सेन्ट्रल बैंक ऑफ़ इंडिया
Central Bank of India
1911 से आपके लिए "केंद्रित" "CENTRAL" TO YOU SINCE 1911

Central Bank of India
PANNA_PANNA
BAJPAI BUILDINGKISHOR BHAG RD , OPP. BALDEV MANDIR PANNA. , DIST: PANNA
Branch Code :02158
Account Number : 3760829939
Product type : HSS-GEN-PUB-IND-SEMI URBAN-INR

MANOJ KUMAR PRAJAPATI
S/O MUNNA PRASAD
553 BADI ROODH
BAHADURGANJ
PANNA
Email : MANOJKUMARMP255@GMAIL.COM
Statement Date :Sat Oct 03 16:23:39 IST 2020
Cleared Balance :13095.30
Uncleared Amount :0.00
Drawing Power :0.00
STATEMENT OF ACCOUNT from 01/07/2020 to 02/10/2020

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
02/07/2020	02/07/2020	04982		TO TRANSFER/UPI/RRN 018417830564/Payment for category Id Mobi	10.00		16.58 CR
02/07/2020	02/07/2020	04982		TO TRANSFER/UPI/RRN 018417987617/UPI	10.00		6.58 CR
02/07/2020	02/07/2020	04982		BY TRANSFER/UPI/RRN 018417869223/AULT|PhonePe Reversal for txn		10.00	16.58 CR
05/07/2020	05/07/2020	04982		BY TRANSFER/UPI/RRN 018718089177/AULT|refund-request_Mr MANOJ		10.00	26.58 CR
06/07/2020	06/07/2020	02684		BY TRANSFER/NEFT JAN KALYAN SAMITI BIK BKIDN20188131601		10000.00	10026.58 CR
06/07/2020	06/07/2020	04982		TO TRANSFER/UPI/RRN 018860892397/Payment from PhonePe	9500.00		526.58 CR
06/07/2020	06/07/2020	05002		ATM WDL/ATM|00447019|SBI INFRONT OF POLICE AJAYGARH M	500.00		26.58 CR
08/07/2020	08/07/2020	02684		BY TRANSFER/NEFT JAN KALYAN SAMITI BIK BKIDN20190277530		10000.00	10026.58 CR
08/07/2020	08/07/2020	05002		TO TRANSFER/RUPAY ISS CASH WDL 019012117221 52634050024	2000.00		8026.58 CR
08/07/2020	08/07/2020			TO TRANSFER/RUPAY ISS CASH WDL CHG 019012117221 52634050024	10.00		8016.58 CR
08/07/2020	08/07/2020			TO TRANSFER/RUPAY ISS CASH WDL GST 019012117221 52634050024	1.80		8014.78 CR
09/07/2020	09/07/2020	05002		ATM WDL/ATM|02817621|SBI AJAIGARH BRANCH DI AJAIGARH	1000.00		7014.78 CR
09/07/2020	09/07/2020	05002		ATM WDL/ATM|02817621|SBI AJAIGARH BRANCH DI AJAIGARH	4000.00		3014.78 CR
10/07/2020	10/07/2020	04982		TO TRANSFER/UPI/RRN 019244842451/Payment for category Id Mobi	129.00		2885.78 CR
10/07/2020	10/07/2020	04982		TO TRANSFER/UPI/RRN 019242357480/Payment from PhonePe	500.00		2385.78 CR
11/07/2020	11/07/2020	05002		TO TRANSFER/RUPAY ISS CASH WDL 019312121542 52634050024	1000.00		1385.78 CR
11/07/2020	11/07/2020			TO TRANSFER/RUPAY ISS CASH WDL CHG 019312121542 52634050024	5.00		1380.78 CR
11/07/2020	11/07/2020			TO TRANSFER/RUPAY ISS CASH WDL GST 019312121542 52634050024	0.90		1379.88 CR
12/07/2020	12/07/2020	04982		TO TRANSFER/UPI/RRN 019444654956/Payment for category Id Mobi	129.00		1250.88 CR
13/07/2020	13/07/2020	05002		ATM WDL/ATM|00447016|SBI BENI SAGAR TALAB PANNA MPIN	500.00		750.88 CR
15/07/2020	15/07/2020	04982		TO TRANSFER/UPI/RRN 019739060792/Payment for category Id Mobi	149.00		601.88 CR
17/07/2020	17/07/2020	04982		TO TRANSFER/UPI/RRN 019914205792/Payment from PhonePe	500.00		101.88 CR
21/07/2020	21/07/2020	04982		TO TRANSFER/UPI/RRN 020319095597/Payment from PhonePe	30.00		71.88 CR
21/07/2020	21/07/2020	04982		BY TRANSFER		30.00	101.88 CR
21/07/2020	21/07/2020	02158		TO TRANSFER/PC:31-12-2019:QRT MIN BAL SER : TAX COLLECTN TXN	38.57		63.31 CR
21/07/2020	21/07/2020	02158		TO TRANSFER/PC:31-01-2020:QRT MIN BAL SER : TAX COLLECTN TXN	15.89		47.42 CR
21/07/2020	21/07/2020	04982		TO TRANSFER/UPI/RRN 020319731713/Hj	30.00		17.42 CR
29/07/2020	29/07/2020	04982		BY TRANSFER/UPI/RRN 021122765333/Payment from PhonePe_Mr MANOJ		1.00	18.42 CR
30/07/2020	30/07/2020	04982		BY TRANSFER/UPI/RRN 021209629616/AULT|UPI_null		1.00	19.42 CR
30/07/2020	30/07/2020	04982		BY TRANSFER/UPI/RRN 021209651202/AULT|UPI_null		999.00	1018.42 CR
30/07/2020	30/07/2020	04982		TO TRANSFER/UPI/RRN 021254695883/Manoj	2.00		1016.42 CR
30/07/2020	30/07/2020	04982		TO TRANSFER/UPI/RRN 021272457732/Manoj	2.00		1014.42 CR
30/07/2020	30/07/2020	04982		TO TRANSFER/UPI/RRN 021254764083/Manoj	1.00		1013.42 CR
30/07/2020	30/07/2020	04982		TO TRANSFER/UPI/RRN 021254091231/Manoj	1000.00		13.42 CR
30/07/2020	30/07/2020	04982		TO TRANSFER/UPI/RRN 021254045414/Manoj	1.00		12.42 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
03/08/2020	03/08/2020	04982		BY TRANSFER/UPI/RRN 021663306241/Payment from PhonePe_Mr MANOJ		500.00	512.42 CR
03/08/2020	03/08/2020	05002		ATM WDL/ATM|00447020|NEAR SBI MAIN MARKET AJAYGARH MP	500.00		12.42 CR
06/08/2020	06/08/2020	08103		BY TRANSFER/IMPSP2A021916314746 Acc validation by Me		1.00	13.42 CR
09/08/2020	09/08/2020	04982		TO TRANSFER/UPI/RRN 022260705439/Payment from PhonePe	2.00		11.42 CR
14/08/2020	14/08/2020	04982		TO TRANSFER/UPI/RRN 022706086333/Ghj	1.00		10.42 CR
14/08/2020	14/08/2020	04982		BY TRANSFER/UPI/RRN 022706115702/UPI_Mr MANOJ KUMAR PRAJAPATI		8000.00	8010.42 CR
14/08/2020	14/08/2020	04982		TO TRANSFER/UPI/RRN 022712005750/Payment for category Id Mobi	199.00		7811.42 CR
14/08/2020	14/08/2020	04982		TO TRANSFER/UPI/RRN 022718757892/Payment from PhonePe	1500.00		6311.42 CR
14/08/2020	14/08/2020	04982		TO TRANSFER/UPI/RRN 022706326415/Payment for category Id Mobi	129.00		6182.42 CR
14/08/2020	14/08/2020	05002		ATM WDL/ATM|00447019|SBI INFRONT OF POLICE AJAYGARH M	2000.00		4182.42 CR
14/08/2020	14/08/2020	04982		BY TRANSFER/UPI/RRN 022742293359/Payment from PhonePe_Mr MANOJ		5000.00	9182.42 CR
14/08/2020	14/08/2020	04982		TO TRANSFER/UPI/RRN 022754980154/Payment from PhonePe	1.00		9181.42 CR
14/08/2020	14/08/2020	04982		TO TRANSFER/UPI/RRN 022754152372/Payment from PhonePe	1.00		9180.42 CR
14/08/2020	14/08/2020	05002		ATM WDL/ATM|00447020|NEAR SBI MAIN MARKET AJAYGARH MP	4000.00		5180.42 CR
15/08/2020	15/08/2020	04982		TO TRANSFER/UPI/RRN 022824958769/Payment for category Id Mobi	149.00		5031.42 CR
19/08/2020	19/08/2020	04982		TO TRANSFER/UPI/RRN 023238290050/Payment from PhonePe	1000.00		4031.42 CR
20/08/2020	20/08/2020	05002		ATM WDL/ATM|00447020|NEAR SBI MAIN MARKET AJAYGARH MP	500.00		3531.42 CR
21/08/2020	21/08/2020	04982		BY TRANSFER/UPI/RRN 023424284954/Payment from PhonePe_Mr MANOJ		2000.00	5531.42 CR
21/08/2020	21/08/2020	05002		ATM WDL/ATM|00447020|NEAR SBI MAIN MARKET AJAYGARH MP	5000.00		531.42 CR
24/08/2020	24/08/2020	04982		TO TRANSFER/UPI/RRN 023764651208/Hh	100.00		431.42 CR
26/08/2020	26/08/2020	08103		BY TRANSFER/IMPSP2A023912966275 Cashfree Private Lim		1.00	432.42 CR
27/08/2020	27/08/2020	04982		TO TRANSFER/UPI/RRN 024019655242/On tapping Pay youll be payin	99.25		333.17 CR
27/08/2020	27/08/2020	04982		BY TRANSFER/UPI/RRN 024021806389/Payment from PhonePe_Mr MANOJ		1.00	334.17 CR
27/08/2020	27/08/2020	04982		TO TRANSFER/UPI/RRN 024084204915/Payment from PhonePe	1.00		333.17 CR
27/08/2020	27/08/2020	04982		BY TRANSFER/UPI/RRN 024063950762/Payment from PhonePe_Mr MANOJ		5000.00	5333.17 CR
27/08/2020	27/08/2020	04982		TO TRANSFER/UPI/RRN 024084263179/Payment from PhonePe	5000.00		333.17 CR
28/08/2020	28/08/2020	04982		TO TRANSFER/UPI/RRN 024112203642/Payment from PhonePe	50.00		283.17 CR
28/08/2020	28/08/2020	04982		TO TRANSFER/UPI/RRN 024115396608/Payment for category Id Mobi	47.25		235.92 CR
29/08/2020	29/08/2020	08103		BY TRANSFER/IMPSP2A024211509713 Mr Satish Tiwari		2000.00	2235.92 CR
29/08/2020	29/08/2020	04982		TO TRANSFER/UPI/RRN 024226925377/Payment from PhonePe	150.00		2085.92 CR
29/08/2020	29/08/2020	04982		BY TRANSFER/UPI/RRN 024245652698/Payment from PhonePe_Mr MANOJ		5000.00	7085.92 CR
29/08/2020	29/08/2020	04982		TO TRANSFER/UPI/RRN 024217547495/Donetion	5000.00		2085.92 CR
30/08/2020	30/08/2020	05002		ATM WDL/ATM|00447019|SBI INFRONT OF POLICE AJAYGARH M	1000.00		1085.92 CR
30/08/2020	30/08/2020			MC COMM.	20.00		1065.92 CR
30/08/2020	30/08/2020			GST	3.60		1062.32 CR
30/08/2020	30/08/2020	05002		ATM WDL/ATM|00447019|SBI INFRONT OF POLICE AJAYGARH M	1000.00		62.32 CR
30/08/2020	30/08/2020			MC COMM.	20.00		42.32 CR
30/08/2020	30/08/2020			GST	3.60		38.72 CR
31/08/2020	31/08/2020	04982		BY TRANSFER/UPI/RRN 024423257200/UPI_Mr MANOJ KUMAR PRAJAPATI		500.00	538.72 CR
31/08/2020	31/08/2020	99999		CREDIT INTEREST		6.00	544.72 CR
01/09/2020	01/09/2020	04982		TO TRANSFER/UPI/RRN 024513415197/UPI	500.00		44.72 CR
04/09/2020	04/09/2020	08103		BY TRANSFER/IMPSP2A024818098736 manoj		2000.00	2044.72 CR
04/09/2020	04/09/2020	04982		TO TRANSFER/UPI/RRN 024854771544/Payment from PhonePe	2000.00		44.72 CR
06/09/2020	06/09/2020	04982		BY TRANSFER/UPI/RRN 025057639006/Payment from PhonePe_Mr MANOJ		1.00	45.72 CR
07/09/2020	07/09/2020	04982		BY TRANSFER/UPI/RRN 025163228656/Payment from PhonePe_Mr MANOJ		200.00	245.72 CR
07/09/2020	07/09/2020	04982		TO TRANSFER/UPI/RRN 025142224888/Payment from PhonePe	116.88		128.84 CR
08/09/2020	08/09/2020	08103		BY TRANSFER/IMPSP2A025216009986 Digital Payment		1.00	129.84 CR
08/09/2020	08/09/2020	08103		BY TRANSFER/IMPSP2A025216281260 EKO INDIA FINANCIAL		1000.00	1129.84 CR
08/09/2020	08/09/2020	08103		BY TRANSFER/IMPSP2A025216281484 EKO INDIA FINANCIAL		300.00	1429.84 CR
08/09/2020	08/09/2020	04982		TO TRANSFER/UPI/RRN 025264973301/Payment from PhonePe	500.00		929.84 CR
08/09/2020	08/09/2020	04982		TO TRANSFER/UPI/RRN 025217864402/Payment from PhonePe	500.00		429.84 CR
08/09/2020	08/09/2020	08103		BY TRANSFER/IMPSP2A025218081698 manoj		4900.00	5329.84 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
08/09/2020	08/09/2020	04982		TO TRANSFER/UPI/RRN 025254162165/Payment from PhonePe	4000.00		1329.84 CR
08/09/2020	08/09/2020	08103		BY TRANSFER/IMPSP2A025220380672 EKO INDIA FINANCIAL		3500.00	4829.84 CR
08/09/2020	08/09/2020	04982		TO TRANSFER/UPI/RRN 025280484977/Payment from PhonePe	1800.00		3029.84 CR
09/09/2020	09/09/2020	04982		TO TRANSFER/UPI/RRN 025327467503/Payment for category Id Mobi	49.00		2980.84 CR
09/09/2020	09/09/2020	08103		BY TRANSFER/IMPSP2A025310558944 EKO INDIA FINANCIAL		100.00	3080.84 CR
09/09/2020	09/09/2020	05002		ATM WDL	1500.00		1580.84 CR
09/09/2020	09/09/2020	04982		TO TRANSFER/UPI/RRN 025354427517/Payment from PhonePe	50.00		1530.84 CR
09/09/2020	09/09/2020	00621		TO TRANSFER/SMS CHG APR-JUN 20	5.10		1525.74 CR
10/09/2020	10/09/2020	05002		ATM WDL/ATM|02817621|SBI AJAIGARH BRANCH DI AJAIGARH	1000.00		525.74 CR
11/09/2020	11/09/2020	04982		TO TRANSFER/UPI/RRN 025546226976/Payment for category Id Mobi	199.00		326.74 CR
12/09/2020	12/09/2020	08103		BY TRANSFER/IMPSP2A025613750423 EKO INDIA FINANCIAL		1500.00	1826.74 CR
12/09/2020	12/09/2020	04982		TO TRANSFER/UPI/RRN 025639820301/Payment from PhonePe	1398.00		428.74 CR
12/09/2020	12/09/2020	08103		BY TRANSFER/IMPSP2A025616816227 EKO INDIA FINANCIAL		100.00	528.74 CR
12/09/2020	12/09/2020	08103		BY TRANSFER/IMPSP2A025620903250 EKO INDIA FINANCIAL		300.00	828.74 CR
12/09/2020	12/09/2020	05002		ATM WDL/ATM|02817621|SBI AJAIGARH BRANCH DI AJAIGARH	500.00		328.74 CR
13/09/2020	13/09/2020	08103		BY TRANSFER/IMPSP2A025715067137 EKO INDIA FINANCIAL		1500.00	1828.74 CR
13/09/2020	13/09/2020	04982		TO TRANSFER/UPI/RRN 025768982135/Payment from PhonePe	1.00		1827.74 CR
13/09/2020	13/09/2020	04982		TO TRANSFER/UPI/RRN 025772340857/Payment from PhonePe	1500.00		327.74 CR
14/09/2020	14/09/2020	04982		TO TRANSFER/UPI/RRN 025816932432/Payment for category Id Mobi	49.00		278.74 CR
14/09/2020	14/09/2020	08103		BY TRANSFER/IMPSP2A025819505197 EKO INDIA FINANCIAL		100.00	378.74 CR
14/09/2020	14/09/2020	04982		TO TRANSFER/UPI/RRN 025860720873/Payment from PhonePe	300.00		78.74 CR
14/09/2020	14/09/2020	04982		BY TRANSFER/UPI/RRN 025844283384/Payment from PhonePe_Mr MANOJ		500.00	578.74 CR
14/09/2020	14/09/2020	04982		TO TRANSFER/UPI/RRN 025822456551/Payment from PhonePe	500.00		78.74 CR
15/09/2020	15/09/2020	08103		BY TRANSFER/IMPSP2A025912035983 Digital Payment		1.00	79.74 CR
15/09/2020	15/09/2020	08103		BY TRANSFER/IMPSP2A025912037981 Digital Payment		1.00	80.74 CR
15/09/2020	15/09/2020	08103		BY TRANSFER/IMPSP2A025912050026 Digital Payment		1.00	81.74 CR
15/09/2020	15/09/2020	08103		BY TRANSFER/IMPSP2A025912052045 Digital Payment		1.00	82.74 CR
15/09/2020	15/09/2020	08103		BY TRANSFER/IMPSP2A025912062722 Digital Payment		1.00	83.74 CR
15/09/2020	15/09/2020	08103		BY TRANSFER/IMPSP2A025913681133 EKO INDIA FINANCIAL		27200.00	27283.74 CR
15/09/2020	15/09/2020	04982		TO TRANSFER	1500.00		25783.74 CR
15/09/2020	15/09/2020	04982		TO TRANSFER/UPI/RRN 025968231347/Oid200915310000968292@PCFinan	2009.00		23774.74 CR
15/09/2020	15/09/2020	04982		TO TRANSFER/UPI/RRN 025913799673/UPI	5000.00		18774.74 CR
15/09/2020	15/09/2020	04982		TO TRANSFER/UPI/RRN 025926643692/Payment from PhonePe	500.00		18274.74 CR
15/09/2020	15/09/2020	04982		TO TRANSFER/UPI/RRN 025932370719/Payment for category Id Mobi	199.00		18075.74 CR
15/09/2020	15/09/2020	04982		TO TRANSFER/UPI/RRN 025968976948/Payment from PhonePe	1400.00		16675.74 CR
15/09/2020	15/09/2020	04982		TO TRANSFER/UPI/RRN 025954384110/Payment from PhonePe	1000.00		15675.74 CR
15/09/2020	15/09/2020	04982		TO TRANSFER/UPI/RRN 025936061018/Payment from PhonePe	510.00		15165.74 CR
15/09/2020	15/09/2020	04982		TO TRANSFER/UPI/RRN 025946007710/Payment from PhonePe	3000.00		12165.74 CR
15/09/2020	15/09/2020	04982		BY TRANSFER/UPI/RRN 025992821018/Payment from PhonePe_Mr MANOJ		3000.00	15165.74 CR
16/09/2020	16/09/2020	04982		TO TRANSFER/UPI/RRN 026027439882/Payment from PhonePe	3000.00		12165.74 CR
16/09/2020	16/09/2020	05002		ATM WDL/ATM|00447006|BUS STAND COWRAHA PANNA MPIN	1000.00		11165.74 CR
16/09/2020	16/09/2020	04982		TO TRANSFER/UPI/RRN 026057514719/Payment from PhonePe	600.00		10565.74 CR
16/09/2020	16/09/2020	04982		BY TRANSFER/UPI/RRN 026021265395/UPI_Mr MANOJ KUMAR PRAJAPATI		1.00	10566.74 CR
16/09/2020	16/09/2020	04982		TO TRANSFER/UPI/RRN 026021594755/UPI	9500.00		1066.74 CR
16/09/2020	16/09/2020	04982		TO TRANSFER/UPI/RRN 026063503384/Payment from PhonePe	700.00		366.74 CR
21/09/2020	21/09/2020	04982		TO TRANSFER/UPI/RRN 026524792374/Payment for category Id Mobi	10.00		356.74 CR
22/09/2020	22/09/2020	04982		TO TRANSFER/UPI/RRN 026612754448/H	1.00		355.74 CR
22/09/2020	22/09/2020	04982		TO TRANSFER/UPI/RRN 026612168311/UPI	1.00		354.74 CR
23/09/2020	23/09/2020	08103		BY TRANSFER/IMPSP2A026715233212 EKO INDIA FINANCIAL		5000.00	5354.74 CR
23/09/2020	23/09/2020	05002		ATM WDL/ATM|00447020|NEAR SBI MAIN MARKET AJAYGARH MP	5000.00		354.74 CR
23/09/2020	23/09/2020	04982		BY TRANSFER/UPI/RRN 026716694000/Payment from PhonePe_Mr MANOJ		3000.00	3354.74 CR
23/09/2020	23/09/2020	05002		ATM WDL/ATM|02817621|SBI AJAIGARH BRANCH DI AJAIGARH	500.00		2854.74 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
23/09/2020	23/09/2020			MC COMM.	20.00		2834.74 CR
23/09/2020	23/09/2020			GST	3.60		2831.14 CR
23/09/2020	23/09/2020	04982		TO TRANSFER/UPI/RRN 026766201178/Payment from PhonePe	50.00		2781.14 CR
24/09/2020	24/09/2020	08103		BY TRANSFER/IMPSP2A026817917510 Mr VIMLESH KUMAR		25000.00	27781.14 CR
24/09/2020	24/09/2020	04982		TO TRANSFER/UPI/RRN 026818797068/UPI	2.00		27779.14 CR
24/09/2020	24/09/2020	04982		TO TRANSFER/UPI/RRN 026818968019/UPI	10000.00		17779.14 CR
25/09/2020	25/09/2020	02684		BY TRANSFER/NEFT Mr VIMLESH KUMAR SBIN120269232404		75000.00	92779.14 CR
25/09/2020	25/09/2020	05002		ATM WDL/ATM|00347036|JAWAHAR MARG CHHATARPUR MPIN	500.00		92279.14 CR
25/09/2020	25/09/2020			MC COMM.	20.00		92259.14 CR
25/09/2020	25/09/2020			GST	3.60		92255.54 CR
25/09/2020	25/09/2020	04982		TO TRANSFER/UPI/RRN 026917915293/Payment from PhonePe	1.00		92254.54 CR
25/09/2020	25/09/2020	04982		TO TRANSFER/UPI/RRN 026951731029/Payment from PhonePe	20000.00		72254.54 CR
25/09/2020	25/09/2020	04982		TO TRANSFER/UPI/RRN 026917327283/Payment from PhonePe	15000.00		57254.54 CR
25/09/2020	25/09/2020	05002		ATM WDL/ATM|00347007|IN FRONT OF PANNA ROAD CHHATARPU	10000.00		47254.54 CR
25/09/2020	25/09/2020			MC COMM.	20.00		47234.54 CR
25/09/2020	25/09/2020			GST	3.60		47230.94 CR
25/09/2020	25/09/2020	05002		ATM WDL/ATM|00347007|IN FRONT OF PANNA ROAD CHHATARPU	10000.00		37230.94 CR
25/09/2020	25/09/2020			MC COMM.	20.00		37210.94 CR
25/09/2020	25/09/2020			GST	3.60		37207.34 CR
26/09/2020	26/09/2020	02158		TO TRANSFER/PC:31-07-2020:MAB for Jul-2020 : TAX COLLECTN TXN	47.20		37160.14 CR
27/09/2020	27/09/2020	05002		TO TRANSFER/RUPAY ISS CASH WDL 027118009779 52634050024	5000.00		32160.14 CR
27/09/2020	27/09/2020			TO TRANSFER/RUPAY ISS CASH WDL CHG 027118009779 52634050024	15.00		32145.14 CR
27/09/2020	27/09/2020			TO TRANSFER/RUPAY ISS CASH WDL GST 027118009779 52634050024	2.70		32142.44 CR
28/09/2020	28/09/2020	04982		TO TRANSFER/UPI/RRN 027254321845/Payment from PhonePe	7000.00		25142.44 CR
28/09/2020	28/09/2020	04982		TO TRANSFER/UPI/RRN 027219801092/UPI	5000.00		20142.44 CR
29/09/2020	29/09/2020	04982		TO TRANSFER/UPI/RRN 027317943121/UPI	1.00		20141.44 CR
29/09/2020	29/09/2020	04982		TO TRANSFER/UPI/RRN 027380957724/Payment from PhonePe	250.00		19891.44 CR
29/09/2020	29/09/2020	04982		TO TRANSFER/UPI/RRN 027344800439/Payment from PhonePe	200.00		19691.44 CR
30/09/2020	30/09/2020	05002		ATM WDL/ATM|1FNPNA01|BADA BAZAR PANNA PANNA MPIN	1000.00		18691.44 CR
30/09/2020	30/09/2020			MC COMM.	20.00		18671.44 CR
30/09/2020	30/09/2020			GST	3.60		18667.84 CR
30/09/2020	30/09/2020	05002		ATM WDL/ATM|S1AWID41|PANNA PANNA MPIN	5000.00		13667.84 CR
30/09/2020	30/09/2020			MC COMM.	20.00		13647.84 CR
30/09/2020	30/09/2020			GST	3.60		13644.24 CR
30/09/2020	30/09/2020	05002		COR CSH WDL/ATM|S1AWID41|PANNA PANNA MPIN		5000.00	18644.24 CR
30/09/2020	30/09/2020			ATM REVERSAL CHARGES		20.00	18664.24 CR
30/09/2020	30/09/2020			GST		3.60	18667.84 CR
30/09/2020	30/09/2020	05002		ATM WDL/ATM|S1AWID41|PANNA PANNA MPIN	5000.00		13667.84 CR
30/09/2020	30/09/2020			MC COMM.	20.00		13647.84 CR
30/09/2020	30/09/2020			GST	3.60		13644.24 CR
30/09/2020	30/09/2020	08103		BY TRANSFER/IMPSP2A027419473501 Razorpay 390		1.07	13645.31 CR
30/09/2020	30/09/2020	05002		POS PRCH/ECOM|EQX Analytics Pvt Ltd South Delhi DLIN	1.01		13644.30 CR
01/10/2020	01/10/2020	02684		BY TRANSFER/NEFT AKARA CAPITAL ADVISOR N275201261897780		3000.00	16644.30 CR
01/10/2020	01/10/2020	04982		TO TRANSFER/UPI/RRN 027528928422/Payment for category Id Mobi	48.00		16596.30 CR
02/10/2020	02/10/2020	04982		TO TRANSFER/UPI/RRN 027610410877/UPI	1.00		16595.30 CR
02/10/2020	02/10/2020	04982		TO TRANSFER/UPI/RRN 027687478498/Payment from PhonePe	1.00		16594.30 CR
02/10/2020	02/10/2020	04982		TO TRANSFER/UPI/RRN 027653382911/Payment from PhonePe	2000.00		14594.30 CR

* Statement Downloaded By MANOJ KUMAR PRAJAPATI on Sat Oct 03 16:23:39 IST 2020

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.