



Statement for A/c 520441033766542 Between 30-Nov-2019 and 31-Jan-2020

Client Code 2028113278
Name RANJAN KUMAR
Address KISHOR CHETAN BALLIA
BALLIA 277303 UTTAR
PRADESH
Phone 8639453935

Branch Code 3409
IFSC Code CORP0003409
Branch Name Achegaon
Address JAI HIND SUGAR FACTORY,
PO-ACH EGAON-413228
MICR Code : 0

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
			Opening Balance		7,929.67
02-DEC-2019	IMPS RRN933611516215/SBIN0002615/ 11180889657		1,500.00		6,429.67
02-DEC-2019	BY CASH			3,000.00	9,429.67
02-DEC-2019	UPI D(RRN 933614640815)021219 1428		3,000.00		6,429.67
02-DEC-2019	IMPS RRN:933618039025/From JCFLASH TECHNOLOGIES			5,292.00	11,721.67
03-DEC-2019	UPI D(RRN 933707569179)031219 0702		149.00		11,572.67
03-DEC-2019	UPI D(RRN 933719522920)031219 1930		1,200.00		10,372.67
04-DEC-2019	NET PYMT 041219 0702 AT StashFin Sou		1,200.60		9,172.07
04-DEC-2019	UPI D(RRN 933807582112)041219 0755		500.00		8,672.07
04-DEC-2019	UPI C(RRN 933807390101)041219 0756			5.00	8,677.07
04-DEC-2019	UPI D(RRN 933808810022)041219 0822		48.00		8,629.07
04-DEC-2019	UPI D(RRN 933810270197)041219 1038		1,500.00		7,129.07
04-DEC-2019	BY CASH			2,100.00	9,229.07
04-DEC-2019	ABB FR CB0516/TSL-051722/BY CAPS BRANCH - 516-JAI			14,344.00	23,573.07
04-DEC-2019	UPI D(RRN 933813512465)041219 1327		6,600.00		16,973.07
04-DEC-2019	UPI D(RRN 933818588354)041219 1842		10,000.00		6,973.07
05-DEC-2019	UPI D(RRN 933913676536)051219 1332		149.00		6,824.07
05-DEC-2019	UPI D(RRN 933917482123)051219 1708		49.00		6,775.07
07-DEC-2019	NET PYMT 071219 0727 AT FINNOVATION TECH SOLUTINEW		2,283.71		4,491.36
07-DEC-2019	IMPS RRN:934107134046/From FINNOVATION DISBURSE			2,023.00	6,514.36
07-DEC-2019	UPI D(RRN 934107508107)071219 0754		219.00		6,295.36

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
07-DEC-2019	UPI D(RRN 934108570747)0712190803	10.00		6,285.36	
07-DEC-2019	UPI D(RRN 934118335252)0712191849	20.00		6,265.36	
07-DEC-2019	IMPS RRN934119798876/SBIN0005620/ 31276616060	1,500.00		4,765.36	
08-DEC-2019	UPI D(RRN 934210804766)0812191006	20.00		4,745.36	
09-DEC-2019	UPI D(RRN 934307293192)0912190733	1,500.00		3,245.36	
09-DEC-2019	UPI D(RRN 934316399248)0912191628	399.00		2,846.36	
10-DEC-2019	UPI D(RRN 934412547735)1012191241	1,000.00		1,846.36	
10-DEC-2019	UPI D(RRN 934412783522)1012191259	155.00		1,691.36	
10-DEC-2019	IMPS RRN:934413171690/From SHUHARI TECH VENTURE		1.00	1,692.36	
10-DEC-2019	BY CASH		1,000.00	2,692.36	
10-DEC-2019	UPI D(RRN 934415791783)1012191540	2,000.00		692.36	
10-DEC-2019	UPI D(RRN 934415826579)1012191543	149.00		543.36	
10-DEC-2019	UPI D(RRN 934419584735)1012191957	399.00		144.36	
11-DEC-2019	UPI C(RRN 934506346624)1112190641		15.00	159.36	
11-DEC-2019	BY CASH		2,500.00	2,659.36	
11-DEC-2019	UPI D(RRN 934517052879)1112191703	399.00		2,260.36	
12-DEC-2019	UPI D(RRN 934607527172)1212190751	149.00		2,111.36	
12-DEC-2019	UPI D(RRN 934615439898)1212191537	20.00		2,091.36	
12-DEC-2019	UPI D(RRN 934615476164)1212191541	20.00		2,071.36	
13-DEC-2019	UPI D(RRN 934708102643)1312190832	1,000.00		1,071.36	
13-DEC-2019	BY CASH		1,000.00	2,071.36	
13-DEC-2019	UPI D(RRN 934713595691)1312191352	251.00		1,820.36	
13-DEC-2019	UPI D(RRN 934713629774)1312191355	10.00		1,810.36	
13-DEC-2019	UPI D(RRN 934714732957)1312191404	1,000.00		810.36	
13-DEC-2019	UPI D(RRN 934715738070)1312191536	10.00		800.36	
13-DEC-2019	UPI D(RRN 934718370609)1312191800	199.00		601.36	
15-DEC-2019	UPI D(RRN 934907433540)1512190727	20.00		581.36	
15-DEC-2019	UPI D(RRN 934912999042)1512191222	49.00		532.36	
16-DEC-2019	BY CASH		3,600.00	4,132.36	
16-DEC-2019	UPI D(RRN 935011014151)1612191131	598.00		3,534.36	
16-DEC-2019	UPI D(RRN 935011043213)1612191134	2,000.00		1,534.36	
16-DEC-2019	BY CASH		8,000.00	9,534.36	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
16-DEC-2019	UPI D(RRN 935012920649)1612191249	8,000.00		1,534.36	
16-DEC-2019	UPI D(RRN 935014859198)1612191407	149.00		1,385.36	
16-DEC-2019	UPI D(RRN 935014888034)1612191410	149.00		1,236.36	
17-DEC-2019	UPI D(RRN 935107305658)1712190759	149.00		1,087.36	
17-DEC-2019	BY CASH		1,800.00	2,887.36	
17-DEC-2019	UPI D(RRN 935113963654)1712191344	1,000.00		1,887.36	
17-DEC-2019	UPI D(RRN 935113001412)1712191347	400.00		1,487.36	
18-DEC-2019	UPI D(RRN 935208756494)1812190831	1,000.00		487.36	
18-DEC-2019	UPI D(RRN 935217207756)1812191704	49.00		438.36	
18-DEC-2019	ABB FR CB0516/TSL-058031/BY CAPS BRANCH - 516-JAI		20,033.00	20,471.36	
19-DEC-2019	UPI D(RRN 935306944108)1912190652	7,500.00		12,971.36	
19-DEC-2019	UPI D(RRN 935312052724)1912191240	149.00		12,822.36	
19-DEC-2019	UPI D(RRN 935312219093)1912191253	10.00		12,812.36	
19-DEC-2019	UPI D(RRN 935312254422)1912191256	149.00		12,663.36	
19-DEC-2019	UPI C(RRN 935313709172)1912191313		10,000.00	22,663.36	
19-DEC-2019	UPI D(RRN 935313756666)1912191336	10,000.00		12,663.36	
19-DEC-2019	UPI D(RRN 935317498383)1912191752	6,298.76		6,364.60	
19-DEC-2019	NET PYMT 191219 1800 AT FINNOVATION TECH SOLUTINEW	2,285.73		4,078.87	
19-DEC-2019	UPI D(RRN 935318662650)1912191806	2,000.00		2,078.87	
19-DEC-2019	UPI D(RRN 935318812182)1912191818	1,000.00		1,078.87	
19-DEC-2019	UPI D(RRN 935318137779)1912191844	199.00		879.87	
19-DEC-2019	UPI D(RRN 935319342193)1912191900	49.00		830.87	
20-DEC-2019	UPI D(RRN 935412595730)2012191216	199.00		631.87	
20-DEC-2019	UPI C(RRN 935412755980)2012191229		100.00	731.87	
20-DEC-2019	IMPS RRN:935418437370/From JCFLASH TECHNOLOGIES		7,056.00	7,787.87	
21-DEC-2019	BY CASH		2,000.00	9,787.87	
22-DEC-2019	ATM WDR 221219 0833 AT +INDUSTRIAL ESTATE SAN KHAI	2,000.00		7,787.87	
23-DEC-2019	UPI D(RRN 935715944998)2312191552	1,000.00		6,787.87	
23-DEC-2019	UPI C(RRN 935715912770)2312191552		8.00	6,795.87	
24-DEC-2019	UPI D(RRN 935808565597)2412190832	199.00		6,596.87	
24-DEC-2019	UPI D(RRN 935808646547)2412190843	49.00		6,547.87	
24-DEC-2019	UPI D(RRN 935814638976)2412191408	49.00		6,498.87	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
24-DEC-2019	UPI D(RRN 935819751736)2412191924	149.00		6,349.87	
24-DEC-2019	UPI D(RRN 935819841483)2412191931	149.00		6,200.87	
25-DEC-2019	UPI D(RRN 935908691361)2512190811	149.00		6,051.87	
25-DEC-2019	UPI D(RRN 935908763923)2512190821	1.00		6,050.87	
25-DEC-2019	UPI D(RRN 935912580709)2512191253	100.00		5,950.87	
26-DEC-2019	UPI D(RRN 936008685608)2612190843	249.00		5,701.87	
26-DEC-2019	BY CASH		25,000.00	30,701.87	
26-DEC-2019	UPI D(RRN 936011870561)2612191144	2,000.00		28,701.87	
26-DEC-2019	UPI D(RRN 936011907296)2612191147	10,000.00		18,701.87	
26-DEC-2019	UPI D(RRN 936011920716)2612191148	10,000.00		8,701.87	
26-DEC-2019	UPI D(RRN 936011929361)2612191148	2,000.00		6,701.87	
27-DEC-2019	BY CASH		8,000.00	14,701.87	
27-DEC-2019	UPI D(RRN 936112889127)2712191257	8,000.00		6,701.87	
27-DEC-2019	UPI D(RRN 936116144240)2712191658	49.00		6,652.87	
29-DEC-2019	UPI D(RRN 936308622743)2912190826	49.00		6,603.87	
29-DEC-2019	UPI D(RRN 936308659998)2912190830	49.00		6,554.87	
29-DEC-2019	UPI D(RRN 936319008969)2912191933	199.00		6,355.87	
30-DEC-2019	UPI D(RRN 936406040814)3012190620	1,000.00		5,355.87	
30-DEC-2019	UPI D(RRN 936411020638)3012191134	249.00		5,106.87	
30-DEC-2019	BY CASH		5,700.00	10,806.87	
30-DEC-2019	UPI D(RRN 936412456469)3012191204	2,000.00		8,806.87	
30-DEC-2019	UPI D(RRN 936413319615)3012191302	50.00		8,756.87	
30-DEC-2019	UPI D(RRN 936413655813)3012191324	49.00		8,707.87	
30-DEC-2019	UPI D(RRN 936415340007)3012191520	3,500.00		5,207.87	
30-DEC-2019	UPI D(RRN 936416214707)3012191622	20.00		5,187.87	
31-DEC-2019	UPI D(RRN 936508842590)3112190811	20.00		5,167.87	
31-DEC-2019	UPI D(RRN 936508976745)3112190826	1,500.00		3,667.87	
31-DEC-2019	UPI D(RRN 936512905544)3112191207	249.00		3,418.87	
31-DEC-2019	UPI D(RRN 936512935329)3112191209	49.00		3,369.87	
31-DEC-2019	UPI D(RRN 936519216731)3112191919	219.00		3,150.87	
01-JAN-2020	IMPS RRN:000107219827/From FINNOVATION DISBURSE		2,023.00	5,173.87	
01-JAN-2020	UPI D(RRN 000112205491)0101201211	219.00		4,954.87	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
01-JAN-2020	BY CASH		2,000.00	6,954.87	
02-JAN-2020	UPI D(RRN 000208954517)0201200810	219.00		6,735.87	
02-JAN-2020	BY CASH		8,900.00	15,635.87	
02-JAN-2020	IMPS RRN000217119343/SBIN0RRPUGB/75062038752	8,550.00		7,085.87	
02-JAN-2020	UPI C(RRN 000219231628)0201201920		249.00	7,334.87	
03-JAN-2020	UPI D(RRN 000308578141)0301200805	500.00		6,834.87	
03-JAN-2020	UPI D(RRN 000310294362)0301201029	2,000.00		4,834.87	
03-JAN-2020	BY CASH		2,400.00	7,234.87	
03-JAN-2020	UPI D(RRN 000313925461)0301201327	49.00		7,185.87	
03-JAN-2020	UPI D(RRN 000316259339)0301201617	185.00		7,000.87	
03-JAN-2020	UPI D(RRN 000318884826)0301201808	149.00		6,851.87	
04-JAN-2020	UPI D(RRN 000408126642)0401200824	125.00		6,726.87	
04-JAN-2020	UPI D(RRN 000408177930)0401200829	199.00		6,527.87	
05-JAN-2020	UPI D(RRN 000511177690)0501201140	399.00		6,128.87	
05-JAN-2020	UPI D(RRN 000521785699)0501202137	219.00		5,909.87	
06-JAN-2020	UPI D(RRN 000608448768)0601200837	249.00		5,660.87	
06-JAN-2020	BY CASH		15,900.00	21,560.87	
06-JAN-2020	UPI D(RRN 000618488271)0601201843	10,000.00		11,560.87	
06-JAN-2020	UPI C(RRN 000618917692)0601201844		13.00	11,573.87	
06-JAN-2020	UPI D(RRN 000619920840)0601201910	1,500.00		10,073.87	
07-JAN-2020	UPI D(RRN 000707355048)0701200748	249.00		9,824.87	
07-JAN-2020	BY CASH		4,500.00	14,324.87	
07-JAN-2020	UPI D(RRN 000715931331)0701201531	1,500.00		12,824.87	
07-JAN-2020	UPI C(RRN 000715115279)0701201532		8.00	12,832.87	
07-JAN-2020	UPI D(RRN 000716101797)0701201658	1,000.00		11,832.87	
07-JAN-2020	UPI D(RRN 000720308872)0701202059	1.00		11,831.87	
07-JAN-2020	UPI C(RRN 000721347438)0701202102		2,000.00	13,831.87	
08-JAN-2020	UPI D(RRN 000807291101)0801200706	8,438.35		5,393.52	
08-JAN-2020	IMPS RRN:000810095934/From JCFLASH TECHNOLOGIES		8,820.00	14,213.52	
08-JAN-2020	UPI D(RRN 000813725119)0801201337	2,000.00		12,213.52	
08-JAN-2020	UPI D(RRN 000813928801)0801201353	1.00		12,212.52	
08-JAN-2020	UPI D(RRN 000813956023)0801201355	4,000.00		8,212.52	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
08-JAN-2020	UPI D(RRN 000815021147)0801201522	199.00		8,013.52	
09-JAN-2020	UPI D(RRN 000912315000)0901201211	48.00		7,965.52	
10-JAN-2020	UPI D(RRN 001004414403)1001200433	2,000.00		5,965.52	
10-JAN-2020	IMPS RRN001009424963/SBIN0RRPUG B/75062038752	3,000.00		2,965.52	
10-JAN-2020	UPI D(RRN 001013047669)1001201340	500.00		2,465.52	
10-JAN-2020	UPI D(RRN 001018268277)1001201846	199.00		2,266.52	
10-JAN-2020	IMPS RRN:001021904699/From P C Financial Servic		1,600.00	3,866.52	
11-JAN-2020	UPI D(RRN 001107420952)1101200749	199.00		3,667.52	
11-JAN-2020	UPI C(RRN 001112389435)1101201258		1.00	3,668.52	
11-JAN-2020	UPI D(RRN 001113737999)1101201302	2,000.00		1,668.52	
11-JAN-2020	UPI D(RRN 001113028710)1101201320	199.00		1,469.52	
12-JAN-2020	UPI REV RRN 001113028710 DT 11-01-2020		199.00	1,668.52	
19-JAN-2020	ATM WDR 190120 1140 AT +INDUSTRIAL ESTATE SAN KHAI	1,000.00		668.52	
19-JAN-2020	UPI D(RRN 001912949406)1901201253	1.00		667.52	
19-JAN-2020	UPI C(RRN 001917012204)1901201743		1.00	668.52	
19-JAN-2020	ATM WDR 190120 1846 AT +BALANAGAR HYDE	500.00		168.52	
20-JAN-2020	BY CASH		2,000.00	2,168.52	
20-JAN-2020	IMPS RRN002012791066/SBIN0014310/ 336105238200	1.00		2,167.52	
20-JAN-2020	IMPS O/W REV(P2A)200120 1244 RRNO:002012791066		1.00	2,168.52	
20-JAN-2020	IMPS RRN002012791504/SBIN0014310/ 336105238200	1,999.00		169.52	
20-JAN-2020	IMPS O/W REV(P2A)200120 1252 RRNO:002012791504		1,999.00	2,168.52	
20-JAN-2020	BY CASH		15,000.00	17,168.52	
20-JAN-2020	IMPS RRN002014795482/PUNB0744200/ 7442000100051271	10,000.00		7,168.52	
20-JAN-2020	IMPS RRN002014796094/UBIN0543039/ 430302010126543	5,000.00		2,168.52	
21-JAN-2020	UPI D(RRN 002116561271)2101201633	500.00		1,668.52	
22-JAN-2020	UPI D(RRN 002215547942)2201201547	149.00		1,519.52	
22-JAN-2020	UPI D(RRN 002215612989)2201201552	49.00		1,470.52	
22-JAN-2020	UPI D(RRN 002221557208)2201202111	500.00		970.52	
23-JAN-2020	IMPS RRN:002307162750/From Cashfree		1.00	971.52	
23-JAN-2020	IMPS RRN:002307688810/From namfull namlast		2,146.00	3,117.52	
23-JAN-2020	UPI D(RRN 002309954583)2301200908	149.00		2,968.52	
23-JAN-2020	UPI D(RRN 002311910214)2301201140	2,000.00		968.52	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
23-JAN-2020	UPI Debit REV(RRN 002311910214)230120 1140		2,000.00	2,968.52	
23-JAN-2020	UPI D(RRN 002311963471)230120 1144	2,000.00		968.52	
23-JAN-2020	UPI Debit REV(RRN 002311963471)230120 1144		2,000.00	2,968.52	
23-JAN-2020	UPI D(RRN 002311163195)230120 1158	10.00		2,958.52	
23-JAN-2020	UPI C(RRN 002312191918)230120 1235		1,000.00	3,958.52	
24-JAN-2020	UPI D(RRN 002414544688)240120 1415	2,000.00		1,958.52	
24-JAN-2020	UPI D(RRN 002417666290)240120 1703	149.00		1,809.52	
24-JAN-2020	UPI D(RRN 002417714307)240120 1706	1,500.00		309.52	
26-JAN-2020	UPI D(RRN 002615419990)260120 1558	219.00		90.52	
27-JAN-2020	UPI D(RRN 002709084168)270120 0924	49.00		41.52	
27-JAN-2020	BY CASH BY AMIT MISHRA		4,200.00	4,241.52	
27-JAN-2020	UPI D(RRN 002711544410)270120 1119	1,000.00		3,241.52	
27-JAN-2020	BY CASH BY SATENDAR KUMAR		3,000.00	6,241.52	
27-JAN-2020	IMPS RRN002715153943/SBIN0008219/32736467530	2,000.00		4,241.52	
27-JAN-2020	UPI D(RRN 002715941301)270120 1532	3,000.00		1,241.52	
28-JAN-2020	UPI D(RRN 002808000750)280120 0817	149.00		1,092.52	
28-JAN-2020	UPI D(RRN 002812025741)280120 1211	219.00		873.52	
28-JAN-2020	ABB FR CB0516/TSL-072433/BY CAPS BRANCH - 516-JAI		18,200.00	19,073.52	
28-JAN-2020	UPI D(RRN 002814913443)280120 1418	10,737.94		8,335.58	
28-JAN-2020	UPI D(RRN 002814991582)280120 1424	1,985.65		6,349.93	
28-JAN-2020	IMPS RRN:002815706279/From JCFLASH TECHNOLOGIES		8,820.00	15,169.93	
28-JAN-2020	IMPS RRN:002816140559/From RAZORPAY SOFTWARE PV		1,000.00	16,169.93	
28-JAN-2020	UPI D(RRN 002817058236)280120 1754	8,600.00		7,569.93	
28-JAN-2020	UPI C(RRN 002817067436)280120 1755		6.00	7,575.93	
28-JAN-2020	UPI D(RRN 002819210438)280120 1906	1,000.00		6,575.93	
29-JAN-2020	UPI D(RRN 002908282537)290120 0830	1.00		6,574.93	
29-JAN-2020	UPI D(RRN 002908292010)290120 0831	149.00		6,425.93	
29-JAN-2020	UPI D(RRN 002908350998)290120 0837	2,300.00		4,125.93	
29-JAN-2020	BY CASH		5,000.00	9,125.93	
29-JAN-2020	UPI D(RRN 002916225492)290120 1606	5,000.00		4,125.93	
			Closing Balance		4,125.93