

RENU
 D/O YASH PAL SINGH
 727 FIRST FLOOR STORY F1
 DELHI

Account Statement

Customer Name RENU
Branch Name DELHI RAJA GARDEN
Account Number 2019108027815
Customer Id 67477837
Balance B/F 0.00
Closing Balance 5074.59

Account Statement for the period 01 Jan 2020 to 21 Jun 2020

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
04 Jan 2020 09:58:11 PM	04 Jan 2020	000421842477	UPI/000421842477/ PTMee37b838220a4200b72ba373d54759db/ 04/01/2020 21:58:11/8076557635@paytm/ 2019108027815@CNRB0000000.ifsc	33	0.00	2250.00	2250.00
05 Jan 2020 03:27:15 AM	05 Jan 2020		can saral min txns allowed Due Dt :31/12/2019	2019	38.87	0.00	2211.13
05 Jan 2020 09:46:00 AM	05 Jan 2020	000509965111	RHINOFINANCEPRIVATENoidaIN-05/01/20 09:46:00/8078	33	2138.48	0.00	72.65
05 Jan 2020 01:45:24 PM	05 Jan 2020	000513941586	UPI/000513941586/ PTM3de64196d6964214ae6ae664bea087f1/05/ 13:45:24/8076557635@paytm/add- money@paytm/Debit	33	72.00	0.00	0.65
05 Jan 2020 05:34:58 PM	05 Jan 2020	000517422555	MB-IMPS CREDIT 06700450- 05/01/20 17:34:58	33	0.00	820.00	820.65
05 Jan 2020 09:24:03 PM	05 Jan 2020	000521009763	ATM Cash-SPCNC971- +RAGHUVIRNAGARDELHIDLIN-05/01/20 21:24:03/8078	33	500.00	0.00	320.65

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
07 Jan 2020 05:24:43 PM	07 Jan 2020	000717692282	UPI/000717692282/ PTMbf1877d13a7f490f896a5787dbcb3288/07/ 17:24:43/8076557635@paytm/add- money@paytm/Debit	33	300.00	0.00	20.65
07 Jan 2020 07:02:44 PM	07 Jan 2020		NEFT-Toniq Retail Brands Pvt Ltd- BD20010702369570	2019	0.00	12,962.00	12,982.65
07 Jan 2020 07:17:46 PM	07 Jan 2020	000713671925	PAYTM1204770770IN-07/01/20 19:17:46/8078	33	2100.00	0.00	10,882.65
07 Jan 2020 07:24:14 PM	07 Jan 2020	000719811507	ATM Cash-N1917600- +111A14MAINROADVISWESTDELHIDLIN 19:24:14/8078	33	10,000.00	0.00	882.65
07 Jan 2020 07:41:25 PM	07 Jan 2020	000719919067	MB-IMPS CREDIT 06700450- 07/01/20 19:41:25	33	0.00	5000.00	5882.65
07 Jan 2020 07:41:34 PM	07 Jan 2020	000719917519	MB-IMPS CREDIT 06700450- 07/01/20 19:41:34	33	0.00	1000.00	6882.65
07 Jan 2020 09:22:39 PM	07 Jan 2020	000721466893	UPI/000721466893/ PTMa6cd430cf0eb49d4b445f694cb8f77cc/ 07/01/2020 21:22:39/8076557635@paytm/ add-money@paytm/Debit	33	1600.00	0.00	5282.65
07 Jan 2020 10:07:18 PM	07 Jan 2020	000722001054	ATM Cash-17036394- +RAGHWEERNAGARDELHIDLIN-07/01/20 22:07:18/8078	33	4000.00	0.00	1282.65
13 Jan 2020 07:53:19 AM	13 Jan 2020	001307010603	MB-IMPS CREDIT 06700450- 13/01/20 07:53:19	33	0.00	1.00	1283.65
16 Jan 2020 04:40:36 PM	16 Jan 2020	001611525320	PAYTMNODAIN-16/01/20 16:40:36/8078	33	1.00	0.00	1282.65
16 Jan 2020 10:10:44 PM	16 Jan 2020	001622713164	MB-IMPS CREDIT 06700450- 16/01/20 22:10:44	33	0.00	200.00	1482.65
17 Jan 2020 08:22:15 AM	17 Jan 2020	001708250418	INSTAMOJOTECHNOLOGIESMumbaiIN-17 08:22:15/8078	33	463.14	0.00	1019.51
17 Jan 2020 12:54:48 AM	17 Jan 2020	001707732838	BURGERKINGINDIAPVTDELHIIN-17/01/20 12:54:48/8078	33	439.96	0.00	579.55
17 Jan 2020 01:50:39 PM	17 Jan 2020	001713315257	UPI/001713315257/ PTM05d296bca612483c909937d68b76eb95/17 13:50:39/8076557635@paytm/ 919899939833@PYTM0123456.ifsc.	33	80.00	0.00	499.55
17 Jan 2020 07:46:17 PM	17 Jan 2020	001719816937	ATM Cash-N1917600- +111A14MAINROADVISWESTDELHIDLIN 19:46:17/8078	33	100.00	0.00	399.55
17 Jan 2020 07:46:49 PM	17 Jan 2020	001719816937	ATM Rev-N1917600- +111A14MAINROADVISWESTDELHIDLIN 19:46:49	33	-100.00	0.00	499.55

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
17 Jan 2020 08:07:56 PM	17 Jan 2020	001714206979	CashfreePayments8888888888IN-17/01/20 20:07:56/8078	33	99.00	0.00	400.55
18 Jan 2020 09:20:39 PM	18 Jan 2020	001821817580	ATM Cash-N1917600-+111A14MAINROADVISWESTDELHIDLIN 21:20:39/8078	33	100.00	0.00	300.55
18 Jan 2020 09:21:27 PM	18 Jan 2020	001821817580	ATM Rev-N1917600-+111A14MAINROADVISWESTDELHIDLIN 21:21:27	33	-100.00	0.00	400.55
19 Jan 2020 10:35:57 PM	19 Jan 2020	001922014920	MB-IMPS CREDIT 06700450- 19/01/20 22:35:57	33	0.00	1.00	401.55
20 Jan 2020 08:39:43 PM	20 Jan 2020	002020136391	UPI/002020136391/PTM4eb14193d2704ed3b39358905638676d/20/01/2020 20:39:43/8076557635@paytm/add-money@paytm/Debit	33	30.00	0.00	371.55
21 Jan 2020 10:00:00 PM	21 Jan 2020	002122918712	MB-IMPS CREDIT 06700450- 21/01/20 22:00:00	33	0.00	1000.00	1371.55
21 Jan 2020 10:08:20 PM	21 Jan 2020	002122852125	UPI/002122852125/PTM1d86bc2ff51d4dfdb46613f51f8197b4/21/22:08:20/8076557635@paytm/add-money@paytm/Debit	33	20.00	0.00	1351.55
21 Jan 2020 10:08:20 PM	21 Jan 2020	REV122852125	UPI/002122852125/PTM1d86bc2ff51d4dfdb46613f51f8197b4/21/22:08:45/8076557635@paytm/null/Rev	33	0.00	20.00	1371.55
21 Jan 2020 10:13:35 PM	21 Jan 2020	002122840291	PF*RHINOFINANCEPRIVANoidaIN-21/01/2 22:13:35/8078	33	1059.24	0.00	312.31
22 Jan 2020 07:11:25 PM	22 Jan 2020	002219866080	UPI/002219866080/PTM3434f882fd524255bab691b2af6cdcae/22/01/2020 19:11:25/8076557635@paytm/add-money@paytm/Debit	33	44.00	0.00	268.31
23 Jan 2020 01:50:21 PM	23 Jan 2020	002313614847	UPI/002313614847/PTM1c78fd5ac4384a2abf23994aebbd8973/23/13:50:21/8076557635@paytm/add-money@paytm/Debit	33	130.00	0.00	138.31
23 Jan 2020 01:52:18 PM	23 Jan 2020	002313639570	UPI/002313639570/PTM316f7bee6ab54d68b3ca33abbe62ecbc/23/01/2020 13:52:18/8076557635@paytm/paytm-49000897@paytm/Debit	33	130.00	0.00	8.31
23 Jan 2020 02:19:06 PM	23 Jan 2020	002314957408	UPI/002314957408/PTMb2d7e0cf71604cd29eb3bca6820f201c/23/01/2020 14:19:06/8076557635@paytm/add-money@paytm/Debit	33	7.00	0.00	1.31

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
23 Jan 2020 02:19:09 PM	23 Jan 2020	002314958134	UPI/002314958134/ PTM4a6b1891b0bf4304b9e3a1105fe511f0/23/ 14:19:09/walletmoneytobank@paytm/ 2019108027815@CNRB00020	33	0.00	130.00	131.31
23 Jan 2020 02:19:39 PM	23 Jan 2020	002314963541	UPI/002314963541/ PTM022ff7d7910044e08fe25a263983ee1f/ 23/01/2020 14:19:39/8076557635@paytm/ paytm-49000897@paytm/Debit	33	10.00	0.00	121.31
23 Jan 2020 08:20:32 PM	23 Jan 2020	002320605753	UPI/002320605753/ PTM196e3b5ad3cd47ad9bcb5eb596ae8b34/23 20:20:32/8076557635@paytm/ paytm-8746582@paytm/Debit	33	110.00	0.00	11.31
28 Jan 2020 02:38:07 PM	28 Jan 2020	002814074013	UPI/002814074013/ ICIE2840e1f2cf54bd3b2b61729ebc7e0ab/ 28/01/2020 14:38:07/ballisahota54@okicici/ 2019108027815@cnrb0002019	33	0.00	3000.00	3011.31
28 Jan 2020 02:53:10 PM	28 Jan 2020	002814010424	CrediMeBangaloreIN-28/01/20 14:53:10/8078	33	2190.00	0.00	821.31
28 Jan 2020 07:15:42 PM	28 Jan 2020	002819018452	UPI/002819018452/ PTM2c64d13389584ddf869c84538c5665d8/28 19:15:42/8076557635@paytm/add- money@paytm/Debit	33	144.00	0.00	677.31
28 Jan 2020 08:24:23 PM	28 Jan 2020	002820022192	ATM Cash-CPRH1201- +NEARVISHALCINEMADELHIDLIN-28/01 20:24:23/8078	33	500.00	0.00	177.31
28 Jan 2020 09:14:39 PM	28 Jan 2020	002821756756	UPI/002821756756/ PTM60e62e13d1a143c0b54b0a5e61ce717c/ 28/01/2020 21:14:39/8076557635@paytm/ add-money@paytm/Debit	33	89.50	0.00	87.81
29 Jan 2020 03:20:08 PM	29 Jan 2020	002915222721	UPI/002915222721/ PTMded5062e14b74fb99fcb64f87e7a52ba/ 29/01/2020 15:20:08/8076557635@paytm/ 8376045322@paytm/Debit	33	77.00	0.00	10.81
29 Jan 2020 03:26:10 PM	29 Jan 2020	002930275565	UPI/002930275565/ PTM47ba613134784daa9e51be8a3a36e605/29 15:26:10/8076557635@paytm/ 8376045322@paytm/Debit	33	10.00	0.00	0.81
29 Jan 2020 03:45:12 PM	29 Jan 2020	002915563312	UPI/002915563312/ SBI973cdcef11ee4db59508a8c542921866/29/C 15:45:12/tarunrana148@oksbi/ renu148lifestylestores.com@o	33	0.00	10.00	10.81

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
29 Jan 2020 03:46:45 PM	29 Jan 2020	002915980968	UPI/002915980968/ AXIf9885fe1ffda43bead504f446af88691/29/01 15:46:45/renu148lifestylestores.com@okaxis/ tarunrana148@	33	10.00	0.00	0.81
01 Feb 2020 12:49:37 AM	31 Jan 2020		can saral min txns allowed	2019	0.81	0.00	0.00
01 Feb 2020 02:55:15 AM	31 Jan 2020		SBINT FOR THE PERIOD FROM01- NOV-19 TO 31-JAN-20	2019	0.00	3.00	3.00
02 Feb 2020 09:56:25 PM	02 Feb 2020	003321945468	MB-IMPS CREDIT 06700450- 02/02/20 21:56:25	33	0.00	1000.00	1003.00
02 Feb 2020 11:44:30 PM	02 Feb 2020	003323272491	UPI/003323272491/ ICIf08bcdccc9fb4ae9ada69663efff211c/ 02/02/2020 23:44:30/kingalisahil78@okicici/ renu148lifestylestores.c	33	0.00	600.00	1603.00
03 Feb 2020 02:06:53 AM	03 Feb 2020		can saral min txns allowed Due Dt :31/01/2020	2019	147.19	0.00	1455.81
03 Feb 2020 10:38:08 PM	03 Feb 2020	003498577535	UPI/003498577535/ PTM6e6267b1a2d04968965241f3fce5ab76/03/ 22:38:08/8076557635@paytm/add- money@paytm/Debit	33	13.00	0.00	1442.81
03 Feb 2020 10:43:36 PM	03 Feb 2020	003498634271	UPI/003498634271/ PTM3ad0d816ea204517a1c09582fe97c6fb/ 03/02/2020 22:43:36/8076557635@paytm/ add-money@paytm/Debit	33	14.00	0.00	1428.81
03 Feb 2020 10:46:27 PM	03 Feb 2020	003417616632	PAYTM1204770770IN-03/02/20 22:46:27/8078	33	14.00	0.00	1414.81
03 Feb 2020 10:46:34 PM	03 Feb 2020	003498662492	UPI/003498662492/ PTM54a1847a2b99409380cd896c51b4b1cc/ 03/02/2020 22:46:34/ walletmoneytobank@paytm/ 2019108027815@CNRB00020	33	0.00	277.00	1691.81
03 Feb 2020 10:50:13 PM	03 Feb 2020	003422030584	PF*SashaktRuppeeMUMBAIN-03/02/20 22:50:13/8078	33	1599.14	0.00	92.67
04 Feb 2020 02:13:50 PM	04 Feb 2020	003504904700	UPI/003504904700/ PTM6cf6534d47ee415e851a92cd131c34cf/ 04/02/2020 14:13:50/8076557635@paytm/ paytm-40965879@paytm/Debit	33	50.00	0.00	42.67
05 Feb 2020 12:07:18 AM	05 Feb 2020	003600000312	MB-IMPS CREDIT 06700450- 05/02/20 00:07:18	33	0.00	1.00	43.67
06 Feb 2020 03:03:27 PM	06 Feb 2020		NEFT-Toniq Retail Brands Pvt Ltd- BD20020604953593	2019	0.00	13,369.00	13,412.67
06 Feb 2020 07:44:11 PM	06 Feb 2020	003719030127	ATM Cash-01076016- +VISHNUGARDENRAJOURIGARDEDLIN- 19:44:11/8078	33	1000.00	0.00	12,412.67

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
06 Feb 2020 07:45:14 PM	06 Feb 2020	003719006475	ATM Cash-01076016- +VISHNUGARDENRAJOURIGARDEDLIN- 19:45:14/8078	33	5000.00	0.00	7412.67
06 Feb 2020 07:46:37 PM	06 Feb 2020	003719008863	ATM Cash-01076016- +VISHNUGARDENRAJOURIGARDEDLIN- 19:46:37/8078	33	300.00	0.00	7112.67
06 Feb 2020 08:05:01 PM	06 Feb 2020	003737450907	UPI/003737450907/ PTM1dba0105a6d347aab24b058f9836ab5a/ 06/02/2020 20:05:01/8076557635@paytm/ paybil3066@paytm/Debit	33	599.00	0.00	6513.67
06 Feb 2020 08:10:31 PM	06 Feb 2020	003720909109	UPI/003720909109/ AXIf7e5ac91f2814370aa729debb1b12ba7/06/ 20:10:31/renu148lifestylestores.com@okaxis/ tarunrana148@	33	250.00	0.00	6263.67
06 Feb 2020 08:19:01 PM	06 Feb 2020	003737702457	UPI/003737702457/ PTM3f1d92bdf941f18e8c8f9f39bf759f/ 06/02/2020 20:19:01/8076557635@paytm/ add-money@paytm/Debit	33	499.85	0.00	5763.82
06 Feb 2020 08:27:55 PM	06 Feb 2020	003737860485	UPI/003737860485/ PTM9227b8e2a133473c86340171459a323b/ 06/02/2020 20:27:55/8076557635@paytm/ add-money@paytm/Debit	33	250.00	0.00	5513.82
06 Feb 2020 08:34:45 PM	06 Feb 2020	003720344132	UPI/003720344132/ AXI5c18b42cc7034d4ba4782e8e5a204126/06/ 20:34:45/renu148lifestylestores.com@okaxis/ 33121004345@	33	1500.00	0.00	4013.82
06 Feb 2020 08:35:43 PM	06 Feb 2020	003720360755	UPI/003720360755/ AXI568c6e044e914ddba3b9edb472f72018/06/ 20:35:43/goog-payment@okaxis/ renu148lifestylestores.com@	33	0.00	6.00	4019.82
06 Feb 2020 08:35:55 PM	06 Feb 2020	003720364109	UPI/003720364109/ AXI8097e5e3b5cb4436bdf85376b544d430/06/ 20:35:55/goog-payment@okaxis/ renu148lifestylestores.com@	33	0.00	7.00	4026.82
06 Feb 2020 11:37:06 PM	06 Feb 2020	003723814271	UPI/003723814271/ AXI0bfb33bb9cef4b7d9d937fae93df4c1b/ 06/02/2020 23:37:06/ renu148lifestylestores.com@okaxis/ varma101087ga	33	4000.00	0.00	26.82
06 Feb 2020 11:38:30 PM	06 Feb 2020	003723825523	UPI/003723825523/ AXI2fd9f7bcae0c432985410bbac1994103/06/ 23:38:30/goog-payment@okaxis/ renu148lifestylestores.com@	33	0.00	7.00	33.82

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
11 Feb 2020 02:38:17 PM	11 Feb 2020	004214665017	UPI/004214665017/ AXId4f3655aec544393a495a74c2990b07d/ 11/02/2020 14:38:17/ankit. 9211988028@okaxis/renu148lifestylestores.	33	0.00	1600.00	1633.82
11 Feb 2020 04:57:56 PM	11 Feb 2020	004216915762	PF*SashaktRuppeeMUMBAIN-11/02/20 16:57:56/8078	33	1568.00	0.00	65.82
12 Feb 2020 07:57:20 PM	12 Feb 2020	004319139214	IMPS-CREDITRemitter-IMPS Txn-Fino Payments Bank-12/02/2020/19:57:2044951917	33	0.00	1.00	66.82
13 Feb 2020 08:29:02 PM	13 Feb 2020	004433802812	UPI/004433802812/ PTM829f1a301a464fd29d710b5e797445f4/13/ 20:29:02/8076557635@paytm/ paytm-41259673@paytm/Debit	33	60.00	0.00	6.82
17 Feb 2020 07:34:13 PM	17 Feb 2020	004886322908	UPI/004886322908/ PTMCB9f797e5ef64e4a8a89e50abae3095/17/ 19:34:13/ptmupf@paytm/ 2019108027815@CNRB0000000.ifsc.npc	33	0.00	0.83	7.65
19 Feb 2020 09:08:48 AM	19 Feb 2020	005009270170	UPI/005009270170/ ICic3504fe160f44116ae954b3bd2894a52/19/0/ 09:08:48/kingalisahil78@okicici/ renu148lifestylestores.c	33	0.00	2300.00	2307.65
19 Feb 2020 11:17:57 PM	19 Feb 2020	005023368306	PF*SashaktRuppeeMUMBAIN-19/02/20 23:17:57/8078	33	1714.00	0.00	593.65
20 Feb 2020 12:42:59 AM	20 Feb 2020	005116508050	UPI/005116508050/ PTM50b939a4721c4753ab604764e34587bd/ 20/02/2020 00:42:59/8076557635@paytm/ paytm-8783302@paytm/Debit	33	100.00	0.00	493.65
20 Feb 2020 09:40:36 PM	20 Feb 2020	005128370982	UPI/005128370982/ PTMb6bf916edef4d25b905dcf47d09ef74/20/C 21:40:36/8076557635@paytm/ paytm-27110913@paytm/Debit	33	135.00	0.00	358.65
21 Feb 2020 05:11:37 PM	21 Feb 2020	005236806089	UPI/005236806089/ PTM8d419fa8dbf2403fa677031c269f2cfe/ 21/02/2020 17:11:37/8076557635@paytm/ paytm-49000897@paytm/Debit	33	30.00	0.00	328.65
21 Feb 2020 06:33:13 PM	21 Feb 2020	005213840238	VODAFONEMUMBAIIN-21/02/20 18:33:13/8078	33	300.00	0.00	28.65
28 Feb 2020 02:00:22 PM	28 Feb 2020	005923311661	UPI/005923311661/ PTM6e58c312419c42679446b4acae7aeb29/28. 14:00:22/8076557635@paytm/ paytm-49000897@paytm/Debit	33	20.00	0.00	8.65
01 Mar 2020 07:05:12 AM	29 Feb 2020		can saral min txns allowed	2019	8.65	0.00	0.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
01 Mar 2020 08:54:39 PM	01 Mar 2020	006120273355	UPI/006120273355/ ICI0000451f766641d0b5cf95a9d7c3377e/ 01/03/2020 20:54:39/ buntymarwah46@okicici/ renu148lifestylestores.co	33	0.00	1900.00	1900.00
01 Mar 2020 09:04:16 PM	01 Mar 2020	006121343422	UPI/006121343422/ ICI321d8501c760435fa2631fdeb267806e/ 01/03/2020 21:04:16/ buntymarwah46@okicici/ renu148lifestylestores.co	33	0.00	50.00	1950.00
01 Mar 2020 09:13:53 PM	01 Mar 2020	006156993551	UPI/006156993551/ PTMfa77ccde6fde4898aa8f8874f37feb2/01/03/ 21:13:53/8076557635@paytm/add- money@paytm/Debit	33	95.00	0.00	1855.00
01 Mar 2020 09:34:20 PM	01 Mar 2020	006157331830	UPI/006157331830/ PTMd1051b1212f7429294252b5dd0cff352/01/03/ 21:34:20/8076557635@paytm/ paytm-50252249@paytm/Debit	33	70.00	0.00	1785.00
02 Mar 2020 05:01:47 AM	02 Mar 2020		can saral min txns allowed Due Dt :29/02/2020	2019	97.35	0.00	1687.65
02 Mar 2020 02:08:02 PM	02 Mar 2020	006264517734	UPI/006264517734/ PTM241e009c1bcc4cd88baef4740aa11caf/ 02/03/2020 14:08:02/8076557635@paytm/ 8595391619@paytm/Debit	33	60.00	0.00	1627.65
03 Mar 2020 07:43:20 PM	03 Mar 2020	006384711596	UPI/006384711596/ PTM0bbae83870ca4bb7a047cf5466296125/03/03/ 19:43:20/8076557635@paytm/ 7683060592@paytm/Debit	33	200.00	0.00	1427.65
03 Mar 2020 07:55:28 PM	03 Mar 2020	006319340797	UPI/006319340797/ AXI3b29e5474c81472ea6445328facddc14/03/03/ 19:55:28/renu148lifestylestores.com@okaxis/ q79391837@ybl	33	600.00	0.00	827.65
04 Mar 2020 02:00:13 PM	04 Mar 2020	006494260849	UPI/006494260849/ PTMc50dd174feb94bae82f8cd50e19d8f82/04/04/ 14:00:13/8076557635@paytm/add- money@paytm/Debit	33	90.00	0.00	737.65
04 Mar 2020 02:02:19 PM	04 Mar 2020	006494295848	UPI/006494295848/ PTM4cc34bdc0e7243eb97695f697ee333a0/04/04/ 14:02:19/8076557635@paytm/ 8595391619@paytm/Debit	33	90.00	0.00	647.65
04 Mar 2020 05:30:05 PM	04 Mar 2020	006497210141	UPI/006497210141/ PTM09e101e59c404c0392a9eb4a2343f671/04/04/ 17:30:05/8076557635@paytm/ 8130318712@paytm/Debit	33	15.00	0.00	632.65

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
04 Mar 2020 08:58:47 PM	04 Mar 2020	4390	ATM Cash-0158WS28-CANARABANKDELHIDLIN-04/03/20 20:58:47/8078	158	500.00	0.00	132.65
05 Mar 2020 01:36:44 PM	05 Mar 2020	006508916449	UPI/006508916449/PTM79aa5e10a5de49ee97ebee22df27f76/05/13:36:44/8076557635@paytm/8595391619@paytm/Debit	33	70.00	0.00	62.65
05 Mar 2020 05:10:55 PM	05 Mar 2020	006511774408	UPI/006511774408/PTMf6f8b59b67ae47d59aa31c52e761d961/05/17:10:55/8076557635@paytm/8130318712@paytm/Debit	33	56.00	0.00	6.65
06 Mar 2020 05:35:03 PM	06 Mar 2020		NEFT-Toniq Retail Brands Pvt Ltd-BD20030607704649	2019	0.00	12,642.00	12,648.65
06 Mar 2020 06:37:19 PM	06 Mar 2020	006618021941	ATM Cash-01076016-VISHNUGARDENRAJOURIGARDEDLIN-18:37:19/8078	33	8000.00	0.00	4648.65
06 Mar 2020 10:03:55 PM	06 Mar 2020	006622181032	PF*RAZ*SARVAYONIADYAHMUMBAIN-22:03:55/8078	33	2137.14	0.00	2511.51
07 Mar 2020 02:17:01 PM	07 Mar 2020	006714316642	INSTAMOJOTECHNOLOGIESMumbaiIN-07 14:17:01/8078	33	1660.75	0.00	850.76
08 Mar 2020 09:20:44 PM	08 Mar 2020	006821702333	IMPS-CREDITPARNAV ONLINE SOLUTI-IMPS to Account 2019-AIRTEL PAYMENTS BANK LIMITED-08/03/2020/21:20:4456058661	33	0.00	1500.00	2350.76
08 Mar 2020 09:41:21 PM	08 Mar 2020	006821824644	UPI/006821824644/AXIfd0c0ed6c9a144aa981a3bf5808f06da/08/03/2020 21:41:21/renu148lifestylestores.com@okaxis/33121004345@s	33	1500.00	0.00	850.76
09 Mar 2020 02:10:42 PM	09 Mar 2020	006908803981	LIFESTYLEINTERNATIONDELHIIN-09/03/14:10:42/8078	33	19.90	0.00	830.86
09 Mar 2020 09:49:41 PM	09 Mar 2020	006921018801	ATM Cash-AAA2869A-J80VISHNUGARDENADELHIDLIN-09/03/21:49:41/8078	33	500.00	0.00	330.86
12 Mar 2020 02:31:07 PM	12 Mar 2020	007214463475	UPI/007214463475/AXIb72696b150bb4b13d3e5ad3f4ff6e/12/03/2020 14:31:07/renu148lifestylestores.com@okaxis/ankitnegi7670	33	300.00	0.00	30.86
12 Mar 2020 02:32:00 PM	12 Mar 2020	007214477884	UPI/007214477884/AXI145100da97404697bd21da1083b89763/12 14:32:00/goog-payment@okaxis/renu148lifestylestores.com@	33	0.00	10.00	40.86

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
12 Mar 2020 02:32:17 PM	12 Mar 2020	007214482237	UPI/007214482237/ AXI6d1f66aa5d524c6eab58324c87e59ba6/12/ 14:32:17/goog-payment@okaxis/ renu148lifestylestores.com@	33	0.00	10.00	50.86
13 Mar 2020 08:35:55 PM	13 Mar 2020	007320642340	IMPS-CREDITRENU RENU-PAYTM PAYMENTS BANK-13/03/2020/20:35:5558212389	33	0.00	5000.00	5050.86
13 Mar 2020 08:36:00 PM	13 Mar 2020	007320642417	IMPS-CREDITRENU RENU-PAYTM PAYMENTS BANK-13/03/2020/20:36:0058212423	33	0.00	1000.00	6050.86
13 Mar 2020 08:43:23 PM	13 Mar 2020	007315869379	BillingAddressBANGALOREIN-13/03/20 20:43:23/8078	33	6000.00	0.00	50.86
16 Mar 2020 02:21:02 PM	16 Mar 2020	007614692766	UPI/007614692766/ AXIc78b1fbc0b88438a8e711f8f6ded3d01/16/ 14:21:02/renu148lifestylestores.com@okaxis/ ankitnegi7670	33	50.00	0.00	0.86
20 Mar 2020 09:19:13 PM	20 Mar 2020	008021068711	UPI/008021068711/ HDF114e970723764f8bbc64f2fe3d2c9374/20/ 21:19:13/ankitnegi7670@okhdfcbank/ 2019108027815@cnrb0002	33	0.00	1900.00	1900.86
20 Mar 2020 09:21:54 PM	20 Mar 2020	008021403285	ATM Cash-BW089201- VISHNUGARDENNEWDELHIDLIN-20/03/2 21:21:54/8078	33	1500.00	0.00	400.86
20 Mar 2020 09:23:35 PM	20 Mar 2020	008021403288	ATM / IMPS Transaction Charge	33	11.80	0.00	389.06
20 Mar 2020 10:12:39 PM	20 Mar 2020	008022531671	ATM Cash-DLON2619- VishnuGarden,DelhihiDLIN-20/03/20 22:12:39/8078	33	300.00	0.00	89.06
20 Mar 2020 10:12:39 PM	20 Mar 2020	008022531671	ATM / IMPS Transaction Charge	33	23.60	0.00	65.46
21 Mar 2020 01:11:39 PM	21 Mar 2020	008107639830	PAYTM1204770770IN-21/03/20 13:11:39/8078	33	28.00	0.00	37.46
21 Mar 2020 01:13:47 PM	21 Mar 2020	008107039433	PAYTM1204770770IN-21/03/20 13:13:47/8078	33	37.00	0.00	0.46
23 Mar 2020 12:11:08 AM	23 Mar 2020	008312177239	IMPS-CREDITA/C VALIDATION BY ME- bankAccountVerificat- IDFC-23/03/2020/12:11:0861672089	33	0.00	1.00	1.46
23 Mar 2020 06:50:38 PM	23 Mar 2020	008318125153	UPI/008318125153/ AXIe353ca562b594d74a8aeb4cce4079e5d/ 23/03/2020 18:50:38/ps9112310@okaxis/ renu148lifestylestores.com@oka	33	0.00	4000.00	4001.46

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
23 Mar 2020 08:08:28 PM	23 Mar 2020	008320335720	UPI/008320335720/ AXI5e21282dad2d4bd19f9df5b2c26d6bd7/23/ 20:08:28/ps9112310@okaxis/ renu148lifestylestores.com@oka	33	0.00	500.00	4501.46
23 Mar 2020 09:05:44 PM	23 Mar 2020	008321443958	ATM Cash-7R133201- +SHIVAJIENCLNEWDELHINEWDELHIDL 21:05:44/8078	33	4000.00	0.00	501.46
23 Mar 2020 09:05:44 PM	23 Mar 2020	008321443958	ATM / IMPS Transaction Charge	33	23.60	0.00	477.86
23 Mar 2020 09:10:15 PM	23 Mar 2020	008315623234	PAYTM1204770770IN-23/03/20 21:10:15/8078	33	453.00	0.00	24.86
31 Mar 2020 12:43:46 AM	31 Mar 2020	009112984226	IMPS-CREDITGAURAV KUMAR-Urgent- ICICI Bank-31/03/2020/12:43:4663280486	33	0.00	700.00	724.86
01 Apr 2020 05:47:01 AM	31 Mar 2020		can saral min txns allowed	2019	148.00	0.00	576.86
01 Apr 2020 08:25:19 PM	01 Apr 2020	009220317569	ATM Cash-CND8069- BOITAGOREGARDENNEWDELHIDLIN-01 20:25:19/8078	33	500.00	0.00	76.86
04 Apr 2020 06:02:27 PM	04 Apr 2020		NEFT-Toniq Retail Brands Pvt Ltd- BD20040410973098	2019	0.00	7355.00	7431.86
04 Apr 2020 06:44:09 PM	04 Apr 2020	009525324073	UPI/009525324073/ PTM5a83d9b7a32f4d459c7d1070302adecb/ 04/04/2020 18:44:09/8076557635@paytm/ paytm-48443093@paytm/Debit	33	200.00	0.00	7231.86
04 Apr 2020 06:58:53 PM	04 Apr 2020	009518684774	UPI/009518684774/ AXIeac65aa960ee4c92a66831b6cc679ee8/04/C 18:58:53/renu148lifestylestores.com@okaxis/ 8376045322@ok	33	2199.00	0.00	5032.86
05 Apr 2020 02:32:23 PM	05 Apr 2020	009630676739	UPI/009630676739/ PTM4bbbee10d459648ac8c936ac99b747429/05 14:32:23/8076557635@paytm/add- money@paytm/Debit	33	25.00	0.00	5007.86
05 Apr 2020 02:43:45 PM	05 Apr 2020	009630740020	UPI/009630740020/ PTMb15d33bdce654fa28c514185021b3817/05 14:43:45/walletmoneytobank@paytm/ 2019108027815@CNRB00020	33	0.00	500.00	5507.86
05 Apr 2020 02:48:37 PM	05 Apr 2020	009614698769	UPI/009614698769/ AXI4a2e0bbcb9b44cd9abd33ba621b918e/ 05/04/2020 14:48:37/ renu148lifestylestores.com@okaxis/ 3061020109050	33	2500.00	0.00	3007.86

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
05 Apr 2020 03:01:24 PM	05 Apr 2020	009615852662	UPI/009615852662/ AXIa37f5e769fb74e34a16a392ca7787343/05/04/15:01:24/renu148lifestylestores.com@okaxis/ riteshksp528@	33	500.00	0.00	2507.86
05 Apr 2020 06:13:33 PM	05 Apr 2020	009618246349	UPI/009618246349/ AXIcf4f5a2ba66c4f5e95a748c4fed5be36/05/04/18:13:33/renu148lifestylestores.com@okaxis/ billdesk.reli	33	199.00	0.00	2308.86
05 Apr 2020 06:51:11 PM	05 Apr 2020	009654814315	UPI/009654814315/ YBLLe3fc059b06354608bed0c005dc55e089/05/18:51:11/8376045322@ybl/8076557635@ybl/ Credit	33	0.00	2000.00	4308.86
05 Apr 2020 07:43:29 PM	05 Apr 2020	009633173574	UPI/009633173574/ PTM7efc49485f7f497cb206679a2c5d7057/05/19:43:29/8076557635@paytm/ 9211770519@paytm/Debit	33	160.00	0.00	4148.86
05 Apr 2020 09:02:13 PM	05 Apr 2020	009621704750	UPI/009621704750/ AXI81396bcfd9674786a6f12e1adc5276ae/ 05/04/2020 21:02:13/goog-payment@okaxis/ renu148lifestylestores.com@	33	0.00	5.00	4153.86
06 Apr 2020 12:06:10 AM	06 Apr 2020	009712060848	UPI/009712060848/ AXI77ea38bf68c64ee08689c253ad3a7fdc/ 06/04/2020 12:06:10/ renu148lifestylestores.com@okaxis/ 8376045322@ok	33	500.00	0.00	3653.86
06 Apr 2020 12:08:09 AM	06 Apr 2020	009712092540	UPI/009712092540/ AXI3700d34b3d4748ed9c8dfc7cac84aff7/06/06/12:08:09/renu148lifestylestores.com@okaxis/ 8376045322@ok	33	100.00	0.00	3553.86
06 Apr 2020 02:49:02 PM	06 Apr 2020	009714540041	UPI/009714540041/ AXIcca01cc2885e47489c8d6661236757f3/06/06/14:49:02/renu148lifestylestores.com@okaxis/ rkhanna626@ok	33	150.00	0.00	3403.86
06 Apr 2020 09:08:35 PM	06 Apr 2020	009721157129	UPI/009721157129/ AXI27b3a7821ee94824beab9033ba2966db/ 06/04/2020 21:08:35/ renu148lifestylestores.com@okaxis/ 0391101078442	33	500.00	0.00	2903.86
07 Apr 2020 08:19:23 PM	07 Apr 2020	009848935059	UPI/009848935059/ PTM4e94b4d337864c5691689f96ccb2c703/07/20:19:23/8076557635@paytm/add- money@paytm/Debit	33	36.00	0.00	2867.86

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
07 Apr 2020 08:49:34 PM	07 Apr 2020	009820846155	UPI/009820846155/ AXIa27b27540c1c48f697eae7006babb5bc/ 07/04/2020 20:49:34/goog-payment@okaxis/ renu148lifestylestores.com@	33	0.00	9.00	2876.86
07 Apr 2020 09:36:37 PM	07 Apr 2020	009821552318	UPI/009821552318/ AXI4e0a1956559a42b49c047fc1adec45a7/07/0 21:36:37/renu148lifestylestores.com@okaxis/ ankitnegi7670	33	2000.00	0.00	876.86
07 Apr 2020 09:47:09 PM	07 Apr 2020	009821688659	UPI/009821688659/ AXIc2fa63ac54fe4c52bed26f89a519d2ea/ 07/04/2020 21:47:09/ renu148lifestylestores.com@okaxis/ ankitnegi7670	33	300.00	0.00	576.86
08 Apr 2020 02:44:01 PM	08 Apr 2020	009954286717	UPI/009954286717/ PTMCB53552faf1c4610872ef1e6e0bb69a0/08. 14:44:01/ptmupf@paytm/ 2019108027815@CNRB00000000.ifsc.npc	33	0.00	0.75	577.61
08 Apr 2020 03:08:13 PM	08 Apr 2020	009915363558	UPI/009915363558/ SBI43c440ab7f5595d85a5a2a8b29d2c939/08/0 15:08:13/vijaypawar771994@oksbi/ renu148lifestylestores.c	33	0.00	1.00	578.61
08 Apr 2020 03:13:11 PM	08 Apr 2020	009915383427	UPI/009915383427/ SBIcda84228b8839731c47174958ceed149/08/0 15:13:11/vijaypawar771994@oksbi/ renu148lifestylestores.c	33	0.00	500.00	1078.61
09 Apr 2020 12:26:32 AM	09 Apr 2020	010012278812	UPI/010012278812/ HDF8b4b567be98644f3a0fe710d1f424025/09/ 12:26:32/hrmt.harmeet@okhdfcbank/ renu148lifestylestores.	33	0.00	500.00	1578.61
09 Apr 2020 01:38:57 PM	09 Apr 2020	010061948952	UPI/010061948952/ PTM0f70f02eff01439195ab94e4897ba11d/ 09/04/2020 13:38:57/8076557635@paytm/ 918076557635@PYTM0123456.ifsc.	33	69.00	0.00	1509.61
09 Apr 2020 01:40:02 PM	09 Apr 2020	010061957110	UPI/010061957110/ PTMc50f12121f9542d0a995f7958f7535d5/09/0 13:40:02/8076557635@paytm/ 8076557635@paytm/Debit	33	100.00	0.00	1409.61
09 Apr 2020 04:41:07 PM	09 Apr 2020	010016787997	UPI/010016787997/ AXI8df49656f9334a33979ff66bbf6d1a99/09/0 16:41:07/ps9112310@okaxis/ renu148lifestylestores.com@oka	33	0.00	400.00	1809.61

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
09 Apr 2020 06:22:33 PM	09 Apr 2020	010064000449	UPI/010064000449/ PTMe54b02005baa4db0b7d22721b0722a01/09 18:22:33/8076557635@paytm/ paytm-8783302@paytm/Debit	33	150.00	0.00	1659.61
10 Apr 2020 08:53:55 PM	10 Apr 2020	010174386412	UPI/010174386412/ PTMb5c0026930ba4834bbc83c34f076db70/10 20:53:55/8076557635@paytm/ paytm-40325527@paytm/Debit	33	170.00	0.00	1489.61
10 Apr 2020 09:26:23 PM	10 Apr 2020	010174617683	UPI/010174617683/ PTM167a1867ad404de3a41eb3652ce29ea9/10 21:26:23/8076557635@paytm/ pay9811847616@paytm/Debit	33	200.00	0.00	1289.61
11 Apr 2020 08:44:39 PM	11 Apr 2020	010282137734	UPI/010282137734/ PTM04f79a39f89d4f2e810e05358bf94312/11/ 20:44:39/8076557635@paytm/add- money@paytm/Debit	33	490.00	0.00	799.61
11 Apr 2020 10:17:05 PM	11 Apr 2020	010282682398	UPI/010282682398/ PTM52f692a8804845e4be6ab9def3183790/11/ 22:17:05/8076557635@paytm/ 9643717243@paytm/Debit	33	40.00	0.00	759.61
12 Apr 2020 11:37:13 PM	12 Apr 2020	010323343793	UPI/010323343793/ UPI328cbbde18f4469588af1bce702b668c/ 12/04/2020 23:37:13/8076557635@upi/ 8076557635@upi/Debit	33	1.00	0.00	758.61
13 Apr 2020 08:45:26 PM	13 Apr 2020	010420323139	UPI/010420323139/ AXI6a9fee319df840a6a3710fd88cbcc0bc/ 13/04/2020 20:45:26/ renu148lifestylestores.com@okaxis/ rkhanna626@ok	33	500.00	0.00	258.61
15 Apr 2020 06:16:12 PM	15 Apr 2020	010612962746	UPI/010612962746/ PTM226ccb9e4b0f4331b6f418082fb5770f/ 15/04/2020 18:16:12/8076557635@paytm/ sourabhpal9225@paytm/Debit	33	200.00	0.00	58.61
16 Apr 2020 07:46:40 PM	16 Apr 2020	010722178211	UPI/010722178211/ PTMb5bb6557289c4d9c8e7e457872eeca3/16 19:46:40/8076557635@paytm/ paytm-39410813@paytm/Debit	33	55.00	0.00	3.61
18 Apr 2020 02:05:17 PM	18 Apr 2020	010936312200	UPI/010936312200/ PTMCBa7a87d3c0048139414485124c65df4/18 14:05:17/ptmupf@paytm/ 2019108027815@CNRB00000000.ifsc.npc	33	0.00	1.13	4.74
01 May 2020 03:57:43 AM	30 Apr 2020		can saral min txns allowed	2019	4.74	0.00	0.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
01 May 2020 06:12:07 AM	30 Apr 2020		SBINT FOR THE PERIOD FROM01-FEB-20 TO 30-APR-20	2019	0.00	3.00	3.00
15 May 2020 12:32:50 AM	15 May 2020	013612488299	UPI/CR/013612488299/PREETI SA/BKID/**12310@oksbi/Preeti//SBIe7be1c7d94d84533b59ddda2c9c001f/15/05/2020 12:32:50	33	0.00	900.00	903.00
15 May 2020 12:41:58 AM	15 May 2020	013612968387	UPI/DR/013612968387/GANESH VE/NTBL/**anesh@okhdfcbank/UPI//AXI007d6554fc734d978d2bbcb4116feb2a/15/05/2020 12:41:58	33	700.00	0.00	203.00
16 May 2020 03:50:42 AM	16 May 2020		can saral min txns allowed Due Dt :30/04/2020	2019	125.26	0.00	77.74
18 May 2020 03:57:27 PM	18 May 2020	013915133600	UPI/CR/013915133600/MO SAHEEL/BDBL/**hil78@okicici/UPI//ICI44ed4c47461a4e3e94a6baa7dcd0afe0/18/05/15:57:27	33	0.00	1000.00	1077.74
18 May 2020 04:35:18 PM	18 May 2020	013916933080	UPI/DR/013916933080/RAHUL/BARB/**na626@oksbi/UPI//AXI38994cf050c942aeb90d724c93abd930/18/	33	1000.00	0.00	77.74
18 May 2020 04:36:12 PM	18 May 2020	013916945504	UPI/CR/013916945504/GOOGLEPAY/UTIB/**yment@okaxis/Rewarded//AXI9ce54c253d2641d79b99234f3f439967/18/16:36:12	33	0.00	7.00	84.74
19 May 2020 02:05:32 PM	19 May 2020	014014246981	UPI/CR/014014246981/Mr MINTOO/ALLA/**intoo@okicici/UPI//ICI4a09e6417a4c43eca2b8e5f64856f5ae/19/05/2020 14:05:32	33	0.00	1500.00	1584.74
19 May 2020 02:07:00 PM	19 May 2020	014014516812	UPI/DR/014014516812/RAHUL/BARB/**na626@oksbi/UPI//AXI5defe806918842c881aa9148bb2c9e63/19/	33	1500.00	0.00	84.74
20 May 2020 06:11:19 PM	20 May 2020	014104908320	UPI/DR/014104908320/Paytm/PYTM/**money@paytm/Oid10982//PTM33cd10b3f9614b9ebc0e5bed23088f0f/20/05/2020 18:11:19	33	2.00	0.00	82.74
29 May 2020 06:38:37 PM	29 May 2020	015072548067	UPI/CR/015072548067/NARENDRA /SBIN/**59586@ybl/Payment //YBL131589cea1454c9a91a208f99d7a7ca3/29/18:38:37	33	0.00	500.00	582.74
29 May 2020 06:47:30 PM	29 May 2020	015018003983	ATM Cash-17036342--SBIHNO-N-2MAINRODELHIDLIN-29/05/2018:47:30/8078	33	500.00	0.00	82.74

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
31 May 2020 12:31:38 AM	31 May 2020	015236008187	UPI/DR/015236008187/NARENDRA /SBIN/ **59586@ybl/Payment // YBL6a642bca86014f62b8f546f6a71b6085/31/ 12:31:38	33	2.00	0.00	80.74
31 May 2020 03:06:43 PM	31 May 2020		can saral min txns allowed	2019	12.00	0.00	68.74
31 May 2020 04:44:01 PM	31 May 2020	015232717760	UPI/CR/015232717760/RAVINDER /PUNB/ **36530@ybl/Payment // YBLd42ba67773744f5cbf5d5b29e6cddb7c/ 31/05/2020 16:44:01	33	0.00	50.00	118.74
01 Jun 2020 12:01:37 AM	01 Jun 2020	015308857879	UPI/DR/015308857879/Paytm/PYTM/ **money@paytm/Oid11047// PTM249d99dc938543a9b3cc37c6686613f6/01 12:01:37	33	118.00	0.00	0.74
02 Jun 2020 09:07:08 PM	02 Jun 2020	015421272086	UPI/CR/015421272086/POOJA BIS/ICIC/ **51269@ybl/Payment // YBL73c833e44641425086aa611634be18b2/02 21:07:08	33	0.00	1000.00	1000.74
02 Jun 2020 09:39:51 PM	02 Jun 2020	015425767304	UPI/DR/015425767304/Paytm/PYTM/ **money@paytm/Oid11039// PTM33e8f1c50ebd4052a25187845a8a120e/ 02/06/2020 21:39:51	33	1000.00	0.00	0.74
03 Jun 2020 02:38:23 PM	03 Jun 2020	015514542231	UPI/CR/015514542231/ROHIT GABA/ YESB/**aba50@okaxis/UPI// AXIfca5a954afb641449281f49d97da4796/03/0 14:38:23	33	0.00	3000.00	3000.74
03 Jun 2020 06:23:37 PM	03 Jun 2020	015518885719	UPI/DR/015518885719//bkid/ **4010100032722/UPI// AXIfd4f2d88e57640fca8a61b16244b8080/03/0 18:23:37	33	3000.00	0.00	0.74
03 Jun 2020 09:28:37 PM	03 Jun 2020	015563581117	UPI/CR/015563581117/NARENDRA /SBIN/ **72595@ybl/Payment // YBLbd4451a64ef84ccb34186d02280fb0c/ 03/06/2020 21:28:37	33	0.00	500.00	500.74
04 Jun 2020 08:46:28 PM	04 Jun 2020	015620845789	UPI/DR/015620845789/RAHUL/BARB/ **na626@oksbi/UPI// AXI2f775061f2f740b78cbefc94cfd03c65/04/0 04:46:28	33	500.00	0.00	0.74
04 Jun 2020 08:47:08 PM	04 Jun 2020	015620855333	UPI/CR/015620855333/GOOGLEPAY/UTIB/ **ymment@okaxis/Rewarded// AXIe0b25e3bac29433f91f559dc5222083b/ 04/06/2020 20:47:08	33	0.00	7.00	7.74

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
15 Jun 2020 07:51:33 PM	15 Jun 2020	016719805572	UPI/CR/016719805572/DHARMENDR/ CNRB/**995-1@okaxis/UPI// AXI28ad57bbc035465baf3da223856f9918/15/19:51:33	33	0.00	500.00	507.74
15 Jun 2020 09:07:41 PM	15 Jun 2020	016721112995	UPI/DR/016721112995/RAHUL/BARB/ **na626@oksbi/UPI// AXI924021a0ea7a4c9c97b12bd62d46a6cf/ 15/06/202021:07:41	33	500.00	0.00	7.74
16 Jun 2020 03:12:15 PM	16 Jun 2020	016815784964	INET-IMPS-CR/CASHFREE P/Indusind B// BV5824769/0000000000/16/06/2020 15:12:15	33	0.00	1.00	8.74
20 Jun 2020 11:14:13 AM	20 Jun 2020	017211971601	INET-IMPS-CR/CASHFREE P/Indusind B// BV5910115/0000000000/20/06/2020 11:14:13	33	0.00	1.00	9.74
21 Jun 2020 09:26:18 AM	21 Jun 2020	017309004454	INET-IMPS-CR/APIBANKING/RBL Bank L//Account va/1234567890/21/06/2020 09:26:18	33	0.00	1.00	10.74
21 Jun 2020 10:43:59 AM	21 Jun 2020	017310020524	INET-IMPS-CR/CHAITANYA/RBL Bank L// Disburseme/0000000000/21/06/2020 10:43:59	33	0.00	12,616.50	12,627.24
21 Jun 2020 11:06:34 AM	21 Jun 2020		pay.mobi-CCAVENUEF-109880659924-101	2019	7552.65	0.00	5074.59

Disclaimer

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY /ERRORS /OMMISSION /UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES AND INTENTS.
COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

----- End Of Statement -----