

Transaction Period : Last 6 month

Name : NITISH KUMAR	Branch Code : 1162
Address : S/O DILIP KUMAR YADAV AMARI KUKRAUN KUKRAUN PURVA DHAMDAHA KUKRAUN PURNIA AMARKUKROAN DHAR AMARI KUKRAUN DIST PURNIA-854205 Bihar, INDIA	Branch Name : Kukran Branch Address : Vill.-Kukroan P.O. Amarikukroan Dist.-Purnia Kukran Bihar - 854205
Joint Holders : NA	Branch Phone No. : 9102911622 Branch Email ID : Kukran.branch@bandhanbank.com IFSC : BDBL0001162 MICR Code : 854750601 Branch GSTIN : 10AAGCB1323G1ZI Customer Number : 190001977188 Account Number : 50190018553860 Product Type : SB Advantage - 25000 MAB Account Type : MAB/ QAB : 25,000.00 Email ID : sikkusikku1998@gmail.com Nominee Registration : Yes

Opening Balance : 16,447.00

Closing Balance : 4,833.96

Date	Description	Debit/Credit	Amount	Balance
04/01/2020	WTHDRL,UPI/DR/000408145989/SHANTI DEVI/oksb/mnbhushan38@oksb/UPI	Dr	2,350.00	4,833.96
03/01/2020	WTHDRL,UPI/DR/000322849294/mani bhushan/ybl/9534700826@ybl/To Frien	Dr	2,300.00	7,183.96
03/01/2020	WTHDRL,UPI/DR/000321969912/mani bhushan/ybl/9534700826@ybl/NA	Dr	1,000.00	9,483.96
03/01/2020	WTHDRL,UPI/DR/000321963208/mani bhushan/ybl/9534700826@ybl/NA	Dr	2,000.00	10,483.96
03/01/2020	Deposit,DEPOSIT-IMPS/000320069503/JCFLASH TECHNOLOGIES/Yes Bank Ltd/XXXXXXXXX0014/84a4b498f4d84638ab95a9f5a240219c,03/01/	Cr	8,820.00	12,483.96
03/01/2020	WTHDRL,UPI/DR/000380871054/PUSHPRAJ KUMAR/apl/8210764098@apl/Paymen	Dr	500.00	3,663.96
03/01/2020	WTHDRL,UPI/DR/000334463403/PUSHPRAJ KUMAR/apl/8210764098@apl/Paymen	Dr	3,300.00	4,163.96
03/01/2020	WTHDRL,UPI/DR/000316994748/JC Flash Technologies Pvt. Ltd/hdfc/flas	Dr	10,427.94	7,463.96
03/01/2020	WTHDRL,UPI/DR/000316391627/Kudos Finance and Investments Private Li	Dr	5,151.61	17,891.90
03/01/2020	Deposit,DEPOSIT-IMPS/000316327994/RAZORPAY SOFTWARE PV/Yes Bank Ltd/XXXXXXXXX0014/POT1578048257698B139965,03/01/2020-1614	Cr	4,000.00	23,043.51
03/01/2020	Deposit,DEPOSIT-IMPS/000316871932/ACTAS TECHNOLOGIES P/ICICI Bank/XXXXXXXXX0014/FTTTransferP2A, 03/01/2020-161024	Cr	19,000.00	19,043.51
03/01/2020	WTHDRL,UPI/DR/000315129253/NITISH KUMAR/payt/7631245864@paytm/UPI	Dr	900.00	43.51
03/01/2020	WTHDRL,UPI/DR/000312828897/Kudos Finance and Investments Private Li	Dr	5,185.95	943.51

Date	Description	Debit/Credit	Amount	Balance
03/01/2020	Deposit,DEPOSIT-IMPS/000312191866/ACTAS TECHNOLOGIES P/ICICI Bank/XXXXXXXXX0014/FTTransferP2A, 03/01/2020-120729	Cr	5,500.00	6,129.46
03/01/2020	WTHDRL,UPI/DR/000310867667/ARBIND PANDEY/SBIN/34711271879/NA	Dr	500.00	629.46
02/01/2020	WTHDRL, UPI/DR/000213142113/00130100022301@BARB OGULABB.ifsc.npci/BAR	Dr	11,000.00	1,129.46
02/01/2020	DEPOSIT,UPI/CR/000213153176/NITISH KUMAR/pay/7631245864@paytm/NA	Cr	4,000.00	12,129.46
02/01/2020	DEPOSIT,deposit by cash	Cr	8,000.00	8,129.46
01/01/2020	WTHDRL,UPI/DR/000116584390/Nitish Kumar/PYTM/917631245864/NA	Dr	100.00	129.46
01/01/2020	DEPOSIT,UPI/CR/000148404575/Mr SUSHIL KUMAR YADAV/ybl/8405092320@ybl	Cr	200.00	229.46
01/01/2020	WTHDRL,UPI/DR/000114346569/DUMMY NAME/indb/158935955864/UPI	Dr	400.00	29.46
01/01/2020	DEPOSIT,UPI/CR/000112891435/CLUB FACTORY/yesb/cashfreeclubfactory@ye	Cr	329.88	429.46
31/12/2019	INT CREDIT	Cr	99.00	99.58
31/12/2019	WTHDRL,UPI/DR/936509343186/DUMMY NAME/indb/158935955864/UPI	Dr	3,900.00	0.58
30/12/2019	Deposit,DEPOSIT-IMPS/936418881553/KARZA TECHNOLOGIES P/IDFC bank/XXXXXXXXX0014/bankAccountVerificationTransaction,30/12/2	Cr	1.00	3,900.58
30/12/2019	Deposit,DEPOSIT-IMPS/936418404718/MOUNT SHIKHAR FINANC/Yes Bank Ltd/XXXXXXXXX0014/FUND TRANSFER, 30/12/2019-184147	Cr	3,820.00	3,899.58
30/12/2019	WTHDRL,UPI/DR/936417297186/NITISH KUMAR/okic/sikkusikku1998-1@okici	Dr	1,100.00	79.58
29/12/2019	WTHDRL, UPI/DR/936320822625/50190013274121BDBL0 001162ifscnpici/BDBL/5	Dr	4,500.00	1,179.58
29/12/2019	Deposit,DEPOSIT-IMPS/936317198781/FINNOVATION DISBURSE/Yes Bank Ltd/XXXXXXXXX0014/DisbursalKB191229BWREH, 29/12/2019-17483	Cr	4,522.00	5,679.58
29/12/2019	WTHDRL,UPI/DR/936317753064/Nitish Kumar/INDB/158935955864/NA	Dr	4,000.00	1,157.58
29/12/2019	Deposit,DEPOSIT-IMPS/936317000814/ACTAS TECHNOLOGIES P/ICICI Bank/XXXXXXXXX0014/FTTransferP2A, 29/12/2019-172356	Cr	5,100.00	5,157.58
26/12/2019	WTHDRL,UPI/DR/936015223868/Kudos Finance and Investments Private Li	Dr	5,101.53	57.58
26/12/2019	DEPOSIT,UPI/CR/936039758070/NITISH KUMAR/pay/7488205685@paytm/NA	Cr	4,000.00	5,159.11
26/12/2019	WTHDRL,UPI/DR/936014250715/Kudos Finance and Investments Private Li	Dr	5,140.79	1,159.11
26/12/2019	DEPOSIT,deposit by cash	Cr	2,300.00	6,299.90
26/12/2019	DEPOSIT,UPI/CR/936037900124/NITISH KUMAR/pay/7488205685@paytm/NA	Cr	2,300.00	3,999.90

Date	Description	Debit/Credit	Amount	Balance
26/12/2019	WITHDRAWAL,ACH Debit-INDUSIND BANK CFD-BDBL000000001133909-239148342-4178923537	Dr	2,684.00	1,699.90
25/12/2019	WTHDRL,UPI/DR/935941347105/RAMLAKHAN SHAH/BKID/583810110000151/NA	Dr	440.00	4,383.90
24/12/2019	DEPOSIT,UPI/CR/935813262615/NITISH KUMAR/apl/7631245864@apl/UPI	Cr	2,000.00	4,823.90
24/12/2019	WTHDRL,UPI/DR/935813132866/DUMMY NAME/bkid/583310110000815/Sanjeev	Dr	89,000.00	2,823.90
24/12/2019	DEPOSIT,deposit by cash	Cr	87,000.00	91,823.90
23/12/2019	WTHDRL,UPI/DR/935721450662/sanjeev Kumar/ybl/9534539243@ybl/SMOKE	Dr	50.00	4,823.90
23/12/2019	NEFT IN,NEFT/N357191015431238/AKARA CAPITAL ADVISORS PRIVATE LIM/HDFC0000240/50200017946230/818965	Cr	1,500.00	4,873.90
23/12/2019	Deposit,DEPOSIT-IMPS/935711474250/SI CREVA CAPITAL SER/IDFC bank/XXXXXXXXX0014/PennyDrop,23/12/2019-114601	Cr	1.00	3,373.90
23/12/2019	WTHDRL,UPI/DR/935735959838/Sujata Kumari/CBIN/3547573183/NA	Dr	3,000.00	3,372.90
22/12/2019	WTHDRL,UPI/DR/935643648214/Sujata Kumari/CBIN/3547573183/NA	Dr	700.00	6,372.90
22/12/2019	WTHDRL,UPI/DR/935612195989/Mr ARVIND KUMAR/okax/arbinkrdas89@okax	Dr	1,000.00	7,072.90
22/12/2019	Deposit,DEPOSIT-IMPS/935611303545/RAZORPAY SOFTWARE PV/Yes Bank Ltd/XXXXXXXXX0014/POT1576992714650B97119 2,22/12/2019-1101	Cr	4,000.00	8,072.90
21/12/2019	WTHDRL,UPI/DR/935520743064/Kudos Finance and Investments Private Li	Dr	5,090.71	4,072.90
21/12/2019	WTHDRL,UPI/DR/935543339233/GAUTAM FUELS/payt/paytm-10569302@paytm/O	Dr	250.00	9,163.61
21/12/2019	WTHDRL,UPI/DR/935540933704/nitish kumar/INDB/158935955864/NA	Dr	999.00	9,413.61
21/12/2019	WTHDRL,UPI/DR/935540679982/Paytm/payt/add-money@paytm/Oid9949377762	Dr	100.00	10,412.61
21/12/2019	WTHDRL,UPI/DR/935536617068/PUSHPRAJ KUMAR/AIRP/8677953155/NA	Dr	500.00	10,512.61
21/12/2019	WTHDRL,UPI/DR/935512028795/SONU/airt/8002380200 @airtel/UPI	Dr	500.00	11,012.61
21/12/2019	WTHDRL,UPI/DR/935535772324/Ravi Ranjan/BDBL/50180022230535/NA	Dr	1,000.00	11,512.61
20/12/2019	DEPOSIT,UPI/CR/935443171052/NITISH KUMAR/payt/7631245864@paytm/NA	Cr	3,300.00	12,512.61
20/12/2019	DEPOSIT,UPI/CR/935443134756/NITISH KUMAR/payt/7631245864@paytm/NA	Cr	2,900.00	9,212.61
20/12/2019	WTHDRL,UPI/DR/935433315671/abhishek kumar/SBIN/31222322437/NA	Dr	500.00	6,312.61
20/12/2019	WTHDRL,UPI/DR/935433180971/Paisawapas/payt/paytm-paisawapas@paytm/P	Dr	300.00	6,812.61
20/12/2019	WTHDRL,UPI/DR/935429314310/Nitish Kumar/PYTM/917631245864/NA	Dr	1,100.00	7,112.61
19/12/2019	DEPOSIT,UPI/CR/935343791269/Paytm/payt/ptmupf@paytm/Cashback Receive	Cr	2.33	8,212.61

Date	Description	Debit/Credit	Amount	Balance
19/12/2019	WTHDRL,UPI/DR/935342960773/Sonu Kumar Shah/BDBL/50180017189901/NA	Dr	360.00	8,210.28
19/12/2019	Deposit,DEPOSIT-IMPS/935316178876/RAZORPAY SOFTWARE PV/Yes Bank Ltd/XXXXXXXXX0014/POT1576742499633B65954, 19/12/2019-16324	Cr	4,000.00	8,570.28
19/12/2019	WTHDRL,UPI/DR/935337565263/Kudos Finance and Investments Private Li	Dr	5,135.89	4,570.28
18/12/2019	Deposit,DEPOSIT-IMPS/935219106855/JCFLASH TECHNOLOGIES/Yes Bank Ltd/XXXXXXXXX0014/04b8fd24ed9a49c692ca9e70 abdd54f0,18/12/	Cr	8,940.00	9,706.17
18/12/2019	WTHDRL,UPI/DR/935241419878/NANDRAJ FUEL/payt/paytm-8914150@paytm/Oi	Dr	285.00	766.17
18/12/2019	WTHDRL,UPI/DR/935240448509/SANJEEV KUMAR SUMAN/CBIN/4030521279/NA	Dr	1,900.00	1,051.17
18/12/2019	DEPOSIT,UPI/CR/935240359876/Nitish Kumar/payt/7631245864@paytm/NA	Cr	1,200.00	2,951.17
18/12/2019	DEPOSIT,UPI/CR/935240351236/NITISH KUMAR/payt/7631245864@paytm/NA	Cr	900.00	1,751.17
17/12/2019	WTHDRL,UPI/DR/935139190751/Nitish Kumar/PYTM/917631245864/NA	Dr	3,000.00	851.17
17/12/2019	Deposit,DEPOSIT-IMPS/935115269174/MOUNT SHIKHAR FINANC/Yes Bank Ltd/XXXXXXXXX0014/FUND TRANSFER, 17/12/2019-151905	Cr	3,820.00	3,851.17
16/12/2019	WTHDRL,UPI/DR/935035649800/Pushpraj Kumar/BDBL/10180003477742/NA	Dr	8,300.00	31.17
16/12/2019	Deposit,DEPOSIT-IMPS/935011926030/ACTAS TECHNOLOGIES P/ICICI Bank/XXXXXXXXX0014/FTTtransferP2A, 16/12/2019-113338	Cr	8,300.00	8,331.17
13/12/2019	WTHDRL, UPI/DR/934741781108/PharmEasy/payt/pharmeasy1@paytm/OidPE157	Dr	912.00	31.17
13/12/2019	WTHDRL,UPI/DR/934740166589/Puja DRESSES/okbi/9852127640@okbizaxis/N	Dr	90.00	943.17
13/12/2019	DEPOSIT,UPI/CR/934748701561/NITISH KUMAR/ybl/7488205685@ybl/Payment	Cr	1,000.00	1,033.17
11/12/2019	WTHDRL,UPI/DR/934535210825/Arunesh Suman/SBIN/20468582725/NA	Dr	800.00	33.17
11/12/2019	WTHDRL,UPI/DR/934509733350/CLUB FACTORY/yesb/cashfreeclubfactory@ye	Dr	708.61	833.17
10/12/2019	WTHDRL	Dr	1,000.00	1,541.78
09/12/2019	WTHDRL, UPI/DR/934320221271/GlowRoad/payt/paytm-accelerate@paytm/UPI	Dr	203.00	2,541.78
09/12/2019	WTHDRL,UPI/DR/934344512552/Amit kumar/ybl/7061595900@ybl/NA	Dr	1,000.00	2,744.78
08/12/2019	WTHDRL,UPI/DR/934243104463/Nitish Kumar/PYTM/917631245864/NA	Dr	100.00	3,744.78
08/12/2019	WTHDRL,UPI/DR/934212439551/M Baazar/ybl/q10333991@ybl/M bazar marke	Dr	358.00	3,844.78
07/12/2019	Deposit,DEPOSIT-IMPS/934116627006/ARTHASHASTRA FINTECH/ICICI Bank/XXXXXXXXX0014/paymentRefNumber, 07/12/2019-163638	Cr	1.00	4,202.78

Date	Description	Debit/Credit	Amount	Balance
07/12/2019	DEPOSIT,UPI/REV/934115243613/Paytm Money Limited/hdfc/billdeskpg.pay	Cr	200.00	4,201.78
07/12/2019	WTHDRL,UPI/DR/934115243613/Paytm Money Limited/hdfc/billdeskpg.payt	Dr	200.00	4,001.78
07/12/2019	Deposit,DEPOSIT-IMPS/934115495763/RAZORPAY SOFTWARE PV/Yes Bank Ltd/XXXXXXXXX0014/POT1575712117352B845610 FUND TRANSFER,0	Cr	4,000.00	4,201.78
07/12/2019	WTHDRL,UPI/DR/934138814400/MUKESH KUMAR/okhd/kumarmukeshpnbe95@okhd	Dr	4,000.00	201.78
07/12/2019	DEPOSIT,UPI/CR/934138595758/Nitish Kumar/payt/7631245864@paytm/NA	Cr	400.00	4,201.78
07/12/2019	Deposit,DEPOSIT-IMPS/934114447929/FINNOVATION DISBURSE/Yes Bank Ltd/XXXXXXXXX0014/DisbursalKB191207DCZFS, 07/12/2019-14230	Cr	3,729.00	3,801.78
07/12/2019	DEPOSIT,UPI/CR/934138483002/NITISH KUMAR/payt/7631245864@paytm/NA	Cr	2.00	72.78
07/12/2019	POS WDL,157504 -Kredit Bee 8888888888, ND, 07/12/2019-115401	Dr	2,058.87	70.78
07/12/2019	DEPOSIT,UPI/CR/934135663969/NITISH KUMAR/payt/7631245864@paytm/NA	Cr	95.00	2,129.65
07/12/2019	DEPOSIT,UPI/CR/934135629337/Mr. Nitish Kumar/payt/7631245864@paytm/N	Cr	1,000.00	2,034.65
07/12/2019	POS WDL,473725 -Kredit Bee 8888888888, ND, 07/12/2019-114704	Dr	2,056.85	1,034.65
07/12/2019	DEPOSIT,UPI/CR/934135568105/Mr. Nitish Kumar/payt/7631245864@paytm/N	Cr	3,000.00	3,091.50
06/12/2019	Deposit,DEPOSIT-IMPS/934017296502/MOTILAL OSWAL SECURI/Yes Bank Ltd/XXXXXXXXX0014/FUND TRANSFER, 06/12/2019-171356	Cr	1.00	91.50
06/12/2019	WTHDRL,UPI/DR/934016760240/P.C. FINANCIAL SERVICES PRIVATE LIMITED/	Dr	7,627.22	90.50
06/12/2019	DEPOSIT,UPI/CR/934040993242/Mr. Nitish Kumar/payt/7631245864@paytm/N	Cr	6,500.00	7,717.72
06/12/2019	WTHDRL,UPI/DR/934014490050/Accelerator Enterprise Private Limited/h	Dr	285.00	1,217.72
06/12/2019	WTHDRL,UPI/DR/934037396547/Nitish Kumar/PYTM/917631245864/NA	Dr	1,000.00	1,502.72
06/12/2019	DEPOSIT, UPI/CR/934012620557/GOOGLEPAY/okax/goog-payment@okaxis/UPI	Cr	17.00	2,502.72
06/12/2019	POS WDL,499710 -AMAZON PAY INDIA PRIVA BANGALORE, ND,06/12/2019-092903	Dr	108.00	2,485.72
05/12/2019	WTHDRL,UPI/DR/933918267211/NITISH KUMAR/apl/7631245864@apl/NA	Dr	1,000.00	2,593.72
05/12/2019	WTHDRL,UPI/DR/933915324590/DUMMY NAME/utbi/1812010021003/CHIKKU KI	Dr	2,000.00	3,593.72
05/12/2019	WTHDRL, UPI/DR/933915192836/Freecharge/free/freecharge@freecharge/b5	Dr	148.00	5,593.72
05/12/2019	Deposit,DEPOSIT-IMPS/933915465447/RAZORPAY SOFTWARE PV/Yes Bank Ltd/XXXXXXXXX0014/POT1575538344403B20006, 05/12/2019-15023	Cr	4,000.00	5,741.72

Date	Description	Debit/Credit	Amount	Balance
05/12/2019	DEPOSIT, UPI/CR/933905612692/PhonePe/yesb/phonepem erchant@yesbank/Pho	Cr	184.80	1,741.72
04/12/2019	Deposit,DEPOSIT-IMPS/933818344293/INSTANT PAY INDIA LI/ICICI Bank/XXXXXXXXX0014/9892380565,04/12/2019- 181152	Cr	1.00	1,556.92
04/12/2019	WTHDRL, UPI/DR/933812419653/Freecharge/free/deals@fr eecharge/2191204	Dr	1.00	1,555.92
03/12/2019	WTHDRL, UPI/DR/933763483481/1161101014195CNRB00 01161ifscnpci/CNRB/11	Dr	4,000.00	1,556.92
03/12/2019	DEPOSIT, UPI/REV/933742789713/1161101014195CNRB0 001161ifscnpci/CNRB/1	Cr	4,000.00	5,556.92
03/12/2019	WTHDRL, UPI/DR/933742789713/1161101014195CNRB00 01161ifscnpci/CNRB/11	Dr	4,000.00	1,556.92
03/12/2019	WTHDRL,UPI/DR/933721481465/NITISH KUMAR/payt/7631245864@paytm/Fbj	Dr	1,000.00	5,556.92
03/12/2019	WTHDRL,UPI/DR/933745463107/Nitish Kumar/PYTM/917631245864/NA	Dr	7,000.00	6,556.92
03/12/2019	Deposit,DEPOSIT-IMPS/933714762037/ACTAS TECHNOLOGIES P/ICICI Bank/XXXXXXXXX0014/FTTransferP2A, 03/12/2019-143644	Cr	6,400.00	13,556.92
03/12/2019	Deposit,DEPOSIT-IMPS/933711129454/CAMDEN TOWN TECHNOLO/Yes Bank Ltd/XXXXXXXXX0014/ZestMoney Bank check, 03/12/2019-115643	Cr	1.00	7,156.92
02/12/2019	WTHDRL, UPI/DR/933663869076/MEDLIFE/ybl/MEDLIFEBIH AR@ybl/Payment fro	Dr	184.80	7,155.92
02/12/2019	Deposit,DEPOSIT-IMPS/933618038543/JCFLASH TECHNOLOGIES/Yes Bank Ltd/XXXXXXXXX0014/8c07eb40633e4a32acc2155 7408380e4,02/12/	Cr	7,056.00	7,340.72
02/12/2019	ATM WDL,855789 -PURNIA BR PURNIA, ND, 02/12/2019-162128	Dr	7,000.00	284.72
02/12/2019	DEPOSIT,UPI/CR/933615621747/NITISH KUMAR/apl/7631245864@apl/UPI	Cr	2,600.00	7,284.72
02/12/2019	WTHDRL,UPI/DR/933634883155/Nitish Kumar/FINO/20014981881/NA	Dr	500.00	4,684.72
02/12/2019	Deposit,DEPOSIT-IMPS/933610760725/ACTAS TECHNOLOGIES P/ICICI Bank/XXXXXXXXX0014/FTTransferP2A, 02/12/2019-100226	Cr	5,100.00	5,184.72
30/11/2019	WTHDRL,UPI/DR/933438345307/Nitish Kumar/PYTM/917631245864/NA	Dr	11,500.00	84.72
30/11/2019	Deposit,DEPOSIT-IMPS/933413260004/ACTAS TECHNOLOGIES P/ICICI Bank/XXXXXXXXX0014/FTTransferP2A, 30/11/2019-131520	Cr	10,000.00	11,584.72
30/11/2019	WTHDRL,UPI/DR/933435871987/Santosh Kumar/CNRB/1161101014195/NA	Dr	4,995.00	1,584.72
30/11/2019	DEPOSIT,UPI/CR/933435865714/Nitish Kumar/payt/7631245864@paytm/NA	Cr	1,695.00	6,579.72
30/11/2019	DEPOSIT,UPI/CR/933434848298/NITISH KUMAR/payt/7631245864@paytm/NA	Cr	2,200.00	4,884.72
30/11/2019	DEPOSIT, UPI/CR/933322844967/GOOGLEPAY/okax/goog- payment@okaxis/UPI	Cr	10.00	2,684.72

Date	Description	Debit/Credit	Amount	Balance
30/11/2019	WTHDRL, UPI/DR/933344359607/CashFree/ybl/CASHFREE ONLINE@ybl/Payment	Dr	199.00	2,674.72
29/11/2019	WTHDRL, UPI/DR/933310061541/billdesktez/icic/billdesk. airtel-prepaid	Dr	129.00	2,873.72
29/11/2019	WTHDRL,UPI/DR/933223071679/PUSHPraJ KUMAR/apl/8210764098@apl/To Fri	Dr	500.00	3,002.72
29/11/2019	WTHDRL,UPI/DR/933223203260/PUSHPraJ KUMAR/apl/8210764098@apl/Paymen	Dr	500.00	3,502.72
29/11/2019	WTHDRL,UPI/DR/933247143243/Nitish Kumar/jio/aahir5864@jio/NA	Dr	1,000.00	4,002.72
29/11/2019	WTHDRL,UPI/DR/933246929555/Nitish Kumar/jio/aahir5864@jio/NA	Dr	3,000.00	5,002.72
28/11/2019	Deposit,DEPOSIT-IMPS/933211186733/ACTAS TECHNOLOGIES P/ICICI Bank/XXXXXXXXX0014/FTTTransferP2A, 28/11/2019-111534	Cr	6,000.00	8,002.72
28/11/2019	WTHDRL,UPI/DR/933235696213/NITISH KUMAR/INDB/158935955864/NA	Dr	3,000.00	2,002.72
28/11/2019	WTHDRL,UPI/DR/933235658535/NITISH KUMAR/INDB/158935955864/NA	Dr	3,000.00	5,002.72
28/11/2019	Deposit,DEPOSIT-IMPS/933210125288/ACTAS TECHNOLOGIES P/ICICI Bank/XXXXXXXXX0014/FTTTransferP2A, 28/11/2019-104514	Cr	8,000.00	8,002.72
27/11/2019	WTHDRL,UPI/DR/933144513849/Nitish Kumar/PYTM/917631245864/NA	Dr	250.00	2.72
26/11/2019	WTHDRL,UPI/DR/933041036188/ARUNESH SUMAN/SBIN/20468582725/NA	Dr	6,000.00	252.72
26/11/2019	WTHDRL, UPI/DR/933034272375/Zomato/payt/zomato- order@paytm/Zomato pa	Dr	163.88	6,252.72
25/11/2019	WTHDRL, UPI/DR/932945365583/pankaj/ybl/7992410406 @ybl/NA	Dr	1,000.00	6,416.60
25/11/2019	WTHDRL,UPI/DR/932943243595/Prachi Petroleum HP/payt/paytm-14814914@	Dr	310.00	7,416.60
25/11/2019	WTHDRL,UPI/DR/932942108218/ASR Telecom/payt/pay7782828787@paytm/Oid	Dr	1,020.00	7,726.60
25/11/2019	WTHDRL,UPI/DR/932960174509/Mr PRINCE KUMAR/ybl/prince.mr2@ybl/Paym	Dr	513.00	8,746.60
25/11/2019	WTHDRL,UPI/DR/932939681305/Amit kumar/ybl/7061595900@ybl/NA	Dr	1,500.00	9,259.60
25/11/2019	WTHDRL,UPI/DR/932938882902/nitish kumar/INDB/158935955864/NA	Dr	100.00	10,759.60
25/11/2019	DEPOSIT,UPI/REV/932938812614/Nitish Kumar/FINO/20014981881/NA	Cr	3,000.00	10,859.60
25/11/2019	WTHDRL,UPI/DR/932938812614/Nitish Kumar/FINO/20014981881/NA	Dr	3,000.00	7,859.60
25/11/2019	DEPOSIT,UPI/CR/932936470732/NITISH KUMAR/payt/7631245864@paytm/NA	Cr	1,500.00	10,859.60
25/11/2019	Deposit,DEPOSIT-IMPS/932912788604/ACTAS TECHNOLOGIES P/ICICI Bank/XXXXXXXXX0014/FTTTransferP2A, 25/11/2019-122349	Cr	8,000.00	9,359.60
24/11/2019	POS WDL,909265 -MDLFECO MUMBAI, ND, 24/11/2019-214022	Dr	565.96	1,359.60
23/11/2019	WTHDRL, UPI/DR/932720133624/null/SBIN/33586073759 /Maintenance	Dr	1,000.00	1,925.56

Date	Description	Debit/Credit	Amount	Balance
23/11/2019	WTHDRL,UPI/DR/932717166567/Niru telecom/ybl/q17741559@ybl/CASH KE L	Dr	10,000.00	2,925.56
23/11/2019	Deposit,DEPOSIT-IMPS/932714127307/RAZORPAY SOFTWARE PV/Yes Bank Ltd/XXXXXXXXX0014/POT1574500531659B72378 2 FUND TRANSFER,2	Cr	4,000.00	12,925.56
22/11/2019	WTHDRL,UPI/DR/932641139874/Kudos Finance and Investments Private Li	Dr	5,090.71	8,925.56
22/11/2019	Deposit,DEPOSIT-IMPS/932616207368/RAZORPAY SOFTWARE PV/Yes Bank Ltd/XXXXXXXXX0014/PC FINANCIAL SERVICES PRIVATE FUND TRAN	Cr	10,400.00	14,016.27
22/11/2019	DEPOSIT,UPI/CR/932638207799/Mr. Nitish Kumar/payt/7631245864@paytm/N	Cr	3,000.00	3,616.27
22/11/2019	WTHDRL,UPI/DR/932637266322/PUSHPRAJ/airt/8677953155@airtel/NA	Dr	1,000.00	616.27
22/11/2019	WTHDRL,UPI/DR/932637919074/Nitish Kumar/PYTM/917631245864/NA	Dr	10,000.00	1,616.27
22/11/2019	WTHDRL,UPI/DR/932637910857/Mr. Nitish Kumar/IDIB/6821713335/NA	Dr	3,000.00	11,616.27
22/11/2019	WTHDRL,UPI/DR/932637891255/PUSHPRAJ/airt/8677953155@airtel/3RD	Dr	5,000.00	14,616.27
22/11/2019	WTHDRL,UPI/DR/932613116195/PUSHPRAJ/airt/8677953155@airtel/2nd	Dr	10,000.00	19,616.27
22/11/2019	WTHDRL,UPI/DR/932612254866/PUSHPRAJ/airt/8677953155@airtel/1 ST	Dr	5,000.00	29,616.27
21/11/2019	WTHDRL,UPI/DR/932538304168/EJAJ ANSARI/SBIN/34144285036/NA	Dr	3,000.00	34,616.27
20/11/2019	POS WDL,602900 -M/s Maa Durgey Motors PURNEA, ND,20/11/2019-151543	Dr	980.00	37,616.27
20/11/2019	ATM WDL,378988 -PURNEA PURNEA, ND, 20/11/2019-144949	Dr	10,000.00	38,596.27
20/11/2019	ATM WDL,378977 -PURNEA PURNEA, ND, 20/11/2019-144836	Dr	10,000.00	48,596.27
20/11/2019	ATM WDL,378970 -PURNEA PURNEA, ND, 20/11/2019-144739	Dr	10,000.00	58,596.27
20/11/2019	ATM WDL,378946 -PURNEA PURNEA, ND, 20/11/2019-144559	Dr	10,000.00	68,596.27
18/11/2019	POS WDL,050015 -DIGITAL INDIA PAYMENTS Mumbai, ND,18/11/2019-113849	Dr	500.00	78,596.27
18/11/2019	POS WDL,362676 -CashBean Central Del, ND, 18/11/2019-103620	Dr	10,645.41	79,096.27
17/11/2019	WTHDRL,UPI/DR/932142171262/AYUSH KUMAR SINGH/ANDB/165110100049194/N	Dr	5,000.00	89,741.68
13/11/2019	Deposit,DEPOSIT-IMPS/931717348661/MUTHOOT FINANCE LIM/Indusind Bank/XXXXXXXXX0014/7813475, 13/11/2019-172902	Cr	94,658.00	94,741.68
08/11/2019	Deposit,DEPOSIT-IMPS/931216021795/INSTANT PAY INDIA LI/ICICI Bank/XXXXXXXXX0014/7303203328,08/11/2019-165547	Cr	1.00	83.68
08/11/2019	Deposit,DEPOSIT-IMPS/931214679184/Cashfree/ICICI Bank/XXXXXXXXX0014/Bank details validation CF, 08/11/2019-144808	Cr	1.00	82.68

Date	Description	Debit/Credit	Amount	Balance
08/11/2019	WTHDRL,UPI/DR/931234538165/NITISH KUMAR/PYTM/917631245864/NA	Dr	2,400.00	81.68
08/11/2019	WTHDRL,UPI/DR/931234303437/PUSHPraJ KUMAR/AIRP/8677953155/NA	Dr	1,500.00	2,481.68
08/11/2019	WTHDRL,UPI/DR/931233523882/kamal hasan/CBIN/3362719512/NA	Dr	1,000.00	3,981.68
07/11/2019	Deposit,DEPOSIT-IMPS/931117152184/NITISH KUMAR/India Post Payments Bank Limited/XXXXXXXXX0014/Gfk,07/11/2019-174436	Cr	4,000.00	4,981.68
07/11/2019	NEFT IN,NEFT/PYTMH19311775390/NITISH KUMAR/PYTM0123456/917631245864	Cr	500.00	981.68
06/11/2019	DEPOSIT,UPI/CR/931016241619/NITISH KUMAR/apl/7631245864@apl/UPI	Cr	300.00	481.68
05/11/2019	WTHDRL,UPI/DR/930934799995/ARWIND KUMAR/SBIN/11648497899/NA	Dr	9,000.00	181.68
04/11/2019	WTHDRL,UPI/DR/930840778467/Aishwarya telecom/ybl/Q09632100@ybl/NA	Dr	63.00	9,181.68
04/11/2019	Deposit,DEPOSIT-IMPS/930811358049/RAZORPAY SOFTWARE PV/Yes Bank Ltd/XXXXXXXXX0014/PC FINANCIAL SERVICES PRIVATE FUND TRAN	Cr	9,200.00	9,244.68
02/11/2019	Deposit,DEPOSIT-IMPS/930611204246/Tapits Technology Li/ICICI Bank/XXXXXXXXX0014/FTTTransferP2A, 02/11/2019-111706	Cr	1.00	44.68
01/11/2019	WTHDRL,UPI/DR/930534589262/Nitish Kumar/PYTM/917631245864/NA	Dr	2,000.00	43.68
01/11/2019	Deposit,DEPOSIT-IMPS/930510999320/UJJVAL KUMAR/Federal Bank/XXXXXXXXX0014/null, 01/11/2019-101201	Cr	2,000.00	2,043.68
31/10/2019	WTHDRL,UPI/DR/930437831922/Nitish Kumar/PYTM/917631245864/NA	Dr	850.00	43.68
31/10/2019	WTHDRL,UPI/DR/930432610037/Ujjal Kumar Das/SBIN/31898311275/NA	Dr	900.00	893.68
29/10/2019	DEPOSIT,UPI/CR/930243923040/NITISH KUMAR/payt/7631245864@paytm/NA	Cr	800.00	1,793.68
29/10/2019	WTHDRL,UPI/DR/930243882844/Ajit Kumar Gupta/BDBL/10150000048719/NA	Dr	7,000.00	993.68
29/10/2019	DEPOSIT,UPI/CR/930218377151/NITISH KUMAR/apl/7631245864@apl/UPI	Cr	3,000.00	7,993.68
29/10/2019	WTHDRL,UPI/DR/930237474739/Prince Kumar/FINO/20014981804/NA	Dr	160.00	4,993.68
28/10/2019	WTHDRL,UPI/DR/930143502767/Prince Kumar/FINO/20014981804/NA	Dr	90.00	5,153.68
28/10/2019	WTHDRL, UPI/DR/930116957177/Razorpay/hdfc/razorpay pg@hdfcbank/Salary	Dr	234.82	5,243.68
28/10/2019	WTHDRL,UPI/DR/930139823948/Nitish Kumar/PYTM/917631245864/NA	Dr	450.00	5,478.50
28/10/2019	WTHDRL,UPI/DR/930152328099/DEEPAK KUMAR PASWAN/ybl/6393646055@ybl/P	Dr	160.00	5,928.50
28/10/2019	Deposit,DEPOSIT-IMPS/930110004587/ACTAS TECHNOLOGIES P/ICICI Bank/XXXXXXXXX0014/FTTTransferP2A, 28/10/2019-102508	Cr	6,000.00	6,088.50
28/10/2019	Deposit,DEPOSIT-IMPS/930108883799/Cashfree/ICICI Bank/XXXXXXXXX0014/Bank details validation CF, 28/10/2019-085337	Cr	1.00	88.50

Date	Description	Debit/Credit	Amount	Balance
24/10/2019	WTHDRL,UPI/DR/929741750829/Nitish Kumar/PYTM/917631245864/NA	Dr	6,000.00	87.50
24/10/2019	WTHDRL,UPI/DR/929741384201/Sonu Kumar Shah/BDBL/50180017189901/NA	Dr	270.00	6,087.50
24/10/2019	DEPOSIT,UPI/CR/929738174534/NITISH KUMAR/payt/7631245864@paytm/NA	Cr	4,800.00	6,357.50
24/10/2019	WTHDRL,UPI/DR/929711487194/50170011940251@BDBL 0001162.ifsc.npci/BDB	Dr	5,000.00	1,557.50
24/10/2019	WTHDRL,UPI/DR/929710819801/NITISH KUMAR/PYTM/917631245864/BANDHAN	Dr	3,000.00	6,557.50
24/10/2019	DEPOSIT,UPI/CR/929734120258/NITISH KUMAR/payt/7631245864@paytm/NA	Cr	2,500.00	9,557.50
24/10/2019	Deposit,DEPOSIT-IMPS/929709057889/ACTAS TECHNOLOGIES P/ICICI Bank/XXXXXXXX0014/FTTransferP2A, 24/10/2019-095448	Cr	6,050.00	7,057.50
23/10/2019	WTHDRL,UPI/DR/929621887853/NITISH KUMAR/payt/7631245864@paytm/THROU	Dr	3,000.00	1,007.50
23/10/2019	Deposit,DEPOSIT-IMPS/929621751222/NITISH KUMAR/India Post Payments Bank Limited/XXXXXXXX0014/RUPPEMAX,23/10/2019-213458	Cr	4,000.00	4,007.50
23/10/2019	WTHDRL,UPI/DR/929616289860/NITISH KUMAR/payt/7631245864@paytm/KUNDA	Dr	10,000.00	7.50
23/10/2019	DEPOSIT,deposit by cash	Cr	10,000.00	10,007.50
23/10/2019	WTHDRL,UPI/DR/929639138322/Nitish Kumar/PYTM/917631245864/NA	Dr	1.00	7.50
21/10/2019	WTHDRL,UPI/DR/929442359139/Nitish Kumar/PYTM/917631245864/NA	Dr	7,000.00	8.50
21/10/2019	WTHDRL,UPI/DR/929442296599/Nitish Kumar/PYTM/917631245864/NA	Dr	1,200.00	7,008.50
21/10/2019	WTHDRL,UPI/DR/929437424073/Prince Kumar/FINO/20014981804/NA	Dr	1,000.00	8,208.50
21/10/2019	Deposit,DEPOSIT-IMPS/929411430795/RAZORPAY SOFTWARE PV/Yes Bank Ltd/XXXXXXXX0014/PC FINANCIAL SERVICES PRIVATE FUND TRAN	Cr	9,200.00	9,208.50
21/10/2019	WTHDRL,UPI/DR/929434440974/Nitish Kumar/PYTM/917631245864/NA	Dr	4,500.00	8.50
21/10/2019	DEPOSIT,deposit by cash	Cr	4,500.00	4,508.50
18/10/2019	WTHDRL,UPI/DR/929116687076/Default Payee/payt/7631245864@paytm/UPI	Dr	4,000.00	8.50
18/10/2019	DEPOSIT,deposit by cash	Cr	4,000.00	4,008.50
16/10/2019	WTHDRL,UPI/DR/928935855700/Nitish Kumar/PYTM/917631245864/NA	Dr	2,300.00	8.50
15/10/2019	WTHDRL,cash withdrawal self	Dr	21,000.00	2,308.50
15/10/2019	DEPOSIT,UPI/CR/928836270104/NITISH KUMAR/payt/7631245864@paytm/NA	Cr	3,300.00	23,308.50
15/10/2019	DEPOSIT,UPI/CR/928812646018/NITISH KUMAR/apl/7631245864@apl/UPI	Cr	10,000.00	20,008.50
15/10/2019	DEPOSIT,UPI/CR/928812102213/NITISH KUMAR/okic/sikkusikku1998-1@okici	Cr	10,000.00	10,008.50
15/10/2019	WTHDRL,UPI/DR/928836894292/Nitish Kumar/PYTM/917631245864/NA	Dr	200.00	8.50

Date	Description	Debit/Credit	Amount	Balance
15/10/2019	ATM WDL,031659 -ADB DHAMDAHA DHAMDAHA, INDIA,15/10/2019-120519	Dr	9,500.00	208.50
15/10/2019	DEPOSIT,UPI/CR/928836823825/NITISH KUMAR/payt/7631245864@paytm/NA	Cr	3,000.00	9,708.50
14/10/2019	WTHDRL,cash withdrawal self	Dr	11,000.00	6,708.50
14/10/2019	DEPOSIT,UPI/CR/928712238814/NITISH KUMAR/okic/sikkusikku1998-1@okici	Cr	11,000.00	17,708.50
14/10/2019	Deposit,DEPOSIT-IMPS/928712721893/ACTAS TECHNOLOGIES P/ICICI Bank/XXXXXXXXX0014/FTTTransferP2A, 14/10/2019-122017	Cr	5,300.00	6,708.50
13/10/2019	WTHDRL, UPI/DR/928614351349/MMTCPAMP/icic/mmtcpa mp@icici/UPI	Dr	50.00	1,408.50
11/10/2019	WTHDRL, UPI/DR/928444326586/POCKETSTOPUP/icic/poc kets.7631245864@ici	Dr	30.00	1,458.50
11/10/2019	WTHDRL, UPI/DR/928441134951/POCKETSTOPUP/icic/poc kets.7631245864@ici	Dr	100.00	1,488.50
10/10/2019	POS WDL,826019 -ICICIPREPAID Mumbai, INDIA, 10/10/2019-140424	Dr	100.00	1,588.50
10/10/2019	POS WDL,825108 -ICICIPREPAID Mumbai, INDIA, 10/10/2019-140216	Dr	100.00	1,688.50
10/10/2019	WTHDRL,UPI/DR/928337476225/PUSHPraJ KUMAR/AIRP/8677953155/NA	Dr	200.00	1,788.50
10/10/2019	DEPOSIT,UPI/CR/928313419205/PUSHPraJ KUMAR/okax/pranand4098@okaxis/G	Cr	1,000.00	1,988.50
10/10/2019	WTHDRL, UPI/DR/928337428776/PUSHPraJ/airt/86779531 55@airtel/NA	Dr	1,000.00	988.50
10/10/2019	WTHDRL,UPI/DR/928337226661/Prince fancy vastralaya/ybl/Q10395905@yb	Dr	467.00	1,988.50
10/10/2019	WTHDRL,cash withdrawal self	Dr	30,000.00	2,455.50
10/10/2019	DEPOSIT,UPI/CR/928335498138/NITISH KUMAR/payt/7631245864@paytm/NA	Cr	28,000.00	32,455.50
10/10/2019	WTHDRL,cash withdrawal self	Dr	20,000.00	4,455.50
10/10/2019	DEPOSIT,UPI/CR/928310064766/NITISH KUMAR/okic/sikkusikku1998-1@okici	Cr	5,500.00	24,455.50
10/10/2019	DEPOSIT,UPI/CR/928310358287/NITISH KUMAR/apl/7631245864@apl/UPI	Cr	5,000.00	18,955.50
10/10/2019	WTHDRL	Dr	1,000.00	13,955.50
09/10/2019	WTHDRL,cash withdrawal self	Dr	30,000.00	14,955.50
09/10/2019	DEPOSIT,UPI/CR/928240876785/NITISH KUMAR/payt/7631245864@paytm/NA	Cr	10,000.00	44,955.50
09/10/2019	DEPOSIT,UPI/CR/928215069633/NITISH KUMAR/okic/sikkusikku1998-1@okici	Cr	10,000.00	34,955.50
09/10/2019	DEPOSIT,UPI/CR/928215491412/NITISH KUMAR/apl/7631245864@apl/UPI	Cr	5,000.00	24,955.50
09/10/2019	Deposit,DEPOSIT-IMPS/928215985087/ACTAS TECHNOLOGIES P/ICICI Bank/XXXXXXXXX0014/FTTTransferP2A, 09/10/2019-151731	Cr	9,500.00	19,955.50
08/10/2019	DEPOSIT,UPI/CR/928110182692/NITISH KUMAR/apl/7631245864@apl/UPI	Cr	5,000.00	10,455.50

Date	Description	Debit/Credit	Amount	Balance
07/10/2019	Deposit,DEPOSIT-IMPS/928016050800/PC Financial Service/ICICI Bank/XXXXXXXXX0014/190714010057167465A191007020305476362A157	Cr	4,600.00	5,455.50
07/10/2019	Deposit,DEPOSIT-IMPS/928013087460/BENE NAME/Fino Payments Bank/XXXXXXXXX0014/IMPS Txn,07/10/2019-133905	Cr	1.00	855.50
07/10/2019	WTHDRL,UPI/DR/928037084712/P.C. FINANCIAL SERVICES PRIVATE LIMITED/	Dr	4,947.22	854.50
07/10/2019	NEFT IN,NEFT/PYTMH19280170700/NITISH KUMAR/PYTM0123456/917631245864	Cr	500.00	5,801.72
07/10/2019	WTHDRL,UPI/DR/928035317788/Sonu Kumar Shah/BDBL/50180017189901/NA	Dr	90.00	5,301.72
07/10/2019	WTHDRL, UPI/DR/928034618046/Krazybee/payt/paytm-42605637@paytm/OidKB	Dr	234.00	5,391.72
07/10/2019	WTHDRL,UPI/DR/928032737460/Rsnjit kumari/ybl/6201794397@ybl/NA	Dr	1,000.00	5,625.72
06/10/2019	WTHDRL,UPI/DR/927939040218/Pintu Kumar/SBIN/36005531361/NA	Dr	6,000.00	6,625.72
06/10/2019	Deposit,DEPOSIT-IMPS/927909386693/ACTAS TECHNOLOGIES P/ICICI Bank/XXXXXXXXX0014/FTTransferP2A, 06/10/2019-093908	Cr	7,100.00	12,625.72
06/10/2019	Deposit,DEPOSIT-IMPS/927909356916/ACTAS TECHNOLOGIES P/ICICI Bank/XXXXXXXXX0014/FTTransferP2A, 06/10/2019-092352	Cr	5,300.00	5,525.72
04/10/2019	WTHDRL,UPI/DR/927718285221/DUMMY NAME/sbin/30942837647/SANJAY	Dr	3,000.00	225.72
04/10/2019	WTHDRL,UPI/DR/927738234435/Aishwarya telecom/ybl/Q09632100@ybl/NA	Dr	60.00	3,225.72
04/10/2019	WTHDRL,cash withdrawal self	Dr	6,000.00	3,285.72
04/10/2019	DEPOSIT,UPI/CR/927711855054/NITISH KUMAR/apl/7631245864@apl/UPI	Cr	8,000.00	9,285.72
04/10/2019	WTHDRL,UPI/DR/927735313990/Nitish Kumar/PYTM/917631245864/NA	Dr	8,000.00	1,285.72
04/10/2019	DEPOSIT,UPI/CR/927735310126/NITISH KUMAR/payt/7631245864@paytm/NA	Cr	3,300.00	9,285.72
03/10/2019	DEPOSIT,Refund/167837 -AMAZON Mumbai INDIA30/09/2019-151024	Cr	449.00	5,985.72
03/10/2019	Deposit,DEPOSIT-IMPS/927616247398/JCFLASH TECHNOLOGIES/Yes Bank Ltd/XXXXXXXXX0014/402f05c227de4b03a9c6709f9bb96422,03/10/	Cr	5,400.00	5,536.72
03/10/2019	WTHDRL,UPI/DR/927634397979/Nitish Kumar/PYTM/917631245864/NA	Dr	3,200.00	136.72
02/10/2019	WTHDRL,UPI/DR/927544727560/Rohan pustak/ybl/Q60909051@ybl/NA	Dr	93.00	3,336.72
02/10/2019	WTHDRL,UPI/DR/927544583740/Aishwarya telecom/ybl/Q09632100@ybl/NA	Dr	60.00	3,429.72
02/10/2019	Deposit,DEPOSIT-IMPS/927510376275/NITISH KUMAR/India Post Payments Bank Limited/XXXXXXXXX0014/Abcd,02/10/2019-104231	Cr	3,200.00	3,489.72
01/10/2019	WTHDRL,UPI/DR/927439310455/Pushpraj Kumar/BDBL/10180003477742/NA	Dr	6,500.00	289.72

Date	Description	Debit/Credit	Amount	Balance
01/10/2019	Deposit,DEPOSIT-IMPS/927412022935/ACTAS TECHNOLOGIES P/ICICI Bank/XXXXXXXXX0014/FTTTransferP2A, 01/10/2019-125606	Cr	6,700.00	6,789.72
01/10/2019	WTHDRL,UPI/DR/9274363357/Nitish Kumar/PYTM/917631245864/NA	Dr	709.00	89.72
01/10/2019	DEPOSIT,UPI/CR/927411161932/NITISH KUMAR/apl/7631245864@apl/UPI	Cr	300.00	798.72
30/09/2019	INT CREDIT	Cr	46.00	498.72
30/09/2019	WTHDRL,UPI/DR/927344174974/Nitish Kumar/PYTM/917631245864/NA	Dr	100.00	452.72
30/09/2019	WTHDRL,UPI/DR/927317341055/DUMMY NAME/pytm/917631245864/UPI	Dr	6,000.00	552.72
30/09/2019	POS WDL,167837 -AMAZON Mumbai, INDIA, 30/09/2019-151024	Dr	449.00	6,552.72
30/09/2019	Deposit,DEPOSIT-IMPS/927313227409/ACTAS TECHNOLOGIES P/ICICI Bank/XXXXXXXXX0014/FTTTransferP2A, 30/09/2019-134537	Cr	6,000.00	7,001.72
30/09/2019	POS WDL,147551 -AMAZON Mumbai, INDIA, 30/09/2019-122624	Dr	96.00	1,001.72
30/09/2019	NEFT IN,NEFT/N273190939155030/SUNDARAM LARGE AND MID CAP FUND 319/HDFC0000240/00040350005319/240971	Cr	97.26	1,097.72
30/09/2019	DEPOSIT,UPI/CR/927311182578/NITISH KUMAR/apl/7631245864@apl/UPI	Cr	700.00	1,000.46
30/09/2019	WTHDRL,UPI/DR/927222149767/DUMMY NAME/bdbl/10180003477742/Vdjnf	Dr	300.00	300.46
28/09/2019	WTHDRL, UPI/DR/927120700147/Freecharge/free/freecharge@freecharge/f0	Dr	198.00	600.46
28/09/2019	DEPOSIT,UPI/CR/927120541030/NITISH KUMAR/apl/7631245864@apl/UPI	Cr	500.00	798.46
28/09/2019	WTHDRL,UPI/DR/927141832260/Pushpraj Kumar/BDBL/10180003477742/NA	Dr	12,000.00	298.46
28/09/2019	WTHDRL,UPI/DR/927139788739/Sonu Kumar Shah/BDBL/50180017189901/NA	Dr	240.00	12,298.46
28/09/2019	Deposit,DEPOSIT-IMPS/927115977869/ACTAS TECHNOLOGIES P/ICICI Bank/XXXXXXXXX0014/FTTTransferP2A, 28/09/2019-151407	Cr	12,500.00	12,538.46
27/09/2019	WTHDRL,UPI/DR/927043216784/Nitish Kumar/PYTM/917631245864/NA	Dr	4,800.00	38.46
27/09/2019	WTHDRL,UPI/DR/927018459533/DUMMY NAME/pytm/917631245864/UPI	Dr	600.00	4,838.46
27/09/2019	DEPOSIT,UPI/CR/927016067002/NEERAJ KUMAR CHOUDHARY/oksb/ajayrajajayr	Cr	3,000.00	5,438.46
27/09/2019	WTHDRL, UPI/DR/927016408279/PUSHPRAJ/airt/8677953155@airtel/Bandhan	Dr	15,000.00	2,438.46
27/09/2019	Deposit,DEPOSIT-IMPS/927013303479/ACTAS TECHNOLOGIES P/ICICI Bank/XXXXXXXXX0014/FTTTransferP2A, 27/09/2019-133252	Cr	5,408.00	17,438.46
27/09/2019	DEPOSIT,deposit by cash	Cr	12,000.00	12,030.46
27/09/2019	WTHDRL,UPI/DR/927036451721/Nitish Kumar/FINO/20014981881/NA	Dr	1,200.00	30.46

Date	Description	Debit/Credit	Amount	Balance
27/09/2019	WTHDRL,UPI/DR/927033862778/Prince fancy vastralaya/ybl/Q10395905@yb	Dr	100.00	1,230.46
27/09/2019	WTHDRL,UPI/DR/927033713648/Paytm/payt/paytm-ptmgt@paytm/Oid9321507	Dr	187.00	1,330.46
26/09/2019	DEPOSIT,NEFT/N269190936648246 Nitish Kumar	Cr	104.20	1,517.46
26/09/2019	WTHDRL,UPI/DR/926945807821/Shailesh Kumar/SBIN/36573604492/NA	Dr	100.00	1,413.26
26/09/2019	WTHDRL,UPI/DR/926918865761/KARVY STOCK BROKING LTD/hdfc/ksbl@hdfcba	Dr	100.00	1,513.26
26/09/2019	WTHDRL,UPI/DR/926917450868/DUMMY NAME/bdbl/10180003477742/BANDHAN w	Dr	15,000.00	1,613.26
26/09/2019	DEPOSIT,Refund/037400 -Kissht Mumbai INDIA20/09/2019-114154	Cr	1,557.00	16,613.26
26/09/2019	DEPOSIT,deposit by cash	Cr	15,000.00	15,056.26
26/09/2019	WTHDRL,UPI/DR/926912036543/BFSIPaytm/icip/bfsi-paytm@icip/OidKB190	Dr	1,015.00	56.26
26/09/2019	DEPOSIT,UPI/CR/926936750923/NITISH KUMAR/payt/7631245864@paytm/NA	Cr	750.00	1,071.26
26/09/2019	WTHDRL,UPI/DR/926912003069/BFSIPaytm/icip/bfsi-paytm@icip/OidKB190	Dr	1,251.00	321.26
26/09/2019	WTHDRL,UPI/DR/926935300441/Pushpraj Kumar/BDBL/10180003477742/NA	Dr	1,000.00	1,572.26
25/09/2019	Deposit,DEPOSIT-IMPS/926820024627/JCFLASH TECHNOLOGIES/Yes Bank Ltd/XXXXXXXXX0014/dd6318a021f043bc8a6a4ab0f459727b,25/09/	Cr	2,500.00	2,572.26
25/09/2019	WTHDRL,UPI/DR/926842215550/Nitish Kumar/PYTM/917631245864/NA	Dr	300.00	72.26
25/09/2019	WTHDRL,UPI/DR/926841693791/Pushpraj Kumar/BDBL/10180003477742/NA	Dr	6,000.00	372.26
25/09/2019	WTHDRL,UPI/DR/926839427877/P.C. FINANCIAL SERVICES PRIVATE LIMITED/	Dr	4,947.22	6,372.26
25/09/2019	WTHDRL,UPI/DR/926812353112/PUSHPRAJ/airt/8677953155@airtel/Bandhan	Dr	4,000.00	11,319.48
25/09/2019	DEPOSIT,cash deposit	Cr	15,300.00	15,319.48
25/09/2019	WTHDRL,UPI/DR/926809662551/KARVY STOCK BROKING LTD/hdfc/ksbl@hdfcba	Dr	300.00	19.48
24/09/2019	WTHDRL,UPI/DR/926716733629/KARVY STOCK BROKING LTD/hdfc/ksbl@hdfcba	Dr	150.00	319.48
24/09/2019	DEPOSIT,UPI/CR/926740631198/NITISH KUMAR/payt/7631245864@paytm/NA	Cr	450.00	469.48
23/09/2019	WTHDRL,UPI/DR/926643208700/Nitish Kumar/PYTM/917631245864/NA	Dr	10.00	19.48
23/09/2019	WTHDRL,UPI/DR/926643198184/Pushpraj Kumar/BDBL/10180003477742/NA	Dr	4,000.00	29.48
23/09/2019	DEPOSIT,UPI/CR/926643193438/NITISH KUMAR/payt/7631245864@paytm/NA	Cr	100.00	4,029.48
23/09/2019	Deposit,DEPOSIT-IMPS/926619236273/NITISH KUMAR/India Post Payments Bank Limited/XXXXXXXXX0014/Golu,23/09/2019-194206	Cr	2,900.00	3,929.48
23/09/2019	POS WDL,607144 -CityLife Retail Pvt Lt PURNIA, INDIA,23/09/2019-190741	Dr	649.00	1,029.48

Date	Description	Debit/Credit	Amount	Balance
23/09/2019	DEPOSIT,UPI/CR/926642579755/Nitish Kumar/payt/7631245864@paytm/NA	Cr	1,000.00	1,678.48
23/09/2019	Deposit,DEPOSIT-IMPS/926615261759/KARVY STOCK BROKING /Yes Bank Ltd/XXXXXXXXX0014/Account Opening, 23/09/2019-153758	Cr	1.00	678.48
23/09/2019	Deposit,DEPOSIT-IMPS/926614194266/RAZORPAY SOFTWARE PR/ICICI Bank/XXXXXXXXX0014/202576, 23/09/2019-141842	Cr	1.00	677.48
23/09/2019	Deposit,DEPOSIT-IMPS/926610487943/ADITYA BIRLA SUNLIFE/ICICI Bank/XXXXXXXXX0014/Account validation by ABSLAMC,23/09/2019-	Cr	1.00	676.48
22/09/2019	WTHDRL,UPI/DR/926541183489/Nitish Kumar/PYTM/917631245864/NA	Dr	10,000.00	675.48
22/09/2019	WTHDRL,UPI/DR/926515194822/ICICI Prudential Mutual Fund/payt/paytm	Dr	100.00	10,675.48
22/09/2019	Deposit,DEPOSIT-IMPS/926514832390/ACTAS TECHNOLOGIES P/ICICI Bank/XXXXXXXXX0014/FTTransferP2A, 22/09/2019-145933	Cr	10,000.00	10,775.48
22/09/2019	DEPOSIT, UPI/CR/926447338697/Paytm/payt/ptmupf@paytm/Cashback Receive	Cr	3.98	775.48
21/09/2019	WTHDRL, UPI/DR/926411772810/null/PYTM/917631245864/UPI	Dr	8,000.00	771.50
21/09/2019	WTHDRL,cash pay prince kumar	Dr	35,000.00	8,771.50
21/09/2019	DEPOSIT,UPI/CR/926411323634/NITISH KUMAR/okic/sikkusikku1998-1@okici	Cr	23,000.00	43,771.50
21/09/2019	DEPOSIT,UPI/CR/926435566186/NITISH KUMAR/payt/7631245864@paytm/NA	Cr	10,000.00	20,771.50
21/09/2019	DEPOSIT,UPI/CR/926411761528/NITISH KUMAR/apl/7631245864@apl/UPI	Cr	10,000.00	10,771.50
21/09/2019	Deposit,DEPOSIT-IMPS/926408199932/NITISH KUMAR/India Post Payments Bank Limited/XXXXXXXXX0014/Abcd,21/09/2019-084928	Cr	100.00	771.50
20/09/2019	WTHDRL,UPI/DR/926343748668/Pushpraj Kumar/BDBL/10180003477742/NA	Dr	2,500.00	671.50
20/09/2019	Deposit,DEPOSIT-IMPS/926318266251/JCFLASH TECHNOLOGIES/Yes Bank Ltd/XXXXXXXXX0014/a3fffc368e4e47108ada08582c1e3713,20/09/	Cr	2,500.00	3,171.50
20/09/2019	WTHDRL,UPI/DR/926340896445/Nitish Kumar/PYTM/917631245864/NA	Dr	13,000.00	671.50
20/09/2019	WTHDRL, UPI/DR/926336988252/Paytm/payt/paybil3066@paytm/Oid927035585	Dr	149.00	13,671.50
20/09/2019	WTHDRL,cash withdrawal prince kumar	Dr	2,000.00	13,820.50
20/09/2019	WTHDRL,UPI/DR/926312458613/DUMMY NAME/sbin/32759144012/Dues back cl	Dr	1,000.00	15,820.50
20/09/2019	WTHDRL, UPI/DR/926335409156/Paytm/payt/payair7673@paytm/Oid926986767	Dr	129.00	16,820.50
20/09/2019	WTHDRL, UPI/DR/926335395585/Paytm/payt/paybil3066@paytm/Oid926985604	Dr	11.00	16,949.50
20/09/2019	POS WDL,037400 -Kissht Mumbai, INDIA, 20/09/2019-114154	Dr	1,557.00	16,960.50

Date	Description	Debit/Credit	Amount	Balance
20/09/2019	Deposit,DEPOSIT-IMPS/926311516112/ACTAS TECHNOLOGIES P/ICICI Bank/XXXXXXXXX0014/FTTransferP2A, 20/09/2019-110940	Cr	18,500.00	18,517.50
20/09/2019	WTHDRL,UPI/DR/926333900414/Nitish Kumar/FINO/20014981881/NA	Dr	200.00	17.50
18/09/2019	WTHDRL,UPI/DR/926140016481/Nitish Kumar/PYTM/917631245864/NA	Dr	3,500.00	217.50
18/09/2019	DEPOSIT, UPI/CR/926102959536/GOOGLEPAY/okax/goog-payment@okaxis/UPI	Cr	180.00	3,717.50
17/09/2019	POS WDL,137227 -Airtel Money Gurgaon, INDIA, 17/09/2019-204005	Dr	1,000.00	3,537.50
17/09/2019	WTHDRL,UPI/DR/926042311881/jyotish kumar/ORBC/14682041004433/NA	Dr	1,000.00	4,537.50
17/09/2019	DEPOSIT,UPI/CR/926015094048/TUMPA DEVI/okhd/anmolsony1984-1@okhdfcba	Cr	800.00	5,537.50
17/09/2019	WTHDRL,UPI/DR/926038092319/Pushpraj Kumar/BDBL/10180003477742/NA	Dr	1,000.00	4,737.50
17/09/2019	WTHDRL,UPI/DR/926037451222/Mrnitish Kumar/FSFB/19100008401547/NA	Dr	400.00	5,737.50
17/09/2019	WTHDRL,UPI/DR/926037441722/Mrnitish Kumar/FSFB/19100008401547/NA	Dr	100.00	6,137.50
17/09/2019	WTHDRL,UPI/DR/926036639089/MINA DEVI/CBIN/3509770630/NA	Dr	3,000.00	6,237.50
17/09/2019	WTHDRL,UPI/DR/926011372154/Nitish Kumar/fino/7631245864@finobank/Tr	Dr	3,000.00	9,237.50
16/09/2019	WTHDRL,UPI/DR/925936573826/Nitish Kumar/FINO/20014981881/NA	Dr	100.00	12,237.50
16/09/2019	DEPOSIT,UPI/REV/925909347440/DUMMY NAME/fino/200149818181/UPI	Cr	3,000.00	12,337.50
16/09/2019	WTHDRL,UPI/DR/925909347440/DUMMY NAME/fino/200149818181/UPI	Dr	3,000.00	9,337.50
16/09/2019	DEPOSIT,UPI/REV/925909338906/DUMMY NAME/fino/200149818181/Paicha	Cr	3,000.00	12,337.50
16/09/2019	WTHDRL,UPI/DR/925909338906/DUMMY NAME/fino/200149818181/Paicha	Dr	3,000.00	9,337.50
16/09/2019	WTHDRL,UPI/DR/925933978701/Sonu Kumar Shah/BDBL/50180017189901/NA	Dr	90.00	12,337.50
16/09/2019	NEFT IN,NEFT/N259190287041293/E-COLLECT ACCOUNT/YESB0000001/000187200018251/YES B0000001925747428960	Cr	100.00	12,427.50
15/09/2019	DEPOSIT,UPI/REV/925846702044/NITISH KUMAR/IPOS/009310035269/NA	Cr	100.00	12,327.50
15/09/2019	WTHDRL,UPI/DR/925846702044/NITISH KUMAR/IPOS/009310035269/NA	Dr	100.00	12,227.50
15/09/2019	DEPOSIT,UPI/REV/925846688958/NITISH KUMAR/IPOS/009310035269/NA	Cr	100.00	12,327.50
15/09/2019	WTHDRL,UPI/DR/925846688958/NITISH KUMAR/IPOS/009310035269/NA	Dr	100.00	12,227.50
15/09/2019	Deposit,DEPOSIT-IMPS/925818416165/ACTAS TECHNOLOGIES P/ICICI Bank/XXXXXXXXX0014/FTTransferP2A, 15/09/2019-183658	Cr	11,200.00	12,327.50
15/09/2019	Deposit,DEPOSIT-IMPS/925809441010/INGENICO EPAYMENTS I/ICICI Bank/XXXXXXXXX0014/Payout-OCT-for-RequestID-TxnRef-23289379,	Cr	1.00	1,127.50

Date	Description	Debit/Credit	Amount	Balance
15/09/2019	DEPOSIT, UPI/CR/925807866495/GOOGLEPAY/okax/goog-payment@okaxis/UPI	Cr	12.00	1,126.50
15/09/2019	WTHDRL,UPI/DR/925747428960/NITISH KUMAR/YESB/65432107631245864/NA	Dr	100.00	1,114.50
14/09/2019	Deposit,DEPOSIT-IMPS/925716021231/APIBANKING/Ratnakar Bank/XXXXXXXXX0014/Account validation, 14/09/2019-165515	Cr	1.00	1,214.50
13/09/2019	WTHDRL,UPI/DR/925639019934/Nitish Kumar/PYTM/917631245864/NA	Dr	50.00	1,213.50
13/09/2019	WTHDRL,UPI/DR/925635171218/Nitish Kumar/PYTM/917631245864/NA	Dr	200.00	1,263.50
11/09/2019	WTHDRL,UPI/DR/925439764518/Reliance Mutual Fund/payt/paytmoney1@pa	Dr	100.00	1,463.50
11/09/2019	ATM WDL,017244 -ADB DHAMDAHA DHAMDAHA, INDIA,11/09/2019-135036	Dr	10,000.00	1,563.50
11/09/2019	WTHDRL,UPI/DR/925410674868/NITISH KUMAR/payt/7631245864@paytm/UPI	Dr	2,000.00	11,563.50
11/09/2019	WTHDRL,UPI/DR/925410652147/Nitish Kumar/finio/7631245864@finobank/Ma	Dr	100.00	13,563.50
10/09/2019	WTHDRL,UPI/DR/925342968612/Prachi Petroleum HP/payt/paytm-14814914@	Dr	530.00	13,663.50
10/09/2019	WTHDRL,UPI/DR/925315578049/DUMMY NAME/bdb/10180003477742/License	Dr	2,000.00	14,193.50
10/09/2019	WTHDRL,UPI/DR/925337038616/Nitish Kumar/PYTM/917631245864/NA	Dr	4,000.00	16,193.50
10/09/2019	Deposit,DEPOSIT-IMPS/925310368178/RAZORPAY SOFTWARE PV/Yes Bank Ltd/XXXXXXXXX0014/POT1568091193848B96781 FUND TRANSFER,10	Cr	4,000.00	20,193.50
10/09/2019	WTHDRL,UPI/DR/925333394826/Nitish Kumar/FINO/20014981881/NA	Dr	700.00	16,193.50
10/09/2019	Deposit,DEPOSIT-IMPS/925309870662/ACTAS TECHNOLOGIES P/ICICI Bank/XXXXXXXXX0014/FTTTransferP2A, 10/09/2019-094016	Cr	7,500.00	16,893.50
10/09/2019	WTHDRL	Dr	1,000.00	9,393.50
09/09/2019	Deposit,DEPOSIT-IMPS/925218758668/ACTAS TECHNOLOGIES P/ICICI Bank/XXXXXXXXX0014/FTTTransferP2A, 09/09/2019-185215	Cr	9,000.00	10,393.50
09/09/2019	DEPOSIT,UPI/CR/925212639735/KIRAN S/oksb/kirangowdaas2031@oksbi/UPI	Cr	330.00	1,393.50
08/09/2019	WTHDRL,UPI/DR/925117205451/Nitish Kumar/finio/7631245864@finobank/UP	Dr	51.00	1,063.50
08/09/2019	WTHDRL,UPI/DR/925117197986/NITISH KUMAR/payt/7631245864@paytm/UPI	Dr	100.00	1,114.50
08/09/2019	WTHDRL,UPI/DR/925117175132/Nitish Kumar/finio/7631245864@finobank/UP	Dr	55.00	1,214.50
08/09/2019	WTHDRL,UPI/DR/925111370105/NITISH KUMAR/payt/7631245864@paytm/Remar	Dr	2,500.00	1,269.50
08/09/2019	WTHDRL,UPI/DR/925109196937/MIBILLS/ici/mi. bills@icici/Mobile Prepa	Dr	35.00	3,769.50
07/09/2019	WTHDRL,UPI/DR/925038870945/Nitish Kumar/FINO/20014981881/NA	Dr	500.00	3,804.50
07/09/2019	WTHDRL,UPI/DR/925038760435/Nitish Kumar/FINO/20014981881/NA	Dr	2,600.00	4,304.50

Date	Description	Debit/Credit	Amount	Balance
07/09/2019	DEPOSIT, UPI/CR/925008067262/GOOGLEPAY/okax/goog-payment@okaxis/UPI	Cr	32.00	6,904.50
07/09/2019	DEPOSIT, UPI/CR/925008066023/GOOGLEPAY/okax/goog-payment@okaxis/UPI	Cr	7.00	6,872.50
07/09/2019	WTHDRL,UPI/DR/925032789722/Mrnitish Kumar/FSFB/19100008401547/NA	Dr	3,000.00	6,865.50
07/09/2019	WTHDRL,UPI/DR/925007540953/Dilip Chandra Yadav/fino/7488205685@fino	Dr	50.00	9,865.50
07/09/2019	WTHDRL,UPI/DR/925007521709/NITISH KUMAR/payt/7631245864@paytm/UPI	Dr	100.00	9,915.50
07/09/2019	WTHDRL,UPI/DR/925007473532/DUMMY NAME/fino/20014981881/UPI	Dr	500.00	10,015.50
06/09/2019	WTHDRL,UPI/DR/924920248108/DUMMY NAME/bdbl/10180003477742/UPI	Dr	500.00	10,515.50
06/09/2019	DEPOSIT,cash deposit	Cr	5,000.00	11,015.50
06/09/2019	DEPOSIT,UPI/CR/924936939736/Nitish Kumar/payt/7631245864@paytm/NA	Cr	3,000.00	6,015.50
06/09/2019	DEPOSIT,UPI/CR/924936926571/NITISH KUMAR/payt/7631245864@paytm/NA	Cr	2,000.00	3,015.50
06/09/2019	DEPOSIT,UPI/CR/924911600050/NITISH KUMAR/apl/7631245864@apl/UPI	Cr	1,000.00	1,015.50
05/09/2019	DEPOSIT, UPI/CR/924816906491/GOOGLEPAY/okax/goog-payment@okaxis/UPI	Cr	14.00	15.50
05/09/2019	WTHDRL,UPI/DR/924816113418/DUMMY NAME/bdbl/10180003477742/UPI	Dr	20,000.00	1.50
05/09/2019	WTHDRL,UPI/DR/924816084428/DUMMY NAME/bdbl/10180003477742/Bandhan w	Dr	5,000.00	20,001.50
05/09/2019	DEPOSIT,cash deposit	Cr	15,000.00	25,001.50
05/09/2019	DEPOSIT,cash deposit	Cr	10,000.00	10,001.50
05/09/2019	WTHDRL,UPI/DR/924837753762/Nitish Kumar/PYTM/917631245864/NA	Dr	1,900.00	1.50
05/09/2019	Deposit,DEPOSIT-IMPS/924813017268/nitish kumar/Ratnakar Bank/XXXXXXXXX0014/2595784133150026, 05/09/2019-131752	Cr	1,900.00	1,901.50
04/09/2019	WTHDRL,UPI/DR/924743167366/Nitish Kumar/PYTM/917631245864/NA	Dr	4,500.00	1.50
04/09/2019	WTHDRL,UPI/DR/924742734568/Pushpraj Kumar/BDBL/10180003477742/NA	Dr	600.00	4,501.50
04/09/2019	WTHDRL,UPI/DR/924742439547/Pushpraj Kumar/BDBL/10180003477742/NA	Dr	600.00	5,101.50
04/09/2019	WTHDRL,UPI/DR/924740465339/Prince fancy vastralaya/ybl/Q10395905@yb	Dr	500.00	5,701.50
04/09/2019	WTHDRL,UPI/DR/924740453396/Prince fancy vastralaya/ybl/Q10395905@yb	Dr	300.00	6,201.50
04/09/2019	WTHDRL,UPI/DR/924734535714/Pappu Pandit/FINO/20014990940/NA	Dr	6,000.00	6,501.50
04/09/2019	Deposit,DEPOSIT-IMPS/924710919285/ACTAS TECHNOLOGIES P/ICICI Bank/XXXXXXXXX0014/FTTtransferP2A, 04/09/2019-100932	Cr	12,500.00	12,501.50
03/09/2019	WTHDRL,UPI/DR/924640021064/Pushpraj Kumar/BDBL/10180003477742/NA	Dr	15,000.00	1.50

Date	Description	Debit/Credit	Amount	Balance
03/09/2019	DEPOSIT,UPI/CR/924640014618/Nitish Kumar/payt/7631245864@paytm/NA	Cr	800.00	15,001.50
03/09/2019	Deposit,DEPOSIT-IMPS/924614981983/ACTAS TECHNOLOGIES P/ICICI Bank/XXXXXXXXX0014/FTTTransferP2A, 03/09/2019-142921	Cr	12,900.00	14,201.50
02/09/2019	WTHDRL,UPI/DR/924541188626/Mrnitish Kumar/FSFB/19100008401547/NA	Dr	600.00	1,301.50
02/09/2019	WTHDRL,UPI/DR/924536970508/Prachi Petroleum HP/payt/paytm-14814914@	Dr	350.00	1,901.50
02/09/2019	WTHDRL,UPI/DR/924533486302/Sonu Kumar Shah/BDBL/50180017189901/NA	Dr	135.00	2,251.50
01/09/2019	WTHDRL,UPI/DR/924444887169/Pushpraj Kumar/BDBL/10180003477742/NA	Dr	4,000.00	2,386.50
01/09/2019	Deposit,DEPOSIT-IMPS/924416497641/ACTAS TECHNOLOGIES P/ICICI Bank/XXXXXXXXX0014/FTTTransferP2A, 01/09/2019-163943	Cr	6,000.00	6,386.50
01/09/2019	WTHDRL,UPI/DR/924440415295/Nitish Kumar/FINO/20014981881/NA	Dr	3,000.00	386.50
01/09/2019	WTHDRL,UPI/DR/924436699196/Nitish Kumar/PYTM/917631245864/NA	Dr	2,000.00	3,386.50
31/08/2019	WTHDRL,UPI/DR/924344211030/Nitish Kumar/PYTM/917631245864/NA	Dr	160.00	5,386.50
31/08/2019	WTHDRL,UPI/DR/924344144939/Paytm Mall/payt/paytm-8726141@paytm/Oid9	Dr	309.00	5,546.50
31/08/2019	DEPOSIT,Refund/594562 -ATO*BINOD PETROBHARAT P Purnea INDIA29/08/2019-101935	Cr	1.50	5,855.50
31/08/2019	WTHDRL,UPI/DR/924338868052/Nitish Kumar/PYTM/917631245864/NA	Dr	20,000.00	5,854.00
31/08/2019	WTHDRL,UPI/DR/924338833101/Nitish Kumar/PYTM/917631245864/NA	Dr	10,000.00	25,854.00
31/08/2019	DEPOSIT,cash deposit	Cr	20,000.00	35,854.00
31/08/2019	Deposit,DEPOSIT-IMPS/924313539568/ACTAS TECHNOLOGIES P/ICICI Bank/XXXXXXXXX0014/FTTTransferP2A, 31/08/2019-132849	Cr	14,500.00	15,854.00
31/08/2019	WTHDRL,UPI/DR/924332908965/Nitish Kumar/FINO/20014981881/NA	Dr	6,000.00	1,354.00
31/08/2019	WTHDRL,UPI/DR/924332801444/Nitish Kumar/FINO/20014981881/NA	Dr	100.00	7,354.00
30/08/2019	Deposit,DEPOSIT-IMPS/924220995926/ACTAS TECHNOLOGIES P/ICICI Bank/XXXXXXXXX0014/FTTTransferP2A, 30/08/2019-202642	Cr	6,000.00	7,454.00
30/08/2019	WTHDRL,UPI/DR/924244837768/Ajit Kumar Gupta/BDBL/10150000048719/NA	Dr	2,020.00	1,454.00
30/08/2019	WTHDRL,UPI/DR/924244812676/Ajit Kumar Gupta/BDBL/10150000048719/NA	Dr	10,000.00	3,474.00
30/08/2019	Deposit,DEPOSIT-IMPS/924213000475/MRINITISH KUMAR/Fincare Small Finance Bank Limited/XXXXXXXXX0014/remark,30/08/2019-13273	Cr	1,300.00	13,474.00
30/08/2019	Deposit,DEPOSIT-IMPS/924211377756/FINNOVATION DISBURSE/Yes Bank Ltd/XXXXXXXXX0014/Disbursal KB190830TBOKZ,30/08/2019-1110	Cr	2,097.00	12,174.00
30/08/2019	WTHDRL,UPI/DR/924233073745/sonu kumar shah/BDBL/50180017189901/NA	Dr	300.00	10,077.00

Date	Description	Debit/Credit	Amount	Balance
29/08/2019	POS WDL,594562 -ATO*BINOD PETROBHARAT P Purnea, INDIA,29/08/2019-101935	Dr	200.00	10,377.00
29/08/2019	Deposit,DEPOSIT-IMPS/924109694458/ACTAS TECHNOLOGIES P/ICICI Bank/XXXXXXXXX0014/FTTTransferP2A, 29/08/2019-091142	Cr	9,999.00	10,577.00
27/08/2019	WTHDRL,UPI/DR/923942868470/Pushpraj Kumar/BDBL/10180003477742/NA	Dr	8,000.00	578.00
27/08/2019	WTHDRL,UPI/DR/923938101738/Reliance Mutual Fund/payt/paytmoney1@pa	Dr	100.00	8,578.00
27/08/2019	DEPOSIT,cash deposit	Cr	8,000.00	8,678.00
27/08/2019	WTHDRL,UPI/DR/923935530559/Nitish Kumar/PYTM/917631245864/NA	Dr	1,500.00	678.00
27/08/2019	DEPOSIT,UPI/CR/923911638610/Nitish Kumar/yesb/7631245864@yesbank/Re	Cr	1,500.00	2,178.00
25/08/2019	WTHDRL, UPI/DR/923743721797/Paytm/payt/payair7673@paytm/Oid907376428	Dr	5.00	678.00
25/08/2019	WTHDRL,UPI/DR/923735542991/Rahul mobile accessories/ybl/Q96685354@y	Dr	50.00	683.00
25/08/2019	WTHDRL,UPI/DR/923734881696/Prince fancy vastralaya/ybl/Q10395905@yb	Dr	100.00	733.00
25/08/2019	WTHDRL,UPI/DR/923733762124/Prince fancy vastralaya/ybl/Q10395905@yb	Dr	200.00	833.00
24/08/2019	DEPOSIT,UPI/CR/923617120024/NITISH KUMAR/apl/7631245864@apl/UPI	Cr	500.00	1,033.00
24/08/2019	Deposit,DEPOSIT-IMPS/923614045063/BENE NAME/Fino Payments Bank/XXXXXXXXX0014/IMPS Txn,24/08/2019-143428	Cr	1.00	533.00
23/08/2019	WTHDRL,UPI/DR/923541685831/Pushpraj Kumar/BDBL/10180003477742/NA	Dr	500.00	532.00
22/08/2019	WTHDRL,UPI/DR/923436825018/Nitish Kumar/PYTM/917631245864/NA	Dr	100.00	1,032.00
22/08/2019	ATM WDL,007442 -SBI ADB DHAMDAHA DHAMDAHA, INDIA,22/08/2019-113826	Dr	9,500.00	1,132.00
22/08/2019	DEPOSIT,UPI/CR/923411104842/Nitish Kumar/okic/sikkusikku1998-2@okici	Cr	5,500.00	10,632.00
22/08/2019	DEPOSIT,UPI/CR/923435354398/Nitish Kumar/payt/7631245864@paytm/NA	Cr	4,000.00	5,132.00
12/08/2019	WTHDRL,UPI/DR/922443379047/Pushpraj Kumar/BDBL/10180003477742/NA	Dr	1,000.00	1,132.00
10/08/2019	WTHDRL	Dr	1,000.00	2,132.00
09/08/2019	DEPOSIT,UPI/CR/922114898170/NITISH KUMAR/apl/7631245864@apl/UPI	Cr	500.00	3,132.00
09/08/2019	DEPOSIT,UPI/CR/922111325668/NITISH KUMAR/apl/7631245864@apl/UPI	Cr	500.00	2,632.00
07/08/2019	NEFT IN,NEFT/000007063523/NITISH KUMAR/PYTM0123456/917631245864	Cr	500.00	2,132.00
06/08/2019	DEPOSIT,UPI/CR/921816702349/NITISH KUMAR/apl/7631245864@apl/UPI	Cr	500.00	1,632.00
03/08/2019	WTHDRL,UPI/DR/921536369014/Bijay Modi/BDBL/50150083708498/NA	Dr	500.00	1,132.00
02/08/2019	Deposit,DEPOSIT-IMPS/921417748702/FINNOVATION DISBURSE/Yes Bank Ltd/XXXXXXXXX0014/Disbursal KB190802YUMVO,02/08/2019-1700	Cr	1,447.00	1,632.00

Date	Description	Debit/Credit	Amount	Balance
02/08/2019	Deposit,DEPOSIT- IMPS/921416078977/FINNOVATION TECH SOL/ICICI Bank/XXXXXXXX0014/AccVerifyKB190802112640 VggF2,02/08/2019-1	Cr	1.00	185.00
30/07/2019	WTHDRL,UPI/DR/921137729920/RAKESH RANJAN/CBIN/3074968735/NA	Dr	8,000.00	184.00
30/07/2019	DEPOSIT,UPI/CR/921137634417/Nitish Kumar/payt/7631245864@paytm/NA	Cr	400.00	8,184.00
30/07/2019	DEPOSIT,UPI/CR/921137623741/Nitish Kumar/payt/7631245864@paytm/NA	Cr	2,000.00	7,784.00
30/07/2019	DEPOSIT,UPI/CR/921137608242/Nitish Kumar/payt/7631245864@paytm/NA	Cr	2,000.00	5,784.00
28/07/2019	ATM WDL,013646 -MIRGANJ - BLA DHAMDAHA, INDIA,28/07/2019-183758	Dr	7,500.00	3,784.00
28/07/2019	Deposit,DEPOSIT-IMPS/920910963586/PAYTM MONEY LIMITED/ICICI Bank/XXXXXXXX0014/BAV- BDBL-5386-1564289613459,28/07/2019-102	Cr	1.00	11,284.00
26/07/2019	WTHDRL,transfer to RD account	Dr	1,000.00	11,283.00
26/07/2019	DEPOSIT,cash deposit	Cr	11,500.00	12,283.00
25/07/2019	ATM WDL,007117 -DHAMDAHA - BLA DHAMDAHA, INDIA,25/07/2019-175009	Dr	7,000.00	783.00
17/07/2019	ATM WDL,027245 -MIRGANJ - BLA DHAMDAHA, INDIA,17/07/2019-152101	Dr	1,000.00	7,783.00
15/07/2019	NEFT IN,NEFT/N196190261217831/PESEVA TECHNOLOGIES PRIVATE LIMITED/YESB0000001/055181300001398/YESB 0000001	Cr	97.64	8,783.00
11/07/2019	DEPOSIT,Refund/028474 -INDIAN OIL.. KATIHAR INDIA08/07/2019-184753	Cr	2.36	8,685.36
10/07/2019	WTHDRL,cash withdrawal self	Dr	9,700.00	8,683.00
10/07/2019	DEPOSIT,UPI/CR/919136255334/Nitish Kumar/payt/7631245864@paytm/NA	Cr	9,750.00	18,383.00
08/07/2019	POS WDL,028474 -INDIAN OIL.. KATIHAR, INDIA, 08/07/2019-184753	Dr	315.00	8,633.00
08/07/2019	WTHDRL,UPI/DR/918937694475/pushpraj kumar/BDBL/10180003477742/VIDYA	Dr	7,500.00	8,948.00
08/07/2019	Deposit, IMPS/P2A/918910846978/50190018553860/BDB L0001162/9189108469789750,08/07/2019- 105139	Cr	1.00	16,448.00
08/07/2019	NEFT IN,NEFT/000006460573/NITISH KUMAR/PYTM0123456/917631245864	Cr	500.00	16,447.00

"Each depositor in our bank is insured up to a maximum of INR. 1,00,000 (Rupees One Lakh) for both principal and interest amount held in Deposit Account, as per DICGC norms. Details on Deposit Insurance Cover, Terms & Conditions governing your deposit account are incorporated in Most Important Document (MID). MID & Schedule of Charges is available on our website www.bandhanbank.com - A copy of the same may be obtained from Bandhan Bank Branch"