सेन्ट्रल बैंक ऑफ़ इंडिया
Central Bank of India
1911 से आपके लिए "केंद्रित" "CENTRAL" TO YOU SINCE 1911

Central Bank of India
FAZILK_FAZILKA
GAUSHALA ROAD , CYCLE BAZAR , FAZILKA DIST:FEROZEPUR
Branch Code :01462
Account Number : 3277188155
Product type : HSS-GEN-PUB-OTH-SEMIURBAN-INR

KARAN KUMAR
DHANI KHRASS WALI
TEH AND DISTT FAZILKA
FAZILKA
FAZILKA
Email : kumar.karan654@gmail.com
Statement Date :Sun Mar 15 13:18:42 IST 2020
Cleared Balance :407.36
Uncleared Amount :0.00
Drawing Power :0.00
STATEMENT OF ACCOUNT from 01/09/2019 to 29/02/2020

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
03/09/2019	03/09/2019	03267		TO TRANSFER/DDM030920194827665	2341.00		2283.96 CR
03/09/2019	03/09/2019	03267		TO TRANSFER/DDM030920194931445	1800.00		483.96 CR
03/09/2019	03/09/2019	05002		POS PRCH/ECOM|FREECHARGE MUMBAI IN	30.00		453.96 CR
05/09/2019	05/09/2019	05002		POS PRCH/ECOM|FREECHARGE MUMBAI IN	15.00		438.96 CR
07/09/2019	07/09/2019	05002		POS PRCH/ECOM|FREECHARGE MUMBAI IN	25.00		413.96 CR
07/09/2019	07/09/2019	04982		BY TRANSFER/UPI/RRN 925026196831/Karan_BINDER AHUJA		5000.00	5413.96 CR
07/09/2019	07/09/2019	01462		ATM WDL/ATM|SCDD14621S|FAZILKA Firozpur PBIN	5000.00		413.96 CR
08/09/2019	08/09/2019	04982		BY TRANSFER/UPI/RRN 925118408486/UPI_AJAY KAMBOJ		700.00	1113.96 CR
08/09/2019	08/09/2019	04982		TO TRANSFER/UPI/RRN 925176844502/Payment from PhonePe	15.00		1098.96 CR
09/09/2019	09/09/2019	04982		TO TRANSFER/UPI/RRN 925215876019/f6c987a1a63e4df481b3225542afd	25.00		1073.96 CR
09/09/2019	09/09/2019	04982		BY TRANSFER/UPI/RRN 925219346264/Hi_KARAN KUMAR		1000.00	2073.96 CR
09/09/2019	09/09/2019	04982		TO TRANSFER/UPI/RRN 925243917839/Oid9187863074@ONE97COMMUNICAT	1000.00		1073.96 CR
10/09/2019	10/09/2019	04982		TO TRANSFER/UPI/RRN 925318739333/9be22554855544f0913bd7262a628	20.00		1053.96 CR
12/09/2019	12/09/2019	04982		TO TRANSFER/UPI/RRN 925572665789/Payment from PhonePe	30.00		1023.96 CR
13/09/2019	13/09/2019	04982		BY TRANSFER/UPI/RRN 925644755117/Payment from PhonePe_SUKHDEV		80.00	1103.96 CR
14/09/2019	14/09/2019	05002		POS PRCH/ECOM|PAYTM NOIDA IN	5.32		1098.64 CR
14/09/2019	14/09/2019	05002		POS PRCH/ECOM|Udaan com Bangalore IN	1000.00		98.64 CR
16/09/2019	16/09/2019	04982		TO TRANSFER/UPI/RRN 925939973045/Oid9239572313@ONE97COMMUNICAT	5.00		93.64 CR
16/09/2019	16/09/2019	04982		TO TRANSFER/UPI/RRN 925972681271/Payment from PhonePe	60.00		33.64 CR
18/09/2019	18/09/2019	08103		BY TRANSFER/IMPSP2A926118084182 KARAN KUMAR		72.00	105.64 CR
20/09/2019	20/09/2019	04982		BY TRANSFER/UPI/RRN 926312117669/UPI_HARISH KUMAR		190.00	295.64 CR
21/09/2019	21/09/2019	04982		TO TRANSFER/UPI/RRN 926410289901/Payment for category Id Mobi	22.00		273.64 CR
22/09/2019	22/09/2019	04982		BY TRANSFER/UPI/RRN 926509353401/1_HARISH KUMAR		170.00	443.64 CR
22/09/2019	22/09/2019	04982		TO TRANSFER/UPI/RRN 926533830005/Oid9284209852@ONE97COMMUNICAT	350.00		93.64 CR
22/09/2019	22/09/2019	04982		BY TRANSFER/UPI/RRN 926512714681/UPI_AJAY KAMBOJ		2000.00	2093.64 CR
22/09/2019	22/09/2019	05002		POS PRCH/ECOM|Udaan com Bangalore IN	1000.00		1093.64 CR
22/09/2019	22/09/2019	01462		ATM WDL/ATM|SCDD14621S|FAZILKA Firozpur PBIN	1000.00		93.64 CR
30/09/2019	30/09/2019	08103		BY TRANSFER/IMPSP2A927322831726 KARAN KUMAR		240.00	333.64 CR
30/09/2019	30/09/2019	08103		BY TRANSFER/IMPSP2A927322834364 KARAN KUMAR		5.00	338.64 CR
01/10/2019	01/10/2019	01462		CASH DEPOSIT/SELF		3000.00	3338.64 CR
01/10/2019	01/10/2019	04982		BY TRANSFER/UPI/RRN 927454957802/Payment from PhonePe_BINDER		800.00	4138.64 CR
01/10/2019	01/10/2019	04982		BY TRANSFER/UPI/RRN 927454872506/for emi_BHARAT BHUSHAN		100.00	4238.64 CR
03/10/2019	03/10/2019	03267		TO TRANSFER/DDM031020195632915	2341.00		1897.64 CR
03/10/2019	03/10/2019	03267		TO TRANSFER/DDM031020195674569	1800.00		97.64 CR
07/10/2019	07/10/2019	04982		BY TRANSFER/UPI/RRN 928014524298/UPI_AJAY KAMBOJ		250.00	347.64 CR
12/10/2019	12/10/2019	00621		TO TRANSFER/SMS CHG JUL-SEP 19	0.60		347.04 CR
12/10/2019	12/10/2019	05002		POS PRCH/ECOM|MOBIKWIK NEW DELHI IN	149.00		198.04 CR
13/10/2019	13/10/2019	04982		TO TRANSFER/UPI/RRN 928618833987/Payment from PhonePe	15.00		183.04 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
14/10/2019	14/10/2019	04982		TO TRANSFER/UPI/RRN 928734045519/Oid9448349765@ONE97COMMUNICAT	97.74		85.30 CR
14/10/2019	14/10/2019	04982		BY TRANSFER/UPI/RRN 928711430131/UPI_KRISHAN LAL S O PHOOLA RA		2000.00	2085.30 CR
14/10/2019	14/10/2019	04982		BY TRANSFER/UPI/RRN 928717139612/Send_RAHUL		5000.00	7085.30 CR
14/10/2019	14/10/2019	04982		BY TRANSFER/UPI/RRN 928718027829/Google Pay scratch card earne		21.00	7106.30 CR
14/10/2019	14/10/2019	04982		TO TRANSFER	5000.00		2106.30 CR
15/10/2019	15/10/2019	04982		BY TRANSFER/UPI/RRN 928813131224/Money_JASPREET SINGH SO RASAL		1900.00	4006.30 CR
15/10/2019	15/10/2019	04982		TO TRANSFER/UPI/RRN 928814479106/Payment from PhonePe	1900.00		2106.30 CR
15/10/2019	15/10/2019	05002		POS PRCH/ECOM|Udaan com Bangalore IN	1000.00		1106.30 CR
15/10/2019	15/10/2019	01462		CASH DEPOSIT/SEL		1000.00	2106.30 CR
15/10/2019	15/10/2019	05002		POS PRCH/ECOM|Mobikwik Gurgaon IN	378.00		1728.30 CR
15/10/2019	15/10/2019	05002		POS PRCH/ECOM|Accelyst Solutions Pvt Gurgaon IN	169.00		1559.30 CR
16/10/2019	16/10/2019	01462		ATM WDL/ATM|SCDD14621S|FAZILKA Firozpur PBIN	1500.00		59.30 CR
17/10/2019	17/10/2019	05002		POS PRCH/ECOM|Mobikwik Gurgaon IN	19.00		40.30 CR
21/10/2019	21/10/2019	05002		POS PRCH/ECOM|ONE97 COMMUNICATIONS L NOIDA IN	3.96		36.34 CR
22/10/2019	22/10/2019	04982		BY TRANSFER/UPI/RRN 929516400060/UPI_SANTA SINGH SO HAKAM SING		19600.00	19636.34 CR
22/10/2019	22/10/2019	05002		ATM WDL/ATM|S1ANFZ01|FAZILKA GAUSHALA ROADFAZILKA PBI	10000.00		9636.34 CR
22/10/2019	22/10/2019	05002		ATM WDL/ATM|S1ANFZ01|FAZILKA GAUSHALA ROADFAZILKA PBI	9500.00		136.34 CR
22/10/2019	22/10/2019	04982		BY TRANSFER/UPI/RRN 929516832080/UPI_NEERAJ KUKKAR		200.00	336.34 CR
23/10/2019	23/10/2019	04982		BY TRANSFER/UPI/RRN 929611421772/UPI_VIPAN KUMAR		100.00	436.34 CR
23/10/2019	23/10/2019	04982		BY TRANSFER/UPI/RRN 929638576857/AULT|NA_KARAN KUMAR		74.00	510.34 CR
23/10/2019	23/10/2019	05002		POS PRCH/ECOM|Mobikwik Gurgaon IN	34.00		476.34 CR
23/10/2019	23/10/2019	05002		POS PRCH/ECOM|RELIANCEJIO MUMBAI IN	394.00		82.34 CR
24/10/2019	24/10/2019	04982		BY TRANSFER/UPI/RRN 929719931955/UPI_VIPAN KUMAR		1000.00	1082.34 CR
24/10/2019	24/10/2019	01462		ATM WDL/ATM|SCDD14621S|FAZILKA Firozpur PBIN	1000.00		82.34 CR
25/10/2019	25/10/2019	05002		POS PRCH/ECOM|Mobikwik Gurgaon IN	19.00		63.34 CR
26/10/2019	26/10/2019	04982		BY TRANSFER/UPI/RRN 929916223647/Paid_SONU		1000.00	1063.34 CR
26/10/2019	26/10/2019	04982		BY TRANSFER/UPI/RRN 929941278725/AULT|NA_KARAN KUMAR		250.00	1313.34 CR
27/10/2019	27/10/2019	05002		POS PRCH/ECOM|Mobikwik Gurgaon IN	160.00		1153.34 CR
28/10/2019	28/10/2019	05002		POS PRCH/ECOM|PHONEPE MUMBAI IN	254.00		899.34 CR
28/10/2019	28/10/2019	04982		TO TRANSFER/UPI/RRN 930118842371/Payment from PhonePe	30.00		869.34 CR
29/10/2019	29/10/2019	04982		BY TRANSFER/UPI/RRN 930241509508/AULT|NA_KARAN KUMAR		150.00	1019.34 CR
31/10/2019	31/10/2019	04982		BY TRANSFER/UPI/RRN 930428525081/AULT|NA_KARAN KUMAR		2000.00	3019.34 CR
31/10/2019	31/10/2019	04982		TO TRANSFER/UPI/RRN 930424007476/Payment from PhonePe	10.00		3009.34 CR
31/10/2019	31/10/2019	04982		BY TRANSFER/UPI/RRN 930413111983/UPI_MANGAT RAM		1500.00	4509.34 CR
31/10/2019	31/10/2019	01462		CASH DEPOSIT/self		3500.00	8009.34 CR
31/10/2019	31/10/2019	04982		TO TRANSFER/UPI/RRN 930413917560/UPI	1000.00		7009.34 CR
31/10/2019	31/10/2019	04982		BY TRANSFER/UPI/RRN 930414507577/UPI_GOOGLEPAY		14.00	7023.34 CR
31/10/2019	31/10/2019	04982		BY TRANSFER/UPI/RRN 930443613248/AULT|NA_KARAN KUMAR		1550.00	8573.34 CR
31/10/2019	31/10/2019	04982		TO TRANSFER/UPI/RRN 930443771798/NA	1500.00		7073.34 CR
01/11/2019	01/11/2019	04982		TO TRANSFER/UPI/RRN 930511292868/UPI	350.00		6723.34 CR
01/11/2019	01/11/2019	05002		POS PRCH/ECOM|Mobikwik Gurgaon IN	27.00		6696.34 CR
02/11/2019	02/11/2019	03267		TO TRANSFER/DDM021120196293773	2341.00		4355.34 CR
02/11/2019	02/11/2019	03267		TO TRANSFER/DDM021120196361806	1800.00		2555.34 CR
02/11/2019	02/11/2019	03267		TO TRANSFER/DDM021120196369067	1775.00		780.34 CR
04/11/2019	04/11/2019	01462		CASH DEPOSIT/SELF		4700.00	5480.34 CR
04/11/2019	04/11/2019	04982		TO TRANSFER/UPI/RRN 930826900471/Payment from PhonePe	4700.00		780.34 CR
05/11/2019	05/11/2019	05002		POS PRCH/ECOM|FREECHARGE MUMBAI IN	15.00		765.34 CR
05/11/2019	05/11/2019	05002		POS PRCH/ECOM|FREECHARGE MUMBAI IN	154.00		611.34 CR
06/11/2019	06/11/2019	04982		BY TRANSFER/UPI/RRN 931016056756/UPI_GURMEET KAUR		2000.00	2611.34 CR
06/11/2019	06/11/2019	04982		TO TRANSFER/UPI/RRN 931016008821/UPI	2000.00		611.34 CR
06/11/2019	06/11/2019	04982		BY TRANSFER/UPI/RRN 931017528825/UPI_RAHUL		3000.00	3611.34 CR
06/11/2019	06/11/2019	04982		TO TRANSFER/UPI/RRN 931017579072/UPI	3000.00		611.34 CR
07/11/2019	07/11/2019	04982		TO TRANSFER/UPI/RRN 931140533825/Oid9631831000@ONE97COMMUNICAT	11.32		600.02 CR
07/11/2019	07/11/2019	04982		BY TRANSFER/UPI/RRN 931118749790/UPI_Sunil Kumar		8300.00	8900.02 CR
07/11/2019	07/11/2019	04982		TO TRANSFER/UPI/RRN 931118974275/UPI	8300.00		600.02 CR
09/11/2019	09/11/2019	04982		TO TRANSFER/UPI/RRN 931316544357/UPI	200.00		400.02 CR
09/11/2019	09/11/2019	05002		POS PRCH/ECOM|FREECHARGE MUMBAI IN	10.00		390.02 CR
11/11/2019	11/11/2019	04982		TO TRANSFER/UPI/RRN 931541348939/Oid9661441069@PaytmMobileBill	125.00		265.02 CR
11/11/2019	11/11/2019	04982		TO TRANSFER/UPI/RRN 931518556645/Payment for category Id Mobi	129.00		136.02 CR
12/11/2019	12/11/2019	05002		POS PRCH/ECOM|FREECHARGE MUMBAI IN	20.00		116.02 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
12/11/2019	12/11/2019	08103		BY TRANSFER/IMPSP2A931617325989 KARAN KUMAR		191.00	307.02 CR
12/11/2019	12/11/2019	04982		BY TRANSFER/UPI/RRN 931641401371/AULT|NA_KARAN KUMAR		15.00	322.02 CR
13/11/2019	13/11/2019	04982		TO TRANSFER/UPI/RRN 931710981085/UPI	99.00		223.02 CR
13/11/2019	13/11/2019	04982		TO TRANSFER/UPI/RRN 931713796135/UPI	169.00		54.02 CR
13/11/2019	13/11/2019	01462		CASH DEPOSIT/SELF		5500.00	5554.02 CR
13/11/2019	13/11/2019	04982		TO TRANSFER/UPI/RRN 931740855065/Oid9675373944@PaytmBSNLMobile	27.28		5526.74 CR
14/11/2019	14/11/2019	04982		TO TRANSFER/UPI/RRN 931811953898/7ce579c907ce4bb4962eb791abfd5	35.00		5491.74 CR
14/11/2019	14/11/2019	04982		TO TRANSFER/UPI/RRN 931814411827/UPI	3000.00		2491.74 CR
14/11/2019	14/11/2019	04982		TO TRANSFER/UPI/RRN 931814451069/UPI	149.00		2342.74 CR
15/11/2019	15/11/2019	01462		CASH DEPOSIT		1000.00	3342.74 CR
15/11/2019	15/11/2019	04982		TO TRANSFER/UPI/RRN 931911857754/UPI	1000.00		2342.74 CR
15/11/2019	15/11/2019	01462		CORR CASH DEPOSIT/wrongly	1000.00		1342.74 CR
15/11/2019	15/11/2019	01462		CASH DEPOSIT/SELF		1500.00	2842.74 CR
16/11/2019	16/11/2019	04982		BY TRANSFER/UPI/RRN 932011909569/Trf_RANJEET KAMBOJ		850.00	3692.74 CR
16/11/2019	16/11/2019	04982		TO TRANSFER/UPI/RRN 932011944416/UPI	850.00		2842.74 CR
16/11/2019	16/11/2019	04982		BY TRANSFER/UPI/RRN 932011685984/UPI_GOOGLEPAY		12.00	2854.74 CR
16/11/2019	16/11/2019	04982		BY TRANSFER/UPI/RRN 932015990837/UPI_MANOHAR LAL		2500.00	5354.74 CR
16/11/2019	16/11/2019	04982		TO TRANSFER/UPI/RRN 932015506124/UPI	2500.00		2854.74 CR
16/11/2019	16/11/2019	04982		TO TRANSFER/UPI/RRN 932017702077/UPI	400.00		2454.74 CR
16/11/2019	16/11/2019	04982		BY TRANSFER/UPI/RRN 932017258143/UPI_GOOGLEPAY		11.00	2465.74 CR
17/11/2019	17/11/2019	04982		TO TRANSFER/UPI/RRN 932136346955/Note that you are sending thi	15.00		2450.74 CR
18/11/2019	18/11/2019	04982		BY TRANSFER/UPI/RRN 932217287984/UPI_SHEETAL RANI		4000.00	6450.74 CR
18/11/2019	18/11/2019	04982		TO TRANSFER/UPI/RRN 932217687974/UPI	4000.00		2450.74 CR
19/11/2019	19/11/2019	04982		BY TRANSFER/UPI/RRN 932223651926/UPI_GOOGLEPAY		16.00	2466.74 CR
19/11/2019	19/11/2019	04982		BY TRANSFER/UPI/RRN 932310897273/UPI_RAVINDER KUMAR SO DEV RAJ		170.00	2636.74 CR
19/11/2019	19/11/2019	04982		TO TRANSFER/UPI/RRN 932314236196/UPI	1350.00		1286.74 CR
20/11/2019	20/11/2019	04982		BY TRANSFER/UPI/RRN 932440411748/AULT|NA_KARAN KUMAR		80.00	1366.74 CR
20/11/2019	20/11/2019	01462		ATM WDL/ATM|SCDD14621S|FAZILKA Firozpur PBIN	1000.00		366.74 CR
21/11/2019	21/11/2019	01462		CASH DEPOSIT/binder		20000.00	20366.74 CR
21/11/2019	21/11/2019	04982		TO TRANSFER/UPI/RRN 932516225419/UPI	20000.00		366.74 CR
22/11/2019	22/11/2019	02684		BY TRANSFER/NEFT PPR024204714086 DISB AXTB193262459456		38956.00	39322.74 CR
22/11/2019	22/11/2019	05002		ATM WDL/ATM|00600015|SBI NEAR CITY THANA ABOHAR PBIN	10000.00		29322.74 CR
23/11/2019	23/11/2019	05002		ATM WDL/ATM|S1CNP986|2388 DABRA STREE BANK RFAZILKA P	10000.00		19322.74 CR
23/11/2019	23/11/2019	05002		ATM WDL/ATM|S1CNP986|2388 DABRA STREE BANK RFAZILKA P	5000.00		14322.74 CR
25/11/2019	25/11/2019	04982		TO TRANSFER/UPI/RRN 932912724262/UPI	444.00		13878.74 CR
25/11/2019	25/11/2019	01462		CASH DEPOSIT/BINDER		13000.00	26878.74 CR
25/11/2019	25/11/2019	04982		TO TRANSFER/UPI/RRN 932916947047/UPI	15000.00		11878.74 CR
25/11/2019	25/11/2019	04982		BY TRANSFER/UPI/RRN 932922693933/UPI_Mr KARAN KUMAR		18.00	11896.74 CR
26/11/2019	26/11/2019	05002		POS PRCH/ECOM|Udaan.com Bangalore IN	1000.00		10896.74 CR
26/11/2019	26/11/2019	01462		CASH DEPOSIT/SELF		1500.00	12396.74 CR
26/11/2019	26/11/2019	04982		TO TRANSFER/UPI/RRN 933013782301/UPI	50.00		12346.74 CR
26/11/2019	26/11/2019	04982		TO TRANSFER/UPI/RRN 933015225365/UPI	50.00		12296.74 CR
27/11/2019	27/11/2019	05002		POS PRCH/ECOM|FREECHARGE MUMBAI IN	20.00		12276.74 CR
28/11/2019	28/11/2019	05002		POS PRCH/ECOM|MOBIKWIK GURGAON IN	2178.67		10098.07 CR
28/11/2019	28/11/2019	05002		POS PRCH/ECOM|MOBIKWIK Gurgaon IN	142.00		9956.07 CR
28/11/2019	28/11/2019	04982		TO TRANSFER/UPI/RRN 933217976035/UPI	450.00		9506.07 CR
28/11/2019	28/11/2019	04982		BY TRANSFER/UPI/RRN 933217621216/UPI_Mr KARAN KUMAR		13.00	9519.07 CR
28/11/2019	28/11/2019			MANDATE ACCEPT CHRG	100.00		9419.07 CR
28/11/2019	28/11/2019			GST/CHARGED UMRN-NO CBIN0000000004760512	18.00		9401.07 CR
28/11/2019	28/11/2019	05002		POS PRCH/ECOM|MOBIKWIK Gurgaon IN	129.00		9272.07 CR
29/11/2019	29/11/2019	04982		TO TRANSFER/UPI/RRN 933313271090/UPI	1.00		9271.07 CR
29/11/2019	29/11/2019	04982		TO TRANSFER/UPI/RRN 933313292517/UPI	1499.00		7772.07 CR
29/11/2019	29/11/2019	04982		BY TRANSFER/UPI/RRN 933341420806/AULT|NA_Karan Kumar		230.00	8002.07 CR
30/11/2019	30/11/2019	99999		CREDIT INTEREST		19.00	8021.07 CR
01/12/2019	01/12/2019	04982		TO TRANSFER/UPI/RRN 933535225685/Oid9805227795@PaytmIdeaMobile	26.65		7994.42 CR
02/12/2019	02/12/2019	03267		TO TRANSFER/DDM021220197061310	2341.00		5653.42 CR
02/12/2019	02/12/2019	03267		TO TRANSFER/DDM021220197124909	1775.00		3878.42 CR
02/12/2019	02/12/2019	03267		TO TRANSFER/DDM021220197294177	1800.00		2078.42 CR
03/12/2019	03/12/2019	08103		BY TRANSFER/IMPSP2A933713841405 KARZA TECHNOLOGIES P		1.00	2079.42 CR
03/12/2019	03/12/2019	08103		BY TRANSFER/IMPSP2A933713230989 RAZORPAY SOFTWARE PV		3000.00	5079.42 CR
03/12/2019	03/12/2019	05002		POS PRCH/ECOM|MOBIKWIK Gurgaon IN	135.00		4944.42 CR
04/12/2019	04/12/2019	05002		POS PRCH/ECOM|MOBIKWIK Gurgaon IN	70.00		4874.42 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
04/12/2019	04/12/2019	04982		TO TRANSFER/UPI/RRN 933808003476/546136c6952d45fd9bdf34ec4a4a9	49.00		4825.42 CR
04/12/2019	04/12/2019	04982		TO TRANSFER/UPI/RRN 933808018653/adc88477f0b849c9b4fa51a1a3c19	39.00		4786.42 CR
04/12/2019	04/12/2019	04982		TO TRANSFER/UPI/RRN 933809584577/837faf24b488405e81572e95660e5	149.00		4637.42 CR
04/12/2019	04/12/2019	04982		TO TRANSFER/UPI/RRN 933813355888/UPI	750.00		3887.42 CR
04/12/2019	04/12/2019	04982		BY TRANSFER/UPI/REV 933813355888/ ORIGINAL RRN 933813355888		750.00	4637.42 CR
04/12/2019	04/12/2019	04982		TO TRANSFER/UPI/RRN 933838019126/Oid9829110240@PaytmAddMoney	400.00		4237.42 CR
04/12/2019	04/12/2019	04982		TO TRANSFER/UPI/RRN 933842441710/Oid9830657517@PaytmAddMoney	250.00		3987.42 CR
06/12/2019	06/12/2019	04982		BY TRANSFER/UPI/RRN 934034173006/Payment from PhonePe_Mr KARAN		3000.00	6987.42 CR
06/12/2019	06/12/2019	04982		TO TRANSFER/UPI/RRN 934018278301/UPI	3000.00		3987.42 CR
06/12/2019	06/12/2019	04982		BY TRANSFER/UPI/RRN 934018134531/UPI_Mr KARAN KUMAR		12.00	3999.42 CR
07/12/2019	07/12/2019	04982		BY TRANSFER/UPI/RRN 934111799522/UPI_Mr KARAN KUMAR		150.00	4149.42 CR
07/12/2019	07/12/2019	04982		TO TRANSFER/UPI/RRN 934113402401/UPI	50.00		4099.42 CR
07/12/2019	07/12/2019	04982		BY TRANSFER/UPI/RRN 934113714487/Gurvinder Singh_Mr KARAN KUM		500.00	4599.42 CR
07/12/2019	07/12/2019	04982		BY TRANSFER/UPI/RRN 934114374863/You received this as a gift_M		13.00	4612.42 CR
09/12/2019	09/12/2019	02332	095594	CAS PRES CHQ/095594AXISBANKLTD UTI BK, N.DELHI	3667.00		945.42 CR
09/12/2019	09/12/2019	04982		BY TRANSFER/UPI/RRN 934352226197/Payment from PhonePe_Mr KARAN		500.00	1445.42 CR
09/12/2019	09/12/2019	08103		BY TRANSFER/IMPSP2A934315014697 FINNOVATION TECH SOL		1.00	1446.42 CR
09/12/2019	09/12/2019	08103		BY TRANSFER/IMPSP2A934315022501 FINNOVATION DISBURSE		7174.00	8620.42 CR
09/12/2019	09/12/2019	04982		TO TRANSFER/UPI/RRN 934317396105/UPI	1500.00		7120.42 CR
10/12/2019	10/12/2019	04982		TO TRANSFER/UPI/RRN 934434557038/Oid9870533050@PaytmAddMoney	505.00		6615.42 CR
10/12/2019	10/12/2019	04982		BY TRANSFER/UPI/RRN 934414255854/UPI_Mr KARAN KUMAR		1000.00	7615.42 CR
10/12/2019	10/12/2019	04982		TO TRANSFER/UPI/RRN 934414285731/UPI	1000.00		6615.42 CR
10/12/2019	10/12/2019	04982		TO TRANSFER/UPI/RRN 934417527917/398467c84d4348f18a7a9b4efdd3d	134.00		6481.42 CR
11/12/2019	11/12/2019	05002		POS PRCH/ECOM|FREECHARGE MUMBAI IN	75.00		6406.42 CR
12/12/2019	12/12/2019	05002		POS PRCH/ECOM|MOBIKWIK Gurgaon IN	94.00		6312.42 CR
12/12/2019	12/12/2019	04982		TO TRANSFER/UPI/RRN 934610050690/PCFINANCIALSERVICESPRIVATELIM	3461.22		2851.20 CR
12/12/2019	12/12/2019	04982		BY TRANSFER/UPI/RRN 934635034829/AULT|NA_Karan Kumar		99.00	2950.20 CR
13/12/2019	13/12/2019	04982		TO TRANSFER/UPI/RRN 934712373903/UPI	180.00		2770.20 CR
13/12/2019	13/12/2019	04982		BY TRANSFER/UPI/RRN 934740154345/AULT|Nodal Imps through UPI_M		371.00	3141.20 CR
13/12/2019	13/12/2019	04982		TO TRANSFER/UPI/RRN 934740165845/Oid9894303721@PaytmAddMoney	341.00		2800.20 CR
13/12/2019	13/12/2019	04982		TO TRANSFER/UPI/RRN 934740181770/Oid9894351434@PaytmAddMoney	50.00		2750.20 CR
13/12/2019	13/12/2019	05002		POS PRCH/ECOM|Udaan.com Bangalore IN	1000.00		1750.20 CR
13/12/2019	13/12/2019	05002		POS PRCH/ECOM|Accelyst Solutions Pvt Gurgaon IN	110.00		1640.20 CR
13/12/2019	13/12/2019	04982		BY TRANSFER/UPI/RRN 934720170432/K_Mr KARAN KUMAR		1000.00	2640.20 CR
14/12/2019	14/12/2019	04982		TO TRANSFER/UPI/RRN 934833851788/Oid9898401668@PaytmAddMoney	980.00		1660.20 CR
14/12/2019	14/12/2019	05002		POS PRCH	184.00		1476.20 CR
14/12/2019	14/12/2019	05002		POS PRCH/ECOM|UNIQUE INDENTIFICATION New Delhi IN	50.00		1426.20 CR
14/12/2019	14/12/2019	04982		TO TRANSFER/UPI/RRN 934836618265/Oid9899802503@PaytmAddMoney	80.00		1346.20 CR
14/12/2019	14/12/2019	08103		BY TRANSFER/IMPSP2A934813038630 WHIZDMINNOVATIONSPVT		1.00	1347.20 CR
14/12/2019	14/12/2019	08103		BY TRANSFER/IMPSP2A934816289200 CAMDEN TOWN TECHNOLO		1.00	1348.20 CR
15/12/2019	15/12/2019	08103		BY TRANSFER/IMPSP2A934912003230 ArthImpact Finserve		500.00	1848.20 CR
15/12/2019	15/12/2019	08103		TO TRANSFER/246059088/IBIBO Bill Pay/NA	125.00		1723.20 CR
16/12/2019	16/12/2019	01462		CASH DEPOSIT/self		1000.00	2723.20 CR
16/12/2019	16/12/2019	04982		TO TRANSFER/UPI/RRN 935015849444/UPI	2000.00		723.20 CR
16/12/2019	16/12/2019	04982		BY TRANSFER/UPI/RRN 935015742464/UPI_Mr KARAN KUMAR		18.00	741.20 CR
16/12/2019	16/12/2019	08103		BY TRANSFER/IMPSP2A935017807356 PC Financial Service		1200.00	1941.20 CR
17/12/2019	17/12/2019	05002		POS PRCH/ECOM|www.airtel.in Mumbai IN	23.00		1918.20 CR
17/12/2019	17/12/2019	05002		ATM WDL/ATM|CWAW3990|THANA ROAD ABOHAR ABOHAR PBIN	1000.00		918.20 CR
17/12/2019	17/12/2019	05002		POS PRCH/ECOM|Accelyst Solutions Pvt Gurgaon IN	20.00		898.20 CR
17/12/2019	17/12/2019	05002		POS PRCH/ECOM|Accelyst Solutions Pvt Gurgaon IN	50.00		848.20 CR
18/12/2019	18/12/2019	05002		POS PRCH/ECOM|MOBIKWIK Gurgaon IN	189.00		659.20 CR
18/12/2019	18/12/2019	04982		TO TRANSFER/UPI/RRN 935213148099/UPI	400.00		259.20 CR
19/12/2019	19/12/2019	05002		POS PRCH/ECOM|PAYTM 1204770770 IN	10.00		249.20 CR
19/12/2019	19/12/2019	04982		TO TRANSFER/UPI/RRN 935316524945/ef34d43faf7f45eea02ce156e4548	10.00		239.20 CR
20/12/2019	20/12/2019	05002		POS PRCH/ECOM|Balancehero India Priv Gurgaon IN	150.00		89.20 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
20/12/2019	20/12/2019	04982		BY TRANSFER/UPI/RRN 935442403180/AULT|Nodal Imps through UPI_M		4000.00	4089.20 CR
20/12/2019	20/12/2019	08103		BY TRANSFER/IMPSP2A935419441974 Paytm		8000.00	12089.20 CR
20/12/2019	20/12/2019	04982		TO TRANSFER/UPI/RRN 935419446767/UPI	8000.00		4089.20 CR
21/12/2019	21/12/2019	04982		TO TRANSFER/UPI/RRN 935511547602/UPI	3000.00		1089.20 CR
23/12/2019	23/12/2019	01462		CASH DEPOSIT/SELF		2300.00	3389.20 CR
23/12/2019	23/12/2019	08103		TO TRANSFER/261191114/ATOM INB/RAZ_PC_FINANCIAL_SERVICES_PRIVA	1391.22		1997.98 CR
24/12/2019	24/12/2019	04982		TO TRANSFER/UPI/RRN 935811747572/UPI	1500.00		497.98 CR
24/12/2019	24/12/2019	05002		POS PRCH/ECOM|Mobikwik Gurgaon IN	142.00		355.98 CR
24/12/2019	24/12/2019	04982		TO TRANSFER/UPI/RRN 935812372934/c4816f2de86b4bb59673454971f08	10.00		345.98 CR
24/12/2019	24/12/2019	08103		BY TRANSFER/IMPSP2A935818438869 Paytm		50.00	395.98 CR
24/12/2019	24/12/2019	05002		POS PRCH/ECOM|MOBIKWIK NEW DELHI IN	237.00		158.98 CR
24/12/2019	24/12/2019	08103		BY TRANSFER/IMPSP2A935818813218 Paytm		1000.00	1158.98 CR
24/12/2019	24/12/2019	04982		TO TRANSFER/UPI/RRN 935818118107/UPI	1000.00		158.98 CR
24/12/2019	24/12/2019	04982		BY TRANSFER/UPI/RRN 935823766914/UPI_Mr KARAN KUMAR		15.00	173.98 CR
25/12/2019	25/12/2019	04982		BY TRANSFER/UPI/RRN 935911097878/UPI_Mr KARAN KUMAR		1500.00	1673.98 CR
25/12/2019	25/12/2019	04982		TO TRANSFER/UPI/RRN 935912221670/UPI	1500.00		173.98 CR
25/12/2019	25/12/2019	04982		BY TRANSFER/UPI/RRN 935912287262/UPI_Mr KARAN KUMAR		11.00	184.98 CR
26/12/2019	26/12/2019	01462		CASH DEPOSIT/SELF		2500.00	2684.98 CR
26/12/2019	26/12/2019	04982		TO TRANSFER/UPI/RRN 936037304917/Oid9982352923@PaytmMobileBill	9.00		2675.98 CR
27/12/2019	27/12/2019	05002		POS PRCH/ECOM|MOBIKWIK NEW DELHI IN	142.00		2533.98 CR
28/12/2019	28/12/2019	05002		POS PRCH/ECOM|Mobikwik Gurgaon IN	141.00		2392.98 CR
28/12/2019	28/12/2019	05002		POS PRCH/ECOM|One97 Communications LiDelhi IN	39.00		2353.98 CR
28/12/2019	28/12/2019	05002		POS PRCH/ECOM|Mobikwik Gurgaon IN	49.00		2304.98 CR
28/12/2019	28/12/2019	08103		BY TRANSFER/IMPSP2A936223559291 RAZORPAY SOFTWARE PR		1.15	2306.13 CR
28/12/2019	28/12/2019	05002		POS PRCH/ECOM|EQX Analytics Pvt Ltd South Delhi IN	1.01		2305.12 CR
29/12/2019	29/12/2019	05002		POS PRCH/ECOM|Balancehero India Priv Gurgaon IN	150.00		2155.12 CR
29/12/2019	29/12/2019	08103		BY TRANSFER/IMPSP2A936320703169 SI CREVA CAPITAL SER		1.00	2156.12 CR
29/12/2019	29/12/2019	08103		BY TRANSFER/IMPSP2A936320360803 PC Financial Service		5200.00	7356.12 CR
29/12/2019	29/12/2019	05002		ATM WDL/ATM|S1ANFZ01|FAZILKA GAUSHALA ROADFAZILKA PBI	5500.00		1856.12 CR
31/12/2019	31/12/2019	04982		TO TRANSFER/UPI/RRN 936511234850/Oid10015455323@PaytmMobileBil	6.68		1849.44 CR
31/12/2019	31/12/2019	01462		CASH DEPOSIT/SELF		3300.00	5149.44 CR
31/12/2019	31/12/2019	05002		POS PRCH/ECOM|Mobikwik Gurgaon IN	105.00		5044.44 CR
31/12/2019	31/12/2019	08103		BY TRANSFER/IMPSP2A936516121505 Remitter		1.00	5045.44 CR
31/12/2019	31/12/2019	05002		POS PRCH/ECOM|Mobikwik Gurgaon IN	10.00		5035.44 CR
31/12/2019	31/12/2019	04982		BY TRANSFER/UPI/RRN 936518481814/AULT|NA_Karan kumar		12450.00	17485.44 CR
31/12/2019	31/12/2019	04982		TO TRANSFER/UPI/RRN 936519869378/UPI	11900.00		5585.44 CR
31/12/2019	31/12/2019	05002		POS PRCH/ECOM|Mobikwik Gurgaon IN	20.00		5565.44 CR
01/01/2020	01/01/2020	08103		BY TRANSFER/IMPSP2A000114074982 Remitter		1.00	5566.44 CR
01/01/2020	01/01/2020	01462		CASH DEPOSIT/SELF		500.00	6066.44 CR
01/01/2020	01/01/2020	04982		BY TRANSFER/UPI/RRN 000115912913/UPI_Mr KARAN KUMAR		200.00	6266.44 CR
01/01/2020	01/01/2020	04982		BY TRANSFER/UPI/RRN 000115923233/UPI_Mr KARAN KUMAR		300.00	6566.44 CR
01/01/2020	01/01/2020	05002		BY TRF/ECS/VISA REFUND 4622441462704558 986700 30121		1.00	6567.44 CR
02/01/2020	02/01/2020	02684		BY TRANSFER/NEFT PAYPAL PAYMENTS PL IN CITIN20000763455		1.04	6568.48 CR
02/01/2020	02/01/2020	02684		BY TRANSFER/NEFT PAYPAL PAYMENTS PL IN CITIN20000763438		1.15	6569.63 CR
02/01/2020	02/01/2020	05002		POS PRCH/ECOM|Mobikwik Gurgaon IN	70.00		6499.63 CR
02/01/2020	02/01/2020	04982		TO TRANSFER/UPI/RRN 000214907487/Oid10032036691@PaytmAirtelMob	49.00		6450.63 CR
02/01/2020	02/01/2020	03267		TO TRANSFER/DDM020120207795177	2341.00		4109.63 CR
02/01/2020	02/01/2020	03267		TO TRANSFER/DDM020120207820043	1800.00		2309.63 CR
02/01/2020	02/01/2020	03267		TO TRANSFER/DDM020120207854598	1775.00		534.63 CR
03/01/2020	03/01/2020	08103		BY TRANSFER/IMPSP2A000315125964 Remitter		1.00	535.63 CR
03/01/2020	03/01/2020	02684		BY TRANSFER/NEFT AKARA CAPITAL ADVISOR N003201025932902		1000.00	1535.63 CR
03/01/2020	03/01/2020	04982		TO TRANSFER/UPI/RRN 000354277241/Payment from PhonePe	1000.00		535.63 CR
04/01/2020	04/01/2020	04982		BY TRANSFER/UPI/RRN 000416400119/UPI_Mr KARAN KUMAR		10.00	545.63 CR
04/01/2020	04/01/2020	04982		BY TRANSFER/UPI/RRN 000416412632/Payment_Mr KARAN KUMAR		10000.00	10545.63 CR
04/01/2020	04/01/2020	05002		POS PRCH/ECOM|Mobikwik Gurgaon IN	142.00		10403.63 CR
04/01/2020	04/01/2020	05002		POS PRCH/ECOM|TRUEBALANCE IO GURGAON IN	150.00		10253.63 CR
04/01/2020	04/01/2020	08103		BY TRANSFER/IMPSP2A000417267420 CAPFRONT TECHNOLOGIE		2087.00	12340.63 CR
05/01/2020	05/01/2020	04982		TO TRANSFER/UPI/RRN 000572363008/On tapping Pay youll be payin	30.00		12310.63 CR
06/01/2020	06/01/2020	02684		TO TRANSFER/TP ACH ABL CBIN0000000004760512	3667.00		8643.63 CR
06/01/2020	06/01/2020	05002		POS PRCH/ECOM|Mobikwik Gurgaon IN	208.00		8435.63 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
06/01/2020	06/01/2020	05002		POS PRCH/ECOM|FREECHARGE MUMBAI IN	149.00		8286.63 CR
06/01/2020	06/01/2020	05002		POS PRCH/ECOM|FREECHARGE MUMBAI IN	34.00		8252.63 CR
06/01/2020	06/01/2020	05002		ATM WDL/ATM|S1ANFZ01|FAZILKA GAUSHALA ROADFAZILKA PBI	8000.00		252.63 CR
07/01/2020	07/01/2020	05002		POS PRCH/ECOM|Mobikwik Gurgaon IN	141.00		111.63 CR
07/01/2020	07/01/2020	05002		POS PRCH/ECOM|Accelyst Solutions Pvt Gurgaon IN	49.00		62.63 CR
07/01/2020	07/01/2020	08103		BY TRANSFER/IMPSP2A000720968488 KARAN KUMAR		72.00	134.63 CR
09/01/2020	09/01/2020	04982		BY TRANSFER/UPI/RRN 000942420377/Payment from PhonePe_Mr KARAN		10000.00	10134.63 CR
09/01/2020	09/01/2020	02684		BY TRANSFER/NEFT VIPAN KUMAR AXMB200099387208		8500.00	18634.63 CR
09/01/2020	09/01/2020	05002		POS PRCH/ECOM|KRAZYBEE MUMBAI IN	8371.81		10262.82 CR
10/01/2020	10/01/2020	04982		TO TRANSFER/UPI/RRN 001040637357/Payment from PhonePe	950.00		9312.82 CR
10/01/2020	10/01/2020	05002		POS PRCH/ECOM|Accelyst Solutions Pvt Gurgaon IN	34.00		9278.82 CR
10/01/2020	10/01/2020	01462		ATM WDL/ATM|SCDD14621S|FAZILKA Firozpur PBIN	3500.00		5778.82 CR
10/01/2020	10/01/2020	05002		POS PRCH/ECOM|TRUEBALANCE IO GURGAON IN	150.00		5628.82 CR
11/01/2020	11/01/2020	05002		POS PRCH/ECOM|Accelyst Solutions Pvt Gurgaon IN	65.00		5563.82 CR
11/01/2020	11/01/2020	08103		BY TRANSFER/IMPSP2A001111447686 FINNOVATION DISBURSE		7375.00	12938.82 CR
11/01/2020	11/01/2020	08103		TO TRANSFER/297161059/ATOM INB/RAZ_PC_FINANCIAL_SERVICES_PRIVA	5941.22		6997.60 CR
11/01/2020	11/01/2020	08103		BY TRANSFER/IMPSP2A001113588298 PC Financial Service		5300.00	12297.60 CR
11/01/2020	11/01/2020	04982		TO TRANSFER/UPI/RRN 001152739236/Payment from PhonePe	8500.00		3797.60 CR
13/01/2020	13/01/2020	04982		BY TRANSFER/UPI/RRN 001364341112/Payment from PhonePe_Mr KARAN		3100.00	6897.60 CR
13/01/2020	13/01/2020	04982		TO TRANSFER/UPI/RRN 001332005031/Payment from PhonePe	3100.00		3797.60 CR
14/01/2020	14/01/2020	05002		POS PRCH/ECOM|AIRTELMONEY MUMBAI IN	650.00		3147.60 CR
14/01/2020	14/01/2020	04982		BY TRANSFER/UPI/RRN 001409252459/AULT|Remarks_3277188155CBIN02		650.00	3797.60 CR
14/01/2020	14/01/2020	05002		POS PRCH/ECOM|Mobikwik Gurgaon IN	282.00		3515.60 CR
14/01/2020	14/01/2020	04982		TO TRANSFER/UPI/RRN 001411287254/23d1e2ca2d0746c09f8d83d22acd9	39.00		3476.60 CR
14/01/2020	14/01/2020	04982		TO TRANSFER/UPI/RRN 001436715284/Payment from PhonePe	3000.00		476.60 CR
14/01/2020	14/01/2020	05002		POS PRCH/ECOM|Mobikwik Gurgaon IN	95.00		381.60 CR
15/01/2020	15/01/2020	05002		POS PRCH/ECOM|Mobikwik Gurgaon IN	94.00		287.60 CR
16/01/2020	16/01/2020	04982		BY TRANSFER/UPI/RRN 001610016093/UPI_Mr KARAN KUMAR		7000.00	7287.60 CR
16/01/2020	16/01/2020	04982		TO TRANSFER/UPI/RRN 001610378392/Payment from PhonePe	7000.00		287.60 CR
16/01/2020	16/01/2020	05002		POS PRCH/ECOM|Mobikwik Gurgaon IN	37.00		250.60 CR
16/01/2020	16/01/2020	04982		TO TRANSFER/UPI/RRN 001618322056/1c2a61706a4e45128e74840fb3456	35.00		215.60 CR
17/01/2020	17/01/2020	04982		TO TRANSFER/UPI/RRN 001710573485/f025646d6fef487f96ab9527d73df	30.00		185.60 CR
17/01/2020	17/01/2020	04982		TO TRANSFER/UPI/RRN 001712680392/67f2a4af725a4f44b6c34aad5ed69	20.00		165.60 CR
18/01/2020	18/01/2020	04982		TO TRANSFER/UPI/RRN 001808153063/Oid10149012629@PaytmAddMoney	1.00		164.60 CR
18/01/2020	18/01/2020	01462		CASH DEPOSIT/SELF		3000.00	3164.60 CR
18/01/2020	18/01/2020	04982		TO TRANSFER/UPI/RRN 001813899556/LoanFrontLoanID2574524	2550.62		613.98 CR
18/01/2020	18/01/2020	08103		BY TRANSFER/IMPSP2A001814288510 CAPFRONT TECHNOLOGIE		2264.00	2877.98 CR
18/01/2020	18/01/2020	05002		POS PRCH/ECOM|Mobikwik Gurgaon IN	71.00		2806.98 CR
18/01/2020	18/01/2020	04982		TO TRANSFER/UPI/RRN 001818176807/UPI	500.00		2306.98 CR
18/01/2020	18/01/2020	05002		POS PRCH/ECOM|Udaan.com Bangalore IN	1000.00		1306.98 CR
18/01/2020	18/01/2020	04982		TO TRANSFER/UPI/RRN 001819303342/b58c81cf6ba54af5977f9e7aa7080	23.00		1283.98 CR
18/01/2020	18/01/2020	04982		TO TRANSFER/UPI/RRN 001819321846/e2cb14a56a4342c58bfe6ad628154	10.00		1273.98 CR
19/01/2020	19/01/2020	04982		TO TRANSFER/UPI/RRN 001910289421/587886c7cca542fe9883261fedb48	149.00		1124.98 CR
19/01/2020	19/01/2020	04982		TO TRANSFER/UPI/RRN 001913383613/6036983c3a8f44cd97fc1f6454b72	24.00		1100.98 CR
20/01/2020	20/01/2020	01462		CASH DEPOSIT/SELF		500.00	1600.98 CR
20/01/2020	20/01/2020	04982		TO TRANSFER/UPI/RRN 002015676393/e028e2a545f449818891ec616f90a	49.00		1551.98 CR
20/01/2020	20/01/2020	08103		TO TRANSFER/312914772/ATOM INB/RAZ_EQX_ANALYTICS_PVT_LTD	1273.60		278.38 CR
21/01/2020	21/01/2020	05002		POS PRCH/ECOM|Mobikwik Gurgaon IN	141.00		137.38 CR
21/01/2020	21/01/2020	04982		BY TRANSFER/UPI/RRN 002111420316/AULT|NA_Karan Kumar		51.00	188.38 CR
21/01/2020	21/01/2020	05002		POS PRCH/ECOM|TRUEBALANCE IO GURGAON IN	108.00		80.38 CR
21/01/2020	21/01/2020	08103		BY TRANSFER/IMPSP2A002118925489 Cashfree		1.00	81.38 CR
22/01/2020	22/01/2020	04982		BY TRANSFER/UPI/RRN 002214715287/UPI_Mr KARAN KUMAR		450.00	531.38 CR
22/01/2020	22/01/2020	05002		POS PRCH/ECOM|Mobikwik Gurgaon IN	189.00		342.38 CR
22/01/2020	22/01/2020	05002		POS PRCH/ECOM|Mobikwik Gurgaon IN	149.00		193.38 CR
23/01/2020	23/01/2020	08103		BY TRANSFER/IMPSP2A002313063049 CREADY TECHNOLOGIES		1.00	194.38 CR
23/01/2020	23/01/2020	08103		BY TRANSFER/IMPSP2A002313712491 nam_full nam_last		1717.00	1911.38 CR
24/01/2020	24/01/2020	08103		BY TRANSFER/IMPSP2A002410073829 RAZORPAY SOFTWARE PV		2469.00	4380.38 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
24/01/2020	24/01/2020	05002		POS PRCH/ECOM|Mobikwik Gurgaon IN	19.00		4361.38 CR
24/01/2020	24/01/2020	01462		CASH DEPOSIT/SELF		2500.00	6861.38 CR
24/01/2020	24/01/2020	08103		TO TRANSFER	6105.33		756.05 CR
24/01/2020	24/01/2020	02684		BY TRANSFER/NEFT AKARA CAPITAL ADVISOR N024201044520784		1000.00	1756.05 CR
24/01/2020	24/01/2020	08103		BY TRANSFER/IMPSP2A002416349514 RAZORPAY SOFTWARE PV		7100.00	8856.05 CR
24/01/2020	24/01/2020	04982		TO TRANSFER/UPI/RRN 002416072487/UPI	7000.00		1856.05 CR
24/01/2020	24/01/2020	04982		TO TRANSFER/UPI/RRN 002416116178/UPI	700.00		1156.05 CR
24/01/2020	24/01/2020	04982		BY TRANSFER/UPI/RRN 002416122741/UPI_Mr KARAN KUMAR		8.00	1164.05 CR
24/01/2020	24/01/2020	04982		BY TRANSFER/UPI/RRN 002419868665/UPI_Mr KARAN KUMAR		200.00	1364.05 CR
25/01/2020	25/01/2020	04982		BY TRANSFER/UPI/RRN 002517292271/UPI_Mr KARAN KUMAR		80.00	1444.05 CR
25/01/2020	25/01/2020	01462		TO TRANSFER/PC:31-10-2019:MAB FOR OCT : TAX COLLECTN TXN	15.34		1428.71 CR
27/01/2020	27/01/2020	05002		POS PRCH/ECOM|Accelyst Solutions Pvt Gurgaon IN	20.00		1408.71 CR
27/01/2020	27/01/2020	05002		POS PRCH/ECOM|Mobikwik Gurgaon IN	19.00		1389.71 CR
27/01/2020	27/01/2020	04982		TO TRANSFER/UPI/RRN 002716696000/Oid10214460507@PaytmAddMoney	500.00		889.71 CR
27/01/2020	27/01/2020	05002		POS PRCH/ECOM|Accelyst Solutions Pvt Gurgaon IN	134.00		755.71 CR
29/01/2020	29/01/2020	05002		POS PRCH/ECOM|FREECHARGE MUMBAI IN	49.00		706.71 CR
29/01/2020	29/01/2020	05002		POS PRCH/ECOM|Mobikwik Gurgaon IN	37.00		669.71 CR
30/01/2020	30/01/2020	08103		BY TRANSFER/IMPSP2A003010298777 RAZORPAY SOFTWARE PV		2292.00	2961.71 CR
30/01/2020	30/01/2020	04982		TO TRANSFER/UPI/RRN 003011554964/LoanFrontLoanID2731493	2550.62		411.09 CR
30/01/2020	30/01/2020	04982		BY TRANSFER/UPI/RRN 003011568101/Rewarded for paying with Goog		10.00	421.09 CR
30/01/2020	30/01/2020	08103		BY TRANSFER/IMPSP2A003011342505 CAPFRONT TECHNOLOGIE		2264.00	2685.09 CR
30/01/2020	30/01/2020	01462		CASH DEPOSIT/SELF		1500.00	4185.09 CR
30/01/2020	30/01/2020	04982		BY TRANSFER/UPI/RRN 003043618471/AULT|NA_Karan Kumar		110.00	4295.09 CR
31/01/2020	31/01/2020	04982		TO TRANSFER/UPI/RRN 003113932877/UPI	50.00		4245.09 CR
01/02/2020	01/02/2020	04982		BY TRANSFER		2000.00	6245.09 CR
01/02/2020	01/02/2020	04982		BY TRANSFER/UPI/RRN 003267309872/AULT|NA_Karan Kumar		100.00	6345.09 CR
01/02/2020	01/02/2020	04982		BY TRANSFER/UPI/RRN 003267958510/AULT|NA_Karan Kumar		3000.00	9345.09 CR
01/02/2020	01/02/2020	04982		TO TRANSFER/UPI/RRN 003218411078/UPI	1000.00		8345.09 CR
02/02/2020	02/02/2020	04982		TO TRANSFER/UPI/RRN 003376908411/Oid202002021232270025@Mobile	40.00		8305.09 CR
02/02/2020	02/02/2020	04982		TO TRANSFER/UPI/RRN 003314104246/UPI	50.00		8255.09 CR
03/02/2020	03/02/2020	05002		POS PRCH/ECOM|Mobikwik Gurgaon IN	19.00		8236.09 CR
03/02/2020	03/02/2020	04982		BY TRANSFER/UPI/RRN 003412667762/UPI_Mr KARAN KUMAR		300.00	8536.09 CR
03/02/2020	03/02/2020	04982		TO TRANSFER/UPI/RRN 003412802410/UPI	300.00		8236.09 CR
03/02/2020	03/02/2020	04982		BY TRANSFER/UPI/RRN 003489108153/AULT|NA_Karan Kumar		150.00	8386.09 CR
03/02/2020	03/02/2020	04982		BY TRANSFER/UPI/RRN 003489722265/AULT|Promo Cashback through U		5.00	8391.09 CR
03/02/2020	03/02/2020	08103		BY TRANSFER/IMPSP2A003415348618 AC VALIDATION BY ME		1.00	8392.09 CR
03/02/2020	03/02/2020	08103		BY TRANSFER/IMPSP2A003415327221 RAZORPAY SOFTWARE PV		2000.00	10392.09 CR
03/02/2020	03/02/2020	05002		POS PRCH/ECOM|Mobikwik Gurgaon IN	20.00		10372.09 CR
04/02/2020	04/02/2020	04982		BY TRANSFER/UPI/RRN 003540751162/Payment from PhonePe_Mr KARAN		10.00	10382.09 CR
04/02/2020	04/02/2020	05002		POS PRCH/ECOM|FX Mart Pvt. Ltd. Mumbai IN	2028.00		8354.09 CR
04/02/2020	04/02/2020	08103		BY TRANSFER/IMPSP2A003513892622 nam_full nam_last		2646.00	11000.09 CR
04/02/2020	04/02/2020	08103		BY TRANSFER/IMPSP2A003516020739 RHINO FINANCE PVT LT		2504.00	13504.09 CR
04/02/2020	04/02/2020	05002		ATM WDL/ATM|17017001|DC COMPLEX FAZILKA FAZILKA PBIN	2500.00		11004.09 CR
04/02/2020	04/02/2020	03267		TO TRANSFER/DDM040220208486739	2341.00		8663.09 CR
04/02/2020	04/02/2020	03267		TO TRANSFER/DDM040220208546094	1800.00		6863.09 CR
04/02/2020	04/02/2020	03267		TO TRANSFER	1775.00		5088.09 CR
05/02/2020	05/02/2020	02684		TO TRANSFER/TP ACH ABL CBIN0000000004760512	3667.00		1421.09 CR
05/02/2020	05/02/2020	08103		BY TRANSFER/IMPSP2A003613992113 ONION CREDIT P LTD C		2469.00	3890.09 CR
05/02/2020	05/02/2020	04982		TO TRANSFER/UPI/RRN 003615596937/RupeeLoan	3042.00		848.09 CR
05/02/2020	05/02/2020	04982		TO TRANSFER/UPI/RRN 003617773227/bee7d7cb322c41d5b382bbed9780e	39.00		809.09 CR
05/02/2020	05/02/2020	08103		BY TRANSFER/IMPSP2A003619099373 Remitter		1.00	810.09 CR
05/02/2020	05/02/2020	04982		TO TRANSFER/UPI/RRN 003623603603/Oid10277081003@PaytmAddMoney	300.00		510.09 CR
06/02/2020	06/02/2020	08103		BY TRANSFER/IMPSP2A003710054290 RAZORPAY SOFTWARE PV		2469.00	2979.09 CR
06/02/2020	06/02/2020	08103		BY TRANSFER/IMPSP2A003710071610 RAZORPAY SOFTWARE PV		850.00	3829.09 CR
06/02/2020	06/02/2020	05002		ATM WDL/ATM|17017001|DC COMPLEX FAZILKA FAZILKA PBIN	3500.00		329.09 CR
06/02/2020	06/02/2020	01462		CASH DEPOSIT/SELF		8000.00	8329.09 CR
06/02/2020	06/02/2020	04982		TO TRANSFER/UPI/RRN 003710682404/PCFINANCIALSERVICESPRIVATELIM	8175.22		153.87 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
06/02/2020	06/02/2020	08103		BY TRANSFER/IMPSP2A003710102970 RAZORPAY SOFTWARE PV		6900.00	7053.87 CR
06/02/2020	06/02/2020	01462		ATM WDL/ATM|SCDD14621S|FAZILKA Firozpur PBIN	7000.00		53.87 CR
07/02/2020	07/02/2020	04982		TO TRANSFER/UPI/RRN 003810931542/c2f7a629894d4c15b0e4deef0581f	5.00		48.87 CR
08/02/2020	08/02/2020	08103		BY TRANSFER/IMPSP2A003908413451 KARAN KUMAR		180.00	228.87 CR
08/02/2020	08/02/2020	04982		TO TRANSFER/UPI/RRN 003909010450/cc25e0d34e3b40369f217e2270a4f	29.00		199.87 CR
09/02/2020	09/02/2020	05002		POS PRCH/ECOM|MOBIKWIK GURGAON IN	71.11		128.76 CR
10/02/2020	10/02/2020	01462		CASH DEPOSIT/SELF		4000.00	4128.76 CR
10/02/2020	10/02/2020	04982		TO TRANSFER/UPI/RRN 004116200124/StashFin StashFin EMI	1273.60		2855.16 CR
10/02/2020	10/02/2020	04982		TO TRANSFER/UPI/RRN 004117074109/UPI	450.00		2405.16 CR
10/02/2020	10/02/2020	05002		POS PRCH/ECOM|MOBIKWIK GURGAON IN	46.55		2358.61 CR
11/02/2020	11/02/2020	05002		POS PRCH/ECOM|MOBIKWIK GURGAON IN	202.06		2156.55 CR
11/02/2020	11/02/2020	05002		POS PRCH/ECOM|TRUEBALANCE IO GURGAON IN	123.00		2033.55 CR
11/02/2020	11/02/2020	05002		POS PRCH/ECOM|MOBIKWIK GURGAON IN	110.00		1923.55 CR
12/02/2020	12/02/2020	08103		BY TRANSFER/IMPSP2A004310828552 JCFLASH TECHNOLOGIES		1587.00	3510.55 CR
12/02/2020	12/02/2020	05002		POS PRCH/ECOM|MOBIKWIK GURGAON IN	141.55		3369.00 CR
12/02/2020	12/02/2020	04982		TO TRANSFER/UPI/RRN 004312163722/LoanFrontLoanID2877574	2550.62		818.38 CR
12/02/2020	12/02/2020	08103		BY TRANSFER/IMPSP2A004312068410 CAPFRONT TECHNOLOGIE		2264.00	3082.38 CR
12/02/2020	12/02/2020	04982		TO TRANSFER/UPI/RRN 004312430273/RHINOFINANCEPRIVATELIMITED	3042.00		40.38 CR
12/02/2020	12/02/2020	08103		BY TRANSFER/IMPSP2A004312112858 RAZORPAY SOFTWARE PV		3056.00	3096.38 CR
13/02/2020	13/02/2020	04982		BY TRANSFER/UPI/RRN 004407415815/UPI_Mr KARAN KUMAR		14.00	3110.38 CR
13/02/2020	13/02/2020	04982		BY TRANSFER/UPI/RRN 004426014436/AULT|NA_Karan Kumar		335.00	3445.38 CR
13/02/2020	13/02/2020	04982		TO TRANSFER/UPI/RRN 004428694857/Oid10333644572@PaytmAddMoney	77.25		3368.13 CR
14/02/2020	14/02/2020	05002		POS PRCH/ECOM|MOBIKWIK GURGAON IN	47.50		3320.63 CR
14/02/2020	14/02/2020	04982		TO TRANSFER/UPI/RRN 004510193051/3c5073c555684f8e9de888028f512	199.00		3121.63 CR
14/02/2020	14/02/2020	04982		TO TRANSFER/UPI/RRN 004510284533/a3edf5b1fb49411d9a9ad34317742	34.00		3087.63 CR
14/02/2020	14/02/2020	04982		TO TRANSFER/UPI/RRN 004539128854/Oid10339202668@PaytmIdeaMobil	33.23		3054.40 CR
14/02/2020	14/02/2020	01462		CASH DEPOSIT/SELF		2500.00	5554.40 CR
14/02/2020	14/02/2020	05002		POS PRCH/ECOM|Kredit Bee 8888888888 IN	5199.60		354.80 CR
14/02/2020	14/02/2020	05002		POS PRCH/ECOM|FREECHARGE MUMBAI IN	199.00		155.80 CR
14/02/2020	14/02/2020	04982		TO TRANSFER/UPI/RRN 004548739619/Oid10343705734@PaytmAddMoney	50.00		105.80 CR
15/02/2020	15/02/2020	02684		BY TRANSFER/NEFT AKARA CAPITAL ADVISOR N046201066515436		1000.00	1105.80 CR
16/02/2020	16/02/2020	08103		BY TRANSFER/IMPSP2A004711113837 Remitter		1.00	1106.80 CR
16/02/2020	16/02/2020	08103		BY TRANSFER/IMPSP2A004714025297 Remitter		1.00	1107.80 CR
16/02/2020	16/02/2020	08103		BY TRANSFER/IMPSP2A004714800499 MOUNT SHIKHAR FINANC		3820.00	4927.80 CR
16/02/2020	16/02/2020	04982		BY TRANSFER/UPI/RRN 004775898328/AULT|NA_Karan Kumar		1801.00	6728.80 CR
16/02/2020	16/02/2020	04982		BY TRANSFER/UPI/RRN 004776085252/AULT|Promo Cashback through U		5.00	6733.80 CR
17/02/2020	17/02/2020	08103		BY TRANSFER/IMPSP2A004810131414 FINBRO PRADAKSHANA D		1.00	6734.80 CR
17/02/2020	17/02/2020	05002		POS PRCH/ECOM|WWW PHONEPE COM GURGAON IN	3041.00		3693.80 CR
17/02/2020	17/02/2020	05002		POS PRCH/ECOM|FREECHARGE MUMBAI IN	134.00		3559.80 CR
17/02/2020	17/02/2020	04982		TO TRANSFER/UPI/RRN 004812700078/NanoCredRepayAmount	2379.22		1180.58 CR
17/02/2020	17/02/2020	04982		BY TRANSFER/UPI/RRN 004812732995/Rewarded for paying with Goog		10.00	1190.58 CR
17/02/2020	17/02/2020	08103		BY TRANSFER/IMPSP2A004813663628 ICICI BANK NODAL ACC		2500.00	3690.58 CR
17/02/2020	17/02/2020	04982		TO TRANSFER/UPI/RRN 004814596595/KreditinPrivateLimitedRepayAm	3052.04		638.54 CR
17/02/2020	17/02/2020	08103		BY TRANSFER/IMPSP2A004814924763 CAPITAL TRADE LINKS		2575.00	3213.54 CR
17/02/2020	17/02/2020	05002		POS PRCH/ECOM|PF Cash Bull Hyderabad IN	1031.22		2182.32 CR
17/02/2020	17/02/2020	08103		BY TRANSFER/IMPSP2A004815413427 RAZORPAY SOFTWARE PV		2550.00	4732.32 CR
17/02/2020	17/02/2020	04982		TO TRANSFER/UPI/RRN 004816100863/UPI	400.00		4332.32 CR
18/02/2020	18/02/2020	05002		POS PRCH/ECOM|MOBIKWIK GURGAON IN	141.55		4190.77 CR
18/02/2020	18/02/2020	04982		TO TRANSFER/UPI/RRN 004909266427/9512bf5f38c84d96a8dcc1ec8f9fb	49.00		4141.77 CR
18/02/2020	18/02/2020	04982		TO TRANSFER/UPI/RRN 004911879885/OnionCreditPvtLtdCashMamaRepa	3070.00		1071.77 CR
18/02/2020	18/02/2020	08103		BY TRANSFER/IMPSP2A004911955914 ONION CREDIT P LTD C		2469.00	3540.77 CR
18/02/2020	18/02/2020	05002		ATM WDL/ATM|17017001|DC COMPLEX FAZILKA FAZILKA PBIN	2000.00		1540.77 CR
18/02/2020	18/02/2020	04982		TO TRANSFER/UPI/RRN 004916269534/Payment from PhonePe	1500.00		40.77 CR
18/02/2020	18/02/2020	04982		BY TRANSFER/UPI/RRN 004964632759/Payment from PhonePe_Mr KARAN		1500.00	1540.77 CR
18/02/2020	18/02/2020	04982		TO TRANSFER/UPI/RRN 004998968895/Oid10369960995@PaytmAddMoney	510.00		1030.77 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
19/02/2020	19/02/2020	05002		POS PRCH/ECOM|Mobikwik Gurgaon IN	143.00		887.77 CR
19/02/2020	19/02/2020	08103		BY TRANSFER/IMPSP2A005013099852 Remitter		1.00	888.77 CR
19/02/2020	19/02/2020	04982		TO TRANSFER/UPI/RRN 005014811123/P2M Collect Request From kamb	99.00		789.77 CR
19/02/2020	19/02/2020	08103		BY TRANSFER/IMPSP2A005014075976 Remitter		1.00	790.77 CR
19/02/2020	19/02/2020	08103		BY TRANSFER/IMPSP2A005016041251 Remitter		1.00	791.77 CR
19/02/2020	19/02/2020	08103		BY TRANSFER/IMPSP2A005018361962 RAZORPAY SOFTWARE PV		1528.00	2319.77 CR
19/02/2020	19/02/2020	04982		BY TRANSFER/UPI/RRN 005016238775/AULT|NA_Karan Kumar		1.40	2321.17 CR
20/02/2020	20/02/2020	08103		BY TRANSFER/IMPSP2A005110354307 RAZORPAY SOFTWARE PV		2400.00	4721.17 CR
20/02/2020	20/02/2020	01462		CASH DEPOSIT/SELF		3300.00	8021.17 CR
20/02/2020	20/02/2020	04982		TO TRANSFER/UPI/RRN 005112340510/CashBeanRepayAmount	7936.36		84.81 CR
20/02/2020	20/02/2020	08103		BY TRANSFER/IMPSP2A005112974880 PC Financial Service		7500.00	7584.81 CR
20/02/2020	20/02/2020	04982		TO TRANSFER/UPI/RRN 005112440541/RupeeLoan	3042.00		4542.81 CR
20/02/2020	20/02/2020	01462		ATM WDL/ATM|SCDD14621S|FAZILKA Firozpur PBIN	4500.00		42.81 CR
21/02/2020	21/02/2020	08103		BY TRANSFER/IMPSP2A005211861576 nam_full nam_last		4979.00	5021.81 CR
21/02/2020	21/02/2020	04982		TO TRANSFER/UPI/RRN 005213473106/UPI	1400.00		3621.81 CR
21/02/2020	21/02/2020	04982		BY TRANSFER/UPI/RRN 005216195907/Payment from PhonePe_Mr KARAN		1500.00	5121.81 CR
21/02/2020	21/02/2020	05002		POS PRCH/ECOM|Mobikwik Gurgaon IN	208.00		4913.81 CR
22/02/2020	22/02/2020	05002		POS PRCH/ECOM|Mobikwik Gurgaon IN	186.00		4727.81 CR
22/02/2020	22/02/2020	04982		TO TRANSFER/UPI/RRN 005351997987/Payment from PhonePe	4000.00		727.81 CR
22/02/2020	22/02/2020	04982		BY TRANSFER/UPI/RRN 005372018736/Payment from PhonePe_Mr KARAN		4000.00	4727.81 CR
23/02/2020	23/02/2020	05002		POS PRCH/ECOM|Mobikwik Gurgaon IN	142.00		4585.81 CR
24/02/2020	24/02/2020	04982		TO TRANSFER/UPI/RRN 005510210258/RHINO FINANCE PRIVATE LIMITED	4056.00		529.81 CR
24/02/2020	24/02/2020	05002		POS PRCH/ECOM|Mobikwik Gurgaon IN	379.00		150.81 CR
24/02/2020	24/02/2020	05002		POS PRCH/ECOM|FREECHARGE MUMBAI IN	99.00		51.81 CR
24/02/2020	24/02/2020	08103		BY TRANSFER/IMPSP2A005514089376 RAZORPAY SOFTWARE PV		2469.00	2520.81 CR
24/02/2020	24/02/2020	08103		BY TRANSFER/IMPSP2A005514090210 RAZORPAY SOFTWARE PV		3820.00	6340.81 CR
24/02/2020	24/02/2020	04982		TO TRANSFER/UPI/RRN 005515126122/PMTC922B4B402CD4722A95B02F78C	500.00		5840.81 CR
24/02/2020	24/02/2020	04982		TO TRANSFER/UPI/RRN 005522640908/Collect	9.00		5831.81 CR
25/02/2020	25/02/2020	04982		BY TRANSFER/UPI/RRN 005611770369/Recharge_Mr KARAN KUMAR		197.00	6028.81 CR
25/02/2020	25/02/2020	04982		TO TRANSFER/UPI/RRN 005615436398/UPI	170.00		5858.81 CR
26/02/2020	26/02/2020	04982		TO TRANSFER/UPI/RRN 005711854446/lendkaro LoanU Repayment	3025.90		2832.91 CR
26/02/2020	26/02/2020	04982		TO TRANSFER/UPI/RRN 005712926022/RHINOFINANCEPRIVATELIMITED	2014.00		818.91 CR
26/02/2020	26/02/2020	01462		CASH DEPOSIT/selrf		2000.00	2818.91 CR
26/02/2020	26/02/2020	04982		TO TRANSFER/UPI/RRN 005715200640/LoanFrontLoanID3041077	2550.62		268.29 CR
26/02/2020	26/02/2020	08103		BY TRANSFER/IMPSP2A005716399273 CAPFRONT TECHNOLOGIE		2264.00	2532.29 CR
26/02/2020	26/02/2020	04982		TO TRANSFER/UPI/RRN 005716363550/FlashcashFlashCashRepay950116	2029.59		502.70 CR
26/02/2020	26/02/2020	05002		POS PRCH/ECOM|Mobikwik Gurgaon IN	141.00		361.70 CR
26/02/2020	26/02/2020	04982		TO TRANSFER/UPI/RRN 005719396650/UPI	350.00		11.70 CR
26/02/2020	26/02/2020	08103		BY TRANSFER/IMPSP2A005722013060 Ashish Kansara		1.00	12.70 CR
27/02/2020	27/02/2020	08103		BY TRANSFER/IMPSP2A005809515168 AC VALIDATION BY ME		1.00	13.70 CR
27/02/2020	27/02/2020	08103		BY TRANSFER/IMPSP2A005814143243 RAZORPAY SOFTWARE PV		2400.00	2413.70 CR
27/02/2020	27/02/2020	08103		BY TRANSFER/IMPSP2A005815638298 JCFLASH TECHNOLOGIES		2705.00	5118.70 CR
27/02/2020	27/02/2020	04982		TO TRANSFER/UPI/RRN 005819114843/UPI	3281.00		1837.70 CR
27/02/2020	27/02/2020	08103		BY TRANSFER/IMPSP2A005819819855 FINNOVATION TECH SOL		7375.00	9212.70 CR
27/02/2020	27/02/2020	01462		ATM WDL/ATM|SCDD14621S|FAZILKA Firozpur PBIN	3500.00		5712.70 CR
27/02/2020	27/02/2020	04982		TO TRANSFER/UPI/RRN 005822906960/Collect	10.00		5702.70 CR

* Statement Downloaded By KARAN KUMAR on Sun Mar 15 13:18:42 IST 2020

Unless a constituent notifies the Bank immediately of any discrepancy found by him in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.