

MR. FOOSA RAM

ACCOUNT DETAILS

Branch Office : India Post Payments Bank

BARMER BRANCH Head PO Near Sindhari circle
Mahaveer Nagar RJ 344001

TRANSACTION PERIOD : 19-09-2018 to 15-01-2020

Customer Address :

, , SEONIYALA, BARMER , INDIA 344703

Registered Mobile No. : 9610653904

Registered E-Mail ID : fXXXXXXXXr@gmail.com

Account No: 044710000309

IFSC : IPOS0000001

Nomination : YES

Customer ID: XXXXXX1897

MICR : 344768002

Transaction Details

DATE	TRAN ID	TRANSACTION PARTICULARS	WITHDRAWAL	DEPOSIT	BALANCE	
		Opening Balance :			0.00	Cr.
15-02-2019	S903900	CD-CASH-DEP/000010941446		100.00	100.00	Cr.
15-02-2019	S903902	Doorstep banking service charges	25.00		75.00	Cr.
15-02-2019	S903902	GST Collection	4.50		70.50	Cr.
15-02-2019	S903964	CD-CASH-DEP/000010941692		300.00	370.50	Cr.
15-02-2019	S903965	Doorstep banking service charges	25.00		345.50	Cr.
15-02-2019	S903965	GST Collection	4.50		341.00	Cr.
15-02-2019	IP1062	TAB/IPBTX371838///	296.00		45.00	Cr.
15-02-2019	S904679	Doorstep banking service charges	15.00		30.00	Cr.
15-02-2019	S904679	GST Collection	2.70		27.30	Cr.
15-02-2019	S940359	Doorstep banking service charges	15.00		12.30	Cr.
15-02-2019	S940359	GST Collection	2.70		9.60	Cr.
16-02-2019	S977390	CD-CASH-DEP/000011131166		1,000.00	1,009.60	Cr.
16-02-2019	S979822	IMDEBIT~IMPS~904718785773~ ~State Bank of India~61	1,000.00		9.60	Cr.
16-02-2019	S979822	IMPS OUTWARD CHARGES	5.00		4.60	Cr.
16-02-2019	S979822	IM~GST	0.90		3.70	Cr.
22-02-2019	S184405	CD-CASH-DEP/000011701923		2,000.00	2,003.70	Cr.
22-02-2019	S186472	To POSB ^^3130618237^^	1,000.00		1,003.70	Cr.
23-02-2019	S242699	IMDEBIT~IMPS~905417827354~ ~State Bank of India~61	900.00		103.70	Cr.
23-02-2019	S242699	IMPS OUTWARD CHARGES	10.00		93.70	Cr.
23-02-2019	S242699	IM~GST	1.80		91.90	Cr.
23-02-2019	S246387	TRANSFER -TO 044710000403	90.00		1.90	Cr.
24-02-2019	S248848	CD-CASH-DEP/000011888219		200.00	201.90	Cr.
24-02-2019	IP277	TAB/IPBTX414369///	119.00		82.90	Cr.
24-02-2019	S253692	CD-CASH-DEP/000011917198		2,000.00	2,082.90	Cr.

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24-02-2019	S253811	IMDEBIT~IMPS~905518832488~ ~Punjab National Bank~7	2,000.00		82.90	Cr.
24-02-2019	S253811	IMPS OUTWARD CHARGES	10.00		72.90	Cr.
24-02-2019	S253811	IM~GST	1.80		71.10	Cr.
28-02-2019	S416751	From POSB ^^3130618237^^		200.00	271.10	Cr.
28-02-2019	IP1159	MOB/IPBTX434928///	199.00		72.10	Cr.
28-02-2019	S434978	From POSB ^^3130618237^^		2,000.00	2,072.10	Cr.
02-03-2019	S573496	IMDEBIT~IMPS~906116874665~ ~State Bank of India~61	2,000.00		72.10	Cr.
02-03-2019	S573496	IMPS OUTWARD CHARGES	5.00		67.10	Cr.
02-03-2019	S573496	IM~GST	0.90		66.20	Cr.
05-03-2019	IP4097	MOB/IPBTX465084///	35.00		31.20	Cr.
06-03-2019	S705713	From POSB ^^3130618237^^		4,000.00	4,031.20	Cr.
06-03-2019	S708969	IMDEBIT~IMPS~906515901601~ ~Union Bank Of India~59	3,000.00		1,031.20	Cr.
06-03-2019	S708969	IMPS OUTWARD CHARGES	5.00		1,026.20	Cr.
06-03-2019	S708969	IM~GST	0.90		1,025.30	Cr.
10-03-2019	IP1258	MOB/IPBTX486660///	30.00		995.30	Cr.
11-03-2019	S903242	TRANSFER -FROM 044710001328		10.00	1,005.30	Cr.
15-03-2019	S122246	To POSB ^^3130618237^^	1,000.00		5.30	Cr.
15-03-2019	S132324	From POSB ^^3130618237^^		1,000.00	1,005.30	Cr.
18-03-2019	S241173	IMDEBIT~IMPS~907712997463~ ~Punjab National Bank~7	500.00		505.30	Cr.
18-03-2019	S241173	IMPS OUTWARD CHARGES	5.00		500.30	Cr.
18-03-2019	S241173	IM~GST	0.90		499.40	Cr.
18-03-2019	S269630	IMDEBIT~IMPS~907718101380~ ~State Bank of India~51	400.00		99.40	Cr.
18-03-2019	S269630	IMPS OUTWARD CHARGES	5.00		94.40	Cr.
18-03-2019	S269630	IM~GST	0.90		93.50	Cr.
22-03-2019	S430286	From POSB ^^3130618237^^		500.00	593.50	Cr.
26-03-2019	S561984	From POSB ^^3130618237^^		410.00	1,003.50	Cr.
29-03-2019	IP687	MOB/IPBTX578295///	199.00		804.50	Cr.
31-03-2019	S870437	IMDEBIT~IMPS~909012206517~ ~State Bank of India~51	500.00		304.50	Cr.
31-03-2019	S870437	IMPS OUTWARD CHARGES	5.00		299.50	Cr.
31-03-2019	S870437	IM~GST	0.90		298.60	Cr.
31-03-2019	S889168	044710000309:Int.Pd:01-01-2019 to 31-03-2019		2.79	301.39	Cr.
11-04-2019	S381539	From POSB ^^3130618237^^		800.00	1,101.39	Cr.
11-04-2019	S381617	IMDEBIT~IMPS~910114308953~ ~State Bank of India~51	700.00		401.39	Cr.
11-04-2019	S381617	IMPS OUTWARD CHARGES	5.00		396.39	Cr.
11-04-2019	S381617	IM~GST	0.90		395.49	Cr.
11-04-2019	S384341	From POSB ^^3130618237^^		200.00	595.49	Cr.
11-04-2019	S384606	IMDEBIT~IMPS~910114309428~ ~State Bank of India~61	500.00		95.49	Cr.
11-04-2019	S384606	IMPS OUTWARD CHARGES	5.00		90.49	Cr.
11-04-2019	S384606	IM~GST	0.90		89.59	Cr.
04-05-2019	S181611	From POSB ^^3130618237^^		1,000.00	1,089.59	Cr.

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DATE	TRAN ID	TRANSACTION PARTICULARS	WITHDRAWAL	DEPOSIT	BALANCE	
06-05-2019	IP6519	MOB/IPBTX848422///	169.00		920.59	Cr.
10-05-2019	S466374	NE~Charges for NEFT :IPOSH18092316011/Frt	2.50		918.09	Cr.
10-05-2019	S466374	NE~GST for NEFT :IPOSH18092316011/Frt	0.45		917.64	Cr.
10-05-2019	S466374	NE~Debit~NEFT~IPOSH18092316011~GANESH/Frt	800.00		117.64	Cr.
10-05-2019	S539002	INCENTIVE TO PAY For - FEB/2019- 1218208		25.00	142.64	Cr.
10-05-2019	S578145	INCENTIVE TO PAY For - FEB/2019- 1218208		4.52	147.16	Cr.
11-05-2019	S626028	CD-CASH-DEP/000027699554		2,000.00	2,147.16	Cr.
11-05-2019	S626035	Doorstep banking service charges	25.00		2,122.16	Cr.
11-05-2019	S626035	GST Collection	4.50		2,117.66	Cr.
11-05-2019	S629982	NE~Charges for NEFT :IPOSH18092316400/FRT	2.50		2,115.16	Cr.
11-05-2019	S629982	NE~GST for NEFT :IPOSH18092316400/FRT	0.45		2,114.71	Cr.
11-05-2019	S629982	NE~Debit~NEFT~IPOSH18092316400~IFSC SBIN0031352/F	2,000.00		114.71	Cr.
15-05-2019	S808311	CD-CASH-DEP/000028577891		600.00	714.71	Cr.
15-05-2019	S808312	Doorstep banking service charges	25.00		689.71	Cr.
15-05-2019	S808312	GST Collection	4.50		685.21	Cr.
15-05-2019	S808380	NE~Charges for NEFT :IPOSH18092323882/Jaswant	2.50		682.71	Cr.
15-05-2019	S808380	NE~GST for NEFT :IPOSH18092323882/Jaswant	0.45		682.26	Cr.
15-05-2019	S808380	NE~Debit~NEFT~IPOSH18092323882~IFSC PUNB0661500/J	600.00		82.26	Cr.
15-05-2019	S808381	Doorstep banking service charges	15.00		67.26	Cr.
15-05-2019	S808381	GST Collection	2.70		64.56	Cr.
16-05-2019	S857748	Doorstep banking service charges	15.00		49.56	Cr.
16-05-2019	S857748	GST Collection	2.70		46.86	Cr.
16-05-2019	IP5269	TAB/IPBTX919701///	10.00		36.86	Cr.
17-05-2019	IP39	TAB/IPBTX920952///	35.00		1.86	Cr.
20-05-2019	S13015	CD-CASH-DEP/000029422391		500.00	501.86	Cr.
20-05-2019	S13022	Doorstep banking service charges	25.00		476.86	Cr.
20-05-2019	S13022	GST Collection	4.50		472.36	Cr.
20-05-2019	S13298	NE~Charges for NEFT :IPOSH18092330535/Frt	2.50		469.86	Cr.
20-05-2019	S13298	NE~GST for NEFT :IPOSH18092330535/Frt	0.45		469.41	Cr.
20-05-2019	S13298	NE~Debit~NEFT~IPOSH18092330535~IFSC SBIN0031352/F	400.00		69.41	Cr.
20-05-2019	S13302	Doorstep banking service charges	15.00		54.41	Cr.
20-05-2019	S13302	GST Collection	2.70		51.71	Cr.
24-05-2019	S195592	Doorstep banking service charges	15.00		36.71	Cr.
24-05-2019	S195592	GST Collection	2.70		34.01	Cr.
25-05-2019	S258851	CD-CASH-DEP/000030585160		200.00	234.01	Cr.
25-05-2019	S258852	Doorstep banking service charges	25.00		209.01	Cr.
25-05-2019	S258852	GST Collection	4.50		204.51	Cr.
25-05-2019	IP1589	TAB/IPBTX988274///	199.00		5.51	Cr.
26-05-2019	S303861	CD-CASH-DEP/000030863507		1,000.00	1,005.51	Cr.
26-05-2019	S303862	Doorstep banking service charges	25.00		980.51	Cr.

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26-05-2019	S303862	GST Collection	4.50		976.01	Cr.
26-05-2019	S303896	NE~Charges for NEFT :IPOSH18092339814/Frt	2.50		973.51	Cr.
26-05-2019	S303896	NE~GST for NEFT :IPOSH18092339814/Frt	0.45		973.06	Cr.
26-05-2019	S303896	NE~Debit~NEFT~IPOSH18092339814~KUMBHARAM/Frt	800.00		173.06	Cr.
26-05-2019	S303897	Doorstep banking service charges	15.00		158.06	Cr.
26-05-2019	S303897	GST Collection	2.70		155.36	Cr.
27-05-2019	S319755	TRANSFER -TO 044710001230	100.00		55.36	Cr.
27-05-2019	IP4221	MOB/IPBTX1006175///	35.00		20.36	Cr.
28-05-2019	S428514	CD-CASH-DEP/000031380220		2,500.00	2,520.36	Cr.
28-05-2019	S428516	Doorstep banking service charges	25.00		2,495.36	Cr.
28-05-2019	S428516	GST Collection	4.50		2,490.86	Cr.
28-05-2019	S428835	TRANSFER -TO 044710003258	2,000.00		490.86	Cr.
30-05-2019	IP4500	MOB/IPBTX1033503///	149.00		341.86	Cr.
01-06-2019	IP6497	MOB/IPBTX1056588///	198.00		143.86	Cr.
01-06-2019	IP6731	MOB/IPBTX1056897///	35.00		108.86	Cr.
02-06-2019	S793991	TRANSFER -FROM 044710003214		100.00	208.86	Cr.
03-06-2019	IP1147	TAB/IPBTX1064544///	149.00		59.86	Cr.
05-06-2019	IP2134	MOB/IPBTX1088606///	35.00		24.86	Cr.
06-06-2019	S34048	TRANSFER -FROM 044710003197		100.00	124.86	Cr.
08-06-2019	S245974	CD-CASH-DEP/000035206896		500.00	624.86	Cr.
08-06-2019	S245976	Doorstep banking service charges	25.00		599.86	Cr.
08-06-2019	S245976	GST Collection	4.50		595.36	Cr.
08-06-2019	IP4822	TAB/IPBTX1123929///	521.00		74.36	Cr.
12-06-2019	S521048	TRANSFER -FROM 044710003708		10.00	84.36	Cr.
13-06-2019	S668716	CD-CASH-DEP/000037315031		500.00	584.36	Cr.
13-06-2019	S668717	Doorstep banking service charges	25.00		559.36	Cr.
13-06-2019	S668717	GST Collection	4.50		554.86	Cr.
13-06-2019	IP8357	MOB/IPBTX1184160///	510.00		44.86	Cr.
15-06-2019	S792047	CD-CASH-DEP/000037975132		100.00	144.86	Cr.
15-06-2019	S792049	Doorstep banking service charges	25.00		119.86	Cr.
15-06-2019	S792049	GST Collection	4.50		115.36	Cr.
15-06-2019	S792537	TRANSFER -FROM 044710003181		100.00	215.36	Cr.
15-06-2019	IP925	MOB/IPBTX1200027///	129.00		86.36	Cr.
22-06-2019	S297538	CD-CASH-DEP/000040399727		1,500.00	1,586.36	Cr.
22-06-2019	S297541	Doorstep banking service charges	25.00		1,561.36	Cr.
22-06-2019	S297541	GST Collection	4.50		1,556.86	Cr.
22-06-2019	S297653	TRANSFER -TO 044710003360	1,500.00		56.86	Cr.
22-06-2019	S298892	CD-CASH-DEP/000040423057		1,500.00	1,556.86	Cr.
22-06-2019	S298893	Doorstep banking service charges	25.00		1,531.86	Cr.
22-06-2019	S298893	GST Collection	4.50		1,527.36	Cr.

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22-06-2019	S298900	TRANSFER -TO 044710003360	1,500.00		27.36	Cr.
22-06-2019	S303360	CD-CASH-DEP/000040455953		200.00	227.36	Cr.
22-06-2019	S303361	Doorstep banking service charges	25.00		202.36	Cr.
22-06-2019	S303361	GST Collection	4.50		197.86	Cr.
22-06-2019	S303779	TRANSFER -FROM 044710001335		100.00	297.86	Cr.
22-06-2019	IP2358	TAB/IPBTX1281983///	199.00		98.86	Cr.
22-06-2019	S334091	CD-CASH-DEP/000040610754		100.00	198.86	Cr.
22-06-2019	S334092	Doorstep banking service charges	25.00		173.86	Cr.
22-06-2019	S334092	GST Collection	4.50		169.36	Cr.
22-06-2019	IP6082	MOB/IPBTX1286667///	129.00		40.36	Cr.
23-06-2019	S341108	CD-CASH-DEP/000040667785		500.00	540.36	Cr.
23-06-2019	S341109	Doorstep banking service charges	25.00		515.36	Cr.
23-06-2019	S341109	GST Collection	4.50		510.86	Cr.
23-06-2019	IP1813	MOB/IPBTX1289901///	119.00		391.86	Cr.
24-06-2019	IP6140	MOB/IPBTX1304644///	149.00		242.86	Cr.
24-06-2019	IP7965	MOB/IPBTX1306922///	129.00		113.86	Cr.
27-06-2019	S697466	TRANSFER -TO 044710001184	50.00		63.86	Cr.
28-06-2019	S764625	TRANSFER -FROM 044710001185		450.00	513.86	Cr.
30-06-2019	S13719	044710000309:Int.Pd:01-04-2019 to 30-06-2019		1.99	515.85	Cr.
01-07-2019	IP178	MOB/IPBTX1376084///	149.00		366.85	Cr.
01-07-2019	IP200	MOB/IPBTX1376110///	49.00		317.85	Cr.
03-07-2019	S278424	NE~Charges for NEFT :IPOSH18092435371/Ok	2.25		315.60	Cr.
03-07-2019	S278424	NE~GST for NEFT :IPOSH18092435371/Ok	0.41		315.19	Cr.
03-07-2019	S278424	NE~Debit~NEFT~IPOSH18092435371~KUMBHARAM/Ok	300.00		15.19	Cr.
03-07-2019	S328005	From POSB ^^3130618237^^		500.00	515.19	Cr.
03-07-2019	S328116	NE~Charges for NEFT :IPOSH18092437496/Ok	2.25		512.94	Cr.
03-07-2019	S328116	NE~GST for NEFT :IPOSH18092437496/Ok	0.41		512.53	Cr.
03-07-2019	S328116	NE~Debit~NEFT~IPOSH18092437496~KUMBHARAM/Ok	500.00		12.53	Cr.
11-07-2019	S915854	CD-CASH-DEP/000047419399		600.00	612.53	Cr.
11-07-2019	S915961	TRANSFER -TO 044710001260	500.00		112.53	Cr.
13-07-2019	S29083	CD-CASH-DEP/000048189451		1,000.00	1,112.53	Cr.
13-07-2019	S31639	TRANSFER -TO 044710001260	500.00		612.53	Cr.
13-07-2019	S40868	TRANSFER -TO 044710001260	500.00		112.53	Cr.
14-07-2019	IP2336	MOB/IPBTX1533415///	35.00		77.53	Cr.
15-07-2019	S72133	CD-CASH-DEP/000048773702		200.00	277.53	Cr.
15-07-2019	IP1751	MOB/IPBTX1540786///	129.00		148.53	Cr.
16-07-2019	S160382	CD-CASH-DEP/000049324555		1,000.00	1,148.53	Cr.
16-07-2019	S160396	NE~Charges for NEFT :IPOSH18092468279/Ok	2.25		1,146.28	Cr.
16-07-2019	S160396	NE~GST for NEFT :IPOSH18092468279/Ok	0.41		1,145.87	Cr.
16-07-2019	S160396	NE~Debit~NEFT~IPOSH18092468279~KUMBHARAM/Ok	500.00		645.87	Cr.

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19-07-2019	S448073	CD-CASH-DEP/000050962615		5,000.00	5,645.87	Cr.
19-07-2019	S448247	NE~Charges for NEFT :IPOS18092478169/Frt	2.25		5,643.62	Cr.
19-07-2019	S448247	NE~GST for NEFT :IPOS18092478169/Frt	0.41		5,643.21	Cr.
19-07-2019	S448247	NE~Debit~NEFT~IPOS18092478169~BHOORA RAM/Frt	5,000.00		643.21	Cr.
20-07-2019	IP1625	MOB/IPBTX1607840///	169.00		474.21	Cr.
20-07-2019	IP1642	MOB/IPBTX1607852///	23.00		451.21	Cr.
20-07-2019	IP1656	MOB/IPBTX1607880///	129.00		322.21	Cr.
20-07-2019	IP1720	MOB/IPBTX1607949///	35.00		287.21	Cr.
20-07-2019	S557583	TRANSFER -TO 044710003194	200.00		87.21	Cr.
21-07-2019	S665770	CD-CASH-DEP/000052058622		500.00	587.21	Cr.
21-07-2019	IP497	MOB/IPBTX1619661///	129.00		458.21	Cr.
21-07-2019	S679832	TRANSFER -TO 044710001260	400.00		58.21	Cr.
24-07-2019	S920836	CD-CASH-DEP/000053534369		2,000.00	2,058.21	Cr.
24-07-2019	S920913	NE~Charges for NEFT :IPOS18092491419/Ok	2.25		2,055.96	Cr.
24-07-2019	S920913	NE~GST for NEFT :IPOS18092491419/Ok	0.41		2,055.55	Cr.
24-07-2019	S920913	NE~Debit~NEFT~IPOS18092491419~KUMBHA RAM/Ok	2,000.00		55.55	Cr.
26-07-2019	IP250	MOB/IPBTX1688226///	35.00		20.55	Cr.
28-07-2019	S332533	CD-CASH-DEP/000055937292		500.00	520.55	Cr.
31-07-2019	S705487	NE~Charges for NEFT :IPOS18092514800/Ok	2.25		518.30	Cr.
31-07-2019	S705487	NE~GST for NEFT :IPOS18092514800/Ok	0.41		517.89	Cr.
31-07-2019	S705487	NE~Debit~NEFT~IPOS18092514800~KUMBHA RAM/Ok	400.00		117.89	Cr.
31-07-2019	S725908	CD-CASH-DEP/000057959568		500.00	617.89	Cr.
31-07-2019	S726809	TRANSFER -TO 044710003618	500.00		117.89	Cr.
01-08-2019	S74970	From POSB ^^3130618237^^		8,000.00	8,117.89	Cr.
01-08-2019	S76383	CW-CASH-WDL/000058439388	5,000.00		3,117.89	Cr.
01-08-2019	S80426	TRANSFER -TO 044710001335	3,000.00		117.89	Cr.
01-08-2019	S86325	TRANSFER -FROM 100000872130		4,500.00	4,617.89	Cr.
01-08-2019	S92489	TRANSFER -TO 044710001234	4,500.00		117.89	Cr.
02-08-2019	S223117	CD-CASH-DEP/000059143291		3,000.00	3,117.89	Cr.
02-08-2019	S224574	NE~Charges for NEFT :IPOS18092525244/Ok	2.25		3,115.64	Cr.
02-08-2019	S224574	NE~GST for NEFT :IPOS18092525244/Ok	0.41		3,115.23	Cr.
02-08-2019	S224574	NE~Debit~NEFT~IPOS18092525244~BHOORA RAM/Ok	3,000.00		115.23	Cr.
07-08-2019	S877839	CD-CASH-DEP/000062314681		50.00	165.23	Cr.
07-08-2019	S880460	TRANSFER -TO 044710008543	150.00		15.23	Cr.
07-08-2019	S978482	CD-CASH-DEP/000062724293		600.00	615.23	Cr.
07-08-2019	S978646	TRANSFER -TO 044710001272	600.00		15.23	Cr.
08-08-2019	S110631	CD-CASH-DEP/000063367904		4,000.00	4,015.23	Cr.
08-08-2019	S110893	TRANSFER -TO 044710001272	4,000.00		15.23	Cr.
08-08-2019	S113230	CD-CASH-DEP/000063378068		800.00	815.23	Cr.
08-08-2019	S113479	TRANSFER -TO 044710001272	800.00		15.23	Cr.

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09-08-2019	S345146	CD-CASH-DEP/000064383323		3,000.00	3,015.23	Cr.
09-08-2019	S346209	IMDEBIT~IMPS~922120552076~ ~Andhra Bank~25XXXXXXX	3,000.00		15.23	Cr.
09-08-2019	S346209	IMPS OUTWARD CHARGES	5.00		10.23	Cr.
09-08-2019	S346209	IM~GST	0.90		9.33	Cr.
10-08-2019	S484635	CD-CASH-DEP/000065104571		5,000.00	5,009.33	Cr.
10-08-2019	S486135	IMDEBIT~IMPS~922219564022~ ~Punjab National Bank~7	5,000.00		9.33	Cr.
10-08-2019	S486135	IMPS OUTWARD CHARGES	5.00		4.33	Cr.
10-08-2019	S486135	IM~GST	0.90		3.43	Cr.
14-08-2019	S669892	CD-CASH-DEP/000066424627		1,100.00	1,103.43	Cr.
14-08-2019	S669902	IMDEBIT~IMPS~922606595256~ ~State Bank of India~61	1,090.00		13.43	Cr.
14-08-2019	S669902	IMPS OUTWARD CHARGES	5.00		8.43	Cr.
14-08-2019	S669902	IM~GST	0.90		7.53	Cr.
16-08-2019	S788356	CD-CASH-DEP/000067350471		200.00	207.53	Cr.
16-08-2019	IP4131	MOB/IPBTX2027918///	119.00		88.53	Cr.
16-08-2019	S791416	CD-CASH-DEP/000067373245		150.00	238.53	Cr.
16-08-2019	IP4933	MOB/IPBTX2028929///	199.00		39.53	Cr.
17-08-2019	S979811	CD-CASH-DEP/000068325310		500.00	539.53	Cr.
17-08-2019	S979969	IMDEBIT~IMPS~922919638102~ ~Punjab National Bank~7	500.00		39.53	Cr.
17-08-2019	S979969	IMPS OUTWARD CHARGES	5.00		34.53	Cr.
17-08-2019	S979969	IM~GST	0.90		33.63	Cr.
19-08-2019	S89147	CD-CASH-DEP/000069142411		500.00	533.63	Cr.
19-08-2019	S89197	IMDEBIT~IMPS~923118659003~ ~State Bank of India~61	200.00		333.63	Cr.
19-08-2019	S89197	IMPS OUTWARD CHARGES	5.00		328.63	Cr.
19-08-2019	S89197	IM~GST	0.90		327.73	Cr.
20-08-2019	IP3038	MOB/IPBTX2096353///	35.00		292.73	Cr.
23-08-2019	S436897	INCENTIVE TO PAY For-JUN/2019-1218208-L0		67.11	359.84	Cr.
23-08-2019	S436898	INCENTIVE TO PAY For-JUN/2019-1218208-L1		12.02	371.86	Cr.
23-08-2019	S560860	INCENTIVE TO PAY For-JUL/2019-1218208-L0		37.40	409.26	Cr.
23-08-2019	S560861	INCENTIVE TO PAY For-JUL/2019-1218208-L1		6.57	415.83	Cr.
26-08-2019	S805362	IMDEBIT~IMPS~923721726682~ ~State Bank of India~61	400.00		15.83	Cr.
26-08-2019	S805362	IMPS OUTWARD CHARGES	5.00		10.83	Cr.
26-08-2019	S805362	IM~GST	0.90		9.93	Cr.
26-08-2019	S805586	CD-CASH-DEP/000072163435		800.00	809.93	Cr.
26-08-2019	S805617	TRANSFER -TO 044710001260	800.00		9.93	Cr.
27-08-2019	S962814	CD-CASH-DEP/000073039849		5,000.00	5,009.93	Cr.
27-08-2019	S963450	IMDEBIT~IMPS~923914748851~ ~State Bank of India~61	5,000.00		9.93	Cr.
27-08-2019	S963450	IMPS OUTWARD CHARGES	5.00		4.93	Cr.
27-08-2019	S963450	IM~GST	0.90		4.03	Cr.
02-09-2019	S807491	From POSB ^^3130618237^^		13,000.00	13,004.03	Cr.
02-09-2019	S807845	CW-CASH-WDL/000076424439	5,000.00		8,004.03	Cr.

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02-09-2019	S808416	TRANSFER -TO 044710001234	5,000.00		3,004.03	Cr.
02-09-2019	S808802	TRANSFER -TO 044710001184	3,000.00		4.03	Cr.
03-09-2019	S933136	From POSB ^^3130618237^^		900.00	904.03	Cr.
03-09-2019	S958294	TRANSFER -TO 044710001234	900.00		4.03	Cr.
19-09-2019	S500012	CD-CASH-DEP/000086113072		500.00	504.03	Cr.
19-09-2019	S500494	IMDEBIT~IMPS~926215177891~ ~State Bank of India~61	400.00		104.03	Cr.
19-09-2019	S500494	IMPS OUTWARD CHARGES	10.00		94.03	Cr.
19-09-2019	S500494	IM~GST	1.80		92.23	Cr.
20-09-2019	S544082	CD-CASH-DEP/000086435079		500.00	592.23	Cr.
20-09-2019	S544363	IMDEBIT~IMPS~926309185471~ ~State Bank of India~61	500.00		92.23	Cr.
20-09-2019	S544363	IMPS OUTWARD CHARGES	10.00		82.23	Cr.
20-09-2019	S544363	IM~GST	1.80		80.43	Cr.
20-09-2019	S657354	CD-CASH-DEP/000086970031		1,300.00	1,380.43	Cr.
21-09-2019	S657405	IMDEBIT~IMPS~926320197232~ ~State Bank of India~61	1,300.00		80.43	Cr.
21-09-2019	S657405	IMPS OUTWARD CHARGES	10.00		70.43	Cr.
21-09-2019	S657405	IM~GST	1.80		68.63	Cr.
21-09-2019	S675568	CD-CASH-DEP/000087125993		1,700.00	1,768.63	Cr.
21-09-2019	S676273	CW-CASH-WDL/000087129658	1,300.00		468.63	Cr.
21-09-2019	IP16585	TAB/IPBTX2708864///	35.00		433.63	Cr.
23-09-2019	S822000	TRANSFER -FROM 044710019511		500.00	933.63	Cr.
24-09-2019	S984680	CD-CASH-DEP/000088924793		5,000.00	5,933.63	Cr.
24-09-2019	S985552	SSA:To POSB SSA a/c 3871740457	2,000.00		3,933.63	Cr.
24-09-2019	S986785	SSA:To POSB SSA a/c 3871748163	2,000.00		1,933.63	Cr.
24-09-2019	S988065	SSA:To POSB SSA a/c 3871753082	1,000.00		933.63	Cr.
24-09-2019	S991537	REV/Bill/Recharge/IPBTX2708864		35.00	968.63	Cr.
24-09-2019	S36976	CW-CASH-WDL/000089144570	900.00		68.63	Cr.
26-09-2019	S339272	CD-CASH-DEP/000090824715		1,000.00	1,068.63	Cr.
26-09-2019	S339366	IMDEBIT~IMPS~926920283148~ ~Punjab National Bank~7	1,000.00		68.63	Cr.
26-09-2019	S339366	IMPS OUTWARD CHARGES	10.00		58.63	Cr.
26-09-2019	S339366	IM~GST	1.80		56.83	Cr.
27-09-2019	S349305	CD-CASH-DEP/000090924770		1,000.00	1,056.83	Cr.
27-09-2019	IP14187	TAB/IPBTX2828540///	35.00		1,021.83	Cr.
28-09-2019	S510126	TRANSFER -TO 044710003562	700.00		321.83	Cr.
28-09-2019	S572151	TRANSFER -TO 044710003562	300.00		21.83	Cr.
29-09-2019	S650849	CD-CASH-DEP/000092468629		2,000.00	2,021.83	Cr.
30-09-2019	S651031	IMDEBIT~IMPS~927219322141~ ~State Bank of India~61	2,000.00		21.83	Cr.
30-09-2019	S651031	IMPS OUTWARD CHARGES	10.00		11.83	Cr.
30-09-2019	S651031	IM~GST	1.80		10.03	Cr.
30-09-2019	S763102	CD-CASH-DEP/000093014520		200.00	210.03	Cr.
30-09-2019	IP11968	TAB/IPBTX2880936///	129.00		81.03	Cr.

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30-09-2019	S781352	TRANSFER -FROM 044710020141		1,000.00	1,081.03	Cr.
30-09-2019	S782093	IMDEBIT-IMPS~927315338185~ ~Oriental Bank Of Comme	1,000.00		81.03	Cr.
30-09-2019	S782093	IMPS OUTWARD CHARGES	10.00		71.03	Cr.
30-09-2019	S782093	IM~GST	1.80		69.23	Cr.
30-09-2019	S785401	CD-CASH-DEP/000093116657		1,000.00	1,069.23	Cr.
30-09-2019	S785989	TRANSFER -TO 044710016197	1,000.00		69.23	Cr.
30-09-2019	S909144	044710000309:Int.Pd:01-07-2019 to 30-09-2019		1.00	70.23	Cr.
04-10-2019	IP14256	TAB/IPBTX2966239///	35.00		35.23	Cr.
05-10-2019	S528455	CD-CASH-DEP/000096514117		500.00	535.23	Cr.
05-10-2019	S528501	TRANSFER -TO 044710003562	500.00		35.23	Cr.
06-10-2019	S542708	INCENTIVE TO PAY For-SEP/2019-1218208-L0		40.31	75.54	Cr.
06-10-2019	S605645	INCENTIVE TO PAY For-SEP/2019-1277342-L1		3.59	79.13	Cr.
06-10-2019	S693318	INCENTIVE TO PAY For-SEP/2019-1218208-L1		6.99	86.12	Cr.
06-10-2019	S868938	INCENTIVE TO PAY For-AUG/2019-1218208-L1		5.65	91.77	Cr.
06-10-2019	S868942	INCENTIVE TO PAY For-AUG/2019-1218208-L0		32.64	124.41	Cr.
07-10-2019	S942895	REV/Bill/Recharge/IPBTX2966239		35.00	159.41	Cr.
09-10-2019	IP6835	TAB/IPBTX3057137///	97.00		62.41	Cr.
12-10-2019	S403667	CD-CASH-DEP/000099992259		1,000.00	1,062.41	Cr.
12-10-2019	IP1967	TAB/IPBTX3117837///	169.00		893.41	Cr.
12-10-2019	IP1993	TAB/IPBTX3117875///	879.00		14.41	Cr.
14-10-2019	S570093	CD-CASH-DEP/000101185775		1,000.00	1,014.41	Cr.
14-10-2019	IP7338	TAB/IPBTX3159876///	919.00		95.41	Cr.
16-10-2019	S871653	From POSB ^^3130618237^^		13,900.00	13,995.41	Cr.
16-10-2019	S880948	CW-CASH-WDL/000102902232	5,000.00		8,995.41	Cr.
16-10-2019	S881309	TRANSFER -TO 044710001234	5,000.00		3,995.41	Cr.
16-10-2019	S881931	TRANSFER -TO 044710001335	3,000.00		995.41	Cr.
16-10-2019	S916660	INCENTIVE TO PAY For-JUN/2019-1218208-L0		133.00	1,128.41	Cr.
17-10-2019	S90798	INCENTIVE TO PAY For-AUG/2019-1218208-L0		6.65	1,135.06	Cr.
17-10-2019	S147804	INCENTIVE TO PAY For-SEP/2019-1218208-L0		13.30	1,148.36	Cr.
19-10-2019	S362618	CW-CASH-WDL/000105145060	180.00		968.36	Cr.
20-10-2019	IP1158	TAB/IPBTX3285222///	48.00		920.36	Cr.
20-10-2019	IP4931	TAB/IPBTX3289958///	129.00		791.36	Cr.
22-10-2019	S755563	CD-CASH-DEP/000107330212		300.00	1,091.36	Cr.
22-10-2019	S756195	TRANSFER -TO 044710016197	1,000.00		91.36	Cr.
23-10-2019	S789411	TRANSFER -FROM 044710001234		355.00	446.36	Cr.
23-10-2019	S789459	CD-CASH-DEP/000107548563		500.00	946.36	Cr.
23-10-2019	IP269	TAB/IPBTX3345241///	938.00		8.36	Cr.
24-10-2019	S56619	CD-CASH-DEP/000108785738		1,000.00	1,008.36	Cr.
24-10-2019	S56962	To POSB ^^3130618237^^	1,000.00		8.36	Cr.
24-10-2019	S59301	CD-CASH-DEP/000108796472		1,000.00	1,008.36	Cr.

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25-10-2019	S179189	TRANSFER -TO 044710001362	200.00		808.36	Cr.
25-10-2019	S212200	IMDEBIT~IMPS~929813780008~ ~State Bank of India~51	50.00		758.36	Cr.
25-10-2019	S212200	IMPS OUTWARD CHARGES	10.00		748.36	Cr.
25-10-2019	S212200	IM~GST	1.80		746.56	Cr.
25-10-2019	S212952	IMDEBIT~IMPS~929813780105~ ~State Bank of India~51	600.00		146.56	Cr.
25-10-2019	S212952	IMPS OUTWARD CHARGES	10.00		136.56	Cr.
25-10-2019	S212952	IM~GST	1.80		134.76	Cr.
25-10-2019	S247657	CD-CASH-DEP/000109740391		2,000.00	2,134.76	Cr.
25-10-2019	S248782	IMDEBIT~IMPS~929817784831~ ~State Bank of India~51	2,000.00		134.76	Cr.
25-10-2019	S248782	IMPS OUTWARD CHARGES	10.00		124.76	Cr.
25-10-2019	S248782	IM~GST	1.80		122.96	Cr.
28-10-2019	IP11695	TAB/IPBTX3461220///	35.00		87.96	Cr.
31-10-2019	S928530	From POSB ^^3130618237^^		16,000.00	16,087.96	Cr.
31-10-2019	S940434	SSA:To POSB SSA a/c 3871753082	10,000.00		6,087.96	Cr.
31-10-2019	S942358	TRANSFER -FROM 100000872130		5,000.00	11,087.96	Cr.
31-10-2019	S943439	SSA:To POSB SSA a/c 2569266668	10,000.00		1,087.96	Cr.
01-11-2019	IP1314	TAB/IPBTX3543903///	129.00		958.96	Cr.
02-11-2019	S320278	CD-CASH-DEP/000115011827		5,000.00	5,958.96	Cr.
02-11-2019	S321581	TRANSFER -TO 044710001272	5,900.00		58.96	Cr.
04-11-2019	S535738	CD-CASH-DEP/000116259252		5,000.00	5,058.96	Cr.
04-11-2019	S536049	TRANSFER -TO 044710001272	5,000.00		58.96	Cr.
06-11-2019	S820430	CD-CASH-DEP/000117498625		5,000.00	5,058.96	Cr.
06-11-2019	S820532	TRANSFER -TO 044710001272	5,000.00		58.96	Cr.
08-11-2019	S62687	CD-CASH-DEP/000118650989		300.00	358.96	Cr.
08-11-2019	IP7575	TAB/IPBTX3710405///	35.00		323.96	Cr.
08-11-2019	IP7647	TAB/IPBTX3710473///	119.00		204.96	Cr.
09-11-2019	IP565	TAB/IPBTX3727651///	169.00		35.96	Cr.
09-11-2019	S181675	CD-CASH-DEP/000119245158		5,000.00	5,035.96	Cr.
09-11-2019	S181803	IMDEBIT~IMPS~931309178208~ ~State Bank of India~61	5,000.00		35.96	Cr.
09-11-2019	S181803	IMPS OUTWARD CHARGES	20.00		15.96	Cr.
09-11-2019	S181803	IM~GST	3.60		12.36	Cr.
14-11-2019	S794042	CD-CASH-DEP/000122811858		5,000.00	5,012.36	Cr.
14-11-2019	S794157	TRANSFER -TO 044710001272	5,000.00		12.36	Cr.
15-11-2019	S921152	CD-CASH-DEP/000123367675		2,000.00	2,012.36	Cr.
15-11-2019	S921870	TRANSFER -TO 044710016197	2,000.00		12.36	Cr.
15-11-2019	S968816	CD-CASH-DEP/000123541730		1,000.00	1,012.36	Cr.
15-11-2019	S974455	TRANSFER -TO 044710003334	300.00		712.36	Cr.
15-11-2019	S975320	TRANSFER -TO 044710019722	700.00		12.36	Cr.
17-11-2019	S172830	CD-CASH-DEP/000124638532		2,500.00	2,512.36	Cr.
17-11-2019	S173034	IMDEBIT~IMPS~932110321776~ ~State Bank of India~61	1,500.00		1,012.36	Cr.

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17-11-2019	S173034	IMPS OUTWARD CHARGES	10.00		1,002.36	Cr.
17-11-2019	S173034	IM~GST	1.80		1,000.56	Cr.
17-11-2019	IP3183	TAB/IPBTX3908539///	129.00		871.56	Cr.
17-11-2019	S173946	TRANSFER -FROM 044710001234		100.00	971.56	Cr.
17-11-2019	S191060	CW-CASH-WDL/000124863808	900.00		71.56	Cr.
18-11-2019	S324588	From POSB ^^3130618237^^		400.00	471.56	Cr.
18-11-2019	S325632	From POSB ^^3130618237^^		40.00	511.56	Cr.
19-11-2019	S519634	CD-CASH-DEP/000126343036		5,000.00	5,511.56	Cr.
19-11-2019	S519953	NE~Charges for NEFT :IPOS00001039543/Frt	2.25		5,509.31	Cr.
19-11-2019	S519953	NE~Charges for NEFT :IPOS00001039543/Frt	0.40		5,508.91	Cr.
19-11-2019	S519953	NE~Debit~NEFT~IPOS00001039543~MOHAN LAL/Frt	5,000.00		508.91	Cr.
27-11-2019	S630092	UPI~933112415129~CR~HEMA RAM~PUNB~774100010012712~		1,000.00	1,508.91	Cr.
29-11-2019	S85222	Salary for November 2019		14,631.00	16,139.91	Cr.
29-11-2019	S94704	IMDEBIT~IMPS~933317563597~ ~State Bank of India~61	1,000.00		15,139.91	Cr.
29-11-2019	S94704	IMPS OUTWARD CHARGES	10.00		15,129.91	Cr.
29-11-2019	S94704	IM~GST	1.80		15,128.11	Cr.
30-11-2019	S133188	SSA:To POSB SSA a/c 3871748163	1,000.00		14,128.11	Cr.
30-11-2019	S133466	SSA:To POSB SSA a/c 3871740457	1,000.00		13,128.11	Cr.
30-11-2019	S136982	TRANSFER -TO 044710001184	1,000.00		12,128.11	Cr.
30-11-2019	S138950	SSA:To POSB SSA a/c 3871737013	1,000.00		11,128.11	Cr.
30-11-2019	S145137	TRANSFER -FROM 100000872130		8,000.00	19,128.11	Cr.
30-11-2019	S283880	TRANSFER -FROM 100000872130		3,900.00	23,028.11	Cr.
30-11-2019	S284710	To POSB ^^3130618237^^	20,000.00		3,028.11	Cr.
30-11-2019	S350621	TRANSFER -TO 044710001184	3,000.00		28.11	Cr.
01-12-2019	S421296	TRANSFER -FROM 100000872130		900.00	928.11	Cr.
02-12-2019	S456992	UPI~933608935476~CR~TANRAJ LE~SBIN~00000061144519		800.00	1,728.11	Cr.
02-12-2019	S457810	TRANSFER -TO 100004113266	800.00		928.11	Cr.
02-12-2019	S596386	TRANSFER -TO 100000872130	500.00		428.11	Cr.
06-12-2019	IP2940	TAB/IPBTX4397296///	149.00		279.11	Cr.
06-12-2019	IP9912	TAB/IPBTX4405551///	23.00		256.11	Cr.
07-12-2019	S548991	TRANSFER -FROM 044710007950		5,000.00	5,256.11	Cr.
09-12-2019	IP8025	TAB/IPBTX4470837///	1,595.00		3,661.11	Cr.
09-12-2019	S653619	TRANSFER -TO 044710016197	1,000.00		2,661.11	Cr.
09-12-2019	S671405	RD:To POSB RD a/c 4614350193	2,000.00		661.11	Cr.
09-12-2019	IP20033	TAB/IPBTX4485079///	249.00		412.11	Cr.
15-12-2019	IP1597	TAB/IPBTX4608673///	149.00		263.11	Cr.
17-12-2019	IP4340	TAB/IPBTX4654597///	125.00		138.11	Cr.
18-12-2019	S194956	TRANSFER -FROM 044720000157		200.00	338.11	Cr.
18-12-2019	IP15609	TAB/IPBTX4691828///	200.00		138.11	Cr.
26-12-2019	S286205	UPI~936012692051~CR~KISHOR KUM~SBIN~00000061155263		5,000.00	5,138.11	Cr.

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DATE	TRAN ID	TRANSACTION PARTICULARS	WITHDRAWAL	DEPOSIT	BALANCE	
26-12-2019	S296047	TRANSFER -TO 044710001234	5,000.00		138.11	Cr.
31-12-2019	S296939	Salary for December 2019		14,631.00	14,769.11	Cr.
31-12-2019	S354829	SSA:To POSB SSA a/c 2569266668	10,000.00		4,769.11	Cr.
31-12-2019	S347736	044710000309:Int.Pd:01-10-2019 to 31-12-2019		7.00	4,776.11	Cr.
01-01-2020	S523666	TRANSFER -TO 044710001234	4,500.00		276.11	Cr.
04-01-2020	IP1126	TAB/IPBTX5083046///	149.00		127.11	Cr.
04-01-2020	S999638	TRANSFER -FROM 044710001335		20.00	147.11	Cr.
04-01-2020	S841	TRANSFER -FROM 044710001234		2.00	149.11	Cr.
04-01-2020	IP1449	TAB/IPBTX5083434///	149.00		0.11	Cr.
04-01-2020	S197167	UPI~000484939104~CR~SATISH KU~SBIN~00000061003560		1,000.00	1,000.11	Cr.
04-01-2020	S197591	NE~Charges for NEFT :IPOS000001332052/Frt	2.25		997.86	Cr.
04-01-2020	S197591	NE~Charges for NEFT :IPOS000001332052/Frt	0.40		997.46	Cr.
04-01-2020	S197591	NE~Debit~NEFT~IPOS000001332052~RAMESH POONAR/Frt	923.00		74.46	Cr.
05-01-2020	S216814	UPI~000510147379~CR~SATISH KU~SBIN~00000061003560		4,100.00	4,174.46	Cr.
05-01-2020	S217058	SSA:To POSB SSA a/c 3871748163	1,000.00		3,174.46	Cr.
05-01-2020	S217253	SSA:To POSB SSA a/c 3871740457	1,000.00		2,174.46	Cr.
05-01-2020	S217908	TRANSFER -TO 044710001234	2,000.00		174.46	Cr.
05-01-2020	S254275	IMCREDIT~IMPS~000520124469~KARZA TECHNOLOGIES P~ID		1.00	175.46	Cr.
05-01-2020	S254514	IMCREDIT~IMPS~000520637164~PC Financial Service~IC		1,600.00	1,775.46	Cr.
05-01-2020	IP14750	MOB/IPBTX5126541///	249.00		1,526.46	Cr.
06-01-2020	S272422	IMCREDIT~IMPS~000608448436~FINNOVATION TECH SOL~IC		1.00	1,527.46	Cr.
06-01-2020	S272864	IMCREDIT~IMPS~000608452766~FINNOVATION TECH SOL~IC		1,447.00	2,974.46	Cr.
06-01-2020	S277831	IMCREDIT~IMPS~000609484686~Paytm01~ICICI Bank~04XX		1.03	2,975.49	Cr.
06-01-2020	S398830	TRANSFER -TO 044710001234	2,000.00		975.49	Cr.
06-01-2020	S425945	TRANSFER -TO 044710003360	900.00		75.49	Cr.
06-01-2020	IP13111	MOB/IPBTX5144611///	48.00		27.49	Cr.
07-01-2020	S624212	REV/Bill/Recharge/IPBTX5083046		149.00	176.49	Cr.
08-01-2020	S866578	UPI~000817446941~CR~PREM KUMAR~ORBC~18982122011148		400.00	576.49	Cr.
10-01-2020	IP8769	MOB/IPBTX5245932///	399.00		177.49	Cr.
10-01-2020	S379158	INCENTIVE TO PAY For-OCT/2019-1277342-L1		2.11	179.60	Cr.
10-01-2020	S422468	INCENTIVE TO PAY For-OCT/2019-1218208-L1		5.66	185.26	Cr.
11-01-2020	S516723	NEFT-IN-A011200006426893-FOOSA RAM-108		10.00	195.26	Cr.
11-01-2020	S740656	INCENTIVE TO PAY For-OCT/2019-1218208-L0		34.50	229.76	Cr.
12-01-2020	IP12043	TAB/IPBTX5304786///	48.00		181.76	Cr.
13-01-2020	S222139	INCENTIVE TO PAY For-NOV/2019-1218208-L0		94.80	276.56	Cr.
13-01-2020	S259136	INCENTIVE TO PAY For-NOV/2019-1277342-L1		2.32	278.88	Cr.
13-01-2020	S302590	INCENTIVE TO PAY For-NOV/2019-1218208-L1		15.71	294.59	Cr.
14-01-2020	IP14564	MOB/IPBTX5355865///	149.00		145.59	Cr.

ACCOUNT SUMMARY

OPENING BALANCE	TOTAL WITHDRAWALS	TOTAL DEPOSITS	CLOSING BALANCE	No. of Transactions
0.00	249,055.07	249,200.66	145.59	462

***** END OF REPORT *****

DISCLAIMER : Please review information provided in the statement, in case of any discrepancy, please inform the bank within 15 days of the receipt of account statement
Call Us @ 155299 Email Us @ contact@ippbonline.in