Account Statement For Account:7734000100003366

Branch Details

Branch Name: BATHINDA, TINKONI CHOWK
Bank Address: PNB,TINKONI CHOWK,
GONIANA ROAD, BATHINDA
City:
Pin: 151001
IFSC Code: PUNB0773400

Customer Details

Customer Name: RASHIM SHARMA S/O SH CHATUR BHUJ SHARMA
Joint Account Holder 1:
Customer Address: # 3682 NEAR DES RAJ DAIRY CALCUTTA GALI
BATHINDA
City: BHATINDA
Pin: 151001

Statement Period : 01/08/2019 to 05/02/2020

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
05/02/2020			4,725.60	7,100.95 Cr.	IMPS-IN/003618621934/8130106960/MOUNT SHIKHAR FINA
05/02/2020		5,066.50		2,375.35 Cr.	UPI/003672544398/P2M/mquickrupee.razorpay@hdfcban/
05/02/2020		4,000.00		7,441.85 Cr.	ATM WDR 003615116421 BHATINDA \
05/02/2020		10,000.00		11,441.85 Cr.	ATM WDR 003615116369 BHATINDA \
05/02/2020			8,348.00	21,441.85 Cr.	IMPS-IN/003614375816/1111111111/RAZORPAY SOFTWARE
05/02/2020		7,721.00		13,093.85 Cr.	ACH/FulllertonIndiaCredi/51688
05/02/2020	41	6,912.00		20,814.85 Cr.	05640020253992405094
05/02/2020		3,940.00		27,726.85 Cr.	ACH/INDIABULLS CONSUMER/51712
05/02/2020			27,300.00	31,666.85 Cr.	SALARY -181300
05/02/2020		11,400.00		4,366.85 Cr.	UPI/003611778130/P2M/cashxl.rzp@hdfcbank/RHINO FIN
05/02/2020			13,000.00	15,766.85 Cr.	BY CASH
05/02/2020		501.00		2,766.85 Cr.	UPI/003523366294/P2M/vivifi@kotak/VIVIFI India Fin
04/02/2020			2,400.00	3,267.85 Cr.	IMPS-IN/003512158342/1111111111/RAZORPAY SOFTWARE
04/02/2020		2,050.00		867.85 Cr.	ECOM 109684 Sashakt Rupee \
04/02/2020		5,000.00		2,917.85 Cr.	ATM WDR 6793 PNB \TEENKONI DISTT BHATIND \ABARNA

03/02/2020			2,337.44	7,917.85 Cr.	IMPS-IN/003416405261/1111111111/RAZORPAY SOFTWARE
03/02/2020		2,675.00		5,580.41 Cr.	UPI/003430082987/P2M/cashxl.rzp@hdfcbank/RHIN O FIN
03/02/2020			8,000.00	8,255.41 Cr.	CDS/CRTR/773400B1773400/4386/03-02-2020
02/02/2020		379.00		255.41 Cr.	UPI/003383645033/P2M/payair7673@paytm/Paytm Airtel
02/02/2020		60.06		634.41 Cr.	TIMES OF/1115468944535302/0202155213/
01/02/2020		2,000.00		694.47 Cr.	ATM WDR 003217753698 BHATINDA \
01/02/2020			2,646.00	2,694.47 Cr.	IMPS-IN/003212295114/9980755411/ICICI BANK NODAL A
01/02/2020		3,044.10		48.47 Cr.	UPI/003212251035/P2M/atome.razorpay@hdfcbank/S UPRA
01/02/2020			3,000.00	3,092.57 Cr.	CDS/CRTR/773400B1773400/3503/01-02-2020
01/02/2020		1,000.00		92.57 Cr.	UPI/003262025172/P2M/add-money@paytm/Paytm
01/02/2020		39.00		1,092.57 Cr.	UPI/003260786307/P2M/payvod0796@paytm/Paytm Vodafo
31/01/2020		23.60		1,131.57 Cr.	ATM WDR 003113608981 BHATINDA \
31/01/2020		6,000.00		1,155.17 Cr.	ATM WDR 003113608981 BHATINDA \
31/01/2020			4,115.00	7,155.17 Cr.	IMPS-IN/003113957158/9999999999/ONION CREDIT P LTD
31/01/2020		5,118.00		3,040.17 Cr.	UPI/003110669747/P2M/cashnow.razorpay@hdfcban k/Zav
31/01/2020			4,750.00	8,158.17 Cr.	IMPS-IN/003109882660/2222222222/JRG FINCORP LIMITE
30/01/2020			2,646.00	3,408.17 Cr.	IMPS-IN/003016890960/2222222222/nam_full nam_last
30/01/2020		2,028.00		762.17 Cr.	UPI/003016317229/P2M/RAZORPAYONLINE@ybl/R AZORPAY
30/01/2020			1,500.00	2,790.17 Cr.	IMPS-IN/003016351793/7696821143/NEELU SHARMA
28/01/2020			243.00	1,290.17 Cr.	CRAD/002118345086/UPI
28/01/2020		23.60		1,047.17 Cr.	ATM WDR 002817426712 BHATINDA \
28/01/2020		5,000.00		1,070.77 Cr.	ATM WDR 002817426712 BHATINDA \
28/01/2020			4,500.00	6,070.77 Cr.	IMPS-IN/002811415107/1111111111/RAZORPAY SOFTWARE
28/01/2020		5,587.04		1,570.77 Cr.	UPI/002810727153/P2M/kudos.rzp@axisbank/Kudos Fina
28/01/2020			2,087.00	7,157.81 Cr.	IMPS-IN/002810372870/1111111111/RAZORPAY SOFTWARE
28/01/2020			1,700.00	5,070.81 Cr.	IMPS-IN/002809345944/1111111111/RAZORPAY SOFTWARE
28/01/2020			10.00	3,370.81 Cr.	UPI/002809032721/P2V/goog-payment@okaxis/GOOGLEPAY
28/01/2020		250.00		3,360.81 Cr.	UPI/002809779405/P2A/1813000102068772 punb0181300/
27/01/2020		23.60		3,610.81 Cr.	ATM WDR 002710300095 BHATINDA \

27/01/2020		7,000.00		3,634.41 Cr.	ATM WDR 002710300095 BHATINDA \
27/01/2020			8,000.00	10,634.41 Cr.	IMPS-IN/002709160731/9867822800/ASHISH SECURITIES
25/01/2020			510.00	2,634.41 Cr.	UPI/002516584350/P2V/9417601001@ybl/SOURABH MITTAL
25/01/2020		15,000.00		2,124.41 Cr.	ATM WDR 1492 PNB \BATHINDA TINKONI 15100 \1BATHI
25/01/2020			16,000.00	17,124.41 Cr.	IMPS-IN/002515972855/9876543210/PC Financial Servi
25/01/2020		510.00		1,124.41 Cr.	UPI/002514106800/P2M/paytm-14788646@paytm/Gurukirp
25/01/2020		18,362.00		1,634.41 Cr.	UPI/002510144383/P2A/8080841119593109 yesb0cmsnoc/
25/01/2020			19,500.00	19,996.41 Cr.	CDS/CRTR/773400B1773400/1361/25-01-2020
24/01/2020		23.60		496.41 Cr.	ATM WDR 002417173006 BHATINDA \
24/01/2020		1,000.00		520.01 Cr.	ATM WDR 002417173006 BHATINDA \
24/01/2020		8,564.00		1,520.01 Cr.	UPI/002468909484/P2M/earlysalary.razorpay@hdfcban/
24/01/2020		472.00		10,084.01 Cr.	UPI/002413572039/P2M/paytm-31034401@paytm/Indiabul
24/01/2020		15,671.00		10,556.01 Cr.	ECOM 351073 RAZORPAY MONEY VIEW SO\
24/01/2020			20,962.00	26,227.01 Cr.	IMPS-IN/002410777034/9888695025/FINNOVATION TECH S
24/01/2020		5.90		5,265.01 Cr.	IMPS-CHG/002409934713/YESB0CMSNOC/888888013297579
24/01/2020		11,607.00		5,270.91 Cr.	IMPS-OUT/002409934713/YESB0CMSNOC/888888013297579
23/01/2020			5,000.00	16,877.91 Cr.	NEFT_IN:CMS1371945494/ LUHARIA TECHNOLOGIES PVT LTD DISBURSEMEN
23/01/2020		23.60		11,877.91 Cr.	ATM WDR 002317125963 BHATINDA \
23/01/2020		2,500.00		11,901.51 Cr.	ATM WDR 002317125963 BHATINDA \
23/01/2020			10,967.00	14,401.51 Cr.	IMPS-IN/002317815990/9999999999/BHANIX FINANCE AND
23/01/2020		2.36		3,434.51 Cr.	IMPS-CHG/002314669474/HDFC0000968/50200020965565
23/01/2020		6,035.00		3,436.87 Cr.	IMPS-OUT/002314669474/HDFC0000968/50200020965565
23/01/2020			3,938.00	9,471.87 Cr.	IMPS-IN/002313711644/8130106960/MOUNT SHIKHAR FINA
23/01/2020		5,066.50		5,533.87 Cr.	UPI/002326269744/P2M/mquickrupee.razorpay@hdfcban/
23/01/2020			7.00	10,600.37 Cr.	UPI/002312348115/P2V/goog-payment@okaxis/GOOGLEPAY
23/01/2020		5,000.00		10,593.37 Cr.	UPI/002312873181/P2M/cashe@kotak/BHANIX FINANCE AN

23/01/2020			8,348.00	15,593.37 Cr.	IMPS-IN/002311498379/1111111111/RAZORPAY SOFTWARE
23/01/2020			4,790.77	7,245.37 Cr.	IMPS-IN/002310462732/1111111111/RAZORPAY SOFTWARE
22/01/2020		5,400.00		2,454.60 Cr.	UPI/002260585053/P2M/777019888695025.03@cmsidfc/SI
21/01/2020		243.00		7,854.60 Cr.	UPI/002118345086/P2M/amazon@apl/AMAZON
21/01/2020		379.00		8,097.60 Cr.	UPI/002168773440/P2M/BILLDESKPP@ybl/PhonePe
20/01/2020		115.00		8,476.60 Cr.	UPI/002021494819/P2M/ZOMATOONLINE@ybl/ZOMATO
20/01/2020			14.00	8,591.60 Cr.	UPI/002018950821/P2V/goog-payment@okaxis/GOOGLEPAY
20/01/2020		11,400.00		8,577.60 Cr.	UPI/002018055103/P2M/cashxl.rzp@hdfcbank/RHINO FIN
20/01/2020			18,000.00	19,977.60 Cr.	CDS/CRTR/773400B1773400/316/20-01-2020
17/01/2020			18.00	1,977.60 Cr.	UPI/001720896925/P2V/goog-payment@okaxis/GOOGLEPAY
17/01/2020		2,171.00		1,959.60 Cr.	UPI/001720453354/P2M/kudos.razorpay@hdfcbank/Kudos
17/01/2020			2,646.00	4,130.60 Cr.	IMPS-IN/001718245463/1111111111/RAZORPAY SOFTWARE
17/01/2020		295.00		1,484.60 Cr.	TIMES OF/1030562345284653/0200450722/
17/01/2020			1,764.00	1,779.60 Cr.	IMPS-IN/001714068085/2222222222/KALPAVITTA FINANCE
17/01/2020		2,028.00		15.60 Cr.	UPI/001714667121/P2M/RAZORPAYONLINE@ybl/RAZORPAY
17/01/2020		3,049.98		2,043.60 Cr.	UPI/001711621783/P2M/atome.razorpay@hdfcbank/SUPRA
17/01/2020			4,115.00	5,093.58 Cr.	IMPS-IN/001709312601/9999999999/ONION CREDIT PVT L
17/01/2020		598.87		978.58 Cr.	ECOM 170319 ONE97 COMMUNICATIONS L\
14/01/2020		5,118.00		1,577.45 Cr.	UPI/001412641386/P2M/cashmama.rzp@hdfcbank/ONION C
14/01/2020			4,120.00	6,695.45 Cr.	IMPS-IN/001412260930/1111111111/RAZORPAY SOFTWARE
14/01/2020		5,283.04		2,575.45 Cr.	UPI/001412519611/P2M/kudos.razorpay@hdfcbank/Kudos
14/01/2020			4,380.00	7,858.49 Cr.	NEFT_IN:CMS1362342540/ SUNIDHI CAPITAL PVT LTD
14/01/2020		399.00		3,478.49 Cr.	ECOM 972035 PTM*PAYTM \
13/01/2020			1,800.00	3,877.49 Cr.	IMPS-IN/001315150292/1111111111/RAZORPAY SOFTWARE
13/01/2020		500.00		2,077.49 Cr.	ECOM 268411795501 NETSAFEBSP \
13/01/2020		3,940.00		2,577.49 Cr.	ACH/INDIABULLS CONSUMER/46791
13/01/2020		2,894.00		6,517.49 Cr.	UPI/001313560339/P2M/kudos.razorpay@hdfcbank/Kudos
13/01/2020		23.60		9,411.49 Cr.	ATM WDR 001310309528 BHATINDA \

13/01/2020		2,500.00		9,435.09 Cr.	ATM WDR 001310309528 BHATINDA \
12/01/2020		1,800.00		11,935.09 Cr.	POS 620259 BALAJI COLLECTION,. \
12/01/2020		850.00		13,735.09 Cr.	POS 2297 DAYAL SHOES \
12/01/2020		2,000.00		14,585.09 Cr.	IMPS-OUT/001209124563/ICIC0002956/295601500152
12/01/2020			16,000.00	16,585.09 Cr.	IMPS-IN/001207230935/9876543210/PC Financial Servi
12/01/2020		17,214.00		585.09 Cr.	UPI/001201162488/P2A/8080841119593109 yesb0cmsnoc/
12/01/2020			2,000.00	17,799.09 Cr.	IMPS-IN/001201869785/7696821143/NEELU SHARMA
11/01/2020			3,938.00	15,799.09 Cr.	IMPS-IN/001122491842/8130106960/MOUNT SHIKHAR FINA
11/01/2020			11,100.00	11,861.09 Cr.	IMPS-IN/001120419118/0000000000/37620866
11/01/2020		3,090.00		761.09 Cr.	IMPS-OUT/001115895269/ICIC0000004/000405114359
10/01/2020		650.00		3,851.09 Cr.	IMPS-OUT/001019606524/ICIC0002956/295601500152
10/01/2020		200.00		4,501.09 Cr.	ECOM 64177 PTM*PAYTM \
10/01/2020		118.00		4,701.09 Cr.	ACH RTN-INDIABULLS CONSUMER-10-01-2020
09/01/2020		220.00		4,819.09 Cr.	ECOM 142854 PAYTM \
09/01/2020			4,700.00	5,039.09 Cr.	IMPS-IN/000916148287/2222222222/PAYME INDIA UO HUE
09/01/2020		3,000.00		339.09 Cr.	ATM WDR 908009770 LUXMI STREET \
09/01/2020		100.00		3,339.09 Cr.	D13087121CR TO1813002100020897
08/01/2020		275.00		3,439.09 Cr.	UPI/000821143835/P2M/add-money@paytm/Paytm
08/01/2020		200.00		3,714.09 Cr.	UPI/000819433102/P2M/add-money@paytm/Paytm
08/01/2020		1,400.00		3,914.09 Cr.	IMPS-OUT/000818689360/ICIC0006590/659005500296
08/01/2020		1,500.00		5,314.09 Cr.	IMPS-OUT/000818681011/SBIN0001544/65056097594
08/01/2020		5,066.50		6,814.09 Cr.	UPI/000818073647/P2M/mquickrupee.razorpay@hdfcban/
08/01/2020			3,584.00	11,880.59 Cr.	IMPS-IN/000818470676/1111111111/RAZORPAY SOFTWARE
08/01/2020			8,000.00	8,296.59 Cr.	IMPS-IN/000818762715/9867822800/ASHISH SECURITIES
08/01/2020		41.30		296.59 Cr.	STANDING INSTR.FAILURE CHARGES
08/01/2020			1.00	337.89 Cr.	IMPS-IN/000813145843/9953253545/Remitter
08/01/2020		4,500.00		336.89 Cr.	ATM WDR 810906058 BHATINDA \
08/01/2020			4,790.77	4,836.89 Cr.	IMPS-IN/000810059555/1111111111/RAZORPAY SOFTWARE
08/01/2020		2.36		46.12 Cr.	IMPS-CHG/000801367663/ICIC0002956/295601500152
08/01/2020		9,350.00		48.48 Cr.	IMPS-OUT/000801367663/ICIC0002956/295601500152

08/01/2020		4,886.00		9,398.48 Cr.	UPI/000801985304/P2M/777019888695025.03@cmsidfc/SI
08/01/2020			8,348.00	14,284.48 Cr.	IMPS-IN/000801385644/1111111111/RAZORPAY SOFTWARE
08/01/2020		7,980.00		5,936.48 Cr.	UPI/000800723601/P2M/cashxl.rzp@hdfcbank/RHINO FIN
08/01/2020			10,000.00	13,916.48 Cr.	IMPS-IN/000800693189/7696821143/NEELU SHARMA
07/01/2020			2,400.00	3,916.48 Cr.	IMPS-IN/000719191542/1111111111/RAZORPAY SOFTWARE
07/01/2020			100.00	1,516.48 Cr.	CDS/CRTR/773400B1773400/000000007390/07-01-2020
07/01/2020		3,859.00		1,416.48 Cr.	UPI/000718277314/P2M/kudos.razorpay@hdfcbank/Kudos
07/01/2020			4,500.00	5,275.48 Cr.	CDS/CRTR/773400B1773400/000000007380/07-01-2020
07/01/2020			265.00	775.48 Cr.	IMPS-IN/000715938836/9999999201/MANAPPURAM FINANCE
07/01/2020		118.00		510.48 Cr.	ACH RTN-INDIABULLS CONSUMER-07-01-2020
06/01/2020		149.00		628.48 Cr.	UPI/000619117153/P2M/payair7673@paytm/Paytm Airtel
06/01/2020		219.00		777.48 Cr.	UPI/000615776359/P2M/payair7673@paytm/Paytm Airtel
06/01/2020		1,960.00		996.48 Cr.	ACH/BDDMINBFC/45169
06/01/2020			1,764.00	2,956.48 Cr.	IMPS-IN/000612375338/2222222222/KALPAVITTA FINANCE
06/01/2020		1,521.00		1,192.48 Cr.	UPI/000624068321/P2M/RAZORPAYONLINE@ybl/RAZORPAY
06/01/2020		7,721.00		2,713.48 Cr.	ACH/FulllertonIndiaCredi/45104
06/01/2020	40	6,912.00		10,434.48 Cr.	05640020160000105204
06/01/2020		17.70		17,346.48 Cr.	SMS CHRG FOR:01-10-2019to31-12-2019
05/01/2020			1.00	17,364.18 Cr.	IMPS-IN/000522072894/1111111111/CAMDEN TOWN TECHNO
05/01/2020		82.70		17,363.18 Cr.	ECOM 408747 Indian Railway Delhi \
05/01/2020		2,878.00		17,445.88 Cr.	IMPS-OUT/000517349107/YESB0CMSNOC/888888013297579
04/01/2020		2,000.00		20,323.88 Cr.	ATM WDR 417678461 BHATINDA \
04/01/2020		5,000.00		22,323.88 Cr.	UPI/000416446796/P2M/cashe@kotak/BHANIX FINANCE AN
04/01/2020			27,300.00	27,323.88 Cr.	BY SALARY -181300
04/01/2020		250.00		23.88 Cr.	UPI/000411811413/P2A/1813000102068772 punb0181300/
04/01/2020			250.00	273.88 Cr.	UPI/000411587250/P2V/xrishi8300@okaxis/RISHI DEWAN
04/01/2020		500.00		23.88 Cr.	UPI/000408506880/P2M/vivifi@kotak/VIVIFI India Fin
03/01/2020		1,000.00		523.88 Cr.	ATM WDR 317633585 BHATINDA \

03/01/2020		234.82		1,523.88 Cr.	ECOM 246919 Salary Dost \
03/01/2020		350.00		1,758.70 Cr.	ECOM 102829 PTM*PAYTM \
03/01/2020		199.00		2,108.70 Cr.	ECOM 91422 PTM*PAYTM \
02/01/2020		220.00		2,307.70 Cr.	ECOM 213062 PAYTM \
02/01/2020		3,000.00		2,527.70 Cr.	ATM WDR 211509010 BHATINDA \
01/01/2020			4,115.00	5,527.70 Cr.	IMPS-IN/000113480535/9999999999/ONION CREDIT PVT L
01/01/2020		5,118.00		1,412.70 Cr.	ECOM 855138 ONE97 COMMUNICATIONS L\
01/01/2020			5,118.00	6,530.70 Cr.	UPI-REV/000112668180/P2M/cashmama.rzp@hdfcbank/
01/01/2020		5,118.00		1,412.70 Cr.	UPI/000112668180/P2M/cashmama.rzp@hdfcbank/ONION C
01/01/2020			1,323.00	6,530.70 Cr.	IMPS-IN/000111405642/2222222222/KALPAVITTA FINANCE
01/01/2020			3,200.00	5,207.70 Cr.	IMPS-IN/000111404255/1111111111/RAZORPAY SOFTWARE
01/01/2020		2,171.00		2,007.70 Cr.	UPI/000111579254/P2M/kudos.razorpay@hdfcbank/Kudos
01/01/2020		1,521.00		4,178.70 Cr.	UPI/000133687783/P2M/RAZORPAYONLINE@ybl/RAZORPAY
01/01/2020		1,000.00		5,699.70 Cr.	UPI/000109981442/P2M/add-money@paytm/Paytm
31/12/2019			3,900.00	6,699.70 Cr.	IMPS-IN/000101115770/1111111111/RAZORPAY SOFTWARE
31/12/2019			2,646.00	2,799.70 Cr.	IMPS-IN/936520447484/1111111111/RAZORPAY SOFTWARE
30/12/2019		450.00		153.70 Cr.	UPI/936500125951/P2M/razorpay@icici/razorpay
30/12/2019			10.00	603.70 Cr.	UPI/936417661097/P2V/goog-payment@okaxis/GOOGLEPAY
30/12/2019		4,066.04		593.70 Cr.	UPI/936417293928/P2M/kudos.razorpay@hdfcbank/Kudos
30/12/2019		500.00		4,659.74 Cr.	UPI/936417272037/P2M/faircent.payu@hdfcbank/Fairas
30/12/2019			5,000.00	5,159.74 Cr.	CDS/CRTR/773400B1773400/5449/30-12-2019
30/12/2019		23.60		159.74 Cr.	ATM WDR 936409266490 BHATINDA \
30/12/2019		5,000.00		183.34 Cr.	ATM WDR 936409266490 BHATINDA \
30/12/2019		23.60		5,183.34 Cr.	ATM WDR 936409266479 BHATINDA \
30/12/2019		10,000.00		5,206.94 Cr.	ATM WDR 936409266479 BHATINDA \
29/12/2019			15,000.00	15,206.94 Cr.	IMPS-IN/936318126720/9876543210/PC Financial Servi
29/12/2019		21.79		206.94 Cr.	UPI/936312498304/P2M/payvod0796@paytm/Paytm Vodafo
29/12/2019		399.00		228.73 Cr.	UPI/936302608420/P2M/paytm-29437797@paytm/Fin Mobi
29/12/2019		69.00		627.73 Cr.	TIMES OF /1110766477225686/0198157782/
29/12/2019			126.00	696.73 Cr.	UPI/936300694085/P2V/goog-payment@okaxis/GOOGLEPAY

28/12/2019		77.00		570.73 Cr.	UPI/936223344708/P2M/swiggyupi@axisbank/Swiggy
28/12/2019		114.00		647.73 Cr.	UPI/936222247352/P2M/swiggyupi@axisbank/Swiggy
28/12/2019		499.00		761.73 Cr.	TIMES OF /1075249694920306/0198150069/
28/12/2019		15,263.00		1,260.73 Cr.	UPI/936218967976/P2A/8080841119593109 yesb0cmsnoc/
28/12/2019			11,500.00	16,523.73 Cr.	CDS/CRTR/773400B1773400/5084/28-12-2019
28/12/2019		220.00		5,023.73 Cr.	UPI/936216555682/P2M/SATMEDICALSTORE.46062353@hdf/
28/12/2019			1,800.00	5,243.73 Cr.	IMPS-IN/936215472155/1111111111/RAZORPAY SOFTWARE
27/12/2019		1,500.00		3,443.73 Cr.	IMPS-OUT/936122918836/ICIC0002956/295601500152
27/12/2019			4,334.93	4,943.73 Cr.	IMPS-IN/936115268843/1111111111/RAZORPAY SOFTWARE
27/12/2019		4,886.00		608.80 Cr.	UPI/936114697387/P2M/777019888695025.03@cmsidfc/SI
27/12/2019			1,500.00	5,494.80 Cr.	IMPS-IN/936114160736/7696821143/NEELU SHARMA
26/12/2019		2,000.00		3,994.80 Cr.	IMPS-OUT/936018469229/ICIC0002956/295601500152
26/12/2019			5,843.00	5,994.80 Cr.	IMPS-IN/936014085162/1111111111/RAZORPAY SOFTWARE
26/12/2019		5,700.00		151.80 Cr.	UPI/936014024221/P2M/cashxl.rzp@hdfcbank/RHINO FIN
26/12/2019			2,000.00	5,851.80 Cr.	IMPS-IN/936014502535/7696821143/NEELU SHARMA
26/12/2019			3,820.00	3,851.80 Cr.	IMPS-IN/936006298076/8130106960/MOUNT SHIKHAR FINA
25/12/2019		5,066.50		31.80 Cr.	UPI/935921238078/P2M/mquickrupee.razorpay@hdfcban/
24/12/2019			5,000.00	5,098.30 Cr.	NEFT_IN:CMS1339194754/ LUHARIA TECHNOLOGIES PVT LTD DISBURSEMEN
24/12/2019			1.50	98.30 Cr.	MREF/W01/641818/75542010878572
24/12/2019		2,000.00		96.80 Cr.	ATM WDR 4225 PNB \BATHINDA TINKONI 15100 \1BATHI
24/12/2019		2,000.00		2,096.80 Cr.	ATM WDR 935811821312 BHATINDA \
24/12/2019			1,323.00	4,096.80 Cr.	IMPS-IN/935811096504/2222222222/KALPAVITTA FINANCE
24/12/2019			1.00	2,773.80 Cr.	IMPS-IN/935811372048/9876543210/Cashfree
24/12/2019		149.00		2,772.80 Cr.	UPI/935833618587/P2M/payair7673@paytm/Paytm Airtel
23/12/2019		1,550.00		2,921.80 Cr.	POS 114407 CHANDAN COLLECTIONS \
23/12/2019		200.00		4,471.80 Cr.	UPI/935743638500/P2M/add-money@paytm/Paytm
21/12/2019			4,115.00	4,671.80 Cr.	IMPS-IN/935519042937/9999999999/ONION CREDIT PVT L
20/12/2019		2,000.00		556.80 Cr.	ATM WDR 935416652976 BHATINDA \
20/12/2019		3,000.00		2,556.80 Cr.	ATM WDR 935409605310 BHATINDA \

19/12/2019		531.00		5,556.80 Cr.	ECOM 243021 PAYMENT THROUGH PAYZAP\
18/12/2019		200.00		6,087.80 Cr.	UPI/935243683384/P2M/add-money@paytm/Paytm
18/12/2019		200.00		6,287.80 Cr.	POS 76418 NAMBERDAR DEVRAJ \
17/12/2019			3,000.00	6,487.80 Cr.	NEFT_IN:IDFBH19351194146/ TK QWORKS INDIA PRIVATE LIMITEDDIS
17/12/2019		10,000.00		3,487.80 Cr.	ATM WDR 935109432423 BHATINDA \
16/12/2019			13,300.00	13,487.80 Cr.	IMPS-IN/935021240960/1111111111/RAZORPAY SOFTWARE
16/12/2019		185.00		187.80 Cr.	UPI/935043732987/P2M/add-money@paytm/Paytm
16/12/2019		12,646.00		372.80 Cr.	UPI/935017926851/P2A/8080841119593109 yesb0cmsnoc/
16/12/2019			8,000.00	13,018.80 Cr.	CDS/CRTR/773400B1773400/2500/16-12-2019
16/12/2019		3,070.00		5,018.80 Cr.	UPI/935010580840/P2M/cashmama.rzp@hdfcbank/ONION C
14/12/2019			4,400.00	8,088.80 Cr.	CDS/CRTR/773400B1773400/1921/14-12-2019
14/12/2019		299.00		3,688.80 Cr.	TIMES OF /1035370855685482/0196624439/
13/12/2019			3,820.00	3,987.80 Cr.	IMPS-IN/934715437503/8130106960/MOUNT SHIKHAR FINA
13/12/2019		5,066.50		167.80 Cr.	ECOM 166736 Mount \
13/12/2019			4,174.00	5,234.30 Cr.	IMPS-IN/934715430873/1111111111/RAZORPAY SOFTWARE
13/12/2019		300.00		1,060.30 Cr.	ECOM 268301350832 NETSAFEBSP \
13/12/2019		4,560.00		1,360.30 Cr.	UPI/934711558475/P2M/cashxl.rzp@hdfcbank/RHINO FIN
13/12/2019		1,223.60		5,920.30 Cr.	UPI/934711497710/P2M/razorpaypg@hdfcbank/Razorpay
13/12/2019			4,277.70	7,143.90 Cr.	IMPS-IN/934711245201/1111111111/RAZORPAY SOFTWARE
13/12/2019		4,030.00		2,866.20 Cr.	UPI/934710201817/P2M/777019888695025.03@cmsidfc/SI
13/12/2019			4,000.00	6,896.20 Cr.	CDS/CRTR/773400B1773400/1544/13-12-2019
12/12/2019		219.75		2,896.20 Cr.	UPI/934643516410/P2M/add-money@paytm/Paytm
11/12/2019			2,628.00	3,115.95 Cr.	NEFT_IN:CMS1327224268/ SUNIDHI CAPITAL PVT LTD
11/12/2019			1.00	487.95 Cr.	MREF/W01/830806/75542010878572
10/12/2019			1.00	486.95 Cr.	IMPS-IN/934418874077/8369563192/INSTANT PAY INDIA
10/12/2019			1.00	485.95 Cr.	IMPS-IN/934413232659/9892380565/INSTANT PAY INDIA
10/12/2019			1.00	484.95 Cr.	IMPS-IN/934412140455/7304868978/INSTANT PAY INDIA
09/12/2019		200.00		483.95 Cr.	UPI/934343738094/P2M/add-money@paytm/Paytm
09/12/2019		41.30		683.95 Cr.	STANDING INSTR. CHARGES
09/12/2019		249.00		725.25 Cr.	UPI/934339898885/P2M/payair7673@paytm/Paytm Airtel

09/12/2019		1,400.00		974.25 Cr.	IMPS-OUT/934312842247/ICIC0006590/659005500296
09/12/2019			1,000.00	2,374.25 Cr.	NEFT_IN:N343191003389055/ AKARA CAPITAL ADVISORS PRIVATE LIMI
09/12/2019		149.00		1,374.25 Cr.	UPI/934333286979/P2M/payair7673@paytm/Paytm Airtel
09/12/2019		100.00		1,523.25 Cr.	D13087121CR TO1813002100020897
08/12/2019		2,000.00		1,623.25 Cr.	ATM WDR 934221016179 LUXMI STREET \
08/12/2019		115.00		3,623.25 Cr.	UPI/934242757215/P2M/add-money@paytm/Paytm
08/12/2019		300.00		3,738.25 Cr.	POS 700466 MONTE CARLO \
08/12/2019		1,825.00		4,038.25 Cr.	POS 554486 MONTE CARLO \
08/12/2019		2,300.00		5,863.25 Cr.	POS 504074 MONTE CARLO \
07/12/2019		220.00		8,163.25 Cr.	UPI/934143564435/P2M/add-money@paytm/Paytm
07/12/2019		360.00		8,383.25 Cr.	IMPS-OUT/934115205288/ICIC0002956/295601500152
07/12/2019	39	6,912.00		8,743.25 Cr.	05640019C70000203870
07/12/2019		1,500.00		15,655.25 Cr.	IMPS-OUT/934022977858/SBIN0001544/65056097594
06/12/2019			3,820.00	17,155.25 Cr.	IMPS-IN/934013128393/8130106960/MOUNT SHIKHAR FINA
06/12/2019		1.01		13,335.25 Cr.	ECOM 128308 EQX Analytics Pvt Ltd\
06/12/2019			1,500.00	13,336.26 Cr.	IMPS-REV/934013748230/SBIN0001544/65056097594
06/12/2019		1,500.00		11,836.26 Cr.	IMPS-OUT/934013748230/SBIN0001544/65056097594
06/12/2019			1,500.00	13,336.26 Cr.	IMPS-REV/934013746998/SBIN0001544/65056097594
06/12/2019		1,500.00		11,836.26 Cr.	IMPS-OUT/934013746998/SBIN0001544/65056097594
06/12/2019		500.00		13,336.26 Cr.	ECOM 561180 PAY*WWW MANAPPURAM COM\
05/12/2019		1,960.00		13,836.26 Cr.	ACH/BDDMINBFC/38130
05/12/2019		7,721.00		15,796.26 Cr.	ACH/FulllertonIndiaCredi/38158
05/12/2019		3,940.00		23,517.26 Cr.	ACH/INDIABULLS CONSUMER/38227
05/12/2019		100.00		27,457.26 Cr.	UPI/933912375664/P2A/1813000102068772 punb0181300/
05/12/2019		3,090.00		27,557.26 Cr.	IMPS-OUT/933912348463/ICIC0000004/000405114359
05/12/2019			9,164.00	30,647.26 Cr.	IMPS-IN/933912410435/9999999999/BHANIX FINANCE AND
05/12/2019			21,300.00	21,483.26 Cr.	SALARY -181300
04/12/2019		77.70		183.26 Cr.	UPI/933839688960/P2M/paytm-irctcapp@paytm/IRCTC Ap
03/12/2019			1.00	260.96 Cr.	IMPS-IN/933717355584/9876543210/Cashfree
03/12/2019		131.00		259.96 Cr.	BILLDESK /RPNB8265358830/0195316974/
03/12/2019		1,200.00		390.96 Cr.	UPI/933739942457/P2M/add-money@paytm/Paytm

03/12/2019			1,530.00	1,590.96 Cr.	IMPS-IN/933715859209/9989600266/VIVIFI INDIA FINAN
02/12/2019		1,000.00		60.96 Cr.	UPI/933636781814/P2V/9417601001@ybl/SOURABH MITTAL
02/12/2019		1,647.36		1,060.96 Cr.	UPI/933616811654/P2M/vivifi@kotak/VIVIFI India Fin
02/12/2019		2,878.00		2,708.32 Cr.	IMPS-OUT/933616285152/YESB0CMSNOC/888888013297579
02/12/2019			2,646.00	5,586.32 Cr.	IMPS-IN/933616398880/9999999999/ONION CREDIT PVT L
02/12/2019		1,000.00		2,940.32 Cr.	UPI/933636452208/P2M/add-money@paytm/Paytm
02/12/2019			3,339.00	3,940.32 Cr.	IMPS-IN/933612207133/1111111111/RAZORPAY SOFTWARE
02/12/2019		2,000.00		601.32 Cr.	UPI/933611258800/P2V/xrishi8300@okaxis/RISHI DEWAN
02/12/2019			89.00	2,601.32 Cr.	7734000100003366:Int.Pd:01-09-2019 to 30-11-2019
01/12/2019		240.00		2,512.32 Cr.	UPI/933543950895/P2M/BHARATPE.9010548637@icici/Bha
01/12/2019		50.00		2,752.32 Cr.	UPI/933542828548/P2M/add-money@paytm/Paytm
01/12/2019		150.00		2,802.32 Cr.	UPI/933542390751/P2M/add-money@paytm/Paytm
30/11/2019		220.00		2,952.32 Cr.	UPI/933443486145/P2M/add-money@paytm/Paytm
30/11/2019		59.94		3,172.32 Cr.	PAYTM MOB/20191130070915938495/0194957605/
30/11/2019			3,197.60	3,232.26 Cr.	IMPS-IN/933412498876/1111111111/RAZORPAY SOFTWARE
30/11/2019			1.00	34.66 Cr.	IMPS-IN/933412191904/6364900106/RAZORPAY SOFTWARE
29/11/2019		676.00		33.66 Cr.	Atom Paym/300064426372/0194824478/
29/11/2019		375.00		709.66 Cr.	PAYTM MOB/20191129070760747295/0194823444/
28/11/2019		2,000.00		1,084.66 Cr.	UPI/933217947201/P2V/xrishi8300@okaxis/RISHI DEWAN
28/11/2019		240.00		3,084.66 Cr.	UPI/933235140079/P2M/add-money@paytm/Paytm
28/11/2019		100.34		3,324.66 Cr.	SHORTFAL REC- MMSINWA191121028
27/11/2019		3,070.00		3,425.00 Cr.	PAYTM MOB/20191127070462284195/0194564944/
27/11/2019			16.00	6,495.00 Cr.	UPI/933113869144/P2V/goog-payment@okaxis/GOOGLEPAY
27/11/2019			16.00	6,479.00 Cr.	UPI/933113867828/P2V/goog-payment@okaxis/GOOGLEPAY
27/11/2019		2,850.00		6,463.00 Cr.	UPI/933113663139/P2M/cashxl.rzp@hdfcbank/RHINO FIN
27/11/2019			13.00	9,313.00 Cr.	UPI/933113625738/P2V/goog-payment@okaxis/GOOGLEPAY
27/11/2019		1,500.00		9,300.00 Cr.	UPI/933113550284/P2V/buntystar4740@okicici/BUNTY K
27/11/2019			10,800.00	10,800.00 Cr.	IMPS-IN/933113315643/1111111111/RAZORPAY SOFTWARE
27/11/2019		17.66		0.00 Cr.	SHORTFAL REC- MMSINWA191121028

25/11/2019		111.00		17.66 Cr.	BILLDESK /RPNB8236234168/0194287587/
25/11/2019			105.00	128.66 Cr.	UPI/932913604481/P2V/xrishi8300@okaxis/RISHI DEWAN
25/11/2019		105.00		23.66 Cr.	UPI/932912818632/P2V/xrishi8300@okaxis/RISHI DEWAN
23/11/2019		399.00		128.66 Cr.	PAYTM MOB/20191123069843183595/0194095561/
23/11/2019		69.00		527.66 Cr.	TIMES OF /1095843304176865/0194094990/
22/11/2019		700.00		596.66 Cr.	IMPS-OUT/932620719364/ICIC0002956/295601500152
21/11/2019		2,000.00		1,296.66 Cr.	IMPS-OUT/932519355163/ICIC0002956/295601500152
21/11/2019			1.00	3,296.66 Cr.	IMPS-IN/932515483538/2222222222/SHUHARI TECH VENTU
21/11/2019		354.00		3,295.66 Cr.	DEBIT CARD Issuance CHARGES
21/11/2019			3,525.00	3,649.66 Cr.	IMPS-IN/932513880241/9989600266/VIVIFI INDIA FINAN
20/11/2019		1,000.00		124.66 Cr.	IMPS-OUT/932419005794/ICIC0002956/295601500152
20/11/2019		220.00		1,124.66 Cr.	UPI/932443502360/P2M/add-money@paytm/Paytm
16/11/2019		9,476.00		1,344.66 Cr.	UPI/932007226845/P2A/8080841119593109 yesb0cmsnoc/
16/11/2019			6,000.00	10,820.66 Cr.	IMPS-IN/932007005619/9989600266/VIVIFI INDIA FINAN
15/11/2019			2,087.00	4,820.66 Cr.	IMPS-IN/931916266141/1111111111/RAZORPAY SOFTWARE
15/11/2019			2,646.00	2,733.66 Cr.	IMPS-IN/931914168909/9999999999/ONION CREDIT PVT L
15/11/2019			1.07	87.66 Cr.	IMPS-IN/931912458091/6364900106/RAZORPAY SOFTWARE
12/11/2019			1.00	86.59 Cr.	IMPS-IN/931616190766/7738922707/INSTANT PAY INDIA
12/11/2019			1.00	85.59 Cr.	IMPS-IN/931613819219/9989600266/VIVIFI INDIA FINAN
11/11/2019		2,000.00		84.59 Cr.	UPI/931517905151/P2V/xrishi8300@okaxis/RISHI DEWAN
11/11/2019		500.00		2,084.59 Cr.	UPI/931510852025/P2A/1813000102068772 punb0181300/
11/11/2019		199.00		2,584.59 Cr.	UPI/931540618676/P2M/BILLDESKPP@ybl/PhonePe
11/11/2019		129.00		2,783.59 Cr.	UPI/931510897664/P2M/EURONET@ybl/PhonePe
11/11/2019		118.00		2,912.59 Cr.	PUNB0000000009042430MANDATE CHRGS
10/11/2019		512.39		3,030.59 Cr.	payu/9334740131/0192652407/
09/11/2019			550.00	3,542.98 Cr.	IMPS-IN/931313382958/1111111111/Amazon Seller Serv
08/11/2019		41.30		2,992.98 Cr.	STANDING INSTR. CHARGES
08/11/2019		4,000.00		3,034.28 Cr.	IMPS-OUT/931216403498/ICIC0002956/295601500152
08/11/2019		100.00		7,034.28 Cr.	D13087121CR TO1813002100020897

07/11/2019	38	6,912.00		7,134.28 Cr.	05640019B70000702623
05/11/2019		1,500.00		14,046.28 Cr.	IMPS-OUT/930921355647/SBIN0001544/65056097594
05/11/2019		3,940.00		15,546.28 Cr.	ACH/INDIABULLS CONSUMER/32116
05/11/2019		7,721.00		19,486.28 Cr.	ACH/FulllertonIndiaCredi/32055
05/11/2019			2,752.00	27,207.28 Cr.	NEFT_IN:CMS1291109030/ SUNIDHI CAPITAL PVT LTD
05/11/2019			19,082.00	24,455.28 Cr.	SALARY -181300
04/11/2019		1,960.00		5,373.28 Cr.	Atom Paym/300061851276/0191968340/
04/11/2019		3,090.00		7,333.28 Cr.	IMPS-OUT/930816836727/YESB0CMSNOC/2472672090699302
04/11/2019			8,300.00	10,423.28 Cr.	IMPS-IN/930816110131/1111111111/RAZORPAY SOFTWARE
04/11/2019		6,887.00		2,123.28 Cr.	UPI/930816040759/P2A/8080841119593109 yesb0cmsnoc/
04/11/2019		30.00		9,010.28 Cr.	UPI/930836861473/P2M/kgyqde2861@paytm/Paytm BSNL M
02/11/2019		1,000.00		9,040.28 Cr.	UPI/930636015431/P2M/add-money@paytm/Paytm
30/10/2019		2.36		10,040.28 Cr.	IMPS-CHG/930314939629/ICIC0002956/295601500152
30/10/2019		6,000.00		10,042.64 Cr.	IMPS-OUT/930314939629/ICIC0002956/295601500152
30/10/2019			15,115.00	16,042.64 Cr.	IMPS-IN/930314291831/9999999999/FINNOVATION DISBUR
29/10/2019		129.00		927.64 Cr.	UPI/930241786760/P2M/payair7673@paytm/Paytm Airtel
28/10/2019		35.00		1,056.64 Cr.	UPI/930135168216/P2M/payvod0796@paytm/Paytm Vodafo
28/10/2019		104.50		1,091.64 Cr.	PAYTM MOB/20191028066236350378/0191088519/
27/10/2019		1,000.00		1,196.14 Cr.	IMPS-OUT/930014016890/ICIC0002956/295601500152
26/10/2019		3,000.00		2,196.14 Cr.	IMPS-OUT/929917725798/ICIC0002956/295601500152
26/10/2019			2,699.00	5,196.14 Cr.	IMPS-IN/929914102314/8888888888/SMARTCOIN FINANCIA
23/10/2019		3,500.00		2,497.14 Cr.	IMPS-OUT/929620445424/ICIC0002956/295601500152
23/10/2019			5,823.00	5,997.14 Cr.	IMPS-IN/929618914201/9876543210/PC Financial Servi
23/10/2019		5,865.00		174.14 Cr.	UPI/929617722356/P2A/8080841119593109 yesb0cmsnoc/
23/10/2019		2,000.00		6,039.14 Cr.	IMPS-OUT/929600062809/ICIC0002956/295601500152
21/10/2019		5,000.00		8,039.14 Cr.	IMPS-OUT/929415461770/ICIC0002956/295601500152
21/10/2019		200.00		13,039.14 Cr.	UPI/929409551746/P2A/1813000102068772 punb0181300/

18/10/2019		1,014.00		13,239.14 Cr.	IMPS-OUT/929117472054/YESB0CMSNOC/2472672090699302
18/10/2019		298.00		14,253.14 Cr.	UPI/929131383461/P2M/add-money@paytm/Paytm
18/10/2019		199.00		14,551.14 Cr.	UPI/929131373351/P2M/add-money@paytm/Paytm
17/10/2019			852.00	14,750.14 Cr.	IMPS-IN/929020320721/8888888888/SMARTCOIN FINANCIA
17/10/2019		2.36		13,898.14 Cr.	IMPS-CHG/929014990363/YESB0CMSNOC/888888013297579
17/10/2019		5,156.00		13,900.50 Cr.	IMPS-OUT/929014990363/YESB0CMSNOC/888888013297579
16/10/2019			18,702.00	19,056.50 Cr.	IMPS-IN/928919287654/9880321364/DMI WHIZDM DISBURS
16/10/2019		2.36		354.50 Cr.	IMPS-CHG/928918672304/ICIC0002956/295601500152
16/10/2019		6,000.00		356.86 Cr.	IMPS-OUT/928918672304/ICIC0002956/295601500152
16/10/2019			18.00	6,356.86 Cr.	UPI/928918529117/P2V/goog-payment@okaxis/GOOGLEPAY
16/10/2019			1.00	6,338.86 Cr.	IMPS-IN/928918210025/4444444444/SMARTCOIN FINANCIA
16/10/2019		3,450.00		6,337.86 Cr.	UPI/928918038918/P2A/8080841119593109 yesb0cmsnoc/
16/10/2019			14.00	9,787.86 Cr.	UPI/928918412150/P2V/goog-payment@okaxis/GOOGLEPAY
16/10/2019		500.00		9,773.86 Cr.	UPI/928918981367/P2V/xrishi8300@okaxis/RISHI DEWAN
16/10/2019			5,100.00	10,273.86 Cr.	IMPS-IN/928918235081/9876543210/PC Financial Servi
14/10/2019			567.70	5,173.86 Cr.	UPI/928719563771/P2V/googtravel@axisbank/Google In
14/10/2019		567.70		4,606.16 Cr.	UPI/928718847144/P2M/googtravel@axisbank/Google In
14/10/2019			1,865.00	5,173.86 Cr.	IMPS-IN/928716082170/9999999201/MANAPPURAM FINANCE
14/10/2019			92.70	3,308.86 Cr.	RREF/W01/927900160889/607093XX
14/10/2019		129.00		3,216.16 Cr.	UPI/928735430380/P2M/payair7673@paytm/Paytm
10/10/2019		5,000.00		3,345.16 Cr.	SELF
10/10/2019		1,400.00		8,345.16 Cr.	IMPS-OUT/928314095814/ICIC0006590/659005500296
10/10/2019		236.00		9,745.16 Cr.	Duplicate Card CHARGES
09/10/2019		41.30		9,981.16 Cr.	STANDING INSTR. CHARGES
09/10/2019		100.00		10,022.46 Cr.	D13087121CR TO1813002100020897
07/10/2019		1,500.00		10,122.46 Cr.	UPI/928019775470/P2A/65056097594 sbin0001544/
07/10/2019		4,000.00		11,622.46 Cr.	ATM WDR 928017821910 BHATINDA \

07/10/2019		3,500.00		15,622.46 Cr.	UPI/928033174177/P2M/add-money@paytm/Paytm
07/10/2019		92.70		19,122.46 Cr.	ECOM 927922167992 ONE97 COMMUNICATION LT\
07/10/2019		304.50		19,215.16 Cr.	POS 927920705668 JUBILANT FOODWORKS LTD\
07/10/2019		238.00		19,519.66 Cr.	POS 927920009507 SUBWAY \
06/10/2019		1,000.00		19,757.66 Cr.	ATM WDR 2546 PNB \BATHINDA TINKONI 15100 \1BATHI
06/10/2019		92.70		20,757.66 Cr.	ECOM 927900160889 ONE97 COMMUNICATION LT\
05/10/2019		7,721.00		20,850.36 Cr.	ACH/FulllertonIndiaCredi/24845
05/10/2019		3,940.00		28,571.36 Cr.	ACH/INDIABULLS CONSUMER/24879
05/10/2019			20,383.00	32,511.36 Cr.	SALARY -181300
05/10/2019	37	6,912.00		12,128.36 Cr.	05640019A42494404626
05/10/2019		17.70		19,040.36 Cr.	SMS CHRG FOR:01-07-2019to30-09-2019
03/10/2019			3,000.00	19,058.06 Cr.	IMPS-IN/927616229783/1111111111/RAZORPAY SOFTWARE
03/10/2019			4,557.00	16,058.06 Cr.	IMPS-IN/927615201884/9999999999/FINNOVATION DISBUR
03/10/2019			1.00	11,501.06 Cr.	IMPS-IN/927615596407/9888695025/FINNOVATION TECH S
03/10/2019		1,000.00		11,500.06 Cr.	UPI/927636261769/P2A/1813001700000845 PUNB0181300/
02/10/2019		1,000.00		12,500.06 Cr.	ATM WDR 1256 PNB \BATHINDA TINKONI 15100 \1BATHI
01/10/2019			13,500.00	13,500.06 Cr.	CDS/CRTR/773400B1773400/829/01-10-2019
01/10/2019		2,000.00		0.06 Cr.	ATM WDR 927410247968 BHATINDA \
30/09/2019		1,000.00		2,000.06 Cr.	ATM WDR 483 PNB \BATHINDA TINKONI 15100 \1BATHIN
29/09/2019		1,000.00		3,000.06 Cr.	ATM WDR 4241 PNB \TEENKONI DISTT BHATIND \ABARNA
27/09/2019		23.60		4,000.06 Cr.	ATM WDR 927017348337 BHATINDA \
27/09/2019		2,000.00		4,023.66 Cr.	ATM WDR 927017348337 BHATINDA \
27/09/2019		1,000.00		6,023.66 Cr.	UPI/927015010900/P2A/1813000102068772 punb0181300/
27/09/2019		500.00		7,023.66 Cr.	ECOM 927010960509 WWW MANAPPURAM COM \
26/09/2019			922.95	7,523.66 Cr.	IMPS-IN/926916367412/1111111111/NOVARRIS FASHION T
25/09/2019		23.60		6,600.71 Cr.	ATM WDR 926810176763 BHATINDA \
25/09/2019		4,000.00		6,624.31 Cr.	ATM WDR 926810176763 BHATINDA \
24/09/2019		4,000.00		10,624.31 Cr.	ATM WDR 8726 PNB \BATHINDA TINKONI 15100 \1BATHI
21/09/2019		23.60		14,624.31 Cr.	ATM WDR 926418906802 BHATINDA \
21/09/2019		1,000.00		14,647.91 Cr.	ATM WDR 926418906802 BHATINDA \
21/09/2019		92.70		15,647.91 Cr.	ECOM 926416960129 IRCTC \
18/09/2019			833.00	15,740.61 Cr.	186202181
18/09/2019		199.00		14,907.61 Cr.	ECOM 926109969925 WWW GAANA COM \

16/09/2019		1,500.00		15,106.61 Cr.	UPI/925918817330/P2V/surinderkulchania@oksbi/SUREN
16/09/2019		199.00		16,606.61 Cr.	UPI/925924580777/P2M/payair7673@paytm/Paytm
15/09/2019		129.00		16,805.61 Cr.	ECOM 925808109440 PHONEPE \
14/09/2019		833.00		16,934.61 Cr.	TIMES OF /1035446318477546/0186202181/
14/09/2019		5,000.00		17,767.61 Cr.	ATM WDR 925716442649 BHATINDA \
12/09/2019		2,449.00		22,767.61 Cr.	ECOM 925513962105 PAYU MONEY \
10/09/2019		1,507.00		25,216.61 Cr.	POS 925315030081 SEPAL HOTEL \
10/09/2019		2,000.00		26,723.61 Cr.	ATM WDR 925311193927 BHATINDA \
10/09/2019		118.00		28,723.61 Cr.	PUNB0000000008338789MANDATE CHRGS
09/09/2019		1,530.00		28,841.61 Cr.	UPI/925242844059/P2M/add-money@paytm/Paytm
09/09/2019		41.30		30,371.61 Cr.	STANDING INSTR. CHARGES
09/09/2019		3,000.00		30,412.91 Cr.	ATM WDR 925217004850 CORNER HOTEL OFFSITE \
09/09/2019		599.00		33,412.91 Cr.	TIMES OF /1020979280862473/0185553953/
09/09/2019		100.00		34,011.91 Cr.	D13087121CR TO1813002100020897
08/09/2019		2,000.00		34,111.91 Cr.	ATM WDR 925116889879 BHATINDA \
08/09/2019		1,500.00		36,111.91 Cr.	UPI/925139060606/P2M/add-money@paytm/Paytm
06/09/2019		599.00		37,611.91 Cr.	TIMES OF /1045863062674118/0185295643/
06/09/2019	36	6,912.00		38,210.91 Cr.	05640019950734205274
06/09/2019		410.00		45,122.91 Cr.	TIMES OF /1070883834451354/0185245006/
05/09/2019		1,000.00		45,532.91 Cr.	ATM WDR 924818752946 BHATINDA \
05/09/2019			19,526.00	46,532.91 Cr.	BY SALARY -181300
05/09/2019		8,993.00		27,006.91 Cr.	ACH/FulllertonIndiaCredi/18575
05/09/2019		1,511.51		35,999.91 Cr.	ACH/HDFC consumer durabl/18461
04/09/2019		299.00		37,511.42 Cr.	TIMES OF /1020293536677663/0185008958/
03/09/2019			213.00	37,810.42 Cr.	7734000100003366:Int.Pd:01-06-2019 to 31-08-2019
03/09/2019		100.00		37,597.42 Cr.	ECOM 924600122102 ONE97 COMMUNICATION LI\
02/09/2019		129.00		37,697.42 Cr.	UPI/924546956683/P2M/payair7673@paytm/Paytm
01/09/2019		25,000.00		37,826.42 Cr.	UPI/924418402249/P2A/1813001700000845 punb0181300/
01/09/2019		25,000.00		62,826.42 Cr.	ATM TRF 9375 PNB \TEENKONI DISTT BHATIND \ABARNA
01/09/2019		1,500.00		87,826.42 Cr.	ATM WDR 1932 PNB \BATHINDA TINKONI 15100 \1BATHI
31/08/2019		23.60		89,326.42 Cr.	ATM WDR 924317543108 BHATINDA \
31/08/2019		2,000.00		89,350.02 Cr.	ATM WDR 924317543108 BHATINDA \
29/08/2019		23.60		91,350.02 Cr.	ATM WDR 924118431407 BHATINDA \
29/08/2019		2,000.00		91,373.62 Cr.	ATM WDR 924118431407 BHATINDA \
29/08/2019		599.00		93,373.62 Cr.	TIMES OF /1030536719505502/0184307777/
29/08/2019		299.00		93,972.62 Cr.	TIMES OF /1025741823278340/0184303009/
28/08/2019		500.00		94,271.62 Cr.	ECOM 924015964531 WWW MANAPPURAM COM \

28/08/2019		299.00		94,771.62 Cr.	TIMES OF /1105507869559173/0184156296/
27/08/2019			30.00	95,070.62 Cr.	UPI/923913196603/P2V/goog-payment@okaxis/GOOGLEPAY
27/08/2019		15,000.00		95,040.62 Cr.	UPI/923913841063/P2V/arjun.aggarwal24@okaxis/ARJUN
27/08/2019			96,050.00	1,10,040.62 Cr.	IMPS-IN/923913563302/0000000000/INDIABULLS CONSUME
26/08/2019		23.60		13,990.62 Cr.	ATM WDR 923814107650 Swadesh Complex G T RD\
26/08/2019		5,000.00		14,014.22 Cr.	ATM WDR 923814107650 Swadesh Complex G T RD\
26/08/2019		23.60		19,014.22 Cr.	ATM WDR 923814107649 Swadesh Complex G T RD\
26/08/2019		2,000.00		19,037.82 Cr.	ATM WDR 923814107649 Swadesh Complex G T RD\
24/08/2019		2,000.00		21,037.82 Cr.	UPI/923642074757/P2M/add-money@paytm/Paytm
24/08/2019		1,000.00		23,037.82 Cr.	UPI/923641667220/P2M/add-money@paytm/Paytm
22/08/2019		3,900.00		24,037.82 Cr.	ATM WDR 7669 PNB \TEENKONI DISTT BHATIND \ABARNA
22/08/2019		23.60		27,937.82 Cr.	ATM WDR 923412095089 HANUMAN CHOWK GT RD \
22/08/2019		2,000.00		27,961.42 Cr.	ATM WDR 923412095089 HANUMAN CHOWK GT RD \
21/08/2019			1.00	29,961.42 Cr.	IMPS-IN/923315679433/9999999999/ICICI BANK NODAL A
19/08/2019		129.00		29,960.42 Cr.	UPI/923138974666/P2M/payair7673@paytm/Paytm
19/08/2019		23.60		30,089.42 Cr.	ATM WDR 923110800560 BHATINDA \
19/08/2019		5,000.00		30,113.02 Cr.	ATM WDR 923110800560 BHATINDA \
18/08/2019		23.60		35,113.02 Cr.	ATM WDR 923020004957 GANDHI MARKET \
18/08/2019		2,000.00		35,136.62 Cr.	ATM WDR 923020004957 GANDHI MARKET \
18/08/2019		364.50		37,136.62 Cr.	POS 923018575941 JUBILANT FOODWORKS LTD\
17/08/2019		47.00		37,501.12 Cr.	ECOM 267879767327 AMAZON \
16/08/2019		298.00		37,548.12 Cr.	TIMES OF /1105843198885265/0182892045/
16/08/2019		299.00		37,846.12 Cr.	TIMES OF /1025987026327824/0182891747/
15/08/2019		298.00		38,145.12 Cr.	TIMES OF /1025979369529242/0182868347/
15/08/2019		299.00		38,443.12 Cr.	TIMES OF /1075662886357715/0182843639/
14/08/2019			1,750.00	38,742.12 Cr.	UPI/922617185075/P2V/xrishi8300@okaxis/RISHI DEWAN
14/08/2019		1,500.00		36,992.12 Cr.	ECOM 922614533656 PASSPORTSEVAMOPSOBD \
14/08/2019		2,500.00		38,492.12 Cr.	ATM WDR 922522030676 LUXMI STREET \
13/08/2019		275.00		40,992.12 Cr.	UPI/922541164529/P2V/9646966214@paytm/JOGESH CHAND
13/08/2019		420.00		41,267.12 Cr.	ECOM 922509871552 IRCTC E Ticketing App \
12/08/2019		1,750.00		41,687.12 Cr.	UPI/922412033601/P2V/xrishi8300@okaxis/RISHI DEWAN

12/08/2019		265.00		43,437.12 Cr.	POS 922320012123 SAT MEDICAL STORE \
10/08/2019		4,500.00		43,702.12 Cr.	ATM WDR 922216352093 BHATINDA \
08/08/2019		1,500.00		48,202.12 Cr.	UPI/922018244250/P2V/davinder.singh.bisht@okaxis/D
08/08/2019		41.30		49,702.12 Cr.	STANDING INSTR. CHARGES
08/08/2019		198.25		49,743.42 Cr.	ECOM 922015143070 PAYTM \
08/08/2019		146.00		49,941.67 Cr.	ECOM 922014958823 WWW MANAPPURAM COM \
08/08/2019		100.00		50,087.67 Cr.	D13087121CR TO1813002100020897
06/08/2019		2,000.00		50,187.67 Cr.	ATM WDR 4727 PNB \TEENKONI DISTT BHATIND \ABARNA
06/08/2019		1,500.00		52,187.67 Cr.	IMPS-OUT/921818821264/SBIN0001544/65056097594
06/08/2019			315.00	53,687.67 Cr.	CRAD/921200967531/UPI
06/08/2019	35	6,912.00		53,372.67 Cr.	05640019850000406553
05/08/2019			21,188.00	60,284.67 Cr.	BY SALARY -181300
05/08/2019		1,511.51		39,096.67 Cr.	ACH/HDFC consumer durabl/11915
04/08/2019		129.00		40,608.18 Cr.	UPI/921639936914/P2M/payair7673@paytm/Paytm
03/08/2019		25,000.00		40,737.18 Cr.	ATM TRF 4082 PNB \TEENKONI DISTT BHATIND \ABARNA
03/08/2019		118.00		65,737.18 Cr.	PUNB0000000008183374MANDATE CHRGS
02/08/2019		3,000.00		65,855.18 Cr.	ATM WDR 921413804451 BHATINDA \
02/08/2019		1,500.00		68,855.18 Cr.	ATM WDR 921410799964 BHATINDA \
02/08/2019		35.00		70,355.18 Cr.	ECOM 921401116283 ONE97 COMMUNICATION LT\
01/08/2019		3,000.00		70,390.18 Cr.	ATM WDR 921316761140 BHATINDA \

Abbreviations are as under:
BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)
QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges
Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE