



MPassbook Generated from 01-08-2019 to 31-01-2020

Date of Generation : 21-02-2020
Generated by : MR RAVI SO
ROHTASH

CUSTOMER DETAILS

Account No	04692191034412
Customer ID	38415924
Name of Customer	MR RAVI SO ROHTASH
Address of Customer	VILL SARDHANA PO BALI QUTUBPURTEH GANAUR DISTT SONIPATKHUBRUHARYA NAINDIA131101
Mode of operation	SELF
Date of Acc Opening	14-09-2015
Joint Holder Name	-
	-
	-

BRANCH DETAILS

Branch Name	KHUBRU
Branch Address	VPO KHUBRU,DISTT: SONEPATKHUBRUHARY ANA131101
Phone Number	0130-2476900
EmailID	bm0469@obc.co.in
IFSC code	ORBC0100469
Micr Code	110022230

Transaction Date	Cheque Number	Narration	Deposit	Withdrawal	Balance
31-Jan-2020		UPITROUT/003123521665/RAZ ORPAYPG@HDFCBANK		234.82	20276.31
31-Jan-2020		UPITRINW/003121398574/893 0489280@UPI	15000.00		20511.13
31-Jan-2020		UPITRINW/003121388098/893 0489280@UPI	500.00		5511.13
31-Jan-2020		UPITROUT/003118254383/941 6487555@UPI		150.00	5011.13
31-Jan-2020		UPIRROUT/003118250847/868 3848896@UPI	1500.00		5161.13
31-Jan-2020		UPITROUT/003118250847/046 62413000981@ORBC0100426.I		1500.00	3661.13
31-Jan-2020		UPIRROUT/003118248174/868 3848896@UPI	1500.00		5161.13
31-Jan-2020		UPITROUT/003118248174/046 62413000981@ORBC0100469.I		1500.00	3661.13
29-Jan-2020		NEFT-APOLLOFINVESTINDIA	4650.00		5161.13
29-Jan-2020		UPITROUT/002915933807/HOM ECREDITINDIA.PAYU@AXISB AN		1229.00	511.13
29-Jan-2020		UPITRINW/002960871933/893 0489280@YBL	1000.00		1740.13
29-Jan-2020		UPITROUT/002915751355/HOM ECREDITINDIA.PAYU@AXISB AN		880.00	740.13
29-Jan-2020		IMPSINP2A/002914282123/95 60604733/9532971/MOB	1290.00		1620.13
29-Jan-2020		UPITROUT/002912551706/893 0489280@UPI		18000.00	330.13
28-Jan-2020		IMPSINP2A/002821388650/95 60604733/9532971/MOB	1.00		18330.13
28-Jan-2020		IMPSINP2A/002816316176/88 28574650/9751001/INET	1.00		18329.13
27-Jan-2020		UPITROUT/002719517958/Q80 705103@YBL		414.00	18328.13
27-Jan-2020		IMPSINP2A/002610930014/99 99999999/9532973/INET	2469.00		18742.13
27-Jan-2020		IMPSINP2A/002521978347/97 31224323/9485135/INET	1.00		16273.13

27-Jan-2020		UPITROUT/002518185870/Q80705103@YBL		264.00	16272.13
27-Jan-2020		UPITROUT/002517204605/LIC.BILLDESK@HDFCBANK		2912.08	16536.13
27-Jan-2020		UPITROUT/002516354968/HOMECREDITINDIA.PAYU@AXISBAN		1320.00	19448.21
27-Jan-2020		UPITROUT/002516074348/8930489280@UPI		7500.00	20768.21
27-Jan-2020		IMPSINP2A/002516149552/111111111/9532915/MOB	5246.61		28268.21
24-Jan-2020		IMPSINP2A/002419829207/22222222/9532999/INET	1.00		23021.60
23-Jan-2020		UPITROUT/002319834609/PAYTMQR2810050501011PEM1GZ27		750.00	23020.60
22-Jan-2020		UPITRINW/002272453709/8930082816@YBL	15000.00		23770.60
22-Jan-2020		IMPSINP2A/002214495367/111111111/9532915/MOB	5200.00		8770.60
22-Jan-2020		IMPSINP2A/002214490561/9560604733/9532958/MOB	2400.00		3570.60
22-Jan-2020		PRCR/ECOM/38R11752/002214082813/6070417502237215		5814.47	1170.60
22-Jan-2020		UPITRINW/002226748495/8930489280@YBL	5000.00		6985.07
22-Jan-2020		UPITROUT/002213395394/CASHFREE@YESBANK		1522.50	1985.07
21-Jan-2020		001809062752-18-01-2020	179.00		3507.57
21-Jan-2020		UPITROUT/002114105347/PAYDTH5848@PAYTM		290.00	3328.57
21-Jan-2020		UPITROUT/002114062019/PAYVOD0796@PAYTM		79.00	3618.57
21-Jan-2020		UPITROUT/002114012957/PAYVOD0796@PAYTM		138.99	3697.57
21-Jan-2020		UPITROUT/002112126424/50100234092751@HDFC0003682.I		1840.00	3836.56
21-Jan-2020		UPIROUT/002112116702/8683848896@UPI	1840.00		5676.56
21-Jan-2020		UPITROUT/002112116702/51000234092751@HDFC0003682.I		1840.00	3836.56
21-Jan-2020		PRCR/ECOM/38R51882/002111040822/6070417502237215		3099.78	5676.56
20-Jan-2020		UPITROUT/002012422801/Q81037830@YBL		360.00	8776.34
20-Jan-2020		UPITROUT/001918071263/BHARATPE.9010296079@ICICI		410.00	9136.34
18-Jan-2020		UPITROUT/001809062752/AMAZONSELLERSERVICES.9839737		179.00	9546.34
17-Jan-2020		UPITROUT/001712524148/777018683848896.03@CMSIDFC		5400.00	9725.34
15-Jan-2020		SMSCHARGESFROM01-10-2019T O31-12-2019		17.70	15125.34
13-Jan-2020		UPITROUT/001316975930/35594112298@SBIN0012337.IFSC		400.00	15143.04
13-Jan-2020		UPITROUT/001311722572/672410110001315@BKID0006724.		2100.00	15543.04
13-Jan-2020		UPITROUT/001309602989/8950535244@UPI		3000.00	17643.04
13-Jan-2020		IMPSINP2A/001222178200/111111111/9532938/MOB	1.00		20643.04
13-Jan-2020		UPITROUT/001218368350/2702500100355501@KARB0000270		5140.00	20642.04
13-Jan-2020		UPITROUT/001218366524/2702500100355501@KARB0000270		10.00	25782.04
13-Jan-2020		UPIROUT/001218363940/8683848896@UPI	150.00		25792.04
13-Jan-2020		UPITROUT/001218363940/9466477827@KARB0000270.IFSC.		150.00	25642.04
13-Jan-2020		UPITROUT/001211098516/8930489280@UPI		6210.00	25792.04

13-Jan-2020		UPITRINW/001119813652/893 0489280@YBL	52.00		32002.04
13-Jan-2020		UPITROUT/001119778713/501 00127745150@HDFC0000191.I		3000.00	31950.04
13-Jan-2020		UPITROUT/001115571900/Q90 351328@YBL		240.00	34950.04
10-Jan-2020		NEFT- FORJAINCORRUGATORSPV T	15016.00		35190.04
10-Jan-2020		IMPSINP2A/001009096804/95 60604733/9532958/MOB	1200.00		20174.04
09-Jan-2020		IMPSINP2A/000917241177/11 11111111/9532915/MOB	5000.00		18974.04
09-Jan-2020		IMPSINP2A/000917915861/88 28574650/9751001/INET	1.00		13974.04
09-Jan-2020		04692191034412:INT.PD:01- 10- 2019TO31-12-2019	37.00		13973.04
08-Jan-2020		IMPSINP2A/000811119997/11 11111111/9532915/MOB	2550.00		13936.04
07-Jan-2020		IMPSINP2A/000717865202/99 99999999/9229469/INET	1.00		11386.04
07-Jan-2020		IMPSINP2A/000714873498/80 67650908/9485136/INET	1.00		11385.04
06-Jan-2020		CWDR/P3AWKH03/00061900574 4/6070417502237215		2000.00	11384.04
04-Jan-2020		IMPSINP2A/000418326922/11 11111111/9532915/MOB	4790.77		13384.04
04-Jan-2020		UPITROUT/000416690488/CAS HFREE@YESBANK		1522.50	8593.27
04-Jan-2020		UPITROUT/000415825167/893 0489280@UPI		2300.00	10115.77
04-Jan-2020		UPITROUT/000415822503/501 00165569419@HDFC0000191.I		11400.00	12415.77
04-Jan-2020		UPITROUT/000415810916/501 00165569419@HDFC0000191.I		100.00	23815.77
04-Jan-2020		UPITRINW/000412610348/941 6487555@UPI	3000.00		23915.77
04-Jan-2020		BAHAL-CASHDEPOSIT	20000.00		20915.77
03-Jan-2020		CWDR/50541168/00031261684 4/6070417502237215		2000.00	915.77
02-Jan-2020		UPITROUT/000219200591/BHA RATPE.9010296079@ICICI		645.00	2915.77
02-Jan-2020		UPITROUT/000217175520/PAY VOD0796@PAYTM		249.00	3560.77
02-Jan-2020		IMPSINP2A/000212239420/95 60604733/9532958/MOB	1200.00		3809.77
01-Jan-2020		UPITROUT/000121360122/777 018683848896.03@CMSIDFC		5400.00	2609.77
31-Dec-2019		UPITRINW/936517130349/893 0489280@UPI	5400.00		8009.77
31-Dec-2019		UPITROUT/936516463011/TRU EBALANCE.IO.PAYU@AXISBA NK		1800.00	2609.77
31-Dec-2019		UPITROUT/936515995902/501 00252053892@HDFC0003433.I		500.00	4409.77
30-Dec-2019		UPITROUT/936419348717/VMS LPREPAID@HSBC		49.00	4909.77
30-Dec-2019		NEFT- RKSVSECURITIESINDIA VT	105.00		4958.77
30-Dec-2019		UPITROUT/936210704527/520 441034258619@CORP0001168.		2000.00	4853.77
27-Dec-2019		UPITROUT/936122559123/UPS TOXSEC20@AXISBANK		100.00	6853.77
27-Dec-2019		UPITROUT/936116515096/HOM ECREDITINDIA.PAYU@AXISB AN		1320.00	6953.77
27-Dec-2019		UPITRINW/936156461201/KAU SHIK.RAKESH6@YBL	5000.00		8273.77
26-Dec-2019		UPITROUT/936028059359/PAY IDE@PAYTM		49.00	3273.77

26-Dec-2019		PRCR/ECOM/11117605/935916 171672/6070417502237215		600.00	3322.77
26-Dec-2019		UPITRINW/935932212721/893 0489280@YBL	3500.00		3922.77
26-Dec-2019		UPITROUT/935939464320/PAY IDE@PAYTM		20.00	422.77
26-Dec-2019		UPITROUT/935934555970/PAY AIR7673@PAYTM		219.00	442.77
23-Dec-2019		UPITROUT/935738321976/PAY AIR7673@PAYTM		10.00	661.77
23-Dec-2019		UPITROUT/935735647782/PAY VOD0796@PAYTM		399.00	671.77
23-Dec-2019		UPITROUT/935645195655/PAY IDE@PAYTM		16.00	1070.77
23-Dec-2019		UPITROUT/935611156684/501 00234092751@HDFC0003682.I		1840.00	1086.77
21-Dec-2019		CWDR/SPCN6751/93551802362 2/6070417502237215		1000.00	2926.77
21-Dec-2019		UPITROUT/935541816173/PAY VOD0796@PAYTM		219.00	3926.77
19-Dec-2019		UPITROUT/935338477081/PAY VOD0796@PAYTM		5.00	4145.77
19-Dec-2019		UPITROUT/935313388657/893 0489280@UPI		4000.00	4150.77
19-Dec-2019		IMPSINP2A/935313029495/11 11111111/9532915/MOB	4790.77		8150.77
19-Dec-2019		UPITROUT/935313383651/777 018683848896.03@CMSIDFC		4886.00	3360.00
19-Dec-2019		IMPSINP2A/935313025014/99 99999999/9176010/INET	2000.00		8246.00
19-Dec-2019		UPITROUT/935313304396/TRU EBALANCE.IO.PAYU@AXISBA NK		900.00	6246.00
19-Dec-2019		UPITRINW/935312373935/893 0489280@UPI	5000.00		7146.00
18-Dec-2019		UPITROUT/935240460706/PAY DTH5848@PAYTM		270.00	2146.00
18-Dec-2019		UPITROUT/935215855721/Q01 272162@YBL		1250.00	2416.00
17-Dec-2019		IMPSINP2A/935116100596/73 03203328/9771000/BRC	1.00		3666.00
16-Dec-2019		UPITROUT/935019615880/BHA RATPE.9010296079@ICICI		500.00	3665.00
16-Dec-2019		UPITROUT/935012297921/672 410110001315@BKID0006724.		4000.00	4165.00
16-Dec-2019		UPITROUT/934914799850/520 291016575895@CORP0001641.		4000.00	8165.00
16-Dec-2019		UPITRINW/934938312675/981 2240932@PAYTM	4000.00		12165.00
16-Dec-2019		UPITROUT/934814189233/893 0489280@UPI		9000.00	8165.00
16-Dec-2019		UPITROUT/934814186938/501 00127745150@HDFC0000191.I		2100.00	17165.00
16-Dec-2019		UPITRINW/934837569754/981 2240932@PAYTM	14500.00		19265.00
13-Dec-2019		UPITROUT/934721146832/TRU EBALANCE.IO.PAYU@AXISBA NK		300.00	4765.00
13-Dec-2019		UPITRINW/934721871690/893 0489280@UPI	5000.00		5065.00
12-Dec-2019		IMPSINP2A/934620068593/63 64900106/9229775/INET	1.00		65.00
12-Dec-2019		UPITROUT/934619142797/893 0489280@UPI		5000.00	64.00
11-Dec-2019		UPITROUT/934514202527/738 50100142128@PUNB0MBGB06.I		7000.00	5064.00
11-Dec-2019		UPITROUT/934536630337/PAY AIR7673@PAYTM		149.00	12064.00
10-Dec-2019		NEFT- FORJAINCORRUGATORSPV T	7875.00		12213.00

10-Dec-2019		UPITROUT/934432746795/PAY VOD0796@PAYTM		149.00	4338.00
09-Dec-2019		IMPSINP2A/934321280497/11 11111111/9532915/MOB	4334.93		4487.00
09-Dec-2019		UPITROUT/934321045288/777 018683848896.03@CMSIDFC		4886.00	152.07
09-Dec-2019		UPITRINW/934319945989/893 0489280@UPI	4900.00		5038.07
09-Dec-2019		UPITROUT/934319943523/KUD OS.RAZORPAY@HDFCBANK		5090.71	138.07
09-Dec-2019		UPITROUT/934342203569/PAY BIL3066@PAYTM		199.00	5228.78
09-Dec-2019		UPITROUT/934237258413/PAY IDE@PAYTM		49.00	5427.78
09-Dec-2019		UPITROUT/934213972530/520 291016573639@CORP0001641.		200.00	5476.78
06-Dec-2019		IMPSINP2A/934021484395/11 11111111/9532915/MOB	4277.70		5676.78
06-Dec-2019		UPITROUT/934021864303/777 018683848896.03@CMSIDFC		4030.00	1399.08
06-Dec-2019		UPITRINW/934021850539/893 0489280@UPI	438.00		5429.08
06-Dec-2019		UPITROUT/934018685002/893 0489280@UPI		1000.00	4991.08
06-Dec-2019		IMPSINP2A/934018000700/99 99999999/9176010/INET	1000.00		5991.08
06-Dec-2019		UPITROUT/934016276112/TRU EBALANCE.IO.PAYU@AXISBA NK		900.00	4991.08
06-Dec-2019		UPITROUT/934016159903/TRU EBALANCE.IO.PAYU@AXISBA NK		300.00	5891.08
05-Dec-2019		UPITROUT/933937413345/PAY VOD0796@PAYTM		249.00	6191.08
02-Dec-2019		UPITROUT/933642725201/PAY AIR7673@PAYTM		35.00	6440.08
02-Dec-2019		IMPSINP2A/933615875263/98 92380565/9229075/INET	1.00		6475.08
02-Dec-2019		UPIROUT/933611892530/868 3848896@UPI	1000.00		6474.08
02-Dec-2019		UPITROUT/933611892530/520 291016573817@CORP0001641.		1000.00	5474.08
30-Nov-2019		IMPSINP2A/933410014495/99 99999999/9176010/INET	1000.00		6474.08
30-Nov-2019		UPITROUT/933409342398/HOM ECREDIT.PAYU@HDFCBANK		1320.00	5474.08
29-Nov-2019		IMPSINP2A/933313252152/11 11111111/9532915/MOB	4000.00		6794.08
29-Nov-2019		UPITROUT/933313679674/893 0489280@UPI		300.00	2794.08
29-Nov-2019		UPITROUT/933333289584/PAY VOD0796@PAYTM		35.00	3094.08
29-Nov-2019		UPITROUT/933333266041/PAY VOD0796@PAYTM		94.00	3129.08
28-Nov-2019		UPITROUT/933243626312/PAY DTH5848@PAYTM		260.00	3223.08
27-Nov-2019		UPITROUT/933112237486/TRU EBALANCE.IO.PAYU@AXISBA NK		450.00	3483.08
27-Nov-2019		UPITROUT/933112805383/TRU EBALANCE.IO.PAYU@AXISBA NK		150.00	3933.08
26-Nov-2019		UPITROUT/933040081029/PAY TM-48349549@PAYTM		59.00	4083.08
26-Nov-2019		UPITROUT/933012764183/752 0000100028906@PUNB0752000		500.00	4142.08
26-Nov-2019		UPITROUT/933011711303/KUD OS.RAZORPAY@HDFCBANK		5090.71	4642.08
25-Nov-2019		IMPSINP2A/932918039275/11 11111111/9532915/MOB	3197.60		9732.79

25-Nov-2019		IMPSINP2A/932916420104/77 7777777/9532983/MOB	1.00		6535.19
25-Nov-2019		IMPSINP2A/932915220839/73 04868978/9229075/INET	1.00		6534.19
25-Nov-2019		UPITROUT/932744429706/PAY IDE@PAYTM		169.00	6533.19
25-Nov-2019		UPITROUT/932744389277/PAY VOD0796@PAYTM		169.00	6702.19
25-Nov-2019		UPITROUT/932744356085/PAY VOD0796@PAYTM		169.00	6871.19
25-Nov-2019		UPITROUT/932709898690/501 00234092751@HDFC0003682.I		1840.00	7040.19
21-Nov-2019		IMPSINP2A/932512843028/94 66600990/9229401/INET	5000.00		8880.19
21-Nov-2019		CWDR/N2066100/93251074322 0/6070417502237215		2500.00	3880.19
20-Nov-2019		UPITRINW/932418331585/893 0489280@UPI	4671.00		6380.19
20-Nov-2019		PRCR/ECOM/17792000/932415 323095/6070417502237215		500.00	1709.19
19-Nov-2019		CWDR/SPCN6751/93231801401 0/6070417502237215		10000.00	2209.19
18-Nov-2019		IMPSINP2A/932122008083/99 99999999/9176010/INET	500.00		12209.19
18-Nov-2019		UPITROUT/932143485416/PAY VOD0796@PAYTM		45.00	11709.19
15-Nov-2019		PRCR/Q0073435/93191278944 2/6070417502237215		1400.00	11754.19
14-Nov-2019		UPITROUT/931812479648/752 0000100051311@PUNB0752000		4000.00	13154.19
13-Nov-2019		UPITROUT/931719121481/501 00127745150@HDFC0000191.I		2100.00	17154.19
13-Nov-2019		IMPSINP2A/931717239060/11 11111111/9532915/MOB	4000.00		19254.19
13-Nov-2019		UPITROUT/931717029440/KUD OS.RAZORPAY@HDFCBANK		5090.71	15254.19
13-Nov-2019		UPITRINW/931716238740/PK9 144690@OKHDFCBANK	6500.00		20344.90
13-Nov-2019		NEFT- JAINCORRUGATORSPVTLT D	13495.00		13844.90
07-Nov-2019		IMPSINP2A/931114904260/98 76543210/9229469/INET	1.00		349.90
02-Nov-2019		CWDR/SECNG104/93061900109 1/6070417502237215		3500.00	348.90
01-Nov-2019		PRCR/ECOM/00221888/930513 223291/6070417502237215		159.00	3848.90
31-Oct-2019		IMPSINP2A/930417138991/11 11111111/9532915/MOB	4000.00		4007.90
31-Oct-2019		IMPSINP2A/930412294722/77 38922707/9229075/INET	1.00		7.90
28-Oct-2019		UPITRINW/930013946162/893 0489280@UPI	1.00		6.90
23-Oct-2019		17102019/REF/607041XXXXXX 7215/929018021349/194226	5.25		5.90
22-Oct-2019		UPITROUT/929544349117/PAY DTH5848@PAYTM		90.00	0.65
22-Oct-2019		UPITROUT/929517169013/501 00234092751@HDFC0003682.I		1840.00	90.65
22-Oct-2019		UPITROUT/929516169004/501 00234092751@HDFC0003682.I		10.00	1930.65
22-Oct-2019		UPITRINW/929513408757/893 0489280@UPI	1900.00		1940.65
22-Oct-2019		UPITROUT/929534920943/PAY VOD0796@PAYTM		119.00	40.65
21-Oct-2019		CWDR/SECNR174/92941800817 7/6070417502237215		3000.00	159.65
21-Oct-2019		UPITRINW/929418917291/893 0489280@UPI	3000.00		3159.65
21-Oct-2019		PRCR/ECOM/80621177/929411 853911/6070417502237215		106.90	159.65

18-Oct-2019		UPITRINW/929113635790/ANILLOHKANA344@OKHDFCBANK	10.00		266.55
17-Oct-2019		PRCR/46047085/929018021349/6070417502237215		700.00	256.55
17-Oct-2019		UPITROUT/929018420980/8930489280@UPI		8000.00	956.55
17-Oct-2019		PRCR/ECOM/38R10176/929018088714/6070417502237215		1.02	8956.55
17-Oct-2019		IMPSINP2A/929017016306/7733889552/9229775/INET	1.08		8957.57
15-Oct-2019		UPITROUT/928830109633/PAYVOD0796@PAYTM		119.00	8956.49
14-Oct-2019		SGSTTAX		1.35	9075.49
14-Oct-2019		CGSTTAX		1.35	9076.84
14-Oct-2019		SMSCHARGESFROM01-07-2019T 030-09-2019		15.00	9078.19
11-Oct-2019		UPITROUT/928446621795/PAYIDE@PAYTM		24.00	9093.19
11-Oct-2019		UPITROUT/928446583796/PAYVOD0796@PAYTM		59.00	9117.19
11-Oct-2019		UPITRINW/928448176248/8199072534@YBL	3000.00		9176.19
11-Oct-2019		UPITRINW/928464665104/8199072534@YBL	1.00		6176.19
10-Oct-2019		UPITROUT/928319759897/50100127745150@HDFC0000191.I		2100.00	6175.19
10-Oct-2019		CWDR/P3AWKH03/928319024591/6070417502237215		2000.00	8275.19
10-Oct-2019		NEFT-FORJAINCORRUGATORSPV T	9510.00		10275.19
07-Oct-2019		04692191034412:INT.PD:01- 07-2019TO30-09-2019	38.00		765.19
04-Oct-2019		UPITROUT/927744386055/PAYDTH5848@PAYTM		260.00	727.19
04-Oct-2019		UPITROUT/927715385062/TPSL@ICICI		177.88	987.19
04-Oct-2019		UPITROUT/927708257511/520441034258619@CORP0001168.		1000.00	1165.07
01-Oct-2019		CWDR/P3AWKH03/927419029006/6070417502237215		5000.00	2165.07
30-Sep-2019		IMPSINP2A/927118418727/9466600990/9229401/INET	5000.00		7165.07
30-Sep-2019		CWDR/P3ENST34/927117026123/6070417502237215		3500.00	2165.07
24-Sep-2019		UPITROUT/926742757772/PAYVOD0796@PAYTM		69.00	5665.07
24-Sep-2019		UPITROUT/926742679090/PAYVOD0796@PAYTM		169.00	5734.07
23-Sep-2019		UPITROUT/926646223210/PAYVOD0796@PAYTM		59.00	5903.07
18-Sep-2019		UPITROUT/926144528802/PAYVOD0796@PAYTM		119.00	5962.07
16-Sep-2019		22072019/REF/607041XXXXXX7215/920319913712/102700	3.60		6081.07
16-Sep-2019		CWDR/N2066100/925718718015/6070417502237215		4500.00	6077.47
12-Sep-2019		UPITROUT/925511077485/672410110001315@BKID0006724.		2050.00	10577.47
12-Sep-2019		UPITROUT/925511077380/672410110001315@BKID0006724.		2050.00	12627.47
11-Sep-2019		UPITROUT/925413453716/50100127745150@HDFC0000191.I		2100.00	14677.47
10-Sep-2019		NEFT-FORJAINCORRUGATOR	11305.00		16777.47
06-Sep-2019		UPITROUT/924941494203/PAYTM-43511453@PAYTM		226.00	5472.47
31-Aug-2019		APBS-BBLPGCM18745DT3008/1134519763	57.86		5698.47

30-Aug-2019		PRCR/ECOM/87013766/924216 267056/6070417502237215		320.00	5640.61
30-Aug-2019		PRCR/ECOM/70007981/924216 966931/6070417502237215		260.00	5960.61
30-Aug-2019		UPITROUT/924210434864/520 291016573957@CORP0001641.		3000.00	6220.61
30-Aug-2019		UPITROUT/924210428576/520 291016573957@CORP0001641.		10.00	9220.61
30-Aug-2019		UPIRROUT/924208355650/868 3848896@UPI	3000.00		9230.61
30-Aug-2019		UPITROUT/924208355650/520 1011970570019@CORP0001641		3000.00	6230.61
30-Aug-2019		UPITROUT/924208352846/672 410110001315@BKID0006724.		2100.00	9230.61
29-Aug-2019		UPITRINW/924148740931/893 0082816@YBL	10000.00		11330.61
28-Aug-2019		UPITROUT/924034096034/PAY AIR7673@PAYTM		35.00	1330.61
27-Aug-2019		PRCR/ECOM/BDR00001/923918 038772/6070417502237215		45.00	1365.61
27-Aug-2019		22082019/REF/607041XXXXXX 7215/923406963473/885735	10.00		1410.61
27-Aug-2019		PRCR/ECOM/BDR00001/923912 840766/6070417502237215		149.00	1400.61
27-Aug-2019		UPITROUT/923936902000/PAY VOD0796@PAYTM		169.00	1549.61
27-Aug-2019		PRCR/ECOM/BDR00001/923911 824747/6070417502237215		199.00	1718.61
22-Aug-2019		PRCR/ECOM/70007981/923406 963473/6070417502237215		10.00	1917.61
16-Aug-2019		UPITROUT/922845826466/PAY VOD0796@PAYTM		50.00	1927.61
14-Aug-2019		UPITROUT/922621357502/501 00165569419@HDFC0000191.I		11000.00	1977.61
14-Aug-2019		UPITROUT/922621354067/501 00165569419@HDFC0000191.I		10.00	12977.61
09-Aug-2019		NEFT- FORJAINCORRUGATORSPV T	12467.00		12987.61
05-Aug-2019		PRCR/ECOM/87013766/921611 220991/6070417502237215		35.00	520.61
03-Aug-2019		11042019/REF/607041XXXXXX 7215/910119944017/548706	4.13		555.61
01-Aug-2019		PRCR/ECOM/87024763/921315 144037/6070417502237215		159.00	551.48
01-Aug-2019		UPITRINW/921315845138/941 6487555@UPI	700.00		710.48
01-Aug-2019		UPITROUT/921338286434/PAY IDE@PAYTM		39.00	10.48
01-Aug-2019		UPITROUT/921338266954/PAY IDE@PAYTM		39.00	49.48

Effective available balance as on 21-02-2020 is INR 3,530.92