



ਪੰਜਾਬ ਐਂਡ ਸਿੰਧ ਬੈਂਕ

PUNJAB & SIND BANK

ਪੰਜਾਬ ਐਂਡ ਸਿੰਧ ਬੈਂਕ

Account statement

Statement Criteria

Name :Mr SUKHPREET SINGH .

Address :SON OF DILDAR SINGH VILLAGE LANDE KE null

City :MOGA (PUNJAB)

State :PUNJAB

Country :INDIA

Account Id :11981000000859

Account Name:SUKHPREET SINGH

Date ranging from 09/09/19 to 20/02/20

Txn Date	Description	Cheque No	Debit	Credit	Balance
15/10/19	Cr-IMPS :P2A/071605003340/IN STANT PAY INDIA LI			1.00	5.53
15/10/19	Cr-IMPS :P2A/00226110000007 0/RAZORPAY SOFTWARE PV			1,200.00	1,205.53
15/10/19	TRANSACTION - LIEN REVERSAL		17.70		1,187.83
16/10/19	NEFT/PAYPAL PAYMENTS PL INR FBO CUR AC			1.17	1,189.00
16/10/19	NEFT/PAYPAL PAYMENTS PL INR FBO CUR AC			1.13	1,190.13
16/10/19	ATMD/2921/119801/19 :30:09		1,000.00		190.13
19/10/19	Cr-IMPS :P2A/071605003340/IN STANT PAY INDIA LI			1.00	191.13
19/10/19	Cr-IMPS :P2A/071605003340/IN STANT PAY INDIA LI			1.00	192.13
21/10/19	Cr-IMPS :P2A/00228130000341 7/FINNOVATION TECH SOL			1.00	193.13
21/10/19	Cr-IMPS :P2A/166605000248/FI NNOVATION TECH SOL			4,498.00	4,691.13
21/10/19	POS/30000225/10:10:2 8/929310928983		1,380.00		3,311.13

21/10/19	Cr-IMPS :P2A/00226110000007 0/RAZORPAY SOFTWARE PV			3,200.00	6,511.13
21/10/19	POS/38R00580/11:50: 03/929311033767		138.00		6,373.13
21/10/19	ATMD/3281/119801/18 :33:24		700.00		5,673.13
21/10/19	POS/BDR00001/07:04: 57/929407010624		5,210.65		462.48
21/10/19	Cr-IMPS :P2A/002267800000033 0/FINNOVATION DISBURSE			4,616.00	5,078.48
21/10/19	POS/30000225/09:13:1 3/929409948748		3,719.08		1,359.40
21/10/19	Cr-IMPS :P2A/002261100000007 0/RAZORPAY SOFTWARE PV			3,382.00	4,741.40
21/10/19	POS/38R00580/11:11: 03/929411026520		113.00		4,628.40
21/10/19	POS/11119243/12:08:0 4/929412041672		1,812.00		2,816.40
21/10/19	ATMD/3399/119801/18 :46:52		300.00		2,516.40
22/10/19	POS/28054050/04:55:5 2/929504006526		1,200.00		1,316.40
23/10/19	POS/70024332/10:59:2 3/929610926038		84.00		1,232.40
23/10/19	Cr-IMPS :P2A/000705046751/R AZORPAY SOFTWARE PR			1.56	1,233.96
24/10/19	POS/46040699/17:52:5 3/929717017197		200.00		1,033.96
25/10/19	POS/70013962/10:39:1 5/929810902500		50.00		983.96
25/10/19	Txndt- POS/22102019/119810 00000			9.00	992.96
25/10/19	POS/87013766/19:46:0 7/929819237229		199.00		793.96
25/10/19	POS/70015490/21:11:2 6/929821929659		600.00		193.96
29/10/19	POS/24102019/119810 00000859			1.50	195.46
29/10/19	Cr-IMPS :P2A/6312137540/WHI ZDMINNOVATIONSPV T			1.00	196.46
30/10/19	Cr-IMPS :P2A/071605003340/IN STANT PAY INDIA LI			1.00	197.46

30/10/19	Cr-IMPS :P2A/00226780000075 9/CAPFRONT TECHNOLOGIE			2,146.00	2,343.46
30/10/19	POS/70024332/11:49:1 6/930311917267		320.00		2,023.46
30/10/19	ATMD/SACWC721/MO GA/12:20:22/93031200 7717		1,500.00		523.46
30/10/19	POS/38R00580/13:38: 57/930313073607		213.00		310.46
30/10/19	Cr-IMPS :P2A/4312845472/MO NEED TECHNICAL DIS			3,980.00	4,290.46
30/10/19	POS/38R10461/16:41: 12/930316108461		234.82		4,055.64
30/10/19	ATMD/S1BW050659/M OGA/18:39:04/930318 029928		3,800.00		255.64
31/10/19	Cr-IMPS :P2A/071605003340/IN STANT PAY INDIA LI			1.00	256.64
04/11/19	By Cash			5,000.00	5,256.64
04/11/19	POS/00220084/13:07:5 4/930813201501		4,060.67		1,195.97
04/11/19	Cr-IMPS :P2A/00226110000007 0/RAZORPAY SOFTWARE PV			4,400.00	5,595.97
04/11/19	ATMD/DFBP000681/M OGA/18:18:57/930818 023761		5,000.00		595.97
05/11/19	POS/BDR00001/07:27: 10/930907206052		249.00		346.97
06/11/19	POS/87013766/09:58:0 5/931009156001		50.00		296.97
07/11/19	UPI/CR/931118912809 /YUVRAJ SIN/PSIB/1198100000 2700			200.00	496.97
07/11/19	POS/70007981/18:37:1 9/931118926607		199.00		297.97
08/11/19	Cr-IMPS :P2A/00228130000698 6/RAZORPAY SOFTWARE PR			1.00	298.97
08/11/19	Cr-IMPS :P2A/00226110000007 0/RAZORPAY SOFTWARE PV			3,103.20	3,402.17
08/11/19	UPI/DR/931212680901 /YUVRAJ SIN/PSIB/1198100000 2700		2,000.00		1,402.17
08/11/19	POS/33357038/20:34:2 4/931220029745		1,100.00		302.17

11/11/19	POS/89050471/22:37:56/931222490488		30.00		272.17
11/11/19	UPI/DR/931311464978/Google Pay/UTIB/91802010277654		10.00		262.17
12/11/19	POS/70007981/07:36:17/931607966226		20.00		242.17
12/11/19	UPI/CR/931634760441/ANIL KUMAR/HDFC/50100273268102			5,000.00	5,242.17
12/11/19	POS/cashfree/10:19:22/931610031012		5,000.00		242.17
12/11/19	UPI/DR/931612223005/Coolboots/PYTM/19744201000007		24.00		218.17
12/11/19	UPI/DR/931638897989/Credit2U C/SBIN/35594112298/NA		20.00		198.17
13/11/19	POS/70007981/11:05:57/931711949504		10.00		188.17
13/11/19	BY CASH			3,500.00	3,688.17
13/11/19	POS/70007981/12:48:31/931712962115		129.00		3,559.17
13/11/19	POS/38R20645/12:50:07/931712049500		2,565.45		993.72
13/11/19	UPI/DR/931737290336/Credit2U C/SBIN/20252202579/NA		600.00		393.72
13/11/19	Cr-IMPS :P2A/002267800000759/CAPFRONT TECHNOLOGIE			2,264.00	2,657.72
13/11/19	Cr-IMPS :P2A/4312845472/MO NEED TECHNICAL DIS			6,688.00	9,345.72
13/11/19	UPI/DR/931719123765/BharatpeMe/ICIC/2054 SLBHRTPE/V		600.00		8,745.72
14/11/19	POS/87013766/04:04:14/931804178051		100.00		8,645.72
14/11/19	POS/70014682/05:09:25/931805965420		1,384.00		7,261.72
14/11/19	ATMD/DFBP000681/M OGA/17:59:47/931817011546		3,000.00		4,261.72
14/11/19	UPI/DR/931843701537/Si Creva C/IDFB/77701987787850		4,030.00		231.72

14/11/19	Cr-IMPS :P2A/00226110000007 0/RAZORPAY SOFTWARE PV			3,862.80	4,094.52
15/11/19	POS/87013766/05:11:3 3/931905142024		129.00		3,965.52
15/11/19	ATMD/4240/MOGA/11: 09:19/931911394240		3,000.00		965.52
15/11/19	By Cash			5,500.00	6,465.52
15/11/19	POS/46043413/18:15:1 1/931918024016		170.00		6,295.52
16/11/19	POS/00220084/08:44:1 5/932008299800		5,103.63		1,191.89
16/11/19	Cr-IMPS :P2A/00226110000007 0/RAZORPAY SOFTWARE PV			5,700.00	6,891.89
16/11/19	POS/BDR00001/10:42: 22/932010766973		5,210.65		1,681.24
16/11/19	Cr-IMPS :P2A/00226780000033 0/FINNOVATION DISBURSE			5,410.00	7,091.24
16/11/19	ATMD/6327/119801/18 :08:25		500.00		6,591.24
18/11/19	POS/PB007576/18:10: 45/932118151552		300.00		6,291.24
18/11/19	ATMD/6381/119801/09 :03:46		5,500.00		791.24
19/11/19	UPI/DR/932309261819 /Google Pay/UTIB/9180201027 7654		20.00		771.24
19/11/19	POS/87013766/13:27:4 2/932313181584		199.00		572.24
19/11/19	POS/15112019/119810 00000859			1.28	573.52
19/11/19	POS/46063314/17:23:1 4/932317009688		300.00		273.52
20/11/19	By Cash			2,200.00	2,473.52
20/11/19	POS/38R16191/12:56: 34/932412060793		2,256.00		217.52
21/11/19	POS/17112019/119810 00000859			2.25	219.77
22/11/19	POS/19112019/119810 00000859			2.25	222.02
25/11/19	By Cash			3,000.00	3,222.02
25/11/19	POS/38R20645/13:42: 13/932913060866		2,565.45		656.57
25/11/19	Cr-IMPS :P2A/00226780000075 9/CAPFRONT TECHNOLOGIE			2,264.00	2,920.57
25/11/19	POS/5P000603/20:07: 28/932920302761		280.00		2,640.57

25/11/19	POS/00220084/20:32:35/932920298207		2,324.43		316.14
25/11/19	UPI/DR/932921162958/Google Pay/UTIB/91802010277654		20.00		296.14
26/11/19	By Cash			7,700.00	7,996.14
26/11/19	POS/38R02709/13:43:18/933013062469		4,601.00		3,395.14
26/11/19	Cr-IMPS :P2A/002261100000070/RAZORPAY SOFTWARE PV			3,915.90	7,311.04
26/11/19	POS/70022648/13:54:41/933013907464		3,138.14		4,172.90
26/11/19	POS/BDR00001/13:55:57/933013891577		3,152.06		1,020.84
26/11/19	Cr-IMPS :P2A/002267800000330/FINNOVATION DISBURSE			5,528.00	6,548.84
26/11/19	By Cash			400.00	6,948.84
26/11/19	UPI/DR/933014437249/BFSIPaytm/ICIC/0103SL00IPAY/Oi		6,554.80		394.04
26/11/19	Cr-IMPS :P2A/245105000981/P C Financial Service			6,700.00	7,094.04
26/11/19	POS/PB007576/15:40:49/933015878034		2,200.00		4,894.04
26/11/19	ATMD/7403/119801/15:50:45		2,000.00		2,894.04
26/11/19	SBA TXN CHARGE /11981000000859		70.80		2,823.24
26/11/19	ATMD/S1BW050659/M OGA/17:34:09/933017006088		1,500.00		1,323.24
26/11/19	ATMD/7446/119801/18:31:41		1,100.00		223.24
27/11/19	By Cash			2,100.00	2,323.24
27/11/19	POS/38R16191/11:45:15/933111047270		2,096.00		227.24
27/11/19	SBA TXN CHARGE /11981000000859		35.40		191.84
28/11/19	POS/89050471/21:12:05/933121404850		10.00		181.84
29/11/19	POS/26112019/1198100000859			16.50	198.34
29/11/19	By Cash			4,500.00	4,698.34
29/11/19	POS/70017770/13:10:57/933313946505		500.00		4,198.34
29/11/19	UPI/DR/933340153856/vikram sha/PSIB/11981000001372		2,000.00		2,198.34

29/11/19	SBA TXN CHARGE /11981000000859		35.40		2,162.94
29/11/19	UPI/DR/933319956989 /BharatpeMe/ICIC/2054 SLBHRTPE/V		600.00		1,562.94
29/11/19	POS/87013766/21:04:3 9/933321124198		100.00		1,462.94
30/11/19	ATMD/7882/119801/18 :44:35		1,000.00		462.94
30/11/19	UPI/DR/933444020310 /Paytm Mobi/PYTM/197442010 00007		50.00		412.94
02/12/19	UPI/DR/933542208621 /Zimidara O/YESB/00226110000 002		90.00		322.94
02/12/19	UPI/DR/933519270365 /billdeskte/ICIC/0103SL 00IPAY/U		50.00		272.94
04/12/19	By Cash			1,500.00	1,772.94
04/12/19	By Cash			1,300.00	3,072.94
04/12/19	UPI/DR/933815278290 /MONEED TEC/YESB/002261100 00006		2,096.00		976.94
04/12/19	POS/00218923/16:03:3 4/933816194054		690.00		286.94
05/12/19	By Cash			35,000.00	35,286.94
05/12/19	UPI/DR/933913131396 /DUMMY NAME/punb/25300087 001358		10,500.00		24,786.94
05/12/19	UPI/DR/933913135199 /DUMMY NAME/punb/25300087 001358		10,000.00		14,786.94
05/12/19	ATMD/MGBD2316/Mog a/13:33:14/933913332 576		10,000.00		4,786.94
05/12/19	ATMD/MGBD2316/Mog a/13:34:26/933913332 578		2,000.00		2,786.94
05/12/19	POS/70024332/14:54:0 7/933914986697		553.00		2,233.94
05/12/19	ATMD/800025/MOGA/ 15:40:11/93391503081 8		1,500.00		733.94
05/12/19	11981000000859: Int.P d:01-09-2019 to 30-11- 2019			5.00	738.94
05/12/19	POS/70007981/19:54:1 9/933919991038		249.00		489.94
06/12/19	By Cash			3,500.00	3,989.94
06/12/19	POS/70021942/16:06:2 2/934016979602		2,427.00		1,562.94

06/12/19	ATMD/8686/119801/19:37:36		100.00		1,462.94
07/12/19	UPI/DR/934143596500/SAVERA FOO/PYTM/1974420100007		250.00		1,212.94
07/12/19	UPI/DR/934143799968/SAVERA FOO/PYTM/1974420100007		40.00		1,172.94
09/12/19	ATMD/800025/MOGA/09:35:37/934309000007		600.00		572.94
09/12/19	By Cash			15,000.00	15,572.94
09/12/19	POS/38R20645/12:16:54/934312050584		2,565.45		13,007.49
09/12/19	POS/00220084/12:18:04/934312226762		4,648.85		8,358.64
09/12/19	POS/BDR00001/12:20:18/934312812326		3,143.97		5,214.67
09/12/19	POS/BDR00001/12:21:25/934312812843		3,152.06		2,062.61
09/12/19	Cr-IMPS :P2A/002267800000759/CAPFRONT TECHNOLOGIE			2,264.00	4,326.61
09/12/19	UPI/DR/934336331456/yuvraj sin/PSIB/11981000002700		120.00		4,206.61
09/12/19	ATMD/8996/119801/13:29:45		2,100.00		2,106.61
09/12/19	UPI/DR/934342473783/SAVERA FOO/PYTM/1974420100007		250.00		1,856.61
10/12/19	By Cash			12,000.00	13,856.61
10/12/19	POS/00220084/10:40:43/934410259850		7,785.82		6,070.79
10/12/19	POS/38R02709/10:42:38/934410032880		4,601.00		1,469.79
10/12/19	Cr-IMPS :P2A/002261100000070/RAZORPAY SOFTWARE PV			4,664.27	6,134.06
10/12/19	ATMD/9079/119801/10:50:25		5,000.00		1,134.06
10/12/19	ATMD/9080/119801/10:52:43		500.00		634.06
10/12/19	Cr-IMPS :P2A/002261100000070/RAZORPAY SOFTWARE PV			8,100.00	8,734.06
10/12/19	POS/PB007576/11:37:19/934411604343		7,000.00		1,734.06

10/12/19	ATMD/9120/119801/14:34:39		1,000.00		734.06
10/12/19	SBA TXN CHARGE /11981000000859		35.40		698.66
12/12/19	By Cash			3,000.00	3,698.66
12/12/19	POS/38R16191/12:11:21/934612032386		2,256.00		1,442.66
12/12/19	UPI/DR/934640869311 /Paytm Mobi/PYTM/1974420100007		179.00		1,263.66
12/12/19	SBA TXN CHARGE /11981000000859		35.40		1,228.26
12/12/19	Cr-IMPS :P2A/002267800000420/MERITUS MEDIA PVT LT			2,575.20	3,803.46
12/12/19	UPI/DR/934641284551 /Jagsir Sin/PSIB/11981000002848		3,000.00		803.46
12/12/19	POS/80621447/19:21:37/934619686247		59.00		744.46
12/12/19	UPI/DR/934644762998 /Paytm Mobi/PYTM/1974420100007		51.00		693.46
12/12/19	UPI/DR/934644817011 /Paytm Idea/PYTM/1974420100007		49.00		644.46
13/12/19	POS/87030098/21:32:02/934621119678		199.00		445.46
13/12/19	POS/10122019/1198100000859			45.00	490.46
16/12/19	UPI/DR/934807035240 /Google Pay/UTIB/91802010277654		20.00		470.46
16/12/19	UPI/DR/934834507356 /Paytm Idea/PYTM/1974420100007		249.00		221.46
16/12/19	UPI/CR/934835669311 /Paytm Idea/PYTM/1974420100007			249.00	470.46
16/12/19	UPI/DR/934838782269 /Jaswinder /PYTM/19744201000007		70.00		400.46
16/12/19	SMS Alerts Charge 11981000000859		17.70		382.76
16/12/19	UPI/DR/935032053711 /ZIMIDARA O/PYTM/19744201000007		200.00		182.76

16/12/19	BY CASH			7,000.00	7,182.76
16/12/19	POS/00220084/13:22:06/935013209646		6,973.28		209.48
19/12/19	Cr-IMPS :P2A/002281300003569/CAMDEN TOWN TECHNOLO			1.00	210.48
20/12/19	By Cash			2,300.00	2,510.48
20/12/19	UPI/DR/935413851923/MONEED TEC/YESB/0022611000006		2,256.00		254.48
20/12/19	SBA TXN CHARGE /11981000000859		35.40		219.08
20/12/19	UPI/CR/935420312712/YUVRAJ SIN/PSIB/11981000002700			20.00	239.08
20/12/19	UPI/DR/935444795916/Paytm Idea/PYTM/19744201000007		12.00		227.08
21/12/19	Cr-IMPS :P2A/002261100000070/RAZORPAY SOFTWARE PV			2,504.00	2,731.08
21/12/19	UPI/CR/935519877779/YUVRAJ SIN/PSIB/11981000002700			50.00	2,781.08
21/12/19	POS/38R20645/19:15:12/935519169630		2,565.45		215.63
21/12/19	Cr-IMPS :P2A/0022678000000759/CAPFRONT TECHNOLOGIE			2,264.00	2,479.63
21/12/19	UPI/DR/935543184003/yuvraj sin/PSIB/11981000002700		70.00		2,409.63
21/12/19	POS/87030098/19:39:13/935519140912		350.00		2,059.63
23/12/19	UPI/DR/935634860189/Paytm Mark/PYTM/19744201000007		500.00		1,559.63
23/12/19	ATMD/239/119801/17:57:40		200.00		1,359.63
23/12/19	UPI/DR/935731825276/Paytm Mobi/PYTM/19744201000007		199.00		1,160.63
23/12/19	By Cash			10,000.00	11,160.63
23/12/19	UPI/DR/935713752802/SI CREVA C/IDFB/10026796235/re		5,400.00		5,760.63

23/12/19	Cr-IMPS :P2A/00226110000007 0/RAZORPAY SOFTWARE PV			4,664.27	10,424.90
23/12/19	UPI/DR/935737107619 /PC Financi/PYTM/1974420 1000007		9,325.80		1,099.10
23/12/19	Cr-IMPS :P2A/00226110000007 0/RAZORPAY SOFTWARE PV			9,500.00	10,599.10
23/12/19	POS/BDR00001/13:18: 37/935713646122		3,143.97		7,455.13
23/12/19	POS/BDR00001/13:19: 30/935713646524		3,152.06		4,303.07
23/12/19	Cr-IMPS :P2A/002267800000033 0/FINNOVATION DISBURSE			8,938.00	13,241.07
23/12/19	UPI/DR/935713355394 /BFSIPaytm/ICIC/0103 SL00IPAY/Oi		3,034.50		10,206.57
23/12/19	UPI/DR/935713814303 /MobiKwik P/HDFC/50200009318 914		4,056.08		6,150.49
23/12/19	POS/00220084/14:28:3 4/935714257744		4,183.97		1,966.52
23/12/19	UPI/CR/935714959770 /YUVRAJ SIN/PSIB/1198100000 2700			4,200.00	6,166.52
23/12/19	ATMD/343/119801/17: 18:41		200.00		5,966.52
23/12/19	UPI/DR/935741046677 /ZIMIDARA O/PYTM/19744201000 007		600.00		5,366.52
23/12/19	SBA TXN CHARGE /119810000000859		35.40		5,331.12
24/12/19	UPI/DR/935832321621 /Vikram Sha/PSIB/1198100000 1372		1,000.00		4,331.12
24/12/19	UPI/DR/935813431806 /sukhpreet /PUNB/4750001500002 1		2,500.00		1,831.12
26/12/19	Cr-IMPS :P2A/002267800000042 0/MERITUS MEDIA PVT LT			2,575.20	4,406.32
26/12/19	UPI/DR/935911913162 /Google Pay/UTIB/9180201027 7654		10.00		4,396.32

26/12/19	UPI/CR/935912300923 /Google Pay/UTIB/9180201027 7654			10.00	4,406.32
26/12/19	UPI/DR/935945633477 /Paytm Idea/PYTM/197442010 00007		39.00		4,367.32
26/12/19	By Cash			2,500.00	6,867.32
26/12/19	SBA TXN CHARGE /11981000000859:16- 12-2019		35.40		6,831.92
26/12/19	SBA TXN CHARGE /11981000000859		35.40		6,796.52
26/12/19	Cr-IMPS :P2A/000000000200119 50961/Remitter			1.00	6,797.52
26/12/19	POS/70015490/18:07:0 0/936018955590		199.00		6,598.52
26/12/19	UPI/DR/936043124160 /ZIMIDARA O/PYTM/19744201000 007		500.00		6,098.52
27/12/19	UPI/DR/936136823313 /Paytm Fina/PYTM/197442010 00007		1,964.00		4,134.52
27/12/19	UPI/DR/936115976531 /MONEED TEC/YESB/002261100 00006		2,096.00		2,038.52
27/12/19	UPI/DR/936207970604 /Paytm Mobi/PYTM/197442010 00007		199.00		1,839.52
30/12/19	ATMD/819/119801/18: 37:45		900.00		939.52
30/12/19	ATMD/847/119801/11: 53:26		400.00		539.52
30/12/19	UPI/DR/936316823763 /Grover col/PYTM/1974420100 0007		200.00		339.52
30/12/19	By Cash			9,000.00	9,339.52
30/12/19	POS/70015490/11:15:5 0/936411932546		8,761.63		577.89
30/12/19	SBA TXN CHARGE /11981000000859		35.40		542.49
30/12/19	UPI/DR/936423590556 /Paytm Mobi/PYTM/197442010 00007		249.00		293.49
02/01/20	UPI/DR/000213600526 /Paytm Idea/PYTM/197442010 00007		48.00		245.49

03/01/20	UPI/DR/000314773748 /Paytm Idea/PYTM/197442010 00007		48.00		197.49
04/01/20	By Cash			2,500.00	2,697.49
04/01/20	UPI/DR/000413615199 /MONEED TEC/YESB/002261100 00006		2,256.00		441.49
04/01/20	Cr-IMPS :P2A/000000000200119 50961/Remitter			1.00	442.49
04/01/20	POS/70021935/15:18:5 8/415958923		59.00		383.49
06/01/20	UPI/DR/000513098695 /Paytm Mobi/PYTM/197442010 00007		199.00		184.49
06/01/20	Cr-IMPS :P2A/00000000012040 00101/Jagsir Singh			5,000.00	5,184.49
06/01/20	Cr-IMPS :P2A/00000000012040 00101/Jagsir Singh			5,000.00	10,184.49
06/01/20	Cr-IMPS :P2A/00000000012040 00101/Jagsir Singh			5,000.00	15,184.49
06/01/20	Cr-IMPS :P2A/00000000012040 00101/Jagsir Singh			5,000.00	20,184.49
06/01/20	POS/PB007576/16:51: 45/516298027		2,000.00		18,184.49
06/01/20	POS/PB007576/16:52: 19/516299942		1,000.00		17,184.49
06/01/20	POS/PB007576/16:52: 59/516302242		1,000.00		16,184.49
06/01/20	POS/38R20645/16:57: 55/516166774		2,636.23		13,548.26
06/01/20	UPI/DR/000517039722 /PC Financi/PYTM/1974420 1000007		10,935.80		2,612.46
06/01/20	Cr-IMPS :P2A/245105000981/P C Financial Service			10,800.00	13,412.46
06/01/20	UPI/DR/000517660188 /SI CREVA C/IDFB/10026796235/ NO		5,400.00		8,012.46
06/01/20	Cr-IMPS :P2A/00226110000007 0/RAZORPAY SOFTWARE PV			5,108.07	13,120.53
06/01/20	POS/BDR00001/17:47: 04/517000127		8,284.00		4,836.53

06/01/20	UPI/DR/000608938224 /kulwinder /ORBC/098121910303 98		2,000.00		2,836.53
06/01/20	Cr-IMPS :P2A/00226780000075 9/CAPFRONT TECHNOLOGIE			2,264.00	5,100.53
06/01/20	TO CLGTATA CAPITAL FINANCIAL S	1	3,835.00		1,265.53
06/01/20	UPI/DR/000623948122 /Cash Free/YESB/002261100 000063		99.00		1,166.53
07/01/20	UPI/DR/000707394650 /Kulwinder /ORBC/098121910303 98		500.00		666.53
07/01/20	By Cash			6,000.00	6,666.53
07/01/20	POS/70022712/10:47:0 7/710948434		4,082.44		2,584.09
07/01/20	By Cash			6,000.00	8,584.09
07/01/20	POS/70021942/13:10:5 9/713934601		2,427.00		6,157.09
07/01/20	POS/70015490/13:49:4 3/713990591		3,034.50		3,122.59
07/01/20	By Cash			6,500.00	9,622.59
07/01/20	UPI/DR/000715428070 /Mandeep Si/ORBC/20262191010 327		7,000.00		2,622.59
07/01/20	ATMD/1654/119801/17 :28:25		2,000.00		622.59
08/01/20	UPI/DR/000813016302 /8196992343/VIJB/751 10114100003		300.00		322.59
08/01/20	POS/05012020/119810 00000859			15.00	337.59
08/01/20	POS/05012020/119810 00000859			7.50	345.09
08/01/20	POS/05012020/119810 00000859			7.50	352.59
09/01/20	UPI/DR/000911240213 /Grover col/PYTM/1974420100 0007		100.00		252.59
09/01/20	Cr-IMPS :P2A/3012017660/Yoe ki Soft Pvt. Ltd			1.00	253.59
09/01/20	UPI/CR/000913589043 /MANDEEP Si/ORBC/20262191010 327			2,500.00	2,753.59
09/01/20	By Cash			1,500.00	4,253.59

09/01/20	UPI/DR/000913781427 /RHINO FINA/HDFC/50200015 779672		3,930.00		323.59
09/01/20	Cr-IMPS :P2A/00226110000007 0/RAZORPAY SOFTWARE PV			3,339.00	3,662.59
09/01/20	UPI/DR/000914265981 /Mandeep Si/ORBC/20262191010 327		2,500.00		1,162.59
09/01/20	Cr-IMPS :P2A/00226780000042 0/MERITUS MEDIA PVT LT			3,433.60	4,596.19
09/01/20	ATMD/2010/MOGA/18: 07:55/918412010		1,000.00		3,596.19
09/01/20	UPI/DR/000919248540 /Vikram Sha/PSIB/1198100000 1372		2,500.00		1,096.19
09/01/20	UPI/DR/000919298585 /Vikram Sha/PSIB/1198100000 1372		500.00		596.19
10/01/20	UPI/DR/001012077833 /ZIMIDARA O/PYTM/19744201000 007		190.00		406.19
10/01/20	UPI MA 000911240213			100.00	506.19
10/01/20	ATMD/2043/119801/17 :22:54		200.00		306.19
10/01/20	UPI/CR/001018090166 /KULWINDER /PUNB/4750000100039 3			5,000.00	5,306.19
10/01/20	UPI/DR/001018303860 /kulwinder /PUNB/4750000100039 3		5,000.00		306.19
10/01/20	UPI/CR/001019004680 /KULWINDER /PUNB/4750000100039 3			5,000.00	5,306.19
10/01/20	UPI/DR/001019237972 /Kulwinder /PUNB/4750000100039 3		5,000.00		306.19
13/01/20	UPI/CR/001112996966 /MANDEEP SI/ORBC/20262191010 327			2,000.00	2,306.19
13/01/20	UPI/DR/001112042508 /Kudos Fina/HDFC/502000157 79672		2,096.00		210.19
13/01/20	By Cash			15,000.00	15,210.19

13/01/20	POS/00220084/10:46:24/1310239497		10,349.00		4,861.19
13/01/20	UPI/CR/001310667405/KULWINDER/PUNB/47500001000393			10,000.00	14,861.19
13/01/20	UPI/CR/001310669763/KULWINDER/PUNB/47500001000393			600.00	15,461.19
13/01/20	POS/BDR00001/10:58:09/1310720439		5,185.00		10,276.19
13/01/20	POS/BDR00001/10:59:31/1310721077		5,198.00		5,078.19
13/01/20	POS/70022712/11:07:26/1311948150		4,083.45		994.74
13/01/20	UPI/CR/001311688019/KULWINDER/PUNB/47500001000393			5,400.00	6,394.74
13/01/20	SBA TXN CHARGE/11981000000859		35.40		6,359.34
13/01/20	POS/70024332/16:02:58/1316977722		707.00		5,652.34
13/01/20	POS/70014682/16:49:31/1316926581		1,392.00		4,260.34
13/01/20	POS/62976814/21:54:19/1321011878		1,200.00		3,060.34
15/01/20	UPI/DR/001512667815/Paytm Fina/PYTM/1974420100007		600.00		2,460.34
15/01/20	Cr-IMPS :P2A/6555042026/PAR DEEP SINGH BHANDA			3,000.00	5,460.34
15/01/20	UPI/DR/001520578599/HDFC BANK/HDFC/50200023407524		500.00		4,960.34
16/01/20	POS/38R20645/13:29:40/1613069143		2,565.45		2,394.89
16/01/20	UPI/DR/001613092370/Kulwinder/ORBC/09812191030398		2,000.00		394.89
16/01/20	Cr-IMPS :P2A/002267800000759/CAPFRONT TECHNOLOGIE			2,264.00	2,658.89
16/01/20	UPI/DR/001613170211/Kulwinder/PUNB/47500001000393		2,000.00		658.89

17/01/20	UPI/DR/001713091292 /ZIMIDARA O/PYTM/19744201000 007		90.00		568.89
17/01/20	BY CASH			18,000.00	18,568.89
17/01/20	POS/70015490/15:20:5 8/1715952095		12,638.82		5,930.07
17/01/20	Cr-IMPS :P2A/00226110000007 0/RAZORPAY SOFTWARE PV			12,300.00	18,230.07
17/01/20	SBA TXN CHARGE /11981000000859		35.40		18,194.67
17/01/20	UPI/DR/001715689015 /SI CREVA C/IDFB/10026796235/ NO		5,913.00		12,281.67
17/01/20	Cr-IMPS :P2A/00226110000007 0/RAZORPAY SOFTWARE PV			5,108.07	17,389.74
18/01/20	POS/10003856/05:39:3 7/1805043901		300.00		17,089.74
18/01/20	UPI/DR/001807952719 /Kulwinder /PUNB/4750000100039 3		13,000.00		4,089.74
18/01/20	ATMD/2770/119801/11 :40:30		3,800.00		289.74
18/01/20	Cr-IMPS :P2A/1042001038/MSE WA SOFTWARE SOLUT			1.00	290.74
18/01/20	Cr-IMPS :P2A/00038140000626 0/MSEWA SOFTWARE SOLUT			3,000.00	3,290.74
18/01/20	ATMD/3R009301/MOG A/18:07:39/181851900 5		2,000.00		1,290.74
18/01/20	ATMD/800025/MOGA/ 18:11:35/1818015370		1,000.00		290.74
18/01/20	ATMD/800025/MOGA/ 18:13:56/1818017570		100.00		190.74
18/01/20	UPI/DR/001820702202 /Paytm Idea/PYTM/197442010 00007		12.00		178.74
20/01/20	Cr-IMPS :P2A/234005500175/C ashfree			1.00	179.74
20/01/20	Cr-IMPS :P2A/000000000200119 50961/Remitter			1.00	180.74
20/01/20	By Cash			2,500.00	2,680.74
20/01/20	POS/38R16191/11:56: 23/2011041061		2,416.00		264.74

20/01/20	SBA TXN CHARGE /11981000000859		35.40		229.34
20/01/20	Cr-IMPS :P2A/00000000200119 50961/Remitter			1.00	230.34
20/01/20	Cr-IMPS :P2A/01368570000030 9/MOUNT SHIKHAR FINANC			3,820.00	4,050.34
20/01/20	UPI/CR/002018744183 /YUVRAJ SIN/PSIB/1198100000 2700			1,400.00	5,450.34
20/01/20	POS/38R35947/18:42: 30/2018119622		4,560.00		890.34
20/01/20	Cr-IMPS :P2A/00226110000007 0/RAZORPAY SOFTWARE PV			4,174.00	5,064.34
20/01/20	UPI/DR/002019042799 /YUVRAJ SIN/PSIB/1198100000 2700		1,400.00		3,664.34
20/01/20	UPI/DR/002019069332 /YUVRAJ SIN/PSIB/1198100000 2700		600.00		3,064.34
20/01/20	ATMD/3035/119801/19 :20:07		2,600.00		464.34
20/01/20	ATMD/3036/119801/19 :21:09		200.00		264.34
20/01/20	UPI/CR/002021702952 /Paytm/PYTM/1974205 0000002/Cash			1.50	265.84
20/01/20	UPI/DR/002023852232 /Paytm Idea/PYTM/197442010 00007		26.00		239.84
22/01/20	Cr-IMPS :P2A/10044514002/KA RZA TECHNOLOGIES P			1.00	240.84
23/01/20	By Cash			4,000.00	4,240.84
23/01/20	ATMD/2312003080/55 1/12:19:20		4,000.00		240.84
23/01/20	SBA TXN CHARGE /11981000000859		35.40		205.44
24/01/20	Cr-IMPS :P2A/00226110000007 0/RAZORPAY SOFTWARE PV			2,469.00	2,674.44
27/01/20	POS/70015490/11:29:1 8/2511956762		278.88		2,395.56
27/01/20	POS/87013766/12:47:5 3/2512136072		50.00		2,345.56

27/01/20	UPI/DR/002518389350 /Vikram Sha/PSIB/1198100000 1372		2,000.00		345.56
27/01/20	By Cash			13,000.00	13,345.56
27/01/20	UPI/DR/002714084184 /PC Financi/PYTM/1974420 1000007		12,200.80		1,144.76
27/01/20	UPI/CR/002714221342 /KULWINDER /PUNB/4750000100039 3			10,000.00	11,144.76
27/01/20	UPI/CR/002714221885 /KULWINDER /PUNB/4750000100039 3			2,700.00	13,844.76
27/01/20	UPI/DR/002714240479 /ZIMIDARA O/PYTM/19744201000 007		9,000.00		4,844.76
27/01/20	UPI/DR/002714265101 /ZIMIDARA O/PYTM/19744201000 007		500.00		4,344.76
27/01/20	UPI/CR/002715592371 /Paytm/PYTM/1974205 0000002/Cash			4.50	4,349.26
27/01/20	TO CASH		4,000.00		349.26
27/01/20	UPI/CR/002715617292 /Paytm/PYTM/1974205 0000002/Cash			3.75	353.01
27/01/20	By Cash			5,000.00	5,353.01
27/01/20	UPI/DR/002715032237 /ZIMIDARA O/PYTM/19744201000 007		1,000.00		4,353.01
27/01/20	POS/70015490/15:47:4 4/2715948146		4,093.74		259.27
27/01/20	SBA TXN CHARGE /119810000000859		70.80		188.47
28/01/20	By Cash			2,900.00	3,088.47
28/01/20	UPI/DR/002813942093 /Kudos Fina/HDFC/502000157 79672		2,256.00		832.47
28/01/20	UPI/DR/002813049936 /ZIMIDARA O/PYTM/19744201000 007		200.00		632.47
28/01/20	UPI/DR/002821909442 /Paytm Idea/PYTM/197442010 00007		219.00		413.47

28/01/20	UPI/DR/002821259185 /Paytm Idea/PYTM/197442010 00007		12.00		401.47
31/01/20	UPI/DR/003149511082 /SADHU RAM /PYTM/919781313713/ N		70.00		331.47
31/01/20	Cr-IMPS :P2A/00000000012040 00101/Sukhpreet			1,000.00	1,331.47
31/01/20	Cr-IMPS :P2A/00000000012040 00101/Sukhpreet			5,000.00	6,331.47
31/01/20	UPI/DR/003110807024 /SI CREVA C/IDFB/10026796235/ NO		5,913.00		418.47
31/01/20	Cr-IMPS :P2A/00226110000007 0/RAZORPAY SOFTWARE PV			5,551.88	5,970.35
31/01/20	Cr-IMPS :P2A/05168140000003 6/MANAPPURAM FINANCE R			5,000.00	10,970.35
31/01/20	Cr-IMPS :P2A/05168140000003 6/MANAPPURAM FINANCE R			5,000.00	15,970.35
31/01/20	Cr-IMPS :P2A/05168140000003 6/MANAPPURAM FINANCE R			5,000.00	20,970.35
31/01/20	POS/70015490/12:06:2 7/3112932454		14,394.35		6,576.00
31/01/20	Cr-IMPS :P2A/00226110000007 0/RAZORPAY SOFTWARE PV			13,800.00	20,376.00
31/01/20	POS/38R20645/12:12: 36/3112126003		2,636.23		17,739.77
31/01/20	Cr-IMPS :P2A/002267800000075 9/CAPFRONT TECHNOLOGIE			2,264.00	20,003.77
31/01/20	UPI/DR/003151068882 /Jagsir Sin/PSIB/11981000002 848		4,500.00		15,503.77
31/01/20	UPI/DR/003151633202 /ZIMIDARA O/PYTM/19744201000 007		500.00		15,003.77
31/01/20	POS/38R35947/16:59: 23/3116216580		5,700.00		9,303.77

31/01/20	Cr-IMPS :P2A/00226110000007 0/RAZORPAY SOFTWARE PV			5,843.00	15,146.77
01/02/20	POS/38R22980/05:24: 39/3205004062		5,066.50		10,080.27
01/02/20	Cr-IMPS :P2A/01368570000030 9/MOUNT SHIKHAR FINANC			3,820.00	13,900.27
01/02/20	UPI/DR/003260987892 /Jagsir Sin/PSIB/11981000002 848		13,700.00		200.27
01/02/20	Cr-IMPS :P2A/00226110000007 0/RAZORPAY SOFTWARE PV			2,469.00	2,669.27
01/02/20	UPI/DR/003266270433 /ZIMIDARA O/PYTM/19744201000 007		1,500.00		1,169.27
01/02/20	UPI/DR/003266298476 /Kulwinder /PUNB/4750000100039 3		500.00		669.27
01/02/20	UPI/DR/003266398124 /Jagsir Sin/PSIB/11981000002 848		400.00		269.27
03/02/20	UPI/DR/003375627335 /Munish Ger/SBIN/0000003090 2586		30.00		239.27
03/02/20	Cr-IMPS :P2A/000205029522/IC ICI BANK NODAL ACC			850.00	1,089.27
03/02/20	UPI/DR/003493342208 /Zimidara O/YESB/00226110000 002		200.00		889.27
03/02/20	UPI/DR/003493366765 /Zimidara O/YESB/00226110000 002		700.00		189.27
03/02/20	UPI/CR/003493934956 /Paytm/PYTM/1974420 1000010/Prom			5.00	194.27
04/02/20	By Cash			4,000.00	4,194.27
04/02/20	UPI/DR/003502630312 /Hotel Blu /PYTM/1974420100000 7		300.00		3,894.27
04/02/20	UPI/DR/003502787774 /Kudos Fina/UTIB/1000129101 465/		2,096.00		1,798.27

04/02/20	UPI/DR/003503989682 /harsh/PYTM/19744201 000007/Oid2		200.00		1,598.27
04/02/20	UPI/DR/003508610284 /Paytm Idea/PYTM/197442010 00007		249.00		1,349.27
05/02/20	UPI/CR/003608030642 /KULWINDER /PUNB/4750000100039 3			3,500.00	4,849.27
05/02/20	By Cash			1,900.00	6,749.27
05/02/20	Cr-IMPS :P2A/234005500175/C ashfree			1.00	6,750.27
05/02/20	UPI/DR/003617275448 /Paytm Fina/PYTM/197442010 00007		2,427.00		4,323.27
05/02/20	TO_CLGTATA CAPITAL FINANCIAL S	2	3,835.00		488.27
05/02/20	Cr-IMPS :P2A/00000000200119 50961/Remitter			1.00	489.27
05/02/20	Cr-IMPS :P2A/00226110000006 3/PASFAR TECHNOLOGIES			2,100.00	2,589.27
05/02/20	UPI/DR/003623784393 /Jagsir Sin/PSIB/11981000002 848		2,300.00		289.27
06/02/20	UPI/CR/003720544589 /YUVRAJ SIN/PSIB/1198100000 2700			200.00	489.27
06/02/20	POS/38R10461/20:59: 19/3720246554		234.82		254.45
07/02/20	Cr-IMPS :P2A/00000000200119 50961/Remitter			1.00	255.45
07/02/20	Cr-IMPS :P2A/10044514002/A/C VALIDATION BY ME			1.00	256.45
07/02/20	By Cash			3,000.00	3,256.45
07/02/20	POS/38R45160/10:44: 39/3810078084		3,020.00		236.45
07/02/20	Cr-IMPS :P2A/00226110000007 0/RAZORPAY SOFTWARE PV			2,469.00	2,705.45
07/02/20	UPI/DR/003844911710 /Jagsir Sin/PSIB/11981000002 848		2,500.00		205.45

07/02/20	UPI/CR/003845575111 /Paytm/PYTM/1974420 1000010/Prom			5.00	210.45
10/02/20	UPI/DR/003957204660 /Ms Gurfate/YESB/0022611 0000002		150.00		60.45
10/02/20	UPI/CR/003958869299 /KULWINDER /PUNB/4750000100039 3			500.00	560.45
10/02/20	UPI/DR/004071357453 /Jagsir Sin/PSIB/11981000002 848		500.00		60.45
10/02/20	Cr-IMPS :P2A/10044514002/A/C VALIDATION BY ME			1.00	61.45
10/02/20	Cr-IMPS :P2A/00226110000007 0/RAZORPAY SOFTWARE PV			2,000.00	2,061.45
10/02/20	UPI/DR/004182023406 /ZIMIDARA O/PYTM/19744201000 007		200.00		1,861.45
10/02/20	UPI/DR/004182037403 /ZIMIDARA O/PYTM/19744201000 007		200.00		1,661.45
10/02/20	UPI/DR/004182040384 /ZIMIDARA O/PYTM/19744201000 007		70.00		1,591.45
10/02/20	UPI/DR/004182045067 /ZIMIDARA O/PYTM/19744201000 007		530.00		1,061.45
10/02/20	By Cash			20,000.00	21,061.45
10/02/20	POS/70026031/11:40:1 5/4111587559		6,150.00		14,911.45
10/02/20	POS/70015490/11:45:1 5/4111965846		14,849.68		61.77
10/02/20	UPI/CR/004185286270 /KULWINDER /PUNB/4750000100039 3			2,000.00	2,061.77
10/02/20	POS/cashfree/15:31:38 /4115339321		99.00		1,962.77
10/02/20	UPI/DR/004188035793 /Jagsir Sin/PSIB/11981000002 848		1,900.00		62.77
10/02/20	UPI/CR/004188563843 /Paytm/PYTM/1974420 1000010/Prom			5.00	67.77

11/02/20	UPI/CR/004201778788 /Paytm/PYTM/1974205 0000002/Cash			1.43	69.20
11/02/20	Cr-IMPS :P2A/00226780000053 3/JCFLASH TECHNOLOGIES			2,410.00	2,479.20
12/02/20	POS/38R16191/10:20: 00/4310034646		2,256.00		223.20
13/02/20	UPI/DR/004424960317 /Surinder T/PYTM/91708707006 8/N		100.00		123.20
13/02/20	UPI/DR/004430512643 /Paytm Idea/PYTM/197442010 00007		50.00		73.20
13/02/20	POS/70007981/17:22:1 0/4417930422		50.00		23.20
13/02/20	Cr-IMPS :P2A/19742050000007/ Paytm			50.00	73.20
13/02/20	UPI/DR/004430562986 /Paytm Idea/PYTM/197442010 00007		50.00		23.20
13/02/20	Cr-IMPS :P2A/000000000200119 50961/Remitter			1.00	24.20
13/02/20	Cr-IMPS :P2A/00226620000143 8/FINBRO PRADAKSHANA D			1.00	25.20
13/02/20	Cr-IMPS :P2A/00226620000143 8/FINBRO PRADAKSHANA D			1,799.40	1,824.60
13/02/20	UPI/DR/004434631524 /Jagsir Sin/PSIB/11981000002 848		300.00		1,524.60
14/02/20	POS/38R51882/04:00: 59/4504002959		1,031.22		493.38
14/02/20	UPI/DR/004537845371 /Abhinav Sh/PYTM/1974420100 0007		300.00		193.38
14/02/20	By Cash			16,000.00	16,193.38
14/02/20	POS/38R11752/12:39: 50/4512038508		16,045.89		147.49
14/02/20	UPI/DR/004540958324 /HIRA FILLI/YESB/002261100 00002		90.00		57.49
14/02/20	Cr-IMPS :P2A/00226110000007 0/RAZORPAY SOFTWARE PV			15,000.00	15,057.49

14/02/20	POS/38R35947/15:02:21/4515057103		8,120.00		6,937.49
14/02/20	POS/38R02709/15:05:11/4515057492		6,523.41		414.08
14/02/20	Cr-IMPS :P2A/002261100000070/RAZORPAY SOFTWARE PV			5,551.88	5,965.96
14/02/20	POS/38R45160/15:21:25/4515059458		3,080.00		2,885.96
14/02/20	Cr-IMPS :P2A/002261100000070/RAZORPAY SOFTWARE PV			8,348.00	11,233.96
14/02/20	POS/CF031280/15:32:55/4515657058		3,093.90		8,140.06
14/02/20	UPI/DR/004515083364/Mount/UTIB/1000129101465/Mount		5,066.50		3,073.56
14/02/20	Cr-IMPS :P2A/013685700000309/MOUNT SHIKHAR FINANC			3,938.00	7,011.56
14/02/20	UPI/DR/004515467021/RUPEELOAN/HDFC/50200015779672/		3,552.00		3,459.56
14/02/20	Cr-IMPS :P2A/002261100000070/RAZORPAY SOFTWARE PV			2,469.00	5,928.56
14/02/20	Cr-IMPS :P2A/234005500175/Cashfree			1.00	5,929.56
14/02/20	Cr-IMPS :P2A/00000000020011950961/Remitter			1.00	5,930.56
14/02/20	UPI/DR/004544149175/Jagsir Sin/PSIB/11981000002848		3,000.00		2,930.56
14/02/20	UPI/CR/004544604769/Paytm/PYTM/19744201000010/Prom			5.00	2,935.56
14/02/20	Cr-IMPS :P2A/002261100000063/PASFAR TECHNOLOGIES			2,800.00	5,735.56
14/02/20	UPI/DR/004544945772/Jagsir Sin/PSIB/11981000002848		3,000.00		2,735.56
14/02/20	UPI/DR/004544955208/Jagsir Sin/PSIB/11981000002848		2,700.00		35.56
18/02/20	BY CASH			19,000.00	19,035.56

18/02/20	UPI/DR/004992260521 /Kulwinder /PUNB/4750000100039 3		5,000.00		14,035.56
18/02/20	UPI/DR/004992267802 /Kulwinder /PUNB/4750000100039 3		5,000.00		9,035.56
18/02/20	UPI/DR/004992283585 /Kulwinder /PUNB/4750000100039 3		4,500.00		4,535.56
18/02/20	UPI/DR/004992315426 /Yuvraj Sin/PSIB/11981000002 700		2,000.00		2,535.56
18/02/20	SBA TXN CHARGE /11981000000859		35.40		2,500.16
18/02/20	UPI/DR/004917353558 /SAMANDEEP /UTIB/9180101118549 8		1,200.00		1,300.16
18/02/20	UPI/DR/004997954453 /Rahul/SBIN/00000032 3816829/NA/		150.00		1,150.16
18/02/20	UPI/DR/004998013615 /Jagsir Sin/PSIB/11981000002 848		900.00		250.16
18/02/20	UPI/DR/004998026593 /Jagsir Sin/PSIB/11981000002 848		100.00		150.16
18/02/20	UPI/CR/004999905463 /Paytm/PYTM/1974205 0000002/Cash			45.00	195.16
18/02/20	UPI/CR/004999929911 /Paytm/PYTM/1974205 0000002/Cash			7.50	202.66
18/02/20	UPI/CR/004999946914 /Paytm/PYTM/1974205 0000002/Cash			0.68	203.34
18/02/20	UPI/CR/004999951410 /Paytm/PYTM/1974205 0000002/Cash			3.75	207.09
18/02/20	UPI/CR/004999952634 /Paytm/PYTM/1974205 0000002/Cash			1.50	208.59
19/02/20	UPI/DR/005004930905 /EKAM FILLI/PYTM/19744201 000007		140.00		68.59
19/02/20	By Cash			9,500.00	9,568.59
19/02/20	POS/38R45160/14:01: 20/5014055690		3,020.00		6,548.59
19/02/20	POS/38R16191/14:03: 49/5014055988		2,096.00		4,452.59

19/02/20	Cr-IMPS :P2A/00226110000007 0/RAZORPAY SOFTWARE PV			2,674.00	7,126.59
19/02/20	Cr-IMPS :P2A/00226110000006 3/PASFAR TECHNOLOGIES			1,600.00	8,726.59
19/02/20	ATMD/ALU9010/LUDHI ANA/16:21:48/5016289 777		1,000.00		7,726.59
19/02/20	SBA TXN CHARGE /11981000000859		35.40		7,691.19
19/02/20	UPI/DR/005010969003 /Paytm Mobi/PYTM/197442010 00007		194.00		7,497.19
19/02/20	UPI/DR/005018208565 /SANDEEP SI/PSIB/119810000019 48		500.00		6,997.19
20/02/20	UPI/DR/005119014397 /Yuvraj Sin/PSIB/11981000002 700		800.00		6,197.19
20/02/20	UPI/DR/005119149295 /Jagsir Sin/PSIB/11981000002 848		3,000.00		3,197.19
20/02/20	UPI/CR/005119361757 /Paytm/PYTM/1974420 1000010/Prom			5.00	3,202.19
20/02/20	UPI/DR/005124730473 /Paytm Mobi/PYTM/197442010 00007		50.00		3,152.19

Total no. of transactions:499