

MANAS RANJAN ROUT

Period : 01-10-2019 to 31-12-2019

Cust.ReIn.No : 270242814

Account No : 7012007492

BARITHENGARH

Currency : INR

Branch : CUTTACK - COLLEGE SQUARE

Nominee Registered : N

KHAJURIA

CUTTACK - 754024

ORISSA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	18.42(Cr)
05-10-2019	UPI/16025001013/927838524662/Paym ent fro	UPI-927819646474	1.00(Dr)	17.42(Cr)
05-10-2019	Received from PAYZ XX9983 IMPS REF 927819868425	IMPS-927819055434	1.00(Cr)	18.42(Cr)
05-10-2019	Received from PAYZ XX9983 IMPS REF 927819868559	IMPS-927819056244	1,999.00(Cr)	2,017.42(Cr)
05-10-2019	UPI/EURONET@ybl/927876331982/Pay ment for	UPI-927819765201	48.00(Dr)	1,969.42(Cr)
06-10-2019	UPI/EURONET@ybl/927940449763/Pay ment for	UPI-927910391058	98.00(Dr)	1,871.42(Cr)
06-10-2019	UPI/EURONET@ybl/927930464871/Pay ment for	UPI-927910411521	99.00(Dr)	1,772.42(Cr)
06-10-2019	Received from PAYZ XX9983 IMPS REF 927910849135	IMPS-927910440825	999.00(Cr)	2,771.42(Cr)
06-10-2019	UPI/16025001013/927933314974/Paym ent fro	UPI-927911661775	2,771.00(Dr)	0.42(Cr)
08-10-2019	UPI/9664898180@/928136552727/Ssss	UPI-928109362984	4,000.00(Cr)	4,000.42(Cr)
12-10-2019	UPI/16025001013/928518799332/Paym ent fro	UPI-928509549704	2,000.00(Dr)	2,000.42(Cr)
13-10-2019	Received from RAZO XX0070 IMPS REF 928613415181	IMPS-928613110617	3,800.00(Cr)	5,800.42(Cr)
14-10-2019	UPI/EURONET@ybl/928739513302/Pay ment for	UPI-928713489242	35.00(Dr)	5,765.42(Cr)
17-10-2019	UPI/EURONET@ybl/929028776566/Pay ment for	UPI-929014210097	199.00(Dr)	5,566.42(Cr)
18-10-2019	MB:PAID CARD NUMBER XX1407	VPI-999545181456	5,302.43(Dr)	263.99(Cr)
19-10-2019	UPI/9348291509@/929252223395/Pay ment fro	UPI-929213536628	800.00(Cr)	1,063.99(Cr)
19-10-2019	Received from PAYZ XX9983 IMPS REF 929213876231	IMPS-929213652707	250.00(Cr)	1,313.99(Cr)
19-10-2019	UPI/16025001013/929239401979/Paym ent fro	UPI-929213572318	1,100.00(Dr)	213.99(Cr)
21-10-2019	UPI/EURONET@ybl/929464306795/Pay ment for	UPI-929416180397	99.00(Dr)	114.99(Cr)
26-10-2019	Received from INST XX3340 IMPS REF 929914451450	IMPS-929914134045	1.00(Cr)	115.99(Cr)
26-10-2019	Received from MOUN XX0309 IMPS REF 929914101828	IMPS-929914136661	3,820.00(Cr)	3,935.99(Cr)
27-10-2019	Received from PAYZ XX9983 IMPS	IMPS-	500.00(Cr)	4,435.99(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	REF 930008831648	930008817687		
27-10-2019	PCD/6974/PAYTM/Noida271019/08:26	930002661521	4,416.41(Dr)	19.58(Cr)
27-10-2019	Received from Cash XX0175 IMPS REF 930018184660	IMPS-930018246429	1.00(Cr)	20.58(Cr)
29-10-2019	UPI/9664898180@/930248686062/As	UPI-930212647776	2,000.00(Cr)	2,020.58(Cr)
29-10-2019	ATL/6974/466705/PL 4 SAINATH SOCITYSUR291019/19:23	930213400789	2,000.00(Dr)	20.58(Cr)
31-10-2019	Received from CAMD XX3569 IMPS REF 930413444194	IMPS-930413011425	1.00(Cr)	21.58(Cr)
02-11-2019	Received from RAZO XX0070 IMPS REF 930617248127	IMPS-930617711267	4,500.00(Cr)	4,521.58(Cr)
02-11-2019	UPI/8339011170@/930651021303/Payment fro	UPI-930617943055	2,000.00(Dr)	2,521.58(Cr)
02-11-2019	UPI/16025001013/930660353778/Payment fro	UPI-930620803830	2,500.00(Dr)	21.58(Cr)
06-11-2019	Received from KRAZ XX3744 IMPS REF 931013019068	IMPS-931013297930	1.00(Cr)	22.58(Cr)
06-11-2019	Received from KRAZ XX3744 IMPS REF 931013019607	IMPS-931013299666	5,439.00(Cr)	5,461.58(Cr)
06-11-2019	PCD/6974/PAYTM/Noida061119/14:41	931009261776	5,179.43(Dr)	282.15(Cr)
07-11-2019	LOAN AGAINST CC 4166451441921407		6,475.00(Cr)	6,757.15(Cr)
07-11-2019	UPI/16025001013/931157227472/Payment fro	UPI-931119956525	3,000.00(Dr)	3,757.15(Cr)
07-11-2019	Received from RAZO XX0070 IMPS REF 931119146814	IMPS-931119825187	2,292.00(Cr)	6,049.15(Cr)
08-11-2019	UPI/BILLDESKPP@/931208431001/Payment for	UPI-931208507015	21.00(Dr)	6,028.15(Cr)
08-11-2019	UPI/RAZORPAYONL/931211353031/Payment for	UPI-931211317064	5,066.50(Dr)	961.65(Cr)
08-11-2019	UPI/EURONET@ybl/931211368246/Payment for	UPI-931211332937	119.00(Dr)	842.65(Cr)
08-11-2019	UPI/9664898180@/931272597342/As	UPI-931218273630	1,200.00(Cr)	2,042.65(Cr)
08-11-2019	ATL/6974/402986/OPP RAILWAY STATION SU081119/21:55	931216182915	1,000.00(Dr)	1,042.65(Cr)
09-11-2019	UPI/EURONET@ybl/931314970283/Payment for	UPI-931314406058	50.00(Dr)	992.65(Cr)
11-11-2019	UPI/EURONET@ybl/931510916867/P	UPI-	99.00(Dr)	893.65(Cr)

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	ayment for	931510982457		
11-11-2019	Received from PC F XX0981 IMPS REF	IMPS-931512071838	4,800.00(Cr)	5,693.65(Cr)
11-11-2019	ATL/6974/434672/SIDDHIVINAYAK	931512924519		
	RESIDENC111119/17:13	931511734713	2,000.00(Dr)	3,693.65(Cr)
12-11-2019	UPI/EURONET@ybl/931618661879/Pay	UPI-931609976495	199.00(Dr)	3,494.65(Cr)
12-11-2019	ment for			
12-11-2019	UPI/phonepemerc/931610646110/Phone	UPI-931610234666	199.00(Cr)	3,693.65(Cr)
	Pe Rev			
12-11-2019	Received from INST XX3340 IMPS REF	IMPS-931612623835	1.00(Cr)	3,694.65(Cr)
12-11-2019	Received from INST XX3340 IMPS REF	IMPS-931612929159		
	931617273194	931617224701	1.00(Cr)	3,695.65(Cr)
13-11-2019	UPI/6038867466@/931709582613/Pay	UPI-931709025368	1.00(Dr)	3,694.65(Cr)
	ment fro			
13-11-2019	UPI/6038867466@/931736453870/Pay	UPI-931709039622	3,000.00(Dr)	694.65(Cr)
	ment fro			
13-11-2019	NEFT N317190317288285 LAKSHMAN	NEFTINW-0183495959	7,500.00(Cr)	8,194.65(Cr)
	SAHU			
13-11-2019	UPI/7988210793@/931732039525/Pay	UPI-931716857781	7,000.00(Dr)	1,194.65(Cr)
	ment fro			
13-11-2019	UPI/7988210793@/931716031597/Pay	UPI-931716864637	500.00(Dr)	694.65(Cr)
	ment fro			
15-11-2019	Received from RAZO XX0070 IMPS	IMPS-931911795696	4,000.00(Cr)	4,694.65(Cr)
	REF 931911036887			
16-11-2019	UPI/cashxl.rzp@/932012288102/RHINO	UPI-932012958779	3,042.00(Dr)	1,652.65(Cr)
	FINAN			
16-11-2019	UPI/BILLDESKPP@/932054474193/Pay	UPI-932018393382	222.00(Dr)	1,430.65(Cr)
	ment for			
20-11-2019	UPI/BILLDESKPP@/932440619626/Pay	UPI-932410117761	444.00(Dr)	986.65(Cr)
	ment for			
20-11-2019	UPI/8339011170@/932410489268/Pay	UPI-932410146220	800.00(Dr)	186.65(Cr)
	ment fro			
20-11-2019	Received from MOUN XX0309 IMPS	IMPS-932421623753	3,820.00(Cr)	4,006.65(Cr)
	REF 932421466656			
20-11-2019	Received from RAZO XX0070 IMPS	IMPS-932421642207	2,292.00(Cr)	6,298.65(Cr)
	REF 932421477693			
20-11-2019	UPI/54554500085/932421610713/Paym	UPI-932421780637	6,074.00(Dr)	224.65(Cr)
	ent fro			
21-11-2019	Chrg: Debit Card Annual Fee 6974 For	TBMS-447563469	224.65(Dr)	0.00(Cr)
	2019			
24-11-2019	Received from KRAZ XX3744 IMPS	IMPS-	5,487.00(Cr)	5,487.00(Cr)

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	REF 932813379204	932813449921		
24-11-2019	UPI/jayasrinath/932814612677/UPI	UPI- 932814188612	200.00(Cr)	5,687.00(Cr)
24-11-2019	UPI/22233300933/932856504357/Paym ent fro	UPI- 932814216050	5,520.00(Dr)	167.00(Cr)
24-11-2019	Received from RAZO XX6986 IMPS REF 932819244320	IMPS- 932819689922	1.00(Cr)	168.00(Cr)
24-11-2019	Received from RAZO XX6986 IMPS REF 932819244512	IMPS- 932819690578	1.00(Cr)	169.00(Cr)
24-11-2019	Received from RAZO XX6986 IMPS REF 932819245281	IMPS- 932819691323	1.00(Cr)	170.00(Cr)
24-11-2019	Received from RAZO XX0070 IMPS REF 932819246747	IMPS- 932819693066	3,197.60(Cr)	3,367.60(Cr)
24-11-2019	MB:PAID CARD NUMBER XX1407	VPI- 999528217807	1,323.62(Dr)	2,043.98(Cr)
25-11-2019	UPI/9714364595@/932915717158/Pay ment fro	UPI- 932915987584	1,300.00(Dr)	743.98(Cr)
25-11-2019	UPI/16025001013/932919192326/Paym ent fro	UPI- 932919072671	200.00(Dr)	543.98(Cr)
25-11-2019	UPI/9664898180@/932938448550/As	UPI- 932919200833	200.00(Cr)	743.98(Cr)
26-11-2019	Received from PAYZ XX9983 IMPS REF 933011856075	IMPS- 933011915139	990.00(Cr)	1,733.98(Cr)
27-11-2019	MB:PAID CARD NUMBER XX1407	VPI- 999527193986	1,200.00(Dr)	533.98(Cr)
27-11-2019	Received from RAZO XX0070 IMPS REF 933117047656	IMPS- 933117176898	5,082.00(Cr)	5,615.98(Cr)
27-11-2019	UPI/kudos.razor/933172521071/Note that y	UPI- 933118411959	5,090.71(Dr)	525.27(Cr)
28-11-2019	UPI/9714364595@/933219078757/Pay ment fro	UPI- 933219785842	140.00(Dr)	385.27(Cr)
29-11-2019	UPI/razorpay@ic/933313411376/Salary Dost	UPI- 933313145736	234.82(Dr)	150.45(Cr)
29-11-2019	NEFT N333190325368252 LAKSHMAN SAHU	NEFTINW- 0186084790	5,000.00(Cr)	5,150.45(Cr)
29-11-2019	MB:PAID CARD NUMBER XX1407	VPI- 999526031076	4,535.72(Dr)	614.73(Cr)
02-12-2019	Received from RAZO XX0070 IMPS REF 933613259381	IMPS- 933613936006	4,000.00(Cr)	4,614.73(Cr)
02-12-2019	Received from RAZO XX0070 IMPS REF 933613261048	IMPS- 933613936896	4,000.00(Cr)	8,614.73(Cr)
02-12-2019	UPI/22233300828/933642356899/P	UPI-	3,042.00(Dr)	5,572.73(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	ayment fro	933614659896		
02-12-2019	UPI/RAZORPAYONL/933660049701/NotUPI-	933615667791	5,066.50(Dr)	506.23(Cr)
02-12-2019	UPI/EURONET@ybl/933654252954/Pay UPI-	933618615806	35.00(Dr)	471.23(Cr)
03-12-2019	UPI/9327802590@/933736484017/Pay UPI-	933712708934	150.00(Dr)	321.23(Cr)
04-12-2019	UPI/38614435989/933836581826/Paym UPI-	933812243086	200.00(Dr)	121.23(Cr)
04-12-2019	Received from RAZO XX0070 IMPS REF 933819436408	933819824874	3,056.00(Cr)	3,177.23(Cr)
04-12-2019	UPI/9664898180@/933840852278/Pay UPI-	933820455714	2,000.00(Dr)	1,177.23(Cr)
05-12-2019	UPI/9664898180@/933932379052/As UPI-	933908946433	500.00(Cr)	1,677.23(Cr)
05-12-2019	UPI/9327802590@/933911700199/Pay UPI-	933911631980	500.00(Dr)	1,177.23(Cr)
06-12-2019	UPI/BILLDESKPP@/934030931411/Pay UPI-	934010093247	149.00(Dr)	1,028.23(Cr)
06-12-2019	UPI/9714364595@/934044686511/Pay UPI-	934011360502	800.00(Dr)	228.23(Cr)
06-12-2019	Received from RHIN XX6648 IMPS REF 934012631380	934012396857	2,504.00(Cr)	2,732.23(Cr)
06-12-2019	UPI/EURONET@ybl/934063061694/Pay UPI-	934021363942	148.00(Dr)	2,584.23(Cr)
07-12-2019	Received from MOUN XX0309 IMPS REF 934119209150	934119923529	3,820.00(Cr)	6,404.23(Cr)
07-12-2019	UPI/kudos.razor/934138247507/Note that y	934119360327	5,051.47(Dr)	1,352.76(Cr)
08-12-2019	Received from RAZO XX0070 IMPS REF 934218390548	934218634073	4,000.00(Cr)	5,352.76(Cr)
08-12-2019	UPI/77701700809/934218633658/Paym UPI-	934218173128	4,030.00(Dr)	1,322.76(Cr)
09-12-2019	Received from RAZO XX0070 IMPS REF 934306090540	934306851649	4,277.70(Cr)	5,600.46(Cr)
09-12-2019	Received from PAYZ XX9983 IMPS REF 934311880763	934311071820	495.00(Cr)	6,095.46(Cr)
09-12-2019	UPI/54554500085/934311172611/Paym UPI-	934311420404	6,074.00(Dr)	21.46(Cr)
11-12-2019	Received from KRAZ XX3744 IMPS REF 934510239841	934510937236	8,056.00(Cr)	8,077.46(Cr)
11-12-2019	UPI/22233300933/934510125938/P	UPI-	5,919.00(Dr)	2,158.46(Cr)

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	ayment fro	934510308054		
11-12-2019	UPI/dilu.jena@y/934514039079/Paymen	UPI-	200.00(Dr)	1,958.46(Cr)
	t fro	934514555481		
11-12-2019	Rem Chrgs:Debit Card Annual Fee 6974	TBMS-	10.17(Dr)	1,948.29(Cr)
	For 2019	459804299		
12-12-2019	UPI/BILLDESKPP@/934618554731/Pay	UPI-	49.00(Dr)	1,899.29(Cr)
	ment for	934618926431		
14-12-2019	Received from INST XX3340 IMPS REF	IMPS-	1.00(Cr)	1,900.29(Cr)
	934819727852	934819343541		
15-12-2019	Received from PAYZ XX9983 IMPS REF	IMPS-	1,460.00(Cr)	3,360.29(Cr)
	934912861070	934912718180		
15-12-2019	UPI/6371335010@/934948529360/Pay	UPI-	2,000.00(Cr)	5,360.29(Cr)
	ment fro	934912029529		
15-12-2019	UPI/kudos.razor/934948170166/Note	UPI-	5,101.53(Dr)	258.76(Cr)
	that y	934912036022		
15-12-2019	Received from KARZ XX4002 IMPS REF	IMPS-	1.00(Cr)	259.76(Cr)
	934913061382	934913774289		
15-12-2019	Received from RAZO XX0070 IMPS	IMPS-	5,800.00(Cr)	6,059.76(Cr)
	REF 934921000585	934921107846		
15-12-2019	UPI/kudos.razor/934942751549/Note	UPI-	5,090.71(Dr)	969.05(Cr)
	that y	934921193384		
16-12-2019	Received from RAZO XX0070 IMPS	IMPS-	4,000.00(Cr)	4,969.05(Cr)
	REF 935009153113	935009254883		
16-12-2019	UPI/16025001013/935027601339/Paym	UPI-	2,700.00(Dr)	2,269.05(Cr)
	ent fro	935009055619		
16-12-2019	UPI/dilu.jena@y/935036848842/Ok	UPI-	600.00(Cr)	2,869.05(Cr)
		935012916009		
16-12-2019	Received from RAZO XX0070 IMPS	IMPS-	1,500.00(Cr)	4,369.05(Cr)
	REF 935017017693	935017786098		
16-12-2019	UPI/22233300828/935034131135/Paym	UPI-	4,056.00(Dr)	313.05(Cr)
	ent fro	935017205723		
16-12-2019	Received from Arth XX8256 IMPS REF	IMPS-	500.00(Cr)	813.05(Cr)
	935019021820	935019918720		
18-12-2019	Received from RAZO XX0070 IMPS	IMPS-	3,820.00(Cr)	4,633.05(Cr)
	REF 935210240179	935210293528		
18-12-2019	MB:PAID CARD NUMBER XX1407	VPI-	1,044.57(Dr)	3,588.48(Cr)
		999516241087		
18-12-2019	UPI/6371335010@/935268190861/Pay	UPI-	2,000.00(Dr)	1,588.48(Cr)
	ment fro	935217818800		
19-12-2019	UPI/7988210793@/935327765075/Ajja	UPI-	500.00(Cr)	2,088.48(Cr)
	nka pa	935309148697		
20-12-2019	Received from RAZO XX0070 IMPS	IMPS-	4,000.00(Cr)	6,088.48(Cr)

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	REF 935405449005	935405912754		
20-12-2019	UPI/RAZORPAYONL/935415132343/On tapping	UPI-935405032266	5,066.50(Dr)	1,021.98(Cr)
20-12-2019	Received from MOUN XX0309 IMPS REF 935411095138	IMPS-935411064158	3,938.00(Cr)	4,959.98(Cr)
20-12-2019	OS HDFCCARD 281628324280351	KPG-0099902942	780.00(Dr)	4,179.98(Cr)
20-12-2019	UPI/EURONET@ybl/935411150730/Payment for	UPI-935411871668	39.00(Dr)	4,140.98(Cr)
20-12-2019	UPI/kudos.razor/935411375482/Kreditin Pri	UPI-935411938343	3,052.04(Dr)	1,088.94(Cr)
20-12-2019	UPI/goog-paymen/935411464566/UPI	UPI-935411944102	5.00(Cr)	1,093.94(Cr)
20-12-2019	UPI/goog-paymen/935411466057/UPI	UPI-935411944680	5.00(Cr)	1,098.94(Cr)
20-12-2019	UPI/goog-paymen/935411466678/Rewarded fo	UPI-935411944775	5.00(Cr)	1,103.94(Cr)
20-12-2019	Received from Remi XX0961 IMPS REF 935412040577	IMPS-935412135431	1.00(Cr)	1,104.94(Cr)
20-12-2019	Received from FINB XX1438 IMPS REF 935412142488	IMPS-935412135508	1.00(Cr)	1,105.94(Cr)
20-12-2019	Received from FINB XX1438 IMPS REF 935412145105	IMPS-935412138018	1,622.40(Cr)	2,728.34(Cr)
20-12-2019	Received from Remi XX0961 IMPS REF 935418091177	IMPS-935418540813	1.00(Cr)	2,729.34(Cr)
20-12-2019	Received from RAZO XX0070 IMPS REF 935419447551	IMPS-935419548297	4,000.00(Cr)	6,729.34(Cr)
21-12-2019	Received from RAZO XX6751 IMPS REF 935517388102	IMPS-935517281226	1.39(Cr)	6,730.73(Cr)
21-12-2019	PCD/6974/EQX Analytics Pvt Ltd/South 211219/17:28	935517405522	1.01(Dr)	6,729.72(Cr)
21-12-2019	UPI/8339011170@/935517396130/Payment fro	UPI-935517663475	6,729.00(Dr)	0.72(Cr)
22-12-2019	UPI/8339011170@/935648625102/Payment fro	UPI-935616476365	1,254.00(Cr)	1,254.72(Cr)
22-12-2019	Received from RHIN XX6648 IMPS REF 935617462740	IMPS-935617939520	2,575.00(Cr)	3,829.72(Cr)
22-12-2019	Received from BYTE XX7781 IMPS REF 935619715067	IMPS-935619023827	1.00(Cr)	3,830.72(Cr)
22-12-2019	UPI/9668789009@/935619710938/Band hu khat	UPI-935619179608	1,000.00(Cr)	4,830.72(Cr)

MANAS RANJAN ROUT

Period : 01-10-2019 to 31-12-2019

Cust.ReIn.No : 270242814

Account No : 7012007492

BARITHENGARH

Currency : INR

Branch : CUTTACK - COLLEGE SQUARE

Nominee Registered : N

KHAJURIA

CUTTACK - 754024

ORISSA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
23-12-2019	Received from PAYZ XX9983 IMPS REF	IMPS-935707820002	485.00(Cr)	5,315.72(Cr)
23-12-2019	UPI/77701700809/935714357342/Paym	UPI-935707200990	4,886.00(Dr)	429.72(Cr)
23-12-2019	FUND TRANSFER-CMS-FROM ESCROW	CMS-935707382154	3,099.00(Cr)	3,528.72(Cr)
23-12-2019	NEFT N357191015403420 AKARA	NEFTINW-0190189911	3,000.00(Cr)	6,528.72(Cr)
24-12-2019	PCD/6974/Balancehero India	935804519139	600.00(Dr)	5,928.72(Cr)
24-12-2019	PCD/6974/Balancehero India	935804521623	150.00(Dr)	5,778.72(Cr)
24-12-2019	VISA-REFUND/211219/9357/EQX	935698405522	1.00(Cr)	5,779.72(Cr)
26-12-2019	UPI/kudos.razor/936011279759/On	UPI-936011253341	5,085.81(Dr)	693.91(Cr)
26-12-2019	Received from MWYN XX5312 IMPS	IMPS-936012982866	1.00(Cr)	694.91(Cr)
26-12-2019	Received from RAZO XX0070 IMPS	IMPS-936012008623	4,334.93(Cr)	5,029.84(Cr)
26-12-2019	UPI/dilu.jena@y/936045779035/Paymen	UPI-936015614305	240.00(Dr)	4,789.84(Cr)
26-12-2019	UPI/22233300178/936038341830/Paym	UPI-936019686281	1,725.00(Dr)	3,064.84(Cr)
26-12-2019	Received from RAZO XX0070 IMPS	IMPS-936020499531	4,000.00(Cr)	7,064.84(Cr)
26-12-2019	UPI/pcffinancial/936040964415/On	UPI-936020907327	6,668.22(Dr)	396.62(Cr)
28-12-2019	UPI/dilu.jena@y/936251106246/Paymen	UPI-936217286403	5.00(Dr)	391.62(Cr)
29-12-2019	UPI/dilu.jena@y/936336135868/Paymen	UPI-936309513855	3,000.00(Cr)	3,391.62(Cr)
29-12-2019	Received from PC F XX0981 IMPS REF	IMPS-936313630024	6,300.00(Cr)	9,691.62(Cr)
29-12-2019	UPI/8339011170@/936326524139/Pay	UPI-936313503866	5,000.00(Dr)	4,691.62(Cr)
29-12-2019	Received from RAZO XX0070 IMPS	IMPS-936318900359	4,000.00(Cr)	8,691.62(Cr)
29-12-2019	UPI/22233300828/936319640707/Paym	UPI-936319119178	5,070.00(Dr)	3,621.62(Cr)
30-12-2019	UPI/dilu.	UPI-	3,000.00(Dr)	621.62(Cr)

MANAS RANJAN ROUT

Period : 01-10-2019 to 31-12-2019

Cust.ReIn.No : 270242814

Account No : 7012007492

BARITHENGARH

Currency : INR

Branch : CUTTACK - COLLEGE SQUARE

Nominee Registered : N

KHAJURIA

CUTTACK - 754024

ORISSA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	jena@y/936409912179/Payment fro	936409571429		
30-12-2019	Received from RAZO XX0070 IMPS REF 936412090689	IMPS- 936412355872	2,000.00(Cr)	2,621.62(Cr)
30-12-2019	XXXXXX6974//BALANCEHERO INDIA PRIV(Value Date: 24-12-2019)	935804521623	150.00(Cr)	2,771.62(Cr)
30-12-2019	UPI/faircent.pa/936417496714/Collect	UPI- 936417972409	500.00(Dr)	2,271.62(Cr)
30-12-2019	UPI/EURONET@ybl/936418575186/Pay ment for	UPI- 936418100592	20.00(Dr)	2,251.62(Cr)
30-12-2019	Received from RAZO XX0070 IMPS REF 936418393940	IMPS- 936418866019	1,800.00(Cr)	4,051.62(Cr)
31-12-2019	Received from RAZO XX0070 IMPS REF 936511304437	IMPS- 936511419074	5,348.00(Cr)	9,399.62(Cr)
31-12-2019	UPI/RAZORPAYONL/936511883120/On tapping	UPI- 936511792231	5,066.50(Dr)	4,333.12(Cr)
31-12-2019	UPI/8339011170@/936572745795/Pay ment fro	UPI- 936518186007	1,000.00(Dr)	3,333.12(Cr)
31-12-2019	UPI/loanbro.rzp/936519207316/On tapping	UPI- 936519593732	1,852.58(Dr)	1,480.54(Cr)
31-12-2019	Received from FINB XX1438 IMPS REF 936519422714	IMPS- 936519318468	4,498.50(Cr)	5,979.04(Cr)
31-12-2019	Int.Pd:7012007492:01-10-2019 to 31-12- 2019		17.00(Cr)	5,996.04(Cr)

Statement Summary

Opening Balance	:	18.42(Cr)
Total Withdrawal Amount	:	190,208.90(Dr)
Total Deposit Amount	:	196,186.52(Cr)
Closing Balance	:	5,996.04(Cr)
Withdrawal Count	:	89
Deposit Count	:	89