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

Central Bank of India
MAINPU_MAINPURI (UTTAR PRADESH).
AGRA ROAD. , MAINPURI. , DIST.:MANIPURI. (UTTAR PRADESH).
Branch Code :00231
Account Number : 3052141451
Product type : HSS-GEN-PUB-OTH-URBAN-INR

VISHWASH GHHUSIYA
1188
UTTARI CHHAPATTI
MANDI DHARMDAS
MAINPURI
Email :
Statement Date :Mon May 11 22:09:34 IST 2020
Cleared Balance :1677.00
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
01/09/2019	01/09/2019	04982		TO TRANSFER/UPI/RRN 924366013090/Payment for category Id Mobi	51.00		122.38 CR
02/09/2019	02/09/2019	04982		TO TRANSFER/UPI/RRN 924538695796/Payment for category Id Mobi	21.00		101.38 CR
03/09/2019	03/09/2019	04982		BY TRANSFER/UPI/RRN 924636801206/Payment from PhonePe_NAVNEET		500.00	601.38 CR
03/09/2019	03/09/2019	04982		TO TRANSFER/UPI/RRN 924613755573/Hh	500.00		101.38 CR
05/09/2019	05/09/2019	04982		TO TRANSFER/UPI/RRN 924852076729/Payment for category Id Mobi	10.00		91.38 CR
05/09/2019	05/09/2019	05002		POS PRCH/ECOM|PHONEPE Mumbai MHIN	80.00		11.38 CR
08/09/2019	08/09/2019	04982		BY TRANSFER/UPI/RRN 925118725425/Payment from PhonePe_MUNISH K		1700.00	1711.38 CR
08/09/2019	08/09/2019	04982		BY TRANSFER/UPI/RRN 925142806159/Payment from PhonePe_NEW SING		550.00	2261.38 CR
09/09/2019	09/09/2019	04982		TO TRANSFER/UPI/RRN 925210094073/PCFINANCIALSERVICESPRIVATELIM	1726.43		534.95 CR
09/09/2019	09/09/2019	08103		BY TRANSFER/IMPSP2A925216007974 RAZORPAY SOFTWARE PV		2200.00	2734.95 CR
09/09/2019	09/09/2019	04982		TO TRANSFER/UPI/RRN 925217690161/Gg	500.00		2234.95 CR
09/09/2019	09/09/2019	04982		BY TRANSFER/UPI/RRN 925217370505/UPI_GOOGLEPAY		14.00	2248.95 CR
09/09/2019	09/09/2019	04982		TO TRANSFER/UPI/RRN 925218422113/Hh	500.00		1748.95 CR
10/09/2019	10/09/2019	04982		TO TRANSFER/UPI/RRN 925360644323/Payment from PhonePe	30.00		1718.95 CR
11/09/2019	11/09/2019	05002		POS PRCH/POS|SUGRIV AUTO MAINPURI UPIN	1100.00		618.95 CR
11/09/2019	11/09/2019	05002		ATM WDL/ATM|1RDDMNP0|BOB MAINPURI UPIN	500.00		118.95 CR
12/09/2019	12/09/2019	08103		BY TRANSFER/IMPSP2A925521304549 NEXTBILLION TECHNOLO		1.00	119.95 CR
13/09/2019	13/09/2019	04982		TO TRANSFER/UPI/RRN 925523569212/Payment for category Id Mobi	17.00		102.95 CR
15/09/2019	15/09/2019	04982		BY TRANSFER/UPI/RRN 925833234544/AULT|NA_Paytm		2500.00	2602.95 CR
15/09/2019	15/09/2019	05002		ATM WDL/ATM|1RDDMNP0|BOB MAINPURI UPIN	1000.00		1602.95 CR
15/09/2019	15/09/2019	05002		ATM WDL/ATM|1RDDMNP0|BOB MAINPURI UPIN	500.00		1102.95 CR
16/09/2019	16/09/2019	04982		TO TRANSFER/UPI/RRN 925924349246/Payment from PhonePe	500.00		602.95 CR
16/09/2019	16/09/2019	04982		TO TRANSFER/UPI/RRN 925918804650/Amount to pay	21.00		581.95 CR
18/09/2019	18/09/2019	04982		TO TRANSFER/UPI/RRN 926108993765/UPI	169.00		412.95 CR
18/09/2019	18/09/2019	04982		BY TRANSFER/UPI/RRN 926108006783/UPI_GOOGLEPAY		11.00	423.95 CR
18/09/2019	18/09/2019	04982		TO TRANSFER/UPI/RRN 926142720293/Payment for category Id Mobi	21.00		402.95 CR
19/09/2019	19/09/2019	04982		TO TRANSFER/UPI/RRN 926211852192/UPI	129.00		273.95 CR
20/09/2019	20/09/2019	04982		BY TRANSFER/UPI/RRN 926372002502/Payment from PhonePe_HDFC0002		9500.00	9773.95 CR
20/09/2019	20/09/2019	05002		ATM WDL/ATM|S1ANUU08|MAINPURI CITY MAINPURI UPIN	3000.00		6773.95 CR
20/09/2019	20/09/2019	04982		TO TRANSFER/UPI/RRN 926321061403/Payment for category Id Mobi	21.00		6752.95 CR
21/09/2019	21/09/2019	05002		POS PRCH/ECOM|PHONEPE Mumbai MHIN	35.00		6717.95 CR
21/09/2019	21/09/2019	04982		TO TRANSFER/UPI/RRN 926417349436/PCFINANCIALSERVICESPRIVATELIM	2541.22		4176.73 CR
21/09/2019	21/09/2019	08103		BY TRANSFER/IMPSP2A926418297689 RAZORPAY SOFTWARE PV		3500.00	7676.73 CR
21/09/2019	21/09/2019	04982		BY TRANSFER/UPI/RRN 926420073297/UPI_GOOGLEPAY		16.00	7692.73 CR
22/09/2019	22/09/2019	04982		TO TRANSFER/UPI/RRN 926514330109/UPI	51.00		7641.73 CR
23/09/2019	23/09/2019	05002		POS PRCH/ECOM|PAYTM NOIDA UPIN	3430.00		4211.73 CR
25/09/2019	25/09/2019	04982		TO TRANSFER/UPI/RRN 926818668897/UPI	23.00		4188.73 CR
25/09/2019	25/09/2019	04982		TO TRANSFER/UPI/RRN 926838982945/Vishvas	500.00		3688.73 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
25/09/2019	25/09/2019	04982		TO TRANSFER/UPI/RRN 926838727375/Vishvas	200.00		3488.73 CR
25/09/2019	25/09/2019	08103		BY TRANSFER/IMPSP2A926820003073 BENE NAME		1.00	3489.73 CR
26/09/2019	26/09/2019	04982		TO TRANSFER/UPI/RRN 926976127408/Payment for category Id Mobi	48.00		3441.73 CR
28/09/2019	28/09/2019	04982		TO TRANSFER/UPI/RRN 927117276370/Swiggy Order Id 52747928241	90.00		3351.73 CR
28/09/2019	28/09/2019	04982		TO TRANSFER/UPI/RRN 927118705905/UPI	129.00		3222.73 CR
28/09/2019	28/09/2019	04982		TO TRANSFER/UPI/RRN 927118746236/UPI	35.00		3187.73 CR
29/09/2019	29/09/2019	04982		TO TRANSFER/UPI/RRN 927214707831/UPI	68.00		3119.73 CR
30/09/2019	30/09/2019	04982		BY TRANSFER/UPI/RRN 927223722885/Rewarded for using Google Pay		11.00	3130.73 CR
30/09/2019	30/09/2019	05002		POS PRCH/ECOM|RELIANCEJIO Mumbai MHIN	21.00		3109.73 CR
30/09/2019	30/09/2019	05002		MB DR BILL PAYMENT/AIRTEL/190930309039	10.00		3099.73 CR
30/09/2019	30/09/2019			QUARTLY MIN AVG BAL	100.00		2999.73 CR
30/09/2019	30/09/2019			GST	18.00		2981.73 CR
01/10/2019	01/10/2019	05002		MB DR BILL PAYMENT/AIRTEL/190930633855	10.00		2971.73 CR
01/10/2019	01/10/2019	04982		TO TRANSFER/UPI/RRN 927400870430/By vishvas	500.00		2471.73 CR
01/10/2019	01/10/2019	04982		TO TRANSFER/UPI/RRN 927402300260/UPI	8.00		2463.73 CR
01/10/2019	01/10/2019	04982		TO TRANSFER/UPI/RRN 927403422744/UPI	21.00		2442.73 CR
01/10/2019	01/10/2019	05002		POS PRCH/ECOM|phonepe banglore kaIN	21.00		2421.73 CR
01/10/2019	01/10/2019	04982		BY TRANSFER/UPI/REV 927412058713/ ORIGINAL RRN 927412058713		21.00	2442.73 CR
01/10/2019	01/10/2019	04982		TO TRANSFER/UPI/RRN 927412058713/Payment for category Id Mobi	21.00		2421.73 CR
01/10/2019	01/10/2019	04982		BY TRANSFER/UPI/REV 927403422744/ ORIGINAL RRN 927403422744		21.00	2442.73 CR
01/10/2019	01/10/2019	09999		FI IFIS BY CASH/446848 1019 145519 CBI000051511244 927414166358		2000.00	4442.73 CR
01/10/2019	01/10/2019	04982		TO TRANSFER/UPI/RRN 927415793774/PCFINANCIALSERVICESPRIVATELIM	4036.22		406.51 CR
01/10/2019	01/10/2019	08103		BY TRANSFER/IMPSP2A927415555830 PC Financial Service		4700.00	5106.51 CR
01/10/2019	01/10/2019	04982		TO TRANSFER/UPI/RRN 927420351281/UPI	21.00		5085.51 CR
01/10/2019	01/10/2019	04982		TO TRANSFER/UPI/RRN 927421232495/Payment from PhonePe	1455.50		3630.01 CR
02/10/2019	02/10/2019	04982		TO TRANSFER/UPI/RRN 927512659337/Payment from PhonePe	168.00		3462.01 CR
02/10/2019	02/10/2019	05002		POS PRCH/POS|HPCL NAMAN KRISHNA HP MAINPURI UPIN	100.00		3362.01 CR
02/10/2019	02/10/2019	04982		TO TRANSFER/UPI/RRN 927515892515/Payment for category Id Mobi	26.00		3336.01 CR
03/10/2019	03/10/2019	04982		TO TRANSFER/UPI/RRN 927566725844/RedCarpet	1.01		3335.00 CR
03/10/2019	03/10/2019	04982		BY TRANSFER/UPI/RRN 927523159541/AULT|Refund for RedCarpet_DMI		1.00	3336.00 CR
03/10/2019	03/10/2019	04982		BY TRANSFER		10.00	3346.00 CR
03/10/2019	03/10/2019	04982		TO TRANSFER/UPI/RRN 927611133249/NSDLPAN	106.90		3239.10 CR
03/10/2019	03/10/2019	04982		BY TRANSFER/08 TXN 01102019 UPIRRN 927400811664 AC30521414		10.00	3249.10 CR
03/10/2019	03/10/2019	05002		ATM WDL/ATM|1RDDMNP0|BOB MAINPURI UPIN	1000.00		2249.10 CR
04/10/2019	04/10/2019	04982		BY TRANSFER/UPI/RRN 927719416055/AULT|Online Refund_NSDL BILLD		106.90	2356.00 CR
06/10/2019	06/10/2019	04982		TO TRANSFER/UPI/RRN 927823256487/By vishvas	500.00		1856.00 CR
06/10/2019	06/10/2019	04982		TO TRANSFER/UPI/RRN 927922007507/UPI	1.00		1855.00 CR
06/10/2019	06/10/2019	04982		TO TRANSFER/UPI/RRN 927922010974/By vishvas	499.00		1356.00 CR
07/10/2019	07/10/2019	04982		TO TRANSFER/UPI/RRN 928054226778/By binda	1000.00		356.00 CR
09/10/2019	09/10/2019	04982		BY TRANSFER/UPI/RRN 928207741810/UPI_GOOGLEPAY		10.00	366.00 CR
09/10/2019	09/10/2019	04982		TO TRANSFER/UPI/RRN 928214280465/By vishvas	110.00		256.00 CR
10/10/2019	10/10/2019	04982		TO TRANSFER/UPI/RRN 928320176796/By	100.00		156.00 CR
11/10/2019	11/10/2019	04982		BY TRANSFER/UPI/RRN 928452950938/Payment from PhonePe_GAURAV B		100.00	256.00 CR
11/10/2019	11/10/2019	04982		TO TRANSFER/UPI/RRN 928413705735/Payment for category Id Mobi	21.00		235.00 CR
11/10/2019	11/10/2019	04982		TO TRANSFER/UPI/RRN 928457312134/Vishvas	160.00		75.00 CR
11/10/2019	11/10/2019	04982		BY TRANSFER/UPI/RRN 928420882923/G_AMIT KUMAR SO SURESH CHANDR		500.00	575.00 CR
11/10/2019	11/10/2019	04982		TO TRANSFER/UPI/RRN 928420978995/By vishvas	500.00		75.00 CR
12/10/2019	12/10/2019	00621		TO TRANSFER/SMS CHG JUL-SEP 19	1.80		73.20 CR
12/10/2019	12/10/2019	04982		TO TRANSFER/UPI/RRN 928576064065/Payment for category Id Mobi	10.00		63.20 CR
12/10/2019	12/10/2019	05002		POS PRCH/ECOM|PAYTM NOIDA UPIN	50.00		13.20 CR
12/10/2019	12/10/2019	04982		BY TRANSFER/UPI/RRN 928584380752/Payment from PhonePe_NEW SING		570.00	583.20 CR
12/10/2019	12/10/2019	05002		POS PRCH/ECOM|PAYTM NOIDA UPIN	50.00		533.20 CR
13/10/2019	13/10/2019	04982		BY TRANSFER/UPI/RRN 928664814622/Payment from PhonePe_KAMLESH		5000.00	5533.20 CR
13/10/2019	13/10/2019	04982		TO TRANSFER/UPI/RRN 928616024060/PCFINANCIALSERVICESPRIVATELIM	5425.77		107.43 CR
13/10/2019	13/10/2019	08103		BY TRANSFER/IMPSP2A928617106100 RAZORPAY SOFTWARE PV		5300.00	5407.43 CR
13/10/2019	13/10/2019	04982		BY TRANSFER/UPI/RRN 928618361358/UPI_GOOGLEPAY		9.00	5416.43 CR
13/10/2019	13/10/2019	04982		TO TRANSFER/UPI/RRN 928619362446/UPI	500.00		4916.43 CR
13/10/2019	13/10/2019	04982		BY TRANSFER/UPI/RRN 928620165159/UPI_GOOGLEPAY		10.00	4926.43 CR
14/10/2019	14/10/2019	05002		ATM WDL/ATM|1RDDMNP0|BOB MAINPURI UPIN	1000.00		3926.43 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
14/10/2019	14/10/2019	05002		POS PRCH/POS|VISHAL MEGA MAINPURI UPIN	794.50		3131.93 CR
14/10/2019	14/10/2019	04982		TO TRANSFER/UPI/RRN 928744574766/Vishvas	50.00		3081.93 CR
15/10/2019	15/10/2019	04982		TO TRANSFER/UPI/RRN 928811215591/Vishvas	30.00		3051.93 CR
15/10/2019	15/10/2019	04982		TO TRANSFER/UPI/RRN 928868920300/By vishvas	60.00		2991.93 CR
16/10/2019	16/10/2019	05002		ATM WDL/ATM|1RDDMNP0|BOB MAINPURI UPIN	1000.00		1991.93 CR
16/10/2019	16/10/2019	05002		COR CSH WDL/ATM|1RDDMNP0|BOB MAINPURI UPIN		1000.00	2991.93 CR
16/10/2019	16/10/2019	05002		ATM WDL/ATM|1RDDMNP0|BOB MAINPURI UPIN	1000.00		1991.93 CR
16/10/2019	16/10/2019	04982		TO TRANSFER/UPI/RRN 928912596784/UPI	169.00		1822.93 CR
16/10/2019	16/10/2019	05002		ATM WDL/ATM|1RDDMNP0|BOB MAINPURI UPIN	1000.00		822.93 CR
16/10/2019	16/10/2019	04982		TO TRANSFER/UPI/RRN 928940442347/Oid1010047031597161020191616 5	106.90		716.03 CR
17/10/2019	17/10/2019	04982		TO TRANSFER/UPI/RRN 928923930989/By vishvas	500.00		216.03 CR
17/10/2019	17/10/2019	04982		BY TRANSFER/UPI/RRN 928923074036/UPI_GOOGLEPAY		7.00	223.03 CR
17/10/2019	17/10/2019	04982		TO TRANSFER/UPI/RRN 929015227927/By vishvas	1.00		222.03 CR
17/10/2019	17/10/2019	04982		BY TRANSFER/UPI/REV 929015227927/ ORIGINAL RRN 929015227927		1.00	223.03 CR
17/10/2019	17/10/2019	04982		TO TRANSFER/UPI/RRN 929045540474/Vishvas	1.00		222.03 CR
18/10/2019	18/10/2019	04982		TO TRANSFER/UPI/RRN 929144490776/Payment for category Id Mobi	26.00		196.03 CR
18/10/2019	18/10/2019	04982		TO TRANSFER/UPI/RRN 929111244718/UPI	10.00		186.03 CR
18/10/2019	18/10/2019	04982		TO TRANSFER/UPI/RRN 929114846419/UPI	48.00		138.03 CR
18/10/2019	18/10/2019	04982		TO TRANSFER/UPI/RRN 929132223867/Payment for category Id Mobi	108.00		30.03 CR
18/10/2019	18/10/2019	08103		BY TRANSFER/IMPSP2A929118326878 5 PAISA CAPITAL LIMI		1.00	31.03 CR
22/10/2019	22/10/2019	04982		TO TRANSFER/UPI/RRN 929545207625/Amount to pay	10.00		21.03 CR
23/10/2019	23/10/2019	08103		BY TRANSFER/IMPSP2A929610625156 PAYTM MONEY LIMITED		1.00	22.03 CR
23/10/2019	23/10/2019	04982		BY TRANSFER/UPI/RRN 929654576108/Payment from PhonePe_GAURAV B		10.00	32.03 CR
23/10/2019	23/10/2019	04982		BY TRANSFER/UPI/RRN 929636477587/Payment from PhonePe_GAURAV B		2990.00	3022.03 CR
23/10/2019	23/10/2019	04982		TO TRANSFER/UPI/RRN 929618184811/By vishvas	500.00		2522.03 CR
23/10/2019	23/10/2019	04982		TO TRANSFER/UPI/RRN 929622625024/Vishvas	10.00		2512.03 CR
23/10/2019	23/10/2019	04982		TO TRANSFER/UPI/RRN 929622624769/Vishvas	490.00		2022.03 CR
24/10/2019	24/10/2019	04982		BY TRANSFER/UPI/RRN 929784544787/Gaurav_GAURAV BATHAM		525.00	2547.03 CR
25/10/2019	25/10/2019	04982		BY TRANSFER/UPI/RRN 929828537046/Payment from PhonePe_KAMLESH		2140.00	4687.03 CR
25/10/2019	25/10/2019	04982		TO TRANSFER/UPI/RRN 929864508853/Payment from PhonePe	168.00		4519.03 CR
26/10/2019	26/10/2019	04982		BY TRANSFER/UPI/RRN 929956037201/Payment from PhonePe_NAVNEET		1000.00	5519.03 CR
26/10/2019	26/10/2019	04982		BY TRANSFER/UPI/RRN 929956615354/Payment from PhonePe_NAVNEET		250.00	5769.03 CR
26/10/2019	26/10/2019	04982		BY TRANSFER/UPI/RRN 929942042628/Payment from PhonePe_NAVNEET		700.00	6469.03 CR
26/10/2019	26/10/2019	04982		TO TRANSFER/UPI/RRN 929928852497/PCFINANCIALSERVICESPRIVATELIM	6117.01		352.02 CR
26/10/2019	26/10/2019	08103		BY TRANSFER/IMPSP2A929916255003 RAZORPAY SOFTWARE PV		5600.00	5952.02 CR
27/10/2019	27/10/2019	04982		TO TRANSFER/UPI/RRN 929992828669/Payment for category Id Elec	6150.00		197.98 DR
27/10/2019	27/10/2019	04982		BY TRANSFER/UPI/RRN 929946910307/Payment from PhonePe_NEW SING		700.00	502.02 CR
28/10/2019	28/10/2019	04982		TO TRANSFER/UPI/RRN 930113187205/By vishvas	95.00		407.02 CR
28/10/2019	28/10/2019	08103		BY TRANSFER/IMPSP2A930116452945 ppbl		20.00	427.02 CR
29/10/2019	29/10/2019	04982		TO TRANSFER/UPI/RRN 930218395021/Payment for category Id Mobi	32.00		395.02 CR
29/10/2019	29/10/2019	08103		BY TRANSFER/IMPSP2A930222646413 INSTANT PAY INDIA LI		1.00	396.02 CR
30/10/2019	30/10/2019	00231		CASH DEPOSIT/SELF		7000.00	7396.02 CR
30/10/2019	30/10/2019	05002		ATM WDL/ATM|S1ANUU08|MAINPURI CITY MAINPURI UPIN	500.00		6896.02 CR
30/10/2019	30/10/2019	04982		BY TRANSFER/UPI/RRN 930322562445/Payment from PhonePe_NEW SING		730.00	7626.02 CR
30/10/2019	30/10/2019	04982		TO TRANSFER/UPI/RRN 930322928537/Vishvas	1000.00		6626.02 CR
02/11/2019	02/11/2019	04982		TO TRANSFER/UPI/RRN 930612209453/UPI	317.00		6309.02 CR
02/11/2019	02/11/2019	04982		TO TRANSFER/UPI/RRN 930642629105/Payment from PhonePe	204.00		6105.02 CR
04/11/2019	04/11/2019	04982		TO TRANSFER/UPI/RRN 930824381729/NA	50.00		6055.02 CR
04/11/2019	04/11/2019	04982		BY TRANSFER/UPI/RRN 930824381729/AULT|NA_Mr. VISHWASH GHHUSIY		50.00	6105.02 CR
04/11/2019	04/11/2019	04982		BY TRANSFER/DRC TXN 02112019 UPIRRN 930612209453 AC3052141		317.00	6422.02 CR
04/11/2019	04/11/2019	04982		BY TRANSFER/UPI/RRN 930822193590/Payment from PhonePe_NEW SING		1100.00	7522.02 CR
05/11/2019	05/11/2019	04982		TO TRANSFER/UPI/RRN 930910792278/UPI	320.00		7202.02 CR
05/11/2019	05/11/2019	04982		BY TRANSFER/UPI/RRN 930910546970/UPI_GOOGLEPAY		6.00	7208.02 CR
06/11/2019	06/11/2019	04982		BY TRANSFER/UPI/RRN 931000762712/Payment from PhonePe_NEW SING		1400.00	8608.02 CR
06/11/2019	06/11/2019	04982		TO TRANSFER/UPI/RRN 931020726800/Payment from PhonePe	200.00		8408.02 CR
06/11/2019	06/11/2019	04982		TO TRANSFER/UPI/RRN 931064523306/Payment for category Id Mobi	164.00		8244.02 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
06/11/2019	06/11/2019	04982		TO TRANSFER/UPI/RRN 931072676052/Payment from PhonePe	136.00		8108.02 CR
06/11/2019	06/11/2019	04982		BY TRANSFER		1070.00	9178.02 CR
07/11/2019	07/11/2019	04982		TO TRANSFER/UPI/RRN 931046852434/Payment for category Id Mobi	222.00		8956.02 CR
07/11/2019	07/11/2019	04982		TO TRANSFER/UPI/RRN 931100070213/UPI	535.00		8421.02 CR
07/11/2019	07/11/2019	04982		TO TRANSFER/UPI/RRN 931133014485/Payment from PhonePe	535.00		7886.02 CR
07/11/2019	07/11/2019	04982		TO TRANSFER/UPI/RRN 931142595914/Payment from PhonePe	162.00		7724.02 CR
08/11/2019	08/11/2019	04982		BY TRANSFER/UPI/RRN 931188424764/Payment from PhonePe_NEW SING		750.00	8474.02 CR
08/11/2019	08/11/2019	04982		TO TRANSFER/UPI/RRN 931200348313/PCFINANCIALSERVICESPRIVATELIM	6462.60		2011.42 CR
08/11/2019	08/11/2019	08103		BY TRANSFER/IMPSP2A931207343979 RAZORPAY SOFTWARE PV		6900.00	8911.42 CR
08/11/2019	08/11/2019	04982		BY TRANSFER/DRC TXN 07112019 UPIRRN 931100070213 AC3052141		535.00	9446.42 CR
08/11/2019	08/11/2019	04982		TO TRANSFER/UPI/RRN 931272461092/Vishvas	500.00		8946.42 CR
08/11/2019	08/11/2019	04982		BY TRANSFER/UPI/RRN 931266472225/Payment from PhonePe_NEW SING		1000.00	9946.42 CR
09/11/2019	09/11/2019	04982		TO TRANSFER/UPI/RRN 931322515330/Payment for category Id Mobi	16.00		9930.42 CR
09/11/2019	09/11/2019	04982		TO TRANSFER/UPI/RRN 931388608533/Payment from PhonePe	846.00		9084.42 CR
10/11/2019	10/11/2019	04982		BY TRANSFER/UPI/RRN 931442626591/Payment from PhonePe_GULSHAN		100.00	9184.42 CR
10/11/2019	10/11/2019	04982		TO TRANSFER/UPI/RRN 931422617653/Payment from PhonePe	1260.00		7924.42 CR
11/11/2019	11/11/2019	04982		TO TRANSFER/UPI/RRN 931554279815/Payment from PhonePe	164.00		7760.42 CR
12/11/2019	12/11/2019	05002		POS PRCH/ECOM|PHONEPE Mumbai MHIN	169.00		7591.42 CR
12/11/2019	12/11/2019	04982		TO TRANSFER/UPI/RRN 931657754866/Vishvas	500.00		7091.42 CR
13/11/2019	13/11/2019	04982		TO TRANSFER/UPI/RRN 931757568709/Payment for category Id Mobi	169.00		6922.42 CR
13/11/2019	13/11/2019	04982		TO TRANSFER/UPI/RRN 931740652405/Payment for category Id Mobi	21.00		6901.42 CR
14/11/2019	14/11/2019	04982		BY TRANSFER/UPI/RRN 931812424604/AULT|Refund for GOIBIBO_IBIBO		535.00	7436.42 CR
14/11/2019	14/11/2019	04982		BY TRANSFER/UPI/RRN 931812425948/AULT|Refund for GOIBIBO_IBIBO		846.00	8282.42 CR
14/11/2019	14/11/2019	04982		BY TRANSFER/UPI/RRN 931830904474/Payment from PhonePe_AIR NET		4000.00	12282.42 CR
14/11/2019	14/11/2019	05002		ATM WDL/ATM|1RDDMNP0|BOB MAINPURI MAINPURI UPIN	3000.00		9282.42 CR
15/11/2019	15/11/2019	04982		TO TRANSFER/UPI/RRN 931908922315/Payment from PhonePe	2000.00		7282.42 CR
15/11/2019	15/11/2019	04982		TO TRANSFER/UPI/RRN 931920899466/Zomato payment	330.00		6952.42 CR
15/11/2019	15/11/2019	04982		TO TRANSFER/UPI/RRN 931942050715/Zomato payment	263.00		6689.42 CR
16/11/2019	16/11/2019	04982		TO TRANSFER/UPI/RRN 932021782516/Payment from PhonePe	730.00		5959.42 CR
16/11/2019	16/11/2019	04982		TO TRANSFER/UPI/RRN 932027803736/Zomato payment	127.00		5832.42 CR
16/11/2019	16/11/2019	04982		TO TRANSFER/UPI/RRN 932016760990/Please finish the payment to	300.00		5532.42 CR
16/11/2019	16/11/2019	04982		BY TRANSFER/UPI/RRN 932032470903/Payment from PhonePe_KHUSHBOO		1.00	5533.42 CR
16/11/2019	16/11/2019	04982		TO TRANSFER/UPI/RRN 932019378733/Zomato payment	87.00		5446.42 CR
16/11/2019	16/11/2019	04982		TO TRANSFER/UPI/RRN 932044872554/Oid9699210486@PaytmTrainTicke	119.31		5327.11 CR
16/11/2019	16/11/2019	04982		BY TRANSFER/UPI/RRN 932044999366/AULT|Promo Cashback through U		50.00	5377.11 CR
16/11/2019	16/11/2019	05002		ATM WDL/ATM|RAN00184|Kalal Kheriya Agra UPIN	1000.00		4377.11 CR
17/11/2019	17/11/2019	04982		TO TRANSFER/UPI/RRN 932100538767/Payment from PhonePe	390.00		3987.11 CR
18/11/2019	18/11/2019	04982		TO TRANSFER/UPI/RRN 932240981178/Payment from PhonePe	500.00		3487.11 CR
18/11/2019	18/11/2019	04982		TO TRANSFER/UPI/RRN 932238691081/Oid9710734307@PaytmTrainTicke	530.72		2956.39 CR
18/11/2019	18/11/2019	04982		BY TRANSFER/UPI/RRN 932239083027/AULT|Promo Cashback through U		50.00	3006.39 CR
18/11/2019	18/11/2019	04982		BY TRANSFER/UPI/RRN 932242353627/NA_ASHISH MISHRA		5000.00	8006.39 CR
19/11/2019	19/11/2019	04982		TO TRANSFER/UPI/RRN 932300892319/Note that you are sending thi	7959.27		47.12 CR
19/11/2019	19/11/2019	08103		BY TRANSFER/IMPSP2A932307138221 RAZORPAY SOFTWARE PV		7900.00	7947.12 CR
19/11/2019	19/11/2019	04982		TO TRANSFER/UPI/RRN 932310463635/Payment for category Id Mobi	149.00		7798.12 CR
19/11/2019	19/11/2019	04982		TO TRANSFER/UPI/RRN 932352799751/Vishvas	500.00		7298.12 CR
19/11/2019	19/11/2019	04982		TO TRANSFER/UPI/RRN 932363461261/Payment for category Id Mobi	169.00		7129.12 CR
19/11/2019	19/11/2019	04982		BY TRANSFER/UPI/RRN 932322760405/Payment from PhonePe_AIR NET		800.00	7929.12 CR
20/11/2019	20/11/2019	04982		TO TRANSFER/UPI/RRN 932430874447/By Vishvas	5000.00		2929.12 CR
20/11/2019	20/11/2019	05002		POS PRCH/ECOM|ZIPCASH CARD SERVICES PMumbai MHIN	500.00		2429.12 CR
22/11/2019	22/11/2019	04982		TO TRANSFER/UPI/RRN 932588373249/Vishvas	500.00		1929.12 CR
23/11/2019	23/11/2019	04982		TO TRANSFER/UPI/RRN 932736634087/Oid9749396761@PaytmTrainTic	596.96		1332.16 CR
23/11/2019	23/11/2019	04982		TO TRANSFER/UPI/RRN 932756100846/Note that you are sending t	263.00		1069.16 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
24/11/2019	24/11/2019	04982		TO TRANSFER/UPI/RRN 932842582176/Payment for category Id Mo	199.00		870.16 CR
25/11/2019	25/11/2019	04982		TO TRANSFER/UPI/RRN 932823295058/Note that you are sending t	36.00		834.16 CR
25/11/2019	25/11/2019	08103		BY TRANSFER/IMPSP2A932917565288 INSTANT PAY INDIA LI		1.00	835.16 CR
27/11/2019	27/11/2019	04982		TO TRANSFER/UPI/RRN 933118737202/Payment from PhonePe	5.00		830.16 CR
27/11/2019	27/11/2019	04982		TO TRANSFER/UPI/RRN 933112793994/payU	5.00		825.16 CR
27/11/2019	27/11/2019	04982		TO TRANSFER/UPI/RRN 933142831437/Oid101004888604927112019183	106.90		718.26 CR
27/11/2019	27/11/2019	04982		TO TRANSFER/UPI/RRN 933180148684/By vishvas	500.00		218.26 CR
28/11/2019	28/11/2019	04982		BY TRANSFER/UPI/RRN 933236484001/AULT|collect_Mr. VISHWASH GH		106.90	325.16 CR
28/11/2019	28/11/2019	04982		TO TRANSFER/UPI/RRN 933219836006/Note that you are sending t	160.00		165.16 CR
30/11/2019	30/11/2019	99999		CREDIT INTEREST		26.00	191.16 CR
02/12/2019	02/12/2019	04982		TO TRANSFER/UPI/RRN 933656504864/Vi	10.00		181.16 CR
02/12/2019	02/12/2019	04982		BY TRANSFER/UPI/RRN 933645702657/Payment from PhonePe_Mr VISHW		15000.00	15181.16 CR
02/12/2019	02/12/2019	04982		TO TRANSFER/UPI/RRN 933660503804/Note that you are sending thi	9095.22		6085.94 CR
02/12/2019	02/12/2019	08103		BY TRANSFER/IMPSP2A933617441282 RAZORPAY SOFTWARE PV		9000.00	15085.94 CR
02/12/2019	02/12/2019	04982		TO TRANSFER/UPI/RRN 933638019927/Vishvas	1500.00		13585.94 CR
02/12/2019	02/12/2019	04982		TO TRANSFER/UPI/RRN 933645229833/Oid9817705215@PaytmTrainTicke	166.54		13419.40 CR
03/12/2019	03/12/2019	04982		TO TRANSFER	166.54		13252.86 CR
03/12/2019	03/12/2019	04982		TO TRANSFER/UPI/RRN 933764251094/Vishvas	1000.00		12252.86 CR
03/12/2019	03/12/2019	04982		BY TRANSFER/UPI/RRN 933717416908/payURefund_vishvas dhusia		5.00	12257.86 CR
04/12/2019	04/12/2019	05002		ATM WDL/ATM|1RDDMNP0|BOB MAINPURI MAINPURI UPIN	2000.00		10257.86 CR
05/12/2019	05/12/2019	08103		BY TRANSFER/IMPSP2A933910223959 MOUNT SHIKHAR FINANC		3820.00	14077.86 CR
05/12/2019	05/12/2019	04982		TO TRANSFER/UPI/RRN 933940431515/Payment for category Id Mobi	48.00		14029.86 CR
05/12/2019	05/12/2019	04982		TO TRANSFER/UPI/RRN 933911702639/Request from Amazon Pay	222.00		13807.86 CR
05/12/2019	05/12/2019	04982		TO TRANSFER/UPI/RRN 933917370747/Payment from PhonePe	800.00		13007.86 CR
06/12/2019	06/12/2019	04982		TO TRANSFER/UPI/RRN 933923074303/Vishvas	1000.00		12007.86 CR
06/12/2019	06/12/2019	05002		ATM WDL/ATM|33701886|CORP MAINPURI MAINPPURI UPIN	1000.00		11007.86 CR
06/12/2019	06/12/2019	05002		POS PRCH/ECOM|PayU Ola Money ZipcasMumbai ININ	150.00		10857.86 CR
07/12/2019	07/12/2019	05002		POS PRCH/ECOM|PayU Ola Money ZipcasMumbai ININ	100.00		10757.86 CR
07/12/2019	07/12/2019	04982		BY TRANSFER/UPI/RRN 934133556883/Ashidhusia_Mr VISHWASH GHHUS		1.00	10758.86 CR
07/12/2019	07/12/2019	04982		BY TRANSFER/UPI/RRN 934111784362/Ok_Mr VISHWASH GHHUSIYA		2000.00	12758.86 CR
07/12/2019	07/12/2019	04982		TO TRANSFER/UPI/RRN 934112043402/Vishvas	2000.00		10758.86 CR
07/12/2019	07/12/2019	05002		POS PRCH/POS|HOTEL PRINCE SANJAY AGRA UPIN	457.00		10301.86 CR
07/12/2019	07/12/2019	05002		POS PRCH/ECOM|PayU Ola Money ZipcasMumbai ININ	100.00		10201.86 CR
07/12/2019	07/12/2019	05002		POS PRCH/POS|DOMINOS PIZZA AGRA UPIN	479.88		9721.98 CR
07/12/2019	07/12/2019	05002		POS PRCH/POS|DOMINOS PIZZA AGRA UPIN	573.64		9148.34 CR
07/12/2019	07/12/2019	04982		TO TRANSFER/UPI/RRN 934132784444/Note that you are sending thi	50.00		9098.34 CR
07/12/2019	07/12/2019	04982		TO TRANSFER/UPI/RRN 934164083799/Vishvas	750.00		8348.34 CR
07/12/2019	07/12/2019	04982		TO TRANSFER/UPI/RRN 934120181818/H	1.00		8347.34 CR
07/12/2019	07/12/2019	04982		TO TRANSFER/UPI/RRN 934120206533/Vi	1000.00		7347.34 CR
07/12/2019	07/12/2019	04982		TO TRANSFER	2300.00		5047.34 CR
08/12/2019	08/12/2019	04982		TO TRANSFER/UPI/RRN 934239086447/Payment from PhonePe	5000.00		47.34 CR
08/12/2019	08/12/2019	04982		BY TRANSFER/UPI/RRN 934213111765/AULT|Payment from PhonePe_305		100.00	147.34 CR
08/12/2019	08/12/2019	08103		BY TRANSFER/IMPSP2A934213596463 Cashfree		1.00	148.34 CR
08/12/2019	08/12/2019	08103		BY TRANSFER/IMPSP2A934213422114 Simplify Credit Advi		1.00	149.34 CR
09/12/2019	09/12/2019	08103		BY TRANSFER/IMPSP2A934310146063 INSTANT PAY INDIA LI		1.00	150.34 CR
12/12/2019	12/12/2019	04982		BY TRANSFER/UPI/RRN 934639473699/AULT|Payment from PhonePe_305		2000.00	2150.34 CR
12/12/2019	12/12/2019	09999		FI IFIS BY CASH/853040 1219 164221 CBI000051511244 934616515050		15000.00	17150.34 CR
13/12/2019	13/12/2019	04982		BY TRANSFER/UPI/RRN 934704041205/Payment from PhonePe_Mr VISHW		3000.00	20150.34 CR
13/12/2019	13/12/2019	05002		ATM WDL/ATM|33701886|CORP MAINPURI MAINPPURI UPIN	1000.00		19150.34 CR
14/12/2019	14/12/2019	04982		TO TRANSFER/UPI/RRN 934826173267/Note that you are sending thi	10360.22		8790.12 CR
14/12/2019	14/12/2019	08103		BY TRANSFER/IMPSP2A934813106236 RAZORPAY SOFTWARE PV		10100.00	18890.12 CR
14/12/2019	14/12/2019	04982		BY TRANSFER/UPI/RRN 934837496778/AULT|express_Mr. VISHWASH GH		20.00	18910.12 CR
14/12/2019	14/12/2019	04982		BY TRANSFER/UPI/RRN 934837525748/AULT|express_Mr. VISHWASH GH		20.00	18930.12 CR
14/12/2019	14/12/2019	04982		TO TRANSFER/UPI/RRN 934839732632/Oid9901216906@PaytmTrainTicke	125.80		18804.32 CR
14/12/2019	14/12/2019	04982		TO TRANSFER/UPI/RRN 934816554536/Payment from PhonePe	750.00		18054.32 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
15/12/2019	15/12/2019	04982		TO TRANSFER/UPI/RRN 934934808081/Oid9905568482@PaytmTrainTicke	110.48		17943.84 CR
15/12/2019	15/12/2019	04982		TO TRANSFER/UPI/RRN 934952822493/Note that you are sending thi	201.90		17741.94 CR
15/12/2019	15/12/2019	04982		TO TRANSFER/UPI/RRN 934915352591/Payment for category Id Mobi	149.00		17592.94 CR
15/12/2019	15/12/2019	04982		BY TRANSFER/UPI/RRN 934916539490/AULT|UPI_null		5000.00	22592.94 CR
15/12/2019	15/12/2019	05002		ATM WDL/ATM|S1CWA808|KIDWAI NAGAR KANPUR UPIN	500.00		22092.94 CR
16/12/2019	16/12/2019	04982		BY TRANSFER/UPI/RRN 935039813427/AULT|express_Mr. VISHWASH GH		30.00	22122.94 CR
17/12/2019	17/12/2019	05002		POS PRCH/ECOM|ZIPCASH CARD SERVICES PMumbai MHIN	150.00		21972.94 CR
17/12/2019	17/12/2019	00231	082401	TO CASH / CHEQUE/HDFC	20000.00		1972.94 CR
17/12/2019	17/12/2019	05002		POS PRCH/ECOM|PayU Ola Money ZipcasMumbai ININ	200.00		1772.94 CR
17/12/2019	17/12/2019	04982		TO TRANSFER/UPI/RRN 935151261263/Vishvas	1660.00		112.94 CR
17/12/2019	17/12/2019	04982		BY TRANSFER/UPI/RRN 935192770942/Payment from PhonePe_Mr VISHW		6000.00	6112.94 CR
18/12/2019	18/12/2019	04982		TO TRANSFER/UPI/RRN 935240940076/Note that you are sending thi	5066.50		1046.44 CR
18/12/2019	18/12/2019	08103		BY TRANSFER/IMPSP2A935210237392 MOUNT SHIKHAR FINANC		3820.00	4866.44 CR
18/12/2019	18/12/2019	04982		TO TRANSFER/UPI/RRN 935220074040/Note that you are sending thi	100.00		4766.44 CR
18/12/2019	18/12/2019	04982		TO TRANSFER/UPI/RRN 935216709588/Vishvas	500.00		4266.44 CR
18/12/2019	18/12/2019	04982		TO TRANSFER/UPI/RRN 935268180722/Payment from PhonePe	1000.00		3266.44 CR
18/12/2019	18/12/2019	04982		TO TRANSFER/UPI/RRN 935292613287/Payment from PhonePe	2000.00		1266.44 CR
19/12/2019	19/12/2019	04982		BY TRANSFER/UPI/RRN 935317967456/AULT|Payment from PhonePe_305		2000.00	3266.44 CR
19/12/2019	19/12/2019	04982		TO TRANSFER/UPI/RRN 935334268458/Payment from PhonePe	1284.00		1982.44 CR
19/12/2019	19/12/2019	04982		BY TRANSFER/UPI/RRN 935368887010/AULT|Payment from PhonePe_305		20.00	2002.44 CR
19/12/2019	19/12/2019	04982		TO TRANSFER/UPI/RRN 935319511116/On tapping Pay youll be payin	160.00		1842.44 CR
19/12/2019	19/12/2019	04982		BY TRANSFER/UPI/RRN 935319880034/AULT|Payment from PhonePe_305		160.00	2002.44 CR
19/12/2019	19/12/2019	04982		TO TRANSFER/UPI/RRN 935357164231/Payment from PhonePe	10.00		1992.44 CR
20/12/2019	20/12/2019	04982		TO TRANSFER/UPI/RRN 935411597127/Payment from PhonePe	1000.00		992.44 CR
22/12/2019	22/12/2019	04982		TO TRANSFER/UPI/RRN 935652012609/Payment from PhonePe	350.00		642.44 CR
22/12/2019	22/12/2019	05002		ATM WDL/ATM|45110002|MAIN MARKET MAINPURI Mainpuri UP	500.00		142.44 CR
22/12/2019	22/12/2019	04982		BY TRANSFER/UPI/RRN 935642922500/AULT|Payment from PhonePe_305		1000.00	1142.44 CR
22/12/2019	22/12/2019	04982		BY TRANSFER		500.00	1642.44 CR
22/12/2019	22/12/2019	04982		TO TRANSFER/UPI/RRN 935663952259/Payment from PhonePe	1500.00		142.44 CR
23/12/2019	23/12/2019	04982		TO TRANSFER/UPI/RRN 935701605412/Request from Amazon Pay	12.00		130.44 CR
24/12/2019	24/12/2019	00231		CASH DEPOSIT/SELF		6000.00	6130.44 CR
24/12/2019	24/12/2019	04982		TO TRANSFER/UPI/RRN 935813275499/Payment from PhonePe	5000.00		1130.44 CR
24/12/2019	24/12/2019	04982		TO TRANSFER/UPI/RRN 935842950454/Payment from PhonePe	1000.00		130.44 CR
24/12/2019	24/12/2019	04982		BY TRANSFER/UPI/RRN 935814115631/Payment from PhonePe_Mr VISHW		30000.00	30130.44 CR
24/12/2019	24/12/2019	04982		TO TRANSFER/UPI/RRN 935814534934/Payment from PhonePe	10000.00		20130.44 CR
24/12/2019	24/12/2019	04982		TO TRANSFER/UPI/RRN 935856621400/Payment from PhonePe	10000.00		10130.44 CR
24/12/2019	24/12/2019	04982		TO TRANSFER/UPI/RRN 935814168713/Payment from PhonePe	10000.00		130.44 CR
26/12/2019	26/12/2019	04982		BY TRANSFER/UPI/RRN 936009173023/Payment from PhonePe_Mr VISHW		1300.00	1430.44 CR
26/12/2019	26/12/2019	04982		TO TRANSFER/UPI/RRN 936022367086/Payment from PhonePe	1000.00		430.44 CR
26/12/2019	26/12/2019	08103		BY TRANSFER/IMPSP2A936014584783 PC Financial Service		11200.00	11630.44 CR
26/12/2019	26/12/2019	04982		TO TRANSFER/UPI/RRN 936042048873/Payment from PhonePe	11500.00		130.44 CR
26/12/2019	26/12/2019	04982		BY TRANSFER/UPI/RRN 936044781734/AULT|Payment from PhonePe_305		200.00	330.44 CR
26/12/2019	26/12/2019	04982		BY TRANSFER/UPI/RRN 936088364415/AULT|Payment from PhonePe_305		50.00	380.44 CR
27/12/2019	27/12/2019	04982		TO TRANSFER/UPI/RRN 936103309183/You are paying for an Amazon	198.00		182.44 CR
27/12/2019	27/12/2019	04982		TO TRANSFER/UPI/RRN 936130869911/Payment for category Id Mobi	51.00		131.44 CR
30/12/2019	30/12/2019	04982		BY TRANSFER/UPI/RRN 936456531523/AULT|Payment from PhonePe_305		15000.00	15131.44 CR
30/12/2019	30/12/2019	08103		BY TRANSFER/IMPSP2A936414182983 CAMDEN TOWN TECHNOLO		1.00	15132.44 CR
30/12/2019	30/12/2019	08103		BY TRANSFER/IMPSP2A936415249693 Cashfree		1.00	15133.44 CR
30/12/2019	30/12/2019	04982		TO TRANSFER/UPI/RRN 936432772679/Payment from PhonePe	15000.00		133.44 CR
30/12/2019	30/12/2019	04982		TO TRANSFER/UPI/RRN 936416700541/Payment for category Id Mobi	51.00		82.44 CR

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30/12/2019	30/12/2019	04982		BY TRANSFER/UPI/RRN 936484805257/AULT|Payment from PhonePe_305		1750.00	1832.44 CR
30/12/2019	30/12/2019	05002		POS PRCH/ECOM|Paytm Noida upIN	1750.00		82.44 CR
30/12/2019	30/12/2019	08103		BY TRANSFER/IMPSP2A936421033060 MOUNT SHIKHAR FINANC		3820.00	3902.44 CR
30/12/2019	30/12/2019	04982		TO TRANSFER/UPI/RRN 936442632352/Payment from PhonePe	3900.00		2.44 CR
31/12/2019	31/12/2019	04982		BY TRANSFER/UPI/RRN 936521805125/AULT|NA_Ashish Dhusia		500.00	502.44 CR
01/01/2020	01/01/2020	04982		BY TRANSFER/UPI/RRN 000120208876/AULT|Payment from PhonePe_305		15000.00	15502.44 CR
01/01/2020	01/01/2020	04982		TO TRANSFER/UPI/RRN 000148406178/Payment from PhonePe	1000.00		14502.44 CR
01/01/2020	01/01/2020	04982		TO TRANSFER/UPI/RRN 000114385418/Collect	99.00		14403.44 CR
01/01/2020	01/01/2020	04982		TO TRANSFER/UPI/RRN 000151352755/Payment from PhonePe	14300.00		103.44 CR
02/01/2020	02/01/2020	04982		BY TRANSFER/UPI/RRN 000221099964/AULT|NA_Ashish Dhusia		3000.00	3103.44 CR
02/01/2020	02/01/2020	04982		TO TRANSFER/UPI/RRN 000242022740/Payment from PhonePe	3100.00		3.44 CR
04/01/2020	04/01/2020	04982		BY TRANSFER/UPI/RRN 000454406309/AULT|Payment from PhonePe_305		250.00	253.44 CR
04/01/2020	04/01/2020	04982		TO TRANSFER/UPI/RRN 000418898503/Request from Amazon Pay	251.00		2.44 CR
06/01/2020	06/01/2020	04982		BY TRANSFER/UPI/RRN 000620901603/AULT|Payment from PhonePe_305		500.00	502.44 CR
07/01/2020	07/01/2020	08103		BY TRANSFER/IMPSP2A000709147417 RAZORPAY SOFTWARE PV		12300.00	12802.44 CR
07/01/2020	07/01/2020	04982		TO TRANSFER/UPI/RRN 000736125482/Payment from PhonePe	12300.00		502.44 CR
08/01/2020	08/01/2020	04982		TO TRANSFER/UPI/RRN 000864590020/Payment from PhonePe	500.00		2.44 CR
09/01/2020	09/01/2020	04982		BY TRANSFER/UPI/RRN 000916884078/AULT|NO REMARKS_VISHWASH GHH		100.00	102.44 CR
09/01/2020	09/01/2020	04982		BY TRANSFER/UPI/RRN 000964987007/Payment from PhonePe_Mr VISHW		1500.00	1602.44 CR
09/01/2020	09/01/2020	04982		TO TRANSFER	1500.00		102.44 CR
09/01/2020	09/01/2020	04982		TO TRANSFER/UPI/RRN 000922375555/Payment for category Id Mobi	51.00		51.44 CR
09/01/2020	09/01/2020	04982		BY TRANSFER/UPI/RRN 000922775411/AULT|PhonePe Reversal for txn		51.00	102.44 CR
10/01/2020	10/01/2020	04982		TO TRANSFER/UPI/RRN 001019111025/Payment for category Id Mobi	51.00		51.44 CR
10/01/2020	10/01/2020	04982		TO TRANSFER/UPI/RRN 001019351860/Request from Amazon Pay	51.00		0.44 CR
10/01/2020	10/01/2020	04982		BY TRANSFER/UPI/RRN 001020308992/AULT|PhonePe Reversal for txn		51.00	51.44 CR
10/01/2020	10/01/2020	04982		TO TRANSFER/UPI/RRN 001060332447/Payment for category Id Mobi	48.00		3.44 CR
11/01/2020	11/01/2020	04982		BY TRANSFER/UPI/RRN 001164850038/Payment from PhonePe_Mr VISHW		1050.00	1053.44 CR
11/01/2020	11/01/2020	04982		TO TRANSFER/UPI/RRN 001148704123/Payment from PhonePe	1050.00		3.44 CR
11/01/2020	11/01/2020	04982		BY TRANSFER/UPI/RRN 001117997958/G_Mr VISHWASH GHHUSIYA		10000.00	10003.44 CR
11/01/2020	11/01/2020	04982		TO TRANSFER/UPI/RRN 001151243674/Payment from PhonePe	10000.00		3.44 CR
11/01/2020	11/01/2020	04982		BY TRANSFER/UPI/RRN 001134081589/Gaurav_Mr VISHWASH GHHUSIYA		1000.00	1003.44 CR
11/01/2020	11/01/2020	04982		TO TRANSFER/UPI/RRN 001117539991/Payment from PhonePe	1000.00		3.44 CR
11/01/2020	11/01/2020	08103		BY TRANSFER/IMPSP2A001200020422 MOUNT SHIKHAR FINANC		3938.00	3941.44 CR
11/01/2020	11/01/2020	04982		TO TRANSFER/UPI/RRN 001200634463/Payment from PhonePe	3930.00		11.44 CR
14/01/2020	14/01/2020	04982		BY TRANSFER/UPI/RRN 001410993594/AULT|Vishvas_null		300.00	311.44 CR
14/01/2020	14/01/2020	04982		BY TRANSFER/UPI/RET/001019351860/10012020/3052141451		51.00	362.44 CR
15/01/2020	15/01/2020	04982		BY TRANSFER/UPI/RRN 001527890540/AULT|Payment from PhonePe_305		1.00	363.44 CR
16/01/2020	16/01/2020	04982		BY TRANSFER/UPI/RRN 001639604372/Payment from PhonePe_Mr VISHW		9000.00	9363.44 CR
16/01/2020	16/01/2020	04982		TO TRANSFER/UPI/RRN 001639044370/Payment from PhonePe	9000.00		363.44 CR
17/01/2020	17/01/2020	04982		BY TRANSFER/UPI/RRN 001736343310/AULT|Payment from PhonePe_305		200.00	563.44 CR
17/01/2020	17/01/2020	04982		TO TRANSFER/UPI/RRN 001712234954/Oid10143682905@PaytmTrainTick	525.40		38.04 CR
18/01/2020	18/01/2020	08103		BY TRANSFER/IMPSP2A001810107743 RAZORPAY SOFTWARE PV		13400.00	13438.04 CR
18/01/2020	18/01/2020	04982		TO TRANSFER/UPI/RRN 001840734796/Payment from PhonePe	13400.00		38.04 CR
21/01/2020	21/01/2020	04982		BY TRANSFER/UPI/RRN 002168973295/AULT|Payment from PhonePe_305		800.00	838.04 CR
21/01/2020	21/01/2020	05002		POS PRCH/ECOM|FLIPKART BANGALORE kaIN	329.00		509.04 CR
23/01/2020	23/01/2020	04982		TO TRANSFER/UPI/RRN 002338433118/Payment for category Id Mobi	48.00		461.04 CR
23/01/2020	23/01/2020	04982		TO TRANSFER/UPI/RRN 002366947233/Payment from PhonePe	200.00		261.04 CR
23/01/2020	23/01/2020	04982		TO TRANSFER/UPI/RRN 002369582254/Payment for category Id Mobi	21.00		240.04 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
23/01/2020	23/01/2020	04982		BY TRANSFER/UPI/RRN 002323249345/AULT|PhonePe Reversal for txn		21.00	261.04 CR
24/01/2020	24/01/2020	04982		TO TRANSFER/UPI/RRN 002416760981/Amount to pay	101.00		160.04 CR
25/01/2020	25/01/2020	08103		BY TRANSFER/IMPSP2A002512866002 MOUNT SHIKHAR FINANC		4725.60	4885.64 CR
25/01/2020	25/01/2020	04982		TO TRANSFER/UPI/RRN 002512831632/Payment from PhonePe	4700.00		185.64 CR
26/01/2020	26/01/2020	04982		TO TRANSFER/UPI/RRN 002612044089/Payment for category Id Mobi	101.00		84.64 CR
27/01/2020	27/01/2020	04982		TO TRANSFER/UPI/RRN 002800004463/Payment from PhonePe	80.00		4.64 CR
28/01/2020	28/01/2020	05002		BY TRF/ECS/POSREFUND 6521600224628135 113581 21012020		329.00	333.64 CR
29/01/2020	29/01/2020	08103		BY TRANSFER/IMPSP2A002917199226 RAZORPAY SOFTWARE PR		1.00	334.64 CR
29/01/2020	29/01/2020	04982		TO TRANSFER/UPI/RRN 002920798474/Payment for category Id Mobi	48.00		286.64 CR
29/01/2020	29/01/2020	04982		BY TRANSFER/UPI/RRN 002923760968/AULT|Payment from PhonePe_305		5000.00	5286.64 CR
29/01/2020	29/01/2020	04982		TO TRANSFER/UPI/RRN 002946602385/Payment from PhonePe	5000.00		286.64 CR
30/01/2020	30/01/2020	08103		BY TRANSFER/IMPSP2A003010293893 RAZORPAY SOFTWARE PV		2000.00	2286.64 CR
30/01/2020	30/01/2020	00231		TO TRANSFER/PC:31-10-2019:MAB FOR OCT : TAX COLLECTN TXN	25.96		2260.68 CR
30/01/2020	30/01/2020	04982		TO TRANSFER/UPI/RRN 003015802709/Payment from PhonePe	2260.00		0.68 CR
30/01/2020	30/01/2020	04982		BY TRANSFER		150.00	150.68 CR
30/01/2020	30/01/2020	04982		TO TRANSFER/UPI/RRN 003054628823/Payment from PhonePe	150.00		0.68 CR
30/01/2020	30/01/2020	08103		BY TRANSFER/IMPSP2A003018152758 RAZORPAY SOFTWARE PV		14500.00	14500.68 CR
30/01/2020	30/01/2020	04982		TO TRANSFER/UPI/RRN 003054622331/Payment from PhonePe	14500.00		0.68 CR
31/01/2020	31/01/2020			MONTHLY MIN AVG BAL	0.58		0.10 CR
31/01/2020	31/01/2020			GST	0.10		0.00
01/02/2020	01/02/2020	04982		BY TRANSFER/UPI/RRN 003300678107/AULT|Payment from PhonePe_305		100.00	100.00 CR
01/02/2020	01/02/2020	08103		BY TRANSFER/IMPSP2A003300699659 nam_full nam_last		1002.00	1102.00 CR
02/02/2020	02/02/2020	04982		TO TRANSFER/UPI/RRN 003340809115/Payment from PhonePe	737.25		364.75 CR
04/02/2020	04/02/2020	08103		BY TRANSFER/IMPSP2A003518609305 Cashfree Private Lim		1.00	365.75 CR
04/02/2020	04/02/2020	04982		BY TRANSFER/UPI/RRN 003572554270/AULT|Payment from PhonePe_305		1500.00	1865.75 CR
04/02/2020	04/02/2020	04982		TO TRANSFER/UPI/RRN 003576203436/Payment from PhonePe	1800.00		65.75 CR
07/02/2020	07/02/2020	08103		BY TRANSFER/IMPSP2A003802742506 SHUHARI TECH VENTURE		1.00	66.75 CR
08/02/2020	08/02/2020	08103		BY TRANSFER/IMPSP2A003913377860 RAZORPAY SOFTWARE PV		2292.00	2358.75 CR
08/02/2020	08/02/2020	04982		TO TRANSFER/UPI/RRN 003930337876/Payment from PhonePe	2000.00		358.75 CR
09/02/2020	09/02/2020	04982		TO TRANSFER/UPI/RRN 003969944750/Payment from PhonePe	2000.00		1641.25 DR
09/02/2020	09/02/2020	04982		BY TRANSFER/UPI/RRN 003946451202/Payment from PhonePe_Mr VISHW		2000.00	358.75 CR
10/02/2020	10/02/2020	04982		TO TRANSFER/UPI/RRN 004104600139/Payment from PhonePe	50.00		308.75 CR
11/02/2020	11/02/2020	08103		BY TRANSFER/IMPSP2A004222120416 GURPREET SINGH		3500.00	3808.75 CR
11/02/2020	11/02/2020	04982		TO TRANSFER/UPI/RRN 004244311616/Payment from PhonePe	3700.00		108.75 CR
11/02/2020	11/02/2020	04982		BY TRANSFER/UPI/RRN 004288267718/Payment from PhonePe_Mr VISHW		1500.00	1608.75 CR
11/02/2020	11/02/2020	04982		BY TRANSFER/UPI/RRN 004244950949/AULT|Payment from PhonePe_305		6800.00	8408.75 CR
11/02/2020	11/02/2020	04982		TO TRANSFER/UPI/RRN 004292377039/Payment from PhonePe	8400.00		8.75 CR
12/02/2020	12/02/2020	09999		FI IFIS BY CASH/122748 0220 125904 CBI000051511245 004312299259		5000.00	5008.75 CR
12/02/2020	12/02/2020	04982		TO TRANSFER/UPI/RRN 004326565481/Payment from PhonePe	4900.00		108.75 CR
12/02/2020	12/02/2020	04982		BY TRANSFER/UPI/RRN 004326143669/On tapping Pay youll be payin		2900.00	3008.75 CR
12/02/2020	12/02/2020	04982		TO TRANSFER/UPI/RRN 004313407671/Payment from PhonePe	3000.00		8.75 CR
12/02/2020	12/02/2020	04982		TO TRANSFER/UPI/RRN 004326338073/Payment from PhonePe	8.00		0.75 CR
12/02/2020	12/02/2020	04982		BY TRANSFER/UPI/RRN 004326127910/Payment from PhonePe_Mr VISHW		300.00	300.75 CR
12/02/2020	12/02/2020	04982		TO TRANSFER/UPI/RRN 004339908494/Payment from PhonePe	300.00		0.75 CR
12/02/2020	12/02/2020	08103		BY TRANSFER/IMPSP2A004313170655 RAZORPAY SOFTWARE PV		15400.00	15400.75 CR
12/02/2020	12/02/2020	04982		TO TRANSFER/UPI/RRN 004326090852/Payment from PhonePe	15400.00		0.75 CR
12/02/2020	12/02/2020	04982		BY TRANSFER/UPI/RRN 004369000782/Payment from PhonePe_Mr VISHW		3000.00	3000.75 CR
12/02/2020	12/02/2020	04982		TO TRANSFER/UPI/RRN 004346361016/Payment from PhonePe	3000.00		0.75 CR
13/02/2020	13/02/2020	08103		BY TRANSFER/IMPSP2A004417079074 RAZORPAY SOFTWARE PV		2500.00	2500.75 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
13/02/2020	13/02/2020	04982		TO TRANSFER/UPI/RRN 004451495326/Payment from PhonePe	2500.00		0.75 CR
14/02/2020	14/02/2020	04982		BY TRANSFER/UPI/RRN 004537259147/AULT|ALL202002142168200005667		1.00	1.75 CR
14/02/2020	14/02/2020	08103		BY TRANSFER/IMPSP2A004522015402 Remitter		1.00	2.75 CR
15/02/2020	15/02/2020	08103		BY TRANSFER/IMPSP2A004609091808 FINBRO PRADAKSHANA D		1.00	3.75 CR
15/02/2020	15/02/2020	08103		BY TRANSFER/IMPSP2A004610152738 FINBRO PRADAKSHANA D		1799.40	1803.15 CR
15/02/2020	15/02/2020	08103		BY TRANSFER/IMPSP2A004611708322 nam_full nam_last		3605.00	5408.15 CR
15/02/2020	15/02/2020	04982		TO TRANSFER/UPI/RRN 004622020246/Payment from PhonePe	100.00		5308.15 CR
15/02/2020	15/02/2020	04982		BY TRANSFER/UPI/RRN 004658423393/AULT|NA_Ashish Dhusia		900.00	6208.15 CR
16/02/2020	16/02/2020	04982		TO TRANSFER/UPI/RRN 004720826062/Payment from PhonePe	10.00		6198.15 CR
16/02/2020	16/02/2020	04982		TO TRANSFER/UPI/RRN 004717176399/Payment for category Id Mobi	199.00		5999.15 CR
16/02/2020	16/02/2020	04982		TO TRANSFER/UPI/RRN 004719778588/Payment from PhonePe	5900.00		99.15 CR
16/02/2020	16/02/2020	04982		TO TRANSFER/UPI/RRN 004722339405/Payment for category Id Mobi	45.00		54.15 CR
16/02/2020	16/02/2020	04982		BY TRANSFER/UPI/RRN 004769097482/Payment from PhonePe_Mr VISHW		1.00	55.15 CR
19/02/2020	19/02/2020	08103		BY TRANSFER/IMPSP2A005018218219 AC VALIDATION BY ME		1.00	56.15 CR
21/02/2020	21/02/2020	08103		BY TRANSFER/IMPSP2A005211166092 RAZORPAY SOFTWARE PV		2292.00	2348.15 CR
21/02/2020	21/02/2020	04982		TO TRANSFER/UPI/RRN 005222038336/Payment from PhonePe	2300.00		48.15 CR
21/02/2020	21/02/2020	04982		BY TRANSFER/UPI/RRN 005228878816/AULT|Payment from PhonePe_305		100.00	148.15 CR
21/02/2020	21/02/2020	04982		TO TRANSFER/UPI/RRN 005214984068/Request from Amazon Pay	104.00		44.15 CR
22/02/2020	22/02/2020	08103		BY TRANSFER/IMPSP2A005313070609 Remitter		1.00	45.15 CR
24/02/2020	24/02/2020	04982		TO TRANSFER/UPI/RRN 005500219952/payU	10.00		35.15 CR
24/02/2020	24/02/2020	08103		BY TRANSFER/IMPSP2A005507232353 RAZORPAY SOFTWARE PV		3000.00	3035.15 CR
24/02/2020	24/02/2020	04982		TO TRANSFER/UPI/RRN 005532233284/Payment from PhonePe	3000.00		35.15 CR
24/02/2020	24/02/2020	08103		BY TRANSFER/IMPSP2A005512360846 AMITKUMARSOSURESHCHA		5000.00	5035.15 CR
24/02/2020	24/02/2020	04982		TO TRANSFER/UPI/RRN 005548936531/Payment from PhonePe	5000.00		35.15 CR
24/02/2020	24/02/2020	04982		BY TRANSFER/UPI/RRN 005552877884/Payment from PhonePe_Mr VISHW		2000.00	2035.15 CR
24/02/2020	24/02/2020	04982		TO TRANSFER/UPI/RRN 005513296678/Payment from PhonePe	2000.00		35.15 CR
24/02/2020	24/02/2020	08103		BY TRANSFER/IMPSP2A005513498604 PC Financial Service		15000.00	15035.15 CR
24/02/2020	24/02/2020	04982		TO TRANSFER/UPI/RRN 005526489194/Payment from PhonePe	2000.00		13035.15 CR
24/02/2020	24/02/2020	04982		TO TRANSFER/UPI/RRN 005513457662/Payment from PhonePe	13000.00		35.15 CR
24/02/2020	24/02/2020	08103		BY TRANSFER/IMPSP2A005516871916 Cashfree		1.00	36.15 CR
24/02/2020	24/02/2020	08103		BY TRANSFER/IMPSP2A005516189278 PASFAR TECHNOLOGIESP		800.00	836.15 CR
24/02/2020	24/02/2020	05002		POS PRCH/ECOM|Transerv Pvt Ltd MUMBAI MHIN	500.00		336.15 CR
24/02/2020	24/02/2020	04982		TO TRANSFER/UPI/RRN 005600976749/Payment for category Id Mobi	249.00		87.15 CR
25/02/2020	25/02/2020	04982		BY TRANSFER/UPI/RRN 005626032887/AULT|Payment from PhonePe_305		12000.00	12087.15 CR
25/02/2020	25/02/2020	04982		BY TRANSFER/UPI/RRN 005616691303/Refund for your Amazon.in ord		104.00	12191.15 CR
25/02/2020	25/02/2020	04982		TO TRANSFER/UPI/RRN 005617803097/UPI	125.00		12066.15 CR
25/02/2020	25/02/2020	04982		BY TRANSFER/UPI/RRN 005617913119/Refund for CRN 4746346017_Mr.		37.00	12103.15 CR
25/02/2020	25/02/2020	04982		TO TRANSFER/UPI/RRN 005646973807/Payment from PhonePe	12000.00		103.15 CR
26/02/2020	26/02/2020	04982		BY TRANSFER/UPI/RRN 005704220675/AULT|Payment from PhonePe_305		400.00	503.15 CR
26/02/2020	26/02/2020	04982		TO TRANSFER/UPI/RRN 005711678474/Payment for category Id Mobi	49.00		454.15 CR
26/02/2020	26/02/2020	04982		BY TRANSFER/UPI/RRN 005733424767/AULT|Payment from PhonePe_305		60.00	514.15 CR
26/02/2020	26/02/2020	08103		BY TRANSFER/IMPSP2A005711914468 nam_full nam_last		6009.00	6523.15 CR
26/02/2020	26/02/2020	04982		TO TRANSFER/UPI/RRN 005736982417/Payment from PhonePe	6000.00		523.15 CR
26/02/2020	26/02/2020	08103		BY TRANSFER/IMPSP2A005721188739 RAZORPAY SOFTWARE PV		1600.00	2123.15 CR
26/02/2020	26/02/2020	04982		TO TRANSFER/UPI/RRN 005722788536/On tapping Pay youll be payin	371.00		1752.15 CR
26/02/2020	26/02/2020	04982		TO TRANSFER/UPI/RRN 005722360881/Payment from PhonePe	1700.00		52.15 CR
27/02/2020	27/02/2020	08103		BY TRANSFER/IMPSP2A005815326586 INSTANT PAY INDIA LI		1.00	53.15 CR
27/02/2020	27/02/2020	08103		BY TRANSFER/IMPSP2A005816617351 AC VALIDATION BY ME		1.00	54.15 CR
27/02/2020	27/02/2020	08103		BY TRANSFER/IMPSP2A005816617430 AC VALIDATION BY ME		1.00	55.15 CR
27/02/2020	27/02/2020	02684		BY TRANSFER/NEFT CAMDEN TOWN TECHNOL N058200379095411		26.00	81.15 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
27/02/2020	27/02/2020	08103		BY TRANSFER/IMPSP2A005820937326 INSTANT PAY INDIA LI		1.00	82.15 CR
28/02/2020	28/02/2020	08103		BY TRANSFER/IMPSP2A005919297205 INSTANT PAY INDIA LI		1.00	83.15 CR
28/02/2020	28/02/2020	08103		BY TRANSFER/IMPSP2A005920426000 INSTANT PAY INDIA LI		1.00	84.15 CR
29/02/2020	29/02/2020	08103		BY TRANSFER/IMPSP2A006010403904 FINBRO PRADAKSHANA D		1799.40	1883.55 CR
29/02/2020	29/02/2020	04982		TO TRANSFER/UPI/RRN 006011923572/Payment from PhonePe	1800.00		83.55 CR
29/02/2020	29/02/2020	99999		CREDIT INTEREST		19.00	102.55 CR
29/02/2020	29/02/2020			MONTHLY MIN AVG BAL	50.00		52.55 CR
29/02/2020	29/02/2020			GST	9.00		43.55 CR

* Statement Downloaded By VISHWASH GHHUSIYA   on Mon May 11 22:09:34 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.