

Central Bank of India
XUPPCL_U P POWER CORP LTD SIDHARI
UPPCL SIDHARI AZAMGARH , AZAMGARH , UTTAR PRADESH
Branch Code :03938
Account Number : 3539571765
Product type : HSS-GEN-PUB-IND-SEMI URBAN-INR

ALOK SINGH
VISHAL CINEMA
SIDHARI WEST
SIDHARI
AZAMGARH

Email :
Statement Date :Mon Jan 18 15:01:29 IST 2021
Cleared Balance :217.73
Uncleared Amount :0.00
Drawing Power :0.00
STATEMENT OF ACCOUNT from 01/09/2020 to 18/01/2021

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
02/09/2020	02/09/2020	04982		BY TRANSFER/UPI/RRN 024639122253/Payment from PhonePe_ Mrs ALOK		1000.00	1029.89 CR
02/09/2020	02/09/2020	04982		TO TRANSFER/UPI/RRN 024613938578/NO REMARKS	1000.00		29.89 CR
06/09/2020	06/09/2020	04982		BY TRANSFER/UPI/RRN 025072648420/Payment from PhonePe_ Mrs ALOK		2000.00	2029.89 CR
07/09/2020	07/09/2020	08103		BY TRANSFER/IMPSP2A025113126097 KALPAVITTA FINANCE P		1163.00	3192.89 CR
07/09/2020	07/09/2020	04982		TO TRANSFER/UPI/RRN 025154928746/NA	200.00		2992.89 CR
07/09/2020	07/09/2020	04982		TO TRANSFER/UPI/RRN 025122526992/Sold by TangoMe	79.99		2912.90 CR
07/09/2020	07/09/2020	04982		TO TRANSFER/UPI/RRN 025122599488/Sold by TangoMe	79.99		2832.91 CR
07/09/2020	07/09/2020	04982		BY TRANSFER/UPI/RRN 025123881044/UPI_ Mrs ALOK SINGH		79.99	2912.90 CR
07/09/2020	07/09/2020	04982		BY TRANSFER/UPI/RRN 025123940766/UPI_ Mrs ALOK SINGH		79.99	2992.89 CR
08/09/2020	08/09/2020	04982		TO TRANSFER/UPI/RRN 025213389716/NO REMARKS	2500.00		492.89 CR
08/09/2020	08/09/2020	02684		BY TRANSFER/NEFT TEAMLEASE SERVICES LI 009086033129		12733.00	13225.89 CR
09/09/2020	09/09/2020	04982		TO TRANSFER/UPI/RRN 025309982404/NO REMARKS	3000.00		10225.89 CR
09/09/2020	09/09/2020	04982		TO TRANSFER/UPI/RRN 025378264058/Oid15996408612371638@mPokket	2232.00		7993.89 CR
09/09/2020	09/09/2020	04982		TO TRANSFER/UPI/RRN 025314104283/Oid15996409232371638@mPokket	694.00		7299.89 CR
09/09/2020	09/09/2020	02684		BY TRANSFER/NEFT JALAN CHEMICAL INDUST 000136756972		500.00	7799.89 CR
09/09/2020	09/09/2020	02684		BY TRANSFER/NEFT JALAN CHEMICAL INDUST 000136756885		2000.00	9799.89 CR
10/09/2020	10/09/2020	04982		TO TRANSFER/UPI/RRN 025487614997/Oid11785857759@Paytm Recharge	199.00		9600.89 CR
10/09/2020	10/09/2020	04982		BY TRANSFER/UPI/REV 025487614997/ ORIGINAL RRN 025487614997		199.00	9799.89 CR
10/09/2020	10/09/2020	04982		TO TRANSFER/UPI/RRN 025413938890/Sold by TangoMe	79.99		9719.90 CR
10/09/2020	10/09/2020	04982		BY TRANSFER/UPI/RRN 025414559484/UPI_ Mrs ALOK SINGH		79.99	9799.89 CR
10/09/2020	10/09/2020	04982		TO TRANSFER/UPI/RRN 025494609101/Oid11790003799@Paytm Recharge	199.00		9600.89 CR
10/09/2020	10/09/2020	04982		TO TRANSFER	300.00		9300.89 CR
10/09/2020	10/09/2020	04982		BY TRANSFER/UPI/RRN 025497615073/AULT Payment to nearby shops		10.00	9310.89 CR
10/09/2020	10/09/2020	04982		TO TRANSFER/UPI/RRN 025401005540/Oid20200910213516CJEP@Cold Br	75.00		9235.89 CR
10/09/2020	10/09/2020	04982		TO TRANSFER/UPI/RRN 025401846664/Oid202009102259170069@SUMITRA	50.00		9185.89 CR
11/09/2020	11/09/2020	04982		TO TRANSFER/UPI/RRN 025510611017/NO REMARKS	1.00		9184.89 CR
11/09/2020	11/09/2020	04982		TO TRANSFER/UPI/RRN 025510616706/NO REMARKS	1.00		9183.89 CR
11/09/2020	11/09/2020	04982		TO TRANSFER/UPI/RRN 025510618232/NO REMARKS	1999.00		7184.89 CR
11/09/2020	11/09/2020	04982		TO TRANSFER/UPI/RRN 025505340805/Oid11794827926@Paytm Airtel R	149.00		7035.89 CR
11/09/2020	11/09/2020	04982		TO TRANSFER/UPI/RRN 025516913920/NO REMARKS	1900.00		5135.89 CR
12/09/2020	12/09/2020	04982		TO TRANSFER/UPI/RRN 025607676740/Sold by TangoMe	79.99		5055.90 CR
12/09/2020	12/09/2020	04982		TO TRANSFER/UPI/RRN 025608586500/Sold by TangoMe	79.99		4975.91 CR
12/09/2020	12/09/2020	04982		BY TRANSFER/UPI/RRN 025609068528/UPI_ Mrs ALOK SINGH		79.99	5055.90 CR
12/09/2020	12/09/2020	04982		BY TRANSFER/UPI/RRN 025614323977/Money_ Mrs ALOK SINGH		151.00	5206.90 CR
12/09/2020	12/09/2020	04982		TO TRANSFER/UPI/RRN 025614509369/Money	151.00		5055.90 CR
12/09/2020	12/09/2020	04982		BY TRANSFER/UPI/RRN 025614515715/NO REMARKS_ Mrs ALOK SINGH		1.00	5056.90 CR
12/09/2020	12/09/2020	04982		TO TRANSFER/UPI/RRN 025628481789/NA	100.00		4956.90 CR
12/09/2020	12/09/2020	04982		TO TRANSFER/UPI/RRN 025630758077/NA	100.00		4856.90 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
12/09/2020	12/09/2020	04982		TO TRANSFER/UPI/RRN 025631931934/NA	50.00		4806.90 CR
13/09/2020	13/09/2020	04982		TO TRANSFER/UPI/RRN 025718516456/Payment made to Merchant	38.00		4768.90 CR
14/09/2020	14/09/2020	04982		TO TRANSFER/UPI/RRN 025859094970/Oid202009141947440059@JPNI AI	20.00		4748.90 CR
15/09/2020	15/09/2020	04982		TO TRANSFER/UPI/RRN 025916820083/NO REMARKS	2200.00		2548.90 CR
15/09/2020	15/09/2020	04982		TO TRANSFER/UPI/RRN 025920023529/NO REMARKS	60.00		2488.90 CR
17/09/2020	17/09/2020	04982		TO TRANSFER/UPI/RRN 026106881241/Oid202009172050340072@Paid	50.00		2438.90 CR
19/09/2020	19/09/2020	04982		TO TRANSFER/UPI/RRN 026329220928/NA	250.00		2188.90 CR
19/09/2020	19/09/2020	04982		BY TRANSFER/UPI/RRN 026316797589/NO REMARKS_Mrs ALOK SINGH		3000.00	5188.90 CR
19/09/2020	19/09/2020	04982		TO TRANSFER/UPI/RRN 026316811407/NO REMARKS	1.00		5187.90 CR
19/09/2020	19/09/2020	04982		TO TRANSFER/UPI/RRN 026316812657/NO REMARKS	1.00		5186.90 CR
19/09/2020	19/09/2020	04982		TO TRANSFER/UPI/RRN 026316813835/NO REMARKS	3500.00		1686.90 CR
20/09/2020	20/09/2020	04982		TO TRANSFER/UPI/RRN 026445068539/Oid11850916246@Paytm BSNL Rec	10.00		1676.90 CR
20/09/2020	20/09/2020	04982		BY TRANSFER/UPI/RRN 026445083745/AULT express_Mrs. ALOK SINGH		10.00	1686.90 CR
20/09/2020	20/09/2020	04982		TO TRANSFER/UPI/RRN 026411457233/NO REMARKS	120.00		1566.90 CR
20/09/2020	20/09/2020	04982		TO TRANSFER/UPI/RRN 026416789636/NO REMARKS	200.00		1366.90 CR
21/09/2020	21/09/2020	04982		TO TRANSFER/UPI/RRN 026508247236/NO REMARKS	24.00		1342.90 CR
22/09/2020	22/09/2020	04982		TO TRANSFER/UPI/RRN 026674417605/Oid11862320886@Paytm BSNL Rec	20.00		1322.90 CR
22/09/2020	22/09/2020	04982		BY TRANSFER/UPI/RRN 026674420345/AULT express_Mrs. ALOK SINGH		20.00	1342.90 CR
22/09/2020	22/09/2020	04982		TO TRANSFER/UPI/RRN 026674818548/Oid11871112738@Paytm BSNL Rec	50.00		1292.90 CR
22/09/2020	22/09/2020	04982		BY TRANSFER/UPI/RRN 026674825032/AULT express_Mrs. ALOK SINGH		50.00	1342.90 CR
22/09/2020	22/09/2020	04982		TO TRANSFER/UPI/RRN 026676853221/NA	24.00		1318.90 CR
22/09/2020	22/09/2020	04982		BY TRANSFER/UPI/RRN 026613307540/NO REMARKS_Mrs ALOK SINGH		270.00	1588.90 CR
22/09/2020	22/09/2020	04982		TO TRANSFER/UPI/RRN 026613995929/Collect from Razorpay	1541.10		47.80 CR
22/09/2020	22/09/2020	08103		BY TRANSFER/IMPSP2A026613517690 KALPAVITTA FINANCE P		1163.00	1210.80 CR
22/09/2020	22/09/2020	04982		TO TRANSFER/UPI/RRN 026622742116/NO REMARKS	270.00		940.80 CR
23/09/2020	23/09/2020	04982		TO TRANSFER/UPI/RRN 026790459035/NA	25.00		915.80 CR
23/09/2020	23/09/2020	04982		BY TRANSFER/UPI/RRN 026711964280/Satyendra_Mrs ALOK SINGH		800.00	1715.80 CR
23/09/2020	23/09/2020	04982		TO TRANSFER	1617.45		98.35 CR
23/09/2020	23/09/2020	04982		TO TRANSFER/UPI/RRN 026794767901/Oid11868756663@Paytm Airtel R	48.00		50.35 CR
23/09/2020	23/09/2020	04982		BY TRANSFER/UPI/RRN 026717204682/UPI_Mrs ALOK SINGH		1.00	51.35 CR
23/09/2020	23/09/2020	04982		BY TRANSFER/UPI/RRN 026717279037/NO REMARKS_Mrs ALOK SINGH		2000.00	2051.35 CR
23/09/2020	23/09/2020	04982		TO TRANSFER/UPI/RRN 026701085171/NA	100.00		1951.35 CR
24/09/2020	24/09/2020	04982		TO TRANSFER/UPI/RRN 026809591199/Sold by TangoMe	79.99		1871.36 CR
24/09/2020	24/09/2020	04982		TO TRANSFER/UPI/RRN 026809605521/Sold by TangoMe	79.99		1791.37 CR
24/09/2020	24/09/2020	04982		BY TRANSFER/UPI/RRN 026810207316/UPI_Mrs ALOK SINGH		79.99	1871.36 CR
24/09/2020	24/09/2020	04982		BY TRANSFER/UPI/RRN 026811725420/NO REMARKS_Mrs ALOK SINGH		5000.00	6871.36 CR
24/09/2020	24/09/2020	04982		TO TRANSFER/UPI/RRN 026812749465/NO REMARKS	500.00		6371.36 CR
24/09/2020	24/09/2020	04982		TO TRANSFER/UPI/RRN 026809953297/NA	200.00		6171.36 CR
24/09/2020	24/09/2020	04982		TO TRANSFER/UPI/RRN 026810403885/Oid11871572863@Paytm Metro Ca	195.00		5976.36 CR
24/09/2020	24/09/2020	04982		TO TRANSFER/UPI/RRN 026815875848/UPPCLR	2490.00		3486.36 CR
24/09/2020	24/09/2020	04982		TO TRANSFER/UPI/RRN 026817381448/Sold by TangoMe	79.99		3406.37 CR
24/09/2020	24/09/2020	04982		TO TRANSFER/UPI/RRN 026817438244/Sold by TangoMe	79.99		3326.38 CR
24/09/2020	24/09/2020	04982		TO TRANSFER/UPI/RRN 026817482984/Sold by TangoMe	79.99		3246.39 CR
24/09/2020	24/09/2020	04982		TO TRANSFER/UPI/RRN 026818818582/Sold by TangoMe	79.99		3166.40 CR
24/09/2020	24/09/2020	04982		TO TRANSFER/UPI/RRN 026818839200/Sold by TangoMe	79.99		3086.41 CR
24/09/2020	24/09/2020	04982		BY TRANSFER/UPI/RRN 026818073149/UPI_Mrs ALOK SINGH		79.99	3166.40 CR
24/09/2020	24/09/2020	04982		BY TRANSFER/UPI/RRN 026818130725/UPI_Mrs ALOK SINGH		79.99	3246.39 CR
24/09/2020	24/09/2020	04982		TO TRANSFER/UPI/RRN 026815616487/Oid202009241829000071@RAHUL M	20.00		3226.39 CR
24/09/2020	24/09/2020	04982		BY TRANSFER/UPI/RRN 026818513020/UPI_Mrs ALOK SINGH		79.99	3306.38 CR
25/09/2020	25/09/2020	04982		BY TRANSFER/UPI/RRN 026900288910/UPI_Mrs ALOK SINGH		79.99	3386.37 CR
25/09/2020	25/09/2020	04982		TO TRANSFER/UPI/RRN 026911430767/NO REMARKS	30.00		3356.37 CR
25/09/2020	25/09/2020	04982		TO TRANSFER/UPI/RRN 026926869748/NA	100.00		3256.37 CR
25/09/2020	25/09/2020	04982		TO TRANSFER/UPI/RRN 026914318514/Sold by TangoMe	79.99		3176.38 CR
25/09/2020	25/09/2020	04982		TO TRANSFER/UPI/RRN 026914330761/Sold by TangoMe	79.99		3096.39 CR
25/09/2020	25/09/2020	04982		TO TRANSFER/UPI/RRN 026931065508/Oid11873425825@Paytm Airtel R	249.00		2847.39 CR
25/09/2020	25/09/2020	04982		BY TRANSFER/UPI/RRN 026921293657/UPI_Mrs ALOK SINGH		79.99	2927.38 CR
25/09/2020	25/09/2020	03938		TO TRANSFER/PC:31-07-2020:MAB for Jul-2020 : TAX COLLECTN TXN	10.62		2916.76 CR
26/09/2020	26/09/2020	04982		TO TRANSFER/UPI/RRN 027039278230/NA	200.00		2716.76 CR
26/09/2020	26/09/2020	04982		TO TRANSFER/UPI/RRN 027045530829/NA	100.00		2616.76 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
27/09/2020	27/09/2020	04982		TO TRANSFER/UPI/RRN 027160200111/NA	100.00		2516.76 CR
27/09/2020	27/09/2020	04982		TO TRANSFER/UPI/RRN 027114242450/NO REMARKS	2500.00		16.76 CR
30/09/2020	30/09/2020	04982		BY TRANSFER/UPI/RRN 027408175702/Amazon_Mrs ALOK SINGH		300.00	316.76 CR
30/09/2020	30/09/2020	04982		TO TRANSFER/UPI/RRN 027408176099/NO REMARKS	270.00		46.76 CR
30/09/2020	30/09/2020	04982		TO TRANSFER/UPI/RRN 027407792392/NA	8.00		38.76 CR
01/10/2020	01/10/2020	04982		TO TRANSFER/UPI/RRN 027519842279/Oid8a0d01601521479194PN@Paytm	25.00		13.76 CR
02/10/2020	02/10/2020	04982		BY TRANSFER/UPI/RRN 027612410104/NO REMARKS_Mrs ALOK SINGH		150.00	163.76 CR
02/10/2020	02/10/2020	04982		TO TRANSFER/UPI/RRN 027640562892/NA	150.00		13.76 CR
02/10/2020	02/10/2020	08103		BY TRANSFER/IMPSP2A027614236279 Acc validation by Me		1.00	14.76 CR
13/10/2020	13/10/2020	04982		BY TRANSFER/UPI/RET/022613019813/13082020/3539571765		106.90	121.66 CR
15/10/2020	15/10/2020	08103		BY TRANSFER/IMPSP2A028908164389 Paytm First Games		8.00	129.66 CR
15/10/2020	15/10/2020	04982		BY TRANSFER/UPI/RRN 028908348522/UPI_Mrs ALOK SINGH		100.00	229.66 CR
15/10/2020	15/10/2020	04982		TO TRANSFER/UPI/RRN 028909206834/UPI Transaction for PZT201015	179.00		50.66 CR
15/10/2020	15/10/2020	04982		TO TRANSFER/UPI/RRN 028920782836/NO REMARKS	50.00		0.66 CR
29/10/2020	29/10/2020	02684		BY TRANSFER/NEFT SPECTRUM TALENT MANAG CMS1666609821		12733.00	12733.66 CR
29/10/2020	29/10/2020	04982		TO TRANSFER/UPI/RRN 030317521844/Credy	1697.30		11036.36 CR
29/10/2020	29/10/2020	04982		TO TRANSFER/UPI/RRN 030306074955/NA	450.00		10586.36 CR
29/10/2020	29/10/2020	04982		TO TRANSFER/UPI/RRN 030310551341/Oid202010292141520043@PRADEEP	50.00		10536.36 CR
29/10/2020	29/10/2020	04982		TO TRANSFER/UPI/RRN 030311240418/Oid202010292238550075@PRADEEP	50.00		10486.36 CR
30/10/2020	30/10/2020	04982		TO TRANSFER/UPI/RRN 030413514925/NA	200.00		10286.36 CR
30/10/2020	30/10/2020	04982		BY TRANSFER/UPI/RRN 030413522818/AULT Collecting all 4 MVPs ca		10.00	10296.36 CR
30/10/2020	30/10/2020	04982		TO TRANSFER/UPI/RRN 030409749949/NO REMARKS	240.00		10056.36 CR
30/10/2020	30/10/2020	04982		TO TRANSFER/UPI/RRN 030410810228/NO REMARKS	1500.00		8556.36 CR
31/10/2020	31/10/2020	04982		TO TRANSFER/UPI/RRN 030532063402/railyatritxn	870.20		7686.16 CR
31/10/2020	31/10/2020	04982		TO TRANSFER/UPI/RRN 030516978640/NO REMARKS	2000.00		5686.16 CR
01/11/2020	01/11/2020	04982		TO TRANSFER/UPI/RRN 030610278156/Oid10100627576740111202010839	106.90		5579.26 CR
01/11/2020	01/11/2020	04982		TO TRANSFER/UPI/RRN 030612647639/NO REMARKS	2500.00		3079.26 CR
01/11/2020	01/11/2020	08103		BY TRANSFER/IMPSP2A030614939758 CASHFREE PAYMENTS IN		1.00	3080.26 CR
01/11/2020	01/11/2020	08103		BY TRANSFER/IMPSP2A030614636651 RAZORPAY SOFTWARE PR		2467.50	5547.76 CR
01/11/2020	01/11/2020	04982		TO TRANSFER/UPI/RRN 030614763708/Payment made to Merchant	411.00		5136.76 CR
01/11/2020	01/11/2020	04982		TO TRANSFER/UPI/RRN 030614764857/Payment made to Merchant	20.00		5116.76 CR
02/11/2020	02/11/2020	04982		TO TRANSFER/UPI/RRN 030781721545/Payment made to Merchant	16.00		5100.76 CR
03/11/2020	03/11/2020	04982		BY TRANSFER/UPI/RRN 030887518902/AULT ALL202011032168200003858		110.00	5210.76 CR
03/11/2020	03/11/2020	04982		TO TRANSFER/UPI/RRN 030887783881/RapidoRechargewallet	50.00		5160.76 CR
03/11/2020	03/11/2020	04982		TO TRANSFER/UPI/RRN 030889129023/NA	154.00		5006.76 CR
03/11/2020	03/11/2020	04982		TO TRANSFER/UPI/RRN 030889141634/Oid202011030826180093@Munna s	8.00		4998.76 CR
03/11/2020	03/11/2020	04982		TO TRANSFER/UPI/RRN 030891875910/NA	728.20		4270.56 CR
03/11/2020	03/11/2020	04982		TO TRANSFER/UPI/RRN 030892720885/Oid202011031141150070@PRADEEP	50.00		4220.56 CR
03/11/2020	03/11/2020	04982		TO TRANSFER/UPI/RRN 030895714124/NA	17.00		4203.56 CR
03/11/2020	03/11/2020	04982		TO TRANSFER/UPI/RRN 030800899226/NA	100.00		4103.56 CR
03/11/2020	03/11/2020	04982		TO TRANSFER/UPI/RRN 030801141575/NA	25.00		4078.56 CR
04/11/2020	04/11/2020	04982		TO TRANSFER/UPI/RRN 030911007352/Oid202011040941130090@WADHWA	7.00		4071.56 CR
04/11/2020	04/11/2020	04982		BY TRANSFER/UPI/RRN 030913239077/AULT Payment to Komal vip on		10.00	4081.56 CR
04/11/2020	04/11/2020	04982		TO TRANSFER/UPI/RRN 030912351141/NO REMARKS	254.00		3827.56 CR
04/11/2020	04/11/2020	04982		TO TRANSFER/UPI/RRN 030920091192/NA	50.00		3777.56 CR
04/11/2020	04/11/2020	04982		TO TRANSFER/UPI/RRN 030920169994/NA	40.00		3737.56 CR
04/11/2020	04/11/2020	04982		TO TRANSFER/UPI/RRN 030920738277/Zomato Online Order	245.50		3492.06 CR
04/11/2020	04/11/2020	04982		TO TRANSFER/UPI/RRN 030922117360/UPI	150.00		3342.06 CR
04/11/2020	04/11/2020	04982		TO TRANSFER/UPI/RRN 030927670184/NA	50.00		3292.06 CR
05/11/2020	05/11/2020	08103		BY TRANSFER/IMPSP2A031012742011 CASHFREE PAYMENTS IN		1.00	3293.06 CR
05/11/2020	05/11/2020	08103		BY TRANSFER/IMPSP2A031012719485 CASHFREE PAYMENTS IN		1057.50	4350.56 CR
05/11/2020	05/11/2020	04982		TO TRANSFER/UPI/RRN 031012956679/KreditLoan KreditLoan Repayme	3529.90		820.66 CR
05/11/2020	05/11/2020	04982		TO TRANSFER/UPI/RRN 031036175159/NA	65.00		755.66 CR
05/11/2020	05/11/2020	04982		TO TRANSFER/UPI/RRN 031036214513/Oid202011051301560085@WADHWA	7.00		748.66 CR
05/11/2020	05/11/2020	04982		TO TRANSFER/UPI/RRN 031037865718/NA	30.00		718.66 CR
05/11/2020	05/11/2020	04982		TO TRANSFER/UPI/RRN 031037876020/NA	200.00		518.66 CR
05/11/2020	05/11/2020	04982		TO TRANSFER/UPI/RRN 031041134054/NA	80.00		438.66 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
05/11/2020	05/11/2020	04982		TO TRANSFER/UPI/RRN 031043570765/Oid12180224331@Add Money to W	152.00		286.66 CR
05/11/2020	05/11/2020	04982		TO TRANSFER/UPI/RRN 031046743354/Oid2020110520231900111@ANAND	100.00		186.66 CR
06/11/2020	06/11/2020	08103		BY TRANSFER/IMPSP2A031110884111 RAZORPAY SOFTWARE PR		2820.00	3006.66 CR
06/11/2020	06/11/2020	04982		TO TRANSFER/UPI/RRN 031159532046/NA	199.00		2807.66 CR
06/11/2020	06/11/2020	04982		TO TRANSFER/UPI/RRN 031159573681/NA	8.00		2799.66 CR
06/11/2020	06/11/2020	02684		BY TRANSFER/NEFT DEW SOLUTIONS PRIVATE N311201299627539		679.20	3478.86 CR
06/11/2020	06/11/2020	04982		TO TRANSFER/UPI/RRN 031166911246/Oid202011061944220097@Nikku f	50.00		3428.86 CR
06/11/2020	06/11/2020	04982		TO TRANSFER/UPI/RRN 031121453764/Zomato Online Order	225.00		3203.86 CR
06/11/2020	06/11/2020	04982		BY TRANSFER/UPI/RRN 031121489694/UPI_Mrs ALOK SINGH		210.00	3413.86 CR
07/11/2020	07/11/2020	04982		TO TRANSFER/UPI/RRN 031283460493/Oid12134043895@Paytm Airtel R	129.00		3284.86 CR
07/11/2020	07/11/2020	04982		TO TRANSFER/UPI/RRN 031287756550/NA	140.00		3144.86 CR
07/11/2020	07/11/2020	04982		TO TRANSFER/UPI/RRN 031290071457/NA	139.00		3005.86 CR
07/11/2020	07/11/2020	04982		TO TRANSFER/UPI/RRN 031221017887/Zomato Online Order	216.00		2789.86 CR
07/11/2020	07/11/2020	04982		BY TRANSFER/UPI/RRN 031222456151/AULT Refund for Zomato Online		189.72	2979.58 CR
08/11/2020	08/11/2020	04982		BY TRANSFER/UPI/RRN 031315133082/UPI_Mrs ALOK SINGH		150.00	3129.58 CR
08/11/2020	08/11/2020	04982		TO TRANSFER/UPI/RRN 031307468702/Oid2020110816200000117@ANUJ K	54.00		3075.58 CR
08/11/2020	08/11/2020	04982		TO TRANSFER/UPI/RRN 031309574534/Oid202011081752160026@Baidhna	10.00		3065.58 CR
08/11/2020	08/11/2020	04982		TO TRANSFER/UPI/RRN 031310787614/Oid202011081834010016@SHARMA	10.00		3055.58 CR
09/11/2020	09/11/2020	04982		TO TRANSFER/UPI/RRN 031422164084/NA	10.00		3045.58 CR
09/11/2020	09/11/2020	04982		TO TRANSFER/UPI/RRN 031426747556/Oid12155634134@Paytm Metro Pa	100.00		2945.58 CR
09/11/2020	09/11/2020	04982		TO TRANSFER/UPI/RRN 031428934682/Oid202011091544530024@Anjani	63.00		2882.58 CR
09/11/2020	09/11/2020	04982		BY TRANSFER/UPI/RRN 031429018961/AULT Payment to Anjani kumar		5.00	2887.58 CR
10/11/2020	10/11/2020	04982		TO TRANSFER/UPI/RRN 031544547903/Oid202011101041460045@Ravidar	144.00		2743.58 CR
10/11/2020	10/11/2020	04982		TO TRANSFER/UPI/RRN 031544573310/Oid202011101042210069@RAJESH	18.00		2725.58 CR
10/11/2020	10/11/2020	04982		TO TRANSFER	201.00		2524.58 CR
10/11/2020	10/11/2020	04982		TO TRANSFER/UPI/RRN 031550191080/Oid12117365797@PaytmBusticket	1399.00		1125.58 CR
10/11/2020	10/11/2020	04982		TO TRANSFER/UPI/RRN 031550657214/Oid202011101535350085@South I	120.00		1005.58 CR
10/11/2020	10/11/2020	04982		TO TRANSFER/UPI/RRN 031558057768/Oid202011101957400059@SHARMA	20.00		985.58 CR
10/11/2020	10/11/2020	04982		BY TRANSFER/UPI/RRN 031559162746/AULT Payment to Ravidar yadav		10.00	995.58 CR
11/11/2020	11/11/2020	04982		TO TRANSFER/UPI/RRN 031618329878/Payment made to Merchant	311.00		684.58 CR
12/11/2020	12/11/2020	04982		TO TRANSFER/UPI/RRN 031786821156/mPokket	57.00		627.58 CR
12/11/2020	12/11/2020	04982		TO TRANSFER/UPI/RRN 031786834045/mPokket	276.00		351.58 CR
12/11/2020	12/11/2020	04982		TO TRANSFER/UPI/RRN 031786857737/mPokket	228.00		123.58 CR
12/11/2020	12/11/2020	04982		TO TRANSFER/UPI/RRN 031709665068/NO REMARKS	80.00		43.58 CR
12/11/2020	12/11/2020	02684		BY TRANSFER/NEFT JALAN CHEMICAL INDUST N317201307249549		500.00	543.58 CR
12/11/2020	12/11/2020	02684		BY TRANSFER/NEFT JALAN CHEMICAL INDUST N317201307223299		2000.00	2543.58 CR
12/11/2020	12/11/2020	02684		BY TRANSFER/NEFT JALAN CHEMICAL INDUST 000146299683		2000.00	4543.58 CR
12/11/2020	12/11/2020	02684		BY TRANSFER/NEFT JALAN CHEMICAL INDUST 000146299918		1000.00	5543.58 CR
12/11/2020	12/11/2020	04982		TO TRANSFER/UPI/RRN 031710697573/Cashfree Payment	1510.35		4033.23 CR
12/11/2020	12/11/2020	08103		BY TRANSFER/IMPSP2A031710884826 CASHFREE PAYMENTS IN		1762.50	5795.73 CR
12/11/2020	12/11/2020	04982		TO TRANSFER/UPI/RRN 031710470614/KreditLoan KreditLoan Repayme	4032.90		1762.83 CR
14/11/2020	14/11/2020	08103		BY TRANSFER/IMPSP2A031910271264 Razorpay 390		3525.00	5287.83 CR
14/11/2020	14/11/2020	04982		TO TRANSFER/UPI/RRN 031912779087/NO REMARKS	1500.00		3787.83 CR
14/11/2020	14/11/2020	04982		TO TRANSFER/UPI/RRN 031917071036/Payment made to Merchant	136.00		3651.83 CR
15/11/2020	15/11/2020	04982		TO TRANSFER/UPI/RRN 032020767484/NO REMARKS	50.00		3601.83 CR
15/11/2020	15/11/2020	04982		TO TRANSFER/UPI/RRN 032020769921/NO REMARKS	10.00		3591.83 CR
16/11/2020	16/11/2020	04982		TO TRANSFER/UPI/RRN 032112064213/NO REMARKS	3000.00		591.83 CR
17/11/2020	17/11/2020	08103		BY TRANSFER/IMPSP2A032212933759 HDB FINANCIAL SERVIC		1.00	592.83 CR
17/11/2020	17/11/2020	04982		TO TRANSFER	200.00		392.83 CR
18/11/2020	18/11/2020	04982		TO TRANSFER/UPI/RRN 032314780903/Payment made to Merchant	200.00		192.83 CR
19/11/2020	19/11/2020	08103		BY TRANSFER/IMPSP2A032407916637 RAZORPAY SOFTWARE P		2467.50	2660.33 CR
19/11/2020	19/11/2020	08103		BY TRANSFER/IMPSP2A032408957116 TRUE CREDITS PVT LTD		1.00	2661.33 CR
19/11/2020	19/11/2020	08103		BY TRANSFER/IMPSP2A032408958073 TRUE CREDITS PVT LTD		4000.00	6661.33 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
19/11/2020	19/11/2020	04982		TO TRANSFER/UPI/RRN 032408694515/KreditLoan KreditLoan Repayme	5039.90		1621.43 CR
19/11/2020	19/11/2020	08103		BY TRANSFER/IMPSP2A032411355687 Razorpay 390		3525.00	5146.43 CR
19/11/2020	19/11/2020	04982		TO TRANSFER/UPI/RRN 032411593799/Cashfree Payment	2517.25		2629.18 CR
19/11/2020	19/11/2020	08103		BY TRANSFER/IMPSP2A032415617156 CASHFREE PAYMENTS IN		2820.00	5449.18 CR
19/11/2020	19/11/2020	04982		TO TRANSFER/UPI/RRN 032417421226/NO REMARKS	1500.00		3949.18 CR
19/11/2020	19/11/2020	04982		TO TRANSFER/UPI/RRN 032418501877/Payment made to Merchant	99.00		3850.18 CR
20/11/2020	20/11/2020	04982		TO TRANSFER/UPI/RRN 032552143399/NA	210.00		3640.18 CR
21/11/2020	21/11/2020	04982		TO TRANSFER/UPI/RRN 032619946771/NO REMARKS	1300.00		2340.18 CR
22/11/2020	22/11/2020	04982		TO TRANSFER/UPI/RRN 032711274202/NO REMARKS	80.00		2260.18 CR
24/11/2020	24/11/2020	04982		TO TRANSFER/UPI/RRN 032923594865/railyatritxn	1290.00		970.18 CR
24/11/2020	24/11/2020	08103		BY TRANSFER/IMPSP2A032910668819 RAZORPAY SOFTWARE P		1910.00	2880.18 CR
24/11/2020	24/11/2020	04982		TO TRANSFER/UPI/RRN 032926921229/Payment made to Merchant	700.00		2180.18 CR
24/11/2020	24/11/2020	08103		BY TRANSFER/IMPSP2A032910868011 Cashfree Private Lim		1.00	2181.18 CR
24/11/2020	24/11/2020	04982		TO TRANSFER/UPI/RRN 032927881286/NA	200.00		1981.18 CR
24/11/2020	24/11/2020	04982		BY TRANSFER/UPI/RRN 032927888879/AULT Completing 3rd Line on P		10.00	1991.18 CR
24/11/2020	24/11/2020	04982		TO TRANSFER/UPI/RRN 032915768915/NO REMARKS	500.00		1491.18 CR
25/11/2020	25/11/2020	04982		TO TRANSFER/UPI/RRN 033043153937/Oid2020112507035100101@Shyam	60.00		1431.18 CR
25/11/2020	25/11/2020	04982		BY TRANSFER/UPI/RRN 033043156364/AULT Completing Early 7 on Pa		5.00	1436.18 CR
25/11/2020	25/11/2020	04982		TO TRANSFER/UPI/RRN 033043182818/NA	26.00		1410.18 CR
25/11/2020	25/11/2020	04982		TO TRANSFER/UPI/RRN 033045089548/NA	103.00		1307.18 CR
25/11/2020	25/11/2020	04982		TO TRANSFER/UPI/RRN 033048159974/Verified Merchant	10.00		1297.18 CR
25/11/2020	25/11/2020	04982		BY TRANSFER/UPI/RRN 033056007121/Payment from PhonePe _Mrs ALOK		4000.00	5297.18 CR
25/11/2020	25/11/2020	04982		TO TRANSFER/UPI/RRN 033012067623/KreditLoan KreditLoan Repayme	5039.90		257.28 CR
25/11/2020	25/11/2020	08103		BY TRANSFER/IMPSP2A033014198523 Razorpay 390		3525.00	3782.28 CR
25/11/2020	25/11/2020	04982		TO TRANSFER/UPI/RRN 033014240797/Tufanrupees invG5LQkWzftwEiJV	3524.16		258.12 CR
25/11/2020	25/11/2020	04982		TO TRANSFER/UPI/RRN 033051014974/Oid2020112514521400109@DALCHA	10.00		248.12 CR
25/11/2020	25/11/2020			MANDATE ACCEPT CHRGR	100.00		148.12 CR
25/11/2020	25/11/2020			GST/CHARGED UMRN-NO CBIN0000000005941795	18.00		130.12 CR
25/11/2020	25/11/2020	04982		TO TRANSFER/UPI/RRN 033058433774/NA	50.00		80.12 CR
26/11/2020	26/11/2020	04982		TO TRANSFER/UPI/RRN 033165760144/Oid202011261113040073@Anamul	38.00		42.12 CR
26/11/2020	26/11/2020	08103		BY TRANSFER/IMPSP2A033112643138 RAZORPAY SOFTWARE P		3172.50	3214.62 CR
26/11/2020	26/11/2020	08103		BY TRANSFER/IMPSP2A033112645550 CASHFREE PAYMENTS IN		2820.00	6034.62 CR
26/11/2020	26/11/2020	04982		TO TRANSFER/UPI/RRN 033112331508/Cashfree Payment	4027.60		2007.02 CR
26/11/2020	26/11/2020	04982		TO TRANSFER/UPI/RRN 033168729355/NA	60.00		1947.02 CR
26/11/2020	26/11/2020	04982		TO TRANSFER/UPI/RRN 033169110542/NA	48.00		1899.02 CR
26/11/2020	26/11/2020	04982		TO TRANSFER/UPI/RRN 033169679353/NA	180.00		1719.02 CR
26/11/2020	26/11/2020	04982		TO TRANSFER/UPI/RRN 033177501228/NA	110.00		1609.02 CR
26/11/2020	26/11/2020	04982		TO TRANSFER/UPI/RRN 033177725113/Verified Merchant	100.00		1509.02 CR
26/11/2020	26/11/2020	08103		BY TRANSFER/IMPSP2A033123174182 GOLDAN		1.00	1510.02 CR
26/11/2020	26/11/2020	08103		BY TRANSFER/IMPSP2A033123985529 CASHFREE PAYMENTS IN		2600.00	4110.02 CR
27/11/2020	27/11/2020	04982		TO TRANSFER/UPI/RRN 033282406966/Verified Merchant	70.00		4040.02 CR
27/11/2020	27/11/2020	04982		TO TRANSFER/UPI/RRN 033284458574/NA	103.00		3937.02 CR
27/11/2020	27/11/2020	04982		TO TRANSFER/UPI/RRN 033286709455/Oid202011271341330006@Deepak	60.00		3877.02 CR
27/11/2020	27/11/2020	04982		TO TRANSFER	1000.00		2877.02 CR
27/11/2020	27/11/2020	04982		TO TRANSFER/UPI/RRN 033289798328/Oid202011271627310010@DALCHAN	10.00		2867.02 CR
27/11/2020	27/11/2020	02684		BY TRANSFER/NEFT SPECTRUM TALENT MANAG CMS1702966275		12732.00	15599.02 CR
27/11/2020	27/11/2020	04982		TO TRANSFER/UPI/RRN 033293416897/NA	15.00		15584.02 CR
27/11/2020	27/11/2020	04982		TO TRANSFER/UPI/RRN 033221234550/UPPCLR	1457.00		14127.02 CR
27/11/2020	27/11/2020	04982		TO TRANSFER/UPI/RRN 033297851510/Oid202011272214440017@Shakumb	50.00		14077.02 CR
27/11/2020	27/11/2020	04982		TO TRANSFER/UPI/RRN 033298003871/Oid202011272226020082@SATSANG	98.00		13979.02 CR
28/11/2020	28/11/2020	04982		BY TRANSFER/UPI/RRN 033399040887/AULT Cashback Received for UP		1.50	13980.52 CR
28/11/2020	28/11/2020	04982		TO TRANSFER/UPI/RRN 033307522552/NO REMARKS	200.00		13780.52 CR
28/11/2020	28/11/2020	04982		TO TRANSFER/UPI/RRN 033310607601/NO REMARKS	1200.00		12580.52 CR
28/11/2020	28/11/2020	04982		TO TRANSFER/UPI/RRN 033312727162/NO REMARKS	400.00		12180.52 CR
28/11/2020	28/11/2020	04982		TO TRANSFER/UPI/RRN 033309741019/NA	165.00		12015.52 CR
28/11/2020	28/11/2020	04982		TO TRANSFER/UPI/RRN 033309784451/NA	20.00		11995.52 CR
28/11/2020	28/11/2020	04982		TO TRANSFER/UPI/RRN 033320178687/NO REMARKS	500.00		11495.52 CR
29/11/2020	29/11/2020	04982		BY TRANSFER/UPI/RRN 033440263857/Payment from PhonePe _Mrs ALOK		50.00	11545.52 CR
29/11/2020	29/11/2020	04982		TO TRANSFER/UPI/RRN 033420918127/NO REMARKS	80.00		11465.52 CR
30/11/2020	30/11/2020	08103		BY TRANSFER/IMPSP2A033508789609 BharatPe		1.00	11466.52 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
30/11/2020	30/11/2020	04982		TO TRANSFER/UPI/RRN 033512283983/Pay To SHIV RATAN KENDRA	60.00		11406.52 CR
30/11/2020	30/11/2020	04982		TO TRANSFER/UPI/RRN 033515472979/NO REMARKS	4000.00		7406.52 CR
30/11/2020	30/11/2020	04982		TO TRANSFER/UPI/RRN 033518645560/NO REMARKS	200.00		7206.52 CR
30/11/2020	30/11/2020	99999		CREDIT INTEREST		18.00	7224.52 CR
01/12/2020	01/12/2020	04982		TO TRANSFER/UPI/RRN 033660646812/Oid12248661077@Add Money to W	141.00		7083.52 CR
01/12/2020	01/12/2020	04982		TO TRANSFER/UPI/RRN 033610084822/NO REMARKS	4000.00		3083.52 CR
01/12/2020	01/12/2020	08103		BY TRANSFER/IMPSP2A033611723633 CASHFREE PAYMENTS IN		3525.00	6608.52 CR
01/12/2020	01/12/2020	04982		TO TRANSFER	5039.90		1568.62 CR
01/12/2020	01/12/2020	04982		TO TRANSFER/UPI/RRN 033664751603/Oid202012011342330014@Ravinde	10.00		1558.62 CR
01/12/2020	01/12/2020	04982		TO TRANSFER/UPI/RRN 033664868653/NA	30.00		1528.62 CR
01/12/2020	01/12/2020	04982		TO TRANSFER/UPI/RRN 033666989513/Oid12253667950@PaytmPostpaid	1000.00		528.62 CR
01/12/2020	01/12/2020	04982		TO TRANSFER/UPI/RRN 033671338663/NA	128.00		400.62 CR
01/12/2020	01/12/2020	04982		TO TRANSFER/UPI/RRN 033671389547/NA	39.00		361.62 CR
01/12/2020	01/12/2020	08103		BY TRANSFER/IMPSP2A033619417108 Razorpay 390		3525.00	3886.62 CR
02/12/2020	02/12/2020	04982		TO TRANSFER/UPI/RRN 033707136387/RHINOFINANCEPRIVATELIMITED	2592.50		1294.12 CR
02/12/2020	02/12/2020	08103		BY TRANSFER/IMPSP2A033708918354 RAZORPAY - Merchant		2292.00	3586.12 CR
02/12/2020	02/12/2020	08103		BY TRANSFER/IMPSP2A033709096257 RAZORPAY - Merchant		1800.00	5386.12 CR
02/12/2020	02/12/2020	04982		TO TRANSFER/UPI/RRN 033710082594/1331587499577315328	4018.00		1368.12 CR
02/12/2020	02/12/2020	04982		TO TRANSFER/UPI/RRN 033783611158/NA	100.00		1268.12 CR
02/12/2020	02/12/2020	04982		TO TRANSFER/UPI/RRN 033783670064/NA	8.00		1260.12 CR
02/12/2020	02/12/2020	08103		BY TRANSFER/IMPSP2A033713227241 Razorpay 390		1800.00	3060.12 CR
02/12/2020	02/12/2020	08103		BY TRANSFER/IMPSP2A033714623936 CASHFREE PAYMENTS IN		2925.00	5985.12 CR
02/12/2020	02/12/2020	04982		TO TRANSFER/UPI/RRN 033714227810/Cashfree Payment	4019.70		1965.42 CR
02/12/2020	02/12/2020	04982		TO TRANSFER/UPI/RRN 033785945900/NA	10.00		1955.42 CR
02/12/2020	02/12/2020	08103		BY TRANSFER/IMPSP2A033714649669 CASHFREE PAYMENTS IN		2115.00	4070.42 CR
02/12/2020	02/12/2020	04982		TO TRANSFER/UPI/RRN 033786971607/Oid2020120215285900101@DALCHA	10.00		4060.42 CR
02/12/2020	02/12/2020	04982		TO TRANSFER/UPI/RRN 033790363362/Oid202012021810160017@parmesh	8.00		4052.42 CR
02/12/2020	02/12/2020	04982		TO TRANSFER/UPI/RRN 033791196999/NA	91.00		3961.42 CR
02/12/2020	02/12/2020	04982		TO TRANSFER/UPI/RRN 033793363164/NA	26.00		3935.42 CR
02/12/2020	02/12/2020	04982		TO TRANSFER/UPI/RRN 033793427162/NA	20.00		3915.42 CR
02/12/2020	02/12/2020	04982		BY TRANSFER/UPI/RRN 033773808506/Payment from PhonePe_ Mrs ALOK		1000.00	4915.42 CR
02/12/2020	02/12/2020	04982		TO TRANSFER	4531.06		384.36 CR
02/12/2020	02/12/2020	08103		BY TRANSFER/IMPSP2A033720625489 RAZORPAY SOFTWARE P		3877.49	4261.85 CR
02/12/2020	02/12/2020	04982		TO TRANSFER/UPI/RRN 033795194368/Verified Merchant	16.00		4245.85 CR
02/12/2020	02/12/2020	04982		TO TRANSFER/UPI/RRN 033722301249/NO REMARKS	100.00		4145.85 CR
02/12/2020	02/12/2020	04982		TO TRANSFER/UPI/RRN 033796383948/Verified Merchant	72.00		4073.85 CR
03/12/2020	03/12/2020	04982		TO TRANSFER/UPI/RRN 033898325003/Oid202012030702570064@Deepak	83.00		3990.85 CR
03/12/2020	03/12/2020	04982		TO TRANSFER/UPI/RRN 033810555343/NO REMARKS	200.00		3790.85 CR
03/12/2020	03/12/2020	04982		TO TRANSFER/UPI/RRN 033810578124/NO REMARKS	82.00		3708.85 CR
03/12/2020	03/12/2020	04982		TO TRANSFER/UPI/RRN 033803107580/Oid12281262546@PaytmPostpaid	1902.15		1806.70 CR
03/12/2020	03/12/2020	04982		TO TRANSFER/UPI/RRN 033813891860/NO REMARKS	120.00		1686.70 CR
03/12/2020	03/12/2020	04982		TO TRANSFER/UPI/RRN 033804915011/Oid202012031352530067@DALCHAN	8.00		1678.70 CR
03/12/2020	03/12/2020	04982		TO TRANSFER/UPI/RRN 033808267856/Verified Merchant	20.00		1658.70 CR
03/12/2020	03/12/2020	04982		TO TRANSFER/UPI/RRN 033808273331/Verified Merchant	8.00		1650.70 CR
03/12/2020	03/12/2020	04982		TO TRANSFER/UPI/RRN 033810841357/NA	91.00		1559.70 CR
03/12/2020	03/12/2020	04982		TO TRANSFER/UPI/RRN 033810858800/NA	8.00		1551.70 CR
03/12/2020	03/12/2020	04982		TO TRANSFER/UPI/RRN 033812138156/NA	35.00		1516.70 CR
03/12/2020	03/12/2020	04982		TO TRANSFER/UPI/RRN 033814480796/NA	130.00		1386.70 CR
03/12/2020	03/12/2020	04982		TO TRANSFER/UPI/RRN 033822238903/Zomato Online Order	282.00		1104.70 CR
04/12/2020	04/12/2020	08103		BY TRANSFER/IMPSP2A033908266211 Remitter		1.00	1105.70 CR
04/12/2020	04/12/2020	08103		BY TRANSFER/IMPSP2A033908614742 Cashfree Private Lim		1.00	1106.70 CR
04/12/2020	04/12/2020	08103		BY TRANSFER/IMPSP2A033908341886 Razorpay 390		2820.00	3926.70 CR
04/12/2020	04/12/2020	08103		BY TRANSFER/IMPSP2A033909361172 Razorpay 390		2820.00	6746.70 CR
04/12/2020	04/12/2020	04982		TO TRANSFER/UPI/RRN 033919819725/Oid202012040951000054@ANIL SA	57.00		6689.70 CR
04/12/2020	04/12/2020	04982		TO TRANSFER/UPI/RRN 033922046608/Oid202012041145310096@SANTOSH	18.00		6671.70 CR
04/12/2020	04/12/2020	04982		TO TRANSFER/UPI/RRN 033923191212/Oid202012041239230043@Ramnare	37.00		6634.70 CR
04/12/2020	04/12/2020	02332	718126	BY CLEARING / CHEQUE/HDFC BANK LTD.(HDF)/1 0000213659		12733.00	19367.70 CR
04/12/2020	04/12/2020	04982		TO TRANSFER/UPI/RRN 033913166917/NO REMARKS	28.00		19339.70 CR
04/12/2020	04/12/2020	04982		TO TRANSFER/UPI/RRN 033927756542/Oid202012041636120039@Sanjeev	42.00		19297.70 CR
04/12/2020	04/12/2020	04982		TO TRANSFER/UPI/RRN 033929608608/NA	31.00		19266.70 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
04/12/2020	04/12/2020	04982		TO TRANSFER/UPI/RRN 033931759218/Verified Merchant	70.00		19196.70 CR
04/12/2020	04/12/2020	04982		TO TRANSFER/UPI/RRN 033935082067/NA	150.00		19046.70 CR
04/12/2020	04/12/2020	04982		TO TRANSFER/UPI/RRN 033935131125/NA	90.00		18956.70 CR
04/12/2020	04/12/2020	04982		TO TRANSFER/UPI/RRN 033935246032/NA	40.00		18916.70 CR
04/12/2020	04/12/2020	04982		TO TRANSFER/UPI/RRN 033935264540/NA	10.00		18906.70 CR
05/12/2020	05/12/2020	04982		TO TRANSFER/UPI/RRN 034038012447/Oid12328754525@Add Money to W	100.00		18806.70 CR
05/12/2020	05/12/2020	04982		TO TRANSFER/UPI/RRN 034038258057/Oid12274944462@Add Money to W	100.00		18706.70 CR
05/12/2020	05/12/2020	04982		TO TRANSFER/UPI/RRN 034011934205/NO REMARKS	500.00		18206.70 CR
05/12/2020	05/12/2020	04982		TO TRANSFER/UPI/RRN 034047163987/Oid12347704778@PaytmBusticket	1679.00		16527.70 CR
05/12/2020	05/12/2020	04982		TO TRANSFER/UPI/RRN 034048160514/NA	411.00		16116.70 CR
05/12/2020	05/12/2020	04982		TO TRANSFER/UPI/RRN 034048210152/NA	8.00		16108.70 CR
05/12/2020	05/12/2020	04982		TO TRANSFER/UPI/RRN 034050418392/NA	187.00		15921.70 CR
06/12/2020	06/12/2020	04982		TO TRANSFER/UPI/RRN 034167269311/NA	50.00		15871.70 CR
06/12/2020	06/12/2020	04982		TO TRANSFER/UPI/RRN 034118150861/NO REMARKS	700.00		15171.70 CR
06/12/2020	06/12/2020	04982		TO TRANSFER/UPI/RRN 034120267745/NO REMARKS	50.00		15121.70 CR
06/12/2020	06/12/2020	04982		TO TRANSFER/UPI/RRN 034174109244/Oid12309806522@Add Money to W	30.00		15091.70 CR
06/12/2020	06/12/2020	04982		TO TRANSFER/UPI/RRN 034174330645/Oid12324273990@Add Money to W	100.00		14991.70 CR
06/12/2020	06/12/2020	04982		TO TRANSFER/UPI/RRN 034174628061/Oid12370208075@Add Money to W	100.00		14891.70 CR
07/12/2020	07/12/2020	04982		TO TRANSFER/UPI/RRN 034206195726/KreditLoan KreditLoan Repayme	5039.90		9851.80 CR
07/12/2020	07/12/2020	04982		TO TRANSFER/UPI/RRN 034277784456/NA	800.00		9051.80 CR
08/12/2020	08/12/2020	04982		TO TRANSFER/UPI/RRN 034312618707/iKreditRepayPersonalLoan	4521.00		4530.80 CR
08/12/2020	08/12/2020	08103		BY TRANSFER/IMPSP2A034312713705 RAZORPAY SOFTWARE PR		3525.00	8055.80 CR
08/12/2020	08/12/2020	04982		TO TRANSFER/UPI/RRN 034312212716/Cashfree Payment	5034.50		3021.30 CR
08/12/2020	08/12/2020	04982		TO TRANSFER/UPI/RRN 034313255079/Cashfree Payment	3014.80		6.50 CR
08/12/2020	08/12/2020	08103		BY TRANSFER/IMPSP2A034313800629 CASHFREE PAYMENTS IN		4230.00	4236.50 CR
08/12/2020	08/12/2020	04982		TO TRANSFER/UPI/RRN 034313754918/ActLoan	4032.90		203.60 CR
08/12/2020	08/12/2020	08103		BY TRANSFER/IMPSP2A034313574592 Razorpay 390		3525.00	3728.60 CR
08/12/2020	08/12/2020	04982		TO TRANSFER/UPI/RRN 034313773012/RHINOFINANCEPRIVATELIMITED	3021.00		707.60 CR
08/12/2020	08/12/2020	08103		BY TRANSFER/IMPSP2A034313829182 CASHFREE PAYMENTS IN		3250.00	3957.60 CR
08/12/2020	08/12/2020	04982		TO TRANSFER/UPI/RRN 034314028144/RupeeFanta	2448.00		1509.60 CR
08/12/2020	08/12/2020	08103		BY TRANSFER/IMPSP2A034314862770 CASHFREE PAYMENTS IN		2467.50	3977.10 CR
08/12/2020	08/12/2020	04982		TO TRANSFER/UPI/RRN 034314160868/easy cash	2382.34		1594.76 CR
08/12/2020	08/12/2020	08103		BY TRANSFER/IMPSP2A034314798986 RAZORPAY - Merchant		2100.00	3694.76 CR
08/12/2020	08/12/2020	08103		BY TRANSFER/IMPSP2A034317529460 RAZORPAY - Merchant		2674.00	6368.76 CR
08/12/2020	08/12/2020	04982		TO TRANSFER/UPI/RRN 034317075053/AcemoneyIndiaLimited	4032.90		2335.86 CR
08/12/2020	08/12/2020	08103		BY TRANSFER/IMPSP2A034317549857 Razorpay 390		2115.00	4450.86 CR
08/12/2020	08/12/2020	08103		BY TRANSFER/IMPSP2A034317571831 Razorpay 390		2200.00	6650.86 CR
08/12/2020	08/12/2020	04982		TO TRANSFER/UPI/RRN 034319376117/Tufanrupees GAYkYFchuQUSTm	5537.96		1112.90 CR
08/12/2020	08/12/2020	04982		TO TRANSFER/UPI/RRN 034310623597/Oid12337814566@Add Money to W	250.00		862.90 CR
09/12/2020	09/12/2020	08103		BY TRANSFER/IMPSP2A034414347806 RAZORPAY - Merchant		4229.99	5092.89 CR
09/12/2020	09/12/2020	08103		BY TRANSFER/IMPSP2A034416737449 Razorpay 390		3525.00	8617.89 CR
09/12/2020	09/12/2020	04982		TO TRANSFER/UPI/RRN 034425443772/Payment made to Merchant	250.00		8367.89 CR
09/12/2020	09/12/2020	04982		TO TRANSFER/UPI/RRN 034429801092/Oid12429054823@Add Money to W	200.00		8167.89 CR
09/12/2020	09/12/2020	04982		TO TRANSFER/UPI/RRN 034431059815/NA	110.00		8057.89 CR
11/12/2020	11/12/2020	04982		TO TRANSFER	4500.00		3557.89 CR
14/12/2020	14/12/2020	04982		TO TRANSFER/UPI/RRN 034914095330/wonderful cash	2999.08		558.81 CR
14/12/2020	14/12/2020	08103		BY TRANSFER/IMPSP2A034914020384 Razorpay 390		2200.00	2758.81 CR
14/12/2020	14/12/2020	08103		BY TRANSFER/IMPSP2A034914036509 RAZORPAY - Merchant		2200.00	4958.81 CR
14/12/2020	14/12/2020	04982		TO TRANSFER/UPI/RRN 034914306826/RupeeFanta	2856.00		2102.81 CR
14/12/2020	14/12/2020	08103		BY TRANSFER/IMPSP2A034914134682 RAZORPAY - Merchant		2400.00	4502.81 CR
14/12/2020	14/12/2020	04982		TO TRANSFER/UPI/RRN 034915054157/URupee	3085.93		1416.88 CR
14/12/2020	14/12/2020	08103		BY TRANSFER/IMPSP2A034916458460 Razorpay 390		2467.50	3884.38 CR
14/12/2020	14/12/2020	04982		BY TRANSFER/UPI/RRN 034920655095/AULT NA_ALOK SINGH		7000.00	10884.38 CR
14/12/2020	14/12/2020	04982		TO TRANSFER/UPI/RRN 034918207604/ActLoan	5039.90		5844.48 CR
14/12/2020	14/12/2020	04982		TO TRANSFER/UPI/RRN 034918677806/KreditLoan KreditLoan Repayme	5039.90		804.58 CR
14/12/2020	14/12/2020	08103		BY TRANSFER/IMPSP2A034918027597 Razorpay 390		3525.00	4329.58 CR
14/12/2020	14/12/2020	08103		BY TRANSFER/IMPSP2A034918110106 Razorpay 390		3525.00	7854.58 CR
14/12/2020	14/12/2020	04982		TO TRANSFER/UPI/RRN 034920380385/AcemoneyIndiaLimited	5039.90		2814.68 CR
14/12/2020	14/12/2020	08103		BY TRANSFER/IMPSP2A034920570512 Razorpay 390		3525.00	6339.68 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
15/12/2020	15/12/2020	04982		TO TRANSFER/UPI/RRN 035007673593/Cashfree Payment	3554.31		2785.37 CR
15/12/2020	15/12/2020	08103		BY TRANSFER/IMPSP2A035007879576 CASHFREE PAYMENTS IN		2820.00	5605.37 CR
15/12/2020	15/12/2020	04982		TO TRANSFER/UPI/RRN 035032865785/NA	70.00		5535.37 CR
15/12/2020	15/12/2020	04982		TO TRANSFER/UPI/RRN 035013801444/RHINOFINANCEPRIVATELIMITED	3533.36		2002.01 CR
15/12/2020	15/12/2020	08103		BY TRANSFER/IMPSP2A035013245798 RAZORPAY - Merchant		3056.00	5058.01 CR
15/12/2020	15/12/2020	08103		BY TRANSFER/IMPSP2A035014539574 Remitter		1.00	5059.01 CR
15/12/2020	15/12/2020	08103		BY TRANSFER/IMPSP2A035014768418 RAZORPAY - Merchant		2200.00	7259.01 CR
15/12/2020	15/12/2020	04982		TO TRANSFER/UPI/RRN 035014919534/iKreditRepayPersonalLoan	5085.00		2174.01 CR
15/12/2020	15/12/2020	08103		BY TRANSFER/IMPSP2A035016370532 Razorpay 390		1.38	2175.39 CR
15/12/2020	15/12/2020	04982		TO TRANSFER	50.00		2125.39 CR
15/12/2020	15/12/2020	08103		BY TRANSFER/IMPSP2A035018932823 Razorpay 390		3750.00	5875.39 CR
15/12/2020	15/12/2020	08103		BY TRANSFER/IMPSP2A035019824726 CASHFREE PAYMENTS IN		3575.00	9450.39 CR
15/12/2020	15/12/2020	04982		TO TRANSFER/UPI/RRN 035019012980/Cashfree Payment	6041.40		3408.99 CR
15/12/2020	15/12/2020	04982		TO TRANSFER/UPI/RRN 035020293508/NO REMARKS	60.00		3348.99 CR
15/12/2020	15/12/2020	08103		BY TRANSFER/IMPSP2A035021916434 CASHFREE PAYMENTS IN		4230.00	7578.99 CR
15/12/2020	15/12/2020	04982		TO TRANSFER/UPI/RRN 035021423551/Tufanrupees GDMsS2SmVm55mp	6041.41		1537.58 CR
15/12/2020	15/12/2020	04982		TO TRANSFER/UPI/RRN 035044755849/Oid12356895415@Add Money to W	150.00		1387.58 CR
15/12/2020	15/12/2020	04982		TO TRANSFER/UPI/RRN 035045965793/Oid12415073762@Add Money to W	200.00		1187.58 CR
16/12/2020	16/12/2020	04982		TO TRANSFER/UPI/RRN 035109502893/charge	1.00		1186.58 CR
16/12/2020	16/12/2020	04982		TO TRANSFER/UPI/RRN 035109561507/charge	1.00		1185.58 CR
16/12/2020	16/12/2020	04982		TO TRANSFER/UPI/RRN 035110492601/RapidoRechargewallet	50.00		1135.58 CR
16/12/2020	16/12/2020	08103		BY TRANSFER/IMPSP2A035111060386 RAZORPAY - Merchant		4202.00	5337.58 CR
16/12/2020	16/12/2020	04982		TO TRANSFER/UPI/RRN 035112601994/NO REMARKS	127.71		5209.87 CR
16/12/2020	16/12/2020	04982		TO TRANSFER/UPI/RRN 035155455485/Oid202012161505030044@Bhola S	70.00		5139.87 CR
16/12/2020	16/12/2020	04982		TO TRANSFER/UPI/RRN 035116878955/NO REMARKS	4500.00		639.87 CR
16/12/2020	16/12/2020	08103		BY TRANSFER/IMPSP2A035116510186 RAZORPAY - Merchant		4229.99	4869.86 CR
16/12/2020	16/12/2020	04982		TO TRANSFER/UPI/RRN 035117922435/NO REMARKS	1000.00		3869.86 CR
17/12/2020	17/12/2020	04982		TO TRANSFER/UPI/RRN 035213602551/NO REMARKS	1000.00		2869.86 CR
17/12/2020	17/12/2020	04982		TO TRANSFER/UPI/RRN 035273480482/NA	312.00		2557.86 CR
17/12/2020	17/12/2020	04982		TO TRANSFER/UPI/RRN 035274072273/NA	40.00		2517.86 CR
18/12/2020	18/12/2020	04982		TO TRANSFER/UPI/RRN 035308147401/NO REMARKS	199.00		2318.86 CR
18/12/2020	18/12/2020	04982		TO TRANSFER/UPI/RRN 035389841238/Oid202012181124340091@Sudarsh	100.00		2218.86 CR
18/12/2020	18/12/2020	04982		BY TRANSFER/UPI/RET/035109502893/16122020/353957176 5		1.00	2219.86 CR
18/12/2020	18/12/2020	04982		BY TRANSFER		1.00	2220.86 CR
18/12/2020	18/12/2020	08103		BY TRANSFER/IMPSP2A035316702070 CASHFREE PAYMENTS IN		3056.00	5276.86 CR
18/12/2020	18/12/2020	04982		TO TRANSFER/UPI/RRN 035397647991/NA	200.00		5076.86 CR
18/12/2020	18/12/2020	04982		TO TRANSFER/UPI/RRN 035318673203/Payment made to Merchant	188.00		4888.86 CR
19/12/2020	19/12/2020	04982		TO TRANSFER/UPI/RRN 035408893022/NO REMARKS	50.00		4838.86 CR
19/12/2020	19/12/2020	04982		TO TRANSFER/UPI/RRN 035409141524/NA	350.00		4488.86 CR
19/12/2020	19/12/2020	04982		TO TRANSFER/UPI/RRN 035411002485/NO REMARKS	199.00		4289.86 CR
19/12/2020	19/12/2020	04982		TO TRANSFER/UPI/RRN 035413113625/NO REMARKS	3000.00		1289.86 CR
20/12/2020	20/12/2020	08103		BY TRANSFER/IMPSP2A035508001541 Acc validation by Me		1.00	1290.86 CR
20/12/2020	20/12/2020	08103		BY TRANSFER/IMPSP2A035508397804 Razorpay 390		3173.00	4463.86 CR
20/12/2020	20/12/2020	04982		TO TRANSFER/UPI/RRN 035509000451/excellen cash	2992.00		1471.86 CR
20/12/2020	20/12/2020	08103		BY TRANSFER/IMPSP2A035509567105 RAZORPAY - Merchant		2200.00	3671.86 CR
20/12/2020	20/12/2020	08103		BY TRANSFER/IMPSP2A035509585358 Razorpay 390		2200.00	5871.86 CR
20/12/2020	20/12/2020	08103		BY TRANSFER/IMPSP2A035509588234 Razorpay 390		2500.00	8371.86 CR
20/12/2020	20/12/2020	04982		TO TRANSFER/UPI/RRN 035510215614/excellent cash	2999.08		5372.78 CR
20/12/2020	20/12/2020	04982		TO TRANSFER/UPI/RRN 035510225709/RupeeFanta	3264.00		2108.78 CR
20/12/2020	20/12/2020	08103		BY TRANSFER/IMPSP2A035510697504 RAZORPAY - Merchant		2700.00	4808.78 CR
20/12/2020	20/12/2020	04982		TO TRANSFER/UPI/RRN 035529740405/URupee	3600.94		1207.84 CR
20/12/2020	20/12/2020	08103		BY TRANSFER/IMPSP2A035510738329 Razorpay 390		2820.00	4027.84 CR
20/12/2020	20/12/2020	08103		BY TRANSFER/IMPSP2A035511013670 Acc validation by Me		1.00	4028.84 CR
20/12/2020	20/12/2020	08103		BY TRANSFER/IMPSP2A035512018637 Razorpay 390		3173.00	7201.84 CR
20/12/2020	20/12/2020	04982		TO TRANSFER/UPI/RRN 035531683128/AcemoneyIndiaLimited	5039.90		2161.94 CR
20/12/2020	20/12/2020	08103		BY TRANSFER/IMPSP2A035512046535 Razorpay 390		2467.50	4629.44 CR
20/12/2020	20/12/2020	08103		BY TRANSFER/IMPSP2A035512091753 Razorpay 390		3525.00	8154.44 CR
20/12/2020	20/12/2020	04982		TO TRANSFER/UPI/RRN 035533821677/ActLoan	5039.90		3114.54 CR
20/12/2020	20/12/2020	08103		BY TRANSFER/IMPSP2A035514449016 Razorpay 390		3525.00	6639.54 CR
20/12/2020	20/12/2020	04982		TO TRANSFER/UPI/RRN 035514360747/Test Payment	5417.00		1222.54 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
20/12/2020	20/12/2020	08103		BY TRANSFER/IMPSP2A035514624083 TRUE CREDITS PVT LTD		6000.00	7222.54 CR
20/12/2020	20/12/2020	04982		TO TRANSFER/UPI/RRN 035514936050/KreditLoan KreditLoan Repayme	5039.90		2182.64 CR
20/12/2020	20/12/2020	08103		BY TRANSFER/IMPSP2A035518917215 DIGIOTECH SOLUTIONS		1.00	2183.64 CR
21/12/2020	21/12/2020	08103		BY TRANSFER/IMPSP2A035608680456 RAZORPAY SOFTWARE PR		3525.00	5708.64 CR
21/12/2020	21/12/2020	08103		BY TRANSFER/IMPSP2A035608729199 RAZORPAY SOFTWARE P		2200.00	7908.64 CR
21/12/2020	21/12/2020	04982		TO TRANSFER/UPI/RRN 035611465858/NO REMARKS	2500.00		5408.64 CR
21/12/2020	21/12/2020	04982		TO TRANSFER/UPI/RRN 035650687562/CashSalon	5030.00		378.64 CR
21/12/2020	21/12/2020	08103		BY TRANSFER/IMPSP2A035613866481 RAZORPAY SOFTWARE PR		4230.00	4608.64 CR
21/12/2020	21/12/2020	04982		TO TRANSFER/UPI/RRN 035613529978/Cashfree Payment	4019.70		588.94 CR
21/12/2020	21/12/2020	08103		BY TRANSFER/IMPSP2A035614897339 CASHFREE PAYMENTS IN		3172.50	3761.44 CR
21/12/2020	21/12/2020	04982		BY TRANSFER/UPI/RRN 035666122087/Payment from PhonePe _Mrs ALOK		2000.00	5761.44 CR
21/12/2020	21/12/2020	04982		TO TRANSFER/UPI/RRN 035614614204/WifiMoneyRepayPersonalLoan	5528.00		233.44 CR
21/12/2020	21/12/2020	08103		BY TRANSFER/IMPSP2A035614943904 CASHFREE PAYMENTS IN		3575.00	3808.44 CR
21/12/2020	21/12/2020	04982		TO TRANSFER/UPI/RRN 035614105943/KrazyBean YourCreditWallet	2904.00		904.44 CR
22/12/2020	22/12/2020	08103		BY TRANSFER/IMPSP2A035715841411 CASHFREE PAYMENTS IN		3575.00	4479.44 CR
22/12/2020	22/12/2020	04982		TO TRANSFER/UPI/RRN 035773132030/RHINOFINANCEPRIVATELIMITED	4036.86		442.58 CR
22/12/2020	22/12/2020	08103		BY TRANSFER/IMPSP2A035715860756 RAZORPAY SOFTWARE P		3438.00	3880.58 CR
22/12/2020	22/12/2020	08103		BY TRANSFER/IMPSP2A035717669981 CASHFREE PAYMENTS IN		1.00	3881.58 CR
22/12/2020	22/12/2020	08103		BY TRANSFER/IMPSP2A035718457676 RAZORPAY - Merchant		3407.00	7288.58 CR
22/12/2020	22/12/2020	04982		TO TRANSFER/UPI/RRN 035718786452/Cashfree Payment	6041.40		1247.18 CR
22/12/2020	22/12/2020	04982		TO TRANSFER/UPI/RRN 035719634532/Upi Transaction	100.00		1147.18 CR
22/12/2020	22/12/2020	08103		BY TRANSFER/IMPSP2A035720798205 CASHFREE PAYMENTS IN		2609.70	3756.88 CR
22/12/2020	22/12/2020	08103		BY TRANSFER/IMPSP2A035721849098 CASHFREE PAYMENTS IN		4230.00	7986.88 CR
22/12/2020	22/12/2020	04982		TO TRANSFER/UPI/RRN 035721451464/YoYoCash GG8a54kvNWKd9a	6041.41		1945.47 CR
22/12/2020	22/12/2020	04982		TO TRANSFER/UPI/RRN 035783467282/NA	200.00		1745.47 CR
23/12/2020	23/12/2020	04982		TO TRANSFER/UPI/RRN 035812045992/NO REMARKS	1000.00		745.47 CR
24/12/2020	24/12/2020	04982		TO TRANSFER/UPI/RRN 035921475625/Oid12376605203@Add Money to W	100.00		645.47 CR
24/12/2020	24/12/2020	04982		TO TRANSFER/UPI/RRN 035921864013/Oid12414424566@Add Money to W	100.00		545.47 CR
25/12/2020	25/12/2020	04982		TO TRANSFER/UPI/RRN 036021905461/NO REMARKS	100.00		445.47 CR
26/12/2020	26/12/2020	04982		TO TRANSFER/UPI/RRN 036142828858/Oid202012260710430043@Pushpen	35.00		410.47 CR
26/12/2020	26/12/2020	04982		TO TRANSFER/UPI/RRN 036146260717/NA	32.00		378.47 CR
26/12/2020	26/12/2020	04982		TO TRANSFER/UPI/RRN 036146338533/Oid12430987448@Paytm Metro Pa	100.00		278.47 CR
26/12/2020	26/12/2020	04982		TO TRANSFER/UPI/RRN 036148572628/NA	22.00		256.47 CR
26/12/2020	26/12/2020	04982		BY TRANSFER/UPI/RRN 036118435421/NO REMARKS _Mrs ALOK SINGH		10000.00	10256.47 CR
26/12/2020	26/12/2020	04982		TO TRANSFER/UPI/RRN 036155083400/ActLoan	5039.90		5216.57 CR
26/12/2020	26/12/2020	04982		TO TRANSFER/UPI/RRN 036155098832/AcemoneyIndiaLimited	5039.90		176.67 CR
27/12/2020	27/12/2020	04982		BY TRANSFER/UPI/RRN 036267630431/AULT Cashback Received for UP		0.75	177.42 CR
27/12/2020	27/12/2020	04982		BY TRANSFER/UPI/RRN 036219152218/NO REMARKS _Mrs ALOK SINGH		2000.00	2177.42 CR
28/12/2020	28/12/2020	04982		BY TRANSFER/UPI/RRN 036312487404/Alok bhaai _Mrs ALOK SINGH		1000.00	3177.42 CR
28/12/2020	28/12/2020	04982		BY TRANSFER/UPI/RRN 036312225611/UPI _Mrs ALOK SINGH		500.00	3677.42 CR
28/12/2020	28/12/2020	04982		BY TRANSFER/UPI/RRN 036368732172/Payment from PhonePe _Mrs ALOK		1000.00	4677.42 CR
28/12/2020	28/12/2020	04982		TO TRANSFER/UPI/RRN 036312797742/Cashfree Payment	4569.79		107.63 CR

* Statement Downloaded By ALOK SINGH on Mon Jan 18 15:01:29 IST 2021

Unless a constituent notifies the Bank immediately of any discrepancy found by him in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.