

Branch Details

Branch Name: JAMSHEDPUR,ADITYAPUR

Branch Address: ASHIANA COMPLEX,

City: JAMSH

Pin:

IFCS Code: PUNB0289400

Customer Details

Customer Name: PANKAJ KUMAR CHOUDHARY

Customer Address: SARGAM AUDIO, VISION SHOP NO.-19 NISHANT VIHAR ADITYAPUR

City: ADITYA PUR(JHARKHAND)

Pin: 831013

Nominee:

Statement of Account: 2894XXXXXXXXX2073 For Period: 16/9/2019 to 15/12/2019

Date	Instrument ID	Amount	Type	Balance	Remarks
15/12/2019		23.60	DR	150.26	ATM WDR 934914685682 YBL JAMSHEDPUR
15/12/2019		1500.00	DR	173.86	ATM WDR 934914685682 YBL JAMSHEDPUR
15/12/2019		1500.00	CR	1,673.86	UPI/934914794858/P2A/9971346799/STARFLEET SECURITY
14/12/2019		800.00	DR	173.86	UPI/934836462776/P2M/dream11.official@icici/DREAM1
14/12/2019		23.60	DR	973.86	ATM WDR 934811760976 YBL JAMSHEDPUR
14/12/2019		1000.00	DR	997.46	ATM WDR 934811760976 YBL JAMSHEDPUR
14/12/2019		1764.00	CR	1,997.46	IMPS-IN/934810438534/222222222/KALPAVITTA FINANCE
13/12/2019		23.60	DR	233.46	ATM WDR 934721021696 ADITYAPUR
13/12/2019		500.00	DR	257.06	ATM WDR 934721021696 ADITYAPUR
13/12/2019		200.00	DR	757.06	UPI/934720583233/P2M/dream11.official@icici/DREAM1
13/12/2019		118.00	DR	957.06	ACH RTN-HDBFinancialServices-13-12-2019
13/12/2019		3176.00	DR	1,075.06	UPI/934716343670/P2M/cashfree@yesbank/Cash Free
13/12/2019		5000.00	DR	4,251.06	UPI/934735371275/P2M/dream11.official@icici/DREAM1
13/12/2019		7439.00	CR	9,251.06	IMPS-IN/934711274840/9999999999/FINNOVATION DISBUR
13/12/2019		4221.78	DR	1,812.06	ECOM 810464 PAYTM
13/12/2019		4199.16	DR	6,033.84	ECOM 809282 PAYTM

Date	Instrument ID	Amount	Type	Balance	Remarks
13/12/2019		7100.00	CR	10,233.00	IMPS-IN/934711265559/1111111111/RAZORPAY SOFTWARE
13/12/2019		6911.22	DR	3,133.00	UPI/934711011317/P2M/pcffinancial.razorpay@hdfcbn/
13/12/2019		10000.00	CR	10,044.22	UPI/934711447021/P2V/debkundujsr07@okicici/DEBABRA
12/12/2019		50.34	DR	44.22	UPI/934644005446/P2M/dream11.official@icici/DREAM1
12/12/2019		1500.00	DR	94.56	UPI/934636857714/P2M/dream11.official@icici/DREAM1
12/12/2019		1500.00	CR	1,594.56	CDS/CRTR/289400B1289400/6040/12-12-2019
11/12/2019		2500.00	DR	94.56	UPI/934518823401/P2A/454410510003968 bkid0004544/
11/12/2019		18.00	CR	2,594.56	UPI/934508168577/P2V/goog-payment@okaxis/GOOGLEPAY
11/12/2019		1000.00	DR	2,576.56	UPI/934508311122/P2V/drsmdemta@okicici/SINGAR MANE
11/12/2019		510.00	CR	3,576.56	UPI/934508498163/P2V/ds4100215@okicici/DHARMENDRA
10/12/2019		2200.00	CR	3,066.56	IMPS-IN/934421044851/9999999999/FIDUCIARY BILLING
10/12/2019		3000.00	DR	866.56	UPI/934444919144/P2M/dream11.official@icici/DREAM1
10/12/2019		30.00	DR	3,866.56	UPI/934410207178/P2M/stickpoolpaytm@paytm/STICK PO
10/12/2019		103.44	DR	3,896.56	SHORTFAL REC- ACH RTN-HDBFinancialServices-09-12-2
09/12/2019		2000.00	DR	4,000.00	UPI/934347737920/P2M/dream11.official@icici/DREAM1
09/12/2019		6000.00	CR	6,000.00	CDS/CRTR/289400B1289400/5044/09-12-2019
09/12/2019		14.56	DR	0.00	ACH RTN-HDBFinancialServices-09-12-2019
09/12/2019		500.00	DR	14.56	UPI/934318148100/P2M/dream11.official@icici/DREAM1
09/12/2019		2500.00	DR	514.56	ATM WDR 934314003992 ADITYAPUR
09/12/2019		3000.00	CR	3,014.56	UPI/934313956183/P2V/rout2999@oksbi/SURYAKANT ROU
09/12/2019		18.00	DR	14.56	UPI/934306082161/P2M/dream11.official@icici/DREAM1
08/12/2019		23.00	DR	32.56	UPI/934208045379/P2M/dream11.official@icici/DREAM1
07/12/2019		1500.00	DR	55.56	ATM WDR 934118030804 SHERE PUNJAB CHOWK
07/12/2019		1500.00	CR	1,555.56	IMPS-IN/934116076809/9999999999/FIDUCIARY BILLING
07/12/2019		500.00	DR	55.56	UPI/934112595305/P2M/dream11.official@icici/DREAM1
07/12/2019		500.00	DR	555.56	UPI/934108945552/P2M/dream11.official@icici/DREAM1
06/12/2019		500.00	DR	1,055.56	UPI/934020328149/P2M/dream11.official@icici/DREAM1
06/12/2019		180.00	DR	1,555.56	UPI/934018303616/P2M/dream11.official@icici/DREAM1
06/12/2019		1700.00	CR	1,735.56	IMPS-IN/934013100261/9999999999/FIDUCIARY BILLING
06/12/2019		1500.00	DR	35.56	UPI/934012086222/P2M/dream11.official@icici/DREAM1
06/12/2019		34.00	CR	1,535.56	2894000100042073:Int.Pd:01-09-2019 to 30-11-2019
05/12/2019		1500.00	CR	1,501.56	IMPS-IN/933913369406/9999999999/FIDUCIARY BILLING
05/12/2019		69.39	DR	1.56	UPI/933912919330/P2M/dream11.official@icici/DREAM1
04/12/2019		400.00	DR	70.95	UPI/933844512835/P2M/dream11.official@icici/DREAM1
04/12/2019		118.00	DR	470.95	ACH RTN-HDBFinancialServices-04-12-2019
04/12/2019		410.00	CR	588.95	IMPS-IN/933813103392/9999999999/FIDUCIARY BILLING
04/12/2019		3500.00	DR	178.95	UPI/933836606286/P2M/dream11.official@icici/DREAM1

Date	Instrument ID	Amount	Type	Balance	Remarks
04/12/2019		2000.00	DR	3,678.95	UPI/933811907920/P2A/05660110057797 ucba0000566/
04/12/2019		4500.00	CR	5,678.95	CDS/CRTR/289400B1289400/2438/04-12-2019
04/12/2019		271.05	DR	1,178.95	SHORTFAL REC- Inw Rtrn Chrgs:637918
03/12/2019		450.00	CR	1,450.00	UPI/933721659192/P2V/rout2999@oksbi/SURYAKANT ROU
03/12/2019		4000.00	DR	1,000.00	UPI/933742325972/P2A/2223330086311439 YESB0CMSNOC/
03/12/2019		5000.00	DR	5,000.00	UPI/933714893289/P2M/dream11.official@icici/DREAM1
03/12/2019		10000.00	CR	10,000.00	CDS/CRTR/289400B1289400/2060/03-12-2019
03/12/2019		82.95	DR	0.00	SHORTFAL REC- Inw Rtrn Chrgs:637918
02/12/2019		1000.00	DR	82.95	UPI/933619722975/P2A/597910110000631 bkid0005979/
02/12/2019		200.00	CR	1,082.95	IMPS-IN/933619086664/9999999999/FIDUCIARY BILLING
02/12/2019		1000.00	DR	882.95	ATM WDR 933614272328 YBL JAMSHEDPUR
02/12/2019		10000.00	DR	1,882.95	ATM WDR 933614253452 YBL JAMSHEDPUR
02/12/2019		3000.00	CR	11,882.95	UPI/933614638378/P2V/pawan05143@okaxis/PAWAN SONKA
02/12/2019		4351.00	CR	8,882.95	NEFT_IN:CMS1317275871/ SUNIDHI CAPITAL PVT LTD
02/12/2019		4500.00	CR	4,531.95	IMPS-IN/933613389791/7011617472/INSTANTPAY INDIA L
02/12/2019		1.00	CR	31.95	IMPS-IN/933613441241/9113175694/INSTANT PAY INDIA
02/12/2019		8.00	CR	30.95	UPI/933610342591/P2V/goog-payment@okaxis/GOOGLEPAY
02/12/2019		150.00	DR	22.95	UPI/933610756249/P2M/dream11.official@icici/DREAM1
01/12/2019		2000.00	DR	172.95	UPI/933518686209/P2A/50173876635 alla0210225/
01/12/2019		2000.00	CR	2,172.95	UPI/933518572555/P2V/pawan05143@okaxis/PAWAN SONKA
01/12/2019		500.00	DR	172.95	ATM WDR 933514010277 SHERE PUNJAB CHOWK
01/12/2019		120.00	CR	672.95	UPI/933513467740/P2V/subhash.rcom@okicici/SUBHASH
30/11/2019		1500.00	DR	552.95	UPI/933423844121/P2M/dream11.official@icici/DREAM1
30/11/2019		23.60	DR	2,052.95	ATM WDR 933420170827 CORP ADITYAPUR
30/11/2019		10000.00	DR	2,076.55	ATM WDR 933420170827 CORP ADITYAPUR
30/11/2019		23.60	DR	12,076.55	ATM WDR 933420170623 CORP ADITYAPUR
30/11/2019		10000.00	DR	12,100.15	ATM WDR 933420170623 CORP ADITYAPUR
30/11/2019		23.60	DR	22,100.15	ATM WDR 933420170413 CORP ADITYAPUR
30/11/2019		10000.00	DR	22,123.75	ATM WDR 933420170413 CORP ADITYAPUR
30/11/2019		23.60	DR	32,123.75	ATM WDR 933420170129 CORP ADITYAPUR
30/11/2019		10000.00	DR	32,147.35	ATM WDR 933420170129 CORP ADITYAPUR
30/11/2019		900.00	CR	42,147.35	IMPS-IN/933420367363/9999999999/FIDUCIARY BILLING
30/11/2019		6000.00	CR	41,247.35	IMPS-IN/933415106877/9999999999/FIDUCIARY BILLING
30/11/2019		6000.00	CR	35,247.35	IMPS-IN/933412477108/1111111111/RAZORPAY SOFTWARE
30/11/2019		5646.22	DR	29,247.35	UPI/933412322643/P2M/pcfinancial.razorpay@hdfcbn/

Date	Instrument ID	Amount	Type	Balance	Remarks
30/11/2019		8000.00	CR	34,893.57	UPI/933412212204/P2V/binod6946@oksbi/BINOD PRAJAP
30/11/2019		700.00	DR	26,893.57	UPI/933411654204/P2A/36123821126 sbin0008879/
30/11/2019		4000.00	DR	27,593.57	UPI/933410872732/P2M/dream11.official@icici/DREAM1
30/11/2019		2000.00	DR	31,593.57	ECOM 950410 PAYTM
30/11/2019		4329.99	DR	33,593.57	UPI/933408804811/P2M/kissht.razorpay@hdfcbank/Si C
29/11/2019		20000.00	CR	37,923.56	IMPS-IN/933322124869/9999999999/FIDUCIARY BILLING
29/11/2019		1500.00	DR	17,923.56	UPI/933321159077/P2V/pawan05143@okaxis/PAWAN SONKA
29/11/2019		23.60	DR	19,423.56	ATM WDR 933321023836 ADITYAPUR
29/11/2019		4000.00	DR	19,447.16	ATM WDR 933321023836 ADITYAPUR
29/11/2019		19400.00	CR	23,447.16	IMPS-IN/933318470562/9999999999/FIDUCIARY BILLING
29/11/2019		4444.00	DR	4,047.16	UPI/933317053338/P2M/dream11.official@icici/DREAM1
29/11/2019		4444.00	DR	8,491.16	UPI/933341222048/P2M/dream11.official@icici/DREAM1
29/11/2019		173.91	DR	12,935.16	UPI/933338900390/P2M/paydth5848@paytm/Paytm DTH Re
29/11/2019		23.60	DR	13,109.07	ATM WDR 933313031675 SHERE PUNJAB CHOWK
29/11/2019		1500.00	DR	13,132.67	ATM WDR 933313031675 SHERE PUNJAB CHOWK
29/11/2019		10000.00	DR	14,632.67	UPI/933312793176/P2M/dream11.official@icici/DREAM1
29/11/2019		500.00	CR	24,632.67	NEFT_IN:N333190993362217/ PLAY GAMES 24X7 PRIVATE LIMITED5705
29/11/2019		5164.16	DR	24,132.67	UPI/933311741777/P2M/smartcoin.razorpay@hdfcbank/S
29/11/2019		28961.00	CR	29,296.83	IMPS-IN/933311741850/0000000000/INDIABULLS CONSUME
29/11/2019		1.00	CR	335.83	IMPS-IN/933310111702/8700496361/Pravin
29/11/2019		30.00	DR	334.83	UPI/933308343752/P2M/stickpoolpaytm@paytm/STICK PO
28/11/2019		300.00	CR	364.83	NEFT_IN:N332190992223022/ PLAY GAMES 24X7 PRIVATE LIMITED5705
27/11/2019		62.71	DR	64.83	ECOM 763612 PTM*PAYTM
26/11/2019		4500.00	DR	127.54	UPI/933020312531/P2A/642701508297 icic0006427/
26/11/2019		100.00	DR	4,627.54	UPI/933043244121/P2M/my11circle@paytm/PLAY GAMES24
26/11/2019		2000.00	CR	4,727.54	IMPS-IN/933018462689/9999999999/FIDUCIARY BILLING
26/11/2019		354.00	DR	2,727.54	IW CHQ : 637918 REJ
26/11/2019		2000.00	DR	3,081.54	UPI/933008301975/P2M/dream11.official@icici/DREAM1
25/11/2019		4000.00	DR	5,081.54	UPI/932921987736/P2V/rout2999@oksbi/SURYAKANT ROU
25/11/2019		1200.00	DR	9,081.54	UPI/932917629196/P2A/35425199264 sbin0002916/
25/11/2019		1200.00	CR	10,281.54	UPI-REV/932917625612/P2A/35425199264 sbin0002
25/11/2019		1200.00	DR	9,081.54	UPI/932917625612/P2A/35425199264 sbin0002916/
25/11/2019		2647.00	CR	10,281.54	NEFT_IN:N329190989962600/ APOLLO FINVEST INDIA
25/11/2019		4000.00	DR	7,634.54	UPI/932915145149/P2A/00210310002731 hdfc0000021/
25/11/2019		4000.00	DR	11,634.54	UPI/932913496807/P2M/dream11.official@icici/DREAM1

Date	Instrument ID	Amount	Type	Balance	Remarks
25/11/2019		14500.00	CR	15,634.54	CDS/CRTR/289400B1289400/8359/25-11-2019
25/11/2019		850.00	CR	1,134.54	IMPS-IN/932908469543/9999999999/FIDUCIARY BILLING
25/11/2019		61.86	DR	284.54	SHORTFAL REC- ACH RTN-HDBFinancialServices-21-11-2
24/11/2019		4200.00	DR	346.40	UPI/932814688247/P2A/38003667549 sbin0012133/
24/11/2019		4000.00	CR	4,546.40	UPI/932814844986/P2V/rout2999@oksbi/SURYAKANT ROU
23/11/2019		3500.00	DR	546.40	UPI/932717128564/P2M/dream11.official@icici/DREAM1
23/11/2019		4000.00	CR	4,046.40	CDS/CRTR/289400B1289400/7827/23-11-2019
23/11/2019		30.00	DR	46.40	UPI/932716180298/P2M/stickpoolpaytm@paytm/STICK PO
23/11/2019		4000.00	DR	76.40	UPI/932716132976/P2A/20363150556 sbin0004577/
23/11/2019		4000.00	CR	4,076.40	IMPS-IN/932714787783/9934311346/KESHAV LAL MAHATO
23/11/2019		400.00	DR	76.40	UPI/932712231751/P2V/ppkumar436@okhdfcbank/PUSHPEN
23/11/2019		23.60	DR	476.40	ATM WDR 932712199494 CORP ADITYAPUR
23/11/2019		2000.00	DR	500.00	ATM WDR 932712199494 CORP ADITYAPUR
23/11/2019		100.00	DR	2,500.00	UPI/932708417389/P2M/dream11.official@icici/DREAM1
22/11/2019		2600.00	CR	2,600.00	IMPS-IN/932622448493/9999999999/FIDUCIARY BILLING
22/11/2019		500.00	DR	0.00	UPI/932621639681/P2M/dream11.official@icici/DREAM1
22/11/2019		4000.00	DR	500.00	UPI/932614792145/P2M/dream11.official@icici/DREAM1
22/11/2019		4500.00	CR	4,500.00	CDS/CRTR/289400B1289400/7278/22-11-2019
21/11/2019		56.14	DR	0.00	ACH RTN-HDBFinancialServices-21-11-2019
20/11/2019		120.00	DR	56.14	UPI/932416436157/P2M/dream11.official@icici/DREAM1
20/11/2019		23.60	DR	176.14	ATM WDR 932413345888 YBL JAMSHEDPUR
20/11/2019		1500.00	DR	199.74	ATM WDR 932413345888 YBL JAMSHEDPUR
20/11/2019		1500.00	CR	1,699.74	UPI/932413448051/P2V/pawan05143@okaxis/PAWAN SONKA
20/11/2019		2200.00	DR	199.74	UPI/932410911874/P2M/dream11.official@icici/DREAM1
20/11/2019		8118.35	DR	2,399.74	UPI/932409476052/P2M/flashcash.razorpay@hdfcbank/J
20/11/2019		4500.00	DR	10,518.09	UPI/932409270438/P2A/50200025470293 hdfc0002484/
20/11/2019		15000.00	CR	15,018.09	IMPS-IN/932409630630/8340394796/ANIL KUMAR JAISWAL
19/11/2019		30.00	DR	18.09	UPI/932321299351/P2M/stickpoolpaytm@paytm/STICK PO
19/11/2019		300.00	DR	48.09	UPI/932316229935/P2M/dream11.official@icici/DREAM1
19/11/2019		3500.00	DR	348.09	UPI/932307054791/P2V/manojpressjsr9431@oksbi/MANOJ
19/11/2019		1600.00	CR	3,848.09	IMPS-IN/932307152974/9999999999/FIDUCIARY BILLING
19/11/2019		191.50	DR	2,248.09	UPI/932246588474/P2M/paydth5848@paytm/Paytm DTH Re
18/11/2019		1500.00	CR	2,439.59	IMPS-IN/932221019391/9999999999/FIDUCIARY BILLING
18/11/2019		5000.00	DR	939.59	UPI/932219437126/P2V/manojpressjsr9431@oksbi/MANOJ
18/11/2019		4900.00	CR	5,939.59	IMPS-IN/932218373031/1111111111/RAZORPAY SOFTWARE
18/11/2019		4504.15	DR	1,039.59	UPI/932217201535/P2M/pcfinancial.razorpay@hdfcbank/
18/11/2019		5500.00	CR	5,543.74	IMPS-IN/932217363461/9999999999/FIDUCIARY BILLING

Date	Instrument ID	Amount	Type	Balance	Remarks
18/11/2019		23.60	DR	43.74	ATM WDR 932213190442 CORP ADITYAPUR
18/11/2019		500.00	DR	67.34	ATM WDR 932213190442 CORP ADITYAPUR
18/11/2019		23.60	DR	567.34	ATM WDR 932213189875 CORP ADITYAPUR
18/11/2019		1500.00	DR	590.94	ATM WDR 932213189875 CORP ADITYAPUR
18/11/2019		500.00	CR	2,090.94	IMPS-IN/932213179240/999999999/FIDUCIARY BILLING
18/11/2019	637917	2000.00	DR	1,590.94	MS UNIQUE MOBILE COLLECTION
18/11/2019		1500.00	DR	3,590.94	UPI/932212173470/P2M/dream11.official@icici/DREAM1
18/11/2019		1000.00	DR	5,090.94	UPI/932121262582/P2M/dream11.official@icici/DREAM1
17/11/2019		250.00	CR	6,090.94	UPI/932119354715/P2V/anjaniuttam@okaxis/UTTAM KUMA
17/11/2019		2000.00	DR	5,840.94	UPI/932109859279/P2M/dream11.official@icici/DREAM1
16/11/2019		1000.00	DR	7,840.94	UPI/932021091368/P2M/dream11.official@icici/DREAM1
16/11/2019		6500.00	CR	8,840.94	IMPS-IN/932018025018/999999999/FIDUCIARY BILLING
16/11/2019		1000.00	DR	2,340.94	UPI/932017498896/P2A/38003667549 sbin0012133/
16/11/2019		2000.00	DR	3,340.94	UPI/932016346078/P2M/dream11@yesbank/Dream11 Fanta
16/11/2019		2000.00	DR	5,340.94	UPI/932013434220/P2M/dream11.official@icici/DREAM1
16/11/2019		3000.00	DR	7,340.94	UPI/932011404191/P2V/prakash.adpr@okicici/PRAKASH
16/11/2019		50.00	CR	10,340.94	UPI/932020318879/P2V/7667194047@ybl/UTTAM KUMAR M
16/11/2019		2500.00	CR	10,290.94	IMPS-IN/932005055269/999999999/FIDUCIARY BILLING
15/11/2019		2000.00	DR	7,790.94	UPI/931922067961/P2M/dream11.official@icici/DREAM1
15/11/2019		500.00	DR	9,790.94	UPI/931920786660/P2M/dream11.official@icici/DREAM1
15/11/2019		3900.00	CR	10,290.94	IMPS-IN/931916273251/999999999/FIDUCIARY BILLING
15/11/2019		3000.00	DR	6,390.94	UPI/931907147761/P2M/dream11.official@icici/DREAM1
15/11/2019		22.49	DR	9,390.94	SHORTFAL REC- ACH RTN-HDBFinancialServices-08-11-2
15/11/2019		6000.00	CR	9,413.43	IMPS-IN/931823257483/999999999/FIDUCIARY BILLING
14/11/2019		1000.00	DR	3,413.43	UPI/931820562747/P2M/dream11.official@icici/DREAM1
14/11/2019		4000.00	DR	4,413.43	UPI/931818657212/P2A/50170013621397 bdbl0001737/
14/11/2019		900.00	DR	8,413.43	UPI/931818648051/P2A/50170013621397 bdbl0001737/
14/11/2019		16.00	CR	9,313.43	UPI/931817769468/P2V/goog-payment@okaxis/GOOGLEPAY
14/11/2019		9000.00	CR	9,297.43	NEFT_IN:1847514105/ DHEERAJ KUMAR CHOUDHARY
14/11/2019		3500.00	DR	297.43	UPI/931817681951/P2M/dream11.official@icici/DREAM1
14/11/2019		1500.00	DR	3,797.43	ATM WDR 931816589263 CORP ADITYAPUR
14/11/2019		3923.00	DR	5,297.43	ACH/HDBFinancialServices/33876
14/11/2019		7428.00	CR	9,220.43	IMPS-IN/931808108903/999999999/FINNOVATION DISBUR
14/11/2019		8000.00	DR	1,792.43	ECOM 844268 PTM*PAYTM
14/11/2019		4207.57	DR	9,792.43	ECOM 793562 PAYTM
14/11/2019		14000.00	CR	14,000.00	CDS/CRTR/289400B1289400/3692/14-11-2019
13/11/2019		10.00	DR	0.00	SHORTFAL REC- ACH RTN-HDBFinancialServices-08-11-2

Date	Instrument ID	Amount	Type	Balance	Remarks
13/11/2019		90.00	DR	10.00	UPI/931622014577/P2M/dream11.official@icici/DREAM1
12/11/2019		100.00	DR	100.00	UPI/931617568125/P2M/stickpoolpaytm@paytm/STICK PO
12/11/2019		200.00	CR	200.00	IMPS-IN/931617073176/9999999999/FIDUCIARY BILLING
11/11/2019		70.00	DR	0.00	SHORTFAL REC- ACH RTN-HDBFinancialServices-08-11-2
11/11/2019		500.00	DR	70.00	UPI/931422251280/P2M/dream11@yesbank/Dream11 Fanta
11/11/2019		500.00	CR	570.00	UPI/931422137307/P2V/pawan05143@okaxis/PAWAN SONKA
10/11/2019		30.00	DR	70.00	UPI/931416472418/P2M/stickpoolpaytm@paytm/STICK PO
10/11/2019		400.00	DR	100.00	UPI/931413943714/P2M/dream11.official@icici/DREAM1
10/11/2019		500.00	CR	500.00	CDS/CRTR/289400B1289400/1695/10-11-2019
09/11/2019		500.00	DR	0.00	UPI/931313087386/P2M/dream11.official@icici/DREAM1
09/11/2019		500.00	CR	500.00	UPI/931313056743/P2V/pawan05143@okaxis/PAWAN SONKA
08/11/2019		15.53	DR	0.00	ACH RTN-HDBFinancialServices-08-11-2019
08/11/2019		2.00	CR	15.53	MREF/W01/760003/72690002814965
08/11/2019		55.71	DR	13.53	ECOM 84832 PTM*PAYTM
07/11/2019		905.00	DR	69.24	UPI/931120924535/P2V/ashwani676@okicici/ASHWINI MA
07/11/2019		6000.00	DR	974.24	UPI/931116027171/P2A/0047010194921 utbi0gya405/
06/11/2019		3900.00	CR	6,974.24	IMPS-IN/931020408985/1111111111/RAZORPAY SOFTWARE
06/11/2019		3346.80	DR	3,074.24	UPI/931044377175/P2M/paytm-42630573@paytm/PC Finan
06/11/2019		3500.00	DR	6,421.04	UPI/931016790290/P2V/katyayniswadeshikendra.itz@o/
06/11/2019		7056.00	CR	9,921.04	IMPS-IN/931016213983/9999999999/JCFLASH TECHNOLOGI
06/11/2019		2000.00	DR	2,865.04	ECOM 201890 PAYTM
06/11/2019		4000.00	CR	4,865.04	CDS/CRTR/289400B1289400/102/06-11-2019
06/11/2019		2462.00	DR	865.04	ECS/DMI Finance Private/TILM99020
06/11/2019		50.00	DR	3,327.04	UPI/931009064220/P2M/stickpoolpaytm@paytm/STICK PO
06/11/2019		30.00	DR	3,377.04	UPI/931007540482/P2M/stickpoolpaytm@paytm/STICK PO
05/11/2019		80.00	CR	3,407.04	UPI/930921722346/P2V/devmahtoroyal@oksbi/DEV KUMAR
05/11/2019		30.00	DR	3,327.04	UPI/930918749832/P2M/stickpoolpaytm@paytm/STICK PO
05/11/2019		2000.00	DR	3,357.04	ATM WDR 930914012989 AAKASHWANI ATM
05/11/2019		10000.00	DR	5,357.04	ATM WDR 930914030145 AAKASHWANI ATM
05/11/2019		15000.00	CR	15,357.04	IMPS-IN/930912490005/9971346799/STARFLEET SECURITY
05/11/2019		138.54	DR	357.04	ECOM 93292 PTM*PAYTM
05/11/2019		30.00	DR	495.58	UPI/930910515280/P2M/stickpoolpaytm@paytm/STICK PO
04/11/2019		30.00	DR	525.58	UPI/930820921138/P2M/stickpoolpaytm@paytm/STICK PO
04/11/2019		200.00	CR	555.58	IMPS-IN/930820331335/9999999999/FIDUCIARY BILLING
04/11/2019		118.00	DR	355.58	ACH RTN-HDBFinancialServices-04-11-2019
04/11/2019		3500.00	DR	473.58	ATM WDR 930817023163 SHERE PUNJAB CHOWK

Date	Instrument ID	Amount	Type	Balance	Remarks
04/11/2019		3500.00	CR	3,973.58	UPI/930817397500/P2V/katyayniswadeshikendra.itz@o/
04/11/2019		325.00	CR	473.58	IMPS-IN/930809236610/9999999999/FIDUCIARY BILLING
04/11/2019		250.00	DR	148.58	UPI/930808704994/P2M/dream11@yesbank/Dream11 Fanta
03/11/2019		2000.00	DR	398.58	ATM WDR 930720018735 SHERE PUNJAB CHOWK
03/11/2019		2.00	DR	2,398.58	ECOM 57600 Phonepe Pvt Ltd
03/11/2019		2000.00	DR	2,400.58	UPI/930708001257/P2M/dream11@yesbank/Dream11 Fanta
03/11/2019		430.00	CR	4,400.58	IMPS-IN/930713215312/9999999999/FIDUCIARY BILLING
02/11/2019		500.00	DR	3,970.58	UPI/930617411662/P2A/38003667549 sbin0012133/
02/11/2019		1000.00	CR	4,470.58	IMPS-IN/930613050969/9999999999/FIDUCIARY BILLING
02/11/2019		1400.00	CR	3,470.58	IMPS-IN/930607311539/9999999999/FIDUCIARY BILLING
01/11/2019		3000.00	DR	2,070.58	UPI/930519902310/P2M/dream11@yesbank/Dream11 Fanta
01/11/2019		5000.00	CR	5,070.58	UPI/930516035020/P2A/9971346799/STARFLEET SECURITY
31/10/2019		2200.00	DR	70.58	UPI/930423293652/P2M/dream11.official@icici/DREAM1
31/10/2019		30.00	DR	2,270.58	UPI/930420617378/P2M/stickpoolpaytm@paytm/STICK PO
31/10/2019		30.00	DR	2,300.58	UPI/930444637578/P2M/stickpoolpaytm@paytm/STICK PO
31/10/2019		2292.00	CR	2,330.58	IMPS-IN/930418979203/0000000000/Chadha Finance Lim
31/10/2019		1.00	CR	38.58	IMPS-IN/930418426556/7303203328/INSTANT PAY INDIA
31/10/2019		700.00	DR	37.58	ECOM 765891 Dream11 Fantasy Pvt Lt
30/10/2019		30.00	DR	737.58	UPI/930319833626/P2M/stickpoolpaytm@paytm/STICK PO
30/10/2019		185.00	DR	767.58	UPI/930337413015/P2M/paydth5848@paytm/Paytm DTH Re
30/10/2019		41.84	DR	952.58	UPI/930313461390/P2M/dream11@yesbank/Dream11 Fanta
29/10/2019		30.00	DR	994.42	UPI/930219479445/P2M/stickpoolpaytm@paytm/STICK PO
29/10/2019		1400.00	DR	1,024.42	UPI/930213383889/P2M/dream11@yesbank/Dream11 Fanta
29/10/2019		124.00	CR	2,424.42	UPI/930212193702/P2V/goog-payment@okaxis/GOOGLEPAY
29/10/2019		2535.00	DR	2,300.42	UPI/930212601286/P2M/cashfree@yesbank/Cash Free
29/10/2019		4351.00	CR	4,835.42	IMPS-IN/930211120595/8888888888/SMARTCOIN FINANCIA
28/10/2019		200.00	CR	484.42	IMPS-IN/930116242187/9999999999/FIDUCIARY BILLING
28/10/2019		100.00	DR	284.42	UPI/930115184140/P2M/stickpoolpaytm@paytm/STICK PO
28/10/2019		200.00	CR	384.42	IMPS-IN/930115203057/9999999999/FIDUCIARY BILLING
28/10/2019		30.00	DR	184.42	UPI/930107903355/P2M/stickpoolpaytm@paytm/STICK PO
28/10/2019		30.00	DR	214.42	UPI/930022935822/P2M/stickpoolpaytm@paytm/STICK PO
27/10/2019		4185.24	DR	244.42	UPI/930042173124/P2M/add-money@paytm/Paytm
27/10/2019		500.00	CR	4,429.66	CDS/CRTR/289400B1289400/6653/27-10-2019
27/10/2019		5164.16	DR	3,929.66	UPI/930009520222/P2M/smartcoin.razorpay@hdfcbank/S
26/10/2019		1000.00	DR	9,093.82	ECOM 776877 Dream 11
26/10/2019		10000.00	CR	10,093.82	IMPS-IN/929919163034/9769311901/PRADIPTA GHOSH
26/10/2019		23.60	DR	93.82	ATM WDR 929909903560 CORP ADITYAPUR

Date	Instrument ID	Amount	Type	Balance	Remarks
26/10/2019		3000.00	DR	117.42	ATM WDR 929909903560 CORP ADITYAPUR
26/10/2019		100.00	DR	3,117.42	ECOM 605304 Dream11 Fantasy Pvt Lt
25/10/2019		2900.00	CR	3,217.42	IMPS-IN/929816889781/9876543210/PC Financial Servi
25/10/2019		2222.06	DR	317.42	UPI/929839127762/P2M/add-money@paytm/Paytm
25/10/2019		500.00	CR	2,539.48	CDS/CRTR/289400B1289400/5559/25-10-2019
25/10/2019		30.00	DR	2,039.48	UPI/929722900275/P2M/stickpoolpaytm@paytm/STICK PO
24/10/2019		1990.00	CR	2,069.48	IMPS-IN/929718060899/7739612345/Pankaj
24/10/2019		30.00	DR	79.48	UPI/929708881889/P2M/stickpoolpaytm@paytm/STICK PO
23/10/2019		30.00	DR	109.48	UPI/929617698738/P2M/stickpoolpaytm@paytm/STICK PO
23/10/2019		400.00	DR	139.48	UPI/929607572028/P2M/dream11.official@icici/DREAM1
23/10/2019		700.00	DR	539.48	UPI/929606275639/P2M/dream11.official@icici/DREAM1
22/10/2019		100.00	DR	1,239.48	UPI/929518736644/P2M/stickpoolpaytm@paytm/STICK PO
22/10/2019		500.00	CR	1,339.48	IMPS-IN/929520380846/9999999999/FIDUCIARY BILLING
22/10/2019		100.00	DR	839.48	UPI/929518716342/P2M/stickpoolpaytm@paytm/STICK PO
22/10/2019		400.00	DR	939.48	UPI/929515619084/P2M/dream11.official@icici/DREAM1
22/10/2019		50.00	DR	1,339.48	UPI/929507758739/P2M/stickpoolpaytm@paytm/STICK PO
22/10/2019		400.00	CR	1,389.48	IMPS-IN/929506389828/9999999999/FIDUCIARY BILLING
21/10/2019		970.00	CR	989.48	IMPS-IN/929415120412/9999999999/FIDUCIARY BILLING
21/10/2019		300.00	DR	19.48	UPI/929414957897/P2M/dream11.official@icici/DREAM1
21/10/2019	637913	5000.00	DR	319.48	SEVEN 11 CONNECT LLP
21/10/2019		23.60	DR	5,319.48	ATM WDR 929409499654 CORP ADITYAPUR
21/10/2019		3000.00	DR	5,343.08	ATM WDR 929409499654 CORP ADITYAPUR
21/10/2019		23.60	DR	8,343.08	ATM WDR 929409499303 CORP ADITYAPUR
21/10/2019		10000.00	DR	8,366.68	ATM WDR 929409499303 CORP ADITYAPUR
21/10/2019		30.00	DR	18,366.68	UPI/929408778661/P2M/stickpoolpaytm@paytm/STICK PO
20/10/2019		23.60	DR	18,396.68	ATM WDR 929318024328 SHERE PUNJAB CHOWK
20/10/2019		4000.00	DR	18,420.28	ATM WDR 929318024328 SHERE PUNJAB CHOWK
20/10/2019		3756.00	CR	22,420.28	IMPS-IN/929318123138/1111111111/RAZORPAY SOFTWARE
20/10/2019		3990.00	DR	18,664.28	UPI/929317797852/P2M/cashxl.rzp@hdfcbank/RHINO FIN
20/10/2019		900.00	DR	22,654.28	UPI/929316807073/P2A/38003667549 sbin0012133/
20/10/2019		1000.00	CR	23,554.28	IMPS-IN/929313420594/9999999999/FIDUCIARY BILLING
19/10/2019		1000.00	CR	22,554.28	IMPS-IN/929219493881/9999999999/FIDUCIARY BILLING
19/10/2019		700.00	DR	21,554.28	UPI/929216438600/P2A/38003667549 sbin0012133/
19/10/2019		158.00	DR	22,254.28	UPI/929238491786/P2M/paydth5848@paytm/Paytm DTH Re
19/10/2019		6.00	CR	22,412.28	UPI/929212115883/P2V/goog-payment@okaxis/GOOGLEPAY
19/10/2019		3000.00	DR	22,406.28	UPI/929212923136/P2V/prakash.adpr@okicici/PRAKASH
18/10/2019		18.00	CR	25,406.28	UPI/929117964515/P2V/goog-payment@okaxis/GOOGLEPAY

Date	Instrument ID	Amount	Type	Balance	Remarks
18/10/2019		5250.00	DR	25,388.28	UPI/929117442701/P2A/20231592391 sbin0011831/
18/10/2019		6660.00	DR	30,638.28	UPI/929116699271/P2V/q30575949@ybl/Anand Electroni
18/10/2019		36000.00	CR	37,298.28	CDS/CRTR/289400B1289400/3065/18-10-2019
18/10/2019		4000.00	DR	1,298.28	ECOM 699790 AIP*ONE MOBIKWIK SYSTE
18/10/2019		100.00	DR	5,298.28	UPI/929022146443/P2M/stickpoolpaytm@paytm/STICK PO
17/10/2019		6000.00	DR	5,398.28	UPI/929021487994/P2A/0047010194921 utbi0gya405/
17/10/2019		10000.00	CR	11,398.28	CDS/CRTR/289400B1289400/2880/17-10-2019
17/10/2019		118.00	DR	1,398.28	ACH RTN-HDBFinancialServices-17-10-2019
17/10/2019		600.00	DR	1,516.28	ECOM 158043 Dream11 Fantasy Pvt Lt
17/10/2019		100.00	DR	2,116.28	UPI/928922043239/P2M/stickpoolpaytm@paytm/STICK PO
16/10/2019		2204.00	CR	2,216.28	NEFT_IN:N289190956125378/ APOLLO FINVEST INDIA
16/10/2019		23.60	DR	12.28	ATM WDR 928913506869 CORP ADITYAPUR
16/10/2019		1500.00	DR	35.88	ATM WDR 928913506869 CORP ADITYAPUR
15/10/2019		500.00	DR	1,535.88	ECOM 963541 RetailCCA
14/10/2019		100.00	DR	2,035.88	UPI/928719080438/P2M/stickpoolpaytm@paytm/STICK PO
14/10/2019		50.00	DR	2,135.88	UPI/928719927686/P2M/stickpoolpaytm@paytm/STICK PO
14/10/2019		600.00	CR	2,185.88	IMPS-IN/928717263739/9999999999/FIDUCIARY BILLING
14/10/2019		1.00	CR	1,585.88	IMPS-IN/928716554687/7738922707/INSTANT PAY INDIA
14/10/2019		900.00	DR	1,584.88	ECOM 772120 Dream11 Fantasy Pvt Lt
13/10/2019		500.00	CR	2,484.88	IMPS-IN/928618146601/9999999999/FIDUCIARY BILLING
13/10/2019		1900.00	CR	1,984.88	IMPS-IN/928616033289/1111111111/RAZORPAY SOFTWARE
13/10/2019		23.60	DR	84.88	ATM WDR 928614023662 SHERE PUNJAB CHOWK
13/10/2019		6000.00	DR	108.48	ATM WDR 928614023662 SHERE PUNJAB CHOWK
13/10/2019		8354.31	DR	6,108.48	ECOM 482349 PAYTM
13/10/2019		1521.00	DR	14,462.79	UPI/928612505907/P2M/cashfree@yesbank/Cash Free
13/10/2019		11000.00	CR	15,983.79	IMPS-IN/928611784739/9903497579/MANASH PATRA
13/10/2019		2480.00	CR	4,983.79	IMPS-IN/928611076705/7739612345/Pankaj
13/10/2019		1000.00	CR	2,503.79	IMPS-IN/928611759505/9903497579/MANASH PATRA
13/10/2019		400.00	DR	1,503.79	ECOM 281577 AIP*ONE MOBIKWIK SYSTE
13/10/2019		500.00	CR	1,903.79	IMPS-IN/928606198596/9999999999/FIDUCIARY BILLING
12/10/2019		650.00	CR	1,403.79	IMPS-IN/928519036087/9999999999/FIDUCIARY BILLING
12/10/2019		1500.00	DR	753.79	UPI/928517070578/P2A/38003667549 sbin0012133/
12/10/2019		6088.77	DR	2,253.79	ECOM 220918 PAYTM
12/10/2019		7457.00	CR	8,342.56	IMPS-IN/928516336733/9999999999/FINNOVATION DISBUR
12/10/2019		5201.59	DR	885.56	ECOM 912060 PTM*PAYTM
12/10/2019		6000.00	CR	6,087.15	IMPS-IN/928516370045/9308003796/ASHARAI
12/10/2019		1300.00	DR	87.15	ECOM 576770 AIP*ONE MOBIKWIK SYSTE

Date	Instrument ID	Amount	Type	Balance	Remarks
11/10/2019		530.00	CR	1,387.15	IMPS-IN/928420179657/9999999999/FIDUCIARY BILLING
11/10/2019		50.00	DR	857.15	UPI/928420524520/P2M/stickpoolpaytm@paytm/STICK PO
11/10/2019		118.00	DR	907.15	ACH RTN-HDBFinancialServices-11-10-2019
11/10/2019		200.00	DR	1,025.15	ECOM 665366 RetailCCA
11/10/2019		3000.00	DR	1,225.15	ECOM 531660 PAYTM
10/10/2019		1000.00	CR	4,225.15	IMPS-IN/928318465474/9999999999/FIDUCIARY BILLING
10/10/2019		500.00	DR	3,225.15	ECOM 323204 PAYTM
10/10/2019		900.00	CR	3,725.15	IMPS-IN/928310122786/9999999999/FIDUCIARY BILLING
09/10/2019		1400.00	CR	2,825.15	IMPS-IN/928218306584/9999999999/FIDUCIARY BILLING
09/10/2019		1660.00	DR	1,425.15	UPI/928214277433/P2V/ravimitra72@okaxis/RAVI MITRA
09/10/2019		1000.00	DR	3,085.15	ECOM 559400 PTM*PAYTM
09/10/2019		1000.00	DR	4,085.15	ECOM 827331 PAYTM
08/10/2019		400.00	CR	5,085.15	IMPS-IN/928114083263/9999999999/FIDUCIARY BILLING
08/10/2019		2921.00	CR	4,685.15	IMPS-IN/928111430085/1111111111/RAZORPAY SOFTWARE
08/10/2019		3042.00	DR	1,764.15	UPI/928110124199/P2M/kudos.razorpay@hdfcbank/Kudos
08/10/2019		200.00	DR	4,806.15	ECOM 18790 Dream11 Fantasy Pvt Lt
07/10/2019		1500.00	CR	5,006.15	IMPS-IN/928020202003/9999999999/FIDUCIARY BILLING
07/10/2019		200.00	DR	3,506.15	ECOM 420063 PAYTM
07/10/2019		1600.00	CR	3,706.15	NEFT_IN:KKBK192801673768/ FIDUCIARY BILLING SOLUTIONS DIVISION OF
07/10/2019		600.00	CR	2,106.15	NEFT_IN:KKBK192801625138/ FIDUCIARY BILLING SOLUTIONS DIVISION OF
07/10/2019		1000.00	CR	1,506.15	NEFT_IN:KKBK192801652847/ FIDUCIARY BILLING SOLUTIONS DIVISION OF
07/10/2019		1500.00	DR	506.15	ECOM 692466 Dream11 Fantasy Pvt Lt
07/10/2019		2000.00	CR	2,006.15	UPI/928010479022/P2A/9971346799/STARFLEET SECURITY
07/10/2019		80.00	DR	6.15	ECOM 330425 FSS*dreamooFSS
07/10/2019		30.00	DR	86.15	UPI/928007635949/P2M/stickpoolpaytm@paytm/STICK PO
06/10/2019		594.00	DR	116.15	ECOM 929301 PTM*PAYTM
06/10/2019		17.70	DR	710.15	SMS CHRG FOR:01-07-2019to30-09-2019
05/10/2019		600.00	CR	727.85	NEFT_IN:KKBK192781290573/ FIDUCIARY BILLING SOLUTIONS DIVISION OF
05/10/2019		1800.00	DR	127.85	ECOM 440945 PTM*PAYTM
05/10/2019		2462.00	DR	1,927.85	ECS/DMI Finance Private/TILM71581
05/10/2019		30.00	DR	4,389.85	UPI/927810835856/P2M/stickpoolpaytm@paytm/STICK PO
05/10/2019		455.37	DR	4,419.85	ECOM 110055 PTM*PAYTM
05/10/2019		1000.00	DR	4,875.22	ECOM 180196 Dream 11
05/10/2019		118.00	DR	5,875.22	PUNB0000000008567864MANDATE CHRGS

Date	Instrument ID	Amount	Type	Balance	Remarks
04/10/2019		200.00	CR	5,993.22	NEFT_IN:KKBK192779999065/ FIDUCIARY BILLING SOLUTIONS DIVISION OF
04/10/2019		200.00	CR	5,793.22	NEFT_IN:KKBK192771002401/ FIDUCIARY BILLING SOLUTIONS DIVISION OF
04/10/2019		200.00	CR	5,593.22	NEFT_IN:KKBK192771011729/ FIDUCIARY BILLING SOLUTIONS DIVISION OF
04/10/2019		118.00	DR	5,393.22	ACH RTN-HDBFinancialServices-04-10-2019
04/10/2019		30.00	DR	5,511.22	UPI/927717328997/P2M/stickpoolpaytm@paytm/STICK PO
04/10/2019		5500.00	CR	5,541.22	NEFT_IN:KKBK192779796034/ FIDUCIARY BILLING SOLUTIONS DIVISION OF
04/10/2019		200.00	DR	41.22	ECOM 35853 Dream 11
03/10/2019		200.00	CR	241.22	NEFT_IN:KKBK192769525098/ FIDUCIARY BILLING SOLUTIONS DIVISION OF
02/10/2019		23.60	DR	41.22	ATM WDR 927510294560 ADITYAPUR JAMSHEDPUR
02/10/2019		10000.00	DR	64.82	ATM WDR 927510294560 ADITYAPUR JAMSHEDPUR
02/10/2019		23.60	DR	10,064.82	ATM WDR 927510294559 ADITYAPUR JAMSHEDPUR
02/10/2019		10000.00	DR	10,088.42	ATM WDR 927510294559 ADITYAPUR JAMSHEDPUR
02/10/2019		23.60	DR	20,088.42	ATM WDR 927510907333 YBL JAMSHEDPUR
02/10/2019		10000.00	DR	20,112.02	ATM WDR 927510907333 YBL JAMSHEDPUR
02/10/2019		10000.00	DR	30,112.02	ATM WDR 927510882026 YBL JAMSHEDPUR
02/10/2019		10000.00	DR	40,112.02	ATM WDR 927510854492 YBL JAMSHEDPUR
02/10/2019		20000.00	CR	50,112.02	UPI/927510078371/P2V/pawan05143@okaxis/PAWAN SONKA
02/10/2019		20000.00	CR	30,112.02	UPI/927509548398/P2V/pawan05143@okaxis/PAWAN SONKA
01/10/2019		5000.00	DR	10,112.02	ECOM 18545 RetailCCA
01/10/2019		10970.00	DR	15,112.02	UPI/927414272643/P2V/ravimitra72@okaxis/RAVI MITRA
01/10/2019		10000.00	DR	26,082.02	ATM WDR 927414027823 ADITYAPUR
01/10/2019		10000.00	DR	36,082.02	ATM WDR 927414027225 ADITYAPUR
01/10/2019		10000.00	DR	46,082.02	ATM WDR 927414026596 ADITYAPUR
01/10/2019		2462.00	DR	56,082.02	ECS/DMI Finance Private/TILM53107
01/10/2019		1000.00	CR	58,544.02	UPI/927410811297/P2V/anup720999@oksbi/ANUP KUMAR M
01/10/2019		20000.00	CR	57,544.02	UPI/927409253122/P2V/pawan05143@okaxis/PAWAN SONKA
01/10/2019		20000.00	CR	37,544.02	UPI/927409246184/P2V/pawan05143@okaxis/PAWAN SONKA
01/10/2019		2500.00	DR	17,544.02	UPI/927409924535/P2M/moneyview.razorpay@hdfcbank/W
01/10/2019		10000.00	CR	20,044.02	UPI/927409170761/P2V/pawan05143@okaxis/PAWAN SONKA
30/09/2019		8500.00	CR	10,044.02	IMPS-IN/927320429514/9971346799/STARFLEET SECURITY

Date	Instrument ID	Amount	Type	Balance	Remarks
30/09/2019		1322.00	CR	1,544.02	NEFT_IN:N273190940323682/ APOLLO FINVEST INDIA
30/09/2019		1200.00	DR	222.02	UPI/927314904331/P2V/ravimitra72@okaxis/RAVI MITRA
30/09/2019		500.00	CR	1,422.02	UPI/927314884195/P2V/pawan05143@okaxis/PAWAN SONKA
29/09/2019		200.00	DR	922.02	ECOM 907989 Citrusp*Dream11
29/09/2019		2000.00	DR	1,122.02	UPI/927217227384/P2A/20363150556 sbin0004577/
29/09/2019		23.60	DR	3,122.02	ATM WDR 927213603618 CORP ADITYAPUR
29/09/2019		3000.00	DR	3,145.62	ATM WDR 927213603618 CORP ADITYAPUR
29/09/2019		440.00	CR	6,145.62	IMPS-IN/927211235777/9999999999/FIDUCIARY BILLING
29/09/2019		400.00	DR	5,705.62	ECOM 949857 RetailCCA
28/09/2019		2000.00	DR	6,105.62	ECOM 741765 Dream11 Fantasy Pvt Lt
28/09/2019		7000.00	CR	8,105.62	IMPS-IN/927111175828/1111111111/RAZORPAY SOFTWARE
28/09/2019		30.00	DR	1,105.62	UPI/927110807395/P2M/stickpoolpaytm@paytm/STICK PO
28/09/2019		7607.31	DR	1,135.62	ECOM 350264 PTM*PAYTM
27/09/2019		30.00	DR	8,742.93	UPI/927020163016/P2M/stickpoolpaytm@paytm/STICK PO
27/09/2019		23.60	DR	8,772.93	ATM WDR 927019027052 CORP ADITYAPUR
27/09/2019		10000.00	DR	8,796.53	ATM WDR 927019027052 CORP ADITYAPUR
27/09/2019		5400.00	CR	18,796.53	IMPS-IN/927018459647/9999999999/JCFLASH TECHNOLOGI
27/09/2019		3500.00	DR	13,396.53	UPI/927018099017/P2V/pawan05143@okaxis/PAWAN SONKA
27/09/2019		400.00	CR	16,896.53	IMPS-IN/927017439304/9999999999/FIDUCIARY BILLING
27/09/2019		14774.00	CR	16,496.53	NEFT_IN:CMS1251946852/ LIC JAMSHEDPUR DO
27/09/2019		390.00	CR	1,722.53	IMPS-IN/927017013855/7739612345/Pankaj
27/09/2019		1010.00	DR	1,332.53	ECOM 464394 Payu Pa*Payu Payments
27/09/2019		3044.38	DR	2,342.53	ECOM 711569 PTM*PAYTM APP
27/09/2019		4262.00	CR	5,386.91	NEFT_IN:CMS1251415972/ SUNIDHI CAPITAL PVT LTD
27/09/2019		800.00	CR	1,124.91	IMPS-IN/927007098163/9999999999/FIDUCIARY BILLING
26/09/2019		20.00	CR	324.91	UPI/926919021099/P2V/ajayk1012@okhdfcbank/AJAY KUM
26/09/2019		300.00	DR	304.91	ECOM 292008 Dream11 Fantasy Pvt Lt
26/09/2019		3104.16	DR	604.91	UPI/926916411686/P2M/smartcoin.razorpay@hdfcbank/S
26/09/2019		3500.00	CR	3,709.07	UPI/926916381398/P2V/pawan05143@okaxis/PAWAN SONKA
26/09/2019		1661.35	DR	209.07	ECOM 910325 PTM*PAYTM
26/09/2019		1200.00	CR	1,870.42	UPI/926912059505/P2V/ashwani676@okicici/ASHWINI MA
25/09/2019		12.00	CR	670.42	UPI/926817045216/P2V/goog-payment@okaxis/GOOGLEPAY
25/09/2019		2500.00	DR	658.42	UPI/926817393952/P2V/ashwani676@okicici/ASHWINI MA
25/09/2019		1000.00	CR	3,158.42	UPI-REV/926817159240/P2A/3505717171040 sbin0008
25/09/2019		1000.00	DR	2,158.42	UPI/926817159240/P2A/3505717171040 sbin0008858/

Date	Instrument ID	Amount	Type	Balance	Remarks
25/09/2019		100.00	DR	3,158.42	UPI/926816942625/P2M/stickpoolpaytm@paytm/STICK PO
25/09/2019		2646.00	CR	3,258.42	IMPS-IN/926816385297/1111111111/RAZORPAY SOFTWARE
25/09/2019		2573.00	DR	612.42	ECOM 28868 CashIn
25/09/2019		2700.00	CR	3,185.42	UPI/926810296865/P2V/pawan05143@okaxis/PAWAN SONKA
25/09/2019		30.00	DR	485.42	UPI/926807520945/P2M/stickpoolpaytm@paytm/STICK PO
25/09/2019		100.00	DR	515.42	ECOM 312698 Dream11 Fantasy Pvt Lt
25/09/2019		30.00	DR	615.42	UPI/926721465790/P2M/stickpoolpaytm@paytm/STICK PO
24/09/2019		100.00	DR	645.42	ECOM 463473 Dream11 Fantasy Pvt Lt
24/09/2019		30.00	DR	745.42	UPI/926716804146/P2M/stickpoolpaytm@paytm/STICK PO
24/09/2019		700.00	CR	775.42	IMPS-IN/926710116218/9999999999/FIDUCIARY BILLING
24/09/2019		200.00	DR	75.42	ECOM 859443 Dream11 Fantasy Pvt Lt
24/09/2019		200.00	DR	275.42	ECOM 107468 PTM*PAYTM
23/09/2019		400.00	CR	475.42	IMPS-IN/926618369060/9999999999/FIDUCIARY BILLING
23/09/2019		30.00	DR	75.42	UPI/926617278869/P2M/stickpoolpaytm@paytm/STICK PO
22/09/2019		200.00	DR	105.42	ECOM 973779 ONE97 COMMUNICATIONS L
22/09/2019		200.00	DR	305.42	ECOM 165832 Dream11 Fantasy Pvt Lt
20/09/2019		1.00	CR	505.42	IMPS-IN/926313010947/9876543210/Cashfree
19/09/2019		30.00	DR	504.42	ECOM 318829 Paytm Mall
19/09/2019		23.60	DR	534.42	ATM WDR 926209027503 SHERE PUNJAB CHOWK
19/09/2019		10000.00	DR	558.02	ATM WDR 926209027503 SHERE PUNJAB CHOWK
18/09/2019		400.00	DR	10,558.02	ECOM 538123 Dream11 Fantasy Pvt Lt
18/09/2019		2600.00	DR	10,958.02	UPI/926114608924/P2V/ravimitra72@okaxis/RAVI MITRA
18/09/2019		25000.00	DR	13,558.02	UPI/926114605020/P2V/ravimitra72@okaxis/RAVI MITRA
18/09/2019		20000.00	CR	38,558.02	UPI/926113087684/P2A/7541892277/MANISH KUMAR
18/09/2019		18000.00	CR	18,558.02	UPI/926113263629/P2V/ashwani676@okicici/ASHWINI MA
17/09/2019		6000.00	DR	558.02	UPI/926020366222/P2V/pawan05143@okaxis/PAWAN SONKA
17/09/2019		6500.00	CR	6,558.02	IMPS-IN/926017106470/1111111111/RAZORPAY SOFTWARE
17/09/2019		7021.13	DR	58.02	ECOM 836332 PAYTM
17/09/2019		6000.00	CR	7,079.15	UPI/926017379111/P2V/pawan05143@okaxis/PAWAN SONKA
16/09/2019		600.00	CR	1,079.15	IMPS-IN/925908123487/9999999999/FIDUCIARY BILLING
16/09/2019		50.00	DR	479.15	UPI/925907133082/P2M/stickpoolpaytm@paytm/STICK PO

*****Generated through PNB ONE*****

- Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

- Computer generated entries shown in the statement of account do not require any authentication / initial from the bank official. please do not accept any manual entry in your computer generated statement of account.
- Please ensure that all the cheque leaved in your custody is duly branded with your 16 digits account number.
- Customer are requested in their own interest not to issues cheques without adequate clear funds / arrangements. Such cheques can be returned withou making any further reference to them.
- Please maintain minimum average balance, to avoid levy of charges.
- Please note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to timeand for non financial reasons like non submission of QMS forms, non adherence to terms and conditions etc.