

RATAN TAMANG
SO PASANG TAMANG
THANGAL BAZAR ASSEMBLY ROAD
IMPHAL WEST DISTRICT
IMPHAL

Account Statement as of 07-07-2020 21:53:16 GMT +0530

Customer Name	RATAN TAMANG
Branch	IMPHAL
Account Number	3955101009287
Customer Id	122942895
Account Currency	INR
Opening Balance	6,845.40
Closing Balance	1,855.09

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-Feb-2020	31-Jan-2020		SBINT FOR THE PERIOD FROM01-NOV-19 TO 31-JAN-20	3955		20.00	6,865.40
01-Feb-2020	01-Feb-2020	003211941566	ATM Cash-95000105-OLDASSEMBLYROADIMPHAL MNIN-01/02/20 11:53:41/5717	3955	6,000.00		865.40
01-Feb-2020	01-Feb-2020	003211941820	ATM Cash-95000101-IMPHALMANIPURMNIN-01/02/20 11:55:23/5717	3955	800.00		65.40
05-Feb-2020	05-Feb-2020		SALARY FOR JAN 2020	3955		15,866.00	15,931.40
06-Feb-2020	06-Feb-2020	003712153414	UPI/003712153414/AXI17f5d04834a3439bb4079cbf0e3d3280/06/02/2020 12:12:55/ratantamang.ratan-1@okaxis/3955101009178@cnrb00	3955	1,000.00		14,931.40
06-Feb-2020	06-Feb-2020	003712353002	UPI/003712353002/AXI9909cb9fdd974e1eb41d1482e253733e/06/02/2020 12:25:29/ratantamang.ratan-1@okaxis/3955101009178@cnrb00	3955	1,000.00		13,931.40
07-Feb-2020	07-Feb-2020	003811298101	UPI/003811298101/AXI38018cde486d4bf685ad9faf11bd00b7/07/02/2020 11:32:36/ratantamang.ratan-1@okaxis/20348142351@sbin0004	3955	13,000.00		931.40
07-Feb-2020	07-Feb-2020	003811386532	UPI/003811386532/AXIebfd620d2b884f69acbcf6092b3ebfad/07/02/2020 11:37:59/ratantamang.ratan-1@okaxis/20348142351@sbin0004	3955	700.00		231.40
07-Feb-2020	07-Feb-2020	003844139361	UPI/003844139361/PTMc7abf2db201a4d8da89f80b3a53ab142/07/02/2020 11:56:47/tamang24@paytm/3955101009287@CNRB0003955.ifsc.n	3955		12,300.00	12,531.40
07-Feb-2020	07-Feb-2020	5486	ATM Cash-39558876-CANARABANKIMPHALMNIN-07/02/20 14:27:56/5717	3955	10,000.00		2,531.40
07-Feb-2020	07-Feb-2020	5490	ATM Cash-39558876-CANARABANKIMPHALMNIN-07/02/20 14:31:21/5717	3955	2,000.00		531.40
12-Feb-2020	12-Feb-2020	004313856985	ATM Cash-95000101-IMPHALMANIPURMNIN-12/02/20 13:31:25/5717	3955	500.00		31.40
15-Feb-2020	15-Feb-2020	004617522834	IMPS-CREDITA/C VALIDATION BY ME-bankAccountVerificat-IDFC-15/02/2020/17:12:4446180287	3955		1.00	32.40
15-Feb-2020	15-Feb-2020	004617451	IMPS-CREDITRAZORPAY SOFTWARE	3955		2,000.00	2,032.40



		734	PV-NanoCred Fund Transf-Yes Bank Ltd-15/02/2020/17:14:2046180987				
18-Feb-2020	18-Feb-2020	004911760 381	UPI/004911760381/AXI29004212d50245e0863 7fd95a12c6d48/18/02/2020 11:04:13/ratantamang.ratan-1@okaxis/billdesk. reliance-ji	3955	199.00		1,833.40
19-Feb-2020	19-Feb-2020	005014370 802	ATM Cash-95000101-IMPHALMANIPURMNIN-19/02 /20 14:08:13/5717	3955	1,800.00		33.40
20-Feb-2020	20-Feb-2020	005117726 731	IMPS-CREDITRHINO FINANCE PVT LT-iRuppee cash credit 0-ICICI Bank-20/02/2020/17:55:1348241173	3955		2,504.00	2,537.40
21-Feb-2020	21-Feb-2020		STAFF EXPENSES AMOUNT FOR JAN 2020	3955		5,910.00	8,447.40
21-Feb-2020	21-Feb-2020	005216389 263	UPI/005216389263/AXI6cc78f00b74348be8bb0 095bccfe5958/21/02/2020 16:08:09/ratantamang.ratan-1@okaxis/pcfinanc ial.razorpay	3955	2,370.36		6,077.04
21-Feb-2020	21-Feb-2020	005216395 936	IMPS-CREDITRAZORPAY SOFTWARE PV-NanoCred Fund Transf-Yes Bank Ltd-21/02/2020/16:22:5048594053	3955		2,600.00	8,677.04
21-Feb-2020	21-Feb-2020	005217188 011	UPI/005217188011/AXI6e24e9b819847e69c5f 247342cebb06/21/02/2020 17:06:45/ratantamang.ratan-1@okaxis/2034814 2351@sbin0004	3955	8,600.00		77.04
22-Feb-2020	22-Feb-2020	005344484 061	UPI/005344484061/PTM42501fcc995142e89a5 a67f9c617211c/22/02/2020 10:49:12/tamang24@paytm/3955101009287@ CNRB0003955.ifsc.n	3955		3,500.00	3,577.04
22-Feb-2020	22-Feb-2020	005310332 273	UPI/005310332273/AXI02793b6dd75d4a0d947 685b7a171e824/22/02/2020 10:51:39/ratantamang.ratan-1@okaxis/rhinofina nce.rzp@axi	3955	3,420.00		157.04
22-Feb-2020	22-Feb-2020	005311427 824	IMPS-CREDITRAZORPAY SOFTWARE PV-iRuppee cash credit-Yes Bank Ltd-22/02/2020/11:25:4548842046	3955		2,504.00	2,661.04
22-Feb-2020	22-Feb-2020	005311091 835	UPI/005311091835/AXIa3b1c18c924d49e6973 6b0354216af65/22/02/2020 11:44:01/ratantamang.ratan-1@okaxis/2034814 2351@sbin0004	3955	2,600.00		61.04
22-Feb-2020	22-Feb-2020	005313085 130	IMPS-CREDITRemitter-IMPS Txn-Fino Payments Bank-22/02/2020/13:33:2948901112	3955		1.00	62.04
22-Feb-2020	22-Feb-2020	005314028 800	IMPS-CREDITRemitter-IMPS Txn-Fino Payments Bank-22/02/2020/14:13:1048918490	3955		1.00	63.04
24-Feb-2020	24-Feb-2020	005504928 075	UPI/005504928075/AXI87c155890200413d918 809a0634cd138/24/02/2020 04:24:10/goog-payment@okaxis/ratantamang.r atan-1@okaxis/	3955		10.00	73.04
24-Feb-2020	24-Feb-2020	005513042 226	IMPS-CREDITRemitter-IMPS Txn-Fino Payments Bank-24/02/2020/13:14:4749596820	3955		1.00	74.04
25-Feb-2020	25-Feb-2020		Ratan Tamang Salary-2002261010261	3955		13,000.00	13,074.04
25-Feb-2020	25-Feb-2020	005618028 351	UPI/005618028351/AXIa0772ac0132f4d71a9b 5b17eef14bf87/25/02/2020 18:31:08/ratantamang.ratan-1@okaxis/2034814 2351@sbin0004	3955	13,000.00		74.04
25-Feb-2020	25-Feb-2020	REV61802 8351	UPI/005618028351/AXIa0772ac0132f4d71a9b 5b17eef14bf87/25/02/2020 18:31:08/ratantamang.ratan-1@okaxis/null/Rev	3955		13,000.00	13,074.04

25-Feb-2020	25-Feb-2020	005618103959	UPI/005618103959/AXI5468f83abf684bc88fd873619717ad14/25/02/2020 18:35:54/ratantamang.ratan-1@okaxis/naodip1987@oksbi/Deb	3955	1.00		13,073.04
25-Feb-2020	25-Feb-2020	005618138741	UPI/005618138741/AXI92e0c1065c9e45398d4af1b9ff451122/25/02/2020 18:38:06/ratantamang.ratan-1@okaxis/naodip1987@oksbi/Deb	3955	13,000.00		73.04
25-Feb-2020	25-Feb-2020	005618149729	UPI/005618149729/AXIec5a7eb7a90a465b87c469dd15406e1f/25/02/2020 18:38:47/goog-payment@okaxis/ratantamang.ratan-1@okaxis/	3955		10.00	83.04
26-Feb-2020	26-Feb-2020	005711671205	IMPS-CREDITINSTANT PAY INDIA LI-8369563192-ICICI Bank-26/02/2020/11:50:2650454511	3955		1.00	84.04
27-Feb-2020	27-Feb-2020	005814004158	ATM / IMPS Transaction Charge	3955	11.80		72.24
28-Feb-2020	28-Feb-2020	005912004272	ATM / IMPS Transaction Charge	3955	11.80		60.44
28-Feb-2020	28-Feb-2020	005915521184	IMPS-CREDITWHIZDMINNOVATIONSPVT-15 0979757619-Kotak Mahindra Bank-28/02/2020/15:59:0851447830	3955		1.00	61.44
29-Feb-2020	29-Feb-2020	006033992030	UPI/006033992030/PTM470456b558ca4e5f9dda60280b2c1af/29/02/2020 10:27:40/tamang24@paytm/3955101009287@CNRB0003955.ifsc.n	3955		1,300.00	1,361.44
01-Mar-2020	01-Mar-2020	006121619307	UPI/006121619307/AXId2267ec647ff453b956a06fcb8323294/01/03/2020 21:56:42/ratantamang.ratan-1@okaxis/20348142351@sbin0004	3955	1,300.00		61.44
03-Mar-2020	03-Mar-2020	006376740785	UPI/006376740785/PTM07e37befea584d3fbd8924db2097b471/03/03/2020 11:03:08/tamang24@paytm/7005352193@paytm/Credit	3955		5,000.00	5,061.44
03-Mar-2020	03-Mar-2020	006311590909	UPI/006311590909/AXI7ef16db4225c45c7befe3ce204887ef0/03/03/2020 11:05:16/ratantamang.ratan-1@okaxis/cashfree@yesbank/Deb	3955	1,520.53		3,540.91
03-Mar-2020	03-Mar-2020	006311642161	UPI/006311642161/AXIfb75bc1d9c0041bc8c5fb964e81c8cd1/03/03/2020 11:08:14/ratantamang.ratan-1@okaxis/pcfinancialservices.	3955	3,080.36		460.55
03-Mar-2020	03-Mar-2020	006311139587	IMPS-CREDITRAZORPAY SOFTWARE PV-NanoCred Fund Transf-Yes Bank Ltd-03/03/2020/11:15:4153338896	3955		3,400.00	3,860.55
03-Mar-2020	03-Mar-2020	006311895822	UPI/006311895822/AXI86151cc92fe14869966ed3113622c2d0/03/03/2020 11:22:57/ratantamang.ratan-1@okaxis/cashxl.rzp@hdfcbank/	3955	3,420.00		440.55
03-Mar-2020	03-Mar-2020	006311917507	UPI/006311917507/AXI16fa46dd9e524a3eb544f0701efc5c85/03/03/2020 11:24:10/goog-payment@okaxis/ratantamang.ratan-1@okaxis/	3955		6.00	446.55
03-Mar-2020	03-Mar-2020	006311756234	IMPS-CREDITINSTANT PAY INDIA LI-9008845466-ICICI	3955		1.00	447.55

03-Mar-2020	03-Mar-2020	006311758565	Bank-03/03/2020/11:40:3953354442 IMPS-CREDITINSTANT PAY INDIA LI-9008845466-ICICI Bank-03/03/2020/11:41:2553354918	3955		1.00	448.55
03-Mar-2020	03-Mar-2020	006312283966	UPI/006312283966/AXI6893e739f953467aaca51f0a1db397b2/03/03/2020 12:42:53/ratantamang.ratan-1@okaxis/20348142351@sbin0004	3955	300.00		148.55
03-Mar-2020	03-Mar-2020	006379335640	UPI/006379335640/PTMb118872ba6ee4dd9975251cf16def79c/03/03/2020 13:55:36/tamang24@paytm/3955101009287@CNRB0003955.ifsc.n	3955		1,500.00	1,648.55
03-Mar-2020	03-Mar-2020	006314327399	IMPS-CREDITRAZORPAY SOFTWARE PV-iRuppee cash credit-Yes Bank Ltd-03/03/2020/14:23:1753452836	3955		2,504.00	4,152.55
03-Mar-2020	03-Mar-2020	006316334260	UPI/006316334260/AXI5c13d70098fc49dda4dba792c7521086/03/03/2020 16:58:55/ratantamang.ratan-1@okaxis/910010023646381@utib	3955	4,000.00		152.55
04-Mar-2020	04-Mar-2020	006412087731	IMPS-CREDITRAZORPAY SOFTWARE PV-ASIAINNO NETWORK PRI-Yes Bank Ltd-04/03/2020/12:45:1853911615	3955		4,115.00	4,267.55
04-Mar-2020	04-Mar-2020	006414350588	UPI/006414350588/AXI855c9b73089744b38b38d369c18aa82a/04/03/2020 14:34:46/ratantamang.ratan-1@okaxis/paytmqr281005050101i	3955	4,240.00		27.55
05-Mar-2020	05-Mar-2020		STAFF SALARY	3955		905.00	932.55
05-Mar-2020	05-Mar-2020	006517942845	UPI/006517942845/AXIf8c05850908b4a2cb322a8e0ddc21c15/05/03/2020 17:44:24/ratantamang.ratan-1@okaxis/cashfree@yesbank/Deb	3955	99.00		833.55
06-Mar-2020	06-Mar-2020	006610995507	UPI/006610995507/AXI1be4b87737994ed39d186aa90c284632/06/03/2020 10:58:50/ratantamang.ratan-1@okaxis/billdesk.airtel-prep	3955	149.00		684.55
07-Mar-2020	07-Mar-2020	006705075997	UPI/006705075997/AXIf96324d8b2ab4bdcac887d19e6a00b9c/07/03/2020 05:20:03/goog-payment@okaxis/ratantamang.ratan-1@okaxis/	3955		10.00	694.55
07-Mar-2020	07-Mar-2020	006738509480	UPI/006738509480/PTMf11e26c629ed428ba7b7b744ef83036d/07/03/2020 13:41:20/tamang24@paytm/3955101009287@CNRB0003955.ifsc.n	3955		2,500.00	3,194.55
07-Mar-2020	07-Mar-2020	006717603443	IMPS-CREDITA/C VALIDATION BY ME-bankAccountVerificat-IDFC-07/03/2020/17:22:0655554085	3955		1.00	3,195.55
07-Mar-2020	07-Mar-2020	006720053772	UPI/006720053772/AXIba217a62c2dd46cd969f3a682275f3f8/07/03/2020 20:47:20/ratantamang.ratan-1@okaxis/20348142351@sbin0004	3955	1.00		3,194.55
07-Mar-2020	07-Mar-2020	006721869880	UPI/006721869880/AXIab9caed6491a485b82481534d0c55456/07/03/2020 21:52:56/ratantamang.ratan-1@okaxis/cashfree@hdfcbank/De	3955	20.00		3,174.55
08-Mar-2020	08-Mar-2020	006812782996	UPI/006812782996/AXIc80d28b7238f478c8f14	3955	3,100.00		74.55

			52df03e50feb/08/03/2020 12:15:40/ratantamang.ratan-1@okaxis/20348142351@sbin0004			
10-Mar-2020	10-Mar-2020	007017682811	MB 06700450- 10/03/20 1-3955101009178	3955		1,400.00 1,474.55
10-Mar-2020	10-Mar-2020	007017726300	UPI/007017726300/AXIf69311b5123d41649c50d4d599ac27af/10/03/2020 17:08:56/ratantamang.ratan-1@okaxis/20348142351@sbin0004	3955	1,400.00	74.55
10-Mar-2020	10-Mar-2020	007017738121	UPI/007017738121/AXI5e324a2596b147b39e59ab05eb6ea91a/10/03/2020 17:09:50/goog-payment@okaxis/ratantamang.ratan-1@okaxis/	3955		8.00 82.55
11-Mar-2020	11-Mar-2020	007100942717	IMPS-CREDITCASHFREE PAYMENTS IN-BV3134476-Indusind Bank-11/03/2020/00:08:2856942281	3955		1.00 83.55
11-Mar-2020	11-Mar-2020	007110604994	IMPS-CREDITDMI WHIZDM DISBURSEM-Loan From DMI DMI000-Kotak Mahindra Bank-11/03/2020/10:52:1857032712	3955		42,493.00 42,576.55
11-Mar-2020	11-Mar-2020	007115793715	MB-IMPS-DR-20348142351-SBIN0004134-payment-11-03-2020-15:05:32-007115793715	3955	10,000.00	32,576.55
11-Mar-2020	11-Mar-2020	007115796783	MB-IMPS-DR-20348142351-SBIN0004134-payment-11-03-2020-15:23:57-007115796783	3955	7,000.00	25,576.55
11-Mar-2020	11-Mar-2020	007116112051	IMPS-CREDITRazorpay 390-EQtT0iV8ueiAdq-ICICI Bank-11/03/2020/16:53:1557217689	3955		1.00 25,577.55
11-Mar-2020	11-Mar-2020	007116810612	MB-IMPS-DR-20348142351-SBIN0004134-payment-11-03-2020-16:53:23-007116810612	3955	10,000.00	15,577.55
11-Mar-2020	11-Mar-2020	007118361732	UPI/007118361732/HDF8b68514129a946d68514ae7b0ce94601/11/03/2020 18:39:53/ratantamang.ratan-1@okhdfcbank/36634736294@sbin	3955	3,000.00	12,577.55
11-Mar-2020	11-Mar-2020	007118635098	UPI/007118635098/AXI89ef0df885d5496b9937e362b7f88811/11/03/2020 18:41:23/goog-payment@okaxis/ratantamang.ratan-1@okhdfcb	3955		10.00 12,587.55
11-Mar-2020	11-Mar-2020	007198229086	UPI/007198229086/PTM7ee38cc0f9574c31ad6611d09d05e3ba/11/03/2020 22:13:14/tamang24@paytm/3955101009287@CNRB0003955.ifsc.n	3955		4,500.00 17,087.55
11-Mar-2020	11-Mar-2020	007122107552	UPI/007122107552/HDF87f8eacaf59340ed8e870d91221930fd/11/03/2020 22:43:11/ratantamang.ratan-1@okhdfcbank/airtelin.rzp@axi	3955	224.00	16,863.55
11-Mar-2020	11-Mar-2020	007122702745	UPI/007122702745/AXIf50532821b3e48ed89fcd45f216eedd/11/03/2020 22:44:04/goog-payment@okaxis/ratantamang.ratan-1@okhdfcb	3955		7.00 16,870.55
11-Mar-2020	11-Mar-2020	007123857815	MB-IMPS-DR-20348142351-SBIN0004134-payment-11-03-2020-23:27:29-007123857815	3955	16,700.00	170.55
11-Mar-2020	11-Mar-2020	007123250408	UPI/007123250408/HDFcac3a9e19dbb491b8af82d3462316642/11/03/2020 23:29:29/ratantamang.ratan-1@okhdfcbank/20348142351@sbin	3955	100.00	70.55

12-Mar-2020	12-Mar-2020	007211006636	ATM / IMPS Transaction Charge	3955	11.80	58.75
12-Mar-2020	12-Mar-2020		11MAR2020 IMPS CHR RRN_007123857815	3955	6.00	52.75
12-Mar-2020	12-Mar-2020		11MAR2020 IMPS CHR RRN_007115793715	3955	6.00	46.75
12-Mar-2020	12-Mar-2020		11MAR2020 IMPS CHR RRN_007116810612	3955	6.00	40.75
12-Mar-2020	12-Mar-2020		11MAR2020 IMPS CHR RRN_007115796783	3955	6.00	34.75
13-Mar-2020	13-Mar-2020	007314881264	IMPS-CREDITINSTANT PAY INDIA LI-9867182260-ICICI Bank-13/03/2020/14:57:0458050418	3955	1.00	35.75
13-Mar-2020	13-Mar-2020	007324923863	UPI/007324923863/PTM218c3a46f5644217b5fe1f2d4d539edd/13/03/2020 21:42:30/tamang24@paytm/3955101009287@CNRB0003955.ifsc.n	3955	64.00	99.75
13-Mar-2020	13-Mar-2020	007321287604	UPI/007321287604/HDFd35d9b86ea5c46cab426c38f56d4115e/13/03/2020 21:46:37/ratantamang.ratan-1@okhdfcbank/billdesk.relianc	3955	75.00	24.75
15-Mar-2020	15-Mar-2020	007517510759	IMPS-CREDITA/C VALIDATION BY ME-bankAccountVerificat-IDFC-15/03/2020/17:34:4858867213	3955	1.00	25.75
15-Mar-2020	15-Mar-2020	007517825864	IMPS-CREDITPC Financial Service-190305010004076634A2-ICICI Bank-15/03/2020/17:50:4358872749	3955	13,500.00	13,525.75
15-Mar-2020	15-Mar-2020	007517726759	UPI/007517726759/HDFa4549bf8e4454ab1b2917d9340e1c469/15/03/2020 17:53:15/ratantamang.ratan-1@okhdfcbank/36634736294@sbin	3955	2,400.00	11,125.75
15-Mar-2020	15-Mar-2020	007523723894	UPI/007523723894/HDF201d7d3d04a94fa4a8c3ae184d0fd172/15/03/2020 23:55:54/ratantamang.ratan-1@okhdfcbank/pcfinancial.rzp@	3955	4,027.36	7,098.39
16-Mar-2020	16-Mar-2020	007607953215	IMPS-CREDITPC FINANCIAL SERVICE-200215010022426505A2-ICICI Bank-16/03/2020/07:01:4859001223	3955	4,200.00	11,298.39
16-Mar-2020	16-Mar-2020	007609111940	IMPS-CREDITINSTANT PAY INDIA LI-999999999-ICICI Bank-16/03/2020/09:07:5359023032	3955	1.00	11,299.39
16-Mar-2020	16-Mar-2020	007654414683	UPI/007654414683/PTMe73202cf1c72454b8044aba034cb9b54/16/03/2020 10:59:14/tamang24@paytm/3955101009287@CNRB0003955.ifsc.n	3955	3,250.00	14,549.39
16-Mar-2020	16-Mar-2020	007611487600	IMPS-CREDITRAZORPAY - Merchant -iRuppee cash credit-ICICI Bank-16/03/2020/11:25:0359083081	3955	3,339.00	17,888.39
16-Mar-2020	16-Mar-2020	007614360307	MB-IMPS-DR-35605019405-SBIN0011179-pay ment-16-03-2020-14:37:07-007614360307	3955	17,850.00	38.39
16-Mar-2020	16-Mar-2020	007615007200	ATM / IMPS Transaction Charge	3955	11.80	26.59
18-Mar-2020	18-Mar-2020	007877899515	UPI/007877899515/PTM9ff3e88bdc3a475392b82041aedb10ba/18/03/2020 00:57:12/tamang24@paytm/3955101009287@CNRB0003955.ifsc.n	3955	100.00	126.59
18-Mar-2020	18-Mar-2020	007800868904	UPI/007800868904/HDFe50b4bf78eb540cab2f936aaab939f5c/18/03/2020	3955	59.00	67.59

			00:59:05/ratantamang.ratan-1@okhdfcbank/razorpay@icici/D				
18-Mar-2020	18-Mar-2020	007814359706	IMPS-CREDITA/C VALIDATION BY ME-bankAccountVerificat-IDFC-18/03/2020/14:50:0660049346	3955		1.00	68.59
18-Mar-2020	18-Mar-2020		16MAR2020 IMPS CHR RRN 007614360307	3955	6.00		62.59
18-Mar-2020	18-Mar-2020	007818800889	IMPS-CREDITRAZORPAY - Merchant -Flashcash Fund Trans-ICICI Bank-18/03/2020/18:56:3560156299	3955		2,410.00	2,472.59
18-Mar-2020	18-Mar-2020	007819012538	UPI/007819012538/HDFD571E7E662DE47CEAD13A5C3BD640322/18/03/2020 19:07:03/ratantamang.ratan-1@okhdfcbank/cashfree@hdfcbn	3955	1,511.00		961.59
18-Mar-2020	18-Mar-2020	007819238344	UPI/007819238344/HDF715f418f4b1a403190580bd2fb8d5935/18/03/2020 19:34:32/ratantamang.ratan-1@okhdfcbank/razorpay@icici/D	3955	234.82		726.77
18-Mar-2020	18-Mar-2020	007823600829	UPI/007823600829/HDF60476A088FD4E5393BE10029684E420/18/03/2020 23:29:04/ratantamang.ratan-1@okhdfcbank/cashfree@hdfcbn	3955	339.00		387.77
18-Mar-2020	18-Mar-2020	007823284323	IMPS-CREDITCASHFREE PAYMENTS IN-BV3980342-Indusind Bank-18/03/2020/23:58:1260259115	3955		1.00	388.77
19-Mar-2020	19-Mar-2020	000000000000	UPI ISG REV ICR_007881161664_18-03-2020	3955		800.00	1,188.77
20-Mar-2020	20-Mar-2020	000000000000	UPI ISG REV ICR_007995639009_19-03-2020	3955		700.00	1,888.77
23-Mar-2020	23-Mar-2020	008316308449	UPI/008316308449/HDFfa5d21cd140b437f9ba96e9f10c5b23b/23/03/2020 16:38:25/ratantamang.ratan-1@okhdfcbank/30095178547@sbin	3955	1,800.00		88.77
24-Mar-2020	24-Mar-2020	008423154792	IMPS-CREDITTRUE CREDITS PVT LTD-True Credits-Yes Bank Ltd-24/03/2020/23:19:0262103970	3955		10,000.00	10,088.77
24-Mar-2020	24-Mar-2020	008423336045	UPI/008423336045/HDF6b140e2fac0244d2b15a947875a410b3/24/03/2020 23:44:06/ratantamang.ratan-1@okhdfcbank/rupelloan.rzp@hd	3955	4,056.00		6,032.77
25-Mar-2020	25-Mar-2020	008500352189	UPI/008500352189/HDFb1b1be7203764233b98fa5d7ed0c0b70/25/03/2020 00:00:16/ratantamang.ratan-1@okhdfcbank/cashfree@yesbank	3955	4,982.33		1,050.44
25-Mar-2020	25-Mar-2020	008507451456	IMPS-CREDITRAZORPAY - Merchant -NanoCred Fund Transf-ICICI Bank-25/03/2020/07:01:2662119113	3955		5,000.00	6,050.44
26-Mar-2020	26-Mar-2020	008613648268	UPI/008613648268/HDF45a532ce2a7d47239b6306cf2d8d839c/26/03/2020 13:52:16/ratantamang.ratan-1@okhdfcbank/30883136432@sbin	3955	10.00		6,040.44
26-Mar-2020	26-Mar-2020	008613650659	UPI/008613650659/HDF62223043fb254d0886c3fdb5ff5f1a8c/26/03/2020 13:53:06/ratantamang.ratan-1@okhdfcbank/30883136432@sbin	3955	490.00		5,550.44
26-Mar-2020	26-Mar-2020	008619975036	UPI/008619975036/HDFbfe497cab96646f9b2491cf518f31fd/26/03/2020	3955	1,000.00		4,550.44

			19:36:10/ratantamang.ratan-1@okhdfcbank/36634736294@sbin				
27-Mar-2020	27-Mar-2020	008760845570	UPI/008760845570/PTM20200327088558428668202003270135/27/03/202001:36:26/ratantamang.ratan-1@okhdfcbank/paytm-26282833@p	3955	99.00		4,451.44
27-Mar-2020	27-Mar-2020	008701735953	UPI/008701735953/HDF1026f09db54d404ab3789e136b743332/27/03/202001:48:40/ratantamang.ratan-1@okhdfcbank/cashfree@hdfcbank	3955	117.00		4,334.44
27-Mar-2020	27-Mar-2020	008712468518	IMPS-CREDITBharatPe-BharatPe Bank Verifi-ICICI Bank-27/03/2020/12:00:4762517109	3955		1.00	4,335.44
27-Mar-2020	27-Mar-2020	008712055093	UPI/008712055093/HDF0307261b86bb476bb47864cdf53464c/27/03/202012:28:31/ratantamang.ratan-1@okhdfcbank/cashfree@hdfcbank	3955	99.00		4,236.44
27-Mar-2020	27-Mar-2020	008722511011	UPI/008722511011/HDF9e489f4fc8764a679b7cab4a62775138/27/03/202022:54:48/ratantamang.ratan-1@okhdfcbank/20348142351@sbin	3955	3,400.00		836.44
27-Mar-2020	27-Mar-2020	008722516593	UPI/008722516593/HDF5004e5adb0fe4a87af7751bf80df53eb/27/03/202022:58:46/ratantamang.ratan-1@okhdfcbank/20348142351@sbin	3955	50.00		786.44
27-Mar-2020	27-Mar-2020	008723264833	IMPS-CREDITINSTANT PAY INDIA LI-9008845466-ICICI Bank-27/03/2020/23:06:2162634568	3955		1.00	787.44
27-Mar-2020	27-Mar-2020	008723268862	IMPS-CREDITINSTANT PAY INDIA LI-9008845466-ICICI Bank-27/03/2020/23:13:0862634952	3955		1.00	788.44
28-Mar-2020	27-Mar-2020		SMS ALERT CHARGES NEW	3955	18.00		770.44
30-Mar-2020	30-Mar-2020	009023489546	UPI/009023489546/P00158559144027720041f01b/30/03/202023:34:29/ratantamang.ratan-1@okhdfcbank/payumoney@hdfcbank/Debit	3955	399.00		371.44
31-Mar-2020	31-Mar-2020	009113345284	UPI/009113345284/HDF1c32d8e1dc3f44c7a73d5bac5ba8f74f/31/03/202013:15:17/ratantamang.ratan-1@okhdfcbank/jio@citibank/Deb	3955	149.00		222.44
01-Apr-2020	01-Apr-2020	009215440643	UPI/009215440643/AXI980a45297a114be7a3e122ad811469eb/01/04/202015:47:52/ratantamang.ratan-1@okhdfcbank/payumoney.payu@a	3955	92.00		130.44
03-Apr-2020	03-Apr-2020		Ratan Tamang-1184201001490	3955		3,800.00	3,930.44
03-Apr-2020	03-Apr-2020	009412358024	UPI/009412358024/HDFd55c172b54ab4785b353c5416a23dd94/03/04/202012:42:58/ratantamang.ratan-1@okhdfcbank/flashcash.razorp	3955	3,044.38		886.06
03-Apr-2020	03-Apr-2020	009417227527	IMPS-CREDITCashfree Private Lim-Bank details validat-Kotak Mahindra Bank-03/04/2020/17:19:0064154200	3955		1.00	887.06
07-Apr-2020	07-Apr-2020	009818449399	UPI/009818449399/HDFef115a1c4c2048cb9c69d2a579c9ee88/07/04/202018:46:24/ratantamang.ratan-1@okhdfcbank/30883136432@sbin	3955	250.00		637.06

09-Apr-2020	09-Apr-2020	010012008373	ATM Cash-SCRD1680-IMPHALIMPHALMNIN-09/04/20 12:18:41/5717	3955	500.00		137.06
09-Apr-2020	09-Apr-2020	010012008373	ATM Rev-SCRD1680-IMPHALIMPHALMNIN-09/04/20 12:18:47	3955	-500.00		637.06
13-Apr-2020	13-Apr-2020	010410787866	UPI/010410787866/HDF08a769479b78484cb2e89a0b1e8dc726/13/04/2020 10:43:24/ratantamang.ratan-1@okhdfcbank/smartcoin.razorp	3955	531.26		105.80
17-Apr-2020	17-Apr-2020		Ratan Tamang-1184201001490	3955		15,866.00	15,971.80
17-Apr-2020	17-Apr-2020	010814668131	UPI/010814668131/HDF1f1f969bb5b444a29a7faa1a9b81d949/17/04/2020 14:02:15/ratantamang.ratan-1@okhdfcbank/smartcoin.razorp	3955	531.26		15,440.54
17-Apr-2020	17-Apr-2020	010808329182	PAYUPAYMENTSPVTLTD0001243054000IN-17/04/20 14:19:37/5717	3955	13,416.00		2,024.54
17-Apr-2020	17-Apr-2020	010814051513	IMPS-CREDITTRUE CREDITS PVT LTD-True Credits-Yes Bank Ltd-17/04/2020/14:29:0367378281	3955		13,000.00	15,024.54
17-Apr-2020	17-Apr-2020	010814444747	UPI/010814444747/SBI0f79fdc4adb140d3a1eed8c7aec834fa/17/04/2020 14:53:29/sapnadevi1361@oksbi/ratantamang.ratan-1@okhdfcb	3955		400.00	15,424.54
17-Apr-2020	17-Apr-2020	010814904620	UPI/010814904620/HDFcaeab65d23954ea8a40e9cf4bd910a6a/17/04/2020 14:55:41/ratantamang.ratan-1@okhdfcbank/20348142351@sbin	3955	10,000.00		5,424.54
17-Apr-2020	17-Apr-2020	010814559960	UPI/010814559960/AXI6ed6ac7b97664446b642708041e63ec7/17/04/2020 14:56:28/goog-payment@okaxis/ratantamang.ratan-1@okhdfcb	3955		6.00	5,430.54
17-Apr-2020	17-Apr-2020	010823231019	GOOGLECLOUDINDIAPVTTHANEIN-17/04/2023:05:42/5717	3955	1.00		5,429.54
17-Apr-2020	17-Apr-2020	010823231069	GOOGLEINDIAPVT.LTD.THANEIN-17/04/2023:06:51/5717	3955	1.00		5,428.54
18-Apr-2020	18-Apr-2020	010914553658	UPI/010914553658/HDF6511320a9c2441f1866f024055857d55/18/04/2020 14:37:05/ratantamang.ratan-1@okhdfcbank/cashxl.rzp@hdfcb	3955	99.00		5,329.54
18-Apr-2020	18-Apr-2020	010918495343	UPI/010918495343/HDFfb02620db3834c29a337fd5508ee9b13/18/04/2020 18:17:01/ratantamang.ratan-1@okhdfcbank/sapnadevi1361@ok	3955	100.00		5,229.54
18-Apr-2020	18-Apr-2020	010919421943	PF*RAZ*WhizdmInnovatiBangaloreIN-18/04/2019:50:56/5717	3955	4,548.00		681.54
20-Apr-2020	20-Apr-2020	011115667832	UPI/011115667832/HDF4123839c8240480d9107c5e3d86b3f3a/20/04/2020 15:06:59/ratantamang.ratan-1@okhdfcbank/30883136432@sbin	3955	200.00		481.54
20-Apr-2020	20-Apr-2020	011153508950	UPI/011153508950/PTM8b0e86de1eab45d1877690d1650b270d/20/04/2020 16:09:01/tamang24@paytm/3955101009287@CNRB0003955.ifsc.n	3955		2,300.00	2,781.54
20-Apr-2020	20-Apr-2020	011116946		3955	2,000.00		781.54

		043	UPI/011116946043/HDF3681db26068141bfa0342c004b67e9b/20/04/2020 16:15:04/ratantamang.ratan-1@okhdfcbank/2223330086389571				
20-Apr-2020	20-Apr-2020	011116053569	UPI/011116053569/AXI4be6295bc41f481083d8a19df2358b2b/20/04/2020 16:16:05/goog-payment@okaxis/ratantamang.ratan-1@okhdfcb	3955		5.00	786.54
20-Apr-2020	20-Apr-2020	011123728059	UPI/011123728059/AXIeff00da1779f4edd89baf8f70d95f7d8/20/04/2020 23:36:17/ratantamang.ratan@okaxis/3955101009287@cnrb0003	3955		500.00	1,286.54
22-Apr-2020	22-Apr-2020	011319087175	UPI/011319087175/HDF42d7f86fcb2c429398e666355b9dd20d/22/04/2020 19:16:35/ratantamang.ratan-1@okhdfcbank/30883136432@sbin	3955	500.00		786.54
22-Apr-2020	22-Apr-2020	011371331074	UPI/011371331074/PTM76f76351723148dda190cc5f3fed8cc6/22/04/2020 19:17:40/tamang24@paytm/3955101009287@CNRB0003955.ifsc.n	3955		500.00	1,286.54
24-Apr-2020	24-Apr-2020	011514859187	UPI/011514859187/HDF7a0f697264a948b79e16ec34db84e729/24/04/2020 14:00:00/ratantamang.ratan-1@okhdfcbank/euronetgpay@icic	3955	199.00		1,087.54
27-Apr-2020	27-Apr-2020	011810000976	UPI/011810000976/HDFba6aa9506db44ab8813eaa7ea25a1f3f/27/04/2020 10:19:41/ratantamang.ratan-1@okhdfcbank/cretime.rzp@axis	3955	415.36		672.18
29-Apr-2020	29-Apr-2020	012018313147	UPI/012018313147/AXI11a533b083834f458ed3a52206fe1491/29/04/2020 18:38:22/ratantamang.ratan@okaxis/3955101009287@cnrb0003	3955		450.00	1,122.18
29-Apr-2020	29-Apr-2020	012023586789	UPI/012023586789/PTM26fb669458d4412fa7f176207ff335d8/29/04/2020 18:41:52/tamang24@paytm/3955101009287@CNRB0003955.ifsc.n	3955		500.00	1,622.18
30-Apr-2020	30-Apr-2020	012114630603	UPI/DR/012114630603//ratn/**23330087412358/Payment //HDF785080b833b74cd4a0f3b00aee268f4f/30/04/2020 14:44:17	3955	1,040.00		582.18
01-May-2020	30-Apr-2020		SBINT FOR THE PERIOD FROM01-FEB-20 TO 30-APR-20	3955		10.00	592.18
02-May-2020	02-May-2020	000000000000	REFUND/27042020 GOOGLE INDIA PVT. LTD.	3955		1.00	593.18
02-May-2020	02-May-2020	000000000000	REFUND/27042020 GOOGLE CLOUD INDIA PVT.	3955		1.00	594.18
03-May-2020	03-May-2020	012416310400	UPI/DR/012416310400//sbin/**883136432/Payment//HDF702a0e632f54ec0b9b0ed39204ebe3a/03/05/2020 16:38:56	3955	170.00		424.18
07-May-2020	07-May-2020	012812716290	UPI/DR/012812716290//sbin/**883136432/Payment//HDF7fae53b5200c4b1ab490548655a8f4e1/07/05/2020 12:08:22	3955	150.00		274.18
07-May-2020	07-May-2020	012817291400	IMPS-CREDITA/C VALIDATION BY ME-bankAccountVerificat-IDFC-07/05/2020/17:27:1472601532	3955		1.00	275.18

13-May-2020	13-May-2020		SALARY APRIL 2020	3955		7,933.00	8,208.18
14-May-2020	14-May-2020	013513881271	IMPS-CREDITCASHFREE PAYMENTS IN-BV5090774-Indusind Bank-14/05/2020/13:36:2774635358	3955		1.00	8,209.18
14-May-2020	14-May-2020	013517741312	UPI/DR/013517741312//utib/**2010018123099/Payment//HDF2a2a1ede214a4eb4aa7258bce463b0e1/14/05/2020 17:22:46	3955	3,000.00		5,209.18
14-May-2020	14-May-2020	013517027388	UPI/CR/013517027388/GOOGLEPAY/UTIB/**y ment@okaxis/Rewarded//AXI89f3231f9af341f5b2af01f508f48bd2/14/05/2020 17:24:07	3955		13.00	5,222.18
17-May-2020	17-May-2020	013814103705	UPI/DR/013814103705//sbin/**883136432/Payment//HDF731b2f63ae3b4d0a89159e4e27fbaf3a/17/05/2020 14:48:49	3955	1,800.00		3,422.18
17-May-2020	17-May-2020	013814373089	UPI/CR/013814373089/GOOGLEPAY/UTIB/**y ment@okaxis/Rewarded//AXIc79f8345e41746499f9dc2d9a2e11b5f/17/05/2020 14:49:58	3955		7.00	3,429.18
17-May-2020	17-May-2020	013817783899	UPI/DR/013817783899//sbin/**348142351/Payment//HDFf8adadd9930479189b61039e3996044/17/05/2020 17:36:42	3955	100.00		3,329.18
18-May-2020	18-May-2020	013912608145	IMPS-CREDITJCFASH TECHNOLOGIES-e431ceae2af14e068a96-Yes Bank Ltd-18/05/2020/12:14:4075761217	3955		2,705.00	6,034.18
18-May-2020	18-May-2020	013916342664	UPI/DR/013916342664/CrediMe/UTIB/**e.rzp@axisbank/CrediMe//HDF41859abfa2814b75a6fa62a757bfbd13/18/05/2020 16:00:06	3955	3,774.80		2,259.38
18-May-2020	18-May-2020	013916449445	UPI/CR/013916449445/GOOGLEPAY/UTIB/**y ment@okaxis/Rewarded//AXI2145e79e5b334d8ab96e5565cce6f808/18/05/2020 16:02:29	3955		13.00	2,272.38
19-May-2020	19-May-2020	014018389659	UPI/DR/014018389659//sbin/**883136432/Payment//HDF13ba949cd002402d9e5cf2d0c707b3ef/19/05/2020 18:47:03	3955	1,000.00		1,272.38
19-May-2020	19-May-2020	014018792689	UPI/CR/014018792689/GOOGLEPAY/UTIB/**y ment@okaxis/Rewarded//AXIf31fff5d563e4688ba1d06aaf6abc7f1/19/05/2020 18:48:51	3955		10.00	1,282.38
20-May-2020	20-May-2020		STAFF EXPENSE	3955		2,450.00	3,732.38
20-May-2020	20-May-2020	014116495075	UPI/CR/014116495075/BABINA T/SBIN/**apa73@oksbi/Pay//SBI66124404ab574f22a68eef90da522688/20/05/2020 16:49:33	3955		3,350.00	7,082.38
20-May-2020	20-May-2020	014117302516	UPI/DR/014117302516//utib/**2010018123099/Payment//HDFf2fb657ff31244b59dfc663d53ea3bba/20/05/2020 17:12:11	3955	2,750.00		4,332.38
21-May-2020	21-May-2020	014222927561	UPI/DR/014222927561//sbin/**883136432/Payment//HDF0b78ec04242842718bee013facd0e5fc/21/05/2020 22:09:46	3955	300.00		4,032.38
22-May-2020	22-May-2020	REV318445764	UPI/REV/014318445764/RATAN TA/CNRB/**tan-1@okhdfcbank/Payment//NPCI000000001GRDpegAQv3pgt3VBcT0/22/05/2020 18:55:08	3955		2,000.00	6,032.38
22-May-2020	22-May-2020	014318445764	UPI/DR/014318445764//sbin/**839185703/Payment//HDF3db655732f4241b0b27a345997c5b2d3/22/05/2020 18:55:08	3955	2,000.00		4,032.38
23-May-2020	23-May-2020	014423617660	UPI/DR/014423617660/EURONETGP/ICIC/**.pay@icici/UPI//HDF2fb748ec6c734eb9bcc3fcb	3955	199.00		3,833.38

28-May-2020	28-May-2020	014917561046	77e21c2ed/23/05/2020 23:10:24 UPI/DR/014917561046/KrazybeeR/ICIC/**orpay@icici/Flashcas//HDFab48fa14ff7048a3b7052cc01f731097/28/05/2020 17:26:08	3955	3,029.38		804.00
29-May-2020	29-May-2020	015009944257	IMPS-CREDITJCFLASH TECHNOLOGIES-e266fd76507d401c85f6-Yes Bank Ltd-29/05/2020/09:16:0778936812	3955		5,292.00	6,096.00
29-May-2020	29-May-2020	000000000000	4/2/2020 ECS MANDATE CHARGES	3955	236.00		5,860.00
29-May-2020	29-May-2020	000000000000	4/28/2020 ECS MANDATE CHARGES	3955	236.00		5,624.00
29-May-2020	29-May-2020	015014674231	UPI/DR/015014674231/Cashfree/YESB/**26284@yesbankltd/UU cash //HDF5f8e4af493ba4be887176c498b9ad0f1/29/05/2020 14:35:55	3955	2,100.00		3,524.00
30-May-2020	30-May-2020	015115301318	UPI/DR/015115301318//sbin/**758193892/Payment//HDF4597222873544662b2d846c35c43fc60/30/05/2020 15:19:19	3955	2,000.00		1,524.00
30-May-2020	30-May-2020	015119363715	UPI/CR/015119363715/GOOGLEPAY/UTIB/**yment@okaxis/Rewarded//AXIe6969e8ac41c4a9c90f5bd6bfbf3592b/30/05/2020 19:42:24	3955		8.00	1,532.00
30-May-2020	30-May-2020	015119963437	UPI/DR/015119963437//sbin/**883136432/Payment//HDF3afd25894024eac840505c356d09c59/30/05/2020 19:42:46	3955	1,000.00		532.00
02-Jun-2020	02-Jun-2020	015401693937	IMPS-CREDITCashfree Private Lim-Bank details validat-Kotak Mahindra Bank-02/06/2020/01:07:1180280024	3955		1.00	533.00
02-Jun-2020	02-Jun-2020	015410235684	UPI/DR/015410235684//sbin/**883136432/Payment//HDF3d5284f451a24e218ef3c711e87db6ef/02/06/2020 10:54:57	3955	500.00		33.00
06-Jun-2020	06-Jun-2020		SALARY	3955		12,000.00	12,033.00
06-Jun-2020	06-Jun-2020	015815201169	UPI/DR/015815201169/Airtel HD/UTIB/**n.rzp@axisbank/BhartiHe//HDF80ff939f74fd4d068091217f8a52cb4f/06/06/2020 15:34:37	3955	399.00		11,634.00
06-Jun-2020	06-Jun-2020	015815444304	UPI/CR/015815444304/GOOGLEPAY/UTIB/**yment@okaxis/Rewarded//AXI9bab0b9d139f4ccdbefbaa84bf040a7a/06/06/2020 15:36:50	3955		10.00	11,644.00
06-Jun-2020	06-Jun-2020	015815676035	RAZ*MoneyViewBangaloreIN-06/06/2015:42:16/5717	3955	4,523.00		7,121.00
08-Jun-2020	08-Jun-2020	016011355366	UPI/DR/016011355366//ucba/**960110069295/Payment//HDFb811641e15874a2bbfea44c3be4057f1/08/06/202011:38:40	3955	1,000.00		6,121.00
08-Jun-2020	08-Jun-2020		SALARY	3955		15,866.00	21,987.00
09-Jun-2020	09-Jun-2020	016110326811	UPI/DR/016110326811/NAOBA REC/SBIN/**987-1@oksbi/Payment//HDF95a26e7b516143608671671eaba08018/09/06/2020 10:02:09	3955	10,000.00		11,987.00
09-Jun-2020	09-Jun-2020	016110340761	UPI/DR/016110340761/NAOBA REC/SBIN/**987-1@oksbi/Payment//HDF819c8d5e413546cbbf29cd6f1af38414/09/06/2020 10:04:10	3955	5,000.00		6,987.00
10-Jun-2020	10-Jun-2020	016209683104	UPI/DR/016209683104/JC Flash /HDFC/**orpay@hdfcbank/Flashcas//HDFfcbebdb83a845528853d7e483c63c06/10/06/2020 09:31:56	3955	6,058.76		928.24
10-Jun-2020	10-Jun-2020	016212736907	IMPS-CREDITJCFLASH TECHNOLOGIES-673ef06706f345e18dd3-Yes	3955		7,056.00	7,984.24

10-Jun-2020	10-Jun-2020	016221246113	Bank Ltd-10/06/2020/12:34:1183462875 UPI/DR/016221246113//sbin/**883136432/Payment//HDF8555d65b457c4033a774210272601091/10/06/2020 21:57:04	3955	1,500.00		6,484.24
16-Jun-2020	16-Jun-2020	016810523703	UPI/DR/016810523703/NAOBA REC/SBIN/**987-1@oksbi/Payment//HDF7de836422a6b4cca80fd4f4e7744ffa1/16/06/2020 10:19:35	3955	6,400.00		84.24
22-Jun-2020	22-Jun-2020		NEFT-5PAISA CAPITAL LTD 116-N174201165412966	3955		250.00	334.24
22-Jun-2020	22-Jun-2020	017422900301	UPI/CR/017422900301/LAISHRAM /SBIN/**82033@paytm/NA//PTMe0edbf124bd14d2ebee0e5b3244c71d2/22/06/2020 12:14:35	3955		8,050.00	8,384.24
22-Jun-2020	22-Jun-2020	017412810580	UPI/DR/017412810580/JC Flash /HDFC/**orpay@hdfcbank/Flashcas//HDF54e29ef1632d4c10ac5e5cf7e469dfc1/22/06/2020 12:48:59	3955	8,058.35		325.89
22-Jun-2020	22-Jun-2020	017413133209	UPI/DR/017413133209/JioMobil/YESB/**jio@yesbank/JIO20BR0//HDFc03a309edcad4125ae49d7f22fb95a88/22/06/2020 13:36:08	3955	149.00		176.89
22-Jun-2020	22-Jun-2020	017413749841	INET-IMPS-CR/RAZORPAY S/Yes Bank L//Flashcash /9999999999/22/06/2020 13:41:17	3955		8,820.00	8,996.89
22-Jun-2020	22-Jun-2020	017416961589	UPI/DR/017416961589//utib/**0010023646381/Payment//HDF0516d9f504de4bd6b09be802e5b6f8fc/22/06/2020 16:04:17	3955	8,000.00		996.89
23-Jun-2020	23-Jun-2020	017516556871	UPI/DR/017516556871//sbin/**348142351/Payment//HDF9ca18953940b4fdbb09b5b545d01320d/23/06/2020 16:47:06	3955	400.00		596.89
24-Jun-2020	24-Jun-2020	017612253766	UPI/DR/017612253766/Cash Free/YESB/**hfree@yesbank/UPI//HDF2509ffa6a9d42b099124ef1c418d016/24/06/2020 12:07:39	3955	99.00		497.89
24-Jun-2020	24-Jun-2020	017612394136	UPI/DR/017612394136/Cash Free/YESB/**hfree@yesbank/UPI//HDFf218222fec074e7cb0471fed35934127/24/06/2020 12:28:39	3955	139.17		358.72
24-Jun-2020	24-Jun-2020	017623905729	UPI/DR/017623905729/Cash Free/YESB/**hfree@yesbank/UPI//HDF3a861f9ef5ca40fc88d4f8136bc08314/24/06/2020 23:42:46	3955	199.00		159.72
26-Jun-2020	26-Jun-2020	017810107175	UPI/DR/017810107175//sbin/**348142351/Payment//HDF9a32f62933de4eec9ddbf90c3d974031/26/06/2020 10:49:50	3955	133.00		26.72
28-Jun-2020	27-Jun-2020		SMS ALERT CHARGES NEW	3955	6.72		20.00
28-Jun-2020	28-Jun-2020	018085235496	UPI/CR/018085235496/RATAN TA/SBIN/**ang24@paytm/NA//PTM489f363afb734a93b987b2cb5f62e013/28/06/2020 13:39:28	3955		1,000.00	1,020.00
28-Jun-2020	28-Jun-2020	018014529604	MB-IMPS-DR/ECAPITALFINANCE/SBIN/**0123/RATAN TAMA/28/06/2020 14:23:12	3955	754.00		266.00
29-Jun-2020	29-Jun-2020		SMS ALERT CHARGES NEW Due Dt :27/06/2020	3955	11.28		254.72
29-Jun-2020	29-Jun-2020	018112803866	UPI/DR/018112803866/Cash Free/YESB/**hfree@yesbank/UPI//HDF383aa954b9ba4d7fb55d9c0010e7f27d/29/06/2020 12:23:19	3955	199.00		55.72
30-Jun-2020	30-Jun-2020	018210540238	INET-IMPS-CR/RAZORPAY -/ICICI Bank//PRONEVUS T/9718453701/30/06/2020 10:17:01	3955		2,100.00	2,155.72
30-Jun-2020	30-Jun-2020	018211896	INET-IMPS-CR/Cashfree P/Kotak Mahi//Bank	3955		1.00	2,156.72



30-Jun-2020	30-Jun-2020	629 018217788 814	detai/9619719620/30/06/2020 11:03:47 INET-IMPS-CR/CASHFREE P/Indusind B//BV6189194/0000000000/30/06/2020 17:14:57	3955		1.00	2,157.72
30-Jun-2020	30-Jun-2020	018217969 129	INET-IMPS-CR/CASHFREE P/Yes Bank L//transfer/9999999999/30/06/2020 17:17:04	3955		1,670.00	3,827.72
01-Jul-2020	01-Jul-2020	018302092 929	UPI/DR/018302092929/razorpay/ICIC/**orpay @icici/AnandPro//HDF24cdc2e332514c30a0a8 871b49fd918c/01/07/2020 02:17:36	3955	80.00		3,747.72
01-Jul-2020	01-Jul-2020	018316834 254	UPI/DR/018316834254/razorpay/ICIC/**orpay @icici/PRONEVUS//HDF9cfff149f484659b90c 7a6dd8be7984/01/07/2020 16:31:40	3955	3,018.90		728.82
01-Jul-2020	01-Jul-2020	018318716 136	UPI/CR/018318716136/RATAN TA/SBIN/**ang24@paytm/NA//PTM3b6684dd5 d884754a4d9b42cb0c65f5c/01/07/2020 16:42:15	3955		2,100.00	2,828.82
02-Jul-2020	02-Jul-2020	018401225 623	MOB-IMPS-CR/Acc valida/HSBC Bank//Bank Accou/1111111111/02/07/2020 01:11:36	3955		1.00	2,829.82
02-Jul-2020	02-Jul-2020	018414833 885	UPI/DR/018414833885/NAOBA REC/SBIN/**987-1@oksbi/Payment//HDFca68e e1272694b5f81364c1b7721da5c/02/07/2020 14:22:23	3955	2,800.00		29.82
02-Jul-2020	02-Jul-2020	018416295 910	INET-IMPS-CR/RAZORPAY -/ICICI Bank//PRONEVUS T/9718453701/02/07/2020 16:02:28	3955		2,310.00	2,339.82
03-Jul-2020	03-Jul-2020	018512502 908	UPI/DR/018512502908/NAOBA REC/SBIN/**987-1@oksbi/Payment//HDFadec5 8f246ca4f4483e81ec64b41f7a6/03/07/2020 12:59:04	3955	2,300.00		39.82
05-Jul-2020	05-Jul-2020	018714407 954	UPI/CR/018714407954/SAPNA DE/SBIN/**i1361@oksbi/UPI//SBI6953fcbd4cc2 480689a74e0833367208/05/07/2020 14:08:43	3955		3,000.00	3,039.82
05-Jul-2020	05-Jul-2020	018714442 303	UPI/DR/018714442303/Razorpay/HDFC/**payp g@hdfcbank/HOLIPAY //HDF8643C7F4EF5A4AF5B86F1F5B324970F 5/05/07/2020 14:11:03	3955	3,000.00		39.82
05-Jul-2020	05-Jul-2020	018767385 813	UPI/CR/018767385813/RATAN TA/SBIN/**ang24@paytm/NA//PTMce859fc2d4 2441cb9d4ff2ae0cf53a44/05/07/2020 22:04:34	3955		2,430.00	2,469.82
05-Jul-2020	05-Jul-2020	018722894 324	UPI/DR/018722894324/CashfreeP/ICIC/**e.pay @icici/Repayment//HDFe180668731f6490487b 08fe14b879b1e/05/07/2020 22:07:32	3955	2,066.00		403.82
06-Jul-2020	06-Jul-2020	018823200 565	INET-IMPS-CR/Razorpay 3/ICICI Bank//FBIFJpul5m/6364900106/06/07/2020 23:03:19	3955		764.00	1,167.82
07-Jul-2020	06-Jul-2020		ECS DR RTN SC SB	3955	590.00		577.82
07-Jul-2020	07-Jul-2020		Ratan Tamang-2002261010261	3955		15,866.00	16,443.82
07-Jul-2020	07-Jul-2020	018911589 331	UPI/DR/018911589331/JC Flash /HDFC/**orpay@hdfcbank/Flashcas//HDFfc88c df5f2b54bc18de7f1c5204ee739/07/07/2020 11:35:47	3955	10,067.94		6,375.88
07-Jul-2020	07-Jul-2020	018913768 277	INET-IMPS-CR/RAZORPAY S/Yes Bank L//Flashcash /9999999999/07/07/2020 13:00:10	3955		8,820.00	15,195.88
07-Jul-2020	07-Jul-2020	018913572 383	UPI/DR/018913572383/Razorpay /SBIN/**r.pay@sbi/PayviaRa//HDF516e471f590 14ab39b70d7a1baaee1ff/07/07/2020 13:55:38	3955	3,320.79		11,875.09
07-Jul-2020	07-Jul-2020	018917694 225	UPI/DR/018917694225/sbin/**348142351/Pay ment//HDF4a2a742eeffa4f0ca440776c130f5dd e/07/07/2020 17:00:33	3955	10,000.00		1,875.09

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Details of Ombudsman:

The Banking Ombudsman C/o. RBI,
10/3/8 Nrupatunga Road
Bangalore-560001 Tel:0000 / 0000 Fax0
E-mail: bobangalore@rbi.org.in

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----- END OF STATEMENT -----

