Central Bank of India
PANRAI_PANAGAR (JABALPUR)
JAGMOHAN WARD , NH-7 ROAD PANAGAR , PANAGAR (JABALPUR)
Branch Code :03756
Account Number : 3537642233
Product type : HSS-GEN-PUB-IND-SEMI URBAN-INR

PRAKASH SHARMA SO BIHARILAL SHARMA
H NO 166 JAY PRAKASH WARD
TEHSIL PANAGAR
DISTRICT JABALPUR
MADHYA PRADESH
Email : sharmarobin962@gmail.com
Statement Date :Mon Feb 10 11:52:43 IST 2020
Cleared Balance :2532.00
Uncleared Amount :0.00
Drawing Power :0.00
STATEMENT OF ACCOUNT from 01/08/2019 to 10/02/2020

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
02/08/2019	02/08/2019	02684		TO TRANSFER/INDIABULLS CONSUMER CBIN0000000003544438	1784.00		2105.37 CR
02/08/2019	02/08/2019	08103		BY TRANSFER/IMPSP2A921418795067 PASFAR TECHNOLOGIES		5000.00	7105.37 CR
05/08/2019	05/08/2019	02684		TO TRANSFER/FULLERTON INDCREDIT CL CBIN0000000003890664	3809.00		3296.37 CR
05/08/2019	05/08/2019	05002		ATM WDL/ATM|14803098|SBI BHAGAT SINGH WARD JABALPUR M	800.00		2496.37 CR
07/08/2019	07/08/2019	03756		CASH DEPOSIT/SELF		500.00	2996.37 CR
07/08/2019	07/08/2019	02684		TO TRANSFER/SHRIRAM CITY UNION F CBIN0000000002440344	2111.00		885.37 CR
07/08/2019	07/08/2019	03756		TO TRANSFER/DD ISS DIRECTOR TFRI JABALPUR (MADHYA	559.00		326.37 CR
09/08/2019	09/08/2019	05002		ATM WDL/ATM|14803098|SBI BHAGAT SINGH WARD JABALPUR M	300.00		26.37 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
12/08/2019	12/08/2019	04982		BY TRANSFER/ UPI/RRN 9224154755 24/UPI_Mr RAHUL JAIN SO NARESH C		500.00	526.37 CR
12/08/2019	12/08/2019	04982		BY TRANSFER/ UPI/RRN 9224541449 08/Payment from PhonePe_AJ AY AGR		20.00	546.37 CR
12/08/2019	12/08/2019	04982		BY TRANSFER/ UPI/RRN 9224180097 37/AULT|PhonePe Credit for txn T		11.00	557.37 CR
12/08/2019	12/08/2019	04982		TO TRANSFER/ UPI/RRN 9224728889 21/Payment from PhonePe	20.00		537.37 CR
13/08/2019	13/08/2019	04982		TO TRANSFER/ UPI/RRN 9225288970 02/Payment from PhonePe	12.00		525.37 CR
13/08/2019	13/08/2019	04982		TO TRANSFER/ UPI/RRN 9225604709 41/Payment from PhonePe	12.00		513.37 CR
14/08/2019	14/08/2019	04982		TO TRANSFER/ UPI/RRN 9225223949 82/Payment from PhonePe	200.00		313.37 CR
16/08/2019	16/08/2019	03756		CASH DEPOSIT/SELF		8000.00	8313.37 CR
16/08/2019	16/08/2019	04982		TO TRANSFER/ UPI/RRN 9228289273 27/PCFINANCIALSERVICESPRIVATE LIM	5761.22		2552.15 CR
16/08/2019	16/08/2019	08103		BY TRANSFER/IMPSP2A922 814413574 PC Financial Service		5200.00	7752.15 CR
16/08/2019	16/08/2019	05002		ATM WDL/ATM|14 803068|SBI KAMANIYA GATE PANA JABALPUR	7500.00		252.15 CR
16/08/2019	16/08/2019	02684		BY TRANSFER/ NEFT SHRIRAM CITY UNION FI CMS120867 7187		49133.00	49385.15 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
16/08/2019	16/08/2019	05002		ATM WDL/ATM|14803068|SBI KAMANIYA GATE PANA JABALPUR	10000.00		39385.15 CR
16/08/2019	16/08/2019	04982		TO TRANSFER/ UPI/RRN 922820127582/Payment from PhonePe	200.00		39185.15 CR
17/08/2019	17/08/2019	04982		TO TRANSFER/ UPI/RRN 922930439631/Payment from PhonePe	5000.00		34185.15 CR
17/08/2019	17/08/2019	04982		TO TRANSFER/ UPI/RRN 922922996493/Payment from PhonePe	5000.00		29185.15 CR
17/08/2019	17/08/2019	04982		TO TRANSFER/ UPI/RRN 922919160910/Payment from PhonePe	9000.00		20185.15 CR
19/08/2019	19/08/2019	04982		TO TRANSFER/ UPI/RRN 923164801848/Payment from PhonePe	7200.00		12985.15 CR
19/08/2019	19/08/2019	04982		TO TRANSFER/ UPI/RRN 923116266459/UPI	150.00		12835.15 CR
19/08/2019	19/08/2019	05002		ATM WDL/ATM|N9021700|PRIYADARSHINI JABALPUR JABALPUR	400.00		12435.15 CR
21/08/2019	21/08/2019	05002		ATM WDL/ATM|N9021700|PRIYADARSHINI JABALPUR JABALPUR	400.00		12035.15 CR
21/08/2019	21/08/2019			MC COMM.	20.00		12015.15 CR
21/08/2019	21/08/2019			GST	3.60		12011.55 CR
23/08/2019	23/08/2019			MC COMM.	5.00		12006.55 CR
23/08/2019	23/08/2019			GST	0.90		12005.65 CR
23/08/2019	23/08/2019	05002		ATM WDL/ATM|WJBL0590|UBI KATNI KATNI MPIN	500.00		11505.65 CR
23/08/2019	23/08/2019			MC COMM.	20.00		11485.65 CR
23/08/2019	23/08/2019			GST	3.60		11482.05 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
23/08/2019	23/08/2019	04982		BY TRANSFER/ UPI/RRN 9235131594 56/UPI_Mr RAHUL JAIN SO NARESH C		100.00	11582.05 CR
23/08/2019	23/08/2019	05002		POS PRCH/POS|J UNCTION THE BAR AND REKATNI MPIN	300.00		11282.05 CR
23/08/2019	23/08/2019			MANDATE ACCEPT CHRG	100.00		11182.05 CR
23/08/2019	23/08/2019			GST/CHARG ED UMRN-NO CBIN000000 0004317737	18.00		11164.05 CR
24/08/2019	24/08/2019	05002		ATM WDL/ATM|N 9021700|PRI YADARSHIN I JABALPUR JABALPUR	200.00		10964.05 CR
24/08/2019	24/08/2019			MC COMM.	20.00		10944.05 CR
24/08/2019	24/08/2019			GST	3.60		10940.45 CR
24/08/2019	24/08/2019	04982		BY TRANSFER/ UPI/RRN 9236185297 03/F_NEERA J KHARE		65.00	11005.45 CR
25/08/2019	25/08/2019	04982		TO TRANSFER/ UPI/RRN 9237183758 01/UPI	1000.00		10005.45 CR
25/08/2019	25/08/2019	04982		BY TRANSFER/ UPI/RRN 9237180198 14/UPI_GOO GLEPAY		6.00	10011.45 CR
26/08/2019	26/08/2019	05002		ATM WDL/ATM|14 803102|SBI SCAB JABALPUR JABALPUR MPIN	500.00		9511.45 CR
26/08/2019	26/08/2019			MC COMM.	20.00		9491.45 CR
26/08/2019	26/08/2019			GST	3.60		9487.85 CR
26/08/2019	26/08/2019	04982		BY TRANSFER/ UPI/RRN 9238388694 91/Payment from PhonePe_R AHUL RO		25.00	9512.85 CR
28/08/2019	28/08/2019	04982		TO TRANSFER/ UPI/RRN 9240205091 36/Payment for category Id_Mobi	35.00		9477.85 CR
28/08/2019	28/08/2019	04982		TO TRANSFER/ UPI/RRN 9240450021 65/Payment for category Id_Mobi	129.00		9348.85 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
28/08/2019	28/08/2019	05002		ATM WDL/ATM|VA030202|ADHRTAL JABALPUR BHOPAL MPIN	500.00		8848.85 CR
28/08/2019	28/08/2019			MC COMM.	20.00		8828.85 CR
28/08/2019	28/08/2019			GST	3.60		8825.25 CR
29/08/2019	29/08/2019	04982		TO TRANSFER/ UPI/RRN 924141030579/Oid9103523089@ONE97COMMUNICAT	20.00		8805.25 CR
29/08/2019	29/08/2019	04982		BY TRANSFER/ UPI/RRN 924118350195/AULT|Payment from PhonePe Mr		400.00	9205.25 CR
29/08/2019	29/08/2019	05002		ATM WDL/ATM|N9021700|PRIYADARSHINI JABALPUR JABALPUR	200.00		9005.25 CR
29/08/2019	29/08/2019			MC COMM.	20.00		8985.25 CR
29/08/2019	29/08/2019			GST	3.60		8981.65 CR
30/08/2019	30/08/2019	05002		ATM WDL/ATM|N9021700|PRIYADARSHINI JABALPUR JABALPUR	200.00		8781.65 CR
30/08/2019	30/08/2019			MC COMM.	20.00		8761.65 CR
30/08/2019	30/08/2019			GST	3.60		8758.05 CR
30/08/2019	30/08/2019	04982		TO TRANSFER/ UPI/RRN 924236828542/PCFINANCIALSERVICESPRIVATE LIM	5991.22		2766.83 CR
30/08/2019	30/08/2019	04982		TO TRANSFER/ UPI/RRN 924212455917/Payment from PhonePe	40.00		2726.83 CR
31/08/2019	31/08/2019	05002		ATM WDL/ATM|14803098|SBI BHAGAT SINGH WARD JABALPUR M	400.00		2326.83 CR
31/08/2019	31/08/2019			MC COMM.	20.00		2306.83 CR
31/08/2019	31/08/2019			GST	3.60		2303.23 CR
31/08/2019	31/08/2019	02332	000841	BY CLEARING / CHEQUE/HDFC HDFC BANK LTD.(HDF)/PRAKASH SHARMA SOBI 0000133738		7783.00	10086.23 CR
31/08/2019	31/08/2019	05002		ATM WDL/ATM|AJBL0020|UBI JABALPUR CITY JABALPUR MPIN	400.00		9686.23 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
31/08/2019	31/08/2019			MC COMM.	20.00		9666.23 CR
31/08/2019	31/08/2019			GST	3.60		9662.63 CR
31/08/2019	31/08/2019	04982		TO TRANSFER/ UPI/RRN 9243179056 75/Ty	5000.00		4662.63 CR
31/08/2019	31/08/2019	04982		BY TRANSFER/ UPI/RRN 9243170913 33/UPI_GOO GLEPAY		10.00	4672.63 CR
31/08/2019	31/08/2019	99999		CREDIT INTEREST		44.00	4716.63 CR
02/09/2019	02/09/2019	04982		TO TRANSFER/ UPI/RRN 9245013967 26/Payment from PhonePe	5.00		4711.63 CR
02/09/2019	02/09/2019	05002		ATM WDL/ATM|14 803098|SBI BHAGAT SINGH WARD JABALPUR M	1200.00		3511.63 CR
02/09/2019	02/09/2019	02684		TO TRANSFER/I NDIABULLS CONSUMER CBIN000000 0003544438	1784.00		1727.63 CR
02/09/2019	02/09/2019	04982		BY TRANSFER/ UPI/RRN 9245163936 36/UPI_Mr RAHUL JAIN SO NARESH C		5000.00	6727.63 CR
03/09/2019	03/09/2019	05002		ATM WDL/ATM|AJ BL0020|UBI JABALPUR CITY JABALPUR MPIN	600.00		6127.63 CR
03/09/2019	03/09/2019	04982		BY TRANSFER/ UPI/RRN 9246365788 68/Payment from PhonePe_AS HISH K		3000.00	9127.63 CR
03/09/2019	03/09/2019	05002		ATM WDL/ATM|14 803068|SBI KAMANIYA GATE PANA JABALPUR	3000.00		6127.63 CR
04/09/2019	04/09/2019	02684		TO TRANSFER/ FULLERTON INDCREDIT CL CBIN000000 0003890664	3809.00		2318.63 CR
04/09/2019	04/09/2019	08103		BY TRANSFER/I MPSP2A924 712461131 RAZORPAY SOFTWARE PV		5323.00	7641.63 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
05/09/2019	05/09/2019	05002		POS PRCH/ECOM|WWW PHONEPE COM GURGAON HRIN	35.00		7606.63 CR
06/09/2019	06/09/2019	05002		ATM WDL/ATM|14803068|SBI KAMANIYA GATE PANA JABALPUR	5000.00		2606.63 CR
06/09/2019	06/09/2019	03756		CASH DEPOSIT/SELF		2000.00	4606.63 CR
06/09/2019	06/09/2019	05002		POS PRCH/ECOM|PAYTM MOBILE SOLUTIONS NOIDA UPIN	4219.14		387.49 CR
06/09/2019	06/09/2019	04982		BY TRANSFER/UPI/RRN 924920666064/H_NEERAJ KHARE		3500.00	3887.49 CR
07/09/2019	07/09/2019	02684	014700	CAS PRES CHQ/014700 SHRIRAM CITY UNION FINA	3590.00		297.49 CR
07/09/2019	07/09/2019	05002		ATM WDL/ATM|14803098|SBI BHAGAT SINGH WARD JABALPUR M	200.00		97.49 CR
09/09/2019	09/09/2019	04982		TO TRANSFER/UPI/RRN 925123497774/Payment from PhonePe	90.00		7.49 CR
09/09/2019	09/09/2019	04982		TO TRANSFER/UPI/RRN 925272017081/Payment from PhonePe	5.00		2.49 CR
11/09/2019	11/09/2019	00744		CASH DEPOSIT/SELF		2000.00	2002.49 CR
11/09/2019	11/09/2019	04982		TO TRANSFER/UPI/RRN 925412744118/Payment from PhonePe	496.70		1505.79 CR
11/09/2019	11/09/2019	04982		TO TRANSFER/UPI/RRN 925440157739/Oid9201125070@ONE97COMMUNICAT	120.00		1385.79 CR
11/09/2019	11/09/2019	04982		TO TRANSFER/UPI/RRN 925438647511/Payment for category Id_Mobi	149.00		1236.79 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
11/09/2019	11/09/2019	04982		TO TRANSFER/ UPI/RRN 9254192840 29/Payment for category Id_Mobi	149.00		1087.79 CR
12/09/2019	12/09/2019	04982		BY TRANSFER/ UPI/RRN 9255136599 86/UPI_Mr RAHUL JAIN SO NARESH C		12810.00	13897.79 CR
12/09/2019	12/09/2019	04982		TO TRANSFER/ UPI/RRN 9255137325 48/Rahul payment	12804.00		1093.79 CR
14/09/2019	14/09/2019	05002		POS PRCH/POS| HOTEL RISHI REGENCY JABALPUR MPIN	280.00		813.79 CR
16/09/2019	16/09/2019	05002		BY TRF/ECS/NC HBK ATM 6521600787 541113 028563 030		3000.00	3813.79 CR
16/09/2019	16/09/2019	03640		ATM WDL/ATM|S CRD36401S| DARIA CHANDIGAR H CHIN	500.00		3313.79 CR
16/09/2019	16/09/2019	03640		COR CSH WDL/ATM|S CRD36401S| DARIA CHANDIGAR H CHIN		500.00	3813.79 CR
16/09/2019	16/09/2019	05002		ATM WDL/ATM|61 067092|501A OPP SBI DARUA CHD CHANDIGAR	500.00		3313.79 CR
16/09/2019	16/09/2019			MC COMM.	20.00		3293.79 CR
16/09/2019	16/09/2019			GST	3.60		3290.19 CR
16/09/2019	16/09/2019	04982		TO TRANSFER/ UPI/RRN 9259662991 07/Payment from PhonePe	483.19		2807.00 CR
18/09/2019	18/09/2019	04982		BY TRANSFER/ UPI/RRN 9261445347 16/AULT|Pay ment from PhonePe_Mr		5000.00	7807.00 CR
18/09/2019	18/09/2019	04982		TO TRANSFER/ UPI/RRN 9261390656 48/PCFINAN CIALSERVIC ESPRIVATE LIM	6324.22		1482.78 CR
18/09/2019	18/09/2019	08103		BY TRANSFER/I MPSP2A926 113014521 RAZORPAY SOFTWARE PV		5800.00	7282.78 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
18/09/2019	18/09/2019	04982		TO TRANSFER/ UPI/RRN 926152456146/Payment from PhonePe	5000.00		2282.78 CR
19/09/2019	19/09/2019	04982		TO TRANSFER/ UPI/RRN 926239798557/Payment from PhonePe	1000.00		1282.78 CR
19/09/2019	19/09/2019	05002		ATM WDL/ATM|61067092|501A OPP SBI DARUA CHD CHANDIGAR	500.00		782.78 CR
19/09/2019	19/09/2019			MC COMM.	20.00		762.78 CR
19/09/2019	19/09/2019			GST	3.60		759.18 CR
20/09/2019	20/09/2019	04982		TO TRANSFER/ UPI/RRN 926352526156/Payment from PhonePe	700.00		59.18 CR
22/09/2019	22/09/2019	04982		BY TRANSFER/ UPI/RRN 926521039685/AULT|Payment from PhonePe_CBI		1000.00	1059.18 CR
22/09/2019	22/09/2019	05002		ATM WDL/ATM|61067092|501A OPP SBI DARUA CHD CHANDIGAR	1000.00		59.18 CR
22/09/2019	22/09/2019			MC COMM.	20.00		39.18 CR
22/09/2019	22/09/2019			GST	3.60		35.58 CR
25/09/2019	25/09/2019	04982		TO TRANSFER/ UPI/RRN 926842707412/Payment from PhonePe	27.00		8.58 CR
26/09/2019	26/09/2019	04982		BY TRANSFER/ UPI/RRN 926920878272/Ok_RAHUL_VERMA		5000.00	5008.58 CR
26/09/2019	26/09/2019	05002		ATM WDL/ATM|14803068|SBI KAMANIYA GATE PANA JABALPUR	4500.00		508.58 CR
26/09/2019	26/09/2019			MC COMM.	20.00		488.58 CR
26/09/2019	26/09/2019			GST	3.60		484.98 CR
26/09/2019	26/09/2019	04982		TO TRANSFER/ UPI/RRN 926960066253/Payment for category Id_Mobi	30.00		454.98 CR
27/09/2019	27/09/2019	05002		ATM WDL/ATM|14803098|SBI BHAGAT SINGH WARD JABALPUR M	400.00		54.98 CR
27/09/2019	27/09/2019			MC COMM.	20.00		34.98 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
27/09/2019	27/09/2019			GST	3.60		31.38 CR
27/09/2019	27/09/2019	04982		BY TRANSFER/ UPI/RRN 9270205285 32/H_NEER AJ KHARE		1500.00	1531.38 CR
27/09/2019	27/09/2019	05002		ATM WDL/ATM|14 803068|SBI KAMANIYA GATE PANA JABALPUR	1500.00		31.38 CR
27/09/2019	27/09/2019			MC COMM.	20.00		11.38 CR
27/09/2019	27/09/2019			GST	3.60		7.78 CR
29/09/2019	29/09/2019	04982		BY TRANSFER/ UPI/RRN 9272303748 98/Payment from PhonePe_R AHUL RO		20.00	27.78 CR
29/09/2019	29/09/2019	04982		TO TRANSFER/ UPI/RRN 9272600216 27/Payment for category Id_Mobi	19.00		8.78 CR
30/09/2019	30/09/2019	08103		BY TRANSFER/I MPSP2A927 321303888 JCFLASH TECHNOLO GIES		2500.00	2508.78 CR
01/10/2019	01/10/2019	05002		ATM WDL/ATM|14 803098|SBI BHAGAT SINGH WARD JABALPUR M	2400.00		108.78 CR
01/10/2019	01/10/2019	02332	004381	BY CLEARING / CHEQUE/TA S MED INDIA PVT LTD HDFC BANK LTD.(HDF)/P RAKASH SHARMA SO BI 0000017682		15777.00	15885.78 CR
01/10/2019	01/10/2019	04982		TO TRANSFER/ UPI/RRN 9274725244 88/Payment from PhonePe	5.00		15880.78 CR
01/10/2019	01/10/2019	04982		TO TRANSFER/ UPI/RRN 9274765660 84/PCFINAN CIALSERVIC ESPRIVATE LIM	6668.22		9212.56 CR
01/10/2019	01/10/2019	04982		BY TRANSFER/ UPI/RRN 9274192852 19/UPI_DINE SH KUMAR KANOJIYA		1800.00	11012.56 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
01/10/2019	01/10/2019	05002		ATM WDL/ATM|14803068|SBI KAMANIYA GATE PANA JABALPUR	2000.00		9012.56 CR
02/10/2019	02/10/2019	04982		TO TRANSFER/ UPI/RRN 927514950211/Thnkq bhiya love u	5000.00		4012.56 CR
02/10/2019	02/10/2019	04982		BY TRANSFER/ UPI/RRN 927514668346/UPI_GOOGLEPAY		9.00	4021.56 CR
02/10/2019	02/10/2019	08103		BY TRANSFER/IMPSP2A927517254643 RAZORPAY SOFTWARE PV		6100.00	10121.56 CR
02/10/2019	02/10/2019	05002		POS PRCH/ECOM|KRAZYBEE Mumbai MHIN	4236.43		5885.13 CR
02/10/2019	02/10/2019	05002		POS PRCH/ECOM|KRAZYBEE Mumbai MHIN	4350.63		1534.50 CR
02/10/2019	02/10/2019	08103		BY TRANSFER/IMPSP2A927518325494 FINNOVATION DISBURSE		11085.00	12619.50 CR
03/10/2019	03/10/2019	02684		TO TRANSFER/INDIABULLS CONSUMER CBIN0000000003544438	1784.00		10835.50 CR
03/10/2019	03/10/2019	04982		TO TRANSFER/ UPI/RRN 927660895411/Payment from PhonePe	700.00		10135.50 CR
03/10/2019	03/10/2019	04982		TO TRANSFER/ UPI/RRN 927641808226/Oid201910031712250050@shubhas	30.00		10105.50 CR
03/10/2019	03/10/2019	05002		ATM WDL/ATM|N9021700|PRIYADARSHINI JABALPUR JABALPUR	5000.00		5105.50 CR
03/10/2019	03/10/2019	04982		TO TRANSFER/ UPI/RRN 927672450269/Payment from PhonePe	100.00		5005.50 CR
04/10/2019	04/10/2019	02684		TO TRANSFER/ FULLERTON INDCREDIT CL CBIN0000000003890664	3809.00		1196.50 CR

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06/10/2019	06/10/2019	04982		TO TRANSFER/ UPI/RRN 9279483170 75/Payment from PhonePe	5.00		1191.50 CR
07/10/2019	07/10/2019	02684		BY TRANSFER/ NEFT FULLERTON INDIA CREDI N278190946 961595		23.00	1214.50 CR
07/10/2019	07/10/2019	04982		BY TRANSFER/ UPI/RRN 9280488458 35/Payment from PhonePe_S HEKH JA		3000.00	4214.50 CR
08/10/2019	08/10/2019	04982		BY TRANSFER/ UPI/RRN 9281176770 11/UPI_PRA TEEK GAUR		200.00	4414.50 CR
08/10/2019	08/10/2019	04982		BY TRANSFER/ UPI/RRN 9281176759 08/UPI_AJE ET SINGH GOUR		400.00	4814.50 CR
08/10/2019	08/10/2019	04982		TO TRANSFER/ UPI/RRN 9281186763 09/UPI	400.00		4414.50 CR
08/10/2019	08/10/2019	04982		BY TRANSFER/ UPI/RRN 9281187986 70/UPI_AJE ET SINGH GOUR		400.00	4814.50 CR
08/10/2019	08/10/2019	04982		BY TRANSFER/ UPI/RRN 9281187128 59/UPI_GOO GLEPAY		7.00	4821.50 CR
08/10/2019	08/10/2019	04982		TO TRANSFER/ UPI/RRN 9281198805 35/Congratul ations	600.00		4221.50 CR
09/10/2019	09/10/2019	05002		ATM WDL/ATM|14 803068|SBI KAMANIYA GATE PANA JABALPUR	500.00		3721.50 CR
09/10/2019	09/10/2019	05002		ATM WDL/ATM|04 875621|SBI PANAGAR BRANCH PANAGAR MPIN	500.00		3221.50 CR
10/10/2019	10/10/2019	05002		ATM WDL/ATM|14 803068|SBI KAMANIYA GATE PANA JABALPUR	1500.00		1721.50 CR
10/10/2019	10/10/2019			MC COMM.	20.00		1701.50 CR
10/10/2019	10/10/2019			GST	3.60		1697.90 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
11/10/2019	11/10/2019	05002		ATM WDL/ATM|14803098|SBI BHAGAT SINGH WARD JABALPUR M	600.00		1097.90 CR
11/10/2019	11/10/2019			MC COMM.	20.00		1077.90 CR
11/10/2019	11/10/2019			GST	3.60		1074.30 CR
12/10/2019	12/10/2019	00621		TO TRANSFER/ SMS CHG JUL-SEP 19	4.40		1069.90 CR
14/10/2019	14/10/2019	04982		TO TRANSFER/ UPI/RRN 928700800140/Payment for category Id_Mobi	29.00		1040.90 CR
14/10/2019	14/10/2019	04982		TO TRANSFER/ UPI/RRN 928756067920/Payment for category Id_Mobi	35.00		1005.90 CR
14/10/2019	14/10/2019	04982		TO TRANSFER/ UPI/RRN 928715148095/Payment from PhonePe	50.00		955.90 CR
14/10/2019	14/10/2019	05002		ATM WDL/ATM|14803098|SBI BHAGAT SINGH WARD JABALPUR M	900.00		55.90 CR
14/10/2019	14/10/2019			MC COMM.	20.00		35.90 CR
14/10/2019	14/10/2019			GST	3.60		32.30 CR
15/10/2019	15/10/2019	04982		TO TRANSFER/ UPI/RRN 928839851429/Payment from PhonePe	30.00		2.30 CR
15/10/2019	15/10/2019	04982		BY TRANSFER/ UPI/RRN 928863943862/AULT|Payment from PhonePe_Mr		1000.00	1002.30 CR
15/10/2019	15/10/2019	04982		BY TRANSFER/ UPI/RRN 928821875201/UPI_AJEET SINGH GOUR		2050.00	3052.30 CR
15/10/2019	15/10/2019	04982		TO TRANSFER/ UPI/RRN 928821305563/Flashcash FlashCashRepay831904	3044.38		7.92 CR
16/10/2019	16/10/2019	02332	004433	BY CLEARING / CHEQUE/TAS MED INDIA HDFC BANK LTD.(HDF)/PRAKASH SHARMA 0000017682		2675.00	2682.92 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
16/10/2019	16/10/2019	04982		BY TRANSFER/ UPI/RRN 9289215586 87/UPI_RAH UL_VERMA		5000.00	7682.92 CR
16/10/2019	16/10/2019	05002		POS PRCH/ECO M|PC FINANCIAL SERVICES Central DelhiDLIN	7092.89		590.03 CR
16/10/2019	16/10/2019	08103		BY TRANSFER/I MPSP2A928 921725118 PC Financial Service		6400.00	6990.03 CR
16/10/2019	16/10/2019	04982		TO TRANSFER/ UPI/RRN 9289215774 62/Thnkq bhiya ji bagwan ji	5000.00		1990.03 CR
16/10/2019	16/10/2019	04982		BY TRANSFER/ UPI/RRN 9289213460 86/UPI_GOO GLEPAY		16.00	2006.03 CR
17/10/2019	17/10/2019	05002		ATM WDL/ATM|14 803098|SBI BHAGAT SINGH WARD JABALPUR M	900.00		1106.03 CR
17/10/2019	17/10/2019	05002		TO TRANSFER/ PC:DEBIT CARD TXN CHG 17-10-20 : TAX COLLECTN TXN	23.60		1082.43 CR
18/10/2019	18/10/2019	05002		ATM WDL/ATM|N 9021700|PRI YADARSHIN I JABALPUR JABALPUR	200.00		882.43 CR
18/10/2019	18/10/2019			MC COMM.	20.00		862.43 CR
18/10/2019	18/10/2019			GST	3.60		858.83 CR
18/10/2019	18/10/2019	04982		TO TRANSFER/ UPI/RRN 9291263506 04/Payment from PhonePe	300.00		558.83 CR
19/10/2019	19/10/2019	05002		ATM WDL/ATM|14 803084|IMAL IYA CHOWRAHA MAHAR JABALPUR	500.00		58.83 CR
19/10/2019	19/10/2019			MC COMM.	20.00		38.83 CR
19/10/2019	19/10/2019			GST	3.60		35.23 CR
19/10/2019	19/10/2019	04982		BY TRANSFER/ UPI/RRN 9292150216 34/gjj_ANISH TIWARI		500.00	535.23 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
19/10/2019	19/10/2019	05002		POS PRCH/POS| YASHWANT MEDICOSE JABALPUR MPIN	470.00		65.23 CR
19/10/2019	19/10/2019	04982		TO TRANSFER/ UPI/RRN 929230774772/Payment from PhonePe	30.00		35.23 CR
20/10/2019	20/10/2019	08103		BY TRANSFER		2504.00	2539.23 CR
21/10/2019	21/10/2019	04982		TO TRANSFER/ UPI/RRN 929415895867/Payment from PhonePe	30.00		2509.23 CR
21/10/2019	21/10/2019	04982		TO TRANSFER/ UPI/RRN 929448464651/Payment from PhonePe	1600.00		909.23 CR
22/10/2019	22/10/2019	05002		ATM WDL/ATM|14803098|SBI BHAGAT SINGH WARD JABALPUR M	800.00		109.23 CR
22/10/2019	22/10/2019			MC COMM.	20.00		89.23 CR
22/10/2019	22/10/2019			GST	3.60		85.63 CR
22/10/2019	22/10/2019	08103		BY TRANSFER/IMPSP2A929511305792 INSTANT PAY INDIA LI		1.00	86.63 CR
22/10/2019	22/10/2019	08103		BY TRANSFER/IMPSP2A929511043027 CAPFRONT TECHNOLOGIE		8032.40	8119.03 CR
22/10/2019	22/10/2019	04982		TO TRANSFER/ UPI/RRN 929511990883/Sory bhiya	2050.00		6069.03 CR
22/10/2019	22/10/2019	04982		TO TRANSFER/ UPI/RRN 929512041000/Ty	2000.00		4069.03 CR
22/10/2019	22/10/2019	04982		TO TRANSFER/ UPI/RRN 929552619110/Payment from PhonePe	15.00		4054.03 CR
22/10/2019	22/10/2019	01471		ATM WDL/ATM|SCDN147101|GULLAUA CHOWK GARHA JABALPUR M	500.00		3554.03 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
22/10/2019	22/10/2019	04982		TO TRANSFER/ UPI/RRN 929568280905/Payment from PhonePe	200.00		3354.03 CR
22/10/2019	22/10/2019	04982		TO TRANSFER/ UPI/RRN 929536778712/Payment from PhonePe	20.00		3334.03 CR
22/10/2019	22/10/2019	04982		TO TRANSFER/ UPI/RRN 929518506277/Payment from PhonePe	15.00		3319.03 CR
23/10/2019	23/10/2019	04982		TO TRANSFER/ UPI/RRN 929615264493/Payment from PhonePe	30.00		3289.03 CR
23/10/2019	23/10/2019	05002		ATM WDL/ATM|N9021700|PRIYADARSHINI JABALPUR JABALPUR	2500.00		789.03 CR
23/10/2019	23/10/2019			MC COMM.	20.00		769.03 CR
23/10/2019	23/10/2019			GST	3.60		765.43 CR
24/10/2019	24/10/2019	04982		TO TRANSFER/ UPI/RRN 929714476535/Payment from PhonePe	30.00		735.43 CR
24/10/2019	24/10/2019	04982		TO TRANSFER/ UPI/RRN 929741543502/Oid9525295414@ONE97COMMUNICAT	50.00		685.43 CR
25/10/2019	25/10/2019	05002		ATM WDL/ATM|WJBL0740|UBI JABALPUR CITY JABALPUR MPIN	200.00		485.43 CR
25/10/2019	25/10/2019			MC COMM.	20.00		465.43 CR
25/10/2019	25/10/2019			GST	3.60		461.83 CR
25/10/2019	25/10/2019	04982		TO TRANSFER/ UPI/RRN 929828306284/Payment from PhonePe	70.00		391.83 CR
26/10/2019	26/10/2019	04982		BY TRANSFER/ UPI/RRN 929924123253/Payment from PhonePe_Munni_B		5.00	396.83 CR
26/10/2019	26/10/2019	04982		TO TRANSFER/ UPI/RRN 929936481408/Payment from PhonePe	30.00		366.83 CR
26/10/2019	26/10/2019	05002		ATM WDL	200.00		166.83 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
26/10/2019	26/10/2019			MC COMM.	20.00		146.83 CR
26/10/2019	26/10/2019			GST	3.60		143.23 CR
28/10/2019	28/10/2019	04982		TO TRANSFER/ UPI/RRN 930104965728/Payment for category Id_Mobi	35.00		108.23 CR
30/10/2019	30/10/2019	04982		TO TRANSFER/ UPI/RRN 930324500507/Amount to pay	51.00		57.23 CR
30/10/2019	30/10/2019	04982		TO TRANSFER/ UPI/RRN 930324501860/Payment for category Id_Mobi	10.00		47.23 CR
30/10/2019	30/10/2019	08103		BY TRANSFER/IMPSP2A930312617636 INSTANT PAY INDIA LI		1.00	48.23 CR
30/10/2019	30/10/2019	04982		BY TRANSFER/ UPI/RRN 930313807068/AULT|Payment from PhonePe_Mr		8000.00	8048.23 CR
30/10/2019	30/10/2019	03756		CASH DEPOSIT/SELF		1000.00	9048.23 CR
30/10/2019	30/10/2019	04982		TO TRANSFER/ UPI/RRN 930352151056/PCFINANCIALSERVICESPRIVATE LIM	7370.22		1678.01 CR
30/10/2019	30/10/2019	08103		BY TRANSFER/IMPSP2A930313269497 RAZORPAY SOFTWARE PV		6700.00	8378.01 CR
30/10/2019	30/10/2019	04982		TO TRANSFER/ UPI/RRN 930326376317/Payment from PhonePe	8000.00		378.01 CR
30/10/2019	30/10/2019	04982		TO TRANSFER/ UPI/RRN 930354732259/Payment from PhonePe	300.00		78.01 CR
30/10/2019	30/10/2019	04982		TO TRANSFER/ UPI/RRN 930344177188/Payment for category Id_Mobi	50.00		28.01 CR
31/10/2019	31/10/2019	04982		TO TRANSFER/ UPI/RRN 930400276733/Payment for category Id_Mobi	11.00		17.01 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
31/10/2019	31/10/2019	04982		TO TRANSFER/ UPI/RRN 930400054351/Payment for category Id Mobi	21.00		3.99 DR
31/10/2019	31/10/2019	04982		TO TRANSFER/ UPI/RRN 930400655924/Payment for category Id Mobi	21.00		24.99 DR
31/10/2019	31/10/2019	04982		TO TRANSFER/ UPI/RRN 930346984550/Payment for category Id Mobi	21.00		45.99 DR
31/10/2019	31/10/2019	04982		BY TRANSFER/ UPI/RRN 930400135805/AULT|PhonePe Reversal for txn		21.00	24.99 DR
31/10/2019	31/10/2019	04982		BY TRANSFER/ UPI/RRN 930400135948/AULT|PhonePe Reversal for txn		11.00	13.99 DR
31/10/2019	31/10/2019	04982		BY TRANSFER/ UPI/RRN 930323129533/AULT|PhonePe Reversal for txn		21.00	7.01 CR
31/10/2019	31/10/2019	04982		BY TRANSFER/ UPI/RRN 930400129999/AULT|PhonePe Reversal for txn		21.00	28.01 CR
01/11/2019	01/11/2019	04982		TO TRANSFER	20.00		8.01 CR
01/11/2019	01/11/2019	04982		BY TRANSFER/ UPI/RRN 930524191982/AULT|Payment from PhonePe Mr		50.00	58.01 CR
01/11/2019	01/11/2019	04982		TO TRANSFER/ UPI/RRN 930512287447/Payment from PhonePe	50.00		8.01 CR
01/11/2019	01/11/2019	04982		BY TRANSFER/ UPI/REV 930512287447/ ORIGINAL RRN 930512287447		50.00	58.01 CR
01/11/2019	01/11/2019	04982		TO TRANSFER/ UPI/RRN 930536738642/Payment from PhonePe	40.00		18.01 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
01/11/2019	01/11/2019	04982		BY TRANSFER/ UPI/REV 930536738642/ ORIGINAL RRN 930536738642		40.00	58.01 CR
01/11/2019	01/11/2019	04982		TO TRANSFER/ UPI/RRN 930536926716/Oid9585479980@ONE97COMMUNICAT	50.00		8.01 CR
02/11/2019	02/11/2019	04982		BY TRANSFER/ UPI/RRN 930609362048/UPI_DINESH KUMAR KANOJIYA		1.00	9.01 CR
02/11/2019	02/11/2019	04982		BY TRANSFER/ UPI/RRN 930609365794/UPI_DINESH KUMAR KANOJIYA		2000.00	2009.01 CR
02/11/2019	02/11/2019	02332	004479	BY CLEARING / CHEQUE/TAS MED HDFC BANK LTD.(HDF)/PRAKASH SHARMA SOBI 0000017682		15777.00	17786.01 CR
02/11/2019	02/11/2019	02684		TO TRANSFER/INDIABULLS CONSUMER CBIN0000000003544438	1784.00		16002.01 CR
02/11/2019	02/11/2019	04982		TO TRANSFER/ UPI/RRN 930634951495/Payment from PhonePe	2000.00		14002.01 CR
02/11/2019	02/11/2019	05002		POS PRCH/ECOM|RHINO FINANCE PRIVATE Gautam BuddhaUPIN	3420.00		10582.01 CR
02/11/2019	02/11/2019	08103		BY TRANSFER/IMPSP2A930618265542 RAZORPAY SOFTWARE PV		3339.00	13921.01 CR
02/11/2019	02/11/2019	05002		POS PRCH/ECOM|KRAZYBEE Mumbai MHIN	4236.43		9684.58 CR
03/11/2019	03/11/2019	08103		BY TRANSFER/IMPSP2A930700452534 NEXTBILLION TECHNOLO		1.00	9685.58 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
03/11/2019	03/11/2019	08103		BY TRANSFER/IMPSP2A930701456644 5 PAISA CAPITAL LIMI		1.00	9686.58 CR
03/11/2019	03/11/2019	04982		TO TRANSFER/UPI/RRN 930709077852/LoanFront LoanID1562574	9152.40		534.18 CR
03/11/2019	03/11/2019	08103		BY TRANSFER/IMPSP2A930709068643 CAPFRONT TECHNOLOGIE		8150.40	8684.58 CR
03/11/2019	03/11/2019	04982		TO TRANSFER/UPI/RRN 930741444492/Oid201911031741470040@Manojsw	10.00		8674.58 CR
03/11/2019	03/11/2019	05002		ATM WDL/ATM|14803098|SBI BHAGAT SINGH WARD JABALPUR M	500.00		8174.58 CR
04/11/2019	04/11/2019	02684		TO TRANSFER/FULLERTON INDCREDIT CL CBIN0000000003890664	3809.00		4365.58 CR
04/11/2019	04/11/2019	04982		TO TRANSFER/UPI/RRN 930832033454/Payment from PhonePe	30.00		4335.58 CR
04/11/2019	04/11/2019	04982		TO TRANSFER/UPI/RRN 930836643204/Payment from PhonePe	20.00		4315.58 CR
05/11/2019	05/11/2019	02684		BY TRANSFER/NEFT AKARA CAPITAL ADVISOR N309190972685560		1000.00	5315.58 CR
05/11/2019	05/11/2019	05002		ATM WDL/ATM|14803098|SBI BHAGAT SINGH WARD JABALPUR M	300.00		5015.58 CR
06/11/2019	06/11/2019	05002		ATM WDL/ATM|14803098|SBI BHAGAT SINGH WARD JABALPUR M	800.00		4215.58 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
07/11/2019	07/11/2019	04982		TO TRANSFER/ UPI/RRN 9311404953 92/Payment from PhonePe	10.00		4205.58 CR
07/11/2019	07/11/2019	04982		TO TRANSFER/ UPI/RRN 9311444666 21/Payment from PhonePe	20.00		4185.58 CR
07/11/2019	07/11/2019	02684		TO TRANSFER/ SHRIRAM CITY UNION F CBIN000000 0004317737	3590.00		595.58 CR
07/11/2019	07/11/2019	04982		TO TRANSFER/ UPI/RRN 9311364765 80/Oid20191 1071252500 002@Chopst i	210.00		385.58 CR
07/11/2019	07/11/2019	08103		BY TRANSFER/I MPSP2A931 117073728 JCFLASH TECHNOLO GIES		2705.00	3090.58 CR
08/11/2019	08/11/2019	05002		ATM WDL/ATM|14 803098|SBI BHAGAT SINGH WARD JABALPUR M	200.00		2890.58 CR
08/11/2019	08/11/2019	04982		TO TRANSFER/ UPI/RRN 9312332347 23/Payment from PhonePe	20.00		2870.58 CR
08/11/2019	08/11/2019	04982		TO TRANSFER/ UPI/RRN 9312372232 55/Oid20191 1081312210 002@Chopst i	205.00		2665.58 CR
08/11/2019	08/11/2019	04982		TO TRANSFER/ UPI/RRN 9312151808 33/Payment from PhonePe	10.00		2655.58 CR
08/11/2019	08/11/2019	04982		TO TRANSFER/ UPI/RRN 9312172782 20/Payment from PhonePe	10.00		2645.58 CR
08/11/2019	08/11/2019	04982		BY TRANSFER/ UPI/REV 9312172782 20/ ORIGINAL RRN 9312172782 20		10.00	2655.58 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
08/11/2019	08/11/2019	04982		TO TRANSFER/ UPI/RRN 931241584788/NA	10.00		2645.58 CR
08/11/2019	08/11/2019	04982		BY TRANSFER/ UPI/REV 931241584788/ ORIGINAL RRN 931241584788		10.00	2655.58 CR
08/11/2019	08/11/2019	04982		TO TRANSFER/ UPI/RRN 931242421113/Oid201911081849090030@Palanen	20.00		2635.58 CR
08/11/2019	08/11/2019	02684		BY TRANSFER/ NEFT OAKNET HEALTHCARE PRI 911083066352		8979.00	11614.58 CR
08/11/2019	08/11/2019	04982		TO TRANSFER/ UPI/RRN 931243312482/Oid201911081944550007@Maanarm	17.00		11597.58 CR
08/11/2019	08/11/2019	04982		TO TRANSFER/ UPI/RRN 931260335575/Payment from PhonePe	5000.00		6597.58 CR
08/11/2019	08/11/2019	05002		ATM WDL/ATM|14803098|SBI BHAGAT SINGH WARD JABALPUR M	1500.00		5097.58 CR
10/11/2019	10/11/2019	04982		TO TRANSFER	20.00		5077.58 CR
11/11/2019	11/11/2019	04982		TO TRANSFER/ UPI/RRN 931508912345/Payment for category Id_Mobi	35.00		5042.58 CR
11/11/2019	11/11/2019	03689		ATM WDL/ATM|SCDN368901|Ahinsa Chowk Vijay NagaJabalpu	500.00		4542.58 CR
12/11/2019	12/11/2019	04982		TO TRANSFER/ UPI/RRN 931640216073/Payment from PhonePe	10.00		4532.58 CR
12/11/2019	12/11/2019	04982		TO TRANSFER/ UPI/RRN 931611117014/Payment from PhonePe	30.00		4502.58 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
12/11/2019	12/11/2019	05002		ATM WDL/ATM|AJBL0020|UBI JABALPUR CITY JABALPUR MPIN	200.00		4302.58 CR
12/11/2019	12/11/2019			MC COMM.	20.00		4282.58 CR
12/11/2019	12/11/2019			GST	3.60		4278.98 CR
13/11/2019	13/11/2019	05002		ATM WDL/ATM|14803098|SBI BHAGAT SINGH WARD JABALPUR M	200.00		4078.98 CR
13/11/2019	13/11/2019			MC COMM.	20.00		4058.98 CR
13/11/2019	13/11/2019			GST	3.60		4055.38 CR
13/11/2019	13/11/2019	04982		TO TRANSFER/ UPI/RRN 931709459744/Payment from PhonePe	15.00		4040.38 CR
13/11/2019	13/11/2019	04982		BY TRANSFER/ UPI/RRN 931711356068/UPI_Mr RAHUL JAIN SO NARESH C		4000.00	8040.38 CR
13/11/2019	13/11/2019	04982		TO TRANSFER/ UPI/RRN 931744177042/PCFINANCIALSERVICESPRIVATE LIM	7713.82		326.56 CR
13/11/2019	13/11/2019	08103		BY TRANSFER/IMPSP2A931712495674 RAZORPAY SOFTWARE PV		8000.00	8326.56 CR
13/11/2019	13/11/2019	04982		TO TRANSFER/ UPI/RRN 931736272874/Payment from PhonePe	4000.00		4326.56 CR
13/11/2019	13/11/2019	04982		TO TRANSFER/ UPI/RRN 931714363065/UPI	1300.00		3026.56 CR
13/11/2019	13/11/2019	04982		BY TRANSFER/ UPI/REV 931714363065/ ORIGINAL RRN 931714363065		1300.00	4326.56 CR
13/11/2019	13/11/2019	04982		TO TRANSFER/ UPI/RRN 931714373300/UPI	1300.00		3026.56 CR
13/11/2019	13/11/2019	04982		BY TRANSFER/ UPI/REV 931714373300/ ORIGINAL RRN 931714373300		1300.00	4326.56 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
13/11/2019	13/11/2019	04982		BY TRANSFER/ UPI/RRN 9317208528 54/Payment from PhonePe_R OHAN RA		5.00	4331.56 CR
14/11/2019	14/11/2019	05002		ATM WDL/ATM|14 803098|SBI BHAGAT SINGH WARD JABALPUR M	1500.00		2831.56 CR
14/11/2019	14/11/2019			MC COMM.	20.00		2811.56 CR
14/11/2019	14/11/2019			GST	3.60		2807.96 CR
15/11/2019	15/11/2019	04982		BY TRANSFER/ UPI/RRN 9319133375 98/UPI_Mr RAHUL JAIN SO NARESH C		1800.00	4607.96 CR
15/11/2019	15/11/2019	05002		POS PRCH	4560.00		47.96 CR
15/11/2019	15/11/2019	04982		TO TRANSFER/ UPI/RRN 9319131151 76/Payment from PhonePe	20.00		27.96 CR
15/11/2019	15/11/2019	08103		BY TRANSFER/I MPSP2A931 914154683 RAZORPAY SOFTWARE PV		4174.00	4201.96 CR
15/11/2019	15/11/2019	04982		TO TRANSFER/ UPI/RRN 9319144146 97/Payment from PhonePe	1800.00		2401.96 CR
15/11/2019	15/11/2019	04982		TO TRANSFER/ UPI/RRN 9319163127 14/Payment from PhonePe	50.00		2351.96 CR
16/11/2019	16/11/2019	04982		TO TRANSFER/ UPI/RRN 9320275820 32/Payment from PhonePe	10.00		2341.96 CR
16/11/2019	16/11/2019	05002		ATM WDL/ATM|N 9021700|PRI YADARSHIN I JABALPUR JABALPUR	200.00		2141.96 CR
16/11/2019	16/11/2019			MC COMM.	20.00		2121.96 CR
16/11/2019	16/11/2019			GST	3.60		2118.36 CR
16/11/2019	16/11/2019	02332	004530	BY CLEARING / CHEQUE/TA G MED HDFC BANK LTD.(HDF)/P RAKASH SHARMA 0000017682		5530.00	7648.36 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
16/11/2019	16/11/2019	04982		TO TRANSFER/ UPI/RRN 9320395626 91/Oid20191 1161518480 019@Saispa r	15.00		7633.36 CR
16/11/2019	16/11/2019	04982		TO TRANSFER/ UPI/RRN 9320401281 07/Oid20191 1161613110 026@Saispa r	50.00		7583.36 CR
16/11/2019	16/11/2019	04982		TO TRANSFER/ UPI/RRN 9320410328 64/Oid20191 1161730060 018@Varsha s	200.00		7383.36 CR
16/11/2019	16/11/2019	04982		TO TRANSFER/ UPI/RRN 9320414300 38/Oid20191 1161757330 016@Palane n	18.00		7365.36 CR
17/11/2019	17/11/2019	08103		BY TRANSFER/I MPSP2A932 111481620 DMI WHIZDM DISBURSEM		9174.00	16539.36 CR
17/11/2019	17/11/2019	04982		TO TRANSFER/ UPI/RRN 9321483960 07/LoanFront LoanID17224 66	9152.40		7386.96 CR
17/11/2019	17/11/2019	04982		TO TRANSFER/ UPI/RRN 9321120407 27/Emi	4500.00		2886.96 CR
17/11/2019	17/11/2019	04982		BY TRANSFER/ UPI/RRN 9321125245 22/UPI_GOO GLEPAY		16.00	2902.96 CR
17/11/2019	17/11/2019	04982		BY TRANSFER/ UPI/RRN 9321125256 12/UPI_GOO GLEPAY		7.00	2909.96 CR
18/11/2019	18/11/2019	05002		ATM WDL/ATM|A KM9003|BOI PANAGAR JABALPUR MPIN	1000.00		1909.96 CR
18/11/2019	18/11/2019			MC COMM.	20.00		1889.96 CR
18/11/2019	18/11/2019			GST	3.60		1886.36 CR
20/11/2019	20/11/2019	05002		POS PRCH/ECO M|StashFin South Delhi DLIN	1200.60		685.76 CR
20/11/2019	20/11/2019	05002		ATM WDL/ATM|14 803207|JAB ALPUR JABALPUR MPIN	500.00		185.76 CR
20/11/2019	20/11/2019			MC COMM.	20.00		165.76 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
20/11/2019	20/11/2019			GST	3.60		162.16 CR
20/11/2019	20/11/2019	04982		TO TRANSFER	80.00		82.16 CR
20/11/2019	20/11/2019	04982		TO TRANSFER/ UPI/RRN 9324396617 63/Oid97252 61031@Payt mAddMoney	20.00		62.16 CR
20/11/2019	20/11/2019	08103		BY TRANSFER/I MPSP2A932 418365840 CAPFRONT TECHNOLO GIE		8150.40	8212.56 CR
20/11/2019	20/11/2019	05002		ATM WDL/ATM|S WCW8641|D EEN DAYAL CHOWK CD JABALPUR MPI	1000.00		7212.56 CR
20/11/2019	20/11/2019			MC COMM.	20.00		7192.56 CR
20/11/2019	20/11/2019			GST	3.60		7188.96 CR
21/11/2019	21/11/2019	00750		ATM WDL/ATM|M 40F075002|R LYSTATION ROADCHHIN D CHHINDWA R	500.00		6688.96 CR
21/11/2019	21/11/2019	04982		BY TRANSFER/ UPI/RRN 9325265280 56/AULT|Pay ment from PhonePe Mr		250.00	6938.96 CR
21/11/2019	21/11/2019	05002		POS PRCH/POS|I CWCS LTD JABALPUR CHHINDWA RA MPIN	284.00		6654.96 CR
22/11/2019	22/11/2019	04982		TO TRANSFER/ UPI/RRN 9326240161 19/Note that you are sending t	3014.38		3640.58 CR
22/11/2019	22/11/2019	05002		ATM WDL/ATM|14 803098|SBI BHAGAT SINGH WARD JABALPUR M	500.00		3140.58 CR
22/11/2019	22/11/2019			MC COMM.	20.00		3120.58 CR
22/11/2019	22/11/2019			GST	3.60		3116.98 CR
22/11/2019	22/11/2019	04982		TO TRANSFER/ UPI/RRN 9326392410 08/Payment for category Id Mo	129.00		2987.98 CR
23/11/2019	23/11/2019	05002		ATM WDL/ATM|14 803098|SBI BHAGAT SINGH WARD JABALPUR M	700.00		2287.98 CR
23/11/2019	23/11/2019			MC COMM.	20.00		2267.98 CR
23/11/2019	23/11/2019			GST	3.60		2264.38 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
23/11/2019	23/11/2019	04982		TO TRANSFER/ UPI/RRN 9327119711 68/UPI	35.00		2229.38 CR
23/11/2019	23/11/2019	04982		TO TRANSFER/ UPI/RRN 9327567881 10/Note that you are sending t	614.00		1615.38 CR
25/11/2019	25/11/2019	04982		TO TRANSFER/ UPI/RRN 9329330398 74/Payment for category Id_Mo	555.00		1060.38 CR
25/11/2019	25/11/2019	00744		CASH DEPOSIT/SE LF		2000.00	3060.38 CR
25/11/2019	25/11/2019	04982		TO TRANSFER/ UPI/RRN 9329397238 91/Note that you are sending t	1500.00		1560.38 CR
26/11/2019	26/11/2019	04982		TO TRANSFER/ UPI/RRN 9330421480 28/Note that you are sending t	20.00		1540.38 CR
26/11/2019	26/11/2019	04982		TO TRANSFER/ UPI/RRN 9330152458 63/Note that you are sending t	20.00		1520.38 CR
26/11/2019	26/11/2019	04982		TO TRANSFER/ UPI/RRN 9330345979 47/Note that you are sending t	60.00		1460.38 CR
27/11/2019	27/11/2019	05002		ATM WDL/ATM|N 9021700|PRI YADARSHIN I JABALPUR JABALPUR	200.00		1260.38 CR
27/11/2019	27/11/2019			MC COMM.	20.00		1240.38 CR
27/11/2019	27/11/2019			GST	3.60		1236.78 CR
27/11/2019	27/11/2019	04982		BY TRANSFER		3500.00	4736.78 CR
27/11/2019	27/11/2019	04982		BY TRANSFER/ UPI/RRN 9331124192 19/UPI_Mr. PRAKASH SHARMA SO BI		5000.00	9736.78 CR
27/11/2019	27/11/2019	04982		TO TRANSFER/ UPI/RRN 9331369275 58/Note that you are sending t	9192.22		544.56 CR
27/11/2019	27/11/2019	08103		BY TRANSFER/I MPSP2A933 112264288 RAZORPAY SOFTWARE PV		9500.00	10044.56 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
27/11/2019	27/11/2019	04982		TO TRANSFER/ UPI/RRN 9331120356 33/Tq	2000.00		8044.56 CR
27/11/2019	27/11/2019	04982		TO TRANSFER/ UPI/RRN 9331120371 91/Return	5000.00		3044.56 CR
27/11/2019	27/11/2019	04982		BY TRANSFER/ UPI/RRN 9331121695 59/UPI_Mr. PRAKASH SHARMA SO BI		13.00	3057.56 CR
27/11/2019	27/11/2019	04982		TO TRANSFER/ UPI/RRN 9331523663 22/Payment for category Id_Mo	35.00		3022.56 CR
27/11/2019	27/11/2019	04982		TO TRANSFER/ UPI/RRN 9331327064 67/Note that you are sending t	190.00		2832.56 CR
27/11/2019	27/11/2019	04982		TO TRANSFER/ UPI/RRN 9331840100 96/Payment from PhonePe	400.00		2432.56 CR
28/11/2019	28/11/2019	04982		TO TRANSFER/ UPI/RRN 9332309394 91/Note that you are sending t	17.00		2415.56 CR
28/11/2019	28/11/2019	05002		ATM WDL/ATM|N 9021700|PRI YADARSHIN I JABALPUR JABALPUR	200.00		2215.56 CR
28/11/2019	28/11/2019			MC COMM.	20.00		2195.56 CR
28/11/2019	28/11/2019			GST	3.60		2191.96 CR
28/11/2019	28/11/2019	04982		BY TRANSFER/ UPI/RRN 9332120696 74/UPI_Mr. PRAKASH SHARMA SO BI		4000.00	6191.96 CR
28/11/2019	28/11/2019	05002		POS PRCH/ECO M|RHINO FINANCE PRIVATE Gautam BuddhaUPIN	5700.00		491.96 CR
28/11/2019	28/11/2019	04982		TO TRANSFER/ UPI/RRN 9332245892 36/Note that you are sending t	32.00		459.96 CR
28/11/2019	28/11/2019	08103		BY TRANSFER/I MPSP2A933 213008965 RAZORPAY SOFTWARE PV		5008.00	5467.96 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
28/11/2019	28/11/2019	05002		ATM WDL/ATM|14803076|SBI BUDHI KHER MAI JABALPUR MPIN	500.00		4967.96 CR
28/11/2019	28/11/2019			MC COMM.	20.00		4947.96 CR
28/11/2019	28/11/2019			GST	3.60		4944.36 CR
28/11/2019	28/11/2019	04982		TO TRANSFER/ UPI/RRN 933239818734/Note that you are sending t	20.00		4924.36 CR
28/11/2019	28/11/2019	04982		TO TRANSFER/ UPI/RRN 933214210314/Note that you are sending t	260.00		4664.36 CR
28/11/2019	28/11/2019	04982		TO TRANSFER/ UPI/RRN 933242359218/Payment from PhonePe	4000.00		664.36 CR
28/11/2019	28/11/2019	04982		TO TRANSFER/ UPI/RRN 933234267720/Note that you are sending t	20.00		644.36 CR
28/11/2019	28/11/2019	04982		TO TRANSFER/ UPI/RRN 933220527526/Payment from PhonePe	150.00		494.36 CR
29/11/2019	29/11/2019	05002		ATM WDL/ATM|14803207|JABALPUR JABALPUR MPIN	400.00		94.36 CR
29/11/2019	29/11/2019			MC COMM.	20.00		74.36 CR
29/11/2019	29/11/2019			GST	3.60		70.76 CR
29/11/2019	29/11/2019	04982		TO TRANSFER/ UPI/RRN 933332089338/Note that you are sending thi	17.00		53.76 CR
29/11/2019	29/11/2019	04982		TO TRANSFER/ UPI/RRN 933317641362/Note that you are sending thi	29.00		24.76 CR
30/11/2019	30/11/2019	04982		TO TRANSFER/ UPI/RRN 933424228715/Note that you are sending thi	22.00		2.76 CR
30/11/2019	30/11/2019	99999		CREDIT INTEREST		21.00	23.76 CR
01/12/2019	01/12/2019	04982		BY TRANSFER/ UPI/RRN 933521319932/AULT|Payment from PhonePe_353		5000.00	5023.76 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
02/12/2019	02/12/2019	05002		ATM WDL/ATM|14803068|SBI KAMANIYA GATE PANA JABALPUR	1000.00		4023.76 CR
02/12/2019	02/12/2019	04982		TO TRANSFER/ UPI/RRN 933644326842/Payment from PhonePe	100.00		3923.76 CR
02/12/2019	02/12/2019	02684		TO TRANSFER/INDIABULLS CONSUMER CBIN0000000003544438	1784.00		2139.76 CR
02/12/2019	02/12/2019	02332	004593	BY CLEARING / CHEQUE/TAS MED INDIA PVT LTD HDFC BANK LTD.(HDF)/PRAKASH SHARMA SOBI 0000017682		15777.00	17916.76 CR
02/12/2019	02/12/2019			MANDATE ACCEPT CHRG	100.00		17816.76 CR
02/12/2019	02/12/2019			GST/CHARGED UMRN-NO CBIN0000000004786201	18.00		17798.76 CR
02/12/2019	02/12/2019	05002		ATM WDL/ATM|14803001|SAMDARIYA AKARSHAN COM JABALPUR	10000.00		7798.76 CR
02/12/2019	02/12/2019	05002		POS PRCH/ECOM|KRAZYBEE Mumbai MHIN	4236.43		3562.33 CR
03/12/2019	03/12/2019	04982		BY TRANSFER/ UPI/RRN 933744753645/AULT|Payment from PhonePe_353		700.00	4262.33 CR
03/12/2019	03/12/2019	05002		POS PRCH/ECOM|KRAZYBEE Mumbai MHIN	4250.58		11.75 CR
03/12/2019	03/12/2019	08103		BY TRANSFER/IMPSP2A933712141244 FINNOVATION DISBURSE		13820.00	13831.75 CR
03/12/2019	03/12/2019	04982		TO TRANSFER/ UPI/RRN 933724104556/Payment from PhonePe	700.00		13131.75 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
03/12/2019	03/12/2019	04982		TO TRANSFER/ UPI/RRN 9337320623 09/Note that you are sending thi	402.00		12729.75 CR
03/12/2019	03/12/2019	08103		BY TRANSFER/I MPSP2A933 718046731 JCFLASH TECHNOLO GIES		2705.00	15434.75 CR
03/12/2019	03/12/2019	05002		ATM WDL/ATM|14 803001|SAM DARIYA AKARSHAN COM JABALPUR	10000.00		5434.75 CR
04/12/2019	04/12/2019	02684		TO TRANSFER/ FULLERTON INDCREDIT CL CBIN000000 0003890664	3809.00		1625.75 CR
04/12/2019	04/12/2019	04982		TO TRANSFER/ UPI/RRN 9338243655 55/Note that you are sending thi	20.00		1605.75 CR
04/12/2019	04/12/2019	00744		CASH DEPOSIT/SE LF		10000.00	11605.75 CR
04/12/2019	04/12/2019	04982		TO TRANSFER/ UPI/RRN 9338394139 50/Note that you are sending thi	9152.40		2453.35 CR
04/12/2019	04/12/2019	08103		BY TRANSFER/I MPSP2A933 813094897 CAPFRONT TECHNOLO GIE		8150.40	10603.75 CR
04/12/2019	04/12/2019	04982		TO TRANSFER/ UPI/RRN 9338604454 50/Note that you are sending thi	20.00		10583.75 CR
04/12/2019	04/12/2019	05002		ATM WDL/ATM|14 803001|SAM DARIYA AKARSHAN COM JABALPUR	10000.00		583.75 CR
05/12/2019	05/12/2019	04982		TO TRANSFER/ UPI/RRN 9339243135 25/Note that you are sending thi	40.00		543.75 CR
05/12/2019	05/12/2019	08103		BY TRANSFER/I MPSP2A933 913373480 SHUHARI TECH VENTURE		1.00	544.75 CR
05/12/2019	05/12/2019			ECS DR RET CHRG	100.00		444.75 CR
05/12/2019	05/12/2019			GST	18.00		426.75 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
05/12/2019	05/12/2019	04982		TO TRANSFER/ UPI/RRN 9339308399 04/Note that you are sending thi	10.00		416.75 CR
05/12/2019	05/12/2019	08103		BY TRANSFER/I MPSP2A933 915651680 MONEED TECHNICAL DIS		4180.00	4596.75 CR
05/12/2019	05/12/2019	04982		TO TRANSFER/ UPI/RRN 9339174393 05/Note that you are sending thi	50.00		4546.75 CR
05/12/2019	05/12/2019	04982		TO TRANSFER/ UPI/RRN 9339181814 84/MoneyVie w	3535.00		1011.75 CR
05/12/2019	05/12/2019	04982		TO TRANSFER/ UPI/RRN 9339191160 71/Payment for category Id_Mobi	149.00		862.75 CR
06/12/2019	06/12/2019	03756		CASH DEPOSIT/SE LF		2800.00	3662.75 CR
07/12/2019	07/12/2019	02684		TO TRANSFER/ SHRIRAM CITY UNION F CBIN000000 0004317737	3590.00		72.75 CR
07/12/2019	07/12/2019	08103		BY TRANSFER/I MPSP2A934 113913379 INDIABULLS CONSUMER		5879.00	5951.75 CR
07/12/2019	07/12/2019	04982		TO TRANSFER/ UPI/RRN 9341268395 44/Payment from PhonePe	40.00		5911.75 CR
07/12/2019	07/12/2019			MANDATE ACCEPT CHRG	100.00		5811.75 CR
07/12/2019	07/12/2019			GST/CHARG ED UMRN-NO CBIN000000 0004809523	18.00		5793.75 CR
08/12/2019	08/12/2019	05002		ATM WDL/ATM|14 803098|SBI BHAGAT SINGH WARD JABALPUR M	2800.00		2993.75 CR
08/12/2019	08/12/2019	05002		POS PRCH/POS| SIDDHARTH CO JABALPUR MPIN	240.00		2753.75 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
09/12/2019	09/12/2019	05002		ATM WDL/ATM|14803068|SBI KAMANIYA GATE PANA JABALPUR	1500.00		1253.75 CR
09/12/2019	09/12/2019			MC COMM.	20.00		1233.75 CR
09/12/2019	09/12/2019			GST	3.60		1230.15 CR
09/12/2019	09/12/2019	04982		TO TRANSFER/ UPI/RRN 934321835653/D	500.00		730.15 CR
09/12/2019	09/12/2019	04982		BY TRANSFER/ UPI/RRN 934321582069/UPI_Mr. PRAKASH SHARMA SO BI		8.00	738.15 CR
11/12/2019	11/12/2019	04982		BY TRANSFER/ UPI/RRN 934544762344/Payment from PhonePe_Mr PRAKA		2000.00	2738.15 CR
11/12/2019	11/12/2019	04982		BY TRANSFER/ UPI/RRN 934544293145/Udhar_Mr PRAKASH SHARMA SO B		5000.00	7738.15 CR
11/12/2019	11/12/2019	04982		TO TRANSFER/ UPI/RRN 934544465234/Note that you are sending thi	20.00		7718.15 CR
11/12/2019	11/12/2019	04982		BY TRANSFER/ UPI/RRN 934536648360/Payment from PhonePe_Mr PRAKA		4000.00	11718.15 CR
11/12/2019	11/12/2019	04982		TO TRANSFER/ UPI/RRN 934548497235/Note that you are sending thi	10914.22		803.93 CR
11/12/2019	11/12/2019	08103		BY TRANSFER/IMPSP2A934512360529 RAZORPAY SOFTWARE PV		11000.00	11803.93 CR
11/12/2019	11/12/2019	05002		POS PRCH/ECOM|RHINO FINANCE PRIVATE Gautam BuddhaUPIN	6840.00		4963.93 CR
11/12/2019	11/12/2019	08103		BY TRANSFER/IMPSP2A934513385873 RAZORPAY SOFTWARE PV		5843.00	10806.93 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
11/12/2019	11/12/2019	04982		TO TRANSFER/ UPI/RRN 9345398234 50/Note that you are sending thi	5000.00		5806.93 CR
11/12/2019	11/12/2019	04982		TO TRANSFER/ UPI/RRN 9345136584 54/Note that you are sending thi	42.00		5764.93 CR
11/12/2019	11/12/2019	04982		TO TRANSFER/ UPI/RRN 9345133081 51/Wapis	4000.00		1764.93 CR
11/12/2019	11/12/2019	08103		BY TRANSFER/I MPSP2A934 515354042 MONEED TECHNICAL DIS		4180.00	5944.93 CR
11/12/2019	11/12/2019	04982		TO TRANSFER/ UPI/RRN 9345644462 55/Payment from PhonePe	5000.00		944.93 CR
12/12/2019	12/12/2019	05002		ATM WDL/ATM|14 803098|SBI BHAGAT SINGH WARD JABALPUR M	900.00		44.93 CR
12/12/2019	12/12/2019			MC COMM.	20.00		24.93 CR
12/12/2019	12/12/2019			GST	3.60		21.33 CR
13/12/2019	13/12/2019	03756		CASH DEPOSIT/SE LF		4000.00	4021.33 CR
13/12/2019	13/12/2019	04982		TO TRANSFER/ UPI/RRN 9347303040 41/Payment from PhonePe	3215.40		805.93 CR
13/12/2019	13/12/2019	05002		POS PRCH/POS| ARUN PRATAP SINGH JABALPUR MPIN	330.00		475.93 CR
14/12/2019	14/12/2019	05002		ATM WDL/ATM|14 803098|SBI BHAGAT SINGH WARD JABALPUR M	400.00		75.93 CR
14/12/2019	14/12/2019			MC COMM.	20.00		55.93 CR
14/12/2019	14/12/2019			GST	3.60		52.33 CR
16/12/2019	16/12/2019	03756		CASH DEPOSIT/SE LF		10000.00	10052.33 CR
16/12/2019	16/12/2019	04982		TO TRANSFER	2125.40		7926.93 CR
17/12/2019	17/12/2019	04982		TO TRANSFER/ UPI/RRN 9351208298 08/Note that you are sending thi	5000.00		2926.93 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
17/12/2019	17/12/2019	08103		BY TRANSFER/IMPSP2A935114663183 MONEED TECHNICAL DIS		6368.00	9294.93 CR
18/12/2019	18/12/2019	04982		TO TRANSFER/UPI/RRN 935220355494/Note that you are sending thi	9152.40		142.53 CR
18/12/2019	18/12/2019	08103		BY TRANSFER/IMPSP2A935210216060 CAPFRONT TECHNOLOGIE		8150.00	8292.53 CR
18/12/2019	18/12/2019	04982		TO TRANSFER/UPI/RRN 935220255535/Note that you are sending thi	3014.38		5278.15 CR
18/12/2019	18/12/2019	02332	004637	BY CLEARING / CHEQUE/FOR TAS MED INDIA PVT LT HDFC BANK LTD.(HDF)/PRAKASH SHARMA SOBI 0000017682		6827.00	12105.15 CR
18/12/2019	18/12/2019	05002		ATM WDL/ATM|14803098|SBI BHAGAT SINGH WARD JABALPUR M	200.00		11905.15 CR
18/12/2019	18/12/2019			MC COMM.	20.00		11885.15 CR
18/12/2019	18/12/2019			GST	3.60		11881.55 CR
18/12/2019	18/12/2019	04982		TO TRANSFER/UPI/RRN 935215473560/Emi	2500.00		9381.55 CR
18/12/2019	18/12/2019	08103		BY TRANSFER/IMPSP2A935219106415 JCFLASH TECHNOLOGIES		5292.00	14673.55 CR
20/12/2019	20/12/2019	05002		ATM WDL/ATM|14803207|JABALPUR JABALPUR MPIN	400.00		14273.55 CR
20/12/2019	20/12/2019			MC COMM.	20.00		14253.55 CR
20/12/2019	20/12/2019			GST	3.60		14249.95 CR
20/12/2019	20/12/2019	04982		TO TRANSFER/UPI/RRN 935454503666/On tapping Pay youll be payin	22.00		14227.95 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
20/12/2019	20/12/2019	05002		ATM WDL/ATM|A 2690000|PN B PANAGAR MAIN ROAD NJABALPUR	2000.00		12227.95 CR
20/12/2019	20/12/2019			MC COMM.	20.00		12207.95 CR
20/12/2019	20/12/2019			GST	3.60		12204.35 CR
23/12/2019	23/12/2019	04982		BY TRANSFER/ UPI/RRN 9357228624 40/AULT|Pay ment from PhonePe_35 3		500.00	12704.35 CR
23/12/2019	23/12/2019	04982		TO TRANSFER/ UPI/RRN 9357118440 03/On tapping Pay youll be payin	12660.22		44.13 CR
23/12/2019	23/12/2019	08103		BY TRANSFER/I MPSP2A935 711373673 RAZORPAY SOFTWARE PV		12500.00	12544.13 CR
23/12/2019	23/12/2019	04982		TO TRANSFER/ UPI/RRN 9357110432 64/RHINO FINANCE PRIVATE LIMITED	7980.00		4564.13 CR
23/12/2019	23/12/2019	04982		TO TRANSFER/ UPI/RRN 9357117622 22/Payment from PhonePe	500.00		4064.13 CR
23/12/2019	23/12/2019	08103		BY TRANSFER/I MPSP2A935 712401012 RAZORPAY SOFTWARE PV		8348.00	12412.13 CR
23/12/2019	23/12/2019	05002		ATM WDL/ATM|14 803098|SBI BHAGAT SINGH WARD JABALPUR M	5000.00		7412.13 CR
23/12/2019	23/12/2019			MC COMM.	20.00		7392.13 CR
23/12/2019	23/12/2019			GST	3.60		7388.53 CR
23/12/2019	23/12/2019	05002		ATM WDL/ATM|14 803098|SBI BHAGAT SINGH WARD JABALPUR M	5000.00		2388.53 CR
23/12/2019	23/12/2019			MC COMM.	20.00		2368.53 CR
23/12/2019	23/12/2019			GST	3.60		2364.93 CR
23/12/2019	23/12/2019	04982		TO TRANSFER/ UPI/RRN 9357482565 57/Payment for category Id_Mobi	30.00		2334.93 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
24/12/2019	24/12/2019	04982		TO TRANSFER/ UPI/RRN 9358141690 37/On tapping Pay youll be payin	20.00		2314.93 CR
24/12/2019	24/12/2019	04982		TO TRANSFER/ UPI/RRN 9358560912 35/On tapping Pay youll be payin	10.00		2304.93 CR
24/12/2019	24/12/2019	04982		TO TRANSFER/ UPI/RRN 9358172617 00/Ty	2000.00		304.93 CR
25/12/2019	25/12/2019	04982		TO TRANSFER/ UPI/RRN 9359280350 90/On tapping Pay youll be payin	238.00		66.93 CR
25/12/2019	25/12/2019	04982		TO TRANSFER/ UPI/RRN 9359688980 60/On tapping Pay youll be payin	17.00		49.93 CR
26/12/2019	26/12/2019	04982		TO TRANSFER/ UPI/RRN 9360225066 99/Payment for category Id_Mobi	49.00		0.93 CR
26/12/2019	26/12/2019	04982		BY TRANSFER/ UPI/RRN 9360121251 18/AULT|Pay ment from PhonePe_35 3		200.00	200.93 CR
28/12/2019	28/12/2019	04982		TO TRANSFER/ UPI/RRN 9362765731 11/Payment for category Id_Mobi	49.00		151.93 CR
28/12/2019	28/12/2019	04982		BY TRANSFER/ UPI/RRN 9362699781 51/On tapping Pay youll be payin		5.00	156.93 CR
30/12/2019	30/12/2019	04982		TO TRANSFER/ UPI/RRN 9364226054 67/On tapping Pay youll be payin	51.00		105.93 CR
30/12/2019	30/12/2019	04982		TO TRANSFER/ UPI/RRN 9364483762 54/On tapping Pay youll be payin	50.00		55.93 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
30/12/2019	30/12/2019	03756		CASH DEPOSIT/SELF		7000.00	7055.93 CR
30/12/2019	30/12/2019	04982		BY TRANSFER/ UPI/RRN 936464190992/AULT|Payment from PhonePe_353		1000.00	8055.93 CR
30/12/2019	30/12/2019	04982		TO TRANSFER/ UPI/RRN 936468560639/On tapping Pay youll be payin	8000.00		55.93 CR
31/12/2019	31/12/2019	04982		TO TRANSFER/ UPI/RRN 936544422182/On tapping Pay youll be payin	20.00		35.93 CR
01/01/2020	01/01/2020	04982		BY TRANSFER/ UPI/RRN 000132943271/Udhar_Mr PRAKASH SHARMA SO B		10000.00	10035.93 CR
01/01/2020	01/01/2020	04982		TO TRANSFER/ UPI/RRN 000148428843/On tapping Pay youll be payin	9152.40		883.53 CR
01/01/2020	01/01/2020	04982		BY TRANSFER/ UPI/REV 000148428843/ ORIGINAL RRN 000148428843		9152.40	10035.93 CR
01/01/2020	01/01/2020	04982		TO TRANSFER/ UPI/RRN 000132905392/On tapping Pay youll be payin	9152.40		883.53 CR
01/01/2020	01/01/2020	08103		BY TRANSFER/IMPSP2A000117167178 CAPFRONT TECHNOLOGIE		8150.00	9033.53 CR
01/01/2020	01/01/2020	04982		TO TRANSFER/ UPI/RRN 000117891778/Payment from PhonePe	9000.00		33.53 CR
02/01/2020	02/01/2020	04982		TO TRANSFER/ UPI/RRN 000233656955/On tapping Pay youll be payin	30.00		3.53 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
02/01/2020	02/01/2020	04982		BY TRANSFER/ UPI/RRN 000211506687/UPI_Mr. PRAKASH SHARMA SO BI		2000.00	2003.53 CR
02/01/2020	02/01/2020	02332	004708	BY CLEARING / CHEQUE/FOR TAS MED INDIA PVT LT HDFC BANK LTD.(HDF)/PRAKASH SHARMA SO BI 0000017682		15777.00	17780.53 CR
02/01/2020	02/01/2020	04982		TO TRANSFER/ UPI/RRN 000216808351/Thnkq bhiyq	2000.00		15780.53 CR
02/01/2020	02/01/2020	04982		BY TRANSFER/ UPI/RRN 000248371497/Udhar_Mr PRAKASH SHARMA SO B		2000.00	17780.53 CR
02/01/2020	02/01/2020	04982		TO TRANSFER/ UPI/RRN 000234812821/On tapping Pay youll be payin	6028.76		11751.77 CR
02/01/2020	02/01/2020	08103		BY TRANSFER/IMPSP2A000222890184 Cashfree		510.45	12262.22 CR
03/01/2020	03/01/2020	08103		BY TRANSFER/IMPSP2A000312142907 JCFLASH TECHNOLOGIES		7056.00	19318.22 CR
03/01/2020	03/01/2020	04982		TO TRANSFER/ UPI/RRN 000326593051/Payment for category Id Mobi	10.00		19308.22 CR
03/01/2020	03/01/2020	04982		TO TRANSFER/ UPI/RRN 000368728125/On tapping Pay youll be payin	14385.22		4923.00 CR
03/01/2020	03/01/2020	08103		BY TRANSFER/IMPSP2A000317410483 RAZORPAY SOFTWARE PV		14000.00	18923.00 CR
03/01/2020	03/01/2020	05002		POS PRCH/ECOM|KRAZYBEE Mumbai MHIN	5207.00		13716.00 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
03/01/2020	03/01/2020	04982		TO TRANSFER/ UPI/RRN 000368409091/Payment from PhonePe	2000.00		11716.00 CR
04/01/2020	04/01/2020	02684		TO TRANSFER/ FULLERTON INDCREDIT CL CBIN0000000003890664	3809.00		7907.00 CR
04/01/2020	04/01/2020	04982		TO TRANSFER/ UPI/RRN 000420353784/Payment from PhonePe	500.00		7407.00 CR
04/01/2020	04/01/2020	05002		ATM WDL/ATM|14803098|SBI BHAGAT SINGH WARD JABALPUR M	200.00		7207.00 CR
05/01/2020	05/01/2020	04982		BY TRANSFER/ UPI/RRN 000536934093/Udhar_Mr PRAKASH SHARMA SO B		5000.00	12207.00 CR
05/01/2020	05/01/2020	04982		TO TRANSFER/ UPI/RRN 000513635587/RHINO FINANCE PRIVATE LIMITED	11400.00		807.00 CR
05/01/2020	05/01/2020	08103		BY TRANSFER/IMPSP2A000513287265 RAZORPAY SOFTWARE PV		8348.00	9155.00 CR
05/01/2020	05/01/2020	04982		TO TRANSFER/ UPI/RRN 000513272847/Payment from PhonePe	5000.00		4155.00 CR
05/01/2020	05/01/2020	04982		BY TRANSFER		600.00	4755.00 CR
06/01/2020	06/01/2020	05002		ATM WDL/ATM|14803098|SBI BHAGAT SINGH WARD JABALPUR M	1100.00		3655.00 CR
06/01/2020	06/01/2020	02684		TO TRANSFER/ BDDMINBFC CBIN0000000004786201	3535.00		120.00 CR
06/01/2020	06/01/2020	04982		TO TRANSFER/ UPI/RRN 000642382450/Payment for category Id_Mobi	10.00		110.00 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
06/01/2020	06/01/2020	04982		TO TRANSFER/ UPI/RRN 0006322196 89/On tapping Pay youll be payin	30.00		80.00 CR
07/01/2020	07/01/2020	04982		BY TRANSFER/ UPI/RRN 0007101262 27/Payment from PhonePe_Mr PRAKA		4500.00	4580.00 CR
07/01/2020	07/01/2020	04982		BY TRANSFER/ UPI/RRN 0007442762 81/Payment from PhonePe_Mr PRAKA		1000.00	5580.00 CR
07/01/2020	07/01/2020	02684		TO TRANSFER/ SHRIRAM CITY UNION F CBIN000000 0004317737	3590.00		1990.00 CR
07/01/2020	07/01/2020	02684		TO TRANSFER/I NDIABULLS CONSUMER CBIN000000 0003544438	1784.00		206.00 CR
07/01/2020	07/01/2020	04982		TO TRANSFER/ UPI/RRN 0007188581 13/NA	200.00		6.00 CR
07/01/2020	07/01/2020	04982		BY TRANSFER/ UPI/RRN 0007204887 00/AULT|Pro mo Cashback through U		15.00	21.00 CR
08/01/2020	08/01/2020	04982		TO TRANSFER/ UPI/RRN 0008321852 34/On tapping Pay youll be payin	20.00		1.00 CR
08/01/2020	08/01/2020	08103		BY TRANSFER/I MPSP2A000 817444741 KRAZYBEE SERVICES PR		1.00	2.00 CR
08/01/2020	08/01/2020	08103		BY TRANSFER/I MPSP2A000 817449758 KRAZYBEE SERVICES PR		5369.00	5371.00 CR
09/01/2020	09/01/2020	05002		POS PRCH/POS| DOMINOS JABALPUR MPIN	207.90		5163.10 CR
09/01/2020	09/01/2020	04982		TO TRANSFER/ UPI/RRN 0009172563 27/On tapping Pay youll be payin	15.00		5148.10 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
10/01/2020	10/01/2020	04982		TO TRANSFER/ UPI/RRN 0010332364 96/Payment from PhonePe	1000.00		4148.10 CR
10/01/2020	10/01/2020	04982		BY TRANSFER/ UPI/RRN 0010427751 32/AULT|Pay ment from PhonePe_35 3		1000.00	5148.10 CR
11/01/2020	11/01/2020	04982		TO TRANSFER/ UPI/RRN 0011347639 41/On tapping Pay youll be payin	100.00		5048.10 CR
12/01/2020	12/01/2020	04982		TO TRANSFER/ UPI/RRN 0012115004 82/Payment from PhonePe	5000.00		48.10 CR
12/01/2020	12/01/2020	08103		BY TRANSFER/I MPSP2A001 214482569 SI CREVA CAPITAL SER		1.00	49.10 CR
12/01/2020	12/01/2020	08103		BY TRANSFER/I MPSP2A001 214330828 RAZORPAY SOFTWARE PV		3197.60	3246.70 CR
12/01/2020	12/01/2020	04982		TO TRANSFER	3000.00		246.70 CR
12/01/2020	12/01/2020	04982		BY TRANSFER/ UPI/RRN 0012203990 91/UPI_Mr. PRAKASH SHARMA SO BI		200.00	446.70 CR
12/01/2020	12/01/2020	04982		TO TRANSFER/ UPI/RRN 0012401060 81/Payment from PhonePe	200.00		246.70 CR
13/01/2020	13/01/2020	05002		ATM WDL/ATM|14 803207|JAB ALPUR JABALPUR MPIN	200.00		46.70 CR
13/01/2020	13/01/2020	04982		TO TRANSFER/ UPI/RRN 0013216047 56/Payment from PhonePe	1.00		45.70 CR
13/01/2020	13/01/2020	04982		BY TRANSFER/ UPI/RRN 0013211740 50/Udhar_Mr PRAKASH SHARMA SO B		500.00	545.70 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
13/01/2020	13/01/2020	05002		ATM WDL/ATM|14803068|SBI KAMANIYA GATE PANA JABALPUR	500.00		45.70 CR
14/01/2020	14/01/2020	08103		BY TRANSFER/IMPSP2A001412091357 Remitter		1.00	46.70 CR
14/01/2020	14/01/2020	08103		BY TRANSFER/IMPSP2A001413166365 Cashfree		1.00	47.70 CR
14/01/2020	14/01/2020	04982		TO TRANSFER/UPI/RRN001420950297/On tapping Pay youll be payin	40.00		7.70 CR
14/01/2020	14/01/2020	04982		BY TRANSFER/UPI/RRN001420578495/UPI_Mr. PRAKASH SHARMA SOBI		500.00	507.70 CR
15/01/2020	15/01/2020	05002		ATM WDL/ATM|14803098|SBI BHAGAT SINGH WARD JABALPUR M	200.00		307.70 CR
15/01/2020	15/01/2020	08103		BY TRANSFER/IMPSP2A001515045986 Remitter		1.00	308.70 CR
15/01/2020	15/01/2020	02684		BY TRANSFER/NEFT CHADHA FINANCE LIMITE CMS1364128082		2292.00	2600.70 CR
16/01/2020	16/01/2020	05002		ATM WDL/ATM|14803068|SBI KAMANIYA GATE PANA JABALPUR	1000.00		1600.70 CR
16/01/2020	16/01/2020			MC COMM.	20.00		1580.70 CR
16/01/2020	16/01/2020			GST	3.60		1577.10 CR
16/01/2020	16/01/2020	02332	004760	BY CLEARING / CHEQUE/TAS ME INDIA HDFC BANK LTD.(HDF)/PRAKASH SHARMA SOBI 0000017682		6755.00	8332.10 CR
16/01/2020	16/01/2020	08103		BY TRANSFER/IMPSP2A001613270030 SMARTCOIN FINANCIALS		1.00	8333.10 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
16/01/2020	16/01/2020	04982		TO TRANSFER/ UPI/RRN 0016607448 60/On tapping Pay youll be payin	120.00		8213.10 CR
16/01/2020	16/01/2020	04982		BY TRANSFER/ UPI/RRN 0016721027 49/Payment from PhonePe_Mr PRAKA		1200.00	9413.10 CR
16/01/2020	16/01/2020	04982		TO TRANSFER/ UPI/RRN 0016546513 27/On tapping Pay youll be payin	9382.67		30.43 CR
16/01/2020	16/01/2020	08103		BY TRANSFER/I MPSP2A001 618012274 CAPFRONT TECHNOLO GIE		8150.00	8180.43 CR
16/01/2020	16/01/2020	04982		TO TRANSFER	1200.00		6980.43 CR
16/01/2020	16/01/2020	08103		BY TRANSFER/I MPSP2A001 619055874 SMARTCOIN FINANCIALS		880.00	7860.43 CR
16/01/2020	16/01/2020	04982		TO TRANSFER/ UPI/RRN 0016220052 77/UPI	500.00		7360.43 CR
17/01/2020	17/01/2020	04982		BY TRANSFER/ UPI/RRN 0017133361 15/Udhar_Mr PRAKASH SHARMA SO B		10000.00	17360.43 CR
17/01/2020	17/01/2020	04982		TO TRANSFER/ UPI/RRN 0017522014 40/On tapping Pay youll be payin	16109.22		1251.21 CR
17/01/2020	17/01/2020	08103		BY TRANSFER/I MPSP2A001 713027528 RAZORPAY SOFTWARE PV		15100.00	16351.21 CR
17/01/2020	17/01/2020	04982		TO TRANSFER/ UPI/RRN 0017526013 28/Thnkq bhiya	10000.00		6351.21 CR
17/01/2020	17/01/2020	04982		TO TRANSFER/ UPI/RRN 0017560482 56/Payment from PhonePe	1000.00		5351.21 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
17/01/2020	17/01/2020	08103		BY TRANSFER/IMPSP2A001714012385 MONEED TECHNICAL DIS		2388.00	7739.21 CR
17/01/2020	17/01/2020	04982		TO TRANSFER/UPI/RRN 001768020288/On tapping Pay youll be payin	30.00		7709.21 CR
17/01/2020	17/01/2020	04982		BY TRANSFER/UPI/RRN 001734788365/Payment from PhonePe_Mr PRAKA		500.00	8209.21 CR
17/01/2020	17/01/2020	04982		TO TRANSFER/UPI/RRN 001751792765/On tapping Pay youll be payin	8038.35		170.86 CR
17/01/2020	17/01/2020	04982		TO TRANSFER/UPI/RRN 001792344326/Payment from PhonePe	70.00		100.86 CR
18/01/2020	18/01/2020	04982		TO TRANSFER/UPI/RRN 001820228240/On tapping Pay youll be payin	20.00		80.86 CR
18/01/2020	18/01/2020	04982		TO TRANSFER/UPI/RRN 001812054346/On tapping Pay youll be payin	20.00		60.86 CR
18/01/2020	18/01/2020	08103		BY TRANSFER/IMPSP2A001814335540 JCFLASH TECHNOLOGIES		8820.00	8880.86 CR
18/01/2020	18/01/2020	08103		BY TRANSFER/IMPSP2A001816106073 Remitter		1.00	8881.86 CR
18/01/2020	18/01/2020	08103		BY TRANSFER/IMPSP2A001816176488 CREDIMEESERVICES PR		3087.00	11968.86 CR
18/01/2020	18/01/2020	04982		TO TRANSFER/UPI/RRN 001816184101/RHINO FINANCE PRIVATE LIMITED	11400.00		568.86 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
18/01/2020	18/01/2020	08103		BY TRANSFER/IMPSP2A001817467167 RAZORPAY SOFTWARE PV		8348.00	8916.86 CR
18/01/2020	18/01/2020	05002		ATM WDL/ATM|N9021700|PRIYADARSHINI JABALPUR JABALPUR	200.00		8716.86 CR
18/01/2020	18/01/2020			MC COMM.	20.00		8696.86 CR
18/01/2020	18/01/2020			GST	3.60		8693.26 CR
18/01/2020	18/01/2020	04982		TO TRANSFER/UPI/RRN 001820876466/EMI 4th	2200.00		6493.26 CR
18/01/2020	18/01/2020	04982		BY TRANSFER/UPI/RRN 001820145409/UPI_Mr. PRAKASH SHARMA SO BI		14.00	6507.26 CR
19/01/2020	19/01/2020	04982		TO TRANSFER/UPI/RRN 001939412092/Payment from PhonePe	4000.00		2507.26 CR
19/01/2020	19/01/2020	04982		TO TRANSFER/UPI/RRN 001918732873/Bhiya ji	1000.00		1507.26 CR
19/01/2020	19/01/2020	04982		BY TRANSFER/UPI/RRN 001918555287/UPI_Mr. PRAKASH SHARMA SO BI		12.00	1519.26 CR
20/01/2020	20/01/2020	03756		CASH DEPOSIT/SELF		8000.00	9519.26 CR
20/01/2020	20/01/2020	04982		TO TRANSFER/UPI/RRN 002060891224/Payment from PhonePe	4217.00		5302.26 CR
20/01/2020	20/01/2020	04982		TO TRANSFER/UPI/RRN 002060687825/Payment from PhonePe	4304.00		998.26 CR
20/01/2020	20/01/2020	04982		BY TRANSFER/UPI/RRN 002064595302/Payment from PhonePe_Mr PRAKA		4000.00	4998.26 CR
20/01/2020	20/01/2020	04982		TO TRANSFER/UPI/RRN 002044801419/Payment for category Id_Mobi	51.00		4947.26 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
20/01/2020	20/01/2020	05002		POS PRCH/ECOM|Zaak Epayment Services GURGAON HRIN	3000.00		1947.26 CR
21/01/2020	21/01/2020	04982		TO TRANSFER/ UPI/RRN 002136001442/Payment from PhonePe	1000.00		947.26 CR
21/01/2020	21/01/2020	05002		ATM WDL/ATM|AJBL0020|UBI JABALPUR CITY JABALPUR MPIN	200.00		747.26 CR
21/01/2020	21/01/2020			MC COMM.	20.00		727.26 CR
21/01/2020	21/01/2020			GST	3.60		723.66 CR
21/01/2020	21/01/2020	04982		TO TRANSFER/ UPI/RRN 002114068514/22	600.00		123.66 CR
22/01/2020	22/01/2020	08103		BY TRANSFER/IMPSP2A002217987819 Cashfree		1.00	124.66 CR
23/01/2020	23/01/2020	04982		BY TRANSFER/ UPI/RRN 002314867253/UPI_Mr. PRAKASH SHARMA SOBI		100.00	224.66 CR
23/01/2020	23/01/2020	04982		BY TRANSFER/ UPI/RRN 002342636538/Fhhh_Mr PRAKASH SHARMA SOBI		500.00	724.66 CR
23/01/2020	23/01/2020	04982		TO TRANSFER/ UPI/RRN 002314002322/Amount to pay	549.00		175.66 CR
23/01/2020	23/01/2020	04982		TO TRANSFER/ UPI/RRN 002368815252/On tapping Pay youll be payin	100.00		75.66 CR
24/01/2020	24/01/2020	02684		BY TRANSFER/ NEFT CHADHA FINANCE LIMITE CMS1372336505		2445.00	2520.66 CR
24/01/2020	24/01/2020	04982		TO TRANSFER/ UPI/RRN 002412055120/Payment from PhonePe	2000.00		520.66 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
24/01/2020	24/01/2020	04982		BY TRANSFER/ UPI/RRN 0024549480 68/AULT|Pay ment from PhonePe_35 3		1.00	521.66 CR
24/01/2020	24/01/2020	04982		BY TRANSFER		300.00	821.66 CR
24/01/2020	24/01/2020	05002		ATM WDL/ATM|N 9021700|PRI YADARSHIN I JABALPUR JABALPUR	700.00		121.66 CR
24/01/2020	24/01/2020			MC COMM.	20.00		101.66 CR
24/01/2020	24/01/2020			GST	3.60		98.06 CR
25/01/2020	25/01/2020	08103		BY TRANSFER/I MPSP2A002 511328775 Cashfree		1.00	99.06 CR
25/01/2020	25/01/2020	08103		BY TRANSFER/I MPSP2A002 511419382 PASFAR TECHNOLO GIES		2430.00	2529.06 CR
25/01/2020	25/01/2020	04982		TO TRANSFER/ UPI/RRN 0025391832 15/Payment from PhonePe	2000.00		529.06 CR
25/01/2020	25/01/2020	04982		TO TRANSFER/ UPI/RRN 0025172412 01/Payment from PhonePe	130.00		399.06 CR
25/01/2020	25/01/2020	08103		BY TRANSFER/I MPSP2A002 518068484 Remitter		1.00	400.06 CR
25/01/2020	25/01/2020	04982		TO TRANSFER/ UPI/RRN 0025769005 12/On tapping Pay youll be payin	20.00		380.06 CR
27/01/2020	27/01/2020	00744		CASH DEPOSIT/SE LF		3500.00	3880.06 CR
27/01/2020	27/01/2020	04982		BY TRANSFER/ UPI/RRN 0027568836 12/Emi_Mr PRAKASH SHARMA SO BIH		500.00	4380.06 CR
27/01/2020	27/01/2020	04982		TO TRANSFER/ UPI/RRN 0027281874 70/On tapping Pay youll be payin	4090.45		289.61 CR
27/01/2020	27/01/2020	08103		BY TRANSFER/I MPSP2A002 714330110 RAZORPAY SOFTWARE PV		4277.70	4567.31 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
27/01/2020	27/01/2020	04982		TO TRANSFER/ UPI/RRN 0027282576 87/On tapping Pay youll be payin	3532.00		1035.31 CR
27/01/2020	27/01/2020	08103		BY TRANSFER/I MPSP2A002 714059097 CREDIME ESERVICES PR		3087.00	4122.31 CR
27/01/2020	27/01/2020	04982		TO TRANSFER/ UPI/RRN 0027575901 70/On tapping Pay youll be payin	20.00		4102.31 CR
27/01/2020	27/01/2020	04982		TO TRANSFER/ UPI/RRN 0027190374 97/Ty	3500.00		602.31 CR
27/01/2020	27/01/2020	04982		TO TRANSFER/ UPI/RRN 0027633713 41/Payment for category Id_Mobi	49.00		553.31 CR
28/01/2020	28/01/2020	05002		ATM WDL/ATM|A 2690000|PN B PANAGAR MAIN ROAD NJABALPUR	500.00		53.31 CR
28/01/2020	28/01/2020			MC COMM.	20.00		33.31 CR
28/01/2020	28/01/2020			GST	3.60		29.71 CR
29/01/2020	29/01/2020	00744		CASH DEPOSIT/SE LF		4000.00	4029.71 CR
29/01/2020	29/01/2020	04982		TO TRANSFER/ UPI/RRN 0029167950 32/Hy	4000.00		29.71 CR
29/01/2020	29/01/2020	04982		TO TRANSFER/ UPI/RRN 0029482618 91/On tapping Pay youll be payin	20.00		9.71 CR
30/01/2020	30/01/2020	04982		TO TRANSFER/ UPI/RRN 0030339459 40/Payment from PhonePe	1.00		8.71 CR
30/01/2020	30/01/2020	04982		BY TRANSFER/ UPI/RRN 0030138694 01/UPI_Mr. PRAKASH SHARMA SO BI		3000.00	3008.71 CR
30/01/2020	30/01/2020	04982		TO TRANSFER/ UPI/RRN 0030397760 31/On tapping Pay youll be payin	3000.00		8.71 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
30/01/2020	30/01/2020	08103		BY TRANSFER/IMPSP2A003013081292 MONEED TECHNICAL DIS		3980.00	3988.71 CR
30/01/2020	30/01/2020	05002		POS PRCH/ECOM|Zaak Epayment Services GURGAON HRIN	3190.00		798.71 CR
30/01/2020	30/01/2020	02684		BY TRANSFER/ NEFT CHADHA FINANCE LIMITE CMS1378485581		2674.00	3472.71 CR
30/01/2020	30/01/2020	04982		TO TRANSFER/ UPI/RRN 003030465944/On tapping Pay youll be payin	1022.26		2450.45 CR
30/01/2020	30/01/2020	04982		TO TRANSFER/ UPI/RRN 003030303604/Payment for category Id_Mobi	49.00		2401.45 CR
30/01/2020	30/01/2020	02684		BY TRANSFER/ NEFT SUNIDHI CAPITAL PVT L CMS1379013069		2611.00	5012.45 CR
30/01/2020	30/01/2020	04982		BY TRANSFER/ UPI/RRN 003021798186/Ggjhgfgjjhj_Mr. PRAKASH SHAR		4200.00	9212.45 CR
30/01/2020	30/01/2020	04982		TO TRANSFER/ UPI/RRN 003021349263/On tapping Pay youll be payin	9152.40		60.05 CR
30/01/2020	30/01/2020	08103		BY TRANSFER/IMPSP2A003021278303 CAPFRONT TECHNOLOGIE		8150.00	8210.05 CR
30/01/2020	30/01/2020	04982		TO TRANSFER/ UPI/RRN 003021820342/Sukriya	4200.00		4010.05 CR
31/01/2020	31/01/2020	05002		ATM WDL/ATM|14803207|JABALPUR JABALPUR MPIN	200.00		3810.05 CR
31/01/2020	31/01/2020			MC COMM.	20.00		3790.05 CR
31/01/2020	31/01/2020			GST	3.60		3786.45 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
31/01/2020	31/01/2020	05002		ATM WDL/ATM|14803188|SBI MAHARAJPUR BRANCH JABALPUR M	500.00		3286.45 CR
31/01/2020	31/01/2020			MC COMM.	20.00		3266.45 CR
31/01/2020	31/01/2020			GST	3.60		3262.85 CR
31/01/2020	31/01/2020	04982		BY TRANSFER/ UPI/RRN 003114887639/Sharma industries ke Malik_Mr		15000.00	18262.85 CR
31/01/2020	31/01/2020	04982		TO TRANSFER/ UPI/RRN 003142509611/On tapping Pay youll be payin	17374.22		888.63 CR
31/01/2020	31/01/2020	08103		BY TRANSFER/IMPSP2A003114711876 PC Financial Service		15000.00	15888.63 CR
31/01/2020	31/01/2020	04982		TO TRANSFER/ UPI/RRN 003114196433/UPI	15000.00		888.63 CR
01/02/2020	01/02/2020	08103		BY TRANSFER/IMPSP2A003211042510 Remitter		1.00	889.63 CR
01/02/2020	01/02/2020	08103		BY TRANSFER/IMPSP2A003212025736 PASFAR TECHNOLOGIESP		1.00	890.63 CR
01/02/2020	01/02/2020	04982		TO TRANSFER/ UPI/RRN 003226001622/Payment from PhonePe	5.00		885.63 CR
01/02/2020	01/02/2020	08103		BY TRANSFER/IMPSP2A003216207060 PASFAR TECHNOLOGIESP		1290.00	2175.63 CR
02/02/2020	02/02/2020	04982		BY TRANSFER/ UPI/RRN 003322909781/Abhishek _Mr. PRAKASH SHARMA		2000.00	4175.63 CR
03/02/2020	03/02/2020	05002		ATM WDL/ATM|A2690000|PNB PANAGAR MAIN ROAD NJABALPUR	2000.00		2175.63 CR
03/02/2020	03/02/2020	02684		TO TRANSFER/INDIABULLS CONSUMER CBIN0000000003544438	1784.00		391.63 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
03/02/2020	03/02/2020	04982		TO TRANSFER/ UPI/RRN 0034456278 18/On tapping Pay youll be payin	230.00		161.63 CR
03/02/2020	03/02/2020	04982		TO TRANSFER/ UPI/RRN 0034488723 85/Payment for category Id_Mobi	51.00		110.63 CR
03/02/2020	03/02/2020	08103		BY TRANSFER/I MPSP2A003 423086313 FINNOVATI ON TECH SOL		20844.00	20954.63 CR
03/02/2020	03/02/2020	04982		TO TRANSFER/ UPI/RRN 0034691322 26/On tapping Pay youll be payin	10047.94		10906.69 CR
04/02/2020	04/02/2020	05002		ATM WDL/ATM|14 803098|SBI BHAGAT SINGH WARD JABALPUR M	200.00		10706.69 CR
04/02/2020	04/02/2020	04982		TO TRANSFER/ UPI/RRN 0035099379 44/Thnkq bhiya	2100.00		8606.69 CR
04/02/2020	04/02/2020	04982		TO TRANSFER/ UPI/RRN 0035365433 87/On tapping Pay youll be payin	100.00		8506.69 CR
04/02/2020	04/02/2020	08103		BY TRANSFER/I MPSP2A003 514906498 JCFLASH TECHNOLO GIES		8820.00	17326.69 CR
04/02/2020	04/02/2020	02684		TO TRANSFER/ FULLERTON INDCREDIT CL CBIN000000 0003890664	3809.00		13517.69 CR
04/02/2020	04/02/2020	05002		ATM WDL/ATM|14 803001|SAM DARIYA AKARSHAN COM JABALPUR	10000.00		3517.69 CR
04/02/2020	04/02/2020	04982		BY TRANSFER/ UPI/RRN 0035603683 95/AULT|Pay ment from PhonePe_35 3		500.00	4017.69 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
04/02/2020	04/02/2020	04982		BY TRANSFER/ UPI/RRN 0035403930 35/AULT|Payment from PhonePe_353		2500.00	6517.69 CR
04/02/2020	04/02/2020	05002		POS PRCH/ECOM|KARTBEE TECHNOLOGIES PVGURGAON HRIN	6150.00		367.69 CR
04/02/2020	04/02/2020	08103		BY TRANSFER/IMPSP2A003 520166010 KRAZYBEE SERVICES PR		8056.00	8423.69 CR
04/02/2020	04/02/2020	04982		TO TRANSFER/ UPI/RRN 0035603724 56/Payment from PhonePe	2000.00		6423.69 CR
05/02/2020	05/02/2020	02684		TO TRANSFER/INDIABULLS CONSUMER CBIN000000 0003544438	641.00		5782.69 CR
05/02/2020	05/02/2020	02684		TO TRANSFER/ BDDMINBFC CBIN000000 0004786201	3535.00		2247.69 CR
05/02/2020	05/02/2020	05002		ATM WDL/ATM|14 803084|IMALIYA CHOWRAHA MAHAR JABALPUR	500.00		1747.69 CR
05/02/2020	05/02/2020	04982		BY TRANSFER/ UPI/RRN 0036205250 35/UPI_Mr. PRAKASH SHARMA SOBI		2000.00	3747.69 CR
05/02/2020	05/02/2020	05002		POS PRCH/ECOM|Zaak Epayment Services GURGAON HRIN	3500.00		247.69 CR
05/02/2020	05/02/2020	08103		BY TRANSFER/IMPSP2A003 622971302 Chadha Finance Limit		3056.00	3303.69 CR
05/02/2020	05/02/2020	04982		TO TRANSFER/ UPI/RRN 0036223898 67/Back to pavilion	2000.00		1303.69 CR
06/02/2020	06/02/2020	08103		BY TRANSFER/IMPSP2A003 702880882 PAYTM MONEY LIMITED		1.00	1304.69 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
06/02/2020	06/02/2020	04982		TO TRANSFER/ UPI/RRN 0037242509 28/On tapping Pay youll be payin	35.00		1269.69 CR
07/02/2020	07/02/2020	04982		BY TRANSFER/ UPI/RRN 0038016733 46/UPI_Mr. PRAKASH SHARMA SO BI		3000.00	4269.69 CR
07/02/2020	07/02/2020	04982		TO TRANSFER/ UPI/RRN 0038402877 64/On tapping Pay youll be payin	50.00		4219.69 CR
07/02/2020	07/02/2020	02684		TO TRANSFER/ SHRIRAM CITY UNION F CBIN000000 0004317737	3590.00		629.69 CR
07/02/2020	07/02/2020	03756		CASH DEPOSIT/SE LF		20000.00	20629.69 CR
07/02/2020	07/02/2020	04982		TO TRANSFER/ UPI/RRN 0038602856 32/On tapping Pay youll be payin	10.00		20619.69 CR
07/02/2020	07/02/2020	04982		BY TRANSFER/ UPI/RRN 0038188809 95/UPI_Mr. PRAKASH SHARMA SO BI		1500.00	22119.69 CR
07/02/2020	07/02/2020	04982		TO TRANSFER/ UPI/RRN 0038768038 22/On tapping Pay youll be payin	1375.00		20744.69 CR
07/02/2020	07/02/2020	04982		TO TRANSFER/ UPI/RRN 0038606008 93/On tapping Pay youll be payin	30.00		20714.69 CR
07/02/2020	07/02/2020	04982		TO TRANSFER/ UPI/RRN 0038214438 07/Payment from PhonePe	1300.00		19414.69 CR
08/02/2020	08/02/2020	04982		TO TRANSFER/ UPI/RRN 0039104904 12/PAYB511 836664859G YZV	4886.00		14528.69 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
08/02/2020	08/02/2020	08103		BY TRANSFER/IMPSP2A003910083498 RAZORPAY SOFTWARE PV		4334.93	18863.62 CR
08/02/2020	08/02/2020	04982		TO TRANSFER/UPI/RRN 003910830055/CashFree Payment	3090.09		15773.53 CR
08/02/2020	08/02/2020	04982		TO TRANSFER/UPI/RRN 003912890689/CashFree Payment	1520.53		14253.00 CR
08/02/2020	08/02/2020	08103		BY TRANSFER/IMPSP2A003913357537 RAZORPAY SOFTWARE PV		2000.00	16253.00 CR
08/02/2020	08/02/2020	04982		TO TRANSFER/UPI/RRN 003913494252/On tapping Pay youll be payin	8349.00		7904.00 CR
08/02/2020	08/02/2020	08103		BY TRANSFER/IMPSP2A003913408120 PASFAR TECHNOLOGIESP		1290.00	9194.00 CR
08/02/2020	08/02/2020	04982		TO TRANSFER/UPI/RRN 003916666271/Payment from PhonePe	1636.00		7558.00 CR
08/02/2020	08/02/2020	04982		TO TRANSFER/UPI/RRN 003920686171/Baki 4oo rs hum ake dete h	3000.00		4558.00 CR
08/02/2020	08/02/2020	04982		BY TRANSFER/UPI/RRN 003920615981/UPI_Mr. PRAKASH SHARMA SO BI		5.00	4563.00 CR
09/02/2020	09/02/2020	05002		ATM WDL/ATM|14803068|SBI KAMANIYA GATE PANA JABALPUR	4500.00		63.00 CR
10/02/2020	10/02/2020	08103		BY TRANSFER/IMPSP2A004111006356 RAZORPAY SOFTWARE PV		2469.00	2532.00 CR

* Statement Downloaded By PRAKASH SHARMA SO BIHARILAL SHARMA on Mon Feb 10 11:52:43 IST 2020

Unless a constituent notifies the Bank immediately of any discrepancy found by him in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.