ORIENTAL BANK OF COMMERCE
(A Government of India Undertaking)
Where every individual is committed

Account Statement for Account Number19462413000287

Acc. Statement Date: 16/01/2020 12.07 PM

Branch Details

Branch Name:PAL ROAD - JODHPUR

Bank Address: ORIENTAL BANK OF COMMERCE

PANCHAYAT SAMITI LUNI,

PAL ROAD, JODHPUR

City:JODHPUR

Pin:342008

IFSC Code:ORBC0101946

Customer Details

Customer Name:SANGITA

Joint Holder Name:

Customer Address:PURANI POLICE CHOWK KE PICHE MASURIYA

PANCHMUKHI BALAJI MANDIR KE PAS WARD NO 20

City:JODHPUR

Pin:342003

Nominee:ANAND PRAJAPATI

Customer Id:71769404

Statement Period:From Date:01/01/2019To Date:01/01/2020

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	01/01/2020	01/01/2020		UPITROUT/000118906510/916350641164@pytm0123456.ifs	100.00		228.62	000196887804/mayankb086@okhdfc
2	01/01/2020	01/01/2020		PRCR/ECOM/70015490/116918280/6522465008689144	25.00		328.62	PAYTM \NOID
3	01/01/2020	01/01/2020		UPITROUT/000114578808/billdesk.airtel-prepaid@icic	399.00		353.62	000196717311/mayankb086@okhdfc
4	31/12/2019	31/12/2019		UPITROUT/936517387020/912010014503895@utib0000057.	1,000.00		752.62	000196148206/mayankb086@okhdfc
5	31/12/2019	31/12/2019		CWDR/HI023200/936517181260/6522465008689144	400.00		1,752.62	HI023200
6	31/12/2019	31/12/2019		PRCR/ECOM/70015490/936512989370/6522465008689144	99.00		2,152.62	PAYTM \NOID
7	31/12/2019	31/12/2019		PRCR/ECOM/70015490/936512939575/6522465008689144	99.00		2,251.62	PAYTM \NOID
8	31/12/2019	31/12/2019		UPITRINW/936509198466/6350641164@paytm		400.00	2,350.62	000195817428/19462413000287@OR
9	31/12/2019	31/12/2019		IMPSINP2A/936509202221/9560604733/9532958/MOB		1,716.00	1,950.62	PASFAR TECHNOLOGIES /Leon Li

10	30/12/2019	28/12/2019		UPITROUT/936211257681/916350641164@pytm0123456.ifs	2,299.00		234.62	000194139625/mayankb086@okhdfc
11	30/12/2019	28/12/2019		IMPSINP2A/936211280048/1111111111/9532915/MOB		2,292.00	2,533.62	RAZORPAY SOFTWARE PV/ERupee ca
12	27/12/2019	27/12/2019		UPITROUT/936120893378/916350641164@pytm0123456.ifs	1,200.00		241.62	000193910200/mayankb086@okhdfc
13	27/12/2019	27/12/2019		IMPSINP2A/936119422634/9560604733/9532958/MOB		1,323.00	1,441.62	PASFAR TECHNOLOGIES /Leon Li
14	27/12/2019	27/12/2019		IMPSINP2A/936119864048/9876543210/9229469/INET		1.00	118.62	Cashfree/Bank details validati
15	23/12/2019	23/12/2019		18122019/REF/652246XXXXXX9144/935217013103/161080		0.75	117.62	Uploaded by user RK234712
16	23/12/2019	22/12/2019		PRCR/ECOM/70007981/935606925347/6522465008689144	7.00		116.87	PAYTM \NOID
17	21/12/2019	21/12/2019		UPITROUT/935511867683/billdesk.idea-prepaid@icici	16.00		123.87	000190149893/mayankb086@okhdfc
18	20/12/2019	20/12/2019		CWDR/HH113100/935410203037/6522465008689144	1,400.00		139.87	HH113100
19	20/12/2019	20/12/2019		UPITRINW/935410312850/laxmaneram@oksbi		1,400.00	1,539.87	000189570979/mayankb086@okhdfc
20	19/12/2019	19/12/2019		PRCR/ECOM/70015490/935317989877/6522465008689144	54.25		139.87	PAYTM \NOID
21	19/12/2019	19/12/2019		PRCR/ECOM/70015490/935315905981/6522465008689144	100.00		194.12	PAYTM \NOID
22	19/12/2019	19/12/2019		PRCR/ECOM/70015490/935313978976/6522465008689144	36.00		294.12	PAYTM \NOID
23	19/12/2019	19/12/2019		UPITROUT/935311181261/rajujoshi433@okaxis	200.00		330.12	000189028543/mayankb086@okhdfc
24	18/12/2019	18/12/2019		UPITROUT/935223019861/billdesk.idea-prepaid@icici	16.00		530.12	000188897605/mayankb086@okhdfc
25	18/12/2019	18/12/2019		CWDR/S1T00516/935221024247/6522465008689144	300.00		546.12	S1T00516
26	18/12/2019	18/12/2019		PRCR/RJ041521/935220622155/6522465008689144	265.00		846.12	ARUN MEDICAL STORE,JODHPUR
27	18/12/2019	18/12/2019		UPITRINW/935219098245/goog-payment@okaxis		5.00	1,111.12	000188763086/mayankb086@okhdfc
28	18/12/2019	18/12/2019		UPITROUT/935219776332/912010014503895@utib0000057.	1,000.00		1,106.12	000188754175/mayankb086@okhdfc
29	18/12/2019	18/12/2019		CWDR/HI023200/935217178779/6522465008689144	600.00		2,106.12	HI023200

30	18/12/2019	18/12/2019		PRCR/28034209/935217013103/6522465008689144	100.00		2,706.12	NIRMAL MOTORS,,JODHPUR
31	18/12/2019	18/12/2019		UPITRINW/935241107504/6350641164@paytm		2,700.00	2,806.12	000188685230/MAYANKB086@okhdfc
32	18/12/2019	18/12/2019		UPITRINW/935241101667/6350641164@paytm		1.00	106.12	000188686073/MAYANKB086@okhdfc
33	17/12/2019	18/12/2019		UPITROUT/935200353004/916350641164@pytm0123456.ifs	2.00		105.12	000188320616/mayankb086@okhdfc
34	17/12/2019	18/12/2019		PRCR/ECOM/89051528/935200616016/6522465008689144	1.00		107.12	AMAZON \Mumb
35	16/12/2019	16/12/2019		UPITRINW/935034728408/6350641164@ybl		1.00	108.12	000187527757/19462413000287@OR
36	16/12/2019	16/12/2019		13122019/REF/652246XXXXXX9144/934709025452/957477		0.75	107.12	Uploaded by user RK234712
37	16/12/2019	15/12/2019		UPITROUT/934923921387/916350641164@pytm0123456.ifs	10.00		106.37	000187152575/mayankb086@okhdfc
38	16/12/2019	15/12/2019		UPITROUT/934923921049/916350641164@pytm0123456.ifs	20.00		116.37	000187153248/mayankb086@okhdfc
39	16/12/2019	15/12/2019		UPITROUT/934922778601/916350641164@pytm0123456.ifs	60.00		136.37	000187138574/mayankb086@okhdfc
40	16/12/2019	15/12/2019		UPITROUT/934922766668/q63926477@ybl	273.00		196.37	000187137979/mayankb086@okhdfc
41	16/12/2019	15/12/2019		PRCR/ECOM/70015490/934919914946/6522465008689144	2,395.58		469.37	PAYTM \NOID
42	16/12/2019	15/12/2019		UPITROUT/934919852273/nagoriv71@oksbi	150.00		2,864.95	000187029718/mayankb086@okhdfc
43	16/12/2019	15/12/2019		UPITRINW/934916273910/rajeshkumarpathak985@okicici		2,500.00	3,014.95	000186932468/mayankb086@okhdfc
44	16/12/2019	15/12/2019		UPITRINW/934916230791/rahuljoshi2016@okicici		500.00	514.95	000186926483/mayankb086@okhdfc
45	13/12/2019	13/12/2019		PRCR/40624939/934709025452/6522465008689144	100.00		14.95	DHARAMPAL SINGH,JODHPUR
46	12/12/2019	12/12/2019		CWDR/ALD02751/934618094149/6522465008689144	1,500.00		114.95	ALD02751
47	12/12/2019	12/12/2019		IMPSINP2A/934617680875/9838733898/9002000/MOB		1,480.00	1,614.95	MONIKA PANDEY/MOBLT12121739568
48	12/12/2019	12/12/2019		UPITRINW/934617655337/mayankb086@oksbi		126.00	134.95	000185292017/19462413000287@or
49	12/12/2019	12/12/2019		08122019/REF/652246XXXXXX9144/934219026919/168962		0.75	8.95	Uploaded by user RK234712

50	12/12/2019	12/12/2019		PRCR/ECOM/70015490/934608937594/6522465008689144	50.00		8.20	PAYTM \NOID
51	10/12/2019	10/12/2019		UPITROUT/934417006314/ranjanjoshi191991@okhdfcbank	10.00		58.20	000184096069/mayankb086@okhdfc
52	09/12/2019	09/12/2019		UPITROUT/934316640377/billdesk.reliance-jio-prepai	149.00		68.20	000183435318/mayankb086@okhdfc
53	09/12/2019	09/12/2019		UPITROUT/934316560633/govindasingh047-1@okaxis	10.00		217.20	000183424914/mayankb086@okhdfc
54	09/12/2019	09/12/2019		05122019/REF/652246XXXXXX9144/933920012556/115590		0.75	227.20	Uploaded by user VS230542
55	09/12/2019	09/12/2019		PRCR/41191165/934314006033/6522465008689144	123.90		226.45	DOMINOS,,JODHPUR
56	09/12/2019	09/12/2019		PRCR/RJ049648/934309891637/6522465008689144	100.00		350.35	SHANKAR LAL RAM RAT,JODHPUR
57	09/12/2019	08/12/2019		PRCR/28034209/934219026919/6522465008689144	100.00		450.35	NIRMAL MOTORS,,JODHPUR
58	09/12/2019	08/12/2019		PRCR/ECOM/89051528/934212594111/6522465008689144	1.00		550.35	AMAZON \Mumb
59	09/12/2019	08/12/2019		PRCR/41191165/934211015132/6522465008689144	61.96		551.35	DOMINOS,,JODHPUR
60	07/12/2019	07/12/2019		CWDR/C08R101901/9770/6522465008689144	1,700.00		613.31	C08R101901
61	07/12/2019	07/12/2019		PRCR/79249595/934116902250/6522465008689144	910.00		2,313.31	LALIT AUTO PARTS,JODHPUR
62	07/12/2019	07/12/2019		PRCR/ECOM/00218923/934115240028/6522465008689144	300.00		3,223.31	PAYTM \NOID
63	07/12/2019	07/12/2019		UPITROUT/934115165429/ankur20raut@oksbi	1,500.00		3,523.31	000182281810/mayankb086@okhdfc
64	07/12/2019	07/12/2019		UPITROUT/934115153860/ankur20raut@oksbi	10.00		5,023.31	000182279215/mayankb086@okhdfc
65	07/12/2019	07/12/2019		IMPSINP2A/934115973251/7597613505/9027690/MOB		5,000.00	5,033.31	MAYANK ART/-
66	07/12/2019	07/12/2019		UPITROUT/934115141577/0911050177108@utbi0jod535.if	10.00		33.31	000182277499/mayankb086@okhdfc
67	06/12/2019	06/12/2019		PRCR/ECOM/89050470/934019171892/6522465008689144	50.00		43.31	Paytm \Noid
68	06/12/2019	06/12/2019		UPITROUT/934017874171/bharatpe.9010560678@icici	15.00		93.31	000181745703/mayankb086@okhdfc
69	06/12/2019	06/12/2019		UPITRINW/934012132123/amazon.refunds@axisbank		56.00	108.31	000181538953/mayankb086@okhdfc

70	06/12/2019	06/12/2019		UPITROUT/934012286195/amazon@apl	56.00		52.31	000181535552/mayankb086@okhdfc
71	06/12/2019	06/12/2019		UPITROUT/934011681484/amazon@apl	19.00		108.31	000181530784/mayankb086@okhdfc
72	05/12/2019	05/12/2019		PRCR/28119978/933920012556/6522465008689144	100.00		127.31	NEW RAJNISH MOTORS,JODHPUR
73	05/12/2019	05/12/2019		PRCR/RJ043811/933917450044/6522465008689144	100.00		227.31	NARENDRA CHOUDHARY,JODHPUR
74	05/12/2019	05/12/2019		UPITROUT/933915187677/billdesk.reliance-jio-prepai	21.00		327.31	000181046433/mayankb086@okhdfc
75	05/12/2019	05/12/2019		UPITROUT/933911844890/airtelin@hdfcbank	268.00		348.31	000180883961/mayankb086@okhdfc
76	05/12/2019	05/12/2019		UPITROUT/933907902112/airtelpayments.razorpay@hdfc	330.00		616.31	000180779127/mayankb086@okhdfc
77	04/12/2019	04/12/2019		IMPSINP2A/933817854655/7597613505/9027690/MOB		933.00	946.31	MAYANK ART/-
78	04/12/2019	04/12/2019		UPITROUT/933816537584/916350641164@pytm0123456.ifs	300.00		13.31	000180478806/mayankb086@okhdfc
79	04/12/2019	04/12/2019		IMPSINP2A/933816807439/7597613505/9027690/MOB		300.00	313.31	MAYANK ART/-
80	04/12/2019	04/12/2019		UPITROUT/933807927131/916350641164@pytm0123456.ifs	1,990.00		13.31	000180148092/mayankb086@okhdfc
81	04/12/2019	04/12/2019		UPITROUT/933807922983/916350641164@pytm0123456.ifs	10.00		2,003.31	000180147965/mayankb086@okhdfc
82	04/12/2019	04/12/2019		UPITROUT/933807915190/rajujoshi433@okaxis	3,500.00		2,013.31	000180146255/mayankb086@okhdfc
83	04/12/2019	04/12/2019		UPITROUT/933807913064/61154521671@sbin0031375.ifsc	3,500.00		5,513.31	000180146611/mayankb086@okhdfc
84	04/12/2019	04/12/2019		IMPSINP2A/933807914620/7597613505/9027690/MOB		9,000.00	9,013.31	MAYANK ART/-
85	02/12/2019	01/12/2019		PRCR/ECOM/00218923/933517263849/6522465008689144	500.00		13.31	PAYTM \NOID
86	02/12/2019	01/12/2019		IMPSINP2A/933517230344/7737787492/9028296/MOB		500.00	513.31	AVI ART AND CRAFTS/sameer ji
87	25/11/2019	24/11/2019		UPITROUT/932813199689/q28357274@ybl	10.00		13.31	000174779113/mayankb086@okhdfc
88	25/11/2019	24/11/2019		UPITROUT/932813196152/q28357274@ybl	10.00		23.31	000174778888/mayankb086@okhdfc
89	25/11/2019	24/11/2019		UPITROUT/932813183413/q28357274@ybl	20.00		33.31	000174776526/mayankb086@okhdfc

90	19/11/2019	19/11/2019		PRCR/ECOM/00218923/932311232791/6522465008689144	5,000.00		53.31	PAYTM \NOID
91	19/11/2019	19/11/2019		IMPSINP2A/932311629157/7597613505/9027690/MOB		5,000.00	5,053.31	MAYANK ART/-
92	19/11/2019	19/11/2019		UPITROUT/932309732418/sp9025010@okhdfcbank	1,000.00		53.31	000172058022/mayankb086@okhdfc
93	19/11/2019	19/11/2019		UPITRINW/932307453924/rajeshkumarpathak985@okicici		1,000.00	1,053.31	000172028377/mayankb086@okhdfc
94	18/11/2019	18/11/2019		UPITRINW/932222304762/goog-payment@okaxis		6.00	53.31	000171974753/mayankb086@okhdfc
95	18/11/2019	18/11/2019		UPITROUT/932216352979/0911050177108@utbi0jod535.if	17,600.00		47.31	000171742917/mayankb086@okhdfc
96	18/11/2019	18/11/2019		UPITROUT/932216340869/0911050177108@utbi0jod535.if	1.00		17,647.31	000171741561/mayankb086@okhdfc
97	18/11/2019	18/11/2019		UPITROUT/932215258841/dilipbhati92514-1@oksbi	3,000.00		17,648.31	000171730218/mayankb086@okhdfc
98	18/11/2019	18/11/2019		PRCR/ECOM/38R22980/932215087480/6522465008689144	3,500.10		20,648.31	Mount \New
99	18/11/2019	18/11/2019		CDBN/C08R124501/8518/CARDLESS		24,000.00	24,148.41	C08R124501
100	18/11/2019	18/11/2019		UPITROUT/932211954025/billdesk.idea-prepaid@icici	10.00		148.41	000171555803/mayankb086@okhdfc
101	18/11/2019	18/11/2019		UPITROUT/932210814934/billdesk.idea-prepaid@icici	10.00		158.41	000171539474/mayankb086@okhdfc
102	18/11/2019	18/11/2019		PRCR/33486900/932209020248/6522465008689144	100.00		168.41	NASRANI PETROL PUMP,JODHPUR
103	18/11/2019	17/11/2019		PRCR/28123044/932114029795/6522465008689144	997.50		268.41	KUSHAL ENTERPRISES,JODHPUR
104	18/11/2019	17/11/2019		CWDR/S1CND917/932112003777/6522465008689144	120.00		1,265.91	S1CND917
105	18/11/2019	17/11/2019		CWDR/RJ1D070U/932111666070/6522465008689144	1,000.00		1,385.91	RJ1D070U
106	18/11/2019	17/11/2019		CWDR/RJ1D070U/932111666068/6522465008689144	500.00		2,385.91	RJ1D070U
107	18/11/2019	17/11/2019		PRCR/33486900/932107015606/6522465008689144	100.00		2,885.91	NASRANI PETROL PUMP,JODHPUR
108	16/11/2019	16/11/2019		UPITROUT/932011992918/billdesk.tata-sky@icici	20.00		2,985.91	000170519948/mayankb086@okhdfc
109	16/11/2019	16/11/2019		UPITRINW/932008377873/rajeshkumarpathak985@okicici		3,000.00	3,005.91	000170434291/mayankb086@okhdfc

110	14/11/2019	14/11/2019		PRCR/ECOM/00218923/931822287045/6522465008689144	55.00		5.91	PAYTM \NOID
111	14/11/2019	14/11/2019		PRCR/41191165/931822002352/6522465008689144	82.96		60.91	DOMINOS,,JODHPUR
112	14/11/2019	14/11/2019		IMPSINP2A/931810968080/7597613505/9002000/INET		135.00	143.87	Mr ANAND ANAND/INETIMPS00103
113	13/11/2019	13/11/2019		08112019/REF/652246XXXXXX9144/931219032218/210824		0.75	8.87	Uploaded by user RK234712
114	11/11/2019	11/11/2019		08112019/REF/652246XXXXXX9144/931208852137/480103		0.75	8.12	Uploaded by user RK234712
115	11/11/2019	10/11/2019		CWDR/S1CPS069/931417000795/6522465008689144	300.00		7.37	S1CPS069
116	11/11/2019	09/11/2019		PRCR/62744117/931316001047/6522465008689144	99.25		307.37	PURSHOTTAM DAS JAG,JODHPUR
117	11/11/2019	31/10/2019		CGST	9.00		406.62	CGST201911111216459625
118	11/11/2019	31/10/2019		SGST	9.00		415.62	SGST201911111216459451
119	11/11/2019	31/10/2019		MINBAL FROM 01-10-2019 TO 31-10-2019	100.00		424.62	minbal chrgs
120	11/11/2019	09/11/2019		UPITROUT/931311511343/rajujoshi433@okaxis	100.00		524.62	000166697167/mayankb086@okhdfc
121	08/11/2019	08/11/2019		CWDR/NF023200/931220300992/6522465008689144	600.00		624.62	NF023200
122	08/11/2019	08/11/2019		PRCR/28117622/931219032218/6522465008689144	100.00		1,224.62	NAMAN FUEL CENTRE,JODHPUR
123	08/11/2019	08/11/2019		CWDR/JDPBN130/931215360259/6522465008689144	500.00		1,324.62	JDPBN130
124	08/11/2019	08/11/2019		PRCR/41191165/931213022070/6522465008689144	82.96		1,824.62	DOMINOS,,JODHPUR
125	08/11/2019	08/11/2019		UPITROUT/931213174630/q21247997@ybl	150.00		1,907.58	000166154721/mayankb086@okhdfc
126	08/11/2019	08/11/2019		04112019/REF/652246XXXXXX9144/930818002296/617954		1.50	2,057.58	Uploaded by user RK234712
127	08/11/2019	08/11/2019		PRCR/ECOM/CF006632/931210708397/6522465008689144	3,588.00		2,056.08	PC Financial Services \Bang
128	08/11/2019	08/11/2019		IMPSINP2A/931210905427/6350641164/9229469/INET		3,600.00	5,644.08	SAMEER BHARDWAJ/
129	08/11/2019	08/11/2019		PRCR/17456495/931208852137/6522465008689144	100.00		2,044.08	MANGAL FILLING STAI,JODHPUR
130	08/11/2019	08/11/2019		NEFT-GODDARD TECHNICAL		2,000.00	2,144.08	NEFT-N312190315228779

131	08/11/2019	07/11/2019		UPITROUT/931123483156/billdesk.tata-sky@icici	20.00		144.08	000165940667/mayankb086@okhdfc
132	07/11/2019	07/11/2019		UPITRINW/931120253640/manishkumar.churu123-2@okici		150.00	164.08	000165861372/mayankb086@okhdfc
133	06/11/2019	06/11/2019		UPITROUT/931012844547/billdesk.idea-prepaid@icici	20.00		14.08	000165003588/mayankb086@okhdfc
134	06/11/2019	06/11/2019		UPITROUT/931010119347/billdesk.reliance-jio-prepai	21.00		34.08	000164922080/mayankb086@okhdfc
135	05/11/2019	05/11/2019		CWDR/WC194601/9181/6522465008689144	300.00		55.08	WC194601
136	05/11/2019	05/11/2019		PRCR/ECOM/87013766/930911274185/6522465008689144	21.00		355.08	ONE97 COMMUNICATION LT \NOID
137	05/11/2019	05/11/2019		UPITROUT/930907525017/dilipbhati92514@oksbi	1,000.00		376.08	000164283589/mayankb086@okhdfc
138	04/11/2019	04/11/2019		PRCR/ECOM/87013766/930823269992/6522465008689144	30.00		1,376.08	ONE97 COMMUNICATION LT \NOID
139	04/11/2019	04/11/2019		PRCR/ECOM/70015490/930821940744/6522465008689144	120.00		1,406.08	PAYTM \NOID
140	04/11/2019	04/11/2019		PRCR/ECOM/89050470/930819502748/6522465008689144	86.00		1,526.08	Paytm \Noid
141	04/11/2019	04/11/2019		PRCR/28049147/930818002296/6522465008689144	200.00		1,612.08	NAGAR FILLING.,JODHPUR
142	04/11/2019	04/11/2019		PRCR/97025771/930817013201/6522465008689144	5,295.00		1,812.08	BUBUGAO COMMUNICATI,JODHPUR
143	04/11/2019	04/11/2019		UPITRINW/930816914185/rajujoshi433@okaxis		7,100.00	7,107.08	000164004585/mayankb086@okhdfc
144	04/11/2019	03/11/2019		IMPSINP2A/930714087078/9876543210/9229469/INET		1.00	7.08	Cashfree/Bank details validati
145	01/11/2019	01/11/2019		UPITROUT/930517209656/billdesk.reliance-jio-prepai	21.00		6.08	000162455089/mayankb086@okhdfc
146	01/11/2019	01/11/2019		29102019/REF/652246XXXXXX9144/930218007846/188668		0.75	27.08	Uploaded by user RK234712
147	01/11/2019	01/11/2019		30102019/REF/652246XXXXXX9144/930314295107/437452		21.00	26.33	Uploaded by user RK234712
148	31/10/2019	31/10/2019		PRCR/ECOM/70015490/930422992760/6522465008689144	77.00		5.33	PAYTM \NOID
149	31/10/2019	31/10/2019		PRCR/ECOM/BDR00001/930422799056/6522465008689144	21.00		82.33	RELIANCEJIO \Mumb
150	31/10/2019	31/10/2019		CWDR/A7762600/930416160787/6522465008689144	220.00		103.33	A7762600

151	31/10/2019	31/10/2019		UPITRINW/930415792309/google-payment@okaxis		15.00	323.33	000161828714/mayankb086@okhdfc
152	31/10/2019	31/10/2019		UPITROUT/930415564222/sp9025010@okhdfcbank	2,000.00		308.33	000161827466/mayankb086@okhdfc
153	31/10/2019	31/10/2019		IMPSINP2A/930414007309/8130106960/9532901/MOB		2,292.00	2,308.33	MOUNT SHIKHAR FINANC/FUND TRAN
154	31/10/2019	31/10/2019		IMPSINP2A/930413400757/7304868978/9229075/INET		1.00	16.33	INSTANT PAY INDIA LI/730486897
155	30/10/2019	30/10/2019		IMPSINP2A/930318537704/7303203328/9229075/INET		1.00	15.33	INSTANT PAY INDIA LI/730320332
156	30/10/2019	30/10/2019		PRCR/ECOM/87013766/930314295107/6522465008689144	21.00		14.33	ONE97 COMMUNICATION LT \NOID
157	29/10/2019	29/10/2019		UPITROUT/930218440417/billdesk.idea-prepaid@icici	19.00		35.33	000160863670/mayankb086@okhdfc
158	29/10/2019	29/10/2019		PRCR/28133782/930218007846/6522465008689144	100.00		54.33	SANGHI BROTHERS,JODHPUR
159	28/10/2019	28/10/2019		UPITROUT/930119665151/billdesk.tata-sky@icici	20.00		154.33	000160376621/mayankb086@okhdfc
160	28/10/2019	28/10/2019		PRCR/ECOM/00218923/930115225426/6522465008689144	66.38		174.33	PAYTM \NOID
161	28/10/2019	28/10/2019		PRCR/ECOM/70015490/930115985606/6522465008689144	132.76		240.71	PAYTM \NOID
162	28/10/2019	28/10/2019		PRCR/ECOM/70015490/930110928250/6522465008689144	199.14		373.47	PAYTM \NOID
163	28/10/2019	27/10/2019		PRCR/ECOM/70015490/930019947593/6522465008689144	249.62		572.61	PAYTM \NOID
164	28/10/2019	27/10/2019		UPITROUT/930014675046/sp9025010@okhdfcbank	500.00		822.23	000159783056/mayankb086@okhdfc
165	28/10/2019	27/10/2019		UPITROUT/930012790902/billdesk.tata-sky@icici	20.00		1,322.23	000159690797/mayankb086@okhdfc
166	28/10/2019	26/10/2019		11052019/REF/652246XXXXXX9144/913113266858/124020		1.00	1,342.23	Uploaded by user MK331863
167	25/10/2019	25/10/2019		UPITROUT/929819820099/dilipbhati92514@oksbi	1,000.00		1,341.23	000158812693/mayankb086@okhdfc
168	25/10/2019	25/10/2019		CWDR/WC005901/8793/6522465008689144	1,700.00		2,341.23	WC005901
169	25/10/2019	25/10/2019		IMPSINP2A/929815481206/1111111111/9532915/MOB		4,000.00	4,041.23	RAZORPAY SOFTWARE PV/POT157199
170	25/10/2019	25/10/2019		PRCR/ECOM/00218923/929814221822/6522465008689144	50.00		41.23	PAYTM \NOID

171	24/10/2019	24/10/2019		CWDR/HI023200/929718167817/6522465008689144	2,020.00		91.23	HI023200
172	24/10/2019	24/10/2019		PRCR/5P119777/929717856571/6522465008689144	100.00		2,111.23	MANGAL FILLING STAT,Jodhpur
173	23/10/2019	23/10/2019		PRCR/ECOM/00218923/929619232673/6522465008689144	350.00		2,211.23	PAYTM \NOID
174	23/10/2019	23/10/2019		PRCR/ECOM/70015490/929615926786/6522465008689144	132.76		2,561.23	PAYTM \NOID
175	23/10/2019	23/10/2019		UPITRINW/929612970460/mayankb086-1@okhdfcbank		50.00	2,693.99	000157364774/19462413000287@or
176	23/10/2019	23/10/2019		UPITRINW/929611968445/mayankb086-1@okhdfcbank		100.00	2,643.99	000157364436/19462413000287@or
177	23/10/2019	23/10/2019		UPITRINW/929611960138/mayankb086-1@okhdfcbank		2,500.00	2,543.99	000157363113/19462413000287@or
178	23/10/2019	23/10/2019		PRCR/ECOM/00218923/929608226010/6522465008689144	131.64		43.99	PAYTM \NOID
179	22/10/2019	22/10/2019		CWDR/S1CPS069/929518004139/6522465008689144	620.00		175.63	S1CPS069
180	22/10/2019	22/10/2019		PRCR/ECOM/00218923/929515261749/6522465008689144	143.71		795.63	PAYTM \NOID
181	22/10/2019	22/10/2019		UPITROUT/929514191758/016701588187@icic0000167.ifs	9,100.00		939.34	000156913132/mayankb086@okhdfc
182	22/10/2019	22/10/2019		UPITRINW/929514188411/sp9025010@okhdfcbank		10,000.00	10,039.34	000156913905/mayankb086@okhdfc
183	21/10/2019	20/10/2019		CWDR/RJ1D070U/929318664653/6522465008689144	500.00		39.34	RJ1D070U
184	21/10/2019	21/10/2019		SGST TAX SB UNNATI MINBAL From 01-09-2019 00:00:00	9.00		539.34	
185	21/10/2019	21/10/2019		CGST TAX SB UNNATI MINBAL From 01-09-2019 00:00:00	9.00		548.34	
186	21/10/2019	21/10/2019		SB UNNATI MINBAL From 01-09-2019 00:00:00 LIEN REC	100.00		557.34	AA166658435
187	21/10/2019	20/10/2019		UPITRINW/929310448438/goog-payment@okaxis		51.00	657.34	000155830347/mayankb086@okhdfc
188	19/10/2019	19/10/2019		UPITROUT/929218668817/billdesk.tata-sky@icici	50.00		606.34	000155619243/mayankb086@okhdfc
189	19/10/2019	19/10/2019		UPITRINW/929217274325/sp9025010@okhdfcbank		550.00	656.34	000155564403/mayankb086@okhdfc
190	17/10/2019	17/10/2019		UPITROUT/929016368277/billdesk.tata-sky@icici	20.00		106.34	000154511524/mayankb086@okhdfc

191	17/10/2019	17/10/2019		UPITRINW/929016366313/sp9025010@okhdfcbank		20.00	126.34	000154511811/mayankb086@okhdfc
192	17/10/2019	17/10/2019		UPITROUT/929014942597/016701588187@icic0000167.ifs	13,900.00		106.34	000154453737/mayankb086@okhdfc
193	17/10/2019	17/10/2019		CDBN/C08R124501/1819/CARDLESS		14,000.00	14,006.34	C08R124501
194	16/10/2019	16/10/2019		UPITRINW/928913847129/sp9025010@okhdfcbank		1.00	6.34	000153903667/mayankb086@okhdfc
195	09/10/2019	09/10/2019		PRCR/ECOM/70015490/928215977866/6522465008689144	65.00		5.34	PAYTM \NOID
196	09/10/2019	09/10/2019		UPITROUT/928206899722/billdesk.tata-sky@icici	20.00		70.34	000150037294/mayankb086@okhdfc
197	08/10/2019	08/10/2019		CWDR/DRJ12358/928121864352/6522465008689144	400.00		90.34	DRJ12358
198	08/10/2019	08/10/2019		PRCR/33486900/928120014036/6522465008689144	100.00		490.34	NASRANI PETROL PUMP,JODHPUR
199	08/10/2019	08/10/2019		PRCR/ECOM/00218923/928110253046/6522465008689144	15.00		590.34	PAYTM \NOID
200	07/10/2019	07/10/2019		PRCR/ECOM/00218923/928019251010/6522465008689144	100.00		605.34	PAYTM \NOID
201	07/10/2019	07/10/2019		IMPSINP2A/928015934925/6350641164/9229469/INET		700.00	705.34	SAMEER BHARDWAJ/
202	07/10/2019	07/10/2019		PRCR/ECOM/00218923/928010209085/6522465008689144	37.00		5.34	PAYTM \NOID
203	07/10/2019	06/10/2019		UPITROUT/927916362778/bharatpe.9010515370@icici	15.00		42.34	000148880994/mayankb086@okhdfc
204	07/10/2019	06/10/2019		UPITROUT/927916358348/bharatpe.9010515370@icici	60.00		57.34	000148879452/mayankb086@okhdfc
205	07/10/2019	06/10/2019		UPITRINW/927910848787/brpatelsarechan-1@okaxis		50.00	117.34	000148710021/mayankb086@okhdfc
206	07/10/2019	06/10/2019		CWDR/HI023200/927910163723/6522465008689144	200.00		67.34	HI023200
207	07/10/2019	06/10/2019		UPITRINW/927910835998/brpatelsarechan-1@okaxis		250.00	267.34	000148709607/mayankb086@okhdfc
208	07/10/2019	06/10/2019		CWDR/HI023200/927910163722/6522465008689144	400.00		17.34	HI023200
209	07/10/2019	06/10/2019		UPITRINW/927933173413/walletmoneytobank@paytm		400.01	417.34	000148703703/19462413000287@OR
210	05/10/2019	01/10/2019		19462413000287:Int.Pd:01-07-2019 to 30-09-2019		8.00	17.33	Interest run

211	04/10/2019	04/10/2019		27092019/REF/652246XXXXXX9144/927012123611/546110		1.05	9.33	Uploaded by user RK234712
212	04/10/2019	04/10/2019		PRCR/ECOM/00218923/927708296345/6522465008689144	41.00		8.28	PAYTM \NOID
213	03/10/2019	03/10/2019		PRCR/ECOM/00218923/927617231866/6522465008689144	349.25		49.28	PAYTM \NOID
214	03/10/2019	03/10/2019		UPITROUT/927615356929/billdesk.tata-sky@icici	20.00		398.53	000147319345/mayankb086@okhdfc
215	03/10/2019	02/10/2019		CWDR/15415078/927518022477/6522465008689144	2,000.00		418.53	15415078
216	03/10/2019	02/10/2019		PRCR/ECOM/00218923/927518284232/6522465008689144	90.00		2,418.53	PAYTM \NOID
217	03/10/2019	02/10/2019		IMPSINP2A/927518581352/6350641164/9229469/INET		2,500.00	2,508.53	SAMEER BHARDWAJ/
218	30/09/2019	29/09/2019		PRCR/ECOM/00218923/927220277730/6522465008689144	100.00		8.53	PAYTM \NOID
219	30/09/2019	29/09/2019		UPITRINW/927220212246/vibhaw45@okicici		100.00	108.53	000145442874/mayankb086@okhdfc
220	30/09/2019	28/09/2019		UPITROUT/927119863873/billdesk.tata-sky@icici	20.00		8.53	000144989660/mayankb086@okhdfc
221	30/09/2019	28/09/2019		UPITRINW/927119149157/mmtcpamp@icici		16.30	28.53	000144988267/mayankb086@okhdfc
222	30/09/2019	28/09/2019		UPITROUT/927118830093/billdesk.tata-sky@icici	20.00		12.23	000144984869/mayankb086@okhdfc
223	30/09/2019	28/09/2019		UPITRINW/927118115780/mmtcpamp@icici		20.85	32.23	000144984185/mayankb086@okhdfc
224	30/09/2019	28/09/2019		UPITROUT/927110137384/mmtcpamp@icici	40.00		11.38	000144759664/mayankb086@okhdfc
225	30/09/2019	28/09/2019		UPITROUT/927110136082/billdesk.tata-sky@icici	60.00		51.38	000144758541/mayankb086@okhdfc
226	30/09/2019	28/09/2019		UPITRINW/927110109809/brpatelsarechan-1@okaxis		100.00	111.38	000144758350/mayankb086@okhdfc
227	30/09/2019	28/09/2019		CWDR/WC194601/1940/6522465008689144	1,000.00		11.38	WC194601
228	30/09/2019	28/09/2019		UPITRINW/927110720734/brpatelsarechan-1@okaxis		1,000.00	1,011.38	000144740691/mayankb086@okhdfc
229	27/09/2019	27/09/2019		PRCR/RJ018373/927012123611/6522465008689144	140.00		11.38	MOHD. SAFI& SONS,JODHPUR
230	27/09/2019	27/09/2019		UPITROUT/927012890350/billdesk.phed-rajasthan@icic	1,757.00		151.38	000144337119/mayankb086@okhdfc

231	27/09/2019	27/09/2019		UPITRINW/927036032572/walletmoneytobank@paytm		1,900.00	1,908.38	000144334436/19462413000287@OR
232	26/09/2019	26/09/2019		22092019/REF/652246XXXXXX9144/926520027215/519863		1.13	8.38	Uploaded by user RK234712
233	24/09/2019	24/09/2019		UPITROUT/926721935496/billdesk.tata-sky@icici	50.00		7.25	000143248783/mayankb086@okhdfc
234	24/09/2019	24/09/2019		UPITRINW/926721148451/mmtcpamp@icici		51.67	57.25	000143246177/mayankb086@okhdfc
235	24/09/2019	24/09/2019		PRCR/ECOM/70015490/926710925373/6522465008689144	5.00		5.58	PAYTM \NOID
236	24/09/2019	24/09/2019		PRCR/ECOM/70015490/926708989047/6522465008689144	20.00		10.58	PAYTM \NOID
237	23/09/2019	23/09/2019		UPITROUT/926620625948/payupayments@ybl	8.26		30.58	000142495932/MAYANKB086@OKHDFC
238	23/09/2019	22/09/2019		PRCR/40620924/926520027215/6522465008689144	150.00		38.84	MANGAL FILLING.,JODHPUR
239	23/09/2019	22/09/2019		CWDR/WC194601/882/6522465008689144	500.00		188.84	WC194601
240	21/09/2019	21/09/2019		UPITROUT/926422749754/billdesk.tata-sky@icici	60.00		688.84	000141981834/mayankb086@okhdfc
241	21/09/2019	21/09/2019		CWDR/ALD02751/926413087830/6522465008689144	2,520.00		748.84	ALD02751
242	21/09/2019	21/09/2019		PRCR/RJ044938/926413935479/6522465008689144	100.00		3,268.84	NASRANI PETROL PUMP,JODHPUR
243	21/09/2019	21/09/2019		IMPSINP2A/926412311748/6350641164/9229469/INET		2,047.00	3,368.84	SAMEER BHARDWAJ/
244	21/09/2019	21/09/2019		PRCR/ECOM/00220084/926412178462/6522465008689144	2,281.14		1,321.84	PAYTM MOBILE SOLUTIONS \NOID
245	21/09/2019	21/09/2019		UPITRINW/926411191835/goog-payment@okaxis		9.00	3,602.98	000141666279/mayankb086@okhdfc
246	21/09/2019	21/09/2019		UPITROUT/926411476335/airtelin@hdfcbank	680.00		3,593.98	000141665087/mayankb086@okhdfc
247	21/09/2019	21/09/2019		UPITROUT/926411295647/bfsi-paytm@icici	4,239.98		4,273.98	000141660812/mayankb086@okhdfc
248	21/09/2019	21/09/2019		UPITRINW/926411098655/goog-payment@okaxis		14.00	8,513.96	000141660071/mayankb086@okhdfc
249	21/09/2019	21/09/2019		UPITROUT/926411253509/bfsi-paytm@icici	5,006.98		8,499.96	000141659482/mayankb086@okhdfc
250	21/09/2019	21/09/2019		UPITRINW/926411081645/goog-payment@okaxis		8.00	13,506.94	000141658463/mayankb086@okhdfc

251	21/09/2019	21/09/2019		UPITROUT/926411424807/smartcoin.razorpay@hdfcbank	5,524.16		13,498.94	000141658278/mayankb086@okhdfc
252	21/09/2019	21/09/2019		UPITRINW/926435994830/walletmoneytobank@paytm		19,000.58	19,023.10	000141658059/19462413000287@OR
253	17/09/2019	17/09/2019		PRCR/ECOM/70015490/926011976586/6522465008689144	60.00		22.52	PAYTM \NOID
254	16/09/2019	16/09/2019		DBTR/S1AWRJ23/925921006294/6522465008689144	9.00		82.52	DBTR/NFSOBLIR
255	16/09/2019	16/09/2019		CWDR/S1CPS069/925919003853/6522465008689144	2,000.00		91.52	S1CPS069
256	16/09/2019	16/09/2019		UPITRINW/925943899229/6350641164@paytm		2,000.00	2,091.52	000139553365/19462413000287@OR
257	16/09/2019	16/09/2019		CWDR/S1CPS069/925917003807/6522465008689144	6,200.00		91.52	S1CPS069
258	16/09/2019	16/09/2019		CWRR/S1AWRJ23/925917031271/6522465008689144		6,000.00	6,291.52	S1AWRJ23
259	16/09/2019	16/09/2019		CWDR/S1AWRJ23/925917031271/6522465008689144	6,000.00		291.52	S1AWRJ23
260	16/09/2019	16/09/2019		UPITRINW/925917890745/mayankb086-1@okhdfcbank		30.00	6,291.52	000139470944/19462413000287@or
261	16/09/2019	16/09/2019		UPITRINW/925917877720/mayankb086-1@okhdfcbank		150.00	6,261.52	000139468278/19462413000287@or
262	16/09/2019	16/09/2019		UPITRINW/925916866605/mayankb086-1@okhdfcbank		800.00	6,111.52	000139467512/19462413000287@or
263	16/09/2019	16/09/2019		UPITRINW/925916864161/mayankb086-1@okhdfcbank		5,000.00	5,311.52	000139467341/19462413000287@or
264	16/09/2019	16/09/2019		IMPSINP2A/925913896140/6350641164/9229469/INET		200.00	311.52	SAMEER BHARDWAJ/
265	16/09/2019	16/09/2019		SGST TAX SB UNNATI MINBAL From 01-07-2019 00:00:00	9.00		111.52	
266	16/09/2019	16/09/2019		CGST TAX SB UNNATI MINBAL From 01-07-2019 00:00:00	9.00		120.52	
267	16/09/2019	16/09/2019		SB UNNATI MINBAL From 01-07-2019 00:00:00 LIEN REC	100.00		129.52	AA162590631
268	16/09/2019	15/09/2019		UPITROUT/925811734141/airtelin@hdfcbank	1,000.00		229.52	000138877355/mayankb086@okhdfc
269	16/09/2019	14/09/2019		CWDR/BPRH3296/925719003594/6522465008689144	1,000.00		1,229.52	BPRH3296
270	16/09/2019	14/09/2019		IMPSINP2A/925714874769/6350641164/9229469/INET		2,100.00	2,229.52	SAMEER BHARDWAJ/

271	16/09/2019	31/08/2019		CGST	9.00		129.52	CGST201909161110899543
272	16/09/2019	31/08/2019		SGST	9.00		138.52	SGST201909161110899275
273	16/09/2019	31/08/2019		MINBAL FROM 01-08-2019 TO 31-08-2019	100.00		147.52	minbal chrgs
274	12/09/2019	12/09/2019		CWDR/WC194601/8880/6522465008689144	500.00		247.52	WC194601
275	10/09/2019	10/09/2019		IMPSINP2A/925314629553/6350641164/9229469/INET		638.00	747.52	SAMEER BHARDWAJ/
276	07/09/2019	07/09/2019		UPITROUT/925010070162/billdesk.idea-prepaid@icici	10.00		109.52	000135246547/mayankb086@okhdfc
277	07/09/2019	07/09/2019		PRCR/ECOM/87013766/925009156646/6522465008689144	16.00		119.52	ONE97 COMMUNICATION LT \NOID
278	06/09/2019	06/09/2019		UPITROUT/924922287489/billdesk.tata-sky@icici	50.00		135.52	000135141268/mayankb086@okhdfc
279	06/09/2019	06/09/2019		UPITRINW/924920105207/goog-payment@okaxis		11.00	185.52	000135066272/mayankb086@okhdfc
280	06/09/2019	06/09/2019		UPITROUT/924919734587/dilipbhati92514@oksbi	1,400.00		174.52	000135066113/mayankb086@okhdfc
281	06/09/2019	06/09/2019		19032019/REF/6522465008689144/907812931053		50.00	1,574.52	Uploaded by user RK234712
282	06/09/2019	06/09/2019		PRCR/28016592/924912021026/6522465008689144	2,500.00		1,524.52	ANIL GENERAL,JODH
283	06/09/2019	06/09/2019		NEFT-SAMEER BHARDWAJ		2,029.00	4,024.52	NEFT-1793629867
284	06/09/2019	06/09/2019		PRCR/ECOM/70007981/924911977322/6522465008689144	10.00		1,995.52	PAYTM \NOID
285	06/09/2019	06/09/2019		PRCR/ECOM/87013766/924909164955/6522465008689144	38.00		2,005.52	ONE97 COMMUNICATION LT \NOID
286	06/09/2019	06/09/2019		PRCR/ECOM/87013766/924909154720/6522465008689144	16.00		2,043.52	ONE97 COMMUNICATION LT \NOID
287	05/09/2019	05/09/2019		PRCR/ECOM/70007981/924822977607/6522465008689144	35.00		2,059.52	PAYTM \NOID
288	05/09/2019	05/09/2019		PRCR/ECOM/70007981/924817953044/6522465008689144	20.00		2,094.52	PAYTM \NOID
289	05/09/2019	05/09/2019		PRCR/ECOM/BDR00001/924817333004/6522465008689144	2,398.15		2,114.52	KRAZYBEE \Mumb
290	05/09/2019	05/09/2019		CDBN/C08R124501/8971/CARDLESS		2,000.00	4,512.67	C08R124501
291	05/09/2019	05/09/2019		CDBN/C08R124501/8963/CARDLESS		2,400.00	2,512.67	C08R124501
292	02/09/2019	02/09/2019		27082019/REF/652246XXXXXX9144/923919014930/497929		0.75	112.67	Uploaded by user RK234712

293	28/08/2019	28/08/2019		PRCR/ECOM/70007981/924007928878/6522465008689144	100.00		111.92	PAYTM \NOID
294	27/08/2019	27/08/2019		CWDR/SACWC805/923920008356/6522465008689144	400.00		211.92	SACWC805
295	27/08/2019	27/08/2019		PRCR/28034209/923919014930/6522465008689144	100.00		611.92	NIRMAL MOTORS,,JODHPUR
296	26/08/2019	26/08/2019		PRCR/ECOM/70007981/923813908086/6522465008689144	10.00		711.92	PAYTM \NOID
297	26/08/2019	26/08/2019		IMPSINP2A/923813288077/6350641164/9229469/INET		700.00	721.92	SAMEER BHARDWAJ/
298	08/08/2019	08/08/2019		PRCR/RJ044938/922008756039/6522465008689144	100.00		21.92	NASRANI PETROL PUMP,JODHPUR
299	07/08/2019	07/08/2019		CWDR/S1CPS069/921921004965/6522465008689144	200.00		121.92	S1CPS069
300	07/08/2019	07/08/2019		IMPSINP2A/921920203738/6350641164/9229469/INET		220.00	321.92	SAMEER BHARDWAJ/
301	06/08/2019	06/08/2019		IMPSINP2A/921816027554/7738922707/9771000/BRC		1.00	101.92	BENE NAME/IMPS Txn
302	05/08/2019	05/08/2019		25042019/REF/6522465008689144/911418514797		3.00	100.92	Uploaded by user RK234712
303	05/08/2019	05/08/2019		CWDR/JDPBN130/921708323198/6522465008689144	100.00		97.92	JDPBN130
304	02/08/2019	02/08/2019		PRCR/ECOM/70015490/921415991833/6522465008689144	47.00		197.92	PAYTM \NOID
305	01/08/2019	01/08/2019		UPITROUT/921322078069/rjmobile02@okaxis	500.00		244.92	000119872011/mayankb086@okhdfc
306	31/07/2019	31/07/2019		CWDR/15415002/921217010961/6522465008689144	1,020.00		744.92	15415002
307	31/07/2019	31/07/2019		PRCR/ECOM/70015490/921214957382/6522465008689144	400.00		1,764.92	PAYTM \NOID
308	31/07/2019	31/07/2019		UPITROUT/921214031183/q16980966@ybl	250.00		2,164.92	000119290820/mayankb086@okhdfc
309	31/07/2019	31/07/2019		PRCR/ECOM/00218923/921214251964/6522465008689144	250.00		2,414.92	PAYTM \NOID
310	31/07/2019	31/07/2019		PRCR/ECOM/00218923/921211277441/6522465008689144	100.00		2,664.92	PAYTM \NOID
311	31/07/2019	31/07/2019		PRCR/RJ044938/921209732577/6522465008689144	100.00		2,764.92	NASRANI PETROL PUMP,JODHPUR
312	31/07/2019	31/07/2019		UPITROUT/921206257679/tarunprajapati2008@oksbi	300.00		2,864.92	000119147953/mayankb086@okhdfc

313	31/07/2019	31/07/2019		IMPSINP2A/921203869369/6350641164/9229469/INET		2,029.00	3,164.92	SAMEER BHARDWAJ/
314	30/07/2019	30/07/2019		CWDR/WC005901/5967/6522465008689144	1,000.00		1,135.92	WC005901
315	30/07/2019	30/07/2019		PRCR/ECOM/BDR00001/921114643317/6522465008689144	1,639.00		2,135.92	KRAZYBEE \Mumb
316	30/07/2019	30/07/2019		IMPSINP2A/921109908530/6350641164/9229469/INET		1,449.00	3,774.92	SAMEER BHARDWAJ/
317	30/07/2019	30/07/2019		UPITROUT/921108597098/billdesk.airtel-prepaid@icic	129.00		2,325.92	000118770371/mayankb086@okhdfc
318	29/07/2019	29/07/2019		DBTR/H4414500/921019167838/6522465008689144	9.00		2,454.92	DBTR/NFSOBLIR
319	29/07/2019	29/07/2019		CWDR/H4414500/921019167837/6522465008689144	820.00		2,463.92	H4414500
320	29/07/2019	28/07/2019		UPITROUT/920917913640/billdesk.tata-sky@icici	100.00		3,283.92	000118239244/mayankb086@okhdfc
321	29/07/2019	27/07/2019		CWDR/ID005815/920819623234/6522465008689144	1,020.00		3,383.92	ID005815
322	26/07/2019	26/07/2019		UPITROUT/920716706906/dilipbhati92514@oksbi	1,000.00		4,403.92	000117499002/mayankb086@okhdfc
323	26/07/2019	26/07/2019		UPITROUT/920716703069/dilipbhati92514@oksbi	2,000.00		5,403.92	000117499685/mayankb086@okhdfc
324	26/07/2019	26/07/2019		PRCR/ECOM/70007981/920715953149/6522465008689144	35.00		7,403.92	PAYTM \NOID
325	26/07/2019	26/07/2019		PRCR/ECOM/70007981/920715946886/6522465008689144	35.00		7,438.92	PAYTM \NOID
326	25/07/2019	25/07/2019		IMPSINP2A/920621173669/9999999999/9532911/MOB		7,375.00	7,473.92	FINNOVATION DISBURSE/Disbursal
327	25/07/2019	25/07/2019		PRCR/ECOM/70010810/920620986457/6522465008689144	4,291.15		98.92	ONE MOBIKWIK SYSTEMS P \MUMB
328	25/07/2019	25/07/2019		UPITRINW/920643736778/8209810518@paytm		100.00	4,390.07	000117198261/6350641164@paytm
329	25/07/2019	25/07/2019		UPITRINW/920619405101/mayankb086-1@okhdfcbank		10.00	4,290.07	000117173005/19462413000287@or
330	25/07/2019	25/07/2019		PRCR/ECOM/70010810/920619933875/6522465008689144	4,212.51		4,280.07	ONE MOBIKWIK SYSTEMS P \MUMB
331	25/07/2019	25/07/2019		PRCR/28098300/920617000088/6522465008689144	1,400.00		8,492.58	KASTURI HANDLOOM,JODHPUR
332	24/07/2019	24/07/2019		CWDR/15415036/920518019890/6522465008689144	3,500.00		9,892.58	15415036

333	24/07/2019	24/07/2019		CWDR/15415036/920518023138/6522465008689144	10,000.00		13,392.58	15415036
334	24/07/2019	24/07/2019		PRCR/28016592/920518027760/6522465008689144	2,095.00		23,392.58	ANIL GENERAL,JODH
335	24/07/2019	24/07/2019		IMPSINP2A/920517320920/6350641164/9229469/INET		25,000.00	25,487.58	SAMEER BHARDWAJ/
336	22/07/2019	22/07/2019		SGST TAX INW CHQ REJ CHRGS-8001-462328-09-07-2019	14.00		487.58	
337	22/07/2019	22/07/2019		CGST TAX INW CHQ REJ CHRGS-8001-462328-09-07-2019	14.00		501.58	
338	22/07/2019	22/07/2019		INW CHQ REJ CHRGS-8001-462328-09-07-2019 LIEN RECO	150.00		515.58	AA159164590
339	17/07/2019	17/07/2019		918610463438-05-07-2019		642.00	665.58	
340	11/07/2019	11/07/2019		06072019/REF/652246XXXXXX9144/918708908220/254460		0.75	23.58	Uploaded by user RK234712
341	08/07/2019	08/07/2019		CWDR/S1CND914/918920000754/6522465008689144	1,000.00		22.83	S1CND914
342	08/07/2019	08/07/2019		UPITROUT/918910711966/mmtcpamp@icici	50.00		1,022.83	000110424147/mayankb086@okhdfc
343	08/07/2019	08/07/2019		IMPSINP2A/918910788894/9576478447/9761000/MOB		1,000.00	1,072.83	sanjay mishra/
344	08/07/2019	08/07/2019		UPITRINW/918910550635/mmtcpamp@icici		23.52	72.83	000110423104/mayankb086@okhdfc
345	08/07/2019	07/07/2019		UPIRROUT/918818401673/mayankb086@okhdfcbank		20.00	49.31	000110234608/19462413000287@OR
346	08/07/2019	07/07/2019		UPITROUT/918818401673/billdesk.tata-sky@icici	20.00		29.31	000110234608/mayankb086@okhdfc
347	08/07/2019	01/07/2019		19462413000287:Int.Pd:01-04-2019 to 30-06-2019		32.00	49.31	Interest run
348	06/07/2019	06/07/2019		UPITROUT/918722574580/q40232257@ybl	60.00		17.31	000109970736/mayankb086@okhdfc
349	06/07/2019	06/07/2019	462327	GL	10,000.00		77.31	Zone Serial [162]
350	06/07/2019	06/07/2019		UPITRINW/918710637095/dilipbhati92514@oksbi		1,400.00	10,077.31	000109659960/mayankb086@okhdfc
351	06/07/2019	06/07/2019		PRCR/0018611A/918708908220/6522465008689144	100.00		8,677.31	SHANTI FILLING STAT,JODHPUR
352	05/07/2019	05/07/2019		UPITROUT/918622749236/zomato-order@paytm	80.14		8,777.31	000109576111/mayankb086@okhdfc
353	05/07/2019	05/07/2019		PRCR/ECOM/00218923/918620272268/6522465008689144	100.00		8,857.45	PAYTM \NOID

354	05/07/2019	05/07/2019		PRCR/ECOM/00218923/918613290406/6522465008689144	76.00		8,957.45	PAYTM \NOID
355	05/07/2019	05/07/2019		UPITROUT/918611694638/15142191028417@orbc0101514.i	1,000.00		9,033.45	000109293597/mayankb086@okhdfc
356	05/07/2019	05/07/2019		UPITROUT/918611681604/15142191028417@orbc0101514.i	1,000.00		10,033.45	000109291049/mayankb086@okhdfc
357	05/07/2019	05/07/2019		UPITROUT/918610545262/15142191028417@orbc0101514.i	100.00		11,033.45	000109271496/mayankb086@okhdfc
358	05/07/2019	05/07/2019		UPITRINW/918610613888/goog-payment@okaxis		9.00	11,133.45	000109259274/mayankb086@okhdfc
359	05/07/2019	05/07/2019		UPITROUT/918610544852/sbiepay.hpcl-1000087@sbi	642.00		11,124.45	000109258900/mayankb086@okhdfc
360	05/07/2019	05/07/2019		UPITROUT/918610463438/sbiepay.hpcl-1000087@sbi	642.00		11,766.45	000109251585/mayankb086@okhdfc
361	04/07/2019	04/07/2019		CWDR/KBL03027/918519493233/6522465008689144	6,000.00		12,408.45	KBL03027
362	04/07/2019	04/07/2019		PRCR/28016592/918519027457/6522465008689144	2,100.00		18,408.45	ANIL GENERAL,JODH
363	04/07/2019	04/07/2019		UPITROUT/918518978503/dilipbhati92514@oksbi	4,000.00		20,508.45	000109052150/mayankb086@okhdfc
364	04/07/2019	04/07/2019		UPITROUT/918518974952/dilipbhati92514@oksbi	500.00		24,508.45	000109051671/mayankb086@okhdfc
365	04/07/2019	04/07/2019		IMPSINP2A/918518302034/6350641164/9229469/INET		25,000.00	25,008.45	SAMEER BHARDWAJ/
366	03/07/2019	03/07/2019		UPITROUT/918410586946/devilalsain1986@oksbi	60.00		8.45	000108467505/mayankb086@okhdfc
367	03/07/2019	03/07/2019		PRCR/ECOM/70018941/918409930077/6522465008689144	149.00		68.45	WWW PHONEPE COM \GURG
368	02/07/2019	02/07/2019		UPITROUT/918322991404/swiggyupi@axisbank	145.00		217.45	000108385507/mayankb086@okhdfc
369	02/07/2019	02/07/2019		CWDR/WC194601/3087/6522465008689144	1,000.00		362.45	WC194601
370	02/07/2019	02/07/2019	462326	SURAJ DEVI	15,000.00		1,362.45	Zone Serial [288]
371	02/07/2019	02/07/2019		IB SHP/57946951/104548184978767/Times of /20151006	173.00		16,362.45	FEB/Times of /10454818497876
372	01/07/2019	01/07/2019		CD-CASH/140301002474/01-07-2019 12:44		5,000.00	16,535.45	19462413000287
373	01/07/2019	01/07/2019		PRCR/ECOM/BDR00001/918210490850/6522465008689144	400.00		11,535.45	PHONEPE \Mumb

374	29/06/2019	29/06/2019		CWDR/15415002/918018012621/6522465008689144	1,520.00		11,935.45	15415002
375	29/06/2019	29/06/2019		UPITROUT/918015194480/mmtcpamp@icici	25.00		13,455.45	000107084081/mayankb086@okhdfc
376	29/06/2019	29/06/2019		UPITRINW/918015307385/mmtcpamp@icici		1.03	13,480.45	000107083971/mayankb086@okhdfc
377	29/06/2019	29/06/2019		UPITROUT/918011452922/mmtcpamp@icici	1.00		13,479.42	000106986759/mayankb086@okhdfc
378	29/06/2019	29/06/2019		CASH DEPOSIT		6,000.00	13,480.42	
379	29/06/2019	29/06/2019		IMPSINP2A/918011661783/8888888888/9532991/MOB		4,498.00	7,480.42	SMARTCOIN FINANCIALS/SmartCoin
380	28/06/2019	28/06/2019		UPITROUT/917916483408/billdesk.tata-sky@icici	30.00		2,982.42	000106740661/mayankb086@okhdfc
381	28/06/2019	28/06/2019		UPITROUT/917916474108/billdesk.tata-sky@icici	70.00		3,012.42	000106738274/mayankb086@okhdfc
382	28/06/2019	28/06/2019		PRCR/ECOM/38R00001/917915774402/6522465008689144	5,211.49		3,082.42	SmartCoin Financials \Bang
383	28/06/2019	28/06/2019		IMPSINP2A/917915305906/9999999999/9532911/MOB		7,174.00	8,293.91	FINNOVATION DISBURSE/Disbursal
384	28/06/2019	28/06/2019		PRCR/ECOM/70010810/917915960162/6522465008689144	5,190.52		1,119.91	ONE MOBIKWIK SYSTEMS P \MUMB
385	28/06/2019	28/06/2019		UPITROUT/917915300848/dilipbhati92514@oksbi	1,500.00		6,310.43	000106716862/mayankb086@okhdfc
386	28/06/2019	28/06/2019		UPITRINW/917914613492/ankur20raut@oksbi		7,800.00	7,810.43	000106700911/mayankb086@okhdfc
387	25/06/2019	25/06/2019		UPITROUT/917619545006/dilipbhati92514@oksbi	700.00		10.43	000105747636/mayankb086@okhdfc
388	25/06/2019	25/06/2019		IMPSINP2A/917619796579/6350641164/9229469/INET		700.00	710.43	SAMEER BHARDWAJ/
389	25/06/2019	25/06/2019		UPITROUT/917613648055/dilipbhati92514@oksbi	400.00		10.43	000105612051/mayankb086@okhdfc
390	25/06/2019	25/06/2019		15062019/REF/652246XXXXXX9144/916620998500/176752		390.00	410.43	Uploaded by user RK234712
391	24/06/2019	23/06/2019		PRCR/ECOM/00218923/917422236679/6522465008689144	45.00		20.43	PAYTM \NOID
392	24/06/2019	23/06/2019		UPITRINW/917414113394/goog-payment@okaxis		17.00	65.43	000104965113/mayankb086@okhdfc
393	24/06/2019	23/06/2019		UPITROUT/917414225034/dilipbhati92514@oksbi	299.00		48.43	000104965005/mayankb086@okhdfc
394	24/06/2019	23/06/2019		UPITROUT/917414223588/dilipbhati92514@oksbi	1.00		347.43	000104964789/mayankb086@okhdfc

395	24/06/2019	23/06/2019		PRCR/ECOM/00218923/917408219547/6522465008689144	102.12		348.43	PAYTM \NOID
396	24/06/2019	22/06/2019		CWDR/48559479/917320024779/6522465008689144	520.00		450.55	48559479
397	24/06/2019	22/06/2019		UPITRINW/917310755693/goog-payment@okaxis		5.00	970.55	000104558817/mayankb086@okhdfc
398	24/06/2019	22/06/2019		UPITROUT/917310385160/airtelpayments.razorpay@hdfc	300.00		965.55	000104558559/mayankb086@okhdfc
399	21/06/2019	21/06/2019		CWDR/WC005901/5302/6522465008689144	500.00		1,265.55	WC005901
400	21/06/2019	21/06/2019		916920818864-18-06-2019		5.00	1,765.55	
401	21/06/2019	21/06/2019		916918975828-18-06-2019		1.00	1,760.55	
402	21/06/2019	21/06/2019		17062019/REF/652246XXXXXX9144/916815997769/190736		680.00	1,759.55	Uploaded by user RK234712
403	21/06/2019	21/06/2019		16062019/REF/652246XXXXXX9144/916711991128/685506		1,040.00	1,079.55	Uploaded by user RK234712
404	20/06/2019	20/06/2019		PRCR/28016592/917117022509/6522465008689144	1,100.00		39.55	ANIL GENERAL,JODH
405	20/06/2019	20/06/2019		PRCR/RJ030559/917116549189/6522465008689144	100.00		1,139.55	NARENDRA CHOUDHARY,JODHPUR
406	20/06/2019	20/06/2019		17062019/REF/652246XXXXXX9144/916814229749/190525		1,150.00	1,239.55	Uploaded by user RK234712
407	20/06/2019	20/06/2019		UPITROUT/917113761066/billdesk.airtel-prepaid@icic	399.00		89.55	000103896247/mayankb086@okhdfc
408	20/06/2019	20/06/2019		15062019/REF/652246XXXXXX9144/916619999255/174660		480.00	488.55	Uploaded by user RK234712
409	19/06/2019	19/06/2019		UPITROUT/917021822506/billdesk.tata-sky@icici	70.00		8.55	000103775751/mayankb086@okhdfc
410	19/06/2019	19/06/2019		CWDR/S1VDK075/917009006077/6522465008689144	220.00		78.55	S1VDK075
411	19/06/2019	18/06/2019		UPITROUT/916923578836/billdesk.reliance-jio-prepai	149.00		298.55	000103462524/mayankb086@okhdfc
412	18/06/2019	18/06/2019		PRCR/ECOM/00218923/916921103411/6522465008689144	99.00		447.55	PAYTM \NOID
413	18/06/2019	18/06/2019		UPITROUT/916920818864/olacabs@axisbank	45.00		546.55	000103421785/mayankb086@okhdfc
414	18/06/2019	18/06/2019		UPITRINW/916920560642/rjmobile02@okaxis		500.00	591.55	000103403286/mayankb086@okhdfc
415	18/06/2019	18/06/2019		UPITROUT/916918975828/olacabs@axisbank	1.00		91.55	000103360750/mayankb086@okhdfc

416	18/06/2019	18/06/2019		6522465008689144,RUPAY_POS		5.00	92.55	
417	17/06/2019	17/06/2019		PRCR/ECOM/00218923/916818293770/6522465008689144	163.40		87.55	PAYTM \NOID
418	17/06/2019	17/06/2019		PRCR/ECOM/00218923/916817290766/6522465008689144	107.23		250.95	PAYTM \NOID
419	17/06/2019	17/06/2019		PRCR/ECOM/13117797/916815997769/6522465008689144	800.00		358.18	IRCTC-I PAY_Mobile App \NEW
420	17/06/2019	17/06/2019		PRCR/ECOM/00222562/916814229749/6522465008689144	1,390.00		1,158.18	ONE97 COMMUNICATION LI \DELH
421	17/06/2019	17/06/2019		CWDR/61036001/916812022788/6522465008689144	1,520.00		2,548.18	61036001
422	17/06/2019	17/06/2019		PRCR/ECOM/00218923/916808202159/6522465008689144	40.85		4,068.18	PAYTM \NOID
423	17/06/2019	16/06/2019		UPITRINW/916722424348/ankur20raut@oksbi		2,000.00	4,109.03	000102766045/mayankb086@okhdfc
424	17/06/2019	16/06/2019		UPITRINW/916722419849/ankur20raut@oksbi		2,000.00	2,109.03	000102766032/mayankb086@okhdfc
425	17/06/2019	16/06/2019		CWDR/00586025/916713023981/6522465008689144	2,500.00		109.03	00586025
426	17/06/2019	16/06/2019		PRCR/ECOM/13117797/916711991128/6522465008689144	1,160.00		2,609.03	IRCTC-I PAY_Mobile App \NEW
427	15/06/2019	15/06/2019		IMPSINP2A/916620577436/6350641164/9229469/INET		1,500.00	3,769.03	SAMEER BHARDWAJ/
428	15/06/2019	15/06/2019		PRCR/ECOM/13117797/916620998500/6522465008689144	450.00		2,269.03	IRCTC-I PAY_Mobile App \NEW
429	15/06/2019	15/06/2019		PRCR/ECOM/13117797/916619999201/6522465008689144	480.00		2,719.03	IRCTC-I PAY_Mobile App \NEW
430	15/06/2019	15/06/2019		PRCR/ECOM/13117797/916619999255/6522465008689144	480.00		3,199.03	IRCTC-I PAY_Mobile App \NEW
431	15/06/2019	15/06/2019		PRCR/ECOM/70015490/916619945473/6522465008689144	1,500.00		3,679.03	PAYTM \NOID
432	15/06/2019	15/06/2019		UPITROUT/916610807583/airtelpayments.razorpay@hdfc	300.00		5,179.03	000102214376/mayankb086@okhdfc
433	15/06/2019	15/06/2019		PRCR/ECOM/70018941/916607942533/6522465008689144	149.00		5,479.03	WWW PHONEPE COM \GURG
434	14/06/2019	14/06/2019		CWDR/09850644/916510231967/6522465008689144	3,000.00		5,628.03	09850644
435	13/06/2019	13/06/2019		IMPSINP2A/916417650462/6350641164/9229469/INET		7,500.00	8,628.03	SAMEER BHARDWAJ/

436	13/06/2019	13/06/2019		UPITROUT/916414605968/goog travel@axisbank	385.00		1,128.03	000101614087/mayankb086@okhdfc
437	13/06/2019	13/06/2019		08062019/REF/652246XXXXXX9144/915917130782/181950		1,465.00	1,513.03	Uploaded by user RK234712
438	13/06/2019	13/06/2019		UPITROUT/916414496654/goog travel@axisbank	170.00		48.03	000101598936/mayankb086@okhdfc
439	13/06/2019	13/06/2019		UPITROUT/916414487177/goog travel@axisbank	430.00		218.03	000101597622/mayankb086@okhdfc
440	13/06/2019	13/06/2019		UPITRINW/916412072748/goog travel@axisbank		600.00	648.03	000101575175/mayankb086@okhdfc
441	13/06/2019	13/06/2019		UPITROUT/916412315534/goog travel@axisbank	600.00		48.03	000101568932/mayankb086@okhdfc
442	13/06/2019	13/06/2019		CWDR/0288C205/916402312331/6522465008689144	4,500.00		648.03	0288C205
443	12/06/2019	12/06/2019		CWDR/1221C204/916315311359/6522465008689144	2,000.00		5,148.03	1221C204
444	12/06/2019	12/06/2019		CWDR/06040270/916311151601/6522465008689144	2,500.00		7,148.03	06040270
445	11/06/2019	11/06/2019		PRCR/ECOM/70021972/916210918580/6522465008689144	222.88		9,648.03	PAYTM \NOID
446	10/06/2019	09/06/2019		UPITROUT/916009890464/32230210001424@ucba0003223.i	400.00		9,870.91	000100136543/mayankb086@okhdfc
447	10/06/2019	09/06/2019		UPITRINW/916009617461/goog-payment@okaxis		6.00	10,270.91	000100136217/mayankb086@okhdfc
448	10/06/2019	09/06/2019		UPITROUT/916009887596/32230210001424@ucba0003223.i	3,500.00		10,264.91	000100136077/mayankb086@okhdfc
449	10/06/2019	09/06/2019		UPITROUT/916007787596/32230210001424@ucba0003223.i	100.00		13,764.91	000100118408/mayankb086@okhdfc
450	10/06/2019	08/06/2019		UPITRINW/915922578043/ankur20raut@oksbi		5,000.00	13,864.91	000100083473/mayankb086@okhdfc
451	10/06/2019	08/06/2019		CWDR/WC005901/2076/6522465008689144	2,500.00		8,864.91	WC005901
452	10/06/2019	08/06/2019		PRCR/33194610/915921009976/6522465008689144	400.00		11,364.91	GURU TRADERS,JODHPUR
453	10/06/2019	08/06/2019		PRRR/33194610/915921018811/6522465008689144		400.00	11,764.91	,
454	10/06/2019	08/06/2019		PRCR/33194610/915921018811/6522465008689144	400.00		11,364.91	GURU TRADERS,JODHPUR
455	10/06/2019	08/06/2019		PRCR/ECOM/00222562/915917130782/6522465008689144	1,765.00		11,764.91	ONE97 COMMUNICATION LI \DELH

456	10/06/2019	08/06/2019		UPITRINW/915916957306/goog travel@axisbank		1,560.00	13,529.91	000099961663/mayankb086@okhdfc
457	10/06/2019	08/06/2019		PRCR/ECOM/70015490/915911986148/6522465008689144	400.00		11,969.91	PAYTM \NOID
458	10/06/2019	08/06/2019		PRCR/ECOM/70015490/915911975388/6522465008689144	396.00		12,369.91	PAYTM \NOID
459	10/06/2019	08/06/2019		PRCR/ECOM/70015490/915911973445/6522465008689144	396.00		12,765.91	PAYTM \NOID
460	07/06/2019	07/06/2019		UPITROUT/915819988378/q27507921@ybl	900.00		13,161.91	000099686531/mayankb086@okhdfc
461	07/06/2019	07/06/2019		PRCR/ECOM/00218060/915808162081/6522465008689144	43.00		14,061.91	ONE MOBIKWIK SYSTEMS P \GURG
462	06/06/2019	05/06/2019		CDBN/C08R124501/783/CARDLESS		5,000.00	14,104.91	C08R124501
463	06/06/2019	05/06/2019		UPITROUT/915608441083/goog travel@axisbank	1,860.00		9,104.91	000098787121/mayankb086@okhdfc
464	06/06/2019	05/06/2019		UPITROUT/915606345478/billdesk.tata-sky@icici	70.00		10,964.91	000098770970/mayankb086@okhdfc
465	04/06/2019	04/06/2019		UPITROUT/915510044356/prahladsrn8@okaxis	2,000.00		11,034.91	000098458659/mayankb086@okhdfc
466	04/06/2019	04/06/2019		UPITROUT/915509945027/prahladsrn8@okaxis	2,000.00		13,034.91	000098445001/mayankb086@okhdfc
467	04/06/2019	04/06/2019		UPITROUT/915509942252/prahladsrn8@okaxis	1,000.00		15,034.91	000098444600/mayankb086@okhdfc
468	01/06/2019	01/06/2019		PRCR/ECOM/00218923/915213111621/6522465008689144	100.00		16,034.91	PAYTM \NOID
469	31/05/2019	31/05/2019		PRCR/ECOM/70008869/915115993329/6522465008689144	399.00		16,134.91	MOBIKWIK \NEW
470	31/05/2019	31/05/2019		27052019/REF/652246XXXXXX9144/914717008368/108002		0.75	16,533.91	Uploaded by user RK234712
471	31/05/2019	31/05/2019		UPITROUT/915113551979/billdesk.idea-prepaid@icici	35.00		16,533.16	000097182207/mayankb086@okhdfc
472	31/05/2019	31/05/2019		CWDR/JDON1508/915108148615/6522465008689144	4,520.00		16,568.16	JDON1508
473	31/05/2019	31/05/2019		UPITROUT/915107714860/billdesk.airtel-prepaid@icic	199.00		21,088.16	000097070738/mayankb086@okhdfc
474	31/05/2019	31/05/2019		UPITROUT/915107701603/billdesk.tata-sky@icici	20.00		21,287.16	000097068247/mayankb086@okhdfc
475	31/05/2019	31/05/2019		UPITROUT/915107701036/billdesk.tata-sky@icici	50.00		21,307.16	000097068164/mayankb086@okhdfc

476	30/05/2019	30/05/2019		PRCR/ECOM/00218923/915019164085/652246500868914 4	190.00		21,357.16	PAYTM \NOID
477	30/05/2019	30/05/2019		NEFT-SMARTCOIN FINANCIALS		4,262.00	21,547.16	NEFT-N150190241199599
478	30/05/2019	30/05/2019		CWDR/15415002/915008032084/6522465008689144	4,020.00		17,285.16	15415002
479	30/05/2019	30/05/2019		UPITROUT/915000472654/billdesk.idea-prepaid@icici	35.00		21,305.16	000096744653/mayankb086@okhdfc
480	30/05/2019	30/05/2019		PRCR/ECOM/70008869/915000983165/652246500868914 4	35.00		21,340.16	MOBIKWIK \NEW
481	29/05/2019	29/05/2019		PRCR/ECOM/38R00001/914919183508/652246500868914 4	3,126.90		21,375.16	SmartCoin Financials \Bang
482	29/05/2019	29/05/2019		IMPSINP2A/914919286894/9999999999/9532911/MOB		4,628.00	24,502.06	FINNOVATION DISBURSE/Disbursal
483	29/05/2019	29/05/2019		PRCR/ECOM/70022648/914919923309/652246500868914 4	5,175.14		19,874.06	FINNOVATION TECH SOLUT \NOID
484	29/05/2019	29/05/2019		IMPSINP2A/914917696164/6350641164/9229469/INET		25,000.00	25,049.20	SAMEER BHARDWAJ/
485	29/05/2019	29/05/2019		UPITROUT/914908610433/q28357274@ybl	40.00		49.20	000096474638/mayankb086@okhdfc
486	29/05/2019	29/05/2019		UPIRROUT/914908609956/mayankb086@okhdfcbank		40.00	89.20	000096474560/19462413000287@OR
487	29/05/2019	29/05/2019		UPITROUT/914908609956/q28357274@ybl	40.00		49.20	000096474560/mayankb086@okhdfc
488	29/05/2019	29/05/2019		UPIRROUT/914908609335/mayankb086@okhdfcbank		40.00	89.20	000096474440/19462413000287@OR
489	29/05/2019	29/05/2019		UPITROUT/914908609335/q28357274@ybl	40.00		49.20	000096474440/mayankb086@okhdfc
490	29/05/2019	29/05/2019		UPIRROUT/914908608743/mayankb086@okhdfcbank		40.00	89.20	000096474355/19462413000287@OR
491	29/05/2019	29/05/2019		UPITROUT/914908608743/q28357274@ybl	40.00		49.20	000096474355/mayankb086@okhdfc
492	28/05/2019	28/05/2019		UPITRINW/914819630132/goog-payment@okaxis		16.00	89.20	000096365184/mayankb086@okhdfc
493	28/05/2019	28/05/2019		UPITROUT/914813151781/rjmobile02@okaxis	200.00		73.20	000096252343/mayankb086@okhdfc
494	27/05/2019	27/05/2019		PRCR/62744117/914717008368/6522465008689144	100.00		273.20	PURSHOTTAM DAS JAG,JODHPUR
495	27/05/2019	27/05/2019		CWDR/WC194601/5107/6522465008689144	500.00		373.20	WC194601

496	27/05/2019	27/05/2019		PRCR/ECOM/70015490/914714945132/6522465008689144	60.00		873.20	PAYTM \NOID
497	27/05/2019	26/05/2019		CWDR/WC194601/4846/6522465008689144	1,000.00		933.20	WC194601
498	27/05/2019	25/05/2019		PRCR/RJ037667/914520000316/6522465008689144	100.00		1,933.20	SHANKAR LAL RAM RAT,JODHPUR
499	27/05/2019	25/05/2019		IMPSINP2A/914518676866/6350641164/9229469/INET		2,000.00	2,033.20	SAMEER BHARDWAJ/
500	22/05/2019	22/05/2019		15052019/REF/652246XXXXXX9144/913509024723/214607		0.75	33.20	Uploaded by user RK234712
501	22/05/2019	22/05/2019		PRCR/ECOM/70015490/914208982960/6522465008689144	70.00		32.45	PAYTM \NOID
502	20/05/2019	20/05/2019		UPITROUT/914007665117/billdesk.tata-sky@icici	50.00		102.45	000093760378/mayankb086@okhdfc
503	20/05/2019	20/05/2019		PRCR/ECOM/70018941/914007913535/6522465008689144	50.00		152.45	WWW PHONEPE COM \GURG
504	20/05/2019	19/05/2019		CWDR/HUDA0100/913911024961/6522465008689144	1,820.00		202.45	HUDA0100
505	20/05/2019	19/05/2019		UPIRROUT/913907989163/mayankb086@okhdfcbank		60.00	2,022.45	000093495501/19462413000287@OR
506	20/05/2019	19/05/2019		UPITROUT/913907989163/016701600234@icic0000167.ifs	60.00		1,962.45	000093495501/mayankb086@okhdfc
507	20/05/2019	19/05/2019		UPIRROUT/913907988680/mayankb086@okhdfcbank		60.00	2,022.45	000093495396/19462413000287@OR
508	20/05/2019	19/05/2019		UPITROUT/913907988680/016701600234@icic0000167.ifs	60.00		1,962.45	000093495396/mayankb086@okhdfc
509	18/05/2019	18/05/2019		IMPSINP2A/913817876078/6350641164/9229469/INET		2,000.00	2,022.45	SAMEER BHARDWAJ/
510	17/05/2019	17/05/2019		UPITRINW/913719526512/goog-payment@okaxis		12.00	22.45	000093099420/mayankb086@okhdfc
511	17/05/2019	17/05/2019		UPITROUT/913719325514/q00145457@ybl	200.00		10.45	000093099053/mayankb086@okhdfc
512	17/05/2019	17/05/2019		UPITRINW/913719926793/rjmobile02@okaxis		200.00	210.45	000093098806/mayankb086@okhdfc
513	17/05/2019	17/05/2019		UPITROUT/913719291725/q00145457@ybl	40.00		10.45	000093094039/mayankb086@okhdfc
514	16/05/2019	16/05/2019		UPITROUT/913614485176/tarunprajapati2008@oksbi	300.00		50.45	000092683608/mayankb086@okhdfc
515	16/05/2019	16/05/2019		PRCR/RJ045653/913609376491/6522465008689144	100.00		350.45	DHARMPAL SINGH,JODHPUR

516	16/05/2019	16/05/2019		PRCR/ECOM/70008869/913607918329/6522465008689144	50.00		450.45	MOBIKWIK \NEW
517	15/05/2019	15/05/2019		PRCR/28100113/913520928906/6522465008689144	640.00		500.45	RATIONAL HANDLOOM C,JODHPUR
518	15/05/2019	15/05/2019		PRCR/RJ032815/913520831589/6522465008689144	250.00		1,140.45	PARAS RAM KHATRI AN,JODHPUR
519	15/05/2019	15/05/2019		PRCR/40619132/913509024723/6522465008689144	100.00		1,390.45	BASNI FILLING,JODHP
520	15/05/2019	15/05/2019		CWDR/ALD02751/913509075510/6522465008689144	2,520.00		1,490.45	ALD02751
521	14/05/2019	14/05/2019		IMPSINP2A/913417904196/6350641164/9229469/INET		4,000.00	4,010.45	SAMEER BHARDWAJ/
522	14/05/2019	14/05/2019		PRCR/ECOM/70015490/913413937551/6522465008689144	80.00		10.45	PAYTM \NOID
523	13/05/2019	13/05/2019		CWDR/S1CND952/913318004580/6522465008689144	520.00		90.45	S1CND952
524	13/05/2019	13/05/2019		PRCR/RJ045653/913309102152/6522465008689144	120.00		610.45	DHARMPAL SINGH,JODHPUR
525	13/05/2019	12/05/2019		PRCR/ECOM/70015490/913219924660/6522465008689144	310.00		730.45	PAYTM \NOID
526	13/05/2019	30/04/2019		CGST	9.00		1,040.45	CGST20190513919740842
527	13/05/2019	30/04/2019		SGST	9.00		1,049.45	SGST20190513919740621
528	13/05/2019	30/04/2019		MINBAL FROM 01-04-2019 TO 30-04-2019	100.00		1,058.45	minbal chrgs
529	13/05/2019	12/05/2019		PRCR/ECOM/00218923/913200125673/6522465008689144	100.00		1,158.45	PAYTM \NOID
530	13/05/2019	11/05/2019		PRCR/ECOM/00216889/913113267822/6522465008689144	50.00		1,258.45	ZAAK EPAYMENT SERVICES \MUMB
531	13/05/2019	11/05/2019		PRCR/ECOM/00216889/913113266858/6522465008689144	1.00		1,308.45	ZAAK EPAYMENT SERVICES \MUMB
532	10/05/2019	10/05/2019		CWDR/JDON1508/913016143125/6522465008689144	1,300.00		1,309.45	JDON1508
533	10/05/2019	10/05/2019		IMPS Chgs:09-05-2019/P2A/912910940782/01670160	5.00		2,609.45	COMM RECD IMPS
534	09/05/2019	09/05/2019		PRCR/ECOM/14636574/912913396088/6522465008689144	20.00		2,614.45	One97 Communications L \delh
535	09/05/2019	09/05/2019		PRCR/ECOM/00218923/912913176561/6522465008689144	500.00		2,634.45	PAYTM \NOID

536	09/05/2019	09/05/2019		IMPSINP2A/912911559991/6350641164/9229469/INET		500.00	3,134.45	SAMEER BHARDWAJ/
537	09/05/2019	09/05/2019		IMPSOUTP2A/91291094078 2/016701600234/ICIC0000167	2,500.00		2,634.45	557379/
538	07/05/2019	07/05/2019		CWDR/ALD02751/912709074338/6522465008689144	2,500.00		5,134.45	ALD02751
539	06/05/2019	06/05/2019		PRCR/ECOM/00218923/912619282882/6522465008689144	600.00		7,634.45	PAYTM \NOID
540	06/05/2019	06/05/2019		CWDR/1FDJDP48/912617016725/6522465008689144	1,500.00		8,234.45	1FDJDP48
541	06/05/2019	06/05/2019		PRCR/ECOM/70021972/912612959652/6522465008689144	497.75		9,734.45	PAYTM \NOID
542	06/05/2019	05/05/2019		IMPSINP2A/912515697523/9999999999/9532911/MOB		4,510.00	10,232.20	FINNOVATION DISBURSE/Disbursal
543	06/05/2019	05/05/2019		PRCR/ECOM/BDR00001/912515640595/6522465008689144	4,102.02		5,722.20	KRAZYBEE \Mumb
544	06/05/2019	05/05/2019		PRCR/ECOM/70018674/912507959992/6522465008689144	50.00		9,824.22	PHONEPE RECHARGE \MUMB
545	04/05/2019	04/05/2019		NEFT-SMARTCOIN FINANCIALS		2,557.00	9,874.22	NEFT-N124190232044275
546	03/05/2019	03/05/2019		CWDR/15415028/912321005213/6522465008689144	2,500.00		7,317.22	15415028
547	03/05/2019	03/05/2019		CWDR/15415036/912319006104/6522465008689144	5,500.00		9,817.22	15415036
548	03/05/2019	03/05/2019		PRCR/28016592/912319018666/6522465008689144	2,060.00		15,317.22	ANIL GENERAL,JODH
549	03/05/2019	03/05/2019		PRCR/ECOM/70018179/912318955890/6522465008689144	3,126.90		17,377.22	RAZORPAY \BANG
550	03/05/2019	03/05/2019		IMPSINP2A/912318772405/6350641164/9229469/INET		20,500.00	20,504.12	SAMEER BHARDWAJ/
551	24/04/2019	24/04/2019		PRCR/ECOM/80600959/911418514797/6522465008689144	60.00		4.12	Aggregator_One97Comm P \Mumb
552	22/04/2019	22/04/2019		PRCR/ECOM/BDR00001/911209158389/6522465008689144	149.00		64.12	PHONEPE \Mumb
553	22/04/2019	22/04/2019		PRCR/RJ045653/911209086046/6522465008689144	100.00		213.12	DHARMPAL SINGH,JODHPUR
554	22/04/2019	21/04/2019		PRCR/ECOM/70013722/911121982551/6522465008689144	70.00		313.12	SWIGGY \NOID
555	22/04/2019	21/04/2019		CWDR/A8400001/911119110674/6522465008689144	520.00		383.12	A8400001

556	22/04/2019	21/04/2019		IMPSOUTP2A/911117441406/016701600234/ICIC0000167	3,000.00		903.12	555846/000
557	22/04/2019	21/04/2019		IMPSINP2A/911116293883/9999999999/9532911/MOB		3,705.00	3,903.12	FINNOVATION DISBURSE/Disbursal
558	22/04/2019	21/04/2019		PRCR/ECOM/70021535/911115929359/652246500868914 4	4,193.06		198.12	FINNOVATION TECH SOLUT \NEW
559	22/04/2019	22/04/2019		SGST TAX SB UNNATI MINBAL From 01-03-2019 00:00:00	9.00		4,391.18	
560	22/04/2019	22/04/2019		CGST TAX SB UNNATI MINBAL From 01-03-2019 00:00:00	9.00		4,400.18	
561	22/04/2019	22/04/2019		SB UNNATI MINBAL From 01-03-2019 00:00:00 LIEN REC	100.00		4,409.18	AA154104235
562	22/04/2019	21/04/2019		DBTR/15415002/911112014798/6522465008689144	9.00		4,509.18	DBTR/NFSOBLIR
563	22/04/2019	21/04/2019		IMPSINP2A/911111405346/6350641164/9229469/INET		4,500.00	4,518.18	SAMEER BHARDWAJ/
564	10/04/2019	10/04/2019		13032019/REF/652246XXXXXX9144/		1.00	18.18	
565	10/04/2019	10/04/2019		CWDR/S1T00516/910008011240/6522465008689144	320.00		17.18	S1T00516
566	10/04/2019	10/04/2019		CWDR/S1AJ0091/910008015796/6522465008689144	3,020.00		337.18	S1AJ0091
567	09/04/2019	09/04/2019		PRCR/ECOM/70015490/909920913464/6522465008689144	60.00		3,357.18	PAYTM \NOID
568	08/04/2019	08/04/2019		NEFT-SMARTCOIN FINANCIALS		2,700.00	3,417.18	NEFT-N098190221363563
569	08/04/2019	01/04/2019		19462413000287:Int.Pd:01-01-2019 to 31-03-2019		11.00	717.18	Interest run
570	06/04/2019	06/04/2019		CWDR/JDON1508/909611138600/6522465008689144	1,500.00		706.18	JDON1508
571	04/04/2019	04/04/2019		CWDR/31201058/909412000119/6522465008689144	2,000.00		2,206.18	31201058
572	04/04/2019	04/04/2019		IB SHP/54352942/CFPKbRsBNPLwIQ/RAZORPAY /CFPKBRSBN	1,039.96		4,206.18	FEB/54032246/Pay/CFPKBRSBNPLWI
573	04/04/2019	04/04/2019		IMPSINP2A/909407907682/9999999999/9532911/MOB		3,646.00	5,246.14	FINNOVATION DISBURSE/Disbursal
574	04/04/2019	04/04/2019		IB SHP/54352847/201904040416180/PayTM One/KB190318	2,307.34		1,600.14	FEB/PayTM One/20190404041618
575	03/04/2019	03/04/2019		PRCR/28016592/909318001900/6522465008689144	2,299.00		3,907.48	ANIL GENERAL,JODH

576	03/04/2019	03/04/2019		CWDR/JDON1508/90931713 8757/6522465008689144	4,500.00		6,206.48	JDON1508
577	03/04/2019	03/04/2019		CWDR/AJO9001/909311290 277/6522465008689144	8,000.00		10,706.48	AJO9001
578	03/04/2019	03/04/2019		CWDR/AJO9001/909311290 276/6522465008689144	1,000.00		18,706.48	AJO9001
579	03/04/2019	03/04/2019		UPITRINW/909307920916/dil ipbhati@sbi		19,701.00	19,706.48	000078086641/19 462413000287@ or
580	27/03/2019	27/03/2019		IMPSINP2A/908616726827/9 618460404/9532906/MOB		1.00	5.48	KARVY STOCK BROKING /Account O
581	26/03/2019	26/03/2019		IMPSINP2A/908512690533/8 067650908/9485136/INET		1.00	4.48	WHIZDMINNOVA TIONSPVT/17113 0370
582	25/03/2019	25/03/2019		PRCR/RJ041521/908410271 453/6522465008689144	200.00		3.48	ARUN MEDICAL STORE,JODHPU R
583	25/03/2019	23/03/2019		PRCR/ECOM/70018941/908 206964877/65224650086891 44	30.00		203.48	WWW PHONEPE COM \GURG
584	22/03/2019	22/03/2019		PRCR/ECOM/70014794/908 112937520/65224650086891 44	100.00		233.48	HTTPS WWW IRCTC CO IN \NEW
585	20/03/2019	20/03/2019		UPITROUT/907944928951/a dd-money@paytm	400.00		333.48	000073977526/63 50641164@payt m
586	20/03/2019	20/03/2019		PRCR/ECOM/70018941/907 919921255/65224650086891 44	149.00		733.48	WWW PHONEPE COM \GURG
587	20/03/2019	20/03/2019		NEFT-SMARTCOIN FINANCIALS		880.00	882.48	NEFT- N0791902136849 12
588	19/03/2019	19/03/2019		PRCR/ECOM/70022793/907 812937393/65224650086891 44	25.00		2.48	PHONEPE RECHARGE \BANG
589	19/03/2019	19/03/2019		PRCR/ECOM/70018672/907 812931053/65224650086891 44	1,345.00		27.48	PHONEPE BILL PAYMENT \MUMB
590	19/03/2019	19/03/2019		UPITRINW/907812704208/dil ipbhati@sbi		150.00	1,372.48	000073485920/19 462413000287@ or
591	18/03/2019	18/03/2019		CWDR/WC005901/1630/652 2465008689144	2,500.00		1,222.48	WC005901
592	18/03/2019	18/03/2019		PRCR/ECOM/70018179/907 711908297/65224650086891 44	1,015.52		3,722.48	RAZORPAY \BANG
593	18/03/2019	18/03/2019		IMPSINP2A/907711536872/9 999999999/9532911/MOB		1,976.00	4,738.00	FINNOVATION DISBURSE/Disbu rsal
594	18/03/2019	18/03/2019		PRCR/ECOM/BDR00001/90 7711048083/6522465008689 144	2,256.66		2,762.00	KRAZYBEE \Mumb
595	18/03/2019	18/03/2019		IMPSINP2A/907711566756/6 350641164/9229469/INET		5,000.00	5,018.66	SAMEER BHARDWAJ/
596	18/03/2019	17/03/2019		CWDR/WC194601/8825/652 2465008689144	1,000.00		18.66	WC194601

597	18/03/2019	17/03/2019		CWDR/WC194601/8820/652 2465008689144	1,000.00		1,018.66	WC194601
598	18/03/2019	17/03/2019		IMPSINP2A/907611093432/6 350641164/9229469/INET		2,000.00	2,018.66	SAMEER BHARDWAJ/
599	13/03/2019	13/03/2019		PRCR/ECOM/80400733/907 216965249/65224650086891 44	1.00		18.66	PaymentsPayU \Mumb
600	12/03/2019	12/03/2019		CWDR/S1VDK075/90710900 8362/6522465008689144	500.00		19.66	S1VDK075
601	12/03/2019	12/03/2019		UPITROUT/907133492465/a dd-money@paytm	388.00		519.66	000070929154/63 50641164@payt m
602	11/03/2019	11/03/2019		NEFT-SMARTCOIN FINANCIALS		880.00	907.66	NEFT- N0701902099028 69
603	11/03/2019	11/03/2019		UPITROUT/907031424811/p aydth5848@paytm	66.59		27.66	000070497743/63 50641164@payt m
604	11/03/2019	28/02/2019		CGST	9.00		94.25	CGST201903118 29754545
605	11/03/2019	28/02/2019		SGST	9.00		103.25	SGST201903118 29753853
606	11/03/2019	28/02/2019		MINBAL FROM 01-02-2019 TO 28-02-2019	100.00		112.25	minbal chrgs
607	11/03/2019	10/03/2019		UPITROUT/906934475275/a dd-money@paytm	100.00		212.25	000070240350/63 50641164@payt m
608	11/03/2019	09/03/2019		UPITROUT/906846935576/Q 63176538@ybl	108.00		312.25	000070173250/63 50641164@payt m
609	07/03/2019	07/03/2019		UPITROUT/906635958309/a dd-money@paytm	100.00		420.25	000069297240/63 50641164@payt m
610	07/03/2019	07/03/2019		UPITROUT/906631418470/p aydth5848@paytm	68.00		520.25	000069221682/63 50641164@payt m
611	06/03/2019	06/03/2019		28022019/REF/652246XXXX XX9144/		1.00	588.25	
612	05/03/2019	05/03/2019		IMPSOUTP2A/90642153821 1/700510110005545/BKID00 0700	1,400.00		587.25	470463/OBC
613	05/03/2019	05/03/2019		IMPSINP2A/906421756669/9 999999999/9532911/MOB		1,976.00	1,987.25	FINNOVATION DISBURSE/Disbu rsal
614	05/03/2019	05/03/2019		UPITROUT/906444274708/p ayair7673@paytm	199.00		11.25	000068845169/63 50641164@payt m
615	05/03/2019	05/03/2019		PRCR/ECOM/00221881/906 420100686/65224650086891 44	2,260.14		210.25	ONE97 COMMUNICATIO N LI \BANG
616	04/03/2019	03/03/2019		PRCR/ECOM/87005763/906 205243438/65224650086891 44	65.00		2,470.39	ONE97 COMMUNICATIO N LT \DELH
617	04/03/2019	03/03/2019		PRCR/ECOM/70015635/906 204974529/65224650086891 44	65.00		2,535.39	IRCTC UTS \NOID
618	02/03/2019	02/03/2019		906044657915-01-03-19		100.00	2,600.39	

619	02/03/2019	02/03/2019		CWDR/15415002/906110010090/6522465008689144	8,500.00		2,500.39	15415002
620	02/03/2019	02/03/2019		NEFT-MBK/SAA66980088/906109773069/SAMEER	2,000.00		11,000.39	MBK-NEFT/RTGS transaction
621	02/03/2019	02/03/2019		IMPSINP2A/906108315104/9999999999/9532911/MOB		1,976.00	13,000.39	FINNOVATION DISBURSE/Disbursal
622	02/03/2019	02/03/2019		PRCR/ECOM/80620027/906108484866/6522465008689144	2,260.14		11,024.39	Aggregator_krazybeePay \Mumb
623	01/03/2019	01/03/2019		UPITROUT/906044714562/paydth5848@paytm	68.00		13,284.53	000067436529/6350641164@paytm
624	01/03/2019	01/03/2019		UPITROUT/906044657915/paydth5848@paytm	100.00		13,352.53	000067435308/6350641164@paytm
625	01/03/2019	01/03/2019		PRCR/28016592/906019022397/6522465008689144	2,410.00		13,452.53	ANIL GENERAL,JODH
626	01/03/2019	01/03/2019		UPITROUT/906042400430/add-money@paytm	300.00		15,862.53	000067394017/6350641164@paytm
627	01/03/2019	01/03/2019		PRCR/RJ041521/906018139143/6522465008689144	800.00		16,162.53	ARUN MEDICAL STORE,JODHPUR
628	01/03/2019	01/03/2019		IMPSINP2A/906018170570/9999999999/9532911/MOB		1,976.00	16,962.53	FINNOVATION DISBURSE/Disbursal
629	01/03/2019	01/03/2019		PRCR/ECOM/80620027/906018611639/6522465008689144	1,522.00		14,986.53	Aggregator_krazybeePay \Mumb
630	01/03/2019	01/03/2019		CWDR/IJP9001/906018326044/6522465008689144	8,500.00		16,508.53	IJP9001
631	01/03/2019	01/03/2019		CWDR/S1CWK593/906018008689/6522465008689144	10,000.00		25,008.53	S1CWK593
632	01/03/2019	01/03/2019		IMPSINP2A/906018215947/6350641164/9229469/INET		35,000.00	35,008.53	SAMEER BHARDWAJ/
633	28/02/2019	28/02/2019		UPITROUT/905946710410/paybil3066@paytm	19.00		8.53	000067122558/6350641164@paytm
634	28/02/2019	28/02/2019		CWDR/P1AWJO01/905917028786/6522465008689144	320.00		27.53	P1AWJO01
635	28/02/2019	28/02/2019		CWDR/WC005901/6682/6522465008689144	1,000.00		347.53	WC005901
636	28/02/2019	28/02/2019		PRCR/ECOM/00222841/905913117186/6522465008689144	1.01		1,347.53	RAZORPAY SOFTWARE PVT \MUMB
637	28/02/2019	28/02/2019		IMPSINP2A/905912534070/9999999999/9532911/MOB		1,347.00	1,348.54	FINNOVATION DISBURSE/Disbursal
638	28/02/2019	28/02/2019		IMPSINP2A/905912532200/9999999999/9532911/MOB		1.00	1.54	FINNOVATION DISBURSE/AccVerify
639	28/02/2019	28/02/2019		UPITROUT/905932229639/add-money@paytm	80.00		0.54	000066840649/6350641164@paytm

640	26/02/2019	26/02/2019		CWDR/S1VDK075/905721004071/6522465008689144	920.00		80.54	S1VDK075
641	26/02/2019	26/02/2019		UPITRINW/905720595525/dilipbhati@sbi		1,000.00	1,000.54	000066444651/19462413000287@or
642	22/02/2019	22/02/2019		UPITROUT/905342167857/add-money@paytm	89.00		0.54	000065049461/6350641164@paytm
643	20/02/2019	20/02/2019		CWDR/S1CND952/905115001979/6522465008689144	1,820.00		89.54	S1CND952
644	20/02/2019	20/02/2019		PRCR/ECOM/70018674/905115997370/6522465008689144	100.00		1,909.54	PHONEPE RECHARGE \MUMB
645	20/02/2019	20/02/2019		DUMRA-CASH DEPOSIT		2,000.00	2,009.54	
646	20/02/2019	20/02/2019		16022019/REF/652246XXXXXX9144/		1.13	9.54	
647	20/02/2019	20/02/2019		UPITROUT/905131020523/paybil3066@paytm	20.00		8.41	000064269725/6350641164@paytm
648	19/02/2019	19/02/2019		CWDR/S1VDK075/905010001123/6522465008689144	320.00		28.41	S1VDK075
649	16/02/2019	16/02/2019		PRCR/RJ043536/904718286209/6522465008689144	150.00		348.41	SANGHI BROTHERS,JODHPUR
650	16/02/2019	16/02/2019		CWDR/ID005817/904710613065/6522465008689144	1,520.00		498.41	ID005817
651	15/02/2019	15/02/2019		UPITROUT/904645502325/add-money@paytm	450.00		2,018.41	000062950394/6350641164@paytm
652	15/02/2019	15/02/2019		UPITROUT/904642710534/add-money@paytm	532.00		2,468.41	000062893099/6350641164@paytm
653	15/02/2019	15/02/2019		IMPSINP2A/904617267020/6350641164/9229469/INET		3,000.00	3,000.41	SAMEER BHARDWAJ/
654	14/02/2019	14/02/2019		UPITROUT/904530965507/paydth5848@paytm	68.00		0.41	000062385201/6350641164@paytm
655	13/02/2019	13/02/2019		CWDR/S1ANJO05/904417022240/6522465008689144	400.00		68.41	S1ANJO05
656	13/02/2019	12/02/2019		UPITROUT/904347321239/payide@paytm	35.00		468.41	000062047715/6350641164@paytm
657	13/02/2019	12/02/2019		UPITROUT/904347274086/payide@paytm	35.00		503.41	000062046942/6350641164@paytm
658	11/02/2019	11/02/2019		UPITROUT/904241490707/add-money@paytm	230.00		538.41	000061587102/6350641164@paytm
659	11/02/2019	11/02/2019		UPITROUT/904234990948/payide@paytm	35.00		768.41	000061419400/6350641164@paytm
660	11/02/2019	11/02/2019		UPITROUT/904229753387/paydth5848@paytm	100.00		803.41	000061338840/6350641164@paytm

661	11/02/2019	11/02/2019		UPITROUT/904229741301/payide@paytm	35.00		903.41	000061338661/6350641164@paytm
662	11/02/2019	11/02/2019		UPITROUT/904229712662/payide@paytm	65.00		938.41	000061338196/6350641164@paytm
663	11/02/2019	10/02/2019		CWDR/JDBN2497/904116331241/6522465008689144	1,000.00		1,003.41	JDBN2497
664	11/02/2019	10/02/2019		CWRR/E1AWJO03/904116017126/6522465008689144		1,000.00	2,003.41	E1AWJO03
665	11/02/2019	10/02/2019		CWDR/E1AWJO03/904116017126/6522465008689144	1,000.00		1,003.41	E1AWJO03
666	11/02/2019	10/02/2019		IMPSINP2A/904115979045/6350641164/9229469/INET		1,500.00	2,003.41	SAMEER BHARDWAJ/
667	11/02/2019	09/02/2019		IMPSOUTP2A/904021618696/61110333258/SBIN0031913	1,500.00		503.41	169844/OBC
668	11/02/2019	09/02/2019		CWDR/WC005901/9597/6522465008689144	7,500.00		2,003.41	WC005901
669	11/02/2019	09/02/2019		PRCR/ECOM/00218923/904017221342/6522465008689144	500.00		9,503.41	PAYTM \NOID
670	11/02/2019	09/02/2019		IMPSINP2A/904016002048/6350641164/9229469/INET		10,000.00	10,003.41	SAMEER BHARDWAJ/
671	05/02/2019	05/02/2019		CWDR/DRJ12358/903620840836/6522465008689144	200.00		3.41	DRJ12358
672	05/02/2019	05/02/2019		PRCR/ECOM/87013766/903613227463/6522465008689144	199.00		203.41	ONE97 COMMUNICATION LT \NOID
673	05/02/2019	05/02/2019		PRCR/ECOM/00217301/903607134256/6522465008689144	100.00		402.41	TECHPROCESS PAYMENT SE \MUMB
674	04/02/2019	04/02/2019		CWDR/15415002/903519031891/6522465008689144	500.00		502.41	15415002
675	04/02/2019	04/02/2019		CWDR/WUDA0260/903516015928/6522465008689144	3,500.00		1,002.41	WUDA0260
676	04/02/2019	04/02/2019		IMPSINP2A/903515501823/6350641164/9229469/INET		500.00	4,502.41	SAMEER BHARDWAJ/
677	04/02/2019	04/02/2019		IMPSINP2A/903515475601/6350641164/9229469/INET		4,000.00	4,002.41	SAMEER BHARDWAJ/
678	28/01/2019	28/01/2019		24012019/REF/652246XXXXXX9144/		1.13	2.41	
679	24/01/2019	24/01/2019		UPITROUT/902441881597/add-money@paytm	250.00		1.28	000056321347/6350641164@paytm
680	24/01/2019	24/01/2019		PRCR/40620924/902410032488/6522465008689144	150.00		251.28	MANGAL FILLING.,JODHPUR
681	22/01/2019	22/01/2019		UPITROUT/902231523135/paydth5848@paytm	30.00		401.28	000055672497/6350641164@paytm

682	21/01/2019	21/01/2019		UPITROUT/902147356134/payide@paytm	35.00		431.28	000055654832/6350641164@paytm
683	21/01/2019	21/01/2019		UPITROUT/902147313332/payide@paytm	35.00		466.28	000055654089/6350641164@paytm
684	21/01/2019	21/01/2019		CWDR/WC194601/7026/6522465008689144	3,500.00		501.28	WC194601
685	21/01/2019	21/01/2019		IMPSINP2A/902117117970/6350641164/9229469/INET		4,000.00	4,001.28	SAMEER BHARDWAJ/
686	21/01/2019	21/01/2019		CWDR/WC194601/7010/6522465008689144	5,000.00		1.28	WC194601
687	21/01/2019	21/01/2019		IMPSINP2A/902112687334/6350641164/9229469/INET		5,000.00	5,001.28	SAMEER BHARDWAJ/
688	19/01/2019	19/01/2019		UPITROUT/901944224385/paydth5848@paytm	80.00		1.28	000055025340/6350641164@paytm
689	19/01/2019	19/01/2019		CWDR/21409125/901918004386/6522465008689144	120.00		81.28	21409125
690	16/01/2019	15/01/2019		UPITRINW/901547659302/ptmupf@paytm		1.00	201.28	000053947116/6350641164@paytm
691	15/01/2019	15/01/2019		IMPSOUTP2A/901509725409/016701600234/ICIC0000167	60.00		200.28	873352/OBC
692	14/01/2019	13/01/2019		CWDR/S1VDK075/901313006178/6522465008689144	2,500.00		260.28	S1VDK075
693	14/01/2019	13/01/2019		UPITROUT/901334003852/add-money@paytm	599.00		2,760.28	000053129134/6350641164@paytm
694	14/01/2019	31/12/2018		CGST	9.00		3,359.28	CGST20190114744878904
695	14/01/2019	31/12/2018		SGST	9.00		3,368.28	SGST20190114744878816
696	14/01/2019	31/12/2018		MINBAL FROM 01-12-2018 TO 31-12-2018	100.00		3,377.28	minbal chrgs
697	14/01/2019	12/01/2019		CWDR/15415002/901219031462/6522465008689144	1,500.00		3,477.28	15415002
698	14/01/2019	12/01/2019		IMPSOUTP2A/901218576409/700510110005545/BKID000700	10,000.00		4,977.28	850204/OBC
699	14/01/2019	12/01/2019		IMPSINP2A/901218988158/6350641164/9229469/INET		11,000.00	14,977.28	SAMEER BHARDWAJ/
700	14/01/2019	12/01/2019		IMPSOUTP2A/901213551911/700510110005545/BKID000700	100.00		3,977.28	846045/OBC
701	10/01/2019	10/01/2019		UPITROUT/901046014433/paydth5848@paytm	100.00		4,077.28	000052466368/6350641164@paytm
702	10/01/2019	10/01/2019		CWDR/09065702/901021032370/6522465008689144	500.00		4,177.28	09065702

703	08/01/2019	08/01/2019		CWDR/P3762600/900819209484/6522465008689144	3,000.00		4,677.28	P3762600
704	07/01/2019	07/01/2019		UPITROUT/900733186880/paydth5848@paytm	100.00		7,677.28	000051239875/6350641164@paytm
705	07/01/2019	07/01/2019		SGST TAX INW CHQ REJ CHRGS-8001-29367-19-12-2018	14.00		7,777.28	
706	07/01/2019	07/01/2019		CGST TAX INW CHQ REJ CHRGS-8001-29367-19-12-2018	14.00		7,791.28	
707	07/01/2019	07/01/2019		INW CHQ REJ CHRGS-8001-29367-19-12-2018 LIEN RECOV	150.00		7,805.28	AA146856997
708	07/01/2019	07/01/2019		SGST TAX INW CHQ REJ CHRGS-8001-29366-13-11-2018	14.00		7,955.28	
709	07/01/2019	07/01/2019		CGST TAX INW CHQ REJ CHRGS-8001-29366-13-11-2018	14.00		7,969.28	
710	07/01/2019	07/01/2019		INW CHQ REJ CHRGS-8001-29366-13-11-2018 LIEN RECOV	150.00		7,983.28	AA145306771
711	07/01/2019	07/01/2019		SGST TAX SB UNNATI MINBAL From 01-11-2018 00:00:00	9.00		8,133.28	
712	07/01/2019	07/01/2019		CGST TAX SB UNNATI MINBAL From 01-11-2018 00:00:00	9.00		8,142.28	
713	07/01/2019	07/01/2019		SB UNNATI MINBAL From 01-11-2018 00:00:00 LIEN REC	100.00		8,151.28	AA146532964
714	07/01/2019	01/01/2019		19462413000287:Int.Pd:01-10-2018 to 31-12-2018		11.00	8,251.28	Interest run
715	05/01/2019	05/01/2019		UPITROUT/900530095971/payide@paytm	35.00		8,240.28	000050680877/6350641164@paytm
716	04/01/2019	04/01/2019		CWDR/S1AWRJ23/900417032731/6522465008689144	6,500.00		8,275.28	S1AWRJ23
717	04/01/2019	04/01/2019		MBKREFUND900306935051/2019-01-		40.00	14,775.28	
718	04/01/2019	04/01/2019		MBKREFUND900306934898/2019-01-		40.00	14,735.28	
719	04/01/2019	04/01/2019		UPITRINW/900424042753/payide@paytm		35.00	14,695.28	000050408034/19462413000287@OR
720	04/01/2019	04/01/2019		UPITROUT/900424042197/payide@paytm	35.00		14,660.28	000050408026/6350641164@paytm
721	04/01/2019	04/01/2019		UPITROUT/900424041960/payide@paytm	35.00		14,695.28	000050408015/6350641164@paytm
722	04/01/2019	03/01/2019		UPITROUT/900424015632/payide@paytm	35.00		14,730.28	000050407591/6350641164@paytm
723	04/01/2019	03/01/2019		UPITROUT/900347963939/payide@paytm	35.00		14,765.28	000050406964/6350641164@paytm

724	03/01/2019	03/01/2019		IMPSOUTP2A/900306801313/016701600234/ICIC0000167	83.00		14,800.28	731589/OBC
725	03/01/2019	03/01/2019		MBKPRE/900306935051/7597613505/idea	40.00		14,883.28	
726	03/01/2019	03/01/2019		MBKPRE/900306934898/7597613505/idea	40.00		14,923.28	
727	02/01/2019	02/01/2019		IMPSINP2A/900217912714/6350641164/9229469/INET		14,963.00	14,963.28	SAMEER BHARDWAJ/

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept any manual entry in your computer generated Statement of Account.

Phone Number(with country code):