

RATNAGIRI

850,PANCHASHEEL SANKUL, MARUTI MANDIR,RATNAGIRI,MAHARASHTRA
415612-415612

A/c Name **PILANKAR SOMNATH PRADEEP**

Address **537- NALAVADEWADA,JUNAMALNAKA,RATNAGIRI - 415612**

A/C Details **Ratnagiri/SB/GEN/637**

CBS A/c No. **111703130000637**

IFSC Code **SVCB0000117**

MICR Code **415089051**

From Date 01 Aug 2020 To Date 01 Oct 2020

Print Date : 20-Nov-2020

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Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
03-Aug-2020	By Opening Balance	0			1,200.31	0.00
03-Aug-2020	To UPI-UPI/DR/021610319840/AMAZ ON SEL/HDFC/50200027864076/UPI/ SVCB0000117/111703130000637- Ref#02161	0	349.00		851.31	
03-Aug-2020	By UPI-UPI/CR/021614042018/NAND KUMAR /SBIN/000000320199107/UPI/SV CB0000117/111703130000637- Ref#0216	0		200.00	1,051.31	
04-Aug-2020	By UPI-UPI/CR/021713437090/Mr VAIBHAV/MAHB/68008163111/U PI/SVCB0000117/1117031300006 37- Ref#02171343	0		500.00	1,551.31	
04-Aug-2020	To UPI-UPI/DR/021713853330/SHIN DE VAI/JSBP/028220100010817/D/S VCB0000117/111703130000637- Ref#021713	0	500.00		1,051.31	
04-Aug-2020	To UPI-UPI/DR/021715981124/Drea m11/YESB/041981300000890/Pa ying to /SVCB0000117/111703130000637 - Ref#	0	49.00		1,002.31	
04-Aug-2020	To ECM.RUPY.[PAYTMN PAYTMNOIDA upIN]RAT\SB\GEN\637 H.ID:2021620046 Ref#:021716139197	0	350.00		652.31	
05-Aug-2020	Recovery of NPCI ACH DR Bounce Chgs : BD-Camden Dt: 05 Aug 2020	0	125.00		527.31	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
06-Aug-2020	By UPI-UPI/CR/021914113309/NAND KUMAR /SBIN/000000320199107/Trf/SVC B0000117/111703130000637- Ref#0219	0		50.00	577.31	
06-Aug-2020	By NEFT ID:11867 [From LOKMANGAL MULTISTATE CO OPERATIVE SOCIETY LTD]	0		7,252.00	7,829.31	
06-Aug-2020	To UPI-UPI/DR/021914905165/ZestM oney/UTIB/1000129101465/ZestM oney0/SVCB0000117/1117031300 00637- Ref#	0	1,664.00		6,165.31	
08-Aug-2020	To ECM.RUPY.[PAYTMN PAYTMNOIDA UPIN]RAT\SB\GEN\637 H.ID:2022021109 Ref#:022114598024	0	399.00		5,766.31	
08-Aug-2020	By UPI-UPI/CR/022116228279/NAND KUMAR /SBIN/000000320199107/UPI/SV CB0000117/111703130000637- Ref#0221	0		800.00	6,566.31	
10-Aug-2020	To UPI-UPI/DR/022316499364/SURA J PAND/BKID/147610110001545/Fli pkart/SVCB0000117/11170313000 0637- Ref	0	326.00		6,240.31	
10-Aug-2020	By UPI-UPI/CR/022316512663/GOO GLEPAY/UTIB/917020028084740/ Rewarded f/SVCB0000117/11170313000063 7- Re	0		5.00	6,245.31	
10-Aug-2020	By IMPS RRN-022322014805-Ashish Kansara-Account validation	0		1.00	6,246.31	
11-Aug-2020	By NEFT ID:11902 [From CAMDEN TOWN TECHNOL]	0		15.00	6,261.31	
11-Aug-2020	To PUR.RUPY.[AVENUE D- RATNAGIRI MHIN]RAT\SB\GEN\637 H.ID:2022325553 Ref#:022416829026	0	440.80		5,820.51	
11-Aug-2020	To PUR.RUPY.[AVENUE D- RATNAGIRI MHIN]RAT\SB\GEN\637 H.ID:2022325621 Ref#:022416832567	0	498.00		5,322.51	
12-Aug-2020	By UPI-UPI/CR/022513766640/ATISH AVIN/BKID/140012100017352/UP I/SVCB0000117/11170313000063 7- Ref#0225	0		85.00	5,407.51	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
12-Aug-2020	To UPI-UPI/DR/022513583025/MAY UR MANO/YESB/006290200012523/ Power bank/SVCB0000117/11170313000 0637- R	0	799.00		4,608.51	
13-Aug-2020	To UPI-UPI/DR/022608014290/Drea m11/YESB/041966200000462/Pa ying to /SVCB0000117/111703130000637 - Ref#	0	49.00		4,559.51	
13-Aug-2020	To UPI-UPI/DR/022607490687/Drea m11/YESB/041966200000462/Pa ying to /SVCB0000117/111703130000637 - Ref#	0	26.00		4,533.51	
14-Aug-2020	By IMPS RRN-022712848533-Razorpay 390-FQYZf4wyJYLtjz	0		1.00	4,534.51	
14-Aug-2020	By IMPS RRN-022712851433-RAZORPAY SOFTWARE PR-FQYanmx1Vc7aPi	0		2,914.40	7,448.91	
14-Aug-2020	To UPI-UPI/DR/022717457123/AMAZ ON SEL/HDFC/50200027864076/UPI/ SVCB0000117/111703130000637- Ref#02271	0	1,169.00		6,279.91	
16-Aug-2020	To UPI-UPI/DR/022909301581/VIKR ANT SA/BKID/146310110008207/C/SV CB0000117/111703130000637- Ref#022909	0	300.00		5,979.91	
16-Aug-2020	To ECM.RUPY.[PAYTMN PAYTMNOIDA UPIN]RAT\SB\GEN\637 H.ID:202285090 Ref#:022910553358	0	5.00		5,974.91	
16-Aug-2020	By UPI-UPI/CR/022917216830/NAND KUMAR /SBIN/000000320199107/UPI/SV CB0000117/111703130000637- Ref#0229	0		500.00	6,474.91	
16-Aug-2020	By UPI-UPI/CR/022918226833/NAND KUMAR /SBIN/000000320199107/UPI/SV CB0000117/111703130000637- Ref#0229	0		670.00	7,144.91	
17-Aug-2020	To ACH DR LIC OF IND	0	836.00		6,308.91	
17-Aug-2020	To ACH DR LIC OF IND	0	503.00		5,805.91	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
17-Aug-2020	To UPI-UPI/DR/023010911309/Flipkart/YESB/002261100000025/Payment fo/SVCB0000117/111703130000637- Ref	0	265.00		5,540.91	
17-Aug-2020	To WDL.ATM-[RAT]RAT\SB\GEN\637 H.ID:2022924478 Ref#:023017050018	0	3,900.00		1,640.91	
18-Aug-2020	To UPI-UPI/DR/023179189314/ARBA AJ KHA/PYTM/919772691586/NA/SVCB0000117/111703130000637- Ref#02317918	0	20.00		1,620.91	
19-Aug-2020	To UPI-UPI/DR/023218745657/Dream11/YESB/041966200000462/Paying to /SVCB0000117/111703130000637 - Ref#	0	7.00		1,613.91	
22-Aug-2020	To WDL.ATM-[NFSN-RATNAG CH RATNAGIRI MHIN]RAT\SB\GEN\637 H.ID:2023411313 Ref#:023512801743	0	500.00		1,113.91	
23-Aug-2020	To UPI-UPI/DR/023523590410/Dream11/UTIB/1000129101465/Paying to /SVCB0000117/111703130000637 - Ref#02	0	10.00		1,103.91	
23-Aug-2020	To UPI-UPI/DR/023612184258/razorpay/ICIC/2060SLRAZORP/SuperLoan/SVCB0000117/111703130000637- Ref#02	0	297.00		806.91	
23-Aug-2020	To UPI-UPI/DR/023617656401/AMAZON/UTIB/10001291013360/Request fr/SVCB0000117/111703130000637- Ref#02	0	48.00		758.91	
25-Aug-2020	By IMPS RRN-023818109714-Account validation by Me-Bank Account Validation	0		1.00	759.91	
25-Aug-2020	By IMPS RRN-023819683893-RAZORPAY - Merchant-Okcash Fund Transfer	0		2,263.20	3,023.11	
26-Aug-2020	To UPI-UPI/DR/023823132040/Razorpay S/SBIN/4899218162092/PayviaRazor/SVCB0000117/111703130000637- Ref	0	1,010.00		2,013.11	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
26-Aug-2020	To UPI-UPI/DR/023908060550/Dream11/UTIB/1000129101465/Paying to /SVCB0000117/111703130000637 - Ref#02	0	18.00		1,995.11	
27-Aug-2020	To UPI-UPI/DR/024010680181/Dream11/YESB/041966200000462/Paying to /SVCB0000117/111703130000637 - Ref#	0	49.00		1,946.11	
27-Aug-2020	To UPI-UPI/DR/024014212773/razorpay/ICIC/2060SLRAZORP/RufiloLoan/SVCB0000117/111703130000637- Ref#02	0	505.00		1,441.11	
28-Aug-2020	To UPI-UPI/DR/024108181747/Dream11/UTIB/1000129101465/Paying to /SVCB0000117/111703130000637 - Ref#02	0	24.00		1,417.11	
28-Aug-2020	By IMPS RRN-024119766482-SHUHARI TECH VENTURE-SHUHARITECHVENTURES RESPVT LTD 1Rs Trans	0		1.00	1,418.11	
29-Aug-2020	By IMPS RRN-024121671434-Razorpay 390-FWEUFmatVuEwMT	0		2,115.00	3,533.11	
29-Aug-2020	To UPI-UPI/DR/024121781260/Razorpay S/SBIN/4899218162092/PayviaRazo/SVCB0000117/111703130000637- Ref	0	2,555.30		977.81	
29-Aug-2020	By IMPS RRN-024209384664-RAZORPAY SOFTWARE PR-FWQrBrhmSqVmrO	0		4,002.92	4,980.73	
29-Aug-2020	To ECM.RUPY.[Okcash South Delhi DLIN]RAT\SB\GEN\637 H.ID:202412500 Ref#:024209520275	0	3,000.00		1,980.73	
30-Aug-2020	To WDL.ATM-[NFSN-RATNAG CH RATNAGIRI MHIN]RAT\SB\GEN\637 H.ID:202427964 Ref#:024311406570	0	100.00		1,880.73	
01-Sep-2020	To UPI-UPI/DR/024510860253/ZestMoney/UTIB/1000129101465/ZestMoney0/SVCB0000117/111703130000637- Ref#	0	1,672.00		208.73	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
02-Sep-2020	To UPI-UPI/DR/024614750345/Dream11/YESB/041966200000462/Paying to /SVCB0000117/111703130000637 - Ref#	0	1.00		207.73	
02-Sep-2020	By UPI-UPI/CR/024616267782/Mr VAIBHAV/MAHB/68008163111/Trf /SVCB0000117/111703130000637 - Ref#02461626	0		500.00	707.73	
02-Sep-2020	To UPI-UPI/DR/024616376366/ATISH AVIN/BKID/140012100017352/UPI/SVCB0000117/111703130000637- Ref#0246	0	500.00		207.73	
02-Sep-2020	By IMPS RRN-024622281607-FINNOVATION TECH SOL-DisbursalKB200902UBAYN	0		5,887.00	6,094.73	
03-Sep-2020	To UPI-UPI/DR/024622709868/Razor pay S/SBIN/4899218162092/PayviaRazo/SVCB0000117/111703130000637- Ref	0	3,021.00		3,073.73	
03-Sep-2020	To PUR.RUPY.[DMART E RATNAGIRI MAIN]RAT\SB\GEN\637 H.ID:2024623321 Ref#:024716016731	0	1,010.22		2,063.51	
03-Sep-2020	To WDL.ATM-[NFSN-RATNAG CH RATNAGIRI MHIN]RAT\SB\GEN\637 H.ID:2024627390 Ref#:024717289553	0	500.00		1,563.51	
04-Sep-2020	To UPI-UPI/DR/024810583490/ATISH AVIN/BKID/140012100017352/UPI/SVCB0000117/111703130000637- Ref#0248	0	1.00		1,562.51	
04-Sep-2020	By UPI-UPI/CR/024810973046/ATISH AVIN/BKID/140012100017352/UPI/SVCB0000117/111703130000637- Ref#0248	0		557.00	2,119.51	
04-Sep-2020	To UPI-UPI/DR/024812608953/Dream11/YESB/041966200000462/Paying to /SVCB0000117/111703130000637 - Ref#	0	48.50		2,071.01	
04-Sep-2020	To UPI-UPI/DR/024812777297/AMAZON/UTIB/10001291013360/Request fr/SVCB0000117/111703130000637- Ref#02	0	250.00		1,821.01	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
04-Sep-2020	By IMPS RRN-024816378030-ICICI SECURITIES LTD-	0		1.00	1,822.01	
05-Sep-2020	To UPI-UPI/DR/024919215813/WCF N Solut/PYTM/19744201000007/UP I/SVCB0000117/11170313000063 7- Ref#02491	0	20.00		1,802.01	
07-Sep-2020	By NEFT ID:12185 [From LOKMANGAL MULTISTATE CO OPERATIVE SOCIETY LTD]	0		6,865.00	8,667.01	
08-Sep-2020	By NEFT ID:12206 [From CAMDEN TOWN TECHNOL]	0		15.00	8,682.01	
08-Sep-2020	To UPI-UPI/DR/025215763790/INDIA TYRE/SBIN/000000362739059/Fo r tyare/SVCB0000117/11170313000 0637- Re	0	3,500.00		5,182.01	
08-Sep-2020	By IMPS RRN-025218157836-Remitter-730 3203328	0		1.00	5,183.01	
08-Sep-2020	By IMPS RRN-025218869588-CASHFREE PAYMENTS IN-transfer1303309443110932480	0		1,950.00	7,133.01	
09-Sep-2020	To UPI-UPI/DR/025314755724/null/b kid/146310110011278/UPI/SVCB0 000117/111703130000637- Ref#0253147557	0	1.00		7,132.01	
09-Sep-2020	By UPI-UPI/REV/025314755724/som pilankar1988/SVCB0000117/1117 03130000637- Ref#REV314755724	0		1.00	7,133.01	
09-Sep-2020	To UPI-UPI/DR/025316281781/Cash Free/YESB/002261100000063/13 03309443/SVCB0000117/1117031 30000637- Re	0	2,050.00		5,083.01	
09-Sep-2020	To UPI-UPI/DR/025318116234/ABHI SHEK D/AUBL/185123531870356/UPI/S VCB0000117/111703130000637- Ref#0253	0	400.00		4,683.01	
10-Sep-2020	By UPI-UPI/CR/025322642496/GOO GLEPAY/UTIB/917020028084740/ Rewarded f/SVCB0000117/11170313000063 7- Re	0		5.00	4,688.01	
11-Sep-2020	To PUR.RUPY.[GANDHI S RATNAGIRI MAIN]RAT\SB\GEN\637 H.ID:202544197 Ref#:025509011236	0	200.00		4,488.01	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
12-Sep-2020	By IMPS RRN-025609099038-Razorpay 390-FbysdYWgcedTYs	0		2,467.00	6,955.01	
12-Sep-2020	To UPI-UPI/DR/025609736261/razorp ay/ICIC/2060SLRAZORP/RufiloLo an/SVCB0000117/1117031300006 37- Ref#02	0	4,680.34		2,274.67	
12-Sep-2020	To WDL.ATM-[NFSN-RAJABK DIRRATNAGIRI MHIN]RAT\SB\GEN\637 H.ID:2025528911 Ref#:025617918909	0	500.00		1,774.67	
13-Sep-2020	To UPI-UPI/DR/025713320151/SPO RTA TEC/PYTM/19744201000007/UPI/ SVCB0000117/111703130000637- Ref#02571	0	26.00		1,748.67	
13-Sep-2020	To UPI-UPI/DR/025717692416/Drea m11/UTIB/1000129101465/Paying to /SVCB0000117/111703130000637 - Ref#02	0	3.00		1,745.67	
15-Sep-2020	To UPI-UPI/DR/025822244560/NAND KUMAR /SBIN/000000320199107/Deposit/ SVCB0000117/111703130000637- Ref#	0	200.00		1,545.67	
15-Sep-2020	To ACH DR LIC OF IND	0	836.00		709.67	
15-Sep-2020	To ACH DR LIC OF IND	0	503.00		206.67	
15-Sep-2020	To ECM.RUPY.[PaytmN PaytmNoida upIN]RAT\SB\GEN\637 H.ID:202589362 Ref#:025911034613	0	44.00		162.67	
15-Sep-2020	By IMPS RRN-025912362243-RAZORPAY SOFTWARE PR-FdDGKbooKQTaqu	0		4,603.36	4,766.03	
15-Sep-2020	By IMPS RRN-025912367412-Razorpay 390-FdDHd2gSDgaulS	0		2,433.90	7,199.93	
15-Sep-2020	To UPI-UPI/DR/025912785459/Kredit bee/UTIB/1000129101465/Kreditb ee/SVCB0000117/1117031300006 37- Ref#0	0	3,319.00		3,880.93	
15-Sep-2020	To UPI-UPI/DR/025912835182/Kredit bee/UTIB/1000129101465/Kreditb ee/SVCB0000117/1117031300006 37- Ref#0	0	3,327.00		553.93	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
15-Sep-2020	By IMPS RRN-025912402570-FINNOVATIO N TECH SOL-DisbursalKB200915FKEJS	0		8,280.00	8,833.93	
15-Sep-2020	By Rupay Refunds RRN-025509011236/11/09/2020// FileBatchid:5203	0		1.50	8,835.43	
15-Sep-2020	To UPI-UPI/DR/025917968832/Drea m11/UTIB/1000129101465/Paying to /SVCB0000117/111703130000637 - Ref#02	0	1.00		8,834.43	
15-Sep-2020	To UPI-UPI/DR/025917111491/Dream 11/UTIB/1000129101465/Paying to /SVCB0000117/111703130000637 - Ref#02	0	33.00		8,801.43	
15-Sep-2020	By IMPS RRN-025918008789-NEXTBILLIO N TECHNOLO-bank_account_verific ation	0		1.00	8,802.43	
15-Sep-2020	By UPI-UPI/CR/025919448838/NAND KUMAR /SBIN/000000320199107/Trf/SVC B0000117/111703130000637- Ref#0259	0		200.00	9,002.43	
16-Sep-2020	To UPI-UPI/DR/025922766227/Drea m11/UTIB/1000129101465/Paying to /SVCB0000117/111703130000637 - Ref#02	0	2.00		9,000.43	
16-Sep-2020	By UPI-UPI/CR/026015365769/GOO GLEPAY/UTIB/917020028084740/ Rewarded f/SVCB0000117/11170313000063 7- Re	0		9.00	9,009.43	
16-Sep-2020	To UPI-UPI/DR/026018108094/Razor pay S/SBIN/4899218162092/PayviaRa zo/SVCB0000117/1117031300006 37- Ref	0	3,525.00		5,484.43	
17-Sep-2020	By UPI-UPI/CR/026100638415/GOO GLEPAY/UTIB/917020028084740/ Rewarded f/SVCB0000117/11170313000063 7- Re	0		7.00	5,491.43	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
17-Sep-2020	To UPI-UPI/DR/026112773439/CASH FREE P/HDFC/50200020328752/Recharge W/SVCB0000117/1117031300006 37- Re	0	1.00		5,490.43	
18-Sep-2020	To UPI-UPI/DR/026121599344/Dream11/UTIB/1000129101465/Pay to dre/SVCB0000117/111703130000 637- Ref#02	0	31.00		5,459.43	
18-Sep-2020	To UPI-UPI/DR/026122891273/Dream11/UTIB/1000129101465/Paying to /SVCB0000117/111703130000637 - Ref#02	0	41.00		5,418.43	
18-Sep-2020	To UPI-UPI/DR/026213596561/NAND KUMAR /SBIN/000000320199107/Deposit/ SVCB0000117/111703130000637- Ref#	0	1,000.00		4,418.43	
19-Sep-2020	To ECM.RUPY.[AMAZON AZON Mumbai mhIN]RAT\SB\GEN\637 H.ID:2026140307 Ref#:026222661901	0	10.00		4,408.43	
19-Sep-2020	To WDL.ATM- [RAT]RAT\SB\GEN\637 H.ID:2026220587 Ref#:026314141480	0	2,800.00		1,608.43	
19-Sep-2020	To UPI-UPI/DR/026318167715/CASH FREE P/HDFC/50200020328752/Recharge W/SVCB0000117/1117031300006 37- Re	0	39.00		1,569.43	
20-Sep-2020	By IMPS RRN-026411592628-Razorpay 390-FfBP9n0VFovbWa	0		2,820.00	4,389.43	
20-Sep-2020	To UPI-UPI/DR/026411525204/Razor pay/HDFC/50200015779672/OKC ASH You/SVCB0000117/111703130000 637- Ref#	0	3,500.00		889.43	
20-Sep-2020	To UPI-UPI/DR/026412497832/AMAZ ONPAY/UTIB/10001291013360/Y ou are pa/SVCB0000117/1117031300006 37- Ref	0	163.00		726.43	
21-Sep-2020	To ECM.RUPY.[AMAZON AZON Mumbai mhIN]RAT\SB\GEN\637 H.ID:2026421694 Ref#:026516729398	0	3.00		723.43	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
22-Sep-2020	To UPI-UPI/DR/026611883422/SPOR TA TEC/KKBK/06410910000417/Pay ing to /SVCB0000117/111703130000637 - Re	0	22.00		701.43	
23-Sep-2020	By IMPS RRN-026710839837-RAZORPAY - Merchant-OKCASH Fund Transfer	0		2,781.60	3,483.03	
23-Sep-2020	To UPI-UPI/DR/026710000149/SPO RTA TEC/KKBK/06410910000417/Pay ing to /SVCB0000117/111703130000637 - Re	0	20.00		3,463.03	
23-Sep-2020	To UPI-UPI/DR/026710037133/Drea m11/UTIB/1000129101465/Paying to /SVCB0000117/111703130000637 - Ref#02	0	35.00		3,428.03	
23-Sep-2020	To PUR.RUPY.[AVENUE D- RATNAGIRI MHINJRAT\SB\GEN\637 H.ID:2026620681 Ref#:026716839044	0	1,026.72		2,401.31	
23-Sep-2020	By UPI-UPI/CR/026716583238/ATISH AVIN/BKID/140012100017352/UP I/SVCB0000117/11170313000063 7- Ref#0267	0		480.00	2,881.31	
23-Sep-2020	To UPI-UPI/DR/026717962023/Drea m11/UTIB/1000129101465/Paying to /SVCB0000117/111703130000637 - Ref#02	0	41.00		2,840.31	
24-Sep-2020	To UPI-UPI/DR/026810704979/Game sKraft/PYTM/19744201000007/U PI/SVCB0000117/1117031300006 37- Ref#02681	0	10.00		2,830.31	
24-Sep-2020	To UPI-UPI/DR/026810837584/Game sKraft/PYTM/19744201000007/U PI/SVCB0000117/1117031300006 37- Ref#02681	0	10.00		2,820.31	
24-Sep-2020	By IMPS RRN-026817894893-ANGEL BROKING LTD PR-FUND TRANSFER	0		1.00	2,821.31	
24-Sep-2020	To UPI-UPI/DR/026819214221/Sport a Tec/INDB/00993564615354/Payin g to /SVCB0000117/111703130000637 - Re	0	20.00		2,801.31	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
25-Sep-2020	To UPI-UPI/DR/026823117284/SPOR TA TEC/KKBK/06410910000417/Pay ing to /SVCB0000117/111703130000637 - Re	0	1.00		2,800.31	
25-Sep-2020	To ECM.RUPY.[PAYTMN PAYTMNOIDA UPIN]RAT\SB\GEN\637 H.ID:202682228 Ref#:026908287157	0	100.00		2,700.31	
25-Sep-2020	To UPI-UPI/DR/026919199463/SPO RTA TEC/PYTM/19744201000007/UPI/ SVCB0000117/111703130000637- Ref#02691	0	39.01		2,661.30	
25-Sep-2020	To ECM.RUPY.[AMAZON AZON Mumbai mhIN]RAT\SB\GEN\637 H.ID:2026833238 Ref#:026919155721	0	39.01		2,622.29	
25-Sep-2020	By IMPS RRN-026921881384-CASHFREE PAYMENTS IN-transfer1309526400922501120	0		2,275.00	4,897.29	
26-Sep-2020	To UPI-UPI/DR/026922595017/razorp ay/ICIC/2060SLRAZORP/CashPu rse/SVCB0000117/111703130000 637- Ref#026	0	4,028.00		869.29	
26-Sep-2020	To ECM.RUPY.[PAYTMN PAYTMNOIDA UPIN]RAT\SB\GEN\637 H.ID:2026933054 Ref#:027019269714	0	25.00		844.29	
27-Sep-2020	To UPI-UPI/DR/027109499450/Cashf reePa/ICIC/234005000876/CashFr ee P/SVCB0000117/1117031300006 37- Ref#	0	40.00		804.29	
27-Sep-2020	To UPI-UPI/DR/027111572412/Cashfr eePa/ICIC/234005000876/UPI/SV CB0000117/111703130000637- Ref#0271115	0	100.00		704.29	
27-Sep-2020	To UPI-UPI/DR/027111594836/Cashfr eePa/ICIC/234005000876/UPI/SV CB0000117/111703130000637- Ref#0271115	0	94.00		610.29	
27-Sep-2020	To UPI-UPI/DR/027119422720/SPOR TA TEC/KKBK/06410910000417/Pay ing to /SVCB0000117/111703130000637 - Re	0	9.99		600.30	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
28-Sep-2020	By IMPS RRN-027220036074-Razorpay 390-FiUbbdTt9H3Cif	0		4,230.00	4,830.30	
28-Sep-2020	To UPI-UPI/DR/027220481448/Razor pay/HDFC/50200015779672/OKC ASH You/SVCB0000117/111703130000 637- Ref#	0	4,000.00		830.30	
28-Sep-2020	To UPI-UPI/DR/027220757797/AMAZ ON/UTIB/10001291013360/Reque st fr/SVCB0000117/11170313000063 7- Ref#02	0	49.00		781.30	
29-Sep-2020	By IMPS RRN-027221198765-RAZORPAY - Merchant-Cashmore Fund Transfer	0		1,260.00	2,041.30	
29-Sep-2020	By IMPS RRN-027221215223-RAZORPAY - Merchant-OKCASH Fund Transfer	0		3,477.00	5,518.30	
29-Sep-2020	To UPI-UPI/DR/027222649837/AMAZ ONPAY/UTIB/10001291013360/Y ou are pa/SVCB0000117/1117031300006 37- Ref	0	32.00		5,486.30	
29-Sep-2020	To UPI-UPI/DR/027309115131/WAY DELTA F/SBIN/4899218162092/PayviaRa zo/SVCB0000117/1117031300006 37- Ref	0	5,382.29		104.01	
29-Sep-2020	By UPI-UPI/CR/027316140937/GOO GLEPAY/UTIB/917020028084740/ Rewarded f/SVCB0000117/11170313000063 7- Re	0		6.00	110.01	
29-Sep-2020	To UPI-UPI/DR/027320727493/Playe rzPot/PYTM/19744201000007/Ad d to Pla/SVCB0000117/111703130000 637- Re	0	1.00		109.01	
30-Sep-2020	By IMPS RRN-027323464769-Paytm First Games-	0		4.00	113.01	
30-Sep-2020	By IMPS RRN-027418195044-RAZORPAY SOFTWARE PR-FjFEnWI4jehRNF	0		5,155.93	5,268.94	
30-Sep-2020	To UPI-UPI/DR/027418159402/CASH FREE P/HDFC/50200020328752/130952 6400/SVCB0000117/11170313000 0637- Re	0	3,524.00		1,744.94	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
30-Sep-2020	To UPI-UPI/DR/027418242503/Dream11/UTIB/1000129101465/Paying to /SVCB0000117/111703130000637 - Ref#02	0	27.00		1,717.94	
30-Sep-2020	By Half Yearly Interest	0		98.00	1,815.94	
01-Oct-2020	To PUR.RUPY.[GANDHI S RATNAGIRI MAIN]RAT\SB\GEN\637 H.ID:202743968 Ref#:027509027133	0	200.00		1,615.94	0.00

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End Of Report

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