



Account Statement for Account Number06232413001021

Acc. Statement Date: 13/02/2020 11.18 AM

Branch Details

Branch Name:INDORE- SNEH NAGAR

Bank Address: ORIENTAL BANK OF COMMERCE

95-A, SCHEME NO. 47,

SNEH NAGAR

City:INDORE

Pin:452001

IFSC Code:ORBC0100623

Customer Details

Customer Name:CHANDRESH

Joint Holder Name:

Customer Address:GANESH DHAM COLONY
GALI NO 5

INDORE MADHYA
PRADESH

City:INDORE

Pin:452015

Nominee:SHARDA DEVI

Customer Id:72586753

Statement Period:From Date:15/10/2019To Date:13/02/2020

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	13/02/2020	13/02/2020		UPITROUT/004421084087/7909987580@ybl	1,700.00		1,907.77	000223768712/7909987580@ybl
2	13/02/2020	13/02/2020		PRCR/ECOM/38R02709/004407005328/6522465016908932	4,961.12		3,607.77	Kissht \Mumb
3	12/02/2020	12/02/2020		UPITROUT/004380513557/9826874764@okbizaxis	510.00		8,568.89	000223605147/7909987580@ybl
4	12/02/2020	12/02/2020		IMPSINP2A/004315264688/111111111/9532915/MOB		2,469.00	9,078.89	RAZORPAY SOFTWARE PV/MONEYWOW
5	12/02/2020	12/02/2020		IMPSINP2A/004314207271/111111111/9532915/MOB		4,000.00	6,609.89	RAZORPAY SOFTWARE PV/CashBean
6	12/02/2020	12/02/2020		PRCR/ECOM/CF006632/004314030212/6522465016908932	3,482.61		2,609.89	PC Financial Services \Bang
7	12/02/2020	12/02/2020		IMPSINP2A/004314914706/9752857222/9751001/INET		2,000.00	6,092.50	Chandesh Lodhi/
8	12/02/2020	12/02/2020		PRCR/ECOM/38R45160/004313075241/6522465016908932	3,080.00		4,092.50	MONEYWOW \Hyde
9	12/02/2020	12/02/2020		IMPSINP2A/004313911742/9752857222/9751001/INET		5,000.00	7,172.50	Chandesh Lodhi/
10	12/02/2020	12/02/2020		ECS INW CHQ REJ CHRGS	177.00		2,172.50	ECS/INW/RET

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11	12/02/2020	12/02/2020		PRCR/ECOM/cashfree/004312996889/6522465016908932	3,153.00		2,349.50	Pasfar Technologies Pv \Bang
12	12/02/2020	12/02/2020		IMPSINP2A/004312886592/9752857222/9751001/INET		4,000.00	5,502.50	Chandesh Lodhi/
13	10/02/2020	10/02/2020		05022020/REF/652246XXXXXX8932/003614151309/153493		10.00	1,502.50	Uploaded by user RK234712
14	10/02/2020	08/02/2020		UPITROUT/003912508748/8085601051@ybl	5.00		1,492.50	000220528127/7909987580@ybl
15	10/02/2020	31/01/2020		CGST	4.50		1,497.50	CGST202002101350508761
16	10/02/2020	31/01/2020		SGST	4.50		1,502.00	SGST202002101350508655
17	10/02/2020	31/01/2020		MINBAL FROM 01-01-2020 TO 31-01-2020	50.00		1,506.50	minbal chrgs
18	07/02/2020	07/02/2020		UPITROUT/003842346703/7909987580@ybl	2,000.00		1,556.50	000219908133/7909987580@ybl
19	07/02/2020	07/02/2020		UPITROUT/003826124833/7223899123@ybl	1,100.00		3,556.50	000219860861/7909987580@ybl
20	07/02/2020	07/02/2020		IMPSINP2A/003813067133/9752857222/9751001/INET		3,200.00	4,656.50	Chandesh Lodhi/
21	07/02/2020	07/02/2020		IMPSINP2A/003811121705/9136514358/9771000/BRC		1.00	1,456.50	Remitter/IMPS Txn
22	07/02/2020	07/02/2020		UPITROUT/003827912695/BILLDESKPP@ybl	16.00		1,455.50	000219661530/7909987580@ybl
23	06/02/2020	06/02/2020		UPITROUT/003720694006/7909987580@ybl	2,000.00		1,471.50	000219009986/7909987580@ybl
24	06/02/2020	06/02/2020		IMPSINP2A/003709497465/111111111/9532915/MOB		2,000.00	3,471.50	RAZORPAY SOFTWARE PV/NanoCred
25	06/02/2020	06/02/2020		UPITROUT/003716743049/881034392300@DBSS0IN0811.ifs	800.00		1,471.50	000218934965/7909987580@ybl
26	06/02/2020	06/02/2020		UPIRROUT/003708507685/cchandreshlodhi1906@okhdfcb an		700.00	2,271.50	000218927858/06232413001021@OR
27	06/02/2020	06/02/2020		UPITROUT/003708507685/88103492300@dbss0in0860.ifsc	700.00		1,571.50	000218927858/chandreshlodhi190
28	06/02/2020	06/02/2020		UPIRROUT/003708504153/cchandreshlodhi1906@okhdfcb an		800.00	2,271.50	000218927647/06232413001021@OR
29	06/02/2020	06/02/2020		UPITROUT/003708504153/88103492300@dbss0in0860.ifsc	800.00		1,471.50	000218927647/chandreshlodhi190
30	06/02/2020	06/02/2020		PRCR/ECOM/38R51736/003708018931/6522465016908932	1,777.25		2,271.50	NanoCred \Cent
31	05/02/2020	06/02/2020		IMPSINP2A/003700265107/111111111/9532915/MOB		2,500.00	4,048.75	RAZORPAY SOFTWARE PV/Well Fin

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32	05/02/2020	05/02/2020		PRCR/ECOM/00222940/003 614151309/65224650169089 32	10.00		1,548.75	Techprocess Payment Se \MUMB
33	05/02/2020	05/02/2020		ECS INW CHQ REJ CHRGS	177.00		1,558.75	ECS/INW/RET
34	05/02/2020	05/02/2020		PRCR/ECOM/38R41317/003 614138768/65224650169089 32	2,324.42		1,735.75	CashBus \Guru
35	05/02/2020	05/02/2020		IMPSINP2A/003613333420/1 111111111/9532915/MOB		2,469.00	4,060.17	RAZORPAY SOFTWARE PV/MONEYWOW
36	04/02/2020	04/02/2020		PRCR/ECOM/38R45160/003 521303099/65224650169089 32	3,020.00		1,591.17	MONEYWOW \Hyde
37	04/02/2020	04/02/2020		UPITRINW/003521112804/lo dhesanjay@okicici		100.00	4,611.17	000218133074/ch andreshlodhi190
38	04/02/2020	04/02/2020		UPITRINW/003521101420/lo dhesanjay-1@okicici		3,000.00	4,511.17	000218131673/ch andreshlodhi190
39	03/02/2020	03/02/2020		UPITROUT/003422196743/bi lldesk.idea-prepaid@icici	98.00		1,511.17	000217439176/ch andreshlodhi190
40	03/02/2020	03/02/2020		UPITROUT/003484023311/7 909987580@ybl	400.00		1,609.17	000217400464/79 09987580@ybl
41	03/02/2020	03/02/2020		IMPSINP2A/003420476240/7 909987580/9485309/MOB		400.00	2,009.17	CHANDRESH .MB: OK
42	03/02/2020	03/02/2020		UPITROUT/003419897870/p ayumoney@hdfcbank	10.00		1,609.17	000217319856/79 09987580@ybl
43	03/02/2020	03/02/2020		UPITROUT/003445534651/7 909987580@ybl	200.00		1,619.17	000217161383/79 09987580@ybl
44	03/02/2020	03/02/2020		UPITROUT/003444622279/7 909987580@ybl	2,100.00		1,819.17	000216953522/79 09987580@ybl
45	03/02/2020	03/02/2020		IMPSINP2A/003411780554/9 999999999/9532973/INET		2,469.00	3,919.17	ONION CREDIT P LTD C/790998758
46	01/02/2020	01/02/2020		UPITROUT/003260969554/7 909987580@ybl	210.00		1,450.17	000215842783/79 09987580@ybl
47	01/02/2020	01/02/2020		UPITROUT/003260606059/7 879180028@upi	4,300.00		1,660.17	000215837627/79 09987580@ybl
48	01/02/2020	01/02/2020		IMPSINP2A/003215172114/9 999999999/9532911/MOB		4,493.00	5,960.17	FINNOVATION DISBURSE/Disbu rsal
49	01/02/2020	01/02/2020		UPITROUT/003228544477/E URONET@ybl	16.00		1,467.17	000215804728/79 09987580@ybl
50	31/01/2020	31/01/2020		IMPSINP2A/003111776098/8 828574650/9751001/INET		1.00	1,483.17	A/C VALIDATION BY ME/bankAccou
51	30/01/2020	30/01/2020		PRCR/ECOM/70018941/003 019982964/65224650169089 32	48.00		1,482.17	WWW PHONEPE COM \GURG
52	29/01/2020	29/01/2020		UPITROUT/002936014943/7 909987580@ybl	2,600.00		1,530.17	000214058877/79 09987580@ybl

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53	29/01/2020	29/01/2020		IMPSINP2A/002917045678/9867182260/9771000/BRC		1.00	4,130.17	Remitter/IMPS Txn
54	29/01/2020	29/01/2020		IMPSINP2A/002913230731/111111111/9532915/MOB		1,500.00	4,129.17	RAZORPAY SOFTWARE PV/NanoCred
55	29/01/2020	29/01/2020		IMPSINP2A/002913459955/8828574650/9751001/INET		1.00	2,629.17	A/C VALIDATION BY ME/bankAccou
56	29/01/2020	29/01/2020		UPITROUT/002936082205/9977561728@ybl	2,000.00		2,628.17	000213814195/7909987580@ybl
57	29/01/2020	29/01/2020		IMPSINP2A/002912167164/111111111/9532915/MOB		3,000.00	4,628.17	RAZORPAY SOFTWARE PV/PC FINANC
58	29/01/2020	29/01/2020		PRCR/ECOM/38R11752/002911064908/6522465016908932	2,321.74		1,628.17	PC FINANCIAL SERVICES \Gurg
59	29/01/2020	29/01/2020		IMPSINP2A/002911125203/111111111/9532915/MOB		2,469.00	3,949.91	RAZORPAY SOFTWARE PV/MONEYWOW
60	29/01/2020	29/01/2020		PRCR/ECOM/89050645/002909320886/6522465016908932	48.00		1,480.91	phonepe \bang
61	28/01/2020	28/01/2020		PRCR/ECOM/38R45160/002816077495/6522465016908932	3,020.00		1,528.91	MONEYWOW \Hyde
62	28/01/2020	28/01/2020		IMPSINP2A/002816168932/111111111/9532915/MOB		2,000.00	4,548.91	RAZORPAY SOFTWARE PV/Well Fin
63	28/01/2020	28/01/2020		PRCR/ECOM/38R41317/002816076273/6522465016908932	1,726.73		2,548.91	CashBus \Guru
64	28/01/2020	28/01/2020		IMPSINP2A/002816163849/9560604733/9532958/MOB		2,800.00	4,275.64	PASFAR TECHNOLOGIES /Blackfint
65	28/01/2020	28/01/2020		PRCR/ECOM/CF031280/002811387851/6522465016908932	4,185.20		1,475.64	KUSHIRO FINANCIAL SERV \Bang
66	28/01/2020	28/01/2020		UPITRINW/002810094755/jitendramalviya200-2@okhdfcb		4,200.00	5,660.84	000213146177/06232413001021@or
67	28/01/2020	28/01/2020		PRCR/ECOM/cashfree/002807345878/6522465016908932	3,090.09		1,460.84	Pasfar Technologies Pv \Bang
68	28/01/2020	28/01/2020		IMPSINP2A/002807252189/111111111/9532915/MOB		2,400.00	4,550.93	RAZORPAY SOFTWARE PV/BORNBRAVE
69	27/01/2020	27/01/2020		UPITROUT/002763396447/7909987580@ybl	50.00		2,150.93	000212964413/7909987580@ybl
70	27/01/2020	27/01/2020		PRCR/ECOM/70018941/002720919048/6522465016908932	155.00		2,200.93	WWW PHONEPE COM \GURG
71	27/01/2020	27/01/2020		UPITROUT/002772415983/8103283867@ybl	200.00		2,355.93	000212829842/7909987580@ybl
72	27/01/2020	27/01/2020		PRCR/ECOM/89050645/002715078689/6522465016908932	48.00		2,555.93	phonepe \bang

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73	27/01/2020	27/01/2020		PRCR/ECOM/38R28818/002714071520/6522465016908932	3,232.81		2,603.93	BORNBRAVE TECHNOLOGIES \Sout
74	27/01/2020	27/01/2020		IMPSINP2A/002714044277/7909987580/9771000/BRC		4,000.00	5,836.74	chendrash/IMPS Txn
75	27/01/2020	26/01/2020		IMPSINP2A/002622655593/7909987580/9229469/INET		1.00	1,836.74	Cashfree/Bank details validati
76	27/01/2020	26/01/2020		UPITROUT/002640869562/7909987580@ybl	200.00		1,835.74	000212369816/7909987580@ybl
77	27/01/2020	26/01/2020		UPITROUT/002640646750/7909987580@ybl	2,000.00		2,035.74	000212369417/7909987580@ybl
78	27/01/2020	26/01/2020		IMPSINP2A/002620395512/9560604733/9532958/MOB		2,540.00	4,035.74	PASFAR TECHNOLOGIES /Fastdhan
79	27/01/2020	26/01/2020		IMPSINP2A/002616138826/7909987580/9229469/INET		1.00	1,495.74	Cashfree/Bank details validati
80	27/01/2020	25/01/2020		PRCR/ECOM/87023894/002522103932/6522465016908932	149.00		1,494.74	INGENICO E PAYMENT IND \MUMB
81	24/01/2020	24/01/2020		UPITROUT/002476862567/7909987580@ybl	2,200.00		1,643.74	000211184878/7909987580@ybl
82	24/01/2020	24/01/2020		PRCR/ECOM/70018941/002416959024/6522465016908932	98.00		3,843.74	WWW PHONEPE COM \GURG
83	24/01/2020	24/01/2020		IMPSINP2A/002416365582/111111111/9532915/MOB		2,469.00	3,941.74	RAZORPAY SOFTWARE PV/MONEYWOW
84	24/01/2020	24/01/2020		IMPSINP2A/002412637441/8828574650/9751001/INET		1.00	1,472.74	KARZA TECHNOLOGIES P/bankAccou
85	23/01/2020	23/01/2020		UPITROUT/002357311399/7909987580@ybl	250.00		1,471.74	000210601223/7909987580@ybl
86	23/01/2020	23/01/2020		UPITROUT/002314766474/114405000442@icic0001144.ifs	1,500.00		1,721.74	000210382841/chandreshlodhi190
87	23/01/2020	23/01/2020		PRCR/ECOM/38R10461/002313079007/6522465016908932	234.82		3,221.74	Salary Dost \Than
88	23/01/2020	23/01/2020		18012020/REF/652246XXXXXX8932/001821180219/665691		98.00	3,456.56	Uploaded by user RK234712
89	23/01/2020	23/01/2020		UPITROUT/002322717220/7223899123@ybl	110.00		3,358.56	000210273648/7909987580@ybl
90	23/01/2020	23/01/2020		IMPSINP2A/002311645045/9876543210/9229111/INET		2,000.00	3,468.56	PC Financial Service/190611010
91	23/01/2020	23/01/2020		PRCR/ECOM/00220084/002311143881/6522465016908932	5,034.00		1,468.56	PAYTM MOBILE SOLUTIONS \NOID
92	23/01/2020	23/01/2020		IMPSINP2A/002311124616/7909987580/9771000/BRC		50.00	6,502.56	chendrash/IMPS Txn

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93	23/01/2020	23/01/2020		IMPSINP2A/002311124578/7909987580/9771000/BRC		5,000.00	6,452.56	chendrash/IMPS Txn
94	22/01/2020	22/01/2020		IMPSINP2A/002211273055/999999999/9229469/INET		1.00	1,452.56	Cashfree/Bank details validati
95	21/01/2020	21/01/2020		UPITROUT/002156843943/7909987580@ybl	110.00		1,451.56	000209165629/7909987580@ybl
96	21/01/2020	21/01/2020		UPITROUT/002139130248/7909987580@ybl	1,600.00		1,561.56	000209121151/7909987580@ybl
97	21/01/2020	21/01/2020		IMPSINP2A/002113076738/111111111/9532915/MOB		1,500.00	3,161.56	RAZORPAY SOFTWARE PV/Well Fin
98	21/01/2020	21/01/2020		IMPSINP2A/002112091682/8828574650/9751001/INET		1.00	1,661.56	KARZA TECHNOLOGIES P/bankAccou
99	20/01/2020	20/01/2020		UPITROUT/002030423727/7909987580@ybl	2,400.00		1,660.56	000208404279/7909987580@ybl
100	20/01/2020	20/01/2020		IMPSINP2A/002010041129/111111111/9532915/MOB		2,400.00	4,060.56	RAZORPAY SOFTWARE PV/BORNBRAVE
101	20/01/2020	20/01/2020		SGST TAX SB UNNATI MINBAL From 01-10-2019 00:00:00	9.00		1,660.56	
102	20/01/2020	20/01/2020		CGST TAX SB UNNATI MINBAL From 01-10-2019 00:00:00	9.00		1,669.56	
103	20/01/2020	20/01/2020		SB UNNATI MINBAL From 01-10-2019 00:00:00 LIEN REC	100.00		1,678.56	AA168233918
104	20/01/2020	20/01/2020		SGST TAX SB UNNATI MINBAL From 01-12-2019 00:00:00	6.75		1,778.56	
105	20/01/2020	20/01/2020		CGST TAX SB UNNATI MINBAL From 01-12-2019 00:00:00	6.75		1,785.31	
106	20/01/2020	20/01/2020		SB UNNATI MINBAL From 01-12-2019 00:00:00 LIEN REC	75.00		1,792.06	AA171515608
107	18/01/2020	18/01/2020		UPITROUT/001884775385/7909987580@ybl	1,000.00		1,867.06	000207711176/7909987580@ybl
108	18/01/2020	18/01/2020		PRCR/ECOM/89050645/001821462791/6522465016908932	98.00		2,867.06	phonepe \bang
109	18/01/2020	18/01/2020		PRCR/ECOM/87023894/001821180219/6522465016908932	98.00		2,965.06	INGENICO E PAYMENT IND \MUMB
110	16/01/2020	16/01/2020		UPITROUT/001657380257/7909987580@ybl	5,000.00		3,063.06	000206445245/7909987580@ybl
111	16/01/2020	16/01/2020		IMPSINP2A/001618004065/9560604733/9532958/MOB		2,800.00	8,063.06	PASFAR TECHNOLOGIES /Blackfint
112	16/01/2020	16/01/2020		PRCR/ECOM/CF031280/001618158128/6522465016908932	3,078.90		5,263.06	KUSHIRO FINANCIAL SERV \Bang

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113	16/01/2020	16/01/2020		IMPSINP2A/001618492875/999313567/9532329/MOB		5,880.00	8,341.96	BHARAT/Chandresh
114	16/01/2020	16/01/2020		UPITRINW/001616863586/g oog-payment@okaxis		5.00	2,461.96	000206324753/ch andreshlodhi190
115	16/01/2020	16/01/2020		UPITROUT/001616507574/018461900002831@yesb0000184.	5,750.00		2,456.96	000206322449/ch andreshlodhi190
116	16/01/2020	16/01/2020		IMPSINP2A/001616402929/111111111/9532915/MOB		3,645.89	8,206.96	RAZORPAY SOFTWARE PV/Kissht Fa
117	16/01/2020	16/01/2020		PRCR/ECOM/38R02709/001616103021/6522465016908932	4,131.05		4,561.07	Kissht \Mumb
118	16/01/2020	16/01/2020		IMPSINP2A/001616014399/7909987580/9771000/BRC		2,000.00	8,692.12	chendrash/IMPS Txn
119	16/01/2020	16/01/2020		IMPSINP2A/001616014381/7909987580/9771000/BRC		5,000.00	6,692.12	chendrash/IMPS Txn
120	16/01/2020	16/01/2020		IMPSINP2A/001610142892/9971340883/9771000/BRC		1.00	1,692.12	Remitter/IMPS Txn
121	15/01/2020	15/01/2020		PRCR/ECOM/70018941/001520939630/6522465016908932	98.00		1,691.12	WWW PHONEPE COM \GURG
122	14/01/2020	14/01/2020		UPITROUT/001434581758/7909987580@ybl	2,000.00		1,789.12	000205120198/7909987580@ybl
123	14/01/2020	14/01/2020		IMPSINP2A/001417003402/9560604733/9532958/MOB		2,430.00	3,789.12	PASFAR TECHNOLOGIES /TGHY Trus
124	14/01/2020	14/01/2020		IMPSINP2A/001417619349/7909987580/9229469/INET		1.00	1,359.12	Cashfree/Bank details validati
125	08/01/2020	08/01/2020		UPITROUT/000842440831/7909987580@ybl	200.00		1,358.12	000201189635/7909987580@ybl
126	08/01/2020	08/01/2020		UPITROUT/000814722858/lo dhiramnivas.555@oksbi	2,000.00		1,558.12	000201177108/ch andreshlodhi190
127	08/01/2020	08/01/2020		UPITROUT/000842382232/8103283867@ybl	2,100.00		3,558.12	000201175701/7909987580@ybl
128	08/01/2020	08/01/2020		IMPSINP2A/000814196056/9876543210/9229111/INET		4,300.00	5,658.12	PC Financial Service/190611010
129	08/01/2020	08/01/2020		PRCR/ECOM/00220084/000814167135/6522465016908932	3,788.00		1,358.12	PAYTM MOBILE SOLUTIONS \NOID
130	08/01/2020	08/01/2020		UPITRINW/000814999745/nirmalkasdoniya01@oksbi		2,000.00	5,146.12	000201171221/ch andreshlodhi190
131	08/01/2020	08/01/2020		UPITRINW/000839607016/7909987580@ybl		1,800.00	3,146.12	000201160041/7909987580@ybl
132	08/01/2020	08/01/2020		UPITROUT/000848430210/7909987580@ybl	1,800.00		1,346.12	000201094086/7909987580@ybl

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133	08/01/2020	08/01/2020		IMPSINP2A/000812165533/9560604733/9532958/MOB		2,100.00	3,146.12	PASFAR TECHNOLOGIES /Blackfint
134	08/01/2020	08/01/2020		UPITRINW/000808983530/lo dhiramnivas.555@oksbi		1.00	1,046.12	000200939265/ch andreshlodhi190
135	08/01/2020	08/01/2020		UPITRINW/000808800156/g oog-payment@okaxis		50.00	1,045.12	000200935170/ch andreshlodhi190
136	08/01/2020	08/01/2020		UPITRINW/000808799550/g oog-payment@okaxis		38.00	995.12	000200935138/ch andreshlodhi190
137	07/01/2020	01/01/2020		06232413001021:Int.Pd:01-10-2019 to 31-12-2019		3.00	957.12	Interest run
138	06/01/2020	05/01/2020		UPITROUT/000540081756/7909987580@ybl	20.00		954.12	000199517486/7909987580@ybl
139	04/01/2020	04/01/2020		UPITROUT/000456407406/7909987580@ybl	200.00		974.12	000198657185/7909987580@ybl
140	04/01/2020	04/01/2020		UPITROUT/000412427396/9977561728@ybl	200.00		1,174.12	000198575772/7909987580@ybl
141	02/01/2020	02/01/2020		IMPSINP2A/000216467425/9319359472/9751001/INET		1.10	1,374.12	GO PROCESSING LIMITE/200102928
142	02/01/2020	02/01/2020		UPITROUT/000232113665/7909987580@ybl	4,500.00		1,373.02	000197416133/7909987580@ybl
143	02/01/2020	02/01/2020		IMPSINP2A/000215454406/9999313567/9532329/MOB		4,900.00	5,873.02	BHARAT/Chandr esh
144	02/01/2020	02/01/2020		UPITROUT/000252734022/7909987580@ybl	50.00		973.02	000197292338/7909987580@ybl
145	01/01/2020	01/01/2020		UPITROUT/000119639222/7909987580@ybl	200.00		1,023.02	000196907005/7909987580@ybl
146	01/01/2020	01/01/2020		UPITROUT/000109420144/7909987580@ybl	3,500.00		1,223.02	000196496621/7909987580@ybl
147	01/01/2020	01/01/2020		IMPSINP2A/000108252065/999999999/9532911/MOB		3,699.00	4,723.02	FINNOVATION DISBURSE/Disbu rsal
148	31/12/2019	31/12/2019		IMPSINP2A/936513010863/8369563192/9771000/BRC		1.00	1,024.02	Remitter/IMPS Txn
149	31/12/2019	31/12/2019		UPITROUT/936540740296/7909987580@ybl	70.00		1,023.02	000195851229/7909987580@ybl
150	30/12/2019	30/12/2019		UPITROUT/936448942934/7909987580@ybl	3,500.00		1,093.02	000195304053/7909987580@ybl
151	30/12/2019	30/12/2019		IMPSINP2A/936412086666/111111111/9532915/MOB		3,515.61	4,593.02	RAZORPAY SOFTWARE PV/Kissht Fa
152	30/12/2019	30/12/2019		UPITROUT/936411434273/7909987580@ybl	500.00		1,077.41	000195263921/7909987580@ybl

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153	30/12/2019	30/12/2019		UPITROUT/936411364403/g ooglepay@axisbank	80.00		1,577.41	000195256536/ch andreshlodhi190
154	30/12/2019	30/12/2019		PRCR/ECOM/11117685/936 410007748/65224650169089 32	185.00		1,657.41	PhonePe Private Limite \Bang
155	30/12/2019	30/12/2019		PRCR/ECOM/38R02709/936 410026779/65224650169089 32	4,131.05		1,842.41	Kissht \Mumb
156	30/12/2019	30/12/2019		UPITRINW/936410436048/lo dhiramnivas.555@oksbi		5,000.00	5,973.46	000195214815/06 232413001021@ or
157	30/12/2019	30/12/2019		IMPSINP2A/936401608662/9 876543210/9229469/INET		1.00	973.46	Cashfree/Bank details validati
158	30/12/2019	28/12/2019		UPITROUT/936248950453/8 81034392300@DBSS0IN081 1.ifs	50.00		972.46	000194334592/79 09987580@ybl
159	30/12/2019	28/12/2019		UPITROUT/936239911724/9 131527889@ybl	100.00		1,022.46	000194244815/79 09987580@ybl
160	27/12/2019	27/12/2019		UPITROUT/936136164526/7 909987580@ybl	50.00		1,122.46	000193830969/79 09987580@ybl
161	27/12/2019	27/12/2019		UPITROUT/936152427089/7 909987580@ybl	1,500.00		1,172.46	000193611733/79 09987580@ybl
162	26/12/2019	26/12/2019		PRCR/ECOM/11117685/936 014532475/65224650169089 32	98.00		2,672.46	PhonePe Private Limite \Bang
163	26/12/2019	26/12/2019		UPITROUT/936012894003/7 909987580@ybl	2,000.00		2,770.46	000192970300/79 09987580@ybl
164	26/12/2019	26/12/2019		IMPSINP2A/936012258923/9 876543210/9229111/INET		3,123.00	4,770.46	PC Financial Service/19061101 0
165	26/12/2019	26/12/2019		UPITROUT/936048310420/A KELECTRONICS.98676274 @hdfcb	400.00		1,647.46	000192961384/79 09987580@ybl
166	26/12/2019	26/12/2019		PRCR/ECOM/BDR00001/93 6012616209/6522465016908 932	4,176.80		2,047.46	KRAZYBEE \Mumb
167	26/12/2019	26/12/2019		PRCR/ECOM/00222940/936 012214399/65224650169089 32	2,066.00		6,224.26	Techprocess Payment Se \MUMB
168	26/12/2019	26/12/2019		PRCR/ECOM/00220084/936 012113408/65224650169089 32	2,668.04		8,290.26	PAYTM MOBILE SOLUTIONS \NOID
169	26/12/2019	26/12/2019		IMPSINP2A/936011062599/9 713108598/9751001/INET		5,000.00	10,958.30	Chandesh Lodhi/
170	26/12/2019	26/12/2019		IMPSINP2A/936011062588/9 713108598/9751001/INET		5,000.00	5,958.30	Chandesh Lodhi/
171	21/12/2019	21/12/2019		UPITROUT/935517209752/E URONET@ybl	39.00		958.30	000190348987/79 09987580@ybl
172	21/12/2019	21/12/2019		17122019/REF/652246XXXX XX8932/935112016554/1798 95		0.75	997.30	Uploaded by user RK234712

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173	20/12/2019	20/12/2019		UPITROUT/935451053443/7909987580@ybl	1,500.00		996.55	000189817718/7909987580@ybl
174	20/12/2019	20/12/2019		IMPSINP2A/935417151557/9319502123/9229436/INET		1,669.60	2,496.55	MPURSE SERVICES PVT /931950212
175	19/12/2019	19/12/2019		UPITROUT/935326895505/50100301147812@HDFC0000114.i	50.00		826.95	000189126647/7909987580@ybl
176	19/12/2019	19/12/2019		UPITROUT/935352687064/7909987580@ybl	200.00		876.95	000189125471/7909987580@ybl
177	19/12/2019	19/12/2019		UPITROUT/935326911344/7909987580@ybl	500.00		1,076.95	000189123641/7909987580@ybl
178	19/12/2019	19/12/2019		UPITROUT/935313439956/ta nushri21998@okhdfcbank	1,300.00		1,576.95	000189121767/ch andreshlodhi190
179	19/12/2019	19/12/2019		IMPSINP2A/935313057204/9560604733/9532958/MOB		1,693.00	2,876.95	PASFAR TECHNOLOGIES /Fastdhan
180	19/12/2019	19/12/2019		UPITRINW/935313696272/c hhotela039253cl4148962@o khd		200.00	1,183.95	000189093519/ch andreshlodhi190
181	18/12/2019	18/12/2019		UPITROUT/935288733096/Q68025506@ybl	100.00		983.95	000188873270/7909987580@ybl
182	18/12/2019	18/12/2019		CWDR/SPCNJ370/935209002070/6522465016908932	2,620.00		1,083.95	SPCNJ370
183	17/12/2019	17/12/2019		IMPSINP2A/935119410282/7909987580/9641000/INET		300.00	3,703.95	CHANDRESH/ch andresh
184	17/12/2019	17/12/2019		UPITROUT/935164839832/881034392300@DBSS0IN0811.ifs	300.00		3,403.95	000188063354/7909987580@ybl
185	17/12/2019	17/12/2019		UPIRROUT/935114386494/c handreshlodhi1906@okicici		500.00	3,703.95	000187989976/06232413001021@ OR
186	17/12/2019	17/12/2019		UPITROUT/935114386494/88103492300@dbss0in0860.if sc	500.00		3,203.95	000187989976/ch andreshlodhi190
187	17/12/2019	17/12/2019		UPIRROUT/935114381882/c handreshlodhi1906@okicici		800.00	3,703.95	000187989653/06232413001021@ OR
188	17/12/2019	17/12/2019		UPITROUT/935114381882/88103492300@dbss0in0860.if sc	800.00		2,903.95	000187989653/ch andreshlodhi190
189	17/12/2019	17/12/2019		CWDR/1FNIND51/935112012296/6522465016908932	520.00		3,703.95	1FNIND51
190	17/12/2019	17/12/2019		PRCR/ECOM/70018674/935112904464/6522465016908932	379.00		4,223.95	PHONEPE RECHARGE \MUMB
191	17/12/2019	17/12/2019		PRCR/40209165/935112016554/6522465016908932	100.00		4,602.95	MAHESH AUTO,INDORE
192	16/12/2019	17/12/2019		IMPSINP2A/935100372527/999999999/9532911/MOB		3,675.00	4,702.95	FINNOVATION DISBURSE/Disbu rsal

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193	16/12/2019	16/12/2019		DBTR/SECW0434/93502002 3176/6522465016908932	9.00		1,027.95	DBTR/NFSOBLIR
194	16/12/2019	16/12/2019		CWDR/SACWJ302/9350190 01114/6522465016908932	1,000.00		1,036.95	SACWJ302
195	16/12/2019	16/12/2019		CWDR/15656300/935012019 972/6522465016908932	2,000.00		2,036.95	15656300
196	16/12/2019	16/12/2019		PRCR/ECOM/BDR00001/93 5011238805/6522465016908 932	4,176.80		4,036.95	KRAZYBEE \Mumb
197	16/12/2019	16/12/2019		IMPSINP2A/935011255151/1 111111111/9532915/MOB		3,515.61	8,213.75	RAZORPAY SOFTWARE PV/Kissht Fa
198	16/12/2019	16/12/2019		PRCR/ECOM/38R02709/935 011037140/65224650169089 32	3,732.16		4,698.14	Kissht \Mumb
199	16/12/2019	16/12/2019		IMPSINP2A/935011916860/9 876543210/9229111/INET		2,300.00	8,430.30	PC Financial Service/19061101 0
200	16/12/2019	16/12/2019		PRCR/ECOM/00220084/935 011174480/65224650169089 32	2,320.38		6,130.30	PAYTM MOBILE SOLUTIONS \NOID
201	16/12/2019	16/12/2019		IMPSINP2A/935011247433/9 999999999/9532911/MOB		3,587.00	8,450.68	FINNOVATION DISBURSE/Disbu rsal
202	16/12/2019	16/12/2019		PRCR/ECOM/BDR00001/93 5011226896/6522465016908 932	2,291.03		4,863.68	KRAZYBEE \Mumb
203	16/12/2019	16/12/2019		IMPSINP2A/935011168027/9 713108598/9751001/INET		2,000.00	7,154.71	Chandesh Lodhi/
204	16/12/2019	16/12/2019		IMPSINP2A/935011167993/9 713108598/9751001/INET		5,000.00	5,154.71	Chandesh Lodhi/
205	04/12/2019	04/12/2019		CWDR/SWCW0433/9338210 12673/6522465016908932	1,000.00		154.71	SWCW0433
206	04/12/2019	04/12/2019		IMPSINP2A/933820983507/7 909987580/9757000/MOB		600.00	1,154.71	Chandresh /Chandresh Lodhi
207	04/12/2019	04/12/2019		CWDR/SECW0434/9338180 01261/6522465016908932	500.00		554.71	SECW0434
208	04/12/2019	04/12/2019		UPITROUT/933817145947/7 909987580@ybl	600.00		1,054.71	000180485635/79 09987580@ybl
209	04/12/2019	04/12/2019		UPITROUT/933864052472/9 669240143@ybl	500.00		1,654.71	000180471606/79 09987580@ybl
210	04/12/2019	04/12/2019		UPIRROUT/933816357023/c handreshlodhi1906@okicici		500.00	2,154.71	000180467045/06 232413001021@ OR
211	04/12/2019	04/12/2019		UPITROUT/933816357023/a mit.kushwah2100@oksbi	500.00		1,654.71	000180467045/ch andreshlodhi190
212	04/12/2019	04/12/2019		IMPSINP2A/933816023024/9 876543210/9229111/INET		2,000.00	2,154.71	PC Financial Service/19061101 0

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213	04/12/2019	04/12/2019		PRCR/ECOM/00220084/933 814132128/65224650169089 32	3,549.30		154.71	PAYTM MOBILE SOLUTIONS \NOID
214	04/12/2019	04/12/2019		IMPSINP2A/933813129451/1 111111111/9532915/MOB		3,176.23	3,704.01	RAZORPAY SOFTWARE PV/Kisst Fa
215	04/12/2019	04/12/2019		PRCR/ECOM/38R02709/933 813083788/65224650169089 32	3,578.89		527.78	Kisst \Mumb
216	04/12/2019	04/12/2019		IMPSINP2A/933813044807/9 713108598/9751001/INET		4,000.00	4,106.67	Chandesh Lodhi/
217	25/11/2019	25/11/2019		IMPSINP2A/932920595410/8 067650908/9485136/INET		1.00	106.67	WHIZDMINNOVA TIONSPVT/18455 2085
218	25/11/2019	23/11/2019		UPITROUT/932713156544/g ooglepay@axisbank	69.00		105.67	000174271317/ch andreshlodhi190
219	21/11/2019	21/11/2019		IMPSINP2A/932512903755/7 909987580/9757000/MOB		30.00	174.67	Chandresh /Chandresh
220	21/11/2019	21/11/2019		DBTR/SACWJ302/93251200 2627/6522465016908932	9.00		144.67	DBTR/NFSOBLIR
221	20/11/2019	20/11/2019		IMPSINP2A/932421867900/9 876543210/9229469/INET		1.00	153.67	Cashfree/Bank details validati
222	20/11/2019	20/11/2019		UPITROUT/932451457641/7 909987580@ybl	50.00		152.67	000172863576/79 09987580@ybl
223	20/11/2019	20/11/2019		CWDR/15656285/932413025 055/6522465016908932	520.00		202.67	15656285
224	20/11/2019	20/11/2019		CWDR/SPCNJ370/93241100 6039/6522465016908932	520.00		722.67	SPCNJ370
225	20/11/2019	20/11/2019		UPITROUT/932402457136/5 0100301147812@HDFC000 0114.i	100.00		1,242.67	000172544535/79 09987580@ybl
226	19/11/2019	19/11/2019		CWDR/15656300/932317032 391/6522465016908932	2,020.00		1,342.67	15656300
227	19/11/2019	19/11/2019		CWDR/SACWL498/9323150 00639/6522465016908932	520.00		3,362.67	SACWL498
228	19/11/2019	19/11/2019		IMPSINP2A/932314474051/1 111111111/9532915/MOB		2,882.00	3,882.67	RAZORPAY SOFTWARE PV/PC FINANC
229	19/11/2019	19/11/2019		CWDR/SECW0434/9323140 08281/6522465016908932	520.00		1,000.67	SECW0434
230	19/11/2019	19/11/2019		DBTR/SECW0434/93231400 8030/6522465016908932	9.00		1,520.67	DBTR/NFSOBLIR
231	19/11/2019	19/11/2019		PRCR/ECOM/00220084/932 314100736/65224650169089 32	2,905.54		1,529.67	PAYTM MOBILE SOLUTIONS \NOID
232	19/11/2019	19/11/2019		IMPSINP2A/932314434397/1 111111111/9532915/MOB		3,004.40	4,435.21	RAZORPAY SOFTWARE PV/Kisst Fa

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233	19/11/2019	19/11/2019		PRCR/ECOM/38R02709/932 314061384/65224650169089 32	1,522.50		1,430.81	Kissht \Mumb
234	19/11/2019	19/11/2019		IMPSINP2A/932313894041/7 909987580/9757000/MOB		50.00	2,953.31	Chandresh /Chandresh
235	19/11/2019	19/11/2019		IMPSINP2A/932313477070/9 713108598/9751001/INET		2,800.00	2,903.31	Chandesh Lodhi/
236	19/11/2019	19/11/2019		IMPSINP2A/932313475553/7 909987580/9751001/INET		1.00	103.31	Chandesh Lodhi/
237	18/11/2019	18/11/2019		UPITROUT/932284406085/7 909987580@ybl	50.00		102.31	000171958750/79 09987580@ybl
238	18/11/2019	18/11/2019		IMPSINP2A/932221891584/7 909987580/9757000/MOB		50.00	152.31	Chandresh /Chandresh
239	18/11/2019	17/11/2019		DBTR/SACWJ302/93211900 1438/6522465016908932	9.00		102.31	DBTR/NFSOBLIR
240	16/11/2019	16/11/2019		DBTR/SECW0434/93201101 0237/6522465016908932	9.00		111.31	DBTR/NFSOBLIR
241	15/11/2019	15/11/2019		CWDR/SACWJ302/9319170 00672/6522465016908932	1,020.00		120.31	SACWJ302
242	15/11/2019	15/11/2019		PRCR/ECOM/38R02709/931 916103508/65224650169089 32	1,015.00		1,140.31	Kissht \Mumb
243	15/11/2019	15/11/2019		PRCR/ECOM/38R02709/931 916103152/65224650169089 32	529.83		2,155.31	Kissht \Mumb
244	15/11/2019	15/11/2019		IMPSINP2A/931916247789/9 999999999/9532911/MOB		2,023.00	2,685.14	FINNOVATION DISBURSE/Disbu rsal
245	15/11/2019	15/11/2019		PRCR/ECOM/BDR00001/93 1916492303/6522465016908 932	328.00		662.14	KRAZYBEE \Mumb
246	15/11/2019	15/11/2019		PRCR/ECOM/BDR00001/93 1916490856/6522465016908 932	1,322.00		990.14	KRAZYBEE \Mumb
247	15/11/2019	15/11/2019		PRCR/ECOM/38R01482/931 916097944/65224650169089 32	1,250.63		2,312.14	StashFin \Sout
248	15/11/2019	15/11/2019		IMPSINP2A/931916002184/7 909987580/9771000/BRC		3,500.00	3,562.77	chendrash/IMPS Txn
249	15/11/2019	15/11/2019		IMPSINP2A/931916000939/7 909987580/9771000/BRC		1.00	62.77	chendrash/IMPS Txn
250	11/11/2019	10/11/2019		IMPSINP2A/931414195386/7 303203328/9229075/INET		1.00	61.77	INSTANT PAY INDIA LI/730320332
251	11/11/2019	09/11/2019		IMPSINP2A/931310596952/6 364900106/9229775/INET		1.00	60.77	RAZORPAY SOFTWARE PR/545931
252	11/11/2019	09/11/2019		DBTR/15656285/931307005 397/6522465016908932	9.00		59.77	DBTR/NFSOBLIR

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253	11/11/2019	09/11/2019		DBTR/15656285/931307028 753/6522465016908932	9.00		68.77	DBTR/NFSOBLIR
254	07/11/2019	07/11/2019		PRCR/ECOM/80618041/931 122978691/65224650169089 32	199.00		77.77	inlinkyunPayTM \Mumb
255	07/11/2019	07/11/2019		CWDR/15656285/931116007 368/6522465016908932	2,020.00		276.77	15656285
256	07/11/2019	07/11/2019		CWDR/1FNIND31/93111301 4370/6522465016908932	520.00		2,296.77	1FNIND31
257	07/11/2019	07/11/2019		NEFT-AKARA CAPITAL ADVISORS PR		1,000.00	2,816.77	NEFT- N3111909750665 28
258	06/11/2019	06/11/2019		CWDR/SECW0434/9310200 18665/6522465016908932	500.00		1,816.77	SECW0434
259	06/11/2019	06/11/2019		IMPSINP2A/931020396257/1 111111111/9532915/MOB		2,309.70	2,316.77	RAZORPAY SOFTWARE PV/Kissht Fa
260	06/11/2019	06/11/2019		IMPSINP2A/931019394098/7 77777777/9532983/MOB		1.00	7.07	RAZORPAY SOFTWARE PR/Si Creva
261	05/11/2019	05/11/2019		CWDR/SECW0434/9309160 09569/6522465016908932	500.00		6.07	SECW0434
262	05/11/2019	05/11/2019		CWDR/15656285/930914013 161/6522465016908932	2,000.00		506.07	15656285
263	05/11/2019	05/11/2019		IMPSINP2A/930913298037/1 111111111/9532915/MOB		2,500.00	2,506.07	RAZORPAY SOFTWARE PV/PC FINANC
264	04/11/2019	04/11/2019		UPITROUT/930844589887/5 0100301147812@HDFC000 0114.i	2.00		6.07	000164236894/79 09987580@ybl
265	04/11/2019	03/11/2019		PRCR/ECOM/38R10176/930 712062175/65224650169089 32	1.02		8.07	EQX Analytics Pvt Ltd \Sout
266	04/11/2019	03/11/2019		IMPSINP2A/930712799787/6 364900106/9229775/INET		1.09	9.09	RAZORPAY SOFTWARE PR/465356
267	02/11/2019	02/11/2019		IMPSINP2A/930620688353/9 999999999/9229148/INET		1.00	8.00	Tapits Technology Li/FTTransfe
268	02/11/2019	02/11/2019		IMPSINP2A/930615044333/7 304868978/9229075/INET		1.00	7.00	INSTANT PAY INDIA LI/730486897
269	02/11/2019	02/11/2019		UPITROUT/930608465323/7 909987580@ybl	50.00		6.00	000162684296/79 09987580@ybl
270	01/11/2019	01/11/2019		UPITROUT/930520415669/9 613538689@kkbk0005951.if sc.	20.00		56.00	000162580774/ch andreshlodhi190
271	01/11/2019	01/11/2019		CWDR/SPCNJ370/93051800 1418/6522465016908932	4,000.00		76.00	SPCNJ370
272	01/11/2019	01/11/2019		IMPSINP2A/930516231319/0 000000000/9211000/INET		4,048.00	4,076.00	INDIABULLS CONSUMER/rem arks011

Account Statement for Account Number06232413001021

273	01/11/2019	01/11/2019		IMPSINP2A/930516005796/8700496361/9771000/BRC		1.00	28.00	Pravin /IMPS Txn
274	01/11/2019	01/11/2019		UPIRROUT/930544723529/7909987580@ybl		20.00	27.00	000162244606/06232413001021@OR
275	01/11/2019	01/11/2019		UPITROUT/930544723529/7909987580@ybl	20.00		7.00	000162244606/7909987580@ybl
276	31/10/2019	31/10/2019		IMPSINP2A/930404242340/7738922707/9229075/INET		1.00	27.00	INSTANT PAY INDIALI/773892270
277	30/10/2019	30/10/2019		PRCR/ECOM/70013962/930320955276/6522465016908932	50.00		26.00	PAYTM APP \NOID
278	30/10/2019	30/10/2019		CWDR/SPCNJ370/930319001119/6522465016908932	220.00		76.00	SPCNJ370
279	30/10/2019	30/10/2019		CWDR/SECW0434/930313007891/6522465016908932	1,000.00		296.00	SECW0434
280	30/10/2019	30/10/2019		UPITROUT/930311217833/billdesk.reliance-jio-prepai	155.00		1,296.00	000161152532/chandreshlodhi190
281	30/10/2019	30/10/2019		IMPSINP2A/930311159136/999999999/9532911/MOB		1,447.00	1,451.00	FINNOVATION DISBURSE/Disbursal
282	30/10/2019	30/10/2019		IMPSINP2A/930310345922/7909987580/9229622/INET		1.00	4.00	FINNOVATION TECH SOL/AccVerify
283	28/10/2019	26/10/2019		23102019/REF/652246XXXXXX8932/929615902240/171889		2.00	3.00	Uploaded by user MK331863
284	23/10/2019	23/10/2019		PRCR/ECOM/BDR00001/929621044852/6522465016908932	11.00		1.00	RELIANCEJIO \Mumb
285	23/10/2019	23/10/2019		PRCR/ECOM/70018674/929615902240/6522465016908932	2.00		12.00	PHONEPE RECHARGE \MUMB
286	21/10/2019	21/10/2019		PRCR/ECOM/BDR00001/929421324826/6522465016908932	11.00		14.00	RELIANCEJIO \Mumb
287	21/10/2019	21/10/2019		PRCR/ECOM/BDR00001/929418250784/6522465016908932	11.00		25.00	RELIANCEJIO \Mumb
288	21/10/2019	21/10/2019		PRCR/ECOM/BDR00001/929416193898/6522465016908932	11.00		36.00	RELIANCEJIO \Mumb
289	21/10/2019	20/10/2019		PRCR/ECOM/BDR00001/929322981594/6522465016908932	47.00		47.00	RELIANCEJIO \Mumb

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):

