



Statement for A/c 11500110025901 Between 27-08-2019 and 27-02-2020

Client Code 204471696
Name VIKRAM THAKUR
Address S/O SARWAN SINGH GOPAL
NAGAR PO DARUHI
HAMIRPUR
HAMIRPUR
HIMACHAL PRADESH
177001
Phone 9459152538

Branch Code 1150
IFSC Code UCBA0001150
Branch Name HAMIRPUR
Address DEV PAUL CHOWK,
HAMIRPUR

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
27-02-2020	MPAY/UPI/TRTR/005810002631/U TIB/9803947440@okbi/N		80.00		314.24
27-02-2020	005414067898/200223/REFUND			1.00	394.24
25-02-2020	MPAY/IMPSI/TRTR/005613979047/ 25-02-20 13:56:11/MBS			1.00	393.24
25-02-2020	MPAY/UPI/TRTR/005612197078/IC IC/razorpay@icici/Ap		2,164.00		392.24
25-02-2020	MPAY/IMPSI/TRTR/005612941385/ 25-02-20 12:17:35/MBS			1,900.00	2,556.24
25-02-2020	MPAY/UPI/TRTR/005683150821/P YTM/paytm-42630573@/O		1,725.00		656.24
25-02-2020	MPAY/IMPSI/TRTR/005612938162/ 25-02-20 12:10:10/MBS			1,670.00	2,381.24
24-02-2020	MPAY/UPI/TRTR/005523753951/U TIB/goog-payment@ok/R			5.00	711.24
24-02-2020	MPAY/UPI/TRTR/005523640470/ID FB/kisshat@idfcban/P		300.70		706.24
24-02-2020	NEFT/ AKARA CAPITAL ADVISORS PRIVATE LIM			1,000.00	1,006.94
23-02-2020	MPAY/UPI/TRTR/005418870872/Y ESB/cashfree@yesban/R		2,144.00		6.94
23-02-2020	MPAY/UPI/TRTR/005418097620/P UNB/sumit.bbi7@okax/U			35.00	2,150.94
23-02-2020	MPAY/UPI/TRTR/005418065728/P UNB/sumit.bbi7@okax/D			2,111.00	2,115.94
23-02-2020	RECOM/PRCR/005414067898/23- 02-2020 14:08:13/NPO		1.01		4.94
23-02-2020	MPAY/UPI/TRTR/005411794068/P UNB/rk4645225@okhdf/U		100.00		5.95
22-02-2020	MPAY/UPI/TRTR/005376267475/K KBK/8219193593@ybl/Pa		400.00		105.95
22-02-2020	MPAY/UPI/TRTR/005350787372/P YTM/walletmoneytoba/N			500.02	505.95
22-02-2020	MPAY/UPI/TRTR/005317939535/P UNB/9816550393@ybl/Pa		1.00		5.93
21-02-2020	MPAY/IMPSI/TRTR/005211832534/ 21-02-20 11:20:16/MBS			1.00	6.93
17-02-2020	MPAY/UPI/TRTR/004819113432/U TIB/goog-payment@ok/R			5.00	5.93

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
17-02-2020	MPAY/UPI/TRTR/004817228395/ID FB/kisshat@idfcban/P		100.00		0.93
17-02-2020	MPAY/UPI/TRTR/004834838854/P UNB/9816550393@ybl/Pa			50.00	100.93
17-02-2020	MPAY/UPI/TRTR/004815632630/ID FB/kisshat@idfcban/P		2,400.00		50.93
17-02-2020	MPAY/IMPSI/TRTR/004815630144/ 17-02-20 15:26:27/MBS			2,410.00	2,450.93
17-02-2020	MPAY/UPI/TRTR/004812721400/ID FB/kisshat@idfcban/P		617.00		40.93
16-02-2020	MPAY/IMPSI/TRTR/004719408308/ 16-02-20 19:07:38/MBS			1.00	657.93
16-02-2020	MPAY/UPI/TRTR/004715181868/H DFC/resident.uidai./C		50.00		656.93
16-02-2020	MPAY/UPI/TRTR/004756293643/B ARB/9151558051@ybl/Pa		20.00		706.93
16-02-2020	MPAY/UPI/TRTR/004768708369/P UNB/681100010003183/N		100.00		726.93
16-02-2020	MPAY/UPI/TRTR/004768442749/P UNB/681100010003183/N		700.00		826.93
16-02-2020	MPAY/IMPSI/TRTR/004712302236/ 16-02-20 12:18:46/MBS			1,500.00	1,526.93
16-02-2020	MPAY/IMPSI/TRTR/004712301774/ 16-02-20 12:17:12/MBS			1.00	26.93
16-02-2020	MPAY/UPI/TRTR/004708493412/H DFC/gopstk31712@okh/k		20.00		25.93
15-02-2020	MPAY/IMPSI/TRTR/004622230583/ 15-02-20 22:30:17/MBS			1.00	45.93
15-02-2020	MPAY/IMPSI/TRTR/004621214983/ 15-02-20 21:06:03/MBS			1.00	44.93
15-02-2020	MPAY/UPI/TRTR/004613120429/U TIB/goog-payment@ok/R			5.00	43.93
15-02-2020	MPAY/UPI/TRTR/004613655984/ID FB/kisshat@idfcban/P		913.20		38.93
13-02-2020	CWDR/004415162505/13-02-2020 15:31:04/NPC		321.00		952.13
13-02-2020	MPAY/UPI/TRTR/004401179185/B ARB/9151558051@ybl/Pa		60.00		1,273.13
12-02-2020	MPAY/UPI/TRTR/004404848063/B ARB/9151558051@ybl/Pa		150.00		1,333.13
12-02-2020	MPAY/UPI/TRTR/004401000069/B ARB/9151558051@ybl/Pa		20.00		1,483.13
11-02-2020	MPAY/IMPSI/TRTR/004215866622/ 11-02-20 15:15:49/MBS			1,500.00	1,503.13
11-02-2020	MPAY/IMPSI/TRTR/004208742372/ 11-02-20 08:50:12/MBS			1.00	3.13
09-02-2020	CWDR/004020005222/09-02-2020 20:23:57/NPC		1,021.00		2.13
09-02-2020	MPAY/UPI/TRTR/004020040241/P UNB/sumit.bbi7@okic/O			21.00	1,023.13
09-02-2020	MPAY/UPI/TRTR/004020016037/P UNB/sumit.bbi7@okic/H			1,000.00	1,002.13
09-02-2020	MPAY/IMPSI/TRTR/004013240127/ 09-02-20 13:24:37/MBS			1.00	2.13
09-02-2020	MPAY/IMPSI/TRTR/004013238749/ 09-02-20 13:19:19/MBS			1.00	1.13
08-02-2020	MPAY/UPI/TRTR/003934785101/K KBK/8219193593@ybl/Pa		400.00		0.13
08-02-2020	MPAY/UPI/TRTR/003917227136/P UNB/sumit.bbi7@okic/H			400.00	400.13
08-02-2020	CWDR/003917657007/08-02-2020 17:33:14/NPC		1,021.00		0.13
08-02-2020	CWDR/003917653005/08-02-2020 17:30:04/NPC		8,000.00		1,021.13

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
08-02-2020	MPAY/UPI/TRTR/003917079944/P UNB/sumit.bbi7@okic/T			8,900.00	9,021.13
07-02-2020	MPAY/UPI/TRTR/003869309972/H DFC/cashxl.rzp@hdfc/O		3,576.75		121.13
07-02-2020	MPAY/UPI/TRTR/003823496571/P UNB/9816550393@upi/NO			1,000.00	3,697.88
07-02-2020	MPAY/IMPSI/TRTR/003813708218/ 07-02-20 13:55:49/MBS			2,041.00	2,697.88
06-02-2020	MPAY/UPI/TRTR/003740374327/K KBK/8219193593@ybl/Pa		100.00		656.88
06-02-2020	MPAY/UPI/TRTR/003760315163/K KBK/8219193593@ybl/Pa		400.00		756.88
06-02-2020	CWDR/003720002373/06-02-2020 20:36:23/NPC		1,500.00		1,156.88
06-02-2020	MPAY/UPI/TRTR/003718557580/P UNB/surender1989ldh/o		500.00		2,656.88
06-02-2020	MPAY/UPI/TRTR/003716484322/H DFC/finnovation.zaa/Z		2,313.00		3,156.88
06-02-2020	NEFT/ CHADHA FINANCE LIMITED			2,292.00	5,469.88
06-02-2020	MPAY/UPI/TRTR/003729532726/P YTM/add-money@paytm/O		1.00		3,177.88
06-02-2020	MPAY/UPI/TRTR/003729510750/P YTM/add-money@paytm/O		190.00		3,178.88
06-02-2020	MPAY/UPI/TRTR/003710963327/P UNB/9816550393@upi/NO			1,500.00	3,368.88
06-02-2020	MPAY/IMPSI/TRTR/003709301654/ 06-02-20 09:18:55/MBS			1,693.00	1,868.88
05-02-2020	MPAY/UPI/TRTR/003638687036/K KBK/8219193593@ybl/Pa		400.00		175.88
04-02-2020	RECOM/PRCR/003600132239/05- 02-2020 00:02:02/NPO		280.00		575.88
04-02-2020	MPAY/UPI/TRTR/003546845921/Y ESB/CASHFREEONLINE@/P		199.00		855.88
04-02-2020	POS/PRCR/003520934187/04-02- 2020 20:49:05/NPO		170.00		1,054.88
04-02-2020	POS/PRCR/003520028435/04-02- 2020 20:39:08/NPO		379.00		1,224.88
04-02-2020	POS/PRCR/003519919061/04-02- 2020 19:26:24/NPO		300.00		1,603.88
04-02-2020	MPAY/UPI/TRTR/003509746720/Y ESB/phonepemerchant/P			219.00	1,903.88
03-02-2020	CWDR/003422006509/03-02-2020 22:42:05/NPC		2,000.00		1,684.88
03-02-2020	MPAY/UPI/TRTR/003422945528/P UNB/9816550393@upi/NO			2,500.00	3,684.88
03-02-2020	MPAY/UPI/TRTR/003484064528/Y ESB/EURONET@ybl/Payme		219.00		1,184.88
03-02-2020	POS/PRCR/003419938561/03-02- 2020 19:50:45/NPO		570.00		1,403.88
03-02-2020	CWDR/003418009299/03-02-2020 18:43:58/NPC		2,500.00		1,973.88
03-02-2020	MPAY/UPI/TRTR/003448686207/Y ESB/EURONET@ybl/Payme		153.00		4,473.88
03-02-2020	MPAY/IMPSI/TRTR/003416459000/ 03-02-20 16:07:34/MBS			1,750.00	4,626.88
03-02-2020	MPAY/UPI/TRTR/003415567127/U TIB/goog-payment@ok/R			9.00	2,876.88
03-02-2020	MPAY/UPI/TRTR/003415207922/S BIN/soharuprachi@ok/t		500.00		2,867.88
03-02-2020	MPAY/UPI/TRTR/003491925667/P YTM/paytm-46924321@/O		4,636.00		3,367.88
03-02-2020	MPAY/UPI/TRTR/003415370678/U TIB/goog-payment@ok/R			5.00	8,003.88

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
03-02-2020	MPAY/UPI/TRTR/003415128335/Y ESB/cashfree@yesban/U		2,272.00		7,998.88
03-02-2020	MPAY/UPI/TRTR/003415364633/Y ESB/razorpayonline@/P		1,074.00		10,270.88
03-02-2020	NEFT/ MASCOT MANAGEMENT			11,342.00	11,344.88
02-02-2020	CWDR/003310160709/02-02-2020 10:55:31/NPC		200.00		2.88
02-02-2020	MPAY/UPI/TRTR/003310270312/P UNB/sumit.bbi7@okax/T			60.00	202.88
01-02-2020	MPAY/UPI/TRTR/003284900967/K KBK/8219193593@ybl/Pa		400.00		142.88
01-02-2020	MPAY/UPI/TRTR/003221405811/IB KL/soharuprachi@ok/U			500.00	542.88
31-01-2020	POS/PRCR/003120929675/31-01- 2020 20:41:31/NPO		160.00		42.88
31-01-2020	MPAY/UPI/TRTR/003120356956/P UNB/9816550393@upi/NO			170.00	202.88
27-01-2020	POS/PRCR/002720933379/27-01- 2020 20:51:40/NPO		160.00		32.88
27-01-2020	MPAY/UPI/TRTR/002720586641/P UNB/9816550393@upi/NO			170.00	192.88
25-01-2020	MPAY/TRTR/002509927216/25-01- 2020 09:41:29/UPI		50.00		22.88
24-01-2020	RECOM/PRCR/002421117752/24- 01-2020 21:23:52/NPO		29.00		72.88
24-01-2020	CWDR/002412159884/24-01-2020 12:26:41/NPC		821.00		101.88
24-01-2020	MPAY/TRTR/002409354318/24-01- 2020 09:18:30/UPI		2,380.00		922.88
24-01-2020	MPAY/IMPSI/TRTR/002408623026/ 24-01-20 08:47:21/MBS			3,292.00	3,302.88
24-01-2020	MPAY/IMPSI/TRTR/002408622714/ 24-01-20 08:45:34/MBS			1.00	10.88
21-01-2020	POS/PRCR/002119937129/21-01- 2020 19:56:01/NPO		160.00		9.88
21-01-2020	MPAY/UPI/TRTR/002119480874/P UNB/9592174950@upi/NO			160.00	169.88
18-01-2020	MPAY/TRTR/001818522115/18-01- 2020 18:39:22/UPI		21.00		9.88
15-01-2020	CWDR/001521008634/15-01-2020 21:09:19/NPC		521.00		30.88
15-01-2020	MPAY/UPI/TRTR/001521878756/P YTM/walletmoneytoba/N			500.02	551.88
14-01-2020	MPAY/UPI/TRTR/001420390967/Y ESB/EURONET@ybl/Payme		48.00		51.86
14-01-2020	MPAY/UPI/TRTR/001436379415/P UNB/9816550393@ybl/Pa		1,000.00		99.86
14-01-2020	MPAY/UPI/TRTR/001428599426/Y ESB/SWIGGY8@ybl/On ta		220.00		1,099.86
14-01-2020	MPAY/UPI/TRTR/001413040368/H DFC/mobikwikaddmone/N		12.00		1,319.86
14-01-2020	MPAY/UPI/TRTR/001412735479/P YTM/add-money@paytm/O		365.00		1,331.86
14-01-2020	MPAY/IMPSI/TRTR/001412969126/ 14-01-20 12:03:24/MBS			1,693.00	1,696.86
14-01-2020	MPAY/UPI/TRTR/001411092753/Y ESB/cashfree@yesban/R		2,090.00		3.86
14-01-2020	MPAY/IMPSI/TRTR/001411962964/ 14-01-20 11:48:56/MBS			2,087.00	2,093.86
13-01-2020	MPAY/UPI/TRTR/001376386489/P UNB/9816550393@ybl/Pa		780.00		6.86
13-01-2020	CWDR/001319173275/13-01-2020 19:01:09/NPC		521.00		786.86

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
13-01-2020	MPAY/IMPSI/TRTR/001316741549/13-01-20 16:13:10/MBS			882.00	1,307.86
13-01-2020	MPAY/UPI/TRTR/001314014890/IC/bfsi-paytm@icic/O		59.00		425.86
12-01-2020	MPAY/UPI/TRTR/001292032499/YESB/RAZORPAYONLINE@/P		1,014.00		484.86
12-01-2020	MPAY/UPI/TRTR/001238160207/YESB/SWIGGY8@ybl/On ta		259.00		1,498.86
12-01-2020	MPAY/UPI/TRTR/001219947627/KKBK/8219193593@ybl/Pa		30.00		1,757.86
12-01-2020	MPAY/UPI/TRTR/001257516388/KKBK/8219193593@ybl/Vi		500.00		1,787.86
12-01-2020	MPAY/UPI/TRTR/001217842791/PYTM/payair7673@payt/O		47.33		2,287.86
12-01-2020	11500110025901:Int.Pd:01-10-2019 to 31-12-2019			6.00	2,335.19
12-01-2020	CWDR/001212173303/12-01-2020 12:10:04/NPC		1,021.00		2,329.19
12-01-2020	MPAY/IMPSI/TRTR/001211380832/12-01-20 11:53:57/MBS			2,445.00	3,350.19
12-01-2020	MPAY/IMPSI/TRTR/001210365056/12-01-20 10:52:06/MBS			882.00	905.19
09-01-2020	CWDR/000919173405/09-01-2020 19:41:03/NPC		1,000.00		23.19
09-01-2020	MPAY/UPI/TRTR/000911229810/PYTM/add-money@paytm/O		10.00		1,023.19
09-01-2020	MPAY/UPI/TRTR/000911166441/PYTM/add-money@paytm/O		140.00		1,033.19
08-01-2020	CWDR/000819006858/08-01-2020 19:42:52/NPC		500.00		1,173.19
08-01-2020	POS/PRCR/000819919565/08-01-2020 19:27:58/NPO		330.00		1,673.19
08-01-2020	MPAY/IMPSI/TRTR/000813228812/08-01-20 13:03:34/MBS			2,000.00	2,003.19
06-01-2020	MPAY/UPI/TRTR/000616075935/YESB/222333004513389/L		1,725.00		3.19
06-01-2020	MPAY/UPI/TRTR/000614784968/PUNB/rk4645225@oksbi/G			1,100.00	1,728.19
05-01-2020	CWDR/000621005585/05-01-2020 21:44:21/NPC		2,000.00		628.19
04-01-2020	MPAY/UPI/TRTR/000420264431/PYTM/add-money@paytm/O		630.00		2,628.19
04-01-2020	CWDR/000511010399/04-01-2020 11:12:54/NPC		2,500.00		3,258.19
04-01-2020	MPAY/IMPSI/TRTR/000410969948/04-01-20 10:23:43/MBS			2,041.00	5,758.19
04-01-2020	MPAY/UPI/TRTR/000410430627/SBIN/nikkirajput353@/O		50.00		3,717.19
04-01-2020	MPAY/UPI/TRTR/000409359037/SBIN/nikkirajput353@/f		150.00		3,767.19
04-01-2020	MPAY/UPI/TRTR/000408863903/HDFC/finnovation.zaa/Z		2,274.08		3,917.19
04-01-2020	MPAY/UPI/TRTR/000408884969/PYTM/paytm-46924321@/O		4,620.00		6,191.27
03-01-2020	MPAY/UPI/TRTR/000400800166/PYTM/918768560316@PY/N		200.00		10,811.27
03-01-2020	MPAY/UPI/TRTR/000400733799/PYTM/add-money@paytm/O		50.00		11,011.27
03-01-2020	MPAY/UPI/TRTR/000322371968/IC/lekhraj78601@ok/B		300.00		11,061.27
03-01-2020	NEFT/ MASCOT MANAGEMENT			11,342.00	11,361.27
02-01-2020	MPAY/UPI/TRTR/000219251278/SBIN/9780872196@upi/NO		100.00		19.27

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
01-01-2020	MPAY/UPI/TRTR/000121336693/P YTM/add-money@paytm/O		109.40		119.27
01-01-2020	MPAY/UPI/TRTR/000120396639/P UNB/sumit.bbi7@okax/F			200.00	228.67
01-01-2020	MPAY/UPI/TRTR/000115824271/P YTM/add-money@paytm/O		30.00		28.67
01-01-2020	MPAY/UPI/TRTR/000114925783/S BIN/9780872196@upi/NO		100.00		58.67
01-01-2020	MPAY/UPI/TRTR/000111253996/P YTM/kgqqde2861@pay/O		97.00		158.67
31-12-2019	CWDR/936520027628/31-12-2019 20:54:08/NPC		521.00		255.67
31-12-2019	POS/PRCR/936517776785/31-12- 2019 17:57:39/NPO		540.00		776.67
31-12-2019	MPAY/UPI/TRTR/936517524978/P UNB/surender1989ldh/H			1,000.00	1,316.67
31-12-2019	CWDR/936514030345/31-12-2019 14:34:04/NPC		1,021.00		316.67
30-12-2019	POS/PRCR/936421913917/30-12- 2019 21:25:56/NPO		160.00		1,337.67
30-12-2019	MPAY/UPI/TRTR/936417728426/P UNB/surender1989ldh/O		100.00		1,497.67
30-12-2019	MPAY/UPI/TRTR/936417705669/P UNB/surender1989ldh/O		100.00		1,597.67
30-12-2019	MPAY/IMPSI/TRTR/936411332861/ 30-12-19 11:18:46/MBS			1,693.00	1,697.67
28-12-2019	CWDR/936220024003/28-12-2019 20:11:52/NPC		521.00		4.67
28-12-2019	MPAY/UPI/TRTR/936220135415/P UNB/9816550393@upi/NO			100.00	525.67
28-12-2019	MPAY/UPI/TRTR/936257979488/P UNB/9816550393@ybl/Ok			425.00	425.67
28-12-2019	MPAY/UPI/TRTR/936217409865/P UNB/rk4645225@oksbi/O		100.00		0.67
27-12-2019	MPAY/UPI/TRTR/936123111456/C ORP/9888862248@payt/N		20.00		100.67
27-12-2019	RECOM/PRCR/936122146421/27- 12-2019 22:39:36/NPO		205.00		120.67
27-12-2019	MPAY/UPI/TRTR/936122730955/P UNB/sumit.bbi7@okic/O		31.00		325.67
27-12-2019	MPAY/UPI/TRTR/936122032807/P UNB/sumit.bbi7@okic/U			30.00	356.67
27-12-2019	MPAY/UPI/TRTR/936166107194/H DFC/9816989489@ybl/Pa			300.00	326.67
27-12-2019	MPAY/UPI/TRTR/936188956614/P UNB/9816550393@ybl/Pa			1.00	26.67
27-12-2019	MPAY/IMPSI/TRTR/936108524895/ 27-12-19 08:34:08/MBS			1.00	25.67
25-12-2019	MPAY/UPI/TRTR/935920680711/P UNB/rk4645225@oksbi/O		51.00		24.67
25-12-2019	CWDR/935912031319/25-12-2019 12:44:39/NPC		2,221.00		75.67
25-12-2019	MPAY/UPI/TRTR/935936914994/P YTM/walletmoneytoba/N			1,905.06	2,296.67
25-12-2019	MPAY/UPI/TRTR/935936910123/P YTM/add-money@paytm/O		1.00		391.61
24-12-2019	CWDR/935815015352/24-12-2019 15:18:15/NPC		1,021.00		392.61
23-12-2019	MPAY/UPI/TRTR/935721781616/IC IC/billdesk.airtel/U		219.00		1,413.61
23-12-2019	MPAY/UPI/TRTR/935719050303/H DFC/8627011045@upi/NO		1,000.00		1,632.61
23-12-2019	MPAY/UPI/TRTR/935719048194/P UNB/shilpa809171017/H			1,000.00	2,632.61

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
23-12-2019	MPAY/UPI/TRTR/935719046603/H DFC/8627011045@upi/NO		1,000.00		1,632.61
23-12-2019	MPAY/IMPSI/TRTR/935717599540/ 23-12-19 17:33:21/MBS			1,500.00	2,632.61
23-12-2019	MPAY/IMPSI/TRTR/935717598499/ 23-12-19 17:31:12/MBS			1.00	1,132.61
21-12-2019	MPAY/UPI/TRTR/935519194094/P UNB/shilpa809171017/O		100.00		1,131.61
21-12-2019	MPAY/UPI/TRTR/935519725665/P UNB/kumarritesh567@/U			100.00	1,231.61
20-12-2019	MPAY/UPI/TRTR/935419749457/P UNB/rk4645225@oksbi/f		500.00		1,131.61
20-12-2019	MPAY/UPI/TRTR/935419059275/P UNB/sumit.bbi7@okic/G			500.00	1,631.61
19-12-2019	MPAY/UPI/TRTR/935319769906/U TIB/goog-payment@ok/U			16.00	1,131.61
19-12-2019	MPAY/UPI/TRTR/935319921975/P UNB/rk4645225@oksbi/f		400.00		1,115.61
19-12-2019	MPAY/UPI/TRTR/935318172627/U TIB/goog-payment@ok/U			7.00	1,515.61
19-12-2019	MPAY/UPI/TRTR/935318576755/S BIN/55157929343@sbi/o		2,000.00		1,508.61
19-12-2019	MPAY/UPI/TRTR/935317048509/H DFC/bsdaroch1980@ok/A			3,500.00	3,508.61
16-12-2019	MPAY/UPI/TRTR/935019552717/P UNB/rk4645225@oksbi/o		50.00		8.61
15-12-2019	CWDR/934916251754/15-12-2019 16:14:21/NPC		621.00		58.61
15-12-2019	MPAY/UPI/TRTR/934915086331/P UNB/sumit.bbi7@okic/U			500.00	679.61
15-12-2019	MPAY/UPI/TRTR/934913732306/P UNB/sumit.bbi7@okic/O		500.00		179.61
14-12-2019	MPAY/UPI/TRTR/934821261327/P UNB/sumit.bbi7@okic/U			500.00	679.61
14-12-2019	CWDR/934818022200/14-12-2019 18:52:49/NPC		2,021.00		179.61
14-12-2019	RECOM/PRCR/934814912268/14- 12-2019 14:22:02/NPO		249.00		2,200.61
14-12-2019	MPAY/IMPSI/TRTR/934814092636/ 14-12-19 14:12:13/MBS			2,445.00	2,449.61
14-12-2019	MPAY/UPI/TRTR/934809294370/P UNB/sumit.bbi7@okic/O		10.00		4.61
13-12-2019	RECOM/PRCR/934719105121/13- 12-2019 19:22:23/NPO		3,000.00		14.61
13-12-2019	MPAY/UPI/TRTR/934716329390/P UNB/sumit.bbi7@okic/G			3,000.00	3,014.61
11-12-2019	MPAY/UPI/TRTR/934511432077/P UNB/rk4645225@oksbi/o		500.00		14.61
10-12-2019	MPAY/UPI/TRTR/934414298100/P UNB/surender1989ldh/F			400.00	514.61
10-12-2019	MPAY/UPI/TRTR/934414455492/CI TI/jio@citibank/Amou		75.00		114.61
10-12-2019	MPAY/UPI/TRTR/934414371880/IC IC/billdesk-tez@ic/r			21.00	189.61
10-12-2019	MPAY/UPI/TRTR/934413301204/IC IC/billdesk.idea-p/U		399.00		168.61
10-12-2019	MPAY/UPI/TRTR/934413216065/IC IC/billdesk.relian/U		20.00		567.61
10-12-2019	MPAY/UPI/TRTR/934413212878/IC IC/billdesk.relian/U		21.00		587.61
10-12-2019	MPAY/UPI/TRTR/934413111416/IC IC/billdesk.idea-p/U		10.00		608.61
09-12-2019	MPAY/UPI/TRTR/934318611626/P UNB/rk4645225@oksbi/r			600.00	618.61

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
09-12-2019	MPAY/UPI/TRTR/934318335810/P UNB/rk4645225@oksbi/o		600.00		18.61
08-12-2019	CWDR/934219008307/08-12-2019 19:49:45/NPC		521.00		618.61
08-12-2019	MPAY/UPI/TRTR/934217526872/U TIB/goog-payment@ok/U			10.00	1,139.61
08-12-2019	MPAY/UPI/TRTR/934217135746/P UNB/sumit.bbi7@okic/F		700.00		1,129.61
07-12-2019	MPAY/UPI/TRTR/934119377650/U TIB/goog-payment@ok/U			9.00	1,829.61
07-12-2019	MPAY/UPI/TRTR/934119179277/P UNB/670900010000968/f		500.00		1,820.61
07-12-2019	MPAY/UPI/TRTR/934115398334/IC IC/billdesk.airtel/U		49.00		2,320.61
07-12-2019	MPAY/IMPSI/TRTR/934115221087/ 07-12-19 15:12:17/MBS			2,041.00	2,369.61
07-12-2019	MPAY/UPI/TRTR/934114202657/Y ESB/888888012784659/I		2,302.00		328.61
07-12-2019	CWDR/934112851841/07-12-2019 12:49:05/NPC		700.00		2,630.61
07-12-2019	CWDR/934104251592/07-12-2019 04:38:04/NPC		500.00		3,330.61
07-12-2019	CWDR/934104251591/07-12-2019 04:36:37/NPC		2,000.00		3,830.61
07-12-2019	MPAY/UPI/TRTR/934100927130/P UNB/9816550393@upi/NO			5,800.00	5,830.61
06-12-2019	MPAY/UPI/TRTR/934023921725/P UNB/9816550393@upi/NO		5,800.00		30.61
06-12-2019	POS/PRCR/934021932029/06-12- 2019 21:53:29/NPO		360.00		5,830.61
06-12-2019	CWDR/934019007448/06-12-2019 19:55:39/NPC		500.00		6,190.61
05-12-2019	RECOM/PRCR/933912966809/05- 12-2019 12:50:32/NPO		149.00		6,690.61
04-12-2019	UPI/933742483799/03.12.2019			3,000.00	6,839.61
04-12-2019	MPAY/UPI/TRTR/933837366544/P YTM/paytm-46924321@/O		3,000.00		3,839.61
04-12-2019	MPAY/UPI/TRTR/933809536897/B ARB/9781587586@upi/NO		900.00		6,839.61
03-12-2019	CWDR/933721006814/03-12-2019 21:10:45/NPC		500.00		7,739.61
03-12-2019	MPAY/UPI/TRRR/933719250728/B ARB/9781587586@upi/NO			900.00	8,239.61
03-12-2019	MPAY/UPI/TRTR/933719250728/B ARB/9781587586@upi/NO		900.00		7,339.61
03-12-2019	MPAY/UPI/TRRR/933719249023/B ARB/9781587586@upi/NO			900.00	8,239.61
03-12-2019	MPAY/UPI/TRTR/933719249023/B ARB/9781587586@upi/NO		900.00		7,339.61
03-12-2019	MPAY/UPI/TRTR/933742483799/P YTM/paytm-46924321@/O		3,000.00		8,239.61
03-12-2019	RECOM/PRCR/933717102010/03- 12-2019 17:00:49/NPO		50.00		11,239.61
03-12-2019	MPAY/UPI/TRTR/933716307874/IC IC/billdesk.relian/U		10.00		11,289.61
03-12-2019	RECOM/PRCR/933715963310/03- 12-2019 15:59:31/NPO		15.00		11,299.61
03-12-2019	RECOM/PRCR/933715959030/03- 12-2019 15:55:20/NPO		35.00		11,314.61
03-12-2019	NEFT/ MASCOT MANAGEMENT			11,342.00	11,349.61
30-11-2019	CWDR/933415000944/30-11-2019 15:37:21/NPC		2,021.00		7.61

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
28-11-2019	MPAY/UPI/TRTR/933218107229/H DFC/gopstk31712@okh/F		2,700.00		2,028.61
28-11-2019	NEFT/ CHADHA FINANCE LIMITED			2,292.00	4,728.61
28-11-2019	MPAY/UPI/TRTR/933216803887/H DFC/chadha.finance@/W		3,360.00		2,436.61
28-11-2019	POS/PRCR/933210850046/28-11- 2019 10:00:25/NPO		105.78		5,796.61
28-11-2019	NEFT/ GODDARD TECHNICAL			5,000.00	5,902.39
26-11-2019	MPAY/UPI/TRTR/933017982856/B ARB/9781587586@upi/NO		1,000.00		902.39
26-11-2019	MPAY/UPI/TRRR/933017173113/S BIN/6507461467@sbin/G			1,000.00	1,902.39
26-11-2019	MPAY/UPI/TRTR/933017173113/S BIN/6507461467@sbin/G		1,000.00		902.39
26-11-2019	MPAY/UPI/TRRR/933017169109/S BIN/6507461467@sbin/F			1,000.00	1,902.39
26-11-2019	MPAY/UPI/TRTR/933017169109/S BIN/6507461467@sbin/F		1,000.00		902.39
26-11-2019	MPAY/UPI/TRRR/933017165566/S BIN/6507461467@sbin/f			1,000.00	1,902.39
26-11-2019	MPAY/UPI/TRTR/933017165566/S BIN/6507461467@sbin/f		1,000.00		902.39
24-11-2019	MPAY/UPI/TRTR/932816467265/H DFC/gopstk31712@okh/O		40.00		1,902.39
23-11-2019	MPAY/UPI/TRTR/932720311211/H DFC/gopstk31712@okh/O		30.00		1,942.39
22-11-2019	RECOM/PRCR/932619236583/22- 11-2019 19:10:19/NPO		15.20		1,972.39
22-11-2019	CWDR/932617004146/22-11-2019 17:57:00/NPC		5,021.00		1,987.59
22-11-2019	MPAY/UPI/TRTR/932617222789/H DFC/bsdaroch1980@ok/L			7,000.00	7,008.59
20-11-2019	MPAY/UPI/TRTR/932416415182/P UNB/rk4645225@oksbi/U		701.00		8.59
20-11-2019	RECOM/PRCR/932409967760/20- 11-2019 09:12:19/NPO		50.00		709.59
19-11-2019	CWDR/932321003501/19-11-2019 21:50:02/NPC		521.00		759.59
18-11-2019	CWDR/932218003056/18-11-2019 18:24:59/NPC		1,021.00		1,280.59
18-11-2019	NEFT/ CHADHA FINANCE LIMITED			2,292.00	2,301.59
18-11-2019	MPAY/IMPSI/TRTR/932213934093/ 18-11-19 13:46:18/MBS			1.00	9.59
18-11-2019	RECOM/PRCR/932200937826/18- 11-2019 00:14:19/NPO		336.00		8.59
18-11-2019	MPAY/UPI/TRTR/932200066308/H DFC/gopstk31712@okh/U			340.00	344.59
13-11-2019	MPAY/UPI/TRTR/931718322433/H DFC/vvijayverma1982/D		50.00		4.59
13-11-2019	MPAY/UPI/TRTR/931718271327/P UNB/sumit.bbi7@okic/F			50.00	54.59
13-11-2019	MPAY/IMPSI/TRTR/931707524779/ 13-11-19 07:48:06/MBS			1.86	4.59
11-11-2019	MPAY/UPI/TRTR/931520894729/H DFC/8627011045@upi/NO		100.00		2.73
11-11-2019	MPAY/UPI/TRTR/931508096658/S BIN/mparmar.parmar3/U			100.00	102.73
10-11-2019	CWDR/931410209566/10-11-2019 10:32:35/NPC		500.00		2.73
10-11-2019	MPAY/UPI/TRTR/931410300311/P UNB/sumit.bbi7@okic/G			500.00	502.73

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
07-11-2019	MPAY/UPI/TRTR/931120338709/P UNB/rk4645225@oksbi/o		50.00		2.73
07-11-2019	MPAY/UPI/TRTR/931119492753/P UNB/sumit.bbi7@okic/D			50.00	52.73
07-11-2019	MPAY/UPI/TRTR/931113324580/P UNB/sumit.bbi7@okic/O		80.00		2.73
07-11-2019	MPAY/UPI/TRTR/931113197103/P UNB/rk4645225@oksbi/G			80.00	82.73
06-11-2019	MPAY/UPI/TRTR/931020463677/P UNB/rk4645225@oksbi/o		80.00		2.73
05-11-2019	MPAY/UPI/TRTR/930920790261/U TIB/goog-payment@ok/U			12.00	82.73
05-11-2019	MPAY/UPI/TRTR/930920280209/P UNB/rk4645225@oksbi/O		200.00		70.73
04-11-2019	MPAY/UPI/TRTR/930820046520/P UNB/sumit.bbi7@okic/T			230.00	270.73
03-11-2019	CWDR/930719008106/03-11-2019 19:50:21/NPC		2,500.00		40.73
03-11-2019	CWRR/930719167328/03-11-2019 19:47:54/NPC			2,500.00	2,540.73
03-11-2019	CWDR/930719167328/03-11-2019 19:47:54/NPC		2,500.00		40.73
03-11-2019	CWDR/930708000161/03-11-2019 08:34:44/NPC		400.00		2,540.73
03-11-2019	MPAY/UPI/TRTR/930707911368/U TIB/goog-payment@ok/U			18.00	2,940.73
02-11-2019	MPAY/UPI/TRTR/930621889543/P UNB/sumit.bbi7@okic/R		4,800.00		2,922.73
02-11-2019	MPAY/UPI/TRTR/930621869382/H DFC/gopstk31712@okh/G			3,200.00	7,722.73
02-11-2019	CWDR/930619007855/02-11-2019 19:47:45/NPC		500.00		4,522.73
02-11-2019	MPAY/UPI/TRTR/930619406546/P UNB/sumit.bbi7@okic/F			100.00	5,022.73
02-11-2019	MPAY/UPI/TRTR/930619033190/P UNB/rk4645225@oksbi/O		600.00		4,922.73
02-11-2019	MPAY/UPI/TRTR/930618701023/H DFC/gopstk31712@okh/O		4,370.00		5,522.73
02-11-2019	MPAY/IMPSI/TRTR/930618917802/ 02-11-19 18:20:44/MBS			2,041.00	9,892.73
02-11-2019	RECOM/PRCR/930618173069/02- 11-2019 18:16:17/NPO		2,296.14		7,851.73
02-11-2019	MPAY/UPI/TRTR/930613120644/S BIN/65074561467@sbi/r		600.00		10,147.87
02-11-2019	MPAY/UPI/TRRR/930613116177/S BIN/6507461467@sbin/r			600.00	10,747.87
02-11-2019	MPAY/UPI/TRTR/930613116177/S BIN/6507461467@sbin/r		600.00		10,147.87
02-11-2019	MPAY/UPI/TRRR/930612826073/S BIN/6507461467@sbin/O			600.00	10,747.87
02-11-2019	MPAY/UPI/TRTR/930612826073/S BIN/6507461467@sbin/O		600.00		10,147.87
02-11-2019	POS/PRCR/930611851149/02-11- 2019 11:07:34/NPO		49.00		10,747.87
02-11-2019	POS/PRCR/930611850476/02-11- 2019 11:03:11/NPO		48.00		10,796.87
02-11-2019	MPAY/UPI/TRRR/930610059959/S BIN/6507461467@sbin/O			600.00	10,844.87
02-11-2019	MPAY/UPI/TRTR/930610059959/S BIN/6507461467@sbin/O		600.00		10,244.87
02-11-2019	CWDR/930608167260/02-11-2019 08:32:33/NPC		500.00		10,844.87
02-11-2019	NEFT/ MASCOT MANAGEMENT			11,342.00	11,344.87

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
31-10-2019	MPAY/UPI/TRTR/930408574649/P UNB/rk4645225@oksbi/O		100.00		2.87
31-10-2019	MPAY/UPI/TRTR/930408289701/P UNB/sumit.bbi7@okic/D			100.00	102.87
30-10-2019	MPAY/UPI/TRTR/930313812629/P UNB/sumit.bbi7@okic/O		140.00		2.87
30-10-2019	MPAY/UPI/TRTR/930300870083/S BIN/bholeshnkr95@ok/C			100.00	142.87
30-10-2019	CWDR/930300012951/30-10-2019 00:09:16/NPC		121.00		42.87
29-10-2019	MPAY/IMPSI/TRTR/930220816677/ 29-10-19 20:29:53/MBS			150.00	163.87
29-10-2019	MPAY/IMPSI/TRTR/930214726819/ 29-10-19 14:32:07/MBS			1.00	13.87
26-10-2019	922713159059/15.08.2019/REFUN D			1.00	12.87
26-10-2019	CWDR/929916018429/26-10-2019 16:04:07/NPC		600.00		11.87
26-10-2019	MPAY/IMPSI/TRTR/929914096454/ 26-10-19 14:53:07/MBS			600.00	611.87
23-10-2019	RECOM/PRCR/929612615033/23- 10-2019 12:21:59/NPO		100.00		11.87
23-10-2019	MPAY/UPI/TRTR/929612050924/P UNB/sumit.bbi7@okic/O			110.00	111.87
22-10-2019	MPAY/UPI/TRTR/929543835664/P YTM/paytm-42630573@/O		4,307.80		1.87
22-10-2019	MPAY/UPI/TRTR/929519632096/H DFC/gopstk31712@okh/U			3,750.00	4,309.67
21-10-2019	UPI/929121563016/18.10.2019			350.00	559.67
20-10-2019	MPAY/UPI/TRTR/929321733092/U TIB/swiggyupi@axisb/S		173.00		209.67
20-10-2019	RECOM/PRCR/929309113394/20- 10-2019 09:02:37/NPO		246.00		382.67
19-10-2019	MPAY/UPI/TRTR/929222507523/IC IC/billdesk.relian/U		11.00		628.67
19-10-2019	MPAY/UPI/TRTR/929221482228/IC IC/billdesk.airtel/U		48.00		639.67
19-10-2019	POS/PRCR/929221904233/19-10- 2019 21:07:31/NPO		700.00		687.67
19-10-2019	MPAY/UPI/TRTR/929211789964/H DFC/zomato@hdfcbank/Z		108.00		1,387.67
19-10-2019	MPAY/UPI/TRTR/929209384526/H DFC/gopstk31712@okh/U			200.00	1,495.67
18-10-2019	MPAY/UPI/TRTR/929121670547/U TIB/swiggyupi@axisb/S		351.00		1,295.67
18-10-2019	RECOM/PRCR/929121934221/18- 10-2019 21:13:33/NPO		136.00		1,646.67
18-10-2019	MPAY/UPI/TRTR/929119886450/U TIB/goog-payment@ok/U			18.00	1,782.67
18-10-2019	MPAY/UPI/TRTR/929121563016/U TIB/swiggyupi@axisb/S		350.00		1,764.67
18-10-2019	MPAY/IMPSI/TRTR/929119073223/ 18-10-19 19:30:07/MBS			2,041.00	2,114.67
18-10-2019	RECOM/PRCR/929119117596/18- 10-2019 19:13:39/NPO		2,296.14		73.67
18-10-2019	NEFT/ MASCOT MANAGEMENT			2,340.00	2,369.81
14-10-2019	CWDR/928722024093/14-10-2019 22:03:49/NPC		500.00		29.81
14-10-2019	MPAY/UPI/TRTR/928721109970/P UNB/sumit.bbi7@okic/T			10.00	529.81
14-10-2019	MPAY/UPI/TRTR/928711998338/B ARB/9781587586@upi/NO			500.00	519.81

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
08-10-2019	11500110025901:Int.Pd:01-07-2019 to 30-09-2019			4.00	19.81
07-10-2019	MPAY/UPI/TRTR/927918751914/IC IC/billdesk.vodafo/U		35.00		15.81
07-10-2019	MPAY/UPI/TRTR/927916454623/S BIN/20208422735@sbi/o		520.00		50.81
07-10-2019	CWDR/927916458587/06-10-2019 16:33:55/NPC		3,000.00		570.81
07-10-2019	CWRR/927916159461/06-10-2019 16:21:05/NPC			3,500.00	3,570.81
07-10-2019	CWDR/927916159461/06-10-2019 16:21:05/NPC		3,500.00		70.81
07-10-2019	MPAY/IMPSI/TRTR/927915974729/06-10-19 15:21:08/MBS			3,423.00	3,570.81
07-10-2019	MPAY/IMPSI/TRTR/927915971757/06-10-19 15:04:45/MBS			1.00	147.81
05-10-2019	MPAY/UPI/TRTR/927845513457/P YTM/walletmoneytoba/N			103.00	146.81
05-10-2019	RECOM/PRCR/927821221451/05-10-2019 21:07:55/NPO		75.00		43.81
05-10-2019	MPAY/UPI/TRTR/927821021091/IC IC/upiswiggy@icici/U		130.00		118.81
05-10-2019	MPAY/UPI/TRTR/927821007035/H DFC/gopstk31712@okh/U			145.00	248.81
04-10-2019	MPAY/UPI/TRTR/927721110389/H DFC/gopstk31712@okh/O		145.00		103.81
04-10-2019	MPAY/UPI/TRTR/927721088799/IC IC/upiswiggy@icici/U		330.00		248.81
04-10-2019	CWDR/927721019750/04-10-2019 21:30:05/NPC		2,500.00		578.81
04-10-2019	MPAY/UPI/TRTR/927721011019/P UNB/sumit.bbi7@okic/O		1,000.00		3,078.81
04-10-2019	MPAY/IMPSI/TRTR/927719501976/04-10-19 19:01:49/MBS			2,047.00	4,078.81
04-10-2019	RECOM/PRCR/927718207558/04-10-2019 18:22:43/NPO		1,500.00		2,031.81
04-10-2019	RECOM/PRCR/927718290506/04-10-2019 18:06:38/NPO		350.00		3,531.81
04-10-2019	MPAY/UPI/TRTR/927717872466/O RBC/14812413000449@/O		300.00		3,881.81
04-10-2019	MPAY/UPI/TRTR/927717837853/O RBC/14812413000449@/o		300.00		4,181.81
04-10-2019	MPAY/UPI/TRTR/927715477794/U TIB/swiggyupi@axisb/S		193.00		4,481.81
04-10-2019	MPAY/UPI/TRTR/927708326597/P UNB/sumit.bbi7@okic/D			70.00	4,674.81
03-10-2019	MPAY/UPI/TRTR/927623552416/U TIB/goog-payment@ok/U			18.00	4,604.81
03-10-2019	MPAY/UPI/TRTR/927620053310/B ARB/9780472909@upi/NO		7,000.00		4,586.81
03-10-2019	MPAY/UPI/TRTR/927620341108/P UNB/sumit.bbi7@okic/K			11,000.00	11,586.81
03-10-2019	MPAY/UPI/TRTR/927619019164/B ARB/9780472909@upi/by		4,000.00		586.81
03-10-2019	CWDR/927619005295/03-10-2019 19:52:38/NPC		1,000.00		4,586.81
03-10-2019	MPAY/UPI/TRTR/927619353858/U TIB/swiggyupi@axisb/S		503.00		5,586.81
03-10-2019	MPAY/UPI/TRTR/927612715176/U TIB/goog-payment@ok/U			9.00	6,089.81
03-10-2019	MPAY/UPI/TRTR/927612364924/P YTM/917096893747@py/f		300.00		6,080.81
03-10-2019	MPAY/UPI/TRTR/927611149340/IC IC/billdesk.bsnl-p/U		485.00		6,380.81

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
03-10-2019	RECOM/PRCR/927611910668/03-10-2019 11:13:00/NPO		1,841.29		6,865.81
03-10-2019	RECOM/PRCR/927611123417/03-10-2019 11:15:52/NPO		1,649.00		8,707.10
03-10-2019	MPAY/UPI/TRTR/927611177700/U TIB/goog-payment@ok/U			13.00	10,356.10
03-10-2019	MPAY/UPI/TRTR/927611081472/S BIN/65074561467@sbi/t		500.00		10,343.10
03-10-2019	MPAY/UPI/TRTR/927611077374/S BIN/65074561467@sbi/t		500.00		10,843.10
03-10-2019	NEFT/ MASCOT MANAGEMENT			11,342.00	11,343.10
30-09-2019	MPAY/UPI/TRTR/927318877146/P UNB/avashishverma98/O		80.00		1.10
30-09-2019	CWDR/927220013308/29-09-2019 20:07:46/NPC		1,521.00		81.10
30-09-2019	MPAY/IMPSI/TRTR/927219918006/29-09-19 19:15:22/MBS			1,600.00	1,602.10
30-09-2019	MPAY/IMPSI/TRTR/927219917701/29-09-19 19:14:16/MBS			1.00	2.10
25-09-2019	MPAY/UPI/TRTR/926821133705/P UNB/abhishekbanyal6/V		105.00		1.10
25-09-2019	CWDR/926820031831/25-09-2019 20:49:17/NPC		500.00		106.10
25-09-2019	MPAY/UPI/TRTR/926820363114/B ARB/9781587586@upi/gi			500.00	606.10
24-09-2019	MPAY/UPI/TRTR/926719489528/IC IC/rk183381@okicic/O		100.00		106.10
24-09-2019	MPAY/UPI/TRTR/926719200728/P UNB/sumit.bbi7@okic/J			195.00	206.10
24-09-2019	MPAY/UPI/TRTR/926719569340/U TIB/goog-payment@ok/U			11.00	11.10
24-09-2019	MPAY/UPI/TRTR/926719463169/P UNB/sumit.bbi7@okic/H		195.00		0.10
23-09-2019	RECOM/PRCR/926621230236/23-09-2019 21:39:08/NPO		205.00		195.10
23-09-2019	MPAY/UPI/TRTR/926645654998/P UNB/7018698496@payt/N			200.00	400.10
23-09-2019	MPAY/UPI/TRTR/926621064985/H DFC/8627011045@upi/Hs			200.00	200.10
23-09-2019	MPAY/UPI/TRTR/926621056763/H DFC/8627011045@upi/fo		207.00		0.10
23-09-2019	MPAY/UPI/TRTR/926611583479/H DFC/8627011045@upi/Hi			200.00	207.10
23-09-2019	RECOM/PRCR/926609277070/23-09-2019 09:24:08/NPO		81.00		7.10
23-09-2019	MPAY/UPI/TRTR/926609145858/H DFC/gopstk31712@okh/H			10.00	88.10
23-09-2019	MPAY/UPI/TRTR/926609126261/H DFC/gopstk31712@okh/O			70.00	78.10
23-09-2019	MPAY/UPI/TRTR/926513062950/U TIB/goog-payment@ok/U			6.00	8.10
23-09-2019	MPAY/UPI/TRTR/926513966170/P UNB/avashishverma98/F		1,450.00		2.10
23-09-2019	MPAY/IMPSI/TRTR/926513202848/22-09-19 13:06:43/MBS			1,447.00	1,452.10
23-09-2019	MPAY/IMPSI/TRTR/926513201927/22-09-19 13:01:37/MBS			1.00	5.10
20-09-2019	MPAY/UPI/TRTR/926315891465/P UNB/avashishverma98/O		130.00		4.10
20-09-2019	MPAY/UPI/TRTR/926308275229/O RBC/14812413000449@/v		10.00		134.10
19-09-2019	UPI/925500917775/12.09.2019			134.00	144.10

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
17-09-2019	MPAY/UPI/TRTR/926007253121/U TIB/goog-payment@okh/U			10.00	10.10
16-09-2019	MPAY/UPI/TRTR/925714302479/H DFC/gopstk31712@okh/O		55.00		0.10
16-09-2019	MPAY/UPI/TRTR/925709395263/IC IC/upiswiggy@icici/U		145.00		55.10
16-09-2019	MPAY/UPI/TRTR/925708369217/H DFC/gopstk31712@okh/U			200.00	200.10
13-09-2019	MPAY/UPI/TRTR/925613941557/H DFC/gopstk31712@okh/F		359.00		0.10
12-09-2019	MPAY/UPI/TRTR/925520980715/P UNB/sumit.bbi7@okic/H			50.00	359.10
12-09-2019	POS/PRCR/925520914647/12-09- 2019 20:26:20/NPO		250.00		309.10
11-09-2019	MPAY/UPI/TRTR/925500685672/U TIB/swiggyupi@axisb/S		134.00		559.10
11-09-2019	RECOM/PRCR/925418866073/11- 09-2019 18:30:23/NPO		125.00		693.10
11-09-2019	RECOM/PRCR/925401637690/11- 09-2019 01:10:58/NPO		120.00		818.10
10-09-2019	MPAY/UPI/TRTR/925320859136/P UNB/avashishverma98/K		100.00		938.10
10-09-2019	MPAY/UPI/TRTR/925313371634/P UNB/sumit.bbi7@okic/T			200.00	1,038.10
09-09-2019	MPAY/UPI/TRTR/925121353780/U TIB/swiggyupi@axisb/S		154.00		838.10
09-09-2019	MPAY/UPI/TRTR/925112763011/U TIB/swiggyupi@axisb/S		133.00		992.10
09-09-2019	MPAY/UPI/TRTR/925108978430/S BIN/pokhraj672@oksb/F		100.00		1,125.10
07-09-2019	MPAY/UPI/TRTR/925021379041/U TIB/swiggyupi@axisb/S		139.00		1,225.10
07-09-2019	MPAY/UPI/TRTR/925020170409/IC IC/upiswiggy@icici/U		189.00		1,364.10
07-09-2019	MPAY/UPI/TRTR/925010951020/H DFC/gopstk31712@okh/G			1,000.00	1,553.10
06-09-2019	CWDR/924912022212/06-09-2019 12:21:57/NPC		5,500.00		553.10
05-09-2019	RECOM/PRCR/924822687942/05- 09-2019 22:07:19/NPO		489.00		6,053.10
05-09-2019	CWDR/924821025095/05-09-2019 21:42:32/NPC		4,000.00		6,542.10
05-09-2019	CWRR/924821023416/05-09-2019 21:36:00/NPC			4,000.00	10,542.10
05-09-2019	CWDR/924821023416/05-09-2019 21:36:00/NPC		4,000.00		6,542.10
05-09-2019	RECOM/PRCR/924821993178/05- 09-2019 21:25:12/NPO		200.00		10,542.10
05-09-2019	RECOM/PRCR/924812937565/05- 09-2019 12:35:10/NPO		500.00		10,742.10
05-09-2019	MPAY/UPI/TRTR/924810412825/U TIB/swiggyupi@axisb/S		102.00		11,242.10
05-09-2019	NEFT/ MASCOT MANAGEMENT			11,342.00	11,344.10
02-09-2019	CWDR/924519029797/02-09-2019 19:08:56/NPC		5,000.00		2.10
02-09-2019	CWDR/924519028275/02-09-2019 19:06:03/NPC		10,000.00		5,002.10
02-09-2019	MPAY/UPI/TRTR/924519295915/H DFC/vvijayverma1982/U			10,000.00	15,002.10
02-09-2019	MPAY/UPI/TRTR/924518277983/H DFC/vvijayverma1982/U			5,000.00	5,002.10
31-08-2019	MPAY/UPI/TRTR/924317637482/H DFC/gopstk31712@okh/O		10.00		2.10

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
29-08-2019	MPAY/UPI/TRTR/924112515048/U TIB/goog-payment@ok/U			10.00	12.10
29-08-2019	MPAY/UPI/TRTR/924112323226/P UNB/rk4645225@oksbi/O		170.00		2.10
29-08-2019	MPAY/UPI/TRTR/924112805902/P UNB/rk4645225@oksbi/G			100.00	172.10
28-08-2019	MPAY/UPI/TRTR/924021604446/U TIB/goog-payment@ok/U			51.00	72.10