



Statement for A/c 07860110002872 Between 05-06-2020 and 05-12-2020

Client Code 202041010
Name SUBRAT SAHOO
Address SO ABHIMANYU SAHOO
AT POST KANKADASODA
PARJANG
ORISSA
759120
Phone 8249374326

Branch Code 0786
IFSC Code UCBA0000786
Branch Name PARJANG
Address AT&PO PARJANG
DIST. DHENKANAL

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
05-12-2020	MPAY/UPI/TRTR/034079327229/S BIN/9937702388@ybl/Pa		500.00		4,121.33
05-12-2020	MPAY/UPI/TRTR/034015324819/U TIB/goog-payment@ok/R			8.00	4,621.33
05-12-2020	MPAY/UPI/TRTR/034015727753/S BIN/satyabratasahoo/U		5,000.00		4,613.33
05-12-2020	MPAY/UPI/TRTR/034009472500/U TIB/7978840435@ybl/Pa		1,000.00		9,613.33
05-12-2020	MPAY/IMPSI/TRTR/034014365053/ SUBRATSAHOO/XX375866			10,300.00	10,613.33
05-12-2020	MPAY/UPI/TRTR/034065527067/U TIB/9178698809@ybl/Pa		14.00		313.33
05-12-2020	MPAY/UPI/TRTR/034050000538/U TIB/9178698809@ybl/Pa		5.00		327.33
05-12-2020	MPAY/UPI/TRTR/034003853035/U TIB/9178698809@ybl/Pa		20.00		332.33
05-12-2020	MPAY/UPI/TRTR/034001374753/S BIN/9937702388@ybl/Pa		1,500.00		352.33
04-12-2020	MPAY/UPI/TRTR/033931771789/U TIB/9178698809@ybl/Pa		30.00		1,852.33
04-12-2020	MPAY/UPI/TRTR/033941735883/U TIB/7978840435@ybl/Pa		200.00		1,882.33
03-12-2020	MPAY/UPI/TRTR/033823552143/U TIB/7978840435@ybl/Pa			1,000.00	2,082.33
03-12-2020	MPAY/UPI/TRTR/033849809925/U TIB/7978840435@ybl/Pa		1.00		1,082.33
03-12-2020	MPAY/IMPSI/TRTR/033816418507/ SUBRATSAHOO/XX375866			1,080.00	1,083.33
03-12-2020	MPAY/UPI/TRTR/033808190476/S BIN/7227820499@ybl/Pa		2,000.00		3.33
03-12-2020	MPAY/UPI/TRTR/033879614839/S BIN/9937702388@ybl/Pa			2,000.00	2,003.33
03-12-2020	MPAY/UPI/TRTR/033884378811/S BIN/9937702388@ybl/Pa			1.00	3.33
03-12-2020	MPAY/UPI/TRTR/033807531211/S BIN/8328995108@ybl/UP		10.00		2.33
02-12-2020	MPAY/UPI/TRTR/033713570801/H DFC/SARATHIFUELS.95/U		100.00		12.33
01-12-2020	MPAY/UPI/TRTR/033616104380/H DFC/SARATHIFUELS.95/U		100.00		112.33

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
01-12-2020	MPAY/UPI/TRTR/033610281768/U TIB/8249758299@ybl/Pa			200.00	212.33
01-12-2020	MPAY/UPI/TRTR/033614899398/P YTM/7873457976@ybl/UP		200.00		12.33
01-12-2020	MPAY/UPI/TRTR/033681212861/U TIB/9178698809@ybl/Pa		10.00		212.33
30-11-2020	MPAY/UPI/TRTR/033536365937/IC IC/9583052207@ybl/Pa		20.00		222.33
30-11-2020	MPAY/UPI/TRTR/033517508166/U TIB/Q05923596@ybl/UPI		25.00		242.33
30-11-2020	MPAY/UPI/TRTR/033574353535/U TIB/9178698809@ybl/Pa		10.00		267.33
30-11-2020	MPAY/UPI/TRTR/033515771246/S BIN/9337684997@ybl/Pa		20.00		277.33
30-11-2020	MPAY/UPI/TRTR/033571217319/S BIN/9937163109@ybl/Pa		24.00		297.33
30-11-2020	MPAY/UPI/TRTR/033511345368/U TIB/amazon@apl/Reques		199.00		321.33
30-11-2020	MPAY/UPI/TRTR/033536959942/U TIB/8249758299@ybl/Pa			480.00	520.33
29-11-2020	MPAY/UPI/TRRR/033459652881/S BIN/9937163109@ybl/Pa			24.00	40.33
29-11-2020	MPAY/UPI/TRTR/033459652881/S BIN/9937163109@ybl/Pa		24.00		16.33
29-11-2020	MPAY/UPI/TRTR/033449744871/U TIB/8144241419@ybl/Pa		10.00		40.33
28-11-2020	MPAY/UPI/TRTR/033312149753/U TIB/amazon@apl/Reques		199.00		50.33
28-11-2020	MPAY/UPI/TRTR/033305301831/U TIB/8249758299@ybl/Pa			200.00	249.33
26-11-2020	MPAY/UPI/TRTR/033120459611/U CBA/07860110109267@/P		800.00		49.33
26-11-2020	MPAY/UPI/TRTR/033116305773/P YTM/7873457976@apl/UP			800.00	849.33
26-11-2020	MPAY/UPI/TRTR/033109911386/U TIB/goog-payment@ok/R			14.00	49.33
26-11-2020	MPAY/UPI/TRTR/033109094982/IC IC/billdesk.tata-s/U		300.00		35.33
26-11-2020	MPAY/UPI/TRTR/033141567336/S BIN/9776075953@ybl/Pa			300.00	335.33
25-11-2020	MPAY/UPI/TRTR/033004015070/S BIN/satyabratasahoo/U		1,000.00		35.33
25-11-2020	MPAY/UPI/TRTR/033042654169/P YTM/7873457976@payt/N			1,000.00	1,035.33
25-11-2020	MPAY/UPI/TRTR/033046347462/IC IC/9583052207@ybl/Pa		24.00		35.33
24-11-2020	MPAY/UPI/TRTR/032918105124/U TIB/Q05923596@ybl/UPI		20.00		59.33
22-11-2020	MPAY/UPI/TRTR/032786474093/U TIB/7978840435@ybl/Pa		900.00		79.33
22-11-2020	MPAY/UPI/TRTR/032715944157/U TIB/goog-payment@ok/R			5.00	979.33
21-11-2020	MPAY/UPI/TRTR/032617326679/U TIB/Q05923596@ybl/UPI		30.00		974.33
20-11-2020	MPAY/UPI/TRTR/032521061090/S BIN/satyabratasahoo/U		3,000.00		1,004.33
20-11-2020	MPAY/IMPSI/TRTR/032521250875/ RAZORPAY SOF/XX000153			4,000.00	4,004.33
20-11-2020	MPAY/UPI/TRTR/032522714688/U TIB/6364024114@ybl/Pa		100.00		4.33
19-11-2020	MPAY/UPI/TRTR/032472018692/U TIB/8249758299@ybl/Pa			100.00	104.33
18-11-2020	MPAY/UPI/TRTR/032312392643/IC IC/bikash787368@ok/U		214.00		4.33

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
18-11-2020	MPAY/UPI/TRTR/032364438762/U TIB/8144241419@ybl/Pa		200.00		218.33
16-11-2020	MPAY/UPI/TRTR/032182121018/S BIN/9776075953@ybl/Pa		500.00		418.33
16-11-2020	MPAY/UPI/TRTR/032153843518/S BIN/8328995108@ybl/Pa		250.00		918.33
16-11-2020	MPAY/UPI/TRTR/032138325360/S BIN/8328995108@ybl/Pa		500.00		1,168.33
15-11-2020	MPAY/UPI/TRTR/032087452778/U TIB/9064261042@ybl/Pa		1,000.00		1,668.33
15-11-2020	MPAY/UPI/TRTR/032058009198/U TIB/8144241419@ybl/Pa		80.00		2,668.33
15-11-2020	MPAY/UPI/TRTR/032063698765/S BIN/9937163109@ybl/Pa		18.00		2,748.33
15-11-2020	MPAY/UPI/TRTR/032062298385/IC IC/9583052207@ybl/Pa		30.00		2,766.33
14-11-2020	MPAY/UPI/TRTR/031976852233/U TIB/7903798862@ybl/Pa		300.00		2,796.33
13-11-2020	MPAY/UPI/TRTR/031853910769/S BIN/7873682520@ybl/Pa		290.00		3,096.33
13-11-2020	MPAY/UPI/TRTR/031836892716/U TIB/9583040369@ybl/Pa		300.00		3,386.33
13-11-2020	MPAY/UPI/TRTR/031804514230/S BIN/7873682520@ybl/Pa		370.00		3,686.33
12-11-2020	MPAY/IMPSI/TRTR/031721883247/ SUBRATSAHOO/XX375866			3,600.00	4,056.33
12-11-2020	MPAY/UPI/TRTR/031718620957/U TIB/surajsingh07091/U			300.00	456.33
11-11-2020	MPAY/UPI/TRTR/031604312378/U TIB/Q05923596@ybl/Pay		36.00		156.33
10-11-2020	MPAY/UPI/TRTR/031542736714/S BIN/7873682520@ybl/Pa		200.00		192.33
10-11-2020	MPAY/UPI/TRTR/031535199003/S BIN/7750843850@ybl/Pa		200.00		392.33
10-11-2020	MPAY/UPI/TRTR/031509737573/U TIB/Q05923596@ybl/UPI		100.00		592.33
10-11-2020	MPAY/UPI/TRTR/031574987103/U TIB/8144241419@ybl/Pa		100.00		692.33
10-11-2020	MPAY/UPI/TRTR/031543448582/IC IC/9583052207@ybl/Pa		30.00		792.33
09-11-2020	MPAY/UPI/TRTR/031469507645/U TIB/7903798862@ybl/Pa		1,001.00		822.33
09-11-2020	MPAY/UPI/TRTR/031423587249/S BIN/34272870404@SBI/P		5,000.00		1,823.33
09-11-2020	MPAY/IMPSI/TRTR/031413303613/ RAZORPAY SOF/XX000153			6,816.55	6,823.33
09-11-2020	MPAY/UPI/TRTR/031413848271/ID FB/kisshat@idfcban/P		7,435.62		6.78
09-11-2020	MPAY/IMPSI/TRTR/031413294974/ RUTUPATRA/XX354817			400.00	7,442.40
09-11-2020	MPAY/UPI/TRTR/031441690868/S BIN/7873682520@ybl/Pa		30.00		7,042.40
09-11-2020	MPAY/UPI/TRTR/031411740429/U TIB/surajsingh07091/U			1,000.00	7,072.40
09-11-2020	MPAY/UPI/TRTR/031411718669/U TIB/surajsingh07091/U			1.00	6,072.40
09-11-2020	MPAY/IMPSI/TRTR/031411168733/ SUBRATSAHOO/XX375866			50.00	6,071.40
08-11-2020	MPAY/UPI/TRTR/031392023659/S BIN/9776075953@ybl/Pa			5,000.00	6,021.40
08-11-2020	MPAY/UPI/TRTR/031365758834/U TIB/Q05923596@ybl/Pay		118.00		1,021.40
08-11-2020	MPAY/UPI/TRTR/031373745356/U TIB/7978391401@ybl/Pa		300.00		1,139.40

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
07-11-2020	MPAY/UPI/TRTR/031209758092/IC IC/9583052207@ybl/Pa		130.00		1,439.40
07-11-2020	MPAY/UPI/TRTR/031269190394/U TIB/7978840435@ybl/Pa		250.00		1,569.40
07-11-2020	MPAY/UPI/TRTR/031253933229/U TIB/8144241419@ybl/Pa		190.00		1,819.40
07-11-2020	MPAY/UPI/TRTR/031201354532/U TIB/9064261042@ybl/Pa		100.00		2,009.40
07-11-2020	MPAY/UPI/TRTR/031257714277/S BIN/9776075953@ybl/Pa		1,500.00		2,109.40
07-11-2020	MPAY/IMPSI/TRTR/031217451844/ SUBRATSAHOO/XX375866			3,600.00	3,609.40
04-11-2020	MPAY/UPI/TRTR/030912124784/U TIB/prasantabiswal6/U		100.00		9.40
04-11-2020	MPAY/IMPSI/TRTR/030912665819/ SUBRATSAHOO/XX375866			90.00	109.40
03-11-2020	MPAY/UPI/TRTR/030887759889/U TIB/919010065375866/P		200.00		19.40
02-11-2020	MPAY/UPI/TRTR/030719591088/U TIB/7978840435@ybl/Pa		30.00		219.40
01-11-2020	MPAY/UPI/TRTR/030615704540/IC IC/bikash787368@ok/U		50.00		249.40
01-11-2020	MPAY/UPI/TRTR/030615691920/IC IC/bikash787368@ok/U		210.00		299.40
01-11-2020	MPAY/UPI/TRTR/030612562839/IC IC/bikash787368@ok/U		260.00		509.40
31-10-2020	MPAY/UPI/TRTR/030590523138/IC IC/9583052207@ybl/Pa		35.00		769.40
31-10-2020	MPAY/UPI/TRTR/030519845283/IC IC/billdesk.tata-s/U		300.00		804.40
30-10-2020	MPAY/UPI/TRTR/030428677796/P YTM/7873457976@payt/N			25.00	1,104.40
30-10-2020	MPAY/UPI/TRTR/030429024431/IC IC/9583052207@ybl/Pa		60.00		1,079.40
30-10-2020	MPAY/UPI/TRTR/030427130399/ID IB/7008171120@ybl/Pa		40.00		1,139.40
30-10-2020	MPAY/UPI/TRTR/030457002436/U CBA/8763475175@ybl/Pa		800.00		1,179.40
30-10-2020	MPAY/UPI/TRTR/030453211272/S BIN/9583239134@ybl/Pa		300.00		1,979.40
30-10-2020	MPAY/UPI/TRTR/030415180361/S BIN/satyabratasahoo/U		1,500.00		2,279.40
30-10-2020	MPAY/UPI/TRTR/030411260136/IC IC/390405000471@ic/U		1,000.00		3,779.40
30-10-2020	MPAY/IMPSI/TRTR/030408464925/ CASHFREE PAY/XX000063			2,858.00	4,779.40
30-10-2020	MPAY/UPI/TRTR/030417122671/U TIB/919010065375866/P		1,000.00		1,921.40
30-10-2020	MPAY/IMPSI/TRTR/030405438239/ CASHFREE PAY/XX000063			2,820.00	2,921.40
29-10-2020	MPAY/UPI/TRTR/030392044187/IC IC/9583052207@ybl/Pa		30.00		101.40
29-10-2020	MPAY/UPI/TRTR/030340763284/U CBA/9090094057@ybl/Pa		50.00		131.40
29-10-2020	MPAY/UPI/TRTR/030308363524/U TIB/7978840435@ybl/Pa		400.00		181.40
29-10-2020	MPAY/UPI/TRTR/030357019000/U TIB/7978840435@ybl/Pa		2,000.00		581.40
29-10-2020	MPAY/UPI/TRTR/030310009311/U TIB/919010065375866/U		4,400.00		2,581.40
29-10-2020	MPAY/IMPSI/TRTR/030310075733/ RAZORPAY SOF/XX000153			4,867.80	6,981.40
29-10-2020	MPAY/UPI/TRTR/030309962755/U TIB/919010065375866/U		7,000.00		2,113.60

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
29-10-2020	MPAY/UPI/TRTR/030309554493/U TIB/subrats474@okax/U			7,000.00	9,113.60
29-10-2020	MPAY/UPI/TRTR/030309948111/U TIB/919010065375866/U		7,700.00		2,113.60
29-10-2020	MPAY/IMPSI/TRTR/030309070312/ RAZORPAY SOF/XX007077			2,600.00	9,813.60
29-10-2020	MPAY/IMPSI/TRTR/030309063632/ RAZORPAY SOF/XX000153			4,867.80	7,213.60
29-10-2020	MPAY/UPI/TRTR/030395049494/P YTM/7873457976@payt/N			50.00	2,345.80
28-10-2020	MPAY/UPI/TRTR/030250977849/IC IC/9583052207@ybl/Pa		80.00		2,295.80
28-10-2020	MPAY/UPI/TRTR/030213464201/H DFC/50200048934032@/U		7,449.00		2,375.80
28-10-2020	MPAY/UPI/TRTR/030212597862/U TIB/goog-payment@ok/R			5.00	9,824.80
28-10-2020	MPAY/UPI/TRTR/030212310831/S BIN/satyabratasahoo/U		1,600.00		9,819.80
28-10-2020	MPAY/UPI/TRTR/030210494274/U TIB/919010065375866/U		2,600.00		11,419.80
27-10-2020	MPAY/UPI/TRTR/030170068972/H DFC/kudos.razorpay@/P		3,333.71		14,019.80
27-10-2020	MPAY/IMPSI/TRTR/030116512585/ CASHFREE PAY/XX000063			2,920.00	17,353.51
27-10-2020	MPAY/UPI/TRTR/030116243903/U TIB/919010065375866/U		3,000.00		14,433.51
27-10-2020	MPAY/IMPSI/TRTR/030114461329/ CASHFREE PAY/XX000063			4,202.00	17,433.51
27-10-2020	MPAY/UPI/TRTR/030114476276/U TIB/919010065375866/U		6,000.00		13,231.51
27-10-2020	MPAY/UPI/TRTR/030114313299/U TIB/919010065375866/U		7,300.00		19,231.51
27-10-2020	MPAY/IMPSI/TRTR/030113444755/ RAZORPAY SOF/XX007077			2,769.00	26,531.51
27-10-2020	MPAY/UPI/TRTR/030179743867/IC IC/razorpay@icici/Pa		3,077.44		23,762.51
27-10-2020	MPAY/UPI/TRTR/030113649196/S BIN/sanjitdash42@ok/U			19,900.00	26,839.95
27-10-2020	MPAY/IMPSI/TRTR/030112400792/ RAZORPAY SOF/XX000153			3,477.00	6,939.95
27-10-2020	MPAY/UPI/TRTR/030112477814/U TIB/919010065375866/U		4,300.00		3,462.95
26-10-2020	MPAY/UPI/TRTR/030038916122/S BIN/krishnaverite@y/P		200.00		7,762.95
26-10-2020	MPAY/IMPSI/TRTR/030015146150/ RAZORPAY SOF/XX007077			2,467.50	7,962.95
26-10-2020	MPAY/UPI/TRTR/030015233127/IC IC/euronetgpay.pay/U		399.00		5,495.45
26-10-2020	MPAY/IMPSI/TRTR/030015138725/ RAZORPAY SOF/XX007077			2,900.00	5,894.45
26-10-2020	MPAY/UPI/TRTR/030015142442/U TIB/919010065375866/U		3,100.00		2,994.45
26-10-2020	MPAY/IMPSI/TRTR/030015131390/ RAZORPAY SOF/XX000153			6,050.70	6,094.45
26-10-2020	MPAY/UPI/TRTR/030014916459/ID FB/kisshat@idfcban/P		8,508.70		43.75
26-10-2020	MPAY/UPI/TRTR/030014714322/U TIB/subrats474@okax/U			100.00	8,552.45
26-10-2020	MPAY/IMPSI/TRTR/030011055666/ RAZORPAY SOF/XX000153			1,200.00	8,452.45
26-10-2020	MPAY/IMPSI/TRTR/030011042152/ RAZORPAY SOF/XX000153			3,129.30	7,252.45
26-10-2020	MPAY/IMPSI/TRTR/030011037953/ RAZORPAY SOF/XX007077			2,115.00	4,123.15

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26-10-2020	MPAY/UPI/TRTR/030011553668/U TIB/cashmama.rzp@ax/O		3,020.00		2,008.15
26-10-2020	MPAY/UPI/TRTR/030010481178/U TIB/919010065375866/U		3,700.00		5,028.15
26-10-2020	MPAY/UPI/TRTR/030070940701/S BIN/8327788301@ybl/Pa		1,000.00		8,728.15
26-10-2020	MPAY/UPI/TRTR/030085480869/U CBA/07860110079850@/P		40,000.00		9,728.15
26-10-2020	MPAY/UPI/TRTR/030007943147/S BIN/8328995108@ybl/UP		25.00		49,728.15
25-10-2020	MPAY/IMPSI/TRTR/029916882252/ RAZORPAY SOF/XX000153			4,100.00	49,753.15
25-10-2020	MPAY/UPI/TRTR/029916248390/U TIB/919010065375866/U		3,600.00		45,653.15
25-10-2020	MPAY/IMPSI/TRTR/029916875304/ RAZORPAY SOF/XX000153			5,000.00	49,253.15
25-10-2020	MPAY/IMPSI/TRTR/029915870527/ RAZORPAY SOF/XX000153			3,900.00	44,253.15
25-10-2020	MPAY/UPI/TRTR/029915840529/U TIB/919010065375866/U		20.00		40,353.15
25-10-2020	MPAY/UPI/TRTR/029915837909/U TIB/919010065375866/U		7,500.00		40,373.15
25-10-2020	MPAY/IMPSI/TRTR/029915862201/ RAZORPAY SOF/XX000153			2,781.60	47,873.15
25-10-2020	MPAY/UPI/TRTR/029911575330/U TIB/919010065375866/U		5,400.00		45,091.55
25-10-2020	MPAY/IMPSI/TRTR/029911807859/ RAZORPAY SOF/XX000153			4,455.60	50,491.55
25-10-2020	MPAY/UPI/TRTR/029911407882/U TIB/919010065375866/U		6,200.00		46,035.95
25-10-2020	MPAY/IMPSI/TRTR/029910794893/ RAZORPAY SOF/XX000153			2,433.90	52,235.95
25-10-2020	MPAY/UPI/TRTR/029910155046/U TIB/919010065375866/U		3,200.00		49,802.05
25-10-2020	MPAY/UPI/TRTR/029910123205/U TIB/919010065375866/U		5,200.00		53,002.05
25-10-2020	MPAY/UPI/TRTR/029909863430/U TIB/919010065375866/U		4,600.00		58,202.05
25-10-2020	MPAY/UPI/TRTR/029989335720/U CBA/7853992196@ybl/Pa		10.00		62,802.05
24-10-2020	MPAY/IMPSI/TRTR/029816636795/ RAZORPAY SOF/XX000153			2,781.60	62,812.05
24-10-2020	AEPS/TRTR			10,000.00	60,030.45
23-10-2020	BY CASH			40,000.00	50,030.45
23-10-2020	AEPS/DEPO			10,000.00	10,030.45
23-10-2020	MPAY/UPI/TRTR/029752698305/S BIN/krishnaverite@y/P		10.00		30.45
23-10-2020	MPAY/UPI/TRTR/029749061640/U CBA/7853992196@ybl/Pa		10.00		40.45
22-10-2020	MPAY/UPI/TRTR/029681046232/U CBA/7853992196@ybl/Pa		10.00		50.45
22-10-2020	MPAY/UPI/TRTR/029610650349/H DFC/anjanjha40@okax/U		300.00		60.45
22-10-2020	MPAY/UPI/TRTR/029610879653/S BIN/8328995108@ybl/UP		15.00		360.45
22-10-2020	MPAY/UPI/TRTR/029673020055/S BIN/9776704110@ybl/Pa		1,200.00		375.45
22-10-2020	MPAY/UPI/TRTR/029656075465/S BIN/krishnaverite@y/P		10.00		1,575.45
21-10-2020	MPAY/UPI/TRTR/029527794069/U CBA/8763475175@ybl/Pa		200.00		1,585.45

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
21-10-2020	MPAY/UPI/TRTR/029545248843/S BIN/krishnaverite@y/P		15.00		1,785.45
21-10-2020	MPAY/UPI/TRTR/029557331790/P YTM/paytmqr28100505/P		100.00		1,800.45
21-10-2020	MPAY/UPI/TRTR/029506748742/S BIN/krishnaverite@y/P		100.00		1,900.45
21-10-2020	MPAY/IMPSI/TRTR/029516320320/ RAZORPAY SOF/XX007077			2,000.00	2,000.45
21-10-2020	MPAY/UPI/TRTR/029516760829/U TIB/919010065375866/U		2,300.00		0.45
21-10-2020	MPAY/UPI/TRTR/029559055339/S BIN/krishnaverite@y/P			100.00	2,300.45
21-10-2020	MPAY/UPI/TRTR/029525543347/U TIB/8249374326@ybl/Pa			2,200.00	2,200.45
20-10-2020	MPAY/UPI/TRTR/029492066856/S BIN/krishnaverite@y/P		20.00		0.45
20-10-2020	MPAY/UPI/TRTR/029483871550/U TIB/8249374326@ybl/Pa			1.00	20.45
20-10-2020	MPAY/UPI/TRTR/029418487105/S BIN/bibekaraja1296@/U		5,000.00		19.45
20-10-2020	MPAY/UPI/TRTR/029452109442/U CBA/9090094057@ybl/Pa			5,000.00	5,019.45
20-10-2020	MPAY/UPI/TRTR/029411528341/U TIB/919010065375866/U		3,000.00		19.45
20-10-2020	MPAY/UPI/TRTR/029459957015/U CBA/8658131418@ybl/Pa			50.00	3,019.45
20-10-2020	MPAY/IMPSI/TRTR/029411507897/ RAZORPAY SOF/XX000153			2,781.60	2,969.45
20-10-2020	MPAY/UPI/TRTR/029411428777/U TIB/919010065375866/U		3,100.00		187.85
20-10-2020	MPAY/IMPSI/TRTR/029411501710/ Razorpays 390/XX046751			2,115.00	3,287.85
20-10-2020	MPAY/UPI/TRTR/029409330077/Y ESB/phonepemerchant/P			30.00	1,172.85
20-10-2020	MPAY/UPI/TRTR/029485055459/Y ESB/EURONET@ybl/Payme		30.00		1,142.85
20-10-2020	MPAY/UPI/TRTR/029462461713/S BIN/krishnaverite@y/P		20.00		1,172.85
20-10-2020	MPAY/UPI/TRTR/029407269723/U TIB/919010065375866/U		3,200.00		1,192.85
20-10-2020	MPAY/IMPSI/TRTR/029407386941/ CASHFREE PAY/XX000063			2,190.00	4,392.85
19-10-2020	MPAY/UPI/TRTR/029348151694/S BIN/9776704110@ybl/Pa		75.00		2,202.85
19-10-2020	MPAY/UPI/TRTR/029316187594/B ARB/dipakkumardalbe/U		100.00		2,277.85
19-10-2020	MPAY/UPI/TRTR/029315793068/Y ESB/phonepemerchant/P			20.00	2,377.85
19-10-2020	MPAY/UPI/TRTR/029353825376/Y ESB/EURONET@ybl/Payme		20.00		2,357.85
19-10-2020	MPAY/UPI/TRTR/029363805547/U TIB/919010065375866/P		100.00		2,377.85
19-10-2020	MPAY/UPI/TRTR/029379217682/IC IC/eazypay.5685614/P		120.00		2,477.85
19-10-2020	MPAY/IMPSI/TRTR/029310851616/ RAZORPAY SOF/XX000153			2,433.90	2,597.85
19-10-2020	MPAY/UPI/TRTR/029310435607/U TIB/919010065375866/U		3,000.00		163.95
19-10-2020	MPAY/IMPSI/TRTR/029309814173/ Razorpays 390/XX046751			2,500.00	3,163.95
19-10-2020	MPAY/UPI/TRTR/029309107183/U TIB/919010065375866/U		3,200.00		663.95
19-10-2020	MPAY/IMPSI/TRTR/029308789930/ RAZORPAY SOF/XX000153			3,800.00	3,863.95

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
19-10-2020	MPAY/UPI/TRTR/029307812647/U TIB/919010065375866/U		3,120.00		63.95
18-10-2020	MPAY/IMPSI/TRTR/029216554366/ RAZORPAY SOF/XX000153			3,059.76	3,183.95
18-10-2020	MPAY/UPI/TRTR/029243661639/S BIN/9776108521@ybl/Pa		900.00		124.19
18-10-2020	MPAY/UPI/TRTR/029216831350/U TIB/919010065375866/U		3,500.00		1,024.19
18-10-2020	MPAY/IMPSI/TRTR/029216547600/ RAZORPAY SOF/XX000153			4,455.60	4,524.19
18-10-2020	MPAY/UPI/TRTR/029216747658/U TIB/919010065375866/U		6,000.00		68.59
18-10-2020	MPAY/UPI/TRTR/029216684135/U TIB/subrats474@okax/U			6,000.00	6,068.59
18-10-2020	MPAY/UPI/TRTR/029216736425/U TIB/919010065375866/U		6,000.00		68.59
18-10-2020	MPAY/UPI/TRTR/029289108778/S BIN/9776108521@ybl/Pa			900.00	6,068.59
18-10-2020	MPAY/IMPSI/TRTR/029215517555/ RAZORPAY SOF/XX000153			3,900.00	5,168.59
18-10-2020	MPAY/UPI/TRTR/029215311630/U TIB/919010065375866/U		3,600.00		1,268.59
18-10-2020	MPAY/IMPSI/TRTR/029215514019/ RAZORPAY SOF/XX000153			2,086.20	4,868.59
18-10-2020	MPAY/UPI/TRTR/029228576325/S BIN/krishnaverite@y/P		100.00		2,782.39
17-10-2020	MPAY/UPI/TRTR/029179719682/S BIN/krishnaverite@y/P		220.00		2,882.39
17-10-2020	MPAY/UPI/TRTR/029146413671/U CBA/8763475175@ybl/Pa		500.00		3,102.39
17-10-2020	MPAY/UPI/TRTR/029164256241/S BIN/9462191696@ybl/Pa		40.00		3,602.39
16-10-2020	MPAY/IMPSI/TRTR/029012282491/ Razorpay 390/XX046751			1.00	3,642.39
16-10-2020	MPAY/IMPSI/TRTR/029011234404/ CASHFREE PAY/XX000063			2,040.00	3,641.39
16-10-2020	MPAY/UPI/TRTR/029011745250/IC IC/razorpay@icici/We		2,624.44		1,601.39
16-10-2020	MPAY/UPI/TRTR/029048214624/S BIN/9776704110@ybl/Pa		40.00		4,225.83
15-10-2020	MPAY/IMPSI/TRTR/028917834118/ RAZORPAY SOF/XX007077			2,250.00	4,265.83
15-10-2020	MPAY/UPI/TRTR/028917484847/H DFC/kudos.razorpay@/B		3,033.29		2,015.83
15-10-2020	MPAY/IMPSI/TRTR/028916815348/ RAZORPAY SOF/XX000153			5,000.00	5,049.12
15-10-2020	MPAY/UPI/TRTR/028916106931/U TIB/919010065375866/U		5,050.00		49.12
15-10-2020	MPAY/IMPSI/TRTR/028916794067/ RAZORPAY SOF/XX000153			4,455.60	5,099.12
15-10-2020	MPAY/UPI/TRTR/028913924322/U TIB/919010065375866/U		4,200.00		643.52
15-10-2020	MPAY/IMPSI/TRTR/028912659501/ RAZORPAY SOF/XX000153			4,455.60	4,843.52
15-10-2020	MPAY/UPI/TRTR/028912502219/U TIB/919010065375866/U		5,000.00		387.92
15-10-2020	MPAY/IMPSI/TRTR/028911598824/ RAZORPAY SOF/XX000153			4,172.40	5,387.92
15-10-2020	MPAY/UPI/TRTR/028911907193/U TIB/919010065375866/U		6,000.00		1,215.52
15-10-2020	AEPS/DEPO			3,000.00	7,215.52
14-10-2020	MPAY/IMPSI/TRTR/028819282477/ CASHFREE PAY/XX000063			4,202.00	4,215.52

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
14-10-2020	MPAY/UPI/TRTR/028819064019/U TIB/919010065375866/U		5,050.00		13.52
14-10-2020	MPAY/UPI/TRTR/028825879537/U CBA/6372145628@ybl/Pa			500.00	5,063.52
14-10-2020	MPAY/IMPSI/TRTR/028814081478/ CASHFREE PAY/XX000063			2,820.00	4,563.52
14-10-2020	MPAY/IMPSI/TRTR/028808853235/ RAZORPAY SOF/XX007077			1,700.00	1,743.52
14-10-2020	MPAY/UPI/TRTR/028807358210/U TIB/919010065375866/U		2,150.00		43.52
13-10-2020	MPAY/UPI/TRTR/028750321435/S BIN/krishnaverite@y/P		250.00		2,193.52
13-10-2020	MPAY/IMPSI/TRTR/028716486758/ RAZORPAY SOF/XX007077			2,400.00	2,443.52
13-10-2020	MPAY/UPI/TRTR/028715698214/U TIB/919010065375866/U		4,500.00		43.52
13-10-2020	MPAY/UPI/TRTR/028715117525/S BIN/bibekaraja1296@/U			300.00	4,543.52
13-10-2020	MPAY/IMPSI/TRTR/028714409250/ RAZORPAY SOF/XX000153			2,086.20	4,243.52
13-10-2020	MPAY/IMPSI/TRTR/028710191412/ RAZORPAY - M/XX029522			2,086.20	2,157.32
13-10-2020	MPAY/UPI/TRTR/028708991865/U TIB/919010065375866/U		3,110.00		71.12
13-10-2020	MPAY/IMPSI/TRTR/028708149557/ RAZORPAY - M/XX029522			2,086.20	3,181.12
13-10-2020	MPAY/UPI/TRTR/028708953544/U TIB/919010065375866/U		3,100.00		1,094.92
13-10-2020	MPAY/IMPSI/TRTR/028708137957/ RAZORPAY - M/XX029522			2,086.20	4,194.92
12-10-2020	MPAY/UPI/TRTR/028618672183/U TIB/919010065375866/U		5,200.00		2,108.72
12-10-2020	MPAY/IMPSI/TRTR/028618875932/ Razorpay 390/XX046751			4,935.00	7,308.72
12-10-2020	MPAY/IMPSI/TRTR/028618865350/ RAZORPAY - M/XX029522			2,364.36	2,373.72
12-10-2020	MPAY/UPI/TRTR/028618366438/IC IC/razorpay@icici/Ca		7,149.00		9.36
12-10-2020	MPAY/UPI/TRTR/028652209935/U CBA/9776593441@ybl/Pa			20.00	7,158.36
12-10-2020	MPAY/UPI/TRTR/028618827756/U TIB/subrats474@okax/U			550.00	7,138.36
12-10-2020	MPAY/IMPSI/TRTR/028618856351/ Razorpay 390/XX046751			2,200.00	6,588.36
12-10-2020	MPAY/IMPSI/TRTR/028618848311/ Razorpay 390/XX046751			2,600.00	4,388.36
12-10-2020	MPAY/UPI/TRTR/028617162084/U TIB/919010065375866/U		3,500.00		1,788.36
12-10-2020	MPAY/UPI/TRTR/028617115742/U TIB/919010065375866/U		3,400.00		5,288.36
12-10-2020	MPAY/UPI/TRTR/028617107115/U TIB/919010065375866/U		7,000.00		8,688.36
12-10-2020	AEPS/TRTR			10,000.00	15,688.36
12-10-2020	MPAY/IMPSI/TRTR/028617837194/ RAZORPAY - M/XX029522			4,455.60	5,688.36
12-10-2020	MPAY/UPI/TRTR/028617036148/U TIB/919010065375866/U		6,000.00		1,232.76
12-10-2020	MPAY/UPI/TRTR/028617012842/U TIB/919010065375866/U		3,200.00		7,232.76
12-10-2020	AEPS/DEPO			10,000.00	10,432.76
10-10-2020	MPAY/UPI/TRTR/028433451334/S BIN/8327788301@ybl/Pa		9,000.00		432.76

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
10-10-2020	MPAY/UPI/TRTR/028411906400/U TIB/919010065375866/U		2,050.00		9,432.76
10-10-2020	MPAY/IMPSI/TRTR/028410460315/ Razorpay 390/XX046751			3,713.00	11,482.76
10-10-2020	MPAY/UPI/TRTR/028410442366/U TIB/919010065375866/U		4,000.00		7,769.76
10-10-2020	MPAY/UPI/TRTR/028410434411/U TIB/919010065375866/U		1.00		11,769.76
10-10-2020	MPAY/IMPSI/TRTR/028408383208/ Razorpay 390/XX046751			3,096.64	11,770.76
09-10-2020	MPAY/UPI/TRTR/028316545363/U TIB/919010065375866/U		3,000.00		8,674.12
09-10-2020	MPAY/UPI/TRTR/028314738775/U TIB/919010065375866/U		500.00		11,674.12
09-10-2020	MPAY/IMPSI/TRTR/028312846711/ Razorpay 390/XX046751			3,700.00	12,174.12
09-10-2020	MPAY/IMPSI/TRTR/028312842375/ CASHFREE PAY/XX000063			1,894.00	8,474.12
09-10-2020	MPAY/UPI/TRTR/028312705881/S BIN/razor.pay@sbi/Pay		1,920.44		6,580.12
09-10-2020	MPAY/UPI/TRTR/028312668703/U TIB/919010065375866/U		5,000.00		8,500.56
09-10-2020	MPAY/IMPSI/TRTR/028312835986/ Razorpay 390/XX046751			4,172.40	13,500.56
09-10-2020	MPAY/UPI/TRTR/028311466685/U TIB/919010065375866/U		6,000.00		9,328.16
09-10-2020	MPAY/UPI/TRTR/028346275353/S BIN/9776108521@ybl/Pa			10,000.00	15,328.16
08-10-2020	MPAY/IMPSI/TRTR/028221592143/ Razorpay 390/XX046751			2,250.00	5,328.16
08-10-2020	MPAY/UPI/TRTR/028265143422/U TIB/919010065375866/P		200.00		3,078.16
08-10-2020	07860110002872:Int.Pd:01-07-2020 to 30-09-2020			21.00	3,278.16
08-10-2020	MPAY/UPI/TRTR/028254723904/P YTM/9090094057@ybl/Pa		600.00		3,257.16
08-10-2020	MPAY/UPI/TRTR/028260159931/S BIN/krishnaverite@y/P		10.00		3,857.16
07-10-2020	MPAY/UPI/TRTR/028119007643/S BIN/bibekaraja1296@/U		1,200.00		3,867.16
07-10-2020	MPAY/IMPSI/TRTR/028118817652/ RAZORPAY - M/XX029522			5,040.00	5,067.16
07-10-2020	MPAY/UPI/TRTR/028118352195/S BIN/pronevustechol/P		7,081.47		27.16
07-10-2020	MPAY/UPI/TRTR/028122813022/P YTM/9090094057@ybl/Pa			400.00	7,108.63
07-10-2020	MPAY/UPI/TRTR/028180573236/U TIB/8249374326@ybl/Pa			10.00	6,708.63
07-10-2020	MPAY/IMPSI/TRTR/028116731727/ RAZORPAY - M/XX029522			6,670.89	6,698.63
07-10-2020	MPAY/UPI/TRTR/028115040875/ID FB/kisshat@idfcban/P		8,082.20		27.74
07-10-2020	MPAY/UPI/TRTR/028177859445/U TIB/8249374326@ybl/Pa			10.00	8,109.94
07-10-2020	MPAY/IMPSI/TRTR/028115687350/ Razorpay 390/XX046751			1,600.00	8,099.94
07-10-2020	MPAY/UPI/TRTR/028115325869/S BIN/bibekaraja1296@/U			1,000.00	6,499.94
07-10-2020	MPAY/UPI/TRTR/028114845514/U TIB/subrats474@okax/U			3,100.00	5,499.94
07-10-2020	MPAY/UPI/TRTR/028110943586/U TIB/919010065375866/U		1,750.00		2,399.94
07-10-2020	MPAY/IMPSI/TRTR/028109446565/ RAZORPAY - M/XX029522			3,300.00	4,149.94

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
07-10-2020	MPAY/UPI/TRTR/028109609651/U TIB/919010065375866/U		400.00		849.94
07-10-2020	MPAY/UPI/TRTR/028109601027/U TIB/919010065375866/U		4,200.00		1,249.94
06-10-2020	MPAY/IMPSI/TRTR/028014002534/ Razorpay 390/XX046751			2,086.20	5,449.94
06-10-2020	MPAY/UPI/TRTR/028014300124/U TIB/subrats474@okax/U			2,000.00	3,363.74
06-10-2020	MPAY/UPI/TRTR/028013052278/U TIB/919010065375866/U		3,100.00		1,363.74
06-10-2020	MPAY/IMPSI/TRTR/028010694273/ Razorpay 390/XX046751			4,455.60	4,463.74
06-10-2020	MPAY/UPI/TRTR/028010508228/U TIB/919010065375866/U		5,100.00		8.14
06-10-2020	MPAY/UPI/TRTR/028010211577/S BIN/bibekaraja1296@/U			200.00	5,108.14
06-10-2020	MPAY/IMPSI/TRTR/028009603053/ RAZORPAY - M/XX029522			4,900.00	4,908.14
06-10-2020	MPAY/UPI/TRTR/028008002298/U TIB/919010065375866/U		7,000.00		8.14
06-10-2020	MPAY/IMPSI/TRTR/028008577206/ Razorpay 390/XX046751			2,086.20	7,008.14
06-10-2020	MPAY/IMPSI/TRTR/028008568028/ Razorpay 390/XX046751			2,500.00	4,921.94
05-10-2020	MPAY/IMPSI/TRTR/027921433828/ Razorpay 390/XX046751			2,364.36	2,421.94
05-10-2020	MPAY/UPI/TRTR/027916623138/U TIB/919010065375866/U		3,000.00		57.58
05-10-2020	MPAY/UPI/TRTR/027916611219/U TIB/919010065375866/U		3,200.00		3,057.58
05-10-2020	MPAY/IMPSI/TRTR/027916102172/ Razorpay 390/XX046751			4,935.00	6,257.58
05-10-2020	MPAY/UPI/TRTR/027914887312/IC IC/razorpay@icici/Ca		6,242.00		1,322.58
05-10-2020	MPAY/IMPSI/TRTR/027914974167/ Razorpay 390/XX046751			3,500.00	7,564.58
05-10-2020	MPAY/IMPSI/TRTR/027914951921/ Razorpay 390/XX046751			2,086.20	4,064.58
04-10-2020	MPAY/UPI/TRTR/027822855511/U TIB/goog-payment@ok/R			8.00	1,978.38
04-10-2020	MPAY/UPI/TRTR/027814359374/U TIB/919010065375866/U		1,100.00		1,970.38
04-10-2020	MPAY/IMPSI/TRTR/027814208631/ RAZORPAY - M/XX029522			2,970.40	3,070.38
04-10-2020	MPAY/UPI/TRTR/027808001904/U TIB/919010065375866/U		3,100.00		99.98
03-10-2020	MPAY/IMPSI/TRTR/027716699659/ CASHFREE PAY/XX000063			1,456.80	3,199.98
03-10-2020	MPAY/UPI/TRTR/027716445798/S BIN/creditgatepriva/P		4,100.34		1,743.18
03-10-2020	MPAY/IMPSI/TRTR/027715659492/ RAZORPAY - M/XX029522			2,227.80	5,843.52
03-10-2020	MPAY/IMPSI/TRTR/027714618016/ RAZORPAY - M/XX029522			3,600.00	3,615.72
03-10-2020	MPAY/UPI/TRTR/027712078602/U TIB/919010065375866/U		4,300.00		15.72
03-10-2020	MPAY/IMPSI/TRTR/027712503034/ RAZORPAY - M/XX029522			4,172.40	4,315.72
03-10-2020	MPAY/UPI/TRTR/027708375971/IC IC/euronetgpay.pay/U		300.00		143.32
02-10-2020	MPAY/UPI/TRTR/027615239150/U CBA/8763475175@ybl/Pa		240.00		443.32
02-10-2020	MPAY/UPI/TRTR/027690281133/S BIN/9776704110@ybl/Pa		25.00		683.32

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
02-10-2020	MPAY/UPI/TRTR/027607051080/U TIB/919010065375866/U		3,100.00		708.32
02-10-2020	MPAY/IMPSI/TRTR/027606791583/ CASHFREE PAY/XX000063			1,384.00	3,808.32
01-10-2020	MPAY/UPI/TRTR/027579618150/Y ESB/RAZORPAYONLINE@/P		1,550.13		2,424.32
01-10-2020	MPAY/IMPSI/TRTR/027507018845/ CASHFREE PAY/XX000063			3,820.00	3,974.45
30-09-2020	MPAY/UPI/TRTR/027408425502/U TIB/919010065375866/U		8,000.00		154.45
30-09-2020	MPAY/IMPSI/TRTR/027408430974/ RAZORPAY - M/XX029522			4,455.60	8,154.45
30-09-2020	MPAY/UPI/TRTR/027408135759/U TIB/subrats474@okax/U			3,000.00	3,698.85
29-09-2020	MPAY/UPI/TRTR/027334889983/S BIN/krishnaverite@y/P		30.00		698.85
29-09-2020	MPAY/UPI/TRTR/027344083033/U TIB/919010065375866/P		30.00		728.85
29-09-2020	MPAY/UPI/TRTR/027311648469/U TIB/919010065375866/U		4,100.00		758.85
29-09-2020	MPAY/IMPSI/TRTR/027311988858/ RAZORPAY - M/XX029522			4,830.00	4,858.85
28-09-2020	MPAY/UPI/TRTR/027209361357/U TIB/919010065375866/U		2,200.00		28.85
28-09-2020	MPAY/IMPSI/TRTR/027209329779/ RAZORPAY - M/XX029522			2,086.20	2,228.85
27-09-2020	MPAY/UPI/TRTR/027160558411/Y ESB/BILLDESKPP@ybl/Pa		10.00		142.65
27-09-2020	MPAY/UPI/TRTR/027109258223/S BIN/razor.pay@sbi/Pay		5,434.02		152.65
27-09-2020	MPAY/IMPSI/TRTR/027109901501/ RAZORPAY - M/XX029522			2,227.80	5,586.67
27-09-2020	MPAY/IMPSI/TRTR/027108871061/ RAZORPAY - M/XX029522			3,300.00	3,358.87
27-09-2020	SMS CHARGES JAN20-JUN20		72.00		58.87
27-09-2020	MPAY/UPI/TRTR/027106667232/U TIB/919010065375866/P		4,100.00		130.87
27-09-2020	MPAY/IMPSI/TRTR/027106848923/ Razorpay 390/XX046751			4,230.00	4,230.87
27-09-2020	MPAY/UPI/TRTR/027124091522/U TIB/919010065375866/P		324.00		0.87
26-09-2020	MPAY/UPI/TRTR/027045645681/U TIB/919010065375866/P		500.00		324.87
26-09-2020	MPAY/UPI/TRTR/027010157361/IC IC/razorpay@icici/Lo		4,100.34		824.87
26-09-2020	MPAY/IMPSI/TRTR/027010436190/ RAZORPAY - M/XX029522			2,962.97	4,925.21
25-09-2020	MPAY/UPI/TRTR/026927577575/U TIB/919010065375866/P		100.00		1,962.24
25-09-2020	MPAY/UPI/TRTR/026907977681/U TIB/919010065375866/U		3,000.00		2,062.24
24-09-2020	MPAY/UPI/TRTR/026840402117/U TIB/8249374326@ybl/Pa			5,000.00	5,062.24
23-09-2020	MPAY/UPI/TRTR/026732718494/U TIB/919010065375866/P		400.00		62.24
21-09-2020	MPAY/UPI/TRTR/026509080309/U CBA/satyajitsahoo90/U		3,000.00		462.24
21-09-2020	MPAY/IMPSI/TRTR/026508670352/ Razorpay 390/XX046751			2,000.00	3,462.24
21-09-2020	MPAY/UPI/TRTR/026508832820/U TIB/919010065375866/U		7,500.00		1,462.24
21-09-2020	MPAY/UPI/TRTR/026508000213/U TIB/subrats474@okax/U			2,500.00	8,962.24

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
20-09-2020	MPAY/IMPSI/TRTR/026421549908/ Cashfree/XX500175			3,780.00	6,462.24
20-09-2020	MPAY/UPI/TRTR/026430961040/U TIB/919010065375866/P		100.00		2,682.24
20-09-2020	MPAY/UPI/TRTR/026418104930/U CBA/8763475175@ybl/Pa		200.00		2,782.24
20-09-2020	MPAY/UPI/TRTR/026407954495/U TIB/919010065375866/U		3,000.00		2,982.24
19-09-2020	MPAY/UPI/TRTR/026321237870/U TIB/919010065375866/U		500.00		5,982.24
19-09-2020	MPAY/UPI/TRTR/026313261552/IC IC/razorpay@icici/PR		3,018.90		6,482.24
19-09-2020	MPAY/UPI/TRTR/026309687275/IC IC/billdesk.dish-t/U		200.00		9,501.14
19-09-2020	MPAY/IMPSI/TRTR/026309667398/ RAZORPAY - M/XX029522			2,227.80	9,701.14
19-09-2020	MPAY/UPI/TRTR/026307320140/U CBA/satyajitsahoo90/U		1,000.00		7,473.34
19-09-2020	MPAY/UPI/TRTR/026321247875/U TIB/919010065375866/P		4,100.00		8,473.34
19-09-2020	MPAY/IMPSI/TRTR/026307635320/ Loan App/XX100001			8,743.20	12,573.34
18-09-2020	MPAY/UPI/TRTR/026222885837/IC IC/razorpay@icici/Hi		4,531.50		3,830.14
18-09-2020	MPAY/IMPSI/TRTR/026222579622/ Razorpay 390/XX046751			3,525.00	8,361.64
18-09-2020	MPAY/UPI/TRTR/026257606732/S BIN/9937702388@ybl/Pa		240.00		4,836.64
18-09-2020	MPAY/UPI/TRTR/026215212677/U TIB/subrats474@okax/U			2,000.00	5,076.64
18-09-2020	MPAY/IMPSI/TRTR/026211229600/ CASHFREE PAY/XX000063			1,057.00	3,076.64
18-09-2020	MPAY/UPI/TRTR/026211361800/IC IC/razorpay@icici/We		1,324.44		2,019.64
18-09-2020	MPAY/UPI/TRTR/026208115410/U CBA/satyajitsahoo90/U		500.00		3,344.08
17-09-2020	MPAY/IMPSI/TRTR/026115849880/ CASHFREE PAY/XX000063			3,820.00	3,844.08
16-09-2020	MPAY/IMPSI/TRTR/026011212590/ Razorpay 390/XX046751			1.00	24.08
15-09-2020	MPAY/UPI/TRTR/025927354131/U TIB/919010065375866/P		130.00		23.08
15-09-2020	MPAY/UPI/TRTR/025916351330/U TIB/919010065375866/P		4,000.00		153.08
15-09-2020	MPAY/UPI/TRTR/025932926589/U TIB/8249374326@ybl/Pa			4,000.00	4,153.08
13-09-2020	MPAY/UPI/TRTR/025740216386/U TIB/919010065375866/P		2,000.00		153.08
13-09-2020	MPAY/UPI/TRTR/025720919419/U TIB/919010065375866/P		800.00		2,153.08
13-09-2020	MPAY/IMPSI/TRTR/025708541515/ RAZORPAY - M/XX029522			2,100.00	2,953.08
12-09-2020	MPAY/UPI/TRTR/025676734689/U TIB/919010065375866/P		4,000.00		853.08
12-09-2020	MPAY/UPI/TRTR/025638962106/S BIN/7227820499@ybl/Pa		1,000.00		4,853.08
12-09-2020	MPAY/IMPSI/TRTR/025619406415/ Razorpay 390/XX046751			3,438.00	5,853.08
12-09-2020	MPAY/UPI/TRTR/025612839079/U CBA/satyajitsahoo90/U		500.00		2,415.08
12-09-2020	MPAY/UPI/TRTR/025627961555/U TIB/919010065375866/P		4,000.00		2,915.08
11-09-2020	MPAY/UPI/TRTR/025506163705/S BIN/satyabratasahoo/U		1,000.00		6,915.08

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
10-09-2020	MPAY/UPI/TRTR/025468093413/U TIB/8249374326@ybl/Pa			4,700.00	7,915.08
10-09-2020	MPAY/IMPSI/TRTR/025413137763/ RAZORPAY - M/XX029522			2,700.00	3,215.08
10-09-2020	MPAY/UPI/TRTR/025444820654/S BIN/9462191696@ybl/Pa		100.00		515.08
10-09-2020	MPAY/UPI/TRTR/025408948721/U CBA/satyajitsahoo90/U		1,000.00		615.08
09-09-2020	MPAY/UPI/TRTR/025360415176/Y ESB/EURONET@ybl/Payme		49.00		1,615.08
08-09-2020	MPAY/UPI/TRTR/025268466116/U TIB/8144241419@ybl/Pa		1,000.00		1,664.08
08-09-2020	MPAY/UPI/TRTR/025232433490/U TIB/919010065375866/P		500.00		2,664.08
08-09-2020	MPAY/IMPSI/TRTR/025213970736/ Razorpay 390/XX046751			3,000.00	3,164.08
08-09-2020	MPAY/UPI/TRTR/025209083508/U TIB/919010065375866/U		9,500.00		164.08
07-09-2020	MPAY/UPI/TRTR/025121641298/U TIB/subrats474@okax/U			3,000.00	9,664.08
07-09-2020	MPAY/IMPSI/TRTR/025117509883/ ICICI BANK N/XX000876			993.00	6,664.08
07-09-2020	MPAY/UPI/TRTR/025152985367/U TIB/8249374326@ybl/Pa			5,000.00	5,671.08
07-09-2020	MPAY/UPI/TRTR/025120641628/P YTM/paytmqr28100505/P		20.00		671.08
07-09-2020	MPAY/UPI/TRTR/025132691222/U TIB/919010065375866/P		8,000.00		691.08
07-09-2020	MPAY/IMPSI/TRTR/025108189996/ Razorpay 390/XX046751			3,056.00	8,691.08
06-09-2020	MPAY/UPI/TRTR/025036990790/S BIN/9937702388@ybl/Pa		100.00		5,635.08
06-09-2020	MPAY/UPI/TRTR/025051668045/U TIB/919010065375866/P		1,000.00		5,735.08
06-09-2020	MPAY/UPI/TRTR/025013530010/U TIB/919010065375866/P		1,000.00		6,735.08
06-09-2020	MPAY/UPI/TRTR/025012099756/IC IC/billdesk.tata-s/U		300.00		7,735.08
05-09-2020	MPAY/UPI/TRTR/024912042551/U TIB/8249374326@ybl/Pa			6,000.00	8,035.08
04-09-2020	MPAY/UPI/TRTR/024845013321/U TIB/8249374326@ybl/Pa			2,000.00	2,035.08
03-09-2020	MPAY/UPI/TRTR/024721794749/U TIB/919010065375866/U		5,600.00		35.08
03-09-2020	MPAY/IMPSI/TRTR/024721564762/ ICICI BANK N/XX000876			3,820.00	5,635.08
03-09-2020	MPAY/IMPSI/TRTR/024716397531/ CASHFREE PAY/XX000063			1,788.00	1,815.08
01-09-2020	MPAY/UPI/TRTR/024520342990/U TIB/919010065375866/U		8,900.00		27.08
01-09-2020	MPAY/IMPSI/TRTR/024520312553/ Loan App/XX100001			8,743.20	8,927.08
31-08-2020	MPAY/UPI/TRTR/024415854054/Y ESB/BILLDESKPP@ybl/Pa		10.00		183.88
29-08-2020	MPAY/UPI/TRTR/024215188170/S BIN/satyabratasahoo/U		500.00		193.88
28-08-2020	MPAY/UPI/TRTR/024120915082/S BIN/9462191696@ybl/Pa		108.00		693.88
28-08-2020	MPAY/UPI/TRTR/024154824783/U CBA/8763475175@ybl/Pa		200.00		801.88
28-08-2020	MPAY/UPI/TRTR/024118420641/U TIB/8249374326@ybl/Pa			20.00	1,001.88
28-08-2020	MPAY/IMPSI/TRTR/024118154471/ Razorpay 390/XX046751			916.00	981.88

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
28-08-2020	MPAY/UPI/TRTR/024124877582/U CBA/8763475175@ybl/Pa		50.00		65.88
27-08-2020	MPAY/UPI/TRTR/024064208194/S BIN/8328995108@ybl/Pa		175.00		115.88
27-08-2020	DD		397.00		290.88
27-08-2020	AEPS/DEPO			500.00	687.88
26-08-2020	MPAY/UPI/TRTR/023945391209/U TIB/919010065375866/P		100.00		187.88
26-08-2020	MPAY/UPI/TRTR/023930759468/U TIB/919010065375866/P		500.00		287.88
26-08-2020	MPAY/IMPSI/TRTR/023913021248/ CASHFREE PAY/XX000063			764.00	787.88
26-08-2020	MPAY/IMPSI/TRTR/023913021207/ Cashfree Pri/XX027325			1.00	23.88
26-08-2020	MPAY/UPI/TRTR/023909183262/U TIB/919010065375866/U		11,700.00		22.88
25-08-2020	MPAY/UPI/TRTR/023818062206/S BIN/9937702388@ybl/Pa		1.00		11,722.88
24-08-2020	MPAY/IMPSI/TRTR/023719189642/ RAZORPAY - M/XX029522			5,826.82	11,723.88
24-08-2020	MPAY/UPI/TRTR/023719737425/ID FB/kisshat@idfcban/P		6,129.42		5,897.06
24-08-2020	MPAY/UPI/TRTR/023709398873/S BIN/8328995108@ybl/Pa		630.00		12,026.48
23-08-2020	MPAY/UPI/TRTR/023645788578/S BIN/9938214342@ybl/Pa		1,000.00		12,656.48
23-08-2020	MPAY/UPI/TRTR/023615885063/S BIN/sanjitdash42@ok/U		1,500.00		13,656.48
23-08-2020	MPAY/IMPSI/TRTR/023613608180/ Razorpay 390/XX046751			2,467.50	15,156.48
23-08-2020	MPAY/UPI/TRTR/023611827002/U TIB/919010065375866/U		3,000.00		12,688.98
21-08-2020	MPAY/UPI/TRTR/023484220306/U TIB/9438416517@ybl/Pa		400.00		15,688.98
21-08-2020	MPAY/UPI/TRTR/023421557236/U CBA/07860100011072@/P		1,000.00		16,088.98
21-08-2020	MPAY/UPI/TRTR/023400808673/S BIN/satyabratasahoo/U		1,500.00		17,088.98
20-08-2020	MPAY/UPI/TRTR/023384313899/U TIB/8249374326@ybl/Pa			2,100.00	18,588.98
20-08-2020	MPAY/UPI/TRTR/023336984252/S BIN/8917480474@ybl/Pa		3,000.00		16,488.98
20-08-2020	BY KCC LOAN DISB			15,000.00	19,488.98
20-08-2020	MPAY/IMPSI/TRTR/023311272367/ CASHFREE PAY/XX000063			4,202.00	4,488.98
20-08-2020	MPAY/UPI/TRTR/023311070618/U TIB/919010065375866/U		7,000.00		286.98
20-08-2020	MPAY/IMPSI/TRTR/023310247487/ Loan App/XX100001			7,286.00	7,286.98
19-08-2020	MPAY/UPI/TRTR/023210578465/U TIB/919010065375866/U		2,301.00		0.98
18-08-2020	MPAY/IMPSI/TRTR/023115381670/ Razorpay 390/XX046751			2,292.00	2,301.98
14-08-2020	MPAY/UPI/TRTR/022714181631/U TIB/919010065375866/U		3,700.00		9.98
14-08-2020	MPAY/IMPSI/TRTR/022713603114/ CASHFREE PAY/XX000063			3,703.00	3,709.98
13-08-2020	MPAY/UPI/TRTR/022626326686/U TIB/919010065375866/P		7,290.00		6.98
13-08-2020	MPAY/IMPSI/TRTR/022609934469/ Loan App/XX100001			7,286.00	7,296.98

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
12-08-2020	MPAY/UPI/TRTR/022522616171/U TIB/919010065375866/U		1,850.00		10.98
12-08-2020	MPAY/IMPSI/TRTR/022520780941/ Razorpay 390/XX046751			1,762.50	1,860.98
12-08-2020	MPAY/UPI/TRTR/022513958665/U TIB/919010065375866/U		5,000.00		98.48
12-08-2020	MPAY/UPI/TRTR/022512939856/U TIB/919010065375866/U		1.00		5,098.48
11-08-2020	MPAY/IMPSI/TRTR/022409905692/ RAZORPAY - M/XX029522			5,058.89	5,099.48
11-08-2020	MPAY/UPI/TRTR/022408764826/U TIB/919010065375866/P		20.00		40.59
10-08-2020	MPAY/UPI/TRTR/022311257663/U TIB/919010065375866/U		11,400.00		60.59
10-08-2020	MPAY/IMPSI/TRTR/022310325162/ CASHFREE PAY/XX000063			3,703.00	11,460.59
10-08-2020	MPAY/UPI/TRTR/022310139259/S BIN/9692384494@apl/UP			7,000.00	7,757.59
08-08-2020	MPAY/IMPSI/TRTR/022118736757/ CASHFREE PAY/XX000063			685.00	757.59
07-08-2020	MPAY/UPI/TRTR/022014988700/U TIB/919010065375866/U		7,400.00		72.59
07-08-2020	MPAY/IMPSI/TRTR/022014160329/ Loan App/XX100001			7,286.00	7,472.59
03-08-2020	MPAY/UPI/TRTR/021663415817/S BIN/8328995108@ybl/Pa		800.00		186.59
03-08-2020	MPAY/UPI/TRTR/021618278886/S BIN/satyabratasahoo/U		1,000.00		986.59
03-08-2020	MPAY/IMPSI/TRTR/021617084609/ Razorpay 390/XX046751			1,910.00	1,986.59
03-08-2020	MPAY/UPI/TRTR/021640969633/U TIB/919010065375866/P		4,200.00		76.59
03-08-2020	MPAY/IMPSI/TRTR/021609856217/ RAZORPAY - M/XX029522			4,172.40	4,276.59
03-08-2020	MPAY/UPI/TRTR/021636671313/U TIB/919010065375866/P		2,000.00		104.19
03-08-2020	MPAY/IMPSI/TRTR/021609834172/ RAZORPAY - M/XX029522			2,086.20	2,104.19
02-08-2020	MPAY/UPI/TRTR/021584703946/S BIN/8328995108@ybl/Pa		25.00		17.99
02-08-2020	MPAY/UPI/TRTR/021512861582/S BIN/satyabratasahoo/U		15,000.00		42.99
02-08-2020	MPAY/TRTR/021512506167/02-08- 2020 12:18:26/MBS			15,000.00	15,042.99
02-08-2020	MPAY/UPI/TRTR/021508866506/U TIB/919010065375866/P		1,500.00		42.99
02-08-2020	MPAY/UPI/TRTR/021508365936/S BIN/9692384494@apl/UP			1,500.00	1,542.99
01-08-2020	MPAY/UPI/TRTR/021407043196/U TIB/919010065375866/P		4,600.00		42.99
31-07-2020	MPAY/IMPSI/TRTR/021309218938/ RAZORPAY - M/XX029522			4,172.40	4,642.99
31-07-2020	MPAY/UPI/TRTR/021309349421/U TIB/919010065375866/U		7,000.00		470.59
31-07-2020	MPAY/IMPSI/TRTR/021309214301/ Loan App/XX100001			7,404.00	7,470.59
31-07-2020	MPAY/UPI/TRTR/021307022251/U TIB/919010065375866/U		11,300.00		66.59
30-07-2020	MPAY/IMPSI/TRTR/021208649967/ RAZORPAY - M/XX029522			3,477.00	11,366.59
30-07-2020	MPAY/IMPSI/TRTR/021207644363/ RAZORPAY - M/XX029522			3,477.00	7,889.59
30-07-2020	MPAY/IMPSI/TRTR/021207635997/ CASHFREE PAY/XX000063			2,880.00	4,412.59

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
28-07-2020	MPAY/IMPSI/TRTR/021016951641/ Razorpay 390/XX046751			1,528.00	1,532.59
28-07-2020	MPAY/UPI/TRTR/021015103114/U TIB/919010065375866/P		4,170.00		4.59
28-07-2020	MPAY/IMPSI/TRTR/021015915435/ RAZORPAY - M/XX029522			4,172.40	4,174.59
28-07-2020	MPAY/UPI/TRTR/021044246213/U TIB/919010065375866/P		5,100.00		2.19
28-07-2020	MPAY/UPI/TRTR/021011458265/S BIN/9692384494@apl/UP			5,000.00	5,102.19
28-07-2020	MPAY/UPI/TRTR/021028973496/U CBA/8763475175@ybl/Pa		500.00		102.19
27-07-2020	MPAY/UPI/TRTR/020938597382/S BIN/9776704110@ybl/Pa		520.00		602.19
27-07-2020	MPAY/UPI/TRTR/020939444454/U TIB/8249374326@ybl/Pa			780.00	1,122.19
27-07-2020	MPAY/UPI/TRTR/020928936925/U TIB/919010065375866/P		5,500.00		342.19
26-07-2020	MPAY/IMPSI/TRTR/020810007685/ RAZORPAY - M/XX029522			5,201.90	5,842.19
25-07-2020	MPAY/UPI/TRTR/020739325884/U TIB/8249374326@ybl/Pa		7,000.00		640.29
25-07-2020	MPAY/IMPSI/TRTR/020713769859/ Loan App/XX100001			7,640.00	7,640.29
25-07-2020	MPAY/UPI/TRTR/020726057779/U TIB/919010065375866/P		7,000.00		0.29
25-07-2020	MPAY/UPI/TRTR/020713933232/S BIN/9692384494@apl/UP			7,000.00	7,000.29
25-07-2020	MPAY/UPI/TRTR/020711428706/U TIB/919010065375866/P		3,000.00		0.29
25-07-2020	MPAY/IMPSI/TRTR/020711721634/ CASHFREE PAY/XX000063			2,921.00	3,000.29
25-07-2020	MPAY/UPI/TRTR/020730524116/U TIB/919010065375866/P		3,400.00		79.29
25-07-2020	MPAY/IMPSI/TRTR/020710701446/ RAZORPAY - M/XX029522			3,477.00	3,479.29
25-07-2020	MPAY/UPI/TRTR/020720352039/U TIB/919010065375866/P		2,300.00		2.29
25-07-2020	MPAY/UPI/TRTR/020740606177/U TIB/919010065375866/P		500.00		2,302.29
24-07-2020	MPAY/UPI/TRTR/020680619559/S BIN/9776704110@ybl/Pa		20.00		2,802.29
24-07-2020	MPAY/IMPSI/TRTR/020617471426/ RAZORPAY - M/XX029522			2,781.60	2,822.29
24-07-2020	MPAY/UPI/TRTR/020668013039/U TIB/919010065375866/P		2,750.00		40.69
24-07-2020	MPAY/IMPSI/TRTR/020617448746/ RAZORPAY - M/XX029522			2,781.60	2,790.69
24-07-2020	MPAY/UPI/TRTR/020664650311/U TIB/919010065375866/P		2,000.00		9.09
24-07-2020	AEPS/DEPO			2,000.00	2,009.09
24-07-2020	MPAY/UPI/TRTR/020632945475/U TIB/919010065375866/P		1,001.00		9.09
22-07-2020	MPAY/UPI/TRTR/020452993296/S BIN/9938750267@ybl/Pa		10.00		1,010.09
22-07-2020	MPAY/UPI/TRTR/020407270163/S BIN/satyabratasahoo/U		1,000.00		1,020.09
21-07-2020	MPAY/UPI/TRTR/020340366298/U TIB/919010065375866/P		3,000.00		2,020.09
21-07-2020	MPAY/IMPSI/TRTR/020316150505/ RAZORPAY - M/XX029522			3,477.00	5,020.09
21-07-2020	MPAY/IMPSI/TRTR/020312030975/ Razorpay 390/XX046751			1,528.00	1,543.09

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
21-07-2020	MPAY/UPI/TRTR/020307827592/U TIB/919010065375866/P		5,600.00		15.09
20-07-2020	MPAY/UPI/TRTR/020264735206/S BIN/8328995108@ybl/Pa		358.00		5,615.09
20-07-2020	MPAY/UPI/TRTR/020215785026/U CBA/07860510018446@/P		2.00		5,973.09
20-07-2020	MPAY/IMPSI/TRTR/020212554485/ CASHFREE PAY/XX050057			1.00	5,975.09
20-07-2020	MPAY/UPI/TRTR/020220421605/U TIB/919010065375866/P		2,000.00		5,974.09
20-07-2020	NEFT/ SAHU BHUSAN BIBHUTI			5,000.00	7,974.09
20-07-2020	AEPS/CWDR		2,000.00		2,974.09
19-07-2020	MPAY/IMPSI/TRTR/020109152903/ CASHFREE PAY/XX000063			2,504.00	4,974.09
18-07-2020	MPAY/IMPSI/TRTR/020021049458/ RAZORPAY - M/XX029522			2,433.90	2,470.09
18-07-2020	MPAY/UPI/TRTR/020063358194/U TIB/919010065375866/P		4,800.00		36.19
18-07-2020	MPAY/UPI/TRTR/020017042307/U CBA/7853992196@ybl/Pa		500.00		4,836.19
18-07-2020	MPAY/IMPSI/TRTR/020009757185/ RAZORPAY - M/XX029522			2,433.90	5,336.19
18-07-2020	MPAY/IMPSI/TRTR/020009755566/ RAZORPAY - M/XX029522			2,900.00	2,902.29
18-07-2020	MPAY/UPI/TRTR/020009730227/U TIB/919010065375866/P		2,790.00		2.29
18-07-2020	MPAY/IMPSI/TRTR/020009753726/ RAZORPAY - M/XX029522			2,781.60	2,792.29
18-07-2020	MPAY/UPI/TRTR/020008684639/U TIB/919010065375866/P		4,600.00		10.69
18-07-2020	MPAY/IMPSI/TRTR/020008747763/ Razorpay 390/XX046751			4,600.00	4,610.69
18-07-2020	MPAY/UPI/TRTR/020016772771/U TIB/919010065375866/P		7,650.00		10.69
18-07-2020	MPAY/IMPSI/TRTR/020008743463/ Razorpay 390/XX046751			7,640.00	7,660.69
18-07-2020	MPAY/UPI/TRTR/020024266195/U TIB/919010065375866/P		3,000.00		20.69
18-07-2020	MPAY/UPI/TRTR/020008160139/S BIN/9692384494@apl/UP			3,000.00	3,020.69
18-07-2020	MPAY/UPI/TRTR/020007925374/U TIB/919010065375866/P		2,100.00		20.69
17-07-2020	MPAY/IMPSI/TRTR/019913487315/ Acc validati/XX201002			1.00	2,120.69
17-07-2020	MPAY/UPI/TRTR/019927722565/S BIN/9937702388@ybl/Pa		300.00		2,119.69
17-07-2020	AEPS/CWDR		1,500.00		2,419.69
16-07-2020	MPAY/IMPSI/TRTR/019811949194/ Razorpay 390/XX046751			1,146.00	3,919.69
15-07-2020	AEPS/CWDR		1,000.00		2,773.69
15-07-2020	MPAY/UPI/TRRR/019733398665/U TBI/7873767675@ybl/Pa			482.00	3,773.69
15-07-2020	MPAY/UPI/TRTR/019733398665/U TBI/7873767675@ybl/Pa		482.00		3,291.69
15-07-2020	MPAY/IMPSI/TRTR/019710468719/ RAZORPAY - M/XX029522			2,781.60	3,773.69
15-07-2020	MPAY/UPI/TRTR/019710861170/U TIB/919010065375866/P		5,000.00		992.09
15-07-2020	MPAY/IMPSI/TRTR/019708406711/ RAZORPAY - M/XX029522			4,000.00	5,992.09

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
14-07-2020	MPAY/UPI/TRTR/019610722908/S BIN/satyabratasahoo/U		6,400.00		1,992.09
14-07-2020	MPAY/UPI/TRTR/019620134624/S BIN/9853910410@ybl/Pa			3,200.00	8,392.09
13-07-2020	MPAY/IMPSI/TRTR/019522873016/ Razorpay 390/XX046751			2,086.20	5,192.09
13-07-2020	MPAY/IMPSI/TRTR/019519813848/ Razorpay 390/XX046751			764.00	3,105.89
13-07-2020	MPAY/IMPSI/TRTR/019516714162/ CASHFREE PAY/XX000063			1,669.00	2,341.89
13-07-2020	MPAY/UPI/TRTR/019552622528/U TIB/919010065375866/P		3,000.00		672.89
13-07-2020	MPAY/UPI/TRTR/019510749853/S BIN/9938374618@ybl/Pa			700.00	3,672.89
13-07-2020	MPAY/UPI/TRTR/019509385782/U TIB/amazon@apl/Reques		500.00		2,972.89
13-07-2020	MPAY/UPI/TRTR/019509009949/U CBA/satyajitsahoo90/U		1,500.00		3,472.89
12-07-2020	MPAY/IMPSI/TRTR/019413282532/ RAZORPAY - M/XX029522			2,200.00	4,972.89
12-07-2020	MPAY/UPI/TRTR/019413599549/U TIB/919010065375866/U		4,000.00		2,772.89
12-07-2020	MPAY/UPI/TRTR/019411066787/S BIN/sisirkurout1987/U		7,000.00		6,772.89
12-07-2020	MPAY/IMPSI/TRTR/019409209494/ Razorpay 390/XX046751			2,086.20	13,772.89
12-07-2020	MPAY/IMPSI/TRTR/019408201692/ RAZORPAY - M/XX029522			2,433.90	11,686.69
12-07-2020	MPAY/IMPSI/TRTR/019408198406/ RAZORPAY - M/XX029522			4,643.94	9,252.79
11-07-2020	MPAY/UPI/TRTR/019354876481/S BIN/9776704110@ybl/Pa		80.00		4,608.85
11-07-2020	MPAY/IMPSI/TRTR/019315019086/ Acc validati/XX201002			1.00	4,688.85
11-07-2020	MPAY/IMPSI/TRTR/019312939527/ Razorpay 390/XX046751			4,300.00	4,687.85
11-07-2020	MPAY/UPI/TRTR/019312672713/U TIB/919010065375866/U		6,500.00		387.85
11-07-2020	MPAY/IMPSI/TRTR/019312931088/ Loan App/XX100001			6,876.00	6,887.85
11-07-2020	MPAY/UPI/TRTR/019310919934/U TIB/goog-payment@ok/R			7.00	11.85
10-07-2020	MPAY/UPI/TRTR/019218452962/H DFC/singhpremjit999/U			1.00	4.85
10-07-2020	MPAY/UPI/TRTR/019272478895/U TIB/919010065375866/P		6,380.00		3.85
10-07-2020	MPAY/UPI/TRTR/019216226115/S BIN/sisirkurout1987/U			1,500.00	6,383.85
10-07-2020	MPAY/IMPSI/TRTR/019216639623/ CASHFREE PAY/XX000063			1,287.00	4,883.85
10-07-2020	MPAY/IMPSI/TRTR/019216639608/ CASHFREE PAY/XX050057			1.00	3,596.85
10-07-2020	MPAY/UPI/TRTR/019212262400/U TIB/subrats474@okax/U			1,170.00	3,595.85
09-07-2020	MPAY/UPI/TRTR/019114287323/Y ESB/EURONET@ybl/Payme		49.00		2,425.85
09-07-2020	MPAY/UPI/TRTR/019111145945/U TIB/goog-payment@ok/R			7.00	2,474.85
09-07-2020	MPAY/UPI/TRTR/019111752429/U TIB/lipanada1231-1@/U		2,000.00		2,467.85
09-07-2020	MPAY/UPI/TRTR/019110426204/U TIB/prasantabiswal6/U		5,000.00		4,467.85
09-07-2020	MPAY/IMPSI/TRTR/019108893946/ RAZORPAY - M/XX029522			2,433.90	9,467.85

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
09-07-2020	MPAY/UPI/TRTR/019132975046/U TIB/919010065375866/P		3,000.00		7,033.95
09-07-2020	MPAY/IMPSI/TRTR/019108890408/ RAZORPAY - M/XX029522			3,300.00	10,033.95
09-07-2020	MPAY/UPI/TRTR/019116834462/U TIB/919010065375866/P		5,000.00		6,733.95
08-07-2020	MPAY/UPI/TRTR/019051589386/U CBA/9776593441@ybl/Pa		230.00		11,733.95
08-07-2020	MPAY/UPI/TRTR/019045379693/U CBA/9776593441@ybl/Pa		1,000.00		11,963.95
07-07-2020	MPAY/IMPSI/TRTR/018913060081/ RAZORPAY - M/XX029522			2,086.20	12,963.95
06-07-2020	MPAY/UPI/TRTR/018880493645/U CBA/8763475175@ybl/Pa		1,200.00		10,877.75
06-07-2020	MPAY/UPI/TRTR/018818024663/U TIB/8249374326@ybl/Pa			12,000.00	12,077.75
06-07-2020	07860110002872:Int.Pd:01-04-2020 to 30-06-2020			14.00	77.75
06-07-2020	MPAY/UPI/TRTR/018832381719/U TIB/919010065375866/P		2,400.00		63.75
06-07-2020	MPAY/IMPSI/TRTR/018808394354/ Razorpay 390/XX046751			2,400.00	2,463.75
05-07-2020	MPAY/UPI/TRTR/018742609698/S BIN/8328995108@ybl/Pa		10.00		63.75
04-07-2020	MPAY/UPI/TRTR/018648822733/U TIB/919010065375866/P		3,400.00		73.75
04-07-2020	MPAY/IMPSI/TRTR/018616823187/ Razorpay 390/XX046751			3,400.00	3,473.75
04-07-2020	MPAY/UPI/TRTR/018648713927/U TIB/919010065375866/P		6,300.00		73.75
04-07-2020	MPAY/IMPSI/TRTR/018612697888/ RAZORPAY - M/XX029522			2,700.00	6,373.75
04-07-2020	MPAY/IMPSI/TRTR/018611683510/ RAZORPAY - M/XX029522			2,086.20	3,673.75
04-07-2020	MPAY/UPI/TRTR/018611337684/U TIB/919010065375866/P		3,000.00		1,587.55
04-07-2020	MPAY/UPI/TRTR/018633792594/U TIB/919010065375866/P		770.00		4,587.55
04-07-2020	MPAY/IMPSI/TRTR/018611657412/ Loan App/XX100001			5,348.00	5,357.55
04-07-2020	MPAY/UPI/TRTR/018611930063/U TIB/919010065375866/P		50.00		9.55
04-07-2020	MPAY/UPI/TRTR/018611199298/S BIN/satyabratasahoo/U			50.00	59.55
04-07-2020	MPAY/UPI/TRTR/018630012509/U TIB/919010065375866/P		5,300.00		9.55
03-07-2020	MPAY/UPI/TRTR/018519032175/H DFC/singhpremjit999/U		1,000.00		5,309.55
03-07-2020	MPAY/UPI/TRTR/018527393980/U CBA/9090094057@ybl/Pa		300.00		6,309.55
03-07-2020	MPAY/UPI/TRTR/018509940997/U CBA/satyajitsahoo90/U		1,300.00		6,609.55
02-07-2020	MPAY/UPI/TRTR/018418735967/U TIB/919010065375866/P		1.00		7,909.55
02-07-2020	MPAY/UPI/TRTR/018407714834/S BIN/7227820499@ybl/Pa		3,000.00		7,910.55
01-07-2020	MPAY/UPI/TRTR/018318704439/S BIN/sanjitdash42@ok/U		5,000.00		10,910.55
01-07-2020	MPAY/UPI/TRTR/018311498683/U CBA/9776081060@ybl/Pa		250.00		15,910.55
01-07-2020	MPAY/UPI/TRTR/018311963813/S BIN/9437289241@ybl/Pa		95.00		16,160.55
01-07-2020	MPAY/UPI/TRTR/018330548210/S BIN/7978665307@ybl/Pa		2,200.00		16,255.55

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
01-07-2020	MPAY/UPI/TRTR/018310049184/S BIN/sanjitdash42@ok/U		1,000.00		18,455.55
30-06-2020	MPAY/UPI/TRTR/018236732627/O RBC/9784828487@ybl/Pa		1,920.00		19,455.55
30-06-2020	NEFT/ SAHU BHUSAN BIBHUTI			10,000.00	21,375.55
30-06-2020	MPAY/UPI/TRTR/018214193561/U CBA/9776593441@ybl/Pa			5,000.00	11,375.55
30-06-2020	MPAY/UPI/TRTR/018214811172/U CBA/8658131418@ybl/Pa			5,000.00	6,375.55
30-06-2020	MPAY/UPI/TRTR/018212896462/S BIN/8328995108@ybl/Pa		7.00		1,375.55
29-06-2020	MPAY/UPI/TRTR/018119687177/P YTM/satyajitsahoo90/U		5,000.00		1,382.55
29-06-2020	MPAY/UPI/TRTR/018119640028/S BIN/satyabratasahoo/U			5,000.00	6,382.55
29-06-2020	MPAY/UPI/TRTR/018142920539/S BIN/9437289241@ybl/Pa		80.00		1,382.55
29-06-2020	MPAY/UPI/TRTR/018128772246/S BIN/9437289241@ybl/Pa		230.00		1,462.55
29-06-2020	MPAY/UPI/TRTR/018142520162/H DFC/GANGOTREE.40411/P		3,100.00		1,692.55
28-06-2020	MPAY/UPI/TRTR/018016168285/S BIN/satyabratasahoo/U		2,000.00		4,792.55
28-06-2020	MPAY/UPI/TRTR/018036811622/S BIN/8328995108@ybl/Pa		6.00		6,792.55
28-06-2020	MPAY/IMPSI/TRTR/018011671832/ Loan App/XX100001			3,820.00	6,798.55
28-06-2020	MPAY/UPI/TRTR/018011746646/S BIN/razor.pay@sbi/Pay		3,210.00		2,978.55
28-06-2020	MPAY/IMPSI/TRTR/018011670516/ RAZORPAY - M/XX029522			4,037.91	6,188.55
28-06-2020	MPAY/UPI/TRTR/018011714358/ID FB/kisshat@idfcban/P		3,964.80		2,150.64
28-06-2020	MPAY/UPI/TRTR/018009183905/S BIN/riteshkumarsaho/U		1,000.00		6,115.44
28-06-2020	MPAY/IMPSI/TRTR/018008616270/ RAZORPAY - M/XX029522			2,200.00	7,115.44
28-06-2020	MPAY/IMPSI/TRTR/018008614313/ Razorpay 390/XX046751			2,400.00	4,915.44
28-06-2020	MPAY/IMPSI/TRTR/018007610146/ CASHFREE PAY/XX000063			685.00	2,515.44
28-06-2020	MPAY/IMPSI/TRTR/018007610019/ CASHFREE PAY/XX050705			1.00	1,830.44
28-06-2020	MPAY/UPI/TRTR/018021388143/U TIB/919010065375866/P		2,400.00		1,829.44
27-06-2020	MPAY/UPI/TRTR/017968918607/U TIB/9338647120@ybl/Pa		1,000.00		4,229.44
27-06-2020	MPAY/UPI/TRTR/017917621342/U TIB/prasantabiswal6/U			5,000.00	5,229.44
27-06-2020	MPAY/UPI/TRTR/017920748801/S BIN/8328995108@ybl/Pa		10.00		229.44
26-06-2020	MPAY/UPI/TRTR/017808420932/S BIN/satyabratasahoo/U		4,000.00		239.44
26-06-2020	MPAY/UPI/TRTR/017832694094/S BIN/8328995108@ybl/Pa		373.00		4,239.44
25-06-2020	MPAY/UPI/TRTR/017723001217/S BIN/8328995108@ybl/Pa		14.00		4,612.44
25-06-2020	MPAY/UPI/TRTR/017721672370/U TIB/goog-payment@ok/R			5.00	4,626.44
25-06-2020	MPAY/UPI/TRTR/017720552336/S BIN/sanjitdash42@ok/U		580.00		4,621.44
25-06-2020	MPAY/UPI/TRTR/017720235322/U CBA/7605930384@ybl/Pa			1,000.00	5,201.44

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
25-06-2020	MPAY/UPI/TRTR/017717492565/S BIN/9776593441@apl/UP			500.00	4,201.44
25-06-2020	MPAY/UPI/TRTR/017717682486/S BIN/9776593441@apl/UP		500.00		3,701.44
25-06-2020	MPAY/UPI/TRTR/017717984796/S BIN/9776593441@apl/UP		100.00		4,201.44
25-06-2020	MPAY/UPI/TRTR/017717718956/S BIN/9776593441@apl/UP			100.00	4,301.44
25-06-2020	MPAY/IMPSI/TRTR/017710577789/ Loan App/XX100001			2,292.00	4,201.44
25-06-2020	MPAY/IMPSI/TRTR/017710577284/ Acc validati/XX201002			1.00	1,909.44
25-06-2020	MPAY/UPI/TRTR/017702004309/Y ESB/cashfree@yesban/P		199.00		1,908.44
24-06-2020	MPAY/UPI/TRTR/017621132840/U TIB/goog-payment@ok/R			10.00	2,107.44
24-06-2020	MPAY/UPI/TRTR/017621452740/U TIB/abanikantaroul6/U		500.00		2,097.44
23-06-2020	MPAY/UPI/TRTR/017513324506/U TIB/7653865143@apl/UP			2.00	2,597.44
23-06-2020	MPAY/UPI/TRTR/017513349337/U TIB/7653865143@apl/UP		2.00		2,595.44
23-06-2020	MPAY/UPI/TRTR/017513205531/U CBA/7605930384@ybl/Pa			2,000.00	2,597.44
23-06-2020	MPAY/UPI/TRTR/017524833515/S BIN/7873682520@ybl/Pa		30.00		597.44
23-06-2020	MPAY/UPI/TRTR/017512712724/S BIN/7873682520@ybl/Pa		700.00		627.44
22-06-2020	MPAY/UPI/TRTR/017446129967/U TIB/919010065375866/P		200.00		1,327.44
22-06-2020	MPAY/UPI/TRTR/017418505384/U TIB/prasantabiswal6/U			60.00	1,527.44
22-06-2020	MPAY/UPI/TRTR/017454819121/U TIB/8144241419@ybl/Pa		30.00		1,467.44
22-06-2020	MPAY/UPI/TRTR/017436084734/P YTM/9938775599@ybl/Pa		300.00		1,497.44
22-06-2020	MPAY/UPI/TRTR/017434619546/U TIB/919010065375866/P		10.00		1,797.44
22-06-2020	MPAY/IMPSI/TRTR/017416488152/ Cashfree Pri/XX027325			1.00	1,807.44
22-06-2020	MPAY/IMPSI/TRTR/017412385963/ Razorpay 390/XX046751			1,800.00	1,806.44
21-06-2020	MPAY/UPI/TRTR/017384594843/U TIB/8144241419@ybl/Pa		25.00		6.44
21-06-2020	MPAY/UPI/TRTR/017321257636/U TIB/8249374326@ybl/Pa			5.00	31.44
20-06-2020	MPAY/UPI/TRTR/017218490679/U TIB/8144241419@ybl/Pa		23.00		26.44
20-06-2020	MPAY/UPI/TRTR/017217331157/S BIN/satyabratasahoo/U		500.00		49.44
20-06-2020	MPAY/UPI/TRTR/017217328499/IC IC/euronetgpay.pay/U		249.00		549.44
20-06-2020	MPAY/UPI/TRTR/017234971973/S BIN/9040559011@ybl/Pa		300.00		798.44
20-06-2020	MPAY/UPI/TRTR/017210822065/S BIN/satyabratasahoo/U		1,000.00		1,098.44
19-06-2020	MPAY/UPI/TRTR/017112824721/U TIB/8144241419@ybl/Pa		56.00		2,098.44
18-06-2020	MPAY/UPI/TRTR/017017971298/U TIB/8144241419@ybl/Pa		28.00		2,154.44
17-06-2020	MPAY/UPI/TRTR/016920779991/U TIB/prasantabiswal6/U		500.00		2,182.44
17-06-2020	MPAY/UPI/TRTR/016919121554/S BIN/satyabratasahoo/U		3,000.00		2,682.44

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
17-06-2020	MPAY/UPI/TRTR/016918107972/Y ESB/EURONET@ybl/Payme		10.00		5,682.44
17-06-2020	MPAY/UPI/TRTR/016954802086/U TIB/8144241419@ybl/Pa		86.00		5,692.44
17-06-2020	MPAY/UPI/TRTR/016972006430/U CBA/9776593441@ybl/Pa			3,000.00	5,778.44
17-06-2020	MPAY/UPI/TRTR/016918524339/U TIB/7978391401@ybl/Pa		100.00		2,778.44
17-06-2020	MPAY/UPI/TRTR/016972735177/U TIB/7008171120@ybl/Pa			100.00	2,878.44
17-06-2020	MPAY/UPI/TRTR/016936646772/U TIB/8144241419@ybl/Pa		20.00		2,778.44
16-06-2020	MPAY/UPI/TRTR/016813903571/IC IC/billdesk.tata-s/U		300.00		2,798.44
16-06-2020	MPAY/UPI/TRTR/016812402521/IC IC/bikashmohanty20/U		300.00		3,098.44
16-06-2020	MPAY/IMPSI/TRTR/016811051451/ RAZORPAY - M/XX029522			3,364.93	3,398.44
16-06-2020	MPAY/UPI/TRTR/016811006710/U TIB/goog-payment@ok/R			7.00	33.51
16-06-2020	MPAY/IMPSI/TRTR/016811050699/ SI CREVA CAP/XX926313			1.00	26.51
16-06-2020	MPAY/UPI/TRTR/016811002286/ID FB/kisshat@idfcban/P		3,540.10		25.51
16-06-2020	MPAY/UPI/TRTR/016830726342/U TIB/8144241419@ybl/Pa		42.00		3,565.61
16-06-2020	MPAY/UPI/TRTR/016810184227/U TIB/prasantabiswal6/U			40.00	3,607.61
15-06-2020	MPAY/UPI/TRTR/016717373871/U TIB/8144241419@ybl/Pa		20.00		3,567.61
15-06-2020	MPAY/UPI/TRTR/016724293897/U TIB/9438416517@ybl/Pa		100.00		3,587.61
14-06-2020	MPAY/UPI/TRTR/016618824358/U TIB/8144241419@ybl/Pa		63.00		3,687.61
14-06-2020	MPAY/UPI/TRTR/016609146935/U TIB/prasantabiswal6/U		300.00		3,750.61
13-06-2020	MPAY/UPI/TRTR/016568951834/U TIB/8144241419@ybl/Pa		20.00		4,050.61
12-06-2020	MPAY/UPI/TRTR/016460652508/U TIB/8144241419@ybl/Pa		16.00		4,070.61
12-06-2020	MPAY/UPI/TRTR/016440519075/S BIN/7873682520@ybl/Pa		310.00		4,086.61
12-06-2020	MPAY/UPI/TRTR/016451369863/U TIB/8144241419@ybl/Pa		48.00		4,396.61
12-06-2020	MPAY/UPI/TRTR/016417313043/U TIB/7978391401@ybl/Pa		150.00		4,444.61
12-06-2020	MPAY/UPI/TRTR/016432207292/S BIN/9937163109@ybl/Pa		10.00		4,594.61
12-06-2020	MPAY/UPI/TRTR/016415857031/U TIB/girijaprasadrou/U			500.00	4,604.61
12-06-2020	MPAY/UPI/TRTR/016442966644/U TIB/8249374326@ybl/Pa			3,000.00	4,104.61
12-06-2020	MPAY/UPI/TRTR/016442199809/U TIB/919010065375866/P		3,000.00		1,104.61
12-06-2020	MPAY/UPI/TRTR/016436411551/U TIB/8144241419@ybl/Pa		26.00		4,104.61
12-06-2020	MPAY/UPI/TRTR/016404918221/H DFC/singhpremjit999/U			150.00	4,130.61
11-06-2020	MPAY/UPI/TRTR/016338129364/U TIB/8249374326@ybl/Pa			3,900.00	3,980.61
11-06-2020	MPAY/UPI/TRTR/016309203834/S BIN/satyabratasahoo/U		3,200.00		80.61
10-06-2020	MPAY/UPI/TRTR/016234284353/S BIN/7978529990@ybl/Pa			3,200.00	3,280.61

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
10-06-2020	MPAY/UPI/TRTR/016212793917/S BIN/satyabratasahoo/U		3,200.00		80.61
10-06-2020	MPAY/UPI/TRTR/016248897514/S BIN/7894883268@ybl/Pa			3,200.00	3,280.61
10-06-2020	MPAY/UPI/TRTR/016210118898/U TIB/8144241419@ybl/Pa		26.00		80.61
10-06-2020	MPAY/UPI/TRTR/016209646446/S BIN/satyabratasahoo/U		1,500.00		106.61
10-06-2020	MPAY/UPI/TRTR/016209639920/S BIN/das4pkdas@okhdf/U		5,000.00		1,606.61
10-06-2020	MPAY/UPI/TRTR/016209608499/U TIB/bmtraders18@oka/U		5,000.00		6,606.61
09-06-2020	MPAY/UPI/TRTR/016136149777/U TIB/8144241419@ybl/Pa		10.00		11,606.61
09-06-2020	MPAY/UPI/TRTR/016109021780/P YTM/satyajitsahoo89/U		1,000.00		11,616.61
06-06-2020	MPAY/UPI/TRTR/015839550308/U TIB/8249374326@ybl/Pa			5,000.00	12,616.61
06-06-2020	MPAY/UPI/TRTR/015827916078/U TIB/7978391401@ybl/Pa		100.00		7,616.61