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Savings Account No.: 50100265373514 , ORAI

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Closing Balance: **INR 118.14**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
21 Jan 2020	INST-ALERT CHG INC GST OCT-DEC2019-MIR2001942436677	MIR2001942436677	21 Jan 2020	17.70		118.14
20 Jan 2020	Fee-ATM Cash(2Txn)19-01-20-AOR2002058792942	AOR2002058792942	20 Jan 2020	47.20		135.84
19 Jan 2020	NWD-652166XXXXX0816-04564621-JALAUN	001917021893	19 Jan 2020	4,000.00		183.04
19 Jan 2020	IMPS-001913018452-RAZORPAY SOFTWARE PV-HDFC-XXXXXXXXXXXX0070-POT1579421285668B386792	001913018452	19 Jan 2020		4,000.00	4,183.04
19 Jan 2020	NWD-652166XXXXX0816-04564621-JALAUN	001911022065	19 Jan 2020	2,000.00		183.04
19 Jan 2020	UPI-Kudos Finance and In-kudos.razorpay@hdfcbank-HDFC00000053-001928001980-On tapping Pay you	00197760229	19 Jan 2020	5,051.47		2,183.04
18 Jan 2020	IMPS-001819089866-JCFLASH TECHNOLOGIES-HDFC-XXXXXXXXXXXX0533-99cbf89b4a7444b4ac41cc4c25d4d7af	001819089866	18 Jan 2020		7,056.00	7,234.51
18 Jan 2020	E5pugxnCk27RdZ-RAZPFLASHCASH4NOW	200182105766	18 Jan 2020	6,328.76		178.51
18 Jan 2020	CASH DEP JALAUN		18 Jan 2020		6,500.00	6,507.27
18 Jan 2020	IMPS-001808033334-Remitter-HDFC-XXXXXXXXXXXX0961-IMPS Txn	001808033334	18 Jan 2020		1.00	7.27
17 Jan 2020	IMPS-001719084826-Remitter-HDFC-XXXXXXXXXXXX0961-IMPS Txn	001719084826	17 Jan 2020		1.00	6.27
17 Jan 2020	Fee-ATM Cash(2Txn)16-01-20-AOR2001736722561	AOR2001736722561	17 Jan 2020	47.20		5.27
17 Jan 2020	IMPS-001709272101-Cashfree-HDFC-	001709272101	17 Jan 2020		1.00	52.47

	XXXXXXXXX0175-Bank details validation CF					
16 Jan 2020	UPI-RAMMOHAN DUBEY- ramji.jalaun94@oksbi-SBIN0004564- 001617726279-UPI	001617068082	16 Jan 2020	500.00		51.47
16 Jan 2020	EAW-652166XXXXXX0816-BEAN2797- JALAUN	9025	16 Jan 2020	1,500.00		551.47
16 Jan 2020	IMPS-001615377778-FINBRO PRADAKSHANA D-HDFC- XXXXXXXXXXXX1438-FUND TRANSFER	001615377778	16 Jan 2020		1,622.40	2,051.47
16 Jan 2020	IMPS-001615373997-FINBRO PRADAKSHANA D-HDFC- XXXXXXXXXXXX1438-Verify	001615373997	16 Jan 2020		1.00	429.07
16 Jan 2020	IMPS-001615101971-Remitter-HDFC- XXXXXXXXXXXXXXXX0961-IMPS Trn	001615101971	16 Jan 2020		1.00	428.07
16 Jan 2020	NWD-652166XXXXXX0816-NI594200- JALAUN	001613197025	16 Jan 2020	1,500.00		427.07
15 Jan 2020	IMPS-001519525517-P C Financial Servic-HDFC-XXXXXX4687-	001519525517	15 Jan 2020		1,882.00	1,927.07

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