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Savings Account No.: **50100306052230 , RAJGIR**

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Closing Balance: **INR 0.71**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
05 Dec 2019	UPI-7050182228paytm-7050182228@paytm-PYTM0123456-933945069214- Payment from Phone	933915042819	05 Dec 2019	1,000.00		0.71
05 Dec 2019	ATW-517725XXXXXX1887-P1ENBR05-NALANDA	2891	05 Dec 2019	5,000.00		1,000.71
05 Dec 2019	ATW-517725XXXXXX1887-P1ENBR05-NALANDA	2888	05 Dec 2019	20,000.00		6,000.71
04 Dec 2019	UPI-7050182228paytm-7050182228@paytm-PYTM0123456-933840196211- Payment from Phone	933820640591	04 Dec 2019	1,093.00		26,000.71
03 Dec 2019	UPI-Cash Free-cashfree@yesbank-YESB0000022-933713715159-Neteller	933713493529	03 Dec 2019	610.89		27,093.71
03 Dec 2019	UPI-PhonePe-BILLDESKPP@ybl-YESB0YBLUPI-933730885135- Payment for catego	933710272902	03 Dec 2019	148.00		27,704.60
03 Dec 2019	UPI-PhonePe-EURONET@ybl-YESB0YBLUPI-933730114721- Payment for catego	933710162069	03 Dec 2019	148.00		27,852.60
02 Dec 2019	UPI-XXXXXX5715-PYTM0123456-933647893596-NA	933623007668	03 Dec 2019	1,000.00		28,000.60
02 Dec 2019	UPI-XXXXXX5715-PYTM0123456-933641453979-NA	933617519830	02 Dec 2019	1,000.00		29,000.60
30 Nov 2019	UPI-XXXXXX0296-BKID0005781-933443638262-NA	933419302604	30 Nov 2019	4,000.00		30,000.60
30 Nov 2019	UPI-MANISH KUMAR-7050182228@paytm-	933417360970	30 Nov 2019		7,200.00	34,000.60

	PYTM0123456-933441377611-NA					
29 Nov 2019	UPI-7050182228paytm-7050182228@paytm-PYTM0123456-933320937870-Payment from Phone	933320822504	29 Nov 2019	200.00		26,800.60
28 Nov 2019	UPI-7050182228paytm-7050182228@paytm-PYTM0123456-933292654758-Payment from Phone	933223988858	29 Nov 2019	1,490.00		27,000.60
28 Nov 2019	UPI-MANOJ KUMAR-7091893942@ybl-PYTM0123456-933232692905-Payment from Phone	93328862799	28 Nov 2019	300.00		28,490.60
27 Nov 2019	UPI-UJWAL DEEP S O ANIL -ujwaldeep1@ybl-PUNB0721100-933113615540-Payment from Phone	933113154340	27 Nov 2019	210.00		28,790.60
27 Nov 2019	UPI-7050182228paytm-7050182228@paytm-PYTM0123456-933100537454-Payment from Phone	93310049193	27 Nov 2019	1,000.00		29,000.60
26 Nov 2019	UPI-7050182228paytm-7050182228@paytm-PYTM0123456-933054088436-Payment from Phone	933018181401	26 Nov 2019	500.00		30,000.60
26 Nov 2019	CASH DEP RAJGIR		26 Nov 2019		30,000.00	30,500.60
26 Nov 2019	UPI-7050182228paytm-7050182228@paytm-PYTM0123456-933022245836-Payment from Phone	933011771123	26 Nov 2019	500.00		500.60
25 Nov 2019	UPI-7050182228paytm-7050182228@paytm-PYTM0123456-932992617834-Payment from Phone	932923544763	25 Nov 2019	950.00		1,000.60

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