19/08/2019	TO TRANSFER UPI -923168468427-Q67294996@ybl(SYED AKTAR ALI) N	300.00		2659.21CR
19/08/2019	TO TRANSFER IMPS-923114809891-KKBK-1912631320-emPowerNone	15004.72		2959.21CR
19/08/2019	BY TRANSFER UPI -923113851336-dangeroussrb@okhdfcbank(SOUM		9900.00	17963.93CR
18/08/2019	TO TRANSFER UPI -923018517064-35340962686@SBIN0003943.ifsc.np	1000.00		8063.93CR
18/08/2019	TO TRANSFER UPI -923012303890-9778226177@ybl(GOPAL CHANDRA BA	500.00		9063.93CR
18/08/2019	BY TRANSFER UPI -923011902158-js0676587@okhdfcbank(JYOTI R		500.00	9563.93CR
18/08/2019	BY TRANSFER UPI -923009675544-goog-payment@okaxis(GOOGLEPA		15.00	9063.93CR
18/08/2019	TO TRANSFER UPI -923009579241-azizalictc-1@oksbi(MIRAJIT ALI	1000.00		9048.93CR
18/08/2019	TO TRANSFER UPI -923009556531-	252.00		10048.93CR

Date	Particulars	Withdrawal	Deposit	Balance
	muthoot@yesbank(Muthoot Finance			
17/08/2019	TO TRANSFER UPI -922960743229-35340962686@SBIN0003943.ifsc.np	4000.00		10300.93CR
17/08/2019	TO TRANSFER UPI -922938158252-747902120000758@UBIN0574791.ifs	500.00		14300.93CR
17/08/2019	BY TRANSFER UPI -922916884617-7008521978@apl(SOUMYA RANJAN		10000.00	14800.93CR
17/08/2019	TO TRANSFER UPI -922945288554-Q67294996@ybl(SYED AKTAR ALI) N	400.00		4800.93CR
17/08/2019	TO TRANSFER IMPS-922915784019-PUNB-4461000100129608-emPowerNo	4802.36		5200.93CR
17/08/2019	BY TRANSFER UPI -922945479569-7008521978@ybl(SOUMYA RANJAN		10000.00	10003.29CR
16/08/2019	TO TRANSFER UPI -922838971826-1124104000049416@IBKL0001124.if	100.00		3.29CR
16/08/2019	BY TRANSFER UPI -922876302939-8984565237@ybl(SAYED NOOR AL		100.00	103.29CR
16/08/2019	POS PRCH EQX Analytics Pvt L 0000038R00001 067013900000	1.01		3.29CR
16/08/2019	BY TRANSFER IMPS-BENE NAME-9771-XX0961-922812045453		1.00	4.30CR
16/08/2019	TO TRANSFER UPI -922822415810-Q19069494@ybl(AJAY KUMAR SAHOO)	20.00		3.30CR
15/08/2019	TO TRANSFER UPI -922742025482-1124104000049416@IBKL0001124.if	200.00		23.30CR
15/08/2019	BY TRANSFER UPI -922739620612-9776333774@ybl(AKASH KUMAR J		200.00	223.30CR
15/08/2019	TO TRANSFER UPI -922707511114-1124104000049416@IBKL0001124.if	500.00		23.30CR
14/08/2019	TO TRANSFER IMPS-922615748898-SBIN-38604920067-emPowerProcess	1000.00		523.30CR
14/08/2019	BY TRANSFER UPI -922615001868-azizalictc-1@oksbi(MIRAJIT		1000.00	1523.30CR
14/08/2019	TO TRANSFER UPI -922626223692-	200.00		523.30CR

Date	Particulars	Withdrawal	Deposit	Balance
	8984565237@ybl(AKILA KHATUN) N			
14/08/2019	TO TRANSFER UPI -922611400509- 10861831805@sbin0000059.ifsc.np	300.00		723.30CR
13/08/2019	TO TRANSFER UPI -922545553496- BILLDESKPP@ybl(PhonePe) NOTES: P	6.00		1023.30CR
13/08/2019	TO TRANSFER UPI -922511343763- Q94332418@ybl(SAMIRA PATRA) NOT	25.00		1029.30CR
12/08/2019	TO TRANSFER UPI -922426458613- 1124104000049416@IBKL0001124. if	200.00		1054.30CR
12/08/2019	POS PRCH CITY FILLING 0000040405858 031942900000	220.00		1254.30CR
12/08/2019	TO TRANSFER UPI -922420266847- 9778226177@ybl(GOPAL CHANDRA BA	230.00		1474.30CR
12/08/2019	TO TRANSFER UPI -922408682687- azizalictc-1@oksbi(MIRAJIT ALI	500.00		1704.30CR
12/08/2019	TO TRANSFER UPI -922322102122- amazon@apl(AMAZON) NOTES:You ar	1599.00		2204.30CR
12/08/2019	TO TRANSFER UPI -922366514764- 7008521978@ybl(SOUMYA RANJAN BE	448.00		3803.30CR
11/08/2019	TO TRANSFER UPI -922321448727- 747902120000758@UBIN0574791. ifs	500.00		4251.30CR
11/08/2019	BY TRANSFER UPI -922318466432- gs2808444@oksbi(IRIS ASHWINI		100.00	4751.30CR
11/08/2019	ATM WDL SAMANTARAPUR 00000MWCW1127 032684900000	400.00		4651.30CR
11/08/2019	BY TRANSFER IMPS-RAZORPAY SOFTWARE-9532-XX0070- 922318226689		5000.00	5051.30CR
11/08/2019	BY TRANSFER UPI -922317027939- goog-payment@okaxis(GOOGLEPA		16.00	51.30CR
11/08/2019	TO TRANSFER UPI -922317436289- 2223330029743224@yesb0cmsnoc. if	4715.00		35.30CR
11/08/2019	BY TRANSFER UPI -922317301079- azizalictc-1@oksbi(MIRAJIT		500.00	4750.30CR

Date	Particulars	Withdrawal	Deposit	Balance
11/08/2019	TO TRANSFER UPI -922328747512-1124104000049416@IBKL0001124.if	100.00		4250.30CR
11/08/2019	POS PRCH VISHAL FILLING STAT 0000053012844 942353900000	220.00		4350.30CR
11/08/2019	TO TRANSFER UPI -922288488559-Q19069494@ybl(AJAY KUMAR SAHOO)	70.00		4570.30CR
10/08/2019	TO TRANSFER IMPS-922221701440-PUNB-4461000100129608-emPowerNo	15004.72		4640.30CR
10/08/2019	BY TRANSFER UPI -922213343825-goog-payment@okaxis(GOOGLEPA		183.00	19645.02CR
10/08/2019	TO TRANSFER UPI -922213856262-azizalictc-1@oksbi(MIRAJIT ALI	1500.00		19462.02CR
10/08/2019	BY TRANSFER UPI -922211550467-7008521978@apl(SOUMYA RANJAN		20950.00	20962.02CR
10/08/2019	TO TRANSFER UPI -922240981464-Q19069494@ybl(AJAY KUMAR SAHOO)	20.00		12.02CR
10/08/2019	TO TRANSFER UPI -922209832894-1124104000049416@IBKL0001124.if	400.00		32.02CR
10/08/2019	TO TRANSFER UPI -922207154764-7205722635@ybl(RANJAN KUMAR BEH	600.00		432.02CR
09/08/2019	BY TRANSFER UPI -922157888497-sanketmishra@ybl(SANKET MIS		1000.00	1032.02CR
09/08/2019	TO TRANSFER UPI -922138289761-Q19069494@ybl(AJAY KUMAR SAHOO)	35.00		32.02CR
09/08/2019	TO TRANSFER UPI -922117658579-1124104000049416@IBKL0001124.if	10.00		67.02CR
09/08/2019	TRF BY TRK FEED RUPAY REFUND DT 06082019 STAN 002400		0.75	77.02CR
09/08/2019	TO TRANSFER UPI -922151876534-1124104000049416@IBKL0001124.if	300.00		76.27CR
09/08/2019	ATM WDL BAJRAKBATI ROAD 0000020807226 014600900000	1000.00		376.27CR
09/08/2019	TO TRANSFER UPI -922142011092-EURONET@ybl(PhonePe) NOTES:	144.00		1376.27CR

Date	Particulars	Withdrawal	Deposit	Balance
	Paym			
09/08/2019	BY TRANSFER UPI -922156116685-8984565237@ybl(AKILA KHATUN		1500.00	1520.27CR
08/08/2019	TRF BY TRK FEED RUPAY REFUND DT 07062019 STAN 016232		0.75	20.27CR
08/08/2019	TO TRANSFER UPI -922036579221-1124104000049416@IBKL0001124. if	1000.00		19.52CR
07/08/2019	TO TRANSFER UPI -921920105588-Q67294996@ybl(SYED AKTAR ALI) N	100.00		1019.52CR
06/08/2019	TO TRANSFER UPI -921816665123-altdigital.payu@axisbank(Alt Di	100.00		1119.52CR
06/08/2019	TO TRANSFER UPI -921830329770-EURONET@ybl(PhonePe) NOTES: Paym	85.00		1219.52CR
05/08/2019	TO TRANSFER UPI -921763360432-747902120000758@UBIN0574791. ifs	200.00		1304.52CR
05/08/2019	TO TRANSFER UPI -921784997720-747902120000500@UBIN0574791. ifs	500.00		1504.52CR
	Opening Balance			1504.52CR