

RANVIJAY SINGH

Period : 01-12-2019 to 12-02-2020

Cust.ReIn.No : 383709619

Account No : 8313539378

HOUSE NO-58,TAJPUR ROAD,PREM C
OLONY

Currency : INR

Branch : LUDHIANA - MILLER GANJ

BHAMIAN KALAN

Nominee Registered : Y

LUDHIANA - 141015

PUNJAB, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	0.00(Cr)
21-12-2019	Received from SPIC XX9722 IMPS REF	IMPS-935512788883	1.00(Cr)	1.00(Cr)
21-12-2019	Received from SURJ XX0179 IMPS REF	IMPS-935512928713	2,000.00(Cr)	2,001.00(Cr)
23-12-2019	Received from SING XX3391 IMPS REF	IMPS-935710588680	1,500.00(Cr)	3,501.00(Cr)
24-12-2019	DEBIT CARD ANNUAL FEE XXXX9999 FOR 2019	MB-2314315	234.82(Dr)	3,266.18(Cr)
25-12-2019	OS TEST 108732764811	KPG-0100262357	2,900.00(Dr)	366.18(Cr)
25-12-2019	Received from SURJ XX0179 IMPS REF	IMPS-935917552381	2,500.00(Cr)	2,866.18(Cr)
25-12-2019	MB 2700 Ref	IMPS-935917481298	2,700.00(Dr)	166.18(Cr)
27-12-2019	Received from HERM XX6090 IMPS REF	IMPS-936118361042	1.00(Cr)	167.18(Cr)
27-12-2019	Received from HERM XX6090 IMPS REF	IMPS-936118362603	3,000.00(Cr)	3,167.18(Cr)
27-12-2019	MB 2250 Ref	IMPS-936119415448	2,250.00(Dr)	917.18(Cr)
28-12-2019	MB TRF Ref	IMPS-936210737281	750.00(Dr)	167.18(Cr)
30-12-2019	IMPS from PayU Paymen Ref	IMPS-936401084090	1.00(Cr)	168.18(Cr)
31-12-2019	BY CLG INST 220674:CBI AT LUDHIANA	936401084091	28,000.00(Cr)	28,168.18(Cr)
31-12-2019	Received from RAZO XX0070 IMPS REF	IMPS-936514787917	2,504.40(Cr)	30,672.58(Cr)
31-12-2019	OS CFBILLP 76875855 0100700618	KPG-0100700618	1,850.33(Dr)	28,822.25(Cr)
31-12-2019	OS CFECOM 76877755 0100701287	KPG-0100701287	768.00(Dr)	28,054.25(Cr)
31-12-2019	Received from PayN XX0266 IMPS REF	IMPS-936515193049	1.00(Cr)	28,055.25(Cr)
31-12-2019	Received from PayN XX0042 IMPS REF	IMPS-936515176436	2,500.00(Cr)	30,555.25(Cr)
31-12-2019	MB OK Ref	IMPS-936518194357	4,000.00(Dr)	26,555.25(Cr)
31-12-2019	OS TEST 108736801509	KPG-0100720203	3,100.00(Dr)	23,455.25(Cr)
31-12-2019	MB OK Ref	IMPS-	12,000.00(Dr)	11,455.25(Cr)

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	936518217291	936518217471		
31-12-2019	MB:BILLPAY FOR JIOPREPAID	EBPP-	399.00(Dr)	11,056.25(Cr)
	0185675919	0185675919		
31-12-2019	MB 3000 Ref	IMPS-	3,000.00(Dr)	8,056.25(Cr)
	936519349904	936519349905		
31-12-2019	Int.Pd:8313539378:16-11-2019 to 31-12-2019		2.00(Cr)	8,058.25(Cr)
01-01-2020	Received from Cash XX0175 IMPS REF	IMPS-	1.00(Cr)	8,059.25(Cr)
	000108617741	000108719328		
01-01-2020	Received from Cash XX0175 IMPS REF	IMPS-	1,138.00(Cr)	9,197.25(Cr)
	000108621691	000108719784		
01-01-2020	MB 2500 Ref	IMPS-	2,500.00(Dr)	6,697.25(Cr)
	000108740915	000108740296		
01-01-2020	REV:IMPS 5050373181841 Ref	IMPS-	2,500.00(Cr)	9,197.25(Cr)
	000108740915	000108741026		
01-01-2020	MB 2500 Ref	IMPS-	2,500.00(Dr)	6,697.25(Cr)
	000108745664	000108745665		
01-01-2020	OS TEST CCAHA2NMF433	KPG-	188.00(Dr)	6,509.25(Cr)
		0100820946		
02-01-2020	MB 2500 Ref	IMPS-	2,500.00(Dr)	4,009.25(Cr)
	000210047298	000210047402		
02-01-2020	REV:IMPS 50503646224 Ref	IMPS-	2,500.00(Cr)	6,509.25(Cr)
	000210047298	000210047410		
02-01-2020	MB 2500 Ref	IMPS-	2,500.00(Dr)	4,009.25(Cr)
	000210048205	000210048206		
02-01-2020	REV:IMPS 50503646224 Ref	IMPS-	2,500.00(Cr)	6,509.25(Cr)
	000210048205	000210048192		
02-01-2020	MB 2500 Ref	IMPS-	2,500.00(Dr)	4,009.25(Cr)
	000210049252	000210049253		
02-01-2020	REV:IMPS 50503646224 Ref	IMPS-	2,500.00(Cr)	6,509.25(Cr)
	000210049252	000210049180		
02-01-2020	MB 2500 Ref	IMPS-	2,500.00(Dr)	4,009.25(Cr)
	000211125771	000211125680		
02-01-2020	REV:IMPS 50503646224 Ref	IMPS-	2,500.00(Cr)	6,509.25(Cr)
	000211125771	000211125776		
02-01-2020	MB 2500 Ref	IMPS-	2,520.00(Dr)	3,989.25(Cr)
	000211147949	000211147671		
02-01-2020	MB Sent to 650620110000179 IMPS	IMPS-	3,960.00(Dr)	29.25(Cr)
	Ref 000220887630	000220887561		
02-01-2020	Chrg: Chq Book Issue On 29-Dec-2019	TBMS-	29.25(Dr)	0.00(Cr)
		474136734		
06-01-2020	Received from Remi XX0961 IMPS	IMPS-	1.00(Cr)	1.00(Cr)

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	REF 000601000945	000601196266		
06-01-2020	Received from SURJ XX0179 IMPS REF	IMPS-000618923512	3,600.00(Cr)	3,601.00(Cr)
06-01-2020	OS TEST 109741309502	KPG-0101249011	3,400.00(Dr)	201.00(Cr)
06-01-2020	Received from Remi XX0961 IMPS REF	IMPS-000623001094	1.00(Cr)	202.00(Cr)
08-01-2020	Received from PayN XX0042 IMPS REF	IMPS-000812795748	2,000.00(Cr)	2,202.00(Cr)
08-01-2020	PCD/9999/RedCarpet/New Delhi080120/22:37	000822604142	210.32(Dr)	1,991.68(Cr)
08-01-2020	PCD/9999/StashFin/South Delhi080120/22:47	000822619371	1.01(Dr)	1,990.67(Cr)
09-01-2020	MB 1800 Ref	IMPS-000908755940	1,800.00(Dr)	190.67(Cr)
11-01-2020	Rem Chrgs:Chq Book Issue On 29-Dec-2019	TBMS-482433799	147.75(Dr)	42.92(Cr)
11-01-2020	VISA-REFUND/080120/0010/STASHFIN	001048619371	1.00(Cr)	43.92(Cr)
12-01-2020	Received from raju XX0010 IMPS REF	IMPS-001211774968	1.00(Cr)	44.92(Cr)
12-01-2020	Received from raju XX0010 IMPS REF	IMPS-001211783111	100.00(Cr)	144.92(Cr)
12-01-2020	OS CFECOM 80804925 0101729114	KPG-0101729114	79.00(Dr)	65.92(Cr)
14-01-2020	Received from harp XX0010 IMPS REF	IMPS-001411506738	1.00(Cr)	66.92(Cr)
14-01-2020	Received from AADH XX3182 IMPS REF	IMPS-001411340509	3,000.00(Cr)	3,066.92(Cr)
14-01-2020	OS CFBILLP 81562844 0101885712	KPG-0101885712	3,000.33(Dr)	66.59(Cr)
14-01-2020	Received from SURJ XX0179 IMPS REF	IMPS-001412434384	3,000.00(Cr)	3,066.59(Cr)
14-01-2020	OS RAZORECOM RUPEELOAN	KPG-157898394969763	3,042.00(Dr)	24.59(Cr)
14-01-2020	Received from RAZO XX0070 IMPS REF	IMPS-001412248564	2,469.00(Cr)	2,493.59(Cr)
14-01-2020	MB 2450 Ref	IMPS-001412121602	2,450.00(Dr)	43.59(Cr)
16-01-2020	MB 40 Ref	IMPS-001612000169	40.00(Dr)	3.59(Cr)
21-01-2020	BY CLG INST 220681/20-01-	001612000170	18,000.00(Cr)	18,003.59(Cr)

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	20/CBI/LUDHIANA			
21-01-2020	MB OK Ref	IMPS- 002119895071	10,000.00(Dr)	8,003.59(Cr)
22-01-2020	UPI/mobikwikadd/002214850507/NA	UPI- 002214311655	2,198.00(Dr)	5,805.59(Cr)
22-01-2020	REV:OS TEST CCAHA2NMF433	REVP- 003663617	188.00(Cr)	5,993.59(Cr)
23-01-2020	MB OK Ref	IMPS- 002316777553	1,500.00(Dr)	4,493.59(Cr)
24-01-2020	MB OK Ref	IMPS- 002411404884	4,400.00(Dr)	93.59(Cr)
05-02-2020	Received from Remi XX0961 IMPS REF 003610059197	IMPS- 003610266167	1.00(Cr)	94.59(Cr)
05-02-2020	Received from MOUN XX0309 IMPS REF 003610971495	IMPS- 003610267410	3,820.00(Cr)	3,914.59(Cr)
05-02-2020	OS CFECOM 88704558 0103593847	KPG- 0103593847	1,284.00(Dr)	2,630.59(Cr)
05-02-2020	KOTAK GIFT CARD 02/20	TOM- DCMB00008838 5	618.00(Dr)	2,012.59(Cr)
05-02-2020	BY CLG INST 220679/13-01-20/CBI/LUDHIANA		12,000.00(Cr)	14,012.59(Cr)
05-02-2020	MB OK Ref	IMPS- 003619015618	2,000.00(Dr)	12,012.59(Cr)
05-02-2020	MB OK Ref	IMPS- 003619036536	4,000.00(Dr)	8,012.59(Cr)
05-02-2020	MB:BILLPAY FOR JIOPREPAID 0195256289	EBPP- 0195256289	129.00(Dr)	7,883.59(Cr)
05-02-2020	Received from Remi XX0961 IMPS REF 003622011592	IMPS- 003622240240	1.00(Cr)	7,884.59(Cr)
06-02-2020	MB OK Ref	IMPS- 003712611795	3,500.00(Dr)	4,384.59(Cr)
06-02-2020	MB OK Ref	IMPS- 003714833652	3,000.00(Dr)	1,384.59(Cr)
08-02-2020	MB OK Ref	IMPS- 003916070752	1,300.00(Dr)	84.59(Cr)
11-02-2020	Received from PayN XX0042 IMPS REF 004212627279	IMPS- 004212710427	300.00(Cr)	384.59(Cr)
11-02-2020	OS CFECOM 90778042 0104076785	KPG- 0104076785	354.00(Dr)	30.59(Cr)

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Statement Summary

Opening Balance	:	0.00(Cr)
Total Withdrawal Amount	:	104,102.81(Dr)
Total Deposit Amount	:	104,133.40(Cr)
Closing Balance	:	30.59(Cr)
Withdrawal Count	:	45
Deposit Count	:	37