

TRILOK MALVIYA
SO RAMESH MALVIYA
HNO 22 ASHA PATWARDHAN MARG

DEWAS

Account Statement

Customer Name TRILOK MALVIYA
Branch Name DEWAS
Account Number 2716101011769
Customer Id 121714552
Balance B/F 0.00
Closing Balance 1351.09

Account Statement for the period 21 Aug 2019 to 21 Feb 2020

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
03 Sep 2019 12:03:10 AM	03 Sep 2019		Cash Deposit	2716	0.00	1100.00	1100.00
11 Sep 2019 05:03:58 PM	11 Sep 2019		APY Contri(27161109190000600)09-2019	1953	139.00	0.00	961.00
20 Sep 2019 01:46:40 PM	20 Sep 2019	000000000000	PMSBY subs 092019-27162009190002804	47	12.00	0.00	949.00
04 Oct 2019 07:03:37 PM	04 Oct 2019	927719025167	ATM Cash-MW081402-INDUSINDBANKLIMITEDDEWASMPIN-0419:03:37/9799	33	500.00	0.00	449.00
05 Oct 2019 11:37:50 AM	05 Oct 2019	927811022283	ATM INSUFFICIENT FUND CHARGES	33	24.00	0.00	425.00
05 Oct 2019 02:11:27 PM	05 Oct 2019	927814431170	PayU_PayUMoneyPOLICYGurgaonININ-05/14:11:27/9799	33	276.00	0.00	149.00
05 Oct 2019 08:26:16 PM	05 Oct 2019	927820134527	phonepebanglorekaIN-05/10/19 20:26:16/9799	33	2.00	0.00	147.00
10 Oct 2019 07:13:23 PM	10 Oct 2019	000000000000	REFUND-TR DT 05/10/2019SEQ 4527	1912	0.00	2.00	149.00
21 Oct 2019 02:08:00 PM	21 Oct 2019	929414983833	MB-IMPS CREDIT 06700450- 21/10/19 14:08:00	33	0.00	5000.00	5149.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
21 Oct 2019 02:23:12 PM	21 Oct 2019	929414014405	ATM Cash-P3DCUJ01-MADHAVNAGARUJJAINOFUJJAINMPIN-14:23:12/9799	33	5000.00	0.00	149.00
25 Oct 2019 07:42:15 PM	25 Oct 2019	000000000000	APY Contri for(500310789340)10-2019	49	139.00	0.00	10.00
31 Oct 2019 11:36:02 PM	31 Oct 2019	930423208560	MB-IMPS CREDIT 06700450- 31/10/19 23:36:02	33	0.00	1.54	11.54
01 Nov 2019 03:24:49 AM	31 Oct 2019		SBINT FOR THE PERIOD FROM01-AUG-19 TO 31-OCT-19	2716	0.00	3.00	14.54
02 Nov 2019 01:15:02 AM	01 Nov 2019		SLABWISE NMMB CHARGES	2716	14.54	0.00	0.00
02 Nov 2019 02:36:47 PM	02 Nov 2019	930614721050	UPI/930614721050/ UPI88f609a880fe4ba0bc19f2a11328b550/02/14:36:47/9893150168@upi/9575171667@upi/ Credit	33	0.00	300.00	300.00
02 Nov 2019 02:39:03 PM	02 Nov 2019	930642998454	UPI/930642998454/ YBL558369b9a774cc29d5233d2eb69058a/02/11/2019 14:39:03/9575171667@ybl/ 9179484008@ybl/Debit	33	10.00	0.00	290.00
02 Nov 2019 07:09:25 PM	02 Nov 2019	930619119965	UPI/930619119965/ YBL562540f469524613b6812fc68248c216/02/19:09:25/9179484008@ybl/9575171667@ybl/ Credit	33	0.00	10.00	300.00
02 Nov 2019 07:43:14 PM	02 Nov 2019	930619039452	PaytmNoidaupIN-02/11/19 19:43:14/9799	33	100.00	0.00	200.00
03 Nov 2019 09:47:30 AM	03 Nov 2019	930709009378	ATM Cash-SACWN720-GAJRAGEARCHORAHASTATIDEWASMPI09:47:30/9799	33	200.00	0.00	0.00
15 Nov 2019 05:19:48 PM	15 Nov 2019	000000000000	REFUND-TR DT 05/10/2019SEQ 1170	1912	0.00	276.00	276.00
15 Nov 2019 10:40:59 PM	15 Nov 2019	931922268715	UPI/931922268715/ AXIf7d06993171c4e17b246063c41425019/15/22:40:59/chanchalmalviya637@okaxis/ googlepay@axisbank/De	33	249.00	0.00	27.00
15 Nov 2019 10:49:53 PM	15 Nov 2019	931922917221	PAYTMNOIDAUPIN-15/11/19 22:49:53/9799	33	20.00	0.00	7.00
16 Nov 2019 09:19:20 AM	16 Nov 2019	932009952715	PAYTMNOIDAUPIN-16/11/19 09:19:20/9799	33	6.00	0.00	1.00
16 Nov 2019 09:39:21 PM	16 Nov 2019	932021258612	UPI/932021258612/ SBI0acd34fc2ed145449a7768d04bcdfdb/16/11/2019 21:39:21/jitendrakahar708@oksbi/ 2716101011769@cnrb000271	33	0.00	800.00	801.00
16 Nov 2019 09:45:16 PM	16 Nov 2019	932021118097	PAYTMNOIDAUPIN-16/11/19 21:45:16/9799	33	300.00	0.00	501.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
17 Nov 2019 10:31:49 AM	17 Nov 2019	932110012847	ATM Cash-MW081402-INDUSINDBANKLIMITEDDEWASMPIN-1710:31:49/9799	33	500.00	0.00	1.00
18 Nov 2019 04:57:25 PM	18 Nov 2019	932216002332	UPI/932216002332/UPIbca8f2d3819468d8975d3e1365027aa/18/11/2019 16:57:25/9893150168@upi/2716101011769@CNRB0002716.ifsc.n	33	0.00	800.00	801.00
18 Nov 2019 06:26:44 PM	18 Nov 2019	932218032602	ATM Cash-MW081402-INDUSINDBANKLIMITEDDEWASMPIN-1818:26:44/9799	33	500.00	0.00	301.00
18 Nov 2019 06:59:45 PM	18 Nov 2019	932218929999	PAYTMNOIDAUPIN-18/11/1918:59:45/9799	33	200.00	0.00	101.00
18 Nov 2019 09:15:10 PM	18 Nov 2019	932245594795	UPI/932245594795/PTM6d2f46b27632488e96f51e17d4dd5585/1821:15:10/9575171667@paytm/payide@paytm/Debit	33	30.00	0.00	71.00
18 Nov 2019 09:15:34 PM	18 Nov 2019	932245601367	UPI/932245601367/PTM6f67c2eb934c4fa2b3fed1461adc14bf/18/11/2019 21:15:34/payide@paytm/2716101011769@CNRB00000000.ifsc.npc	33	0.00	30.00	101.00
19 Nov 2019 08:29:51 AM	19 Nov 2019	932308901715	PAYTMNOIDAUPIN-19/11/1908:29:51/9799	33	100.00	0.00	1.00
20 Nov 2019 08:22:35 AM	20 Nov 2019	932408521273	MB-IMPS CREDIT 06700450- 20/11/1908:22:35	33	0.00	1500.00	1501.00
20 Nov 2019 08:22:42 AM	20 Nov 2019	932408930671	UPI/932408930671/UPIId37ccc7a46c34c4f93925c753b71f7c3/20/108:22:42/9893150168@upi/2716101011769@CNRB0002716.ifsc.n	33	0.00	1900.00	3401.00
20 Nov 2019 10:52:10 AM	20 Nov 2019		Cash Deposit	2716	0.00	900.00	4301.00
20 Nov 2019 01:44:44 PM	20 Nov 2019	932413931189	PAYTMNOIDAUPIN-20/11/1913:44:44/9799	33	100.00	0.00	4201.00
20 Nov 2019 06:18:15 PM	20 Nov 2019	932418907004	PAYTMNOIDAUPIN-20/11/1918:18:15/9799	33	200.00	0.00	4001.00
21 Nov 2019 09:01:20 AM	21 Nov 2019	932533759698	UPI/932533759698/PTMf4b0d4a3ff4a4eb1bbaa0a436d5a38d9/21/09:01:20/9575171667@paytm/paytm-45908181@paytm/Debit	33	6.00	0.00	3995.00
22 Nov 2019 07:48:45 PM	22 Nov 2019	932638151328	UPI/932638151328/YBLfa8dd18bb83c4949ab19cc25ca78e5c7/22/19:48:45/9575171667@ybl/paytmqr2810050501011q8azg132nzv@	33	40.00	0.00	3955.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
23 Nov 2019 09:36:34 AM	23 Nov 2019	932718289102	UPI/932718289102/ YBL83a210e7ecab49e993dee6d7a20fb8d8/23/ 09:36:34/9575171667@ybl/BHARATPE. 9100617841@icici/Debit	33	10.00	0.00	3945.00
24 Nov 2019 06:46:19 PM	24 Nov 2019	932872151464	UPI/932872151464/ YBL42d58b6b1cd1493c8f9dc94253e0797e/ 24/11/2019 18:46:19/9575171667@ybl/ paytmqr2810050501011q8azg132nrv@	33	80.00	0.00	3865.00
25 Nov 2019 08:35:35 AM	25 Nov 2019	000000773582	To Clg :IIFL HOME FINANCE-HDFC BANK LTD.	136	3600.00	0.00	265.00
25 Nov 2019 01:15:30 PM	25 Nov 2019	932937921599	UPI/932937921599/ PTMca143425a125421baf74db0b5600efa7/25/ 13:15:30/9575171667@paytm/ paytm-8922442@paytm/Debit	33	70.00	0.00	195.00
25 Nov 2019 01:18:51 PM	25 Nov 2019	932937971048	UPI/932937971048/ PTM30447c888146448083953520ffdba5bc/ 25/11/2019 13:18:51/9575171667@paytm/ paytm-49549393@paytm/Debit	33	30.00	0.00	165.00
25 Nov 2019 06:47:49 PM	25 Nov 2019	932942936990	UPI/932942936990/ PTM25671034207647bda5249d0710b0c205/25/ 18:47:49/9575171667@paytm/ 9179484008@paytm/Debit	33	105.00	0.00	60.00
26 Nov 2019 08:59:41 AM	26 Nov 2019	933032919785	UPI/933032919785/ PTM51852232fd9a40af9c035a9503063781/26/ 08:59:41/9575171667@paytm/ Q77900672@ybl/Debit	33	30.00	0.00	30.00
26 Nov 2019 09:21:31 AM	26 Nov 2019	933033179316	UPI/933033179316/ PTM09dba3838d3c4ec3952bf52c04d9c43f/ 26/11/2019 09:21:31/9575171667@paytm/ Q77900672@ybl/Debit	33	25.00	0.00	5.00
01 Dec 2019 04:59:08 PM	01 Dec 2019	933516267019	UPI/933516267019/ AXI06b0e1e9bb094580b9ac3bb0d6d29e64/01/ 16:59:08/ shahidkhanmansurishahidkhanms@okaxis/ chanchalm	33	0.00	1200.00	1205.00
01 Dec 2019 05:35:43 PM	01 Dec 2019	933517909686	MB-IMPS CREDIT 06700450- 01/12/19 17:35:43	33	0.00	1500.00	2705.00
01 Dec 2019 06:18:23 PM	01 Dec 2019	933518214648	UPI/933518214648/ AXI4853937dd86d4fbab0fda67ab2895c1d/ 01/12/2019 18:18:23/ chanchalmalviya637@okaxis/ 36844041510@sbin00300	33	1400.00	0.00	1305.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
01 Dec 2019 06:56:24 PM	01 Dec 2019	933518719762	UPI/933518719762/ AXI3a4b389ac05f443eabc212b56df9c5cc/ 01/12/2019 18:56:24/ chanchalmalviya637@okaxis/ 36844041510@sbin00300	33	1100.00	0.00	205.00
02 Dec 2019 12:33:24 AM	01 Dec 2019		SLABWISE NMMB CHARGES	2716	53.00	0.00	152.00
02 Dec 2019 07:52:59 AM	02 Dec 2019	933631202447	UPI/933631202447/ PTMd1f7ce27f47544ae814e562df76f08b1/02/1 07:52:59/9575171667@paytm/ paytm-39801525@paytm/Debit	33	40.00	0.00	112.00
02 Dec 2019 08:41:18 AM	02 Dec 2019	933632734694	UPI/933632734694/ PTM5c597bdefe6f4a8eaec0f9ff3e8f74b3/02/12 08:41:18/9575171667@paytm/ paytm-49549393@paytm/Debit	33	20.00	0.00	92.00
02 Dec 2019 11:44:47 AM	02 Dec 2019	933635522970	UPI/933635522970/ PTM122610f0d39b493b97fa33aeaea597cf/ 02/12/2019 11:44:47/9575171667@paytm/ paytm-39801525@paytm/Debit	33	80.00	0.00	12.00
03 Dec 2019 05:59:20 PM	03 Dec 2019	933741758585	UPI/933741758585/ PTM29715cab437c449186ab1986ca7351cb/ 03/12/2019 17:59:20/9575171667@paytm/ paytm-49549393@paytm/Debit	33	10.00	0.00	2.00
04 Dec 2019 11:27:55 AM	04 Dec 2019	933811004581	MB-IMPS CREDIT 06700450- 04/12/19 11:27:55	33	0.00	1.00	3.00
10 Dec 2019 04:03:41 PM	10 Dec 2019	934416998663	paytmbankPayTMMumbaiMHIN-10/12/19 16:03:41/9799	33	3.00	0.00	0.00
12 Dec 2019 01:04:03 PM	12 Dec 2019	934613196251	MB-IMPS CREDIT 06700450- 12/12/19 13:04:03	33	0.00	500.00	500.00
12 Dec 2019 01:09:55 PM	12 Dec 2019	934637053793	UPI/934637053793/ PTMe08c198f97b146bb87ee20018eb66f20/12/ 13:09:55/9575171667@paytm/add- money@paytm/Debit	33	200.00	0.00	300.00
12 Dec 2019 01:10:47 PM	12 Dec 2019	934613735635	UPI/934613735635/ YBL36303515b83f4f17b19f91e4a16a5dce/ 12/12/2019 13:10:47/9575171667@ybl/ paytmqr281005050101kebn4sfxvrfq@	33	10.00	0.00	290.00
12 Dec 2019 01:19:45 PM	12 Dec 2019	934639233292	UPI/934639233292/ YBL49ff6eb68d9847249a14253405ee86e3/12/ 13:19:45/9575171667@ybl/Q63680603@ybl/ Debit	33	10.00	0.00	280.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
12 Dec 2019 02:00:42 PM	12 Dec 2019	934614665559	UPI/934614665559/ YBL3ea486d216204cd0ad5a3ba5c1680d4e/ 12/12/2019 14:00:42/9575171667@ybl/ paytmqr281005050101m72xr2t3b7un@	33	15.00	0.00	265.00
12 Dec 2019 08:29:10 PM	12 Dec 2019	934680193993	UPI/934680193993/ YBL2206d7e6ace84c848e5697ddfa141be9/12/ 20:29:10/9575171667@ybl/Q81096028@ybl/ Debit	33	250.00	0.00	15.00
12 Dec 2019 09:23:53 PM	12 Dec 2019	934621781551	MB-IMPS CREDIT 06700450- 12/12/19 21:23:53	33	0.00	1000.00	1015.00
12 Dec 2019 09:36:22 PM	12 Dec 2019	934621703753	UPI/934621703753/ AXI8cb32aeac3154cc797dd914948422124/12/ 21:36:22/chanchalmalviya637@okaxis/ 890010100029040@bkid0	33	500.00	0.00	515.00
12 Dec 2019 10:36:41 PM	12 Dec 2019	934622608973	UPI/934622608973/ YBLb161ef24f3f34abb8cfc09f6d4ac9a70/12/1. 22:36:41/9575171667@ybl/ ZOMATOONLINE@ybl/Debit	33	113.00	0.00	402.00
13 Dec 2019 09:01:19 AM	13 Dec 2019	934727055668	UPI/934727055668/ YBL411f05d6832248319bd29c33eb48f3f0/13/ 09:01:19/9575171667@ybl/Q37609536@ybl/ Debit	33	20.00	0.00	382.00
13 Dec 2019 09:22:11 PM	13 Dec 2019	934745266245	UPI/934745266245/ PTM6c6c7abc83f4476c9aff5edd5aa62c92/13/1 21:22:11/9575171667@paytm/ paytm-35661221@paytm/Debit	33	20.00	0.00	362.00
13 Dec 2019 09:35:52 PM	13 Dec 2019	934784569360	UPI/934784569360/ YBL74624f7413e34f91b08c9ca0b02297bc/ 13/12/2019 21:35:52/9575171667@ybl/ ZOMATOONLINE@ybl/Debit	33	153.00	0.00	209.00
14 Dec 2019 08:24:34 AM	14 Dec 2019	934832388491	UPI/934832388491/ PTM7194b8a8fe1d45dc85a7314b2067227c/ 14/12/2019 08:24:34/9575171667@paytm/ paytm-45908181@paytm/Debit	33	20.00	0.00	189.00
14 Dec 2019 10:53:20 AM	14 Dec 2019	934834601030	UPI/934834601030/ PTM58b385c5b6db4d31a62bf20daa66941c/ 14/12/2019 10:53:20/9575171667@paytm/ paytm-48973933@paytm/Debit	33	10.00	0.00	179.00
14 Dec 2019 12:24:11 AM	14 Dec 2019	934836594483	UPI/934836594483/ PTMfae2974f28014fa984c8e7572be6acd3/14/1 12:24:11/9575171667@paytm/ paytm-48973933@paytm/Debit	33	20.00	0.00	159.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
14 Dec 2019 04:36:24 PM	14 Dec 2019	934840184056	UPI/934840184056/ PTMe1d7ff97f02b46189a061162b658fdf5/14/1 16:36:24/9575171667@paytm/ paytm-48973933@paytm/Debit	33	20.00	0.00	139.00
14 Dec 2019 09:36:41 PM	14 Dec 2019	934845245139	UPI/934845245139/ PTMd2a9bf3d709849018dbcd27c490ec09/14 21:36:41/9575171667@paytm/ paytm-46643189@paytm/Debit	33	45.00	0.00	94.00
15 Dec 2019 04:07:06 PM	15 Dec 2019	934940369936	UPI/934940369936/ PTM633bdc2583949fb874d74b390e7c31d/ 15/12/2019 16:07:06/9575171667@paytm/ 9754050993@paytm/Debit	33	50.00	0.00	44.00
15 Dec 2019 06:27:46 PM	15 Dec 2019	934972057157	UPI/934972057157/ YBL5da957f3751040ae986ae880cd833424/15/ 18:27:46/9575171667@ybl/Q90568381@ybl/ Debit	33	20.00	0.00	24.00
17 Dec 2019 08:36:42 PM	17 Dec 2019	935144886069	UPI/935144886069/ PTMc5d261e764e5402e83580e5d01975a26/17 20:36:42/9575171667@paytm/add- money@paytm/Debit	33	23.00	0.00	1.00
19 Dec 2019 04:30:35 PM	19 Dec 2019	935340661434	UPI/935340661434/ PTMCBc950031c864482af69e74059c1c3c9/19 16:30:35/ptmupf@paytm/ 2716101011769@CNRB0000000.ifsc.npc	33	0.00	0.53	1.53
20 Dec 2019 11:44:12 AM	20 Dec 2019	935435697048	UPI/935435697048/ PTM5e829f99444b4ab8878b69fbb0b0d5ab/ 20/12/2019 11:44:12/9575171667@paytm/ add-money@paytm/Debit	33	1.00	0.00	0.53
24 Dec 2019 06:34:13 PM	24 Dec 2019	935818020652	UPI/935818020652/ AXI64d75596564e4fcd84169df5bf5c9ae8/24/1 18:34:13/ shahidkhanmansurishahidkhanmns@okaxis/ chanchalm	33	0.00	500.00	500.53
24 Dec 2019 07:51:02 PM	24 Dec 2019	935838876192	UPI/935838876192/ YBL9a6905caafcb487fac49a8b1774d5170/24/ 19:51:02/9575171667@ybl/ BILIDESKPP@ybl/Debit	33	249.00	0.00	251.53
24 Dec 2019 11:11:50 PM	24 Dec 2019	935892052306	UPI/935892052306/ YBL9e89260ff41f47e2b50810fd5bb57495/24/ 23:11:50/9575171667@ybl/ ZOMATOONLINE@ybl/Debit	33	146.00	0.00	105.53

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
25 Dec 2019 01:36:02 PM	25 Dec 2019	935952492639	UPI/935952492639/ YBLb13d31c2adad4cacbe703428f2b7e5cd/ 25/12/2019 13:36:02/9575171667@ybl/ ZOMATOONLINE@ybl/Debit	33	81.00	0.00	24.53
27 Dec 2019 01:10:45 PM	27 Dec 2019	936113082351	UPI/936113082351/ AXIf78ec84ed6484f739bfad5833a197eff/ 27/12/2019 13:10:45/ chanchalmalviya637@okaxis/ 9131985023@okbizaxis/	33	3.00	0.00	21.53
28 Dec 2019 03:43:06 AM	27 Dec 2019		SMS ALERT CHARGES NEW	2716	18.00	0.00	3.53
01 Jan 2020 09:17:17 PM	01 Jan 2020	000121184620	UPI/000121184620/ IClc58eb7373051468e8e8636198705e615/01/C 21:17:17/akshayparmar101@okicici/ chanchalmalviya637@okax	33	0.00	1600.00	1603.53
01 Jan 2020 09:18:30 PM	01 Jan 2020	000121925414	UPI/000121925414/ AXIf7986186d7df439095377d03b973c37d/ 01/01/2020 21:18:30/ chanchalmalviya637@okaxis/ 36844041510@sbin00300	33	1550.00	0.00	53.53
02 Jan 2020 12:52:21 AM	01 Jan 2020		SLABWISE NMMB CHARGES	2716	41.00	0.00	12.53
02 Jan 2020 07:31:47 PM	02 Jan 2020	000219682802	UPI/000219682802/ YBL0001d5ccbec2494ab3ea64f5a97c49df/ 02/01/2020 19:31:47/9981988043@ybl/ 9575171667@ybl/Credit	33	0.00	1000.00	1012.53
02 Jan 2020 07:41:11 PM	02 Jan 2020	000219861821	UPI/000219861821/ AXI5ae7612036fb4a529636df9a3ee70048/02/C 19:41:11/chanchalmalviya637@okaxis/ 36844041510@sbin00300	33	1000.00	0.00	12.53
02 Jan 2020 11:10:14 PM	02 Jan 2020	000223834530	UPI/000223834530/ AXI9eea1fb882b444dfa4c2135ac79703df/ 02/01/2020 23:10:14/goog-payment@okaxis/ chanchalmalviya637@okaxis/C	33	0.00	11.00	23.53
02 Jan 2020 11:10:22 PM	02 Jan 2020	000223835229	UPI/000223835229/ AXI4083dfdfdb49491c91f91278a324b5aa/ 02/01/2020 23:10:22/goog-payment@okaxis/ chanchalmalviya637@okaxis/C	33	0.00	17.00	40.53
02 Jan 2020 11:10:40 PM	02 Jan 2020	000223836802	UPI/000223836802/ AXI4b9fed8a68814c77ac4b8d58fa535b4e/ 02/01/2020 23:10:40/goog-payment@okaxis/ chanchalmalviya637@okaxis/C	33	0.00	14.00	54.53
03 Jan 2020 12:00:08 AM	02 Jan 2020		ECS DR RTN SC SB	2716	54.53	0.00	0.00
06 Jan 2020 09:35:25 AM	06 Jan 2020	000609481658	MB-IMPS CREDIT 06700450- 06/01/20 09:35:25	33	0.00	4350.00	4350.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
06 Jan 2020 09:38:27 AM	06 Jan 2020	000609055161	UPI/000609055161/ AXIe948617508ef49c4af84fa3fabff1043/06/01 09:38:27/chanchalmalviya637@okaxis/ 36844041510@sbin00300	33	2500.00	0.00	1850.00
06 Jan 2020 10:45:10 AM	06 Jan 2020	000610166658	UPI/000610166658/ PTMeeb988c77df34dc0a329186be9146746/06/ 10:45:10/9575171667@paytm/add- money@paytm/Debit	33	30.00	0.00	1820.00
07 Jan 2020 04:06:02 AM	07 Jan 2020		ECS DR RTN SC SB Due Dt :02/01/2020	2716	1715.47	0.00	104.53
07 Jan 2020 04:06:02 AM	07 Jan 2020		ATM INSUFFICIENT FUND CHARGES Due Dt :03/01/2020	33	96.00	0.00	8.53
13 Jan 2020 09:37:12 AM	13 Jan 2020	001327473946	UPI/001327473946/ YBLcf63fc1ee8e74996a99aeda274a0462d/ 13/01/2020 09:37:12/9981988043@ybl/ 9575171667@ybl/Credit	33	0.00	500.00	508.53
13 Jan 2020 09:37:55 AM	13 Jan 2020	001309364405	UPI/001309364405/ PTM62c68cb2706447bc92f1ad5524158ec2/13/ 09:37:55/9575171667@paytm/add- money@paytm/Debit	33	500.00	0.00	8.53
13 Jan 2020 05:22:45 PM	13 Jan 2020	001317660040	UPI/001317660040/ PTM8015474e68f54106b1adf7de06cbc280/13/ 17:22:45/9575171667@paytm/add- money@paytm/Debit	33	8.00	0.00	0.53
22 Jan 2020 05:50:31 PM	22 Jan 2020	002217313202	UPI/002217313202/ AXI4e2e79da381545c58fcf3acbebd380a3/22/0 17:50:31/ shahidkhanmansurishahidkhanmns@okaxis/ chanchalm	33	0.00	2000.00	2000.53
22 Jan 2020 08:05:26 PM	22 Jan 2020	002220715951	UPI/002220715951/ PTMb96a5e35e6074dcabb609be5206ff900/22/ 20:05:26/9575171667@paytm/payide@paytm/ Debit	33	30.00	0.00	1970.53
22 Jan 2020 08:10:34 PM	22 Jan 2020	002240448140	UPI/002240448140/ YBL77a9246006c8497c8d5eae07a184b9fc/ 22/01/2020 20:10:34/9575171667@ybl/ a213518b@mairtel/Debit	33	25.00	0.00	1945.53
22 Jan 2020 08:32:09 PM	22 Jan 2020	002220031302	ATM Cash-MW081402- INDUSINDBANKLIMITEDDEWASMPIN-22 20:32:09/9799	33	1900.00	0.00	45.53
22 Jan 2020 08:44:05 PM	22 Jan 2020	002240671011	UPI/002240671011/ YBL3b7c93bb2639470c9c8ccce03d36675d/ 22/01/2020 20:44:05/9575171667@ybl/ a187632d@mairtel/Debit	33	20.00	0.00	25.53

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
22 Jan 2020 09:55:03 PM	22 Jan 2020		ECS DR RTN SC SB	2716	25.53	0.00	0.00
01 Feb 2020 03:33:13 AM	31 Jan 2020		SBINT FOR THE PERIOD FROM01-NOV-19 TO 31-JAN-20	2716	0.00	2.00	2.00
05 Feb 2020 09:19:40 PM	05 Feb 2020	003621016488	MB-IMPS CREDIT 06700450- 05/02/20 21:19:40	33	0.00	1.00	3.00
06 Feb 2020 01:05:00 AM	06 Feb 2020	003701795387	MB-IMPS CREDIT 06700450- 06/02/20 01:05:00	33	0.00	1.00	4.00
06 Feb 2020 01:28:45 PM	06 Feb 2020	003713321779	MB-IMPS CREDIT 06700450- 06/02/20 13:28:45	33	0.00	1600.00	1604.00
06 Feb 2020 01:33:20 PM	06 Feb 2020	003713438478	UPI/003713438478/ AXIdd067ffe26504995a550a307addbe22f/ 06/02/2020 13:33:20/ chanchalmalviya637@okaxis/ 37169297406@sbin00038	33	1000.00	0.00	604.00
06 Feb 2020 01:33:54 PM	06 Feb 2020	003713447476	UPI/003713447476/ AXIda1bea42902a424ebe393f5ddff981ea/ 06/02/2020 13:33:54/goog-payment@okaxis/ chanchalmalviya637@okaxis/C	33	0.00	11.00	615.00
06 Feb 2020 05:51:07 PM	06 Feb 2020	003717346988	UPI/003717346988/ UPIad741b931b274a308c02e1b46a5c36f1/06/02/2020 17:51:07/9893150168@upi/9575171667@upi/ Credit	33	0.00	2000.00	2615.00
06 Feb 2020 07:21:13 PM	06 Feb 2020	003719442758	UPI/003719442758/ UPI5708f69b0bab4f4db537711c420a0004/06/02/2020 19:21:13/9893150168@upi/9575171667@upi/ Credit	33	0.00	1000.00	3615.00
06 Feb 2020 07:23:57 PM	06 Feb 2020	003719055000	UPI/003719055000/ PYTM20200206080847349026/06/02/2020 19:23:57/chanchalmalviya637@okaxis/ paytm-46924321@paytm/Debit	33	3015.00	0.00	600.00
07 Feb 2020 02:42:27 AM	07 Feb 2020		ECS DR RTN SC SB Due Dt :22/01/2020	2716	564.47	0.00	35.53
07 Feb 2020 10:47:27 AM	07 Feb 2020	003810114699	MB-IMPS CREDIT 06700450- 07/02/20 10:47:27	33	0.00	1.00	36.53
07 Feb 2020 12:14:36 AM	07 Feb 2020		Cash Deposit	2716	0.00	3600.00	3636.53
07 Feb 2020 12:30:09 AM	07 Feb 2020	003812096846	LendKaroGurgaonHAIN-07/02/20 12:30:09/9799	33	2049.72	0.00	1586.81
07 Feb 2020 12:46:08 AM	07 Feb 2020	003812094141	MB-IMPS CREDIT 06700450- 07/02/20 12:46:08	33	0.00	1700.00	3286.81
07 Feb 2020 12:54:08 AM	07 Feb 2020	003812609300	UPI/003812609300/ AXI4795098020524fd6899ef68c6ccbd961/07/02/2020 12:54:08/chanchalmalviya637@okaxis/ 37169297406@sbin00038	33	3200.00	0.00	86.81

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
07 Feb 2020 06:38:50 PM	07 Feb 2020	003818010314	MB-IMPS CREDIT 06700450- 07/02/20 18:38:50	33	0.00	1.00	87.81
07 Feb 2020 06:40:16 PM	07 Feb 2020	003818010722	MB-IMPS CREDIT 06700450- 07/02/20 18:40:16	33	0.00	1.00	88.81
07 Feb 2020 06:42:38 PM	07 Feb 2020	003818011359	MB-IMPS CREDIT 06700450- 07/02/20 18:42:38	33	0.00	1.00	89.81
07 Feb 2020 06:56:33 PM	07 Feb 2020	003818014974	MB-IMPS CREDIT 06700450- 07/02/20 18:56:33	33	0.00	1.00	90.81
07 Feb 2020 06:57:18 PM	07 Feb 2020	003818015228	MB-IMPS CREDIT 06700450- 07/02/20 18:57:18	33	0.00	1.00	91.81
08 Feb 2020 09:39:20 AM	08 Feb 2020	003956287828	UPI/003956287828/ PTM2744c95416514ec08649808bc31205fa/ 08/02/2020 09:39:20/9575171667@paytm/ add-money@paytm/Debit	33	50.00	0.00	41.81
08 Feb 2020 11:28:12 AM	08 Feb 2020	003911077455	MB-IMPS CREDIT 06700450- 08/02/20 11:28:12	33	0.00	1.00	42.81
09 Feb 2020 11:01:09 AM	09 Feb 2020	004011021528	MB-IMPS CREDIT 06700450- 09/02/20 11:01:09	33	0.00	1.00	43.81
09 Feb 2020 01:14:04 PM	09 Feb 2020	004072204363	UPI/004072204363/ PTM02146f03aa74421796f4f842e8dac5da/ 09/02/2020 13:14:04/9575171667@paytm/ add-money@paytm/Debit	33	40.00	0.00	3.81
09 Feb 2020 04:06:03 PM	09 Feb 2020	004016013328	MB-IMPS CREDIT 06700450- 09/02/20 16:06:03	33	0.00	1.00	4.81
09 Feb 2020 04:06:44 PM	09 Feb 2020	004016013504	MB-IMPS CREDIT 06700450- 09/02/20 16:06:44	33	0.00	1.00	5.81
09 Feb 2020 04:54:13 PM	09 Feb 2020	004016024250	MB-IMPS CREDIT 06700450- 09/02/20 16:54:13	33	0.00	1.00	6.81
09 Feb 2020 04:56:41 PM	09 Feb 2020	004016024833	MB-IMPS CREDIT 06700450- 09/02/20 16:56:41	33	0.00	1.00	7.81
10 Feb 2020 09:08:40 AM	10 Feb 2020	004109004768	MB-IMPS CREDIT 06700450- 10/02/20 09:08:40	33	0.00	1.00	8.81
10 Feb 2020 12:18:39 AM	10 Feb 2020	004112008262	MB-IMPS CREDIT 06700450- 10/02/20 12:18:39	33	0.00	1.00	9.81
10 Feb 2020 03:03:26 PM	10 Feb 2020	004115010164	MB-IMPS CREDIT 06700450- 10/02/20 15:03:26	33	0.00	1.00	10.81
10 Feb 2020 05:10:29 PM	10 Feb 2020	004117047555	MB-IMPS CREDIT 06700450- 10/02/20 17:10:29	33	0.00	1.00	11.81
10 Feb 2020 05:10:53 PM	10 Feb 2020	004117047703	MB-IMPS CREDIT 06700450- 10/02/20 17:10:53	33	0.00	1.00	12.81

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
10 Feb 2020 06:03:13 PM	10 Feb 2020		NEFT-CASHFREE PAYMENTS INDIA PRIVATE LIM-N041200369369679	2716	0.00	2100.00	2112.81
10 Feb 2020 07:34:23 PM	10 Feb 2020	004119108668	TechprocessPaymentSeMUMBAIMHIN-10/02 19:34:23/9799	33	153.00	0.00	1959.81
10 Feb 2020 07:36:33 PM	10 Feb 2020	004119975271	WWWPHONEPECOMGURGAONHRIN-10/02 19:36:33/9799	33	146.00	0.00	1813.81
10 Feb 2020 07:38:17 PM	10 Feb 2020	004119093886	UPI/004119093886/ AXI74c01a97d1df4abdb7575508c552f98a/ 10/02/2020 19:38:17/ chanchalmalviya637@okaxis/ 37169297406@sbin00038	33	1800.00	0.00	13.81
10 Feb 2020 07:39:03 PM	10 Feb 2020	004119107534	UPI/004119107534/ AXI4b94104a2b424308a62ce2b293fec6a/ 10/02/2020 19:39:03/goog-payment@okaxis/ chanchalmalviya637@okaxis/C	33	0.00	5.00	18.81
11 Feb 2020 03:05:37 PM	11 Feb 2020		Cash Deposit	2716	0.00	8000.00	8018.81
11 Feb 2020 03:06:53 PM	11 Feb 2020	004215084399	UPI/004215084399/ PYTM20200211095347735747/11/02/2020 15:06:53/chanchalmalviya637@okaxis/ paytm-46924321@paytm/Debit	33	5025.00	0.00	2993.81
11 Feb 2020 03:08:07 PM	11 Feb 2020	004215102499	UPI/004215102499/ AXIcc740a807d21487b9ffc274d57e6f5a3/11/02/2020 15:08:07/chanchalmalviya637@okaxis/ 37169297406@sbin00038	33	2900.00	0.00	93.81
11 Feb 2020 05:34:19 PM	11 Feb 2020	004217047931	MB-IMPS CREDIT 06700450- 11/02/20 17:34:19	33	0.00	1.00	94.81
11 Feb 2020 05:35:32 PM	11 Feb 2020	004217048333	MB-IMPS CREDIT 06700450- 11/02/20 17:35:32	33	0.00	1.00	95.81
11 Feb 2020 05:37:41 PM	11 Feb 2020	004217049042	MB-IMPS CREDIT 06700450- 11/02/20 17:37:41	33	0.00	1.00	96.81
11 Feb 2020 06:02:41 PM	11 Feb 2020	004218001043	MB-IMPS CREDIT 06700450- 11/02/20 18:02:41	33	0.00	1.00	97.81
11 Feb 2020 06:36:20 PM	11 Feb 2020	004218012345	MB-IMPS CREDIT 06700450- 11/02/20 18:36:20	33	0.00	1.00	98.81
11 Feb 2020 06:59:41 PM	11 Feb 2020	004218020092	MB-IMPS CREDIT 06700450- 11/02/20 18:59:41	33	0.00	1.00	99.81
11 Feb 2020 09:42:09 PM	11 Feb 2020	004221008152	MB-IMPS CREDIT 06700450- 11/02/20 21:42:09	33	0.00	1.00	100.81
12 Feb 2020 10:03:39 AM	12 Feb 2020	004310447773	IMPS-CREDITRAZORPAY SOFTWARE PV-Atome Credit Fund Tr-Yes Bank Ltd-12/02/2020/10:03:3944638115	33	0.00	2646.00	2746.81

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
12 Feb 2020 10:04:47 AM	12 Feb 2020	004310331060	UPI/004310331060/ AXI8f2af1cd84d9479bb4c392eab0de34c3/12/C 10:04:47/chanchalmalviya637@okaxis/ 37169297406@sbin00038	33	2700.00	0.00	46.81
12 Feb 2020 01:40:06 PM	12 Feb 2020	004313039917	IMPS-CREDITAshish Kansara-Account validation-RBL Bank Limited-12/02/2020/13:40:0644756640	33	0.00	1.00	47.81
13 Feb 2020 10:44:22 AM	13 Feb 2020	004410023017	IMPS-CREDITAshish Kansara-Account validation-RBL Bank Limited-13/02/2020/10:44:2245111974	33	0.00	1.00	48.81
13 Feb 2020 11:14:38 AM	13 Feb 2020	004411205799	IMPS-CREDITGUPTA ONLINE SERVICE- FUND-Indian Bank-13/02/2020/11:14:3845128006	33	0.00	2500.00	2548.81
13 Feb 2020 11:17:36 AM	13 Feb 2020	004411026755	LendKaroGurgaonHAIN-13/02/20 11:17:36/9799	33	2049.72	0.00	499.09
13 Feb 2020 11:23:01 AM	13 Feb 2020	004411036533	IMPS-CREDITAshish Kansara-Account validation-RBL Bank Limited-13/02/2020/11:23:0145132576	33	0.00	1.00	500.09
13 Feb 2020 11:56:38 AM	13 Feb 2020	004411935258	UPI/004411935258/ AXI2b2e539adc504564b8e18fb23b8128ca/ 13/02/2020 11:56:38/ chanchalmalviya637@okaxis/billdesk.idea- prepaid	33	249.00	0.00	251.09
13 Feb 2020 02:19:27 PM	13 Feb 2020	004414183833	UPI/004414183833/ AXI132e90dfc972440480ba3d1bdc8c15fe/ 13/02/2020 14:19:27/ chanchalmalviya637@okaxis/ 7313509480@kbbk000595	33	200.00	0.00	51.09
13 Feb 2020 02:19:27 PM	13 Feb 2020	REV414183833	UPI/004414183833/ AXI132e90dfc972440480ba3d1bdc8c15fe/ 13/02/2020 14:19:27/ chanchalmalviya637@okaxis/null/Rev	33	0.00	200.00	251.09
13 Feb 2020 02:21:02 PM	13 Feb 2020	004414208873	UPI/004414208873/ AXI5b211810bd4142c0a0ff4d7db1c8cd16/13/ 14:21:02/chanchalmalviya637@okaxis/ 7313509480@kbbk000595	33	200.00	0.00	51.09
13 Feb 2020 02:21:02 PM	13 Feb 2020	REV414208873	UPI/004414208873/ AXI5b211810bd4142c0a0ff4d7db1c8cd16/13/ 14:21:02/chanchalmalviya637@okaxis/null/ Rev	33	0.00	200.00	251.09
13 Feb 2020 07:00:38 PM	13 Feb 2020	004418167801	PHONEPEPRIVATELIMITEDSouthDelhidIN 19:00:38/9799	33	163.00	0.00	88.09

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
14 Feb 2020 12:19:38 AM	14 Feb 2020	004512051609	UPI/004512051609/ AXI11dc0ee8727446cfac6b242ddc838ae9/14/C 12:19:38/chanchalmalviya637@okaxis/ 7313509480@kbbk000595	33	20.00	0.00	68.09
14 Feb 2020 12:19:38 AM	14 Feb 2020	REV512051609	UPI/004512051609/ AXI11dc0ee8727446cfac6b242ddc838ae9/14/C 12:19:39/chanchalmalviya637@okaxis/null/ Rev	33	0.00	20.00	88.09
14 Feb 2020 02:53:15 PM	14 Feb 2020	004514123206	IMPS-CREDITRemitter-IMPS Txn-Fino Payments Bank-14/02/2020/14:53:1545682361	33	0.00	1.00	89.09
14 Feb 2020 04:13:23 PM	14 Feb 2020	004516333216	IMPS-CREDITA/C VALIDATION BY ME- bankAccountVerificat- IDFC-14/02/2020/16:13:2345720983	33	0.00	1.00	90.09
14 Feb 2020 05:24:04 PM	14 Feb 2020	004517239861	IMPS-CREDITRAZORPAY SOFTWARE PV-LendKaro Fund Transf-Yes Bank Ltd-14/02/2020/17:24:0445753551	33	0.00	1700.00	1790.09
14 Feb 2020 05:25:57 PM	14 Feb 2020	004517597658	UPI/004517597658/ AXI16922a57d9214fa7b5bbdbf5312b8ff6/14/C 17:25:57/chanchalmalviya637@okaxis/ 37169297406@sbin00038	33	1700.00	0.00	90.09
14 Feb 2020 09:03:09 PM	14 Feb 2020	004521081019	UPI/004521081019/ AXI2ee02a52fd034b88bf6238eeb0e2dd23/14/C 21:03:09/goog-payment@okaxis/ chanchalmalviya637@okaxis/C	33	0.00	10.00	100.09
15 Feb 2020 04:11:54 PM	15 Feb 2020	004616678710	UPI/004616678710/ AXI2adf2e3bdfb6469285982db7eb077a37/15/C 16:11:54/chanchalmalviya637@okaxis/ 7313509480@kbbk000595	33	50.00	0.00	50.09
16 Feb 2020 07:55:11 PM	16 Feb 2020	004719976479	UPI/004719976479/ SBI8c00ffa80518488ba06bbb3d98d227d9/16/C 19:55:11/dineshsawalekiya@oksbi/ chanchalmalviya637@okaxi	33	0.00	1000.00	1050.09
16 Feb 2020 08:07:54 PM	16 Feb 2020	004720229572	UPI/004720229572/ AXI4fde8e8aa0db420c9b0261253ab6bdef/ 16/02/2020 20:07:54/ chanchalmalviya637@okaxis/ 7313509480@kbbk000595	33	1025.00	0.00	25.09
16 Feb 2020 08:16:24 PM	16 Feb 2020	004720354620	IMPS-CREDITPASFAR TECHNOLOGIES - Blackfintech-Yes Bank Ltd-16/02/2020/20:16:2446570870	33	0.00	2800.00	2825.09

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
16 Feb 2020 08:17:25 PM	16 Feb 2020	004720360694	UPI/004720360694/ AXIbed230099cd7462fb3dbdd65e8c08c77/16/ 20:17:25/chanchalmalviya637@okaxis/ 7313509480@kbbk000595	33	2800.00	0.00	25.09
17 Feb 2020 09:59:44 AM	17 Feb 2020	004809755576	UPI/004809755576/ UPI9c9545e69cdc40e3b4b91da6db1c9ad9/17/ 09:59:44/9893150168@upi/ 2716101011769@CNRB0002716.ifsc.n	33	0.00	300.00	325.09
17 Feb 2020 10:00:46 AM	17 Feb 2020	004810278648	UPI/004810278648/ AXIb16553c544324c1a9ae5d72a54c31bf3/17/ 10:00:46/chanchalmalviya637@okaxis/ 7313509480@kbbk000595	33	300.00	0.00	25.09
17 Feb 2020 10:39:10 AM	17 Feb 2020	004810826442	UPI/004810826442/ AXI5c27f04cf9ac4d66a89fcec7082d0a3b/ 17/02/2020 10:39:10/ chanchalmalviya637@okaxis/ 37169297406@sbin00038	33	2600.00	0.00	-2574.91
17 Feb 2020 10:39:37 AM	17 Feb 2020	004810162760	IMPS-CREDITRAZORPAY SOFTWARE PV-Atome Credit Fund Tr-Yes Bank Ltd-17/02/2020/10:39:3746689222	33	0.00	2646.00	71.09
17 Feb 2020 11:42:23 AM	17 Feb 2020	004811714839	UPI/004811714839/ AXI30192cdfc6e945ffa1e2d36542858889/17/ 11:42:23/chanchalmalviya637@okaxis/ 37169297406@sbin00038	33	70.00	0.00	1.09
17 Feb 2020 07:06:52 PM	17 Feb 2020	004819853097	IMPS-CREDITA/C VALIDATION BY ME- bankAccountVerificat- IDFC-17/02/2020/19:06:5246942831	33	0.00	1.00	2.09
17 Feb 2020 07:09:18 PM	17 Feb 2020	004819077800	IMPS-CREDITRAZORPAY SOFTWARE PV-NanoCred Fund Transf-Yes Bank Ltd-17/02/2020/19:09:1846944223	33	0.00	2000.00	2002.09
17 Feb 2020 07:14:34 PM	17 Feb 2020	004819002985	ATM Cash-MW081402- INDUSINDBANKLIMITEDDEWASMPIN-17/ 19:14:34/9799	33	2000.00	0.00	2.09
18 Feb 2020 11:14:48 AM	18 Feb 2020	004911045700	IMPS-CREDITRemitter-IMPS Txn-Fino Payments Bank-18/02/2020/11:14:4847152633	33	0.00	1.00	3.09
18 Feb 2020 12:30:31 AM	18 Feb 2020	004912948021	IMPS-CREDITA/C VALIDATION BY ME- bankAccountVerificat- IDFC-18/02/2020/12:30:3147194841	33	0.00	1.00	4.09
18 Feb 2020 08:33:58 PM	18 Feb 2020	004960161799	UPI/004960161799/ YBLa6dd828096624d0bba53bd5d989430e9/18/ 20:33:58/9770363622@ybl/9575171667@ybl/ Credit	33	0.00	7100.00	7104.09

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
18 Feb 2020 08:36:19 PM	18 Feb 2020	004920944903	UPI/004920944903/ PYTM20200218082679196282/18/02/2020 20:36:19/chanchalmalviya637@okaxis/ paytm-46924321@paytm/Debit	33	7035.00	0.00	69.09
19 Feb 2020 11:28:32 AM	19 Feb 2020	005011628815	IMPS-CREDITGUPTA ONLINE SERVICE- fund-Indian Bank-19/02/2020/11:28:3247604980	33	0.00	10,000.00	10,069.09
19 Feb 2020 11:40:00 AM	19 Feb 2020		COMM - Service Charges 19-FEB-20 STATEME	2716	100.00	0.00	9969.09
19 Feb 2020 11:40:00 AM	19 Feb 2020		SL - GST - NORMAL CHARGE	2716	18.00	0.00	9951.09
19 Feb 2020 11:41:41 AM	19 Feb 2020	005044118613	UPI/005044118613/ YBL6fcb84745eb14e72a065a91713aba381/19/ 11:41:41/9575171667@ybl/ dineshsawalekiya@oksbi/Debit	33	7100.00	0.00	2851.09
20 Feb 2020 09:26:42 AM	20 Feb 2020	005109013550	ATM Cash-APCN4560- SODANICOMPLEXDEWASMPIN-20/02/20 09:26:42/9799	33	1500.00	0.00	1351.09
20 Feb 2020 08:49:17 PM	20 Feb 2020	005160355345	UPI/005160355345/ YBL44965613d659499eba2a921592cddb70/20 20:49:17/9575171667@ybl/7898662626@ybl/ Debit	33	100.00	0.00	1251.09
21 Feb 2020 05:31:20 AM	21 Feb 2020		NEFT-TRILOK MALVIYA- KKBKH20052765029	2716	0.00	100.00	1351.09

Disclaimer

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY /ERRORS /OMMISSION /UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES AND INTENTS.
COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

----- End Of Statement -----