



Report Generation Date : 23-09-2021

THE MPASSBOOK STATEMENT IS GENERATED FOR SELECTED DATE RANGE BETWEEN
27-03-2021 TO 23-09-2021.

CUSTOMER DETAILS

Customer ID	900233182	Address of Customer
Account No	124410310001482	FLAT NO 4 GROUND FLOOR USHA KIRAN PLOT NO C
Name of Customer	SANTOSH ARJUN WARE	9 SECTOR 4 KHANDA COLONY PANVEL
IFSC Code	BKID0001244	MAHARASHTRA INDIA 410206

Transaction Date	Instrument Id	Narration	Debit	Credit	Balance
28-Mar-2021		BUPI/108714958330/28-03-2 021 14:00:56/UPI	-	2.00	3515.37
29-Mar-2021		BUPI/108808529110/29-03-2 021 08:21:38/UPI	110.00	-	3405.37
29-Mar-2021		BUPI/108812330078/29-03-2 021 12:31:01/UPI	210.00	-	3195.37
30-Mar-2021		BUPI/108916142363/30-03-2 021 16:15:02/UPI	-	10000.00	13195.37
30-Mar-2021		BUPI/108918342000/30-03-2 021 18:47:56/UPI	149.00	-	13046.37
30-Mar-2021		TRTR/108919443296/30-03-2 021 19:21:06/MOB	5000.00	-	8046.37
31-Mar-2021		IMPSMB/109019986480/SANTO SH WARE	5000.00	-	3046.37
31-Mar-2021		BUPI/109119178699/01-04-2 021 19:24:21/UPI	-	5000.00	8046.37
31-Mar-2021		BUPI/109119205457/01-04-2 021 19:25:11/UPI	-	10000.00	18046.37
31-Mar-2021		IMPSMB/109120988172/RAJPU T PAWAN NA	5000.00	-	13046.37
31-Mar-2021		IMPSMB/109120999302/RAJPU T PAWAN NA	10000.00	-	3046.37
02-Apr-2021		BUPI/109215742729/02-04-2 021 15:17:12/UPI	3000.00	-	46.37
02-Apr-2021		BUPI/109219479028/02-04-2 021 19:46:55/UPI	-	200.00	246.37
03-Apr-2021		BUPI/109314365002/03-04-2 021 14:55:27/UPI	-	10000.00	10246.37
03-Apr-2021		BUPI/109319085485/03-04-2 021 19:27:33/UPI	149.00	-	10097.37
04-Apr-2021		IMPSMB/109408190322/RAJPU T PAWAN NA	8000.00	-	2097.37
04-Apr-2021		MEDR/HPCL PURUSHA/516286/	208.43	-	1888.94
04-Apr-2021		Cash dep at 12360BNA0	-	500.00	2388.94
05-Apr-2021		TRTR/DMI Finance /372101/	2299.00	-	89.94
05-Apr-2021		BUPI/109515536868/05-04-2 021 15:37:10/UPI	-	1500.00	1589.94
05-Apr-2021		BUPI/109516986995/05-04-2 021 16:24:26/UPI	-	1501.00	3090.94
06-Apr-2021		MEDR/SAHEED BHOSA/500221/	510.00	-	2580.94
06-Apr-2021		TRTR/109615459016/06-04-2 021 15:39:14/MOB	1500.00	-	1080.94
06-Apr-2021		BUPI/109615999138/06-04-2 021 15:46:43/UPI	1000.00	-	80.94
08-Apr-2021		BUPI/109805106790/08-04-2 021 05:34:34/UPI	-	4000.00	4080.94
08-Apr-2021		TRTR/109808849954/08-04-2 021 08:02:20/MOB	2000.00	-	2080.94

08-Apr-2021		BUPI/109811054024/08-04-2 021 11:33:20/UPI	149.00	-	1931.94
08-Apr-2021		BUPI/109813148048/08-04-2 021 13:45:57/UPI	-	1500.00	3431.94
08-Apr-2021		Cash dep at 12360BNA0	-	3800.00	7231.94
08-Apr-2021		MEDR/Si Creva Cap/761538/	6741.75	-	490.19
08-Apr-2021		IMPS/109816722912/SI CREV A CAPITA	-	6200.22	6690.41
08-Apr-2021		IMPS/109818693841/Hermes I ticket	-	1.00	6691.41
08-Apr-2021		IMPS/109818693911/Hermes I ticket	-	3000.00	9691.41
08-Apr-2021		BUPI/109818679620/08-04-2 021 18:31:39/UPI	180.00	-	9511.41
08-Apr-2021		CWDR//356506/MRG8006	5000.00	-	4511.41
08-Apr-2021		TRTR/109819572433/08-04-2 021 19:14:40/MOB	1000.00	-	3511.41
09-Apr-2021		MEDR/VICTORY AUTO/24/	210.00	-	3301.41
09-Apr-2021		MEDR/TPS*MSEDCL /765758/	790.00	-	2511.41
09-Apr-2021		BUPI/109915292809/09-04-2 021 15:15:58/UPI	400.00	-	2111.41
09-Apr-2021		TRTR/109916942058/09-04-2 021 16:41:39/MOB	1000.00	-	1111.41
09-Apr-2021		MEDR/IOCL JOAQUIM/830004/	99.25	-	1012.16
12-Apr-2021		MERV/500221/184597500/M06 /MDUI	-	3.83	1015.99
12-Apr-2021		MEDR/SAHEED BHOSA/510017/	110.00	-	905.99
12-Apr-2021		BUPI/110215184536/12-04-2 021 15:30:20/UPI	300.00	-	605.99
12-Apr-2021		Cash dep at 12360BNA0	-	1200.00	1805.99
12-Apr-2021		BUPI/110218479390/12-04-2 021 18:32:21/UPI	-	3500.00	5305.99
13-Apr-2021		BUPI/110383827582/13-04-2 021 14:03:59/UPI	300.00	-	5005.99
13-Apr-2021		BUPI/110348823928/13-04-2 021 15:14:11/UPI	900.00	-	4105.99
16-Apr-2021		BUPI/110616639915/16-04-2 021 16:20:10/UPI	-	200.00	4305.99
17-Apr-2021		NACH DR INW - TP ACH BIRL A SUNLIFE 1703320113 Sa	2273.40	-	2032.59
17-Apr-2021		NACH DR INW - TP ACH BIRL A SUNLIFE 1703320114 Sa	175.22	-	1857.37
19-Apr-2021		BUPI/110909063979/19-04-2 021 09:03:34/UPI	500.00	-	1357.37
19-Apr-2021		BUPI/110909260014/19-04-2 021 09:06:33/UPI	-	5.00	1362.37
19-Apr-2021		MERV/510017/184597500/M06 /MDUI	-	0.83	1363.20
21-Apr-2021		BUPI/111144561854/21-04-2 021 11:49:51/UPI	99.00	-	1264.20
21-Apr-2021		BUPI/111187073047/21-04-2 021 13:54:20/UPI	300.00	-	964.20
21-Apr-2021		BUPI/111171752621/21-04-2 021 14:38:11/UPI	149.00	-	815.20
22-Apr-2021		BUPI/111285538566/22-04-2 021 18:33:01/UPI	-	3000.00	3815.20
23-Apr-2021		IMPS/111317895824/ASHOK Y ASHWANT	-	5000.00	8815.20
23-Apr-2021		Cash dep at 12360BNA0	-	1200.00	10015.20
23-Apr-2021		BUPI/111317812282/23-04-2 021 17:48:15/UPI	-	3000.00	13015.20
23-Apr-2021		MEDR/Si Creva Cap/823271/	7348.76	-	5666.44
24-Apr-2021		MEDR/GANARAJ AUTO/337978/	240.00	-	5426.44
24-Apr-2021		IMPS/111413801599/SI CREV A CAPITA	-	6572.77	11999.21
24-Apr-2021		BUPI/111413110901/24-04-2 021 13:48:26/UPI	5000.00	-	6999.21
24-Apr-2021		BUPI/111413116781/24-04-2 021 13:50:55/UPI	3000.00	-	3999.21
24-Apr-2021		BUPI/111413595067/24-04-2 021 13:55:18/UPI	-	5.00	4004.21
24-Apr-2021		BUPI/111413598578/24-04-2 021 13:55:30/UPI	-	5.00	4009.21

26-Apr-2021		IMPSMB/111614617812/SANTO SH WARE	2000.00	-	2009.21
27-Apr-2021		BUPI/111748433401/27-04-2 021 12:57:57/UPI	1000.00	-	1009.21
29-Apr-2021		Cash dep at 01420BNA0	-	1000.00	2009.21
29-Apr-2021		BUPI/111905121369/29-04-2 021 13:26:44/UPI	-	1000.00	3009.21
30-Apr-2021		CWDR//294508/FNM9001	1000.00	-	2009.21
01-May-2021		BUPI/112134775193/01-05-2 021 18:20:52/UPI	149.00	-	1860.21
03-May-2021		IMPS/112312895933/Razorpa y Compos	-	1.00	1861.21
03-May-2021		BUPI/112318443089/03-05-2 021 15:21:40/UPI	149.00	-	1712.21
04-May-2021		Cash dep at 12360BNA0	-	1700.00	3412.21
04-May-2021		MERV/337978/400868220/M06 /MDUI	-	1.80	3414.01
04-May-2021		IMPS/112416868138/ANGEL B ROKING L	-	1.00	3415.01
05-May-2021		TRTR/DMI Finance /546904/	2299.00	-	1116.01
05-May-2021		BUPI/112560811551/05-05-2 021 13:10:55/UPI	-	2000.00	3116.01
05-May-2021		MEDR/TPS*MSEDCL /592694/	1100.00	-	2016.01
06-May-2021		BUPI/112650643172/06-05-2 021 10:11:12/UPI	500.00	-	1516.01
06-May-2021		IMPS/112614060796/MARUTI RAMCHAND	-	2000.00	3516.01
06-May-2021		CWDR//1675/60383001	500.00	-	3016.01
07-May-2021		BUPI/112760065169/07-05-2 021 09:24:31/UPI	199.00	-	2817.01
07-May-2021		MEDR/SHAHID BHOSA/96308/	208.42	-	2608.59
07-May-2021		BUPI/112747041951/07-05-2 021 11:08:48/UPI	10.00	-	2598.59
07-May-2021		BUPI/112785286320/07-05-2 021 11:36:28/UPI	30.00	-	2568.59
08-May-2021		IMPS/112812706854/ASHOK Y ASHWANT	-	3000.00	5568.59
08-May-2021		BUPI/112813570139/08-05-2 021 12:44:05/UPI	-	1000.00	6568.59
08-May-2021		Cash dep at 12360BNA0	-	2500.00	9068.59
08-May-2021		Int:30-04-2021/01-02-2021	-	15.00	9083.59
08-May-2021		BUPI/112860527744/08-05-2 021 21:08:15/UPI	260.00	-	8823.59
09-May-2021		BUPI/112910517338/09-05-2 021 10:35:54/UPI	-	3000.00	11823.59
09-May-2021		MEDR/Si Creva Cap/802503/	7791.14	-	4032.45
09-May-2021		BUPI/112911280974/09-05-2 021 11:47:59/UPI	3000.00	-	1032.45
09-May-2021		BUPI/112918243057/09-05-2 021 18:47:38/UPI	1.00	-	1031.45
10-May-2021		BUPI/113019394300/10-05-2 021 08:03:11/UPI	149.00	-	882.45
10-May-2021		Cash dep at 12360BNA0	-	27500.00	28382.45
10-May-2021		IMPSMB/113009654977/HARSH AD PUJARI	10000.00	-	18382.45
10-May-2021		IMPSMB/113009659784/HARSH AD PUJARI	5000.00	-	13382.45
10-May-2021		BUPI/113009687129/10-05-2 021 09:28:08/UPI	3000.00	-	10382.45
10-May-2021		MEDR/VICTORY AUTO/37407/	210.00	-	10172.45
10-May-2021		SMSChrgsJAN-MAR21+GST CUS T 900233182	17.70	-	10154.75
10-May-2021		BUPI/113018271675/10-05-2 021 18:58:22/UPI	-	5000.00	15154.75
10-May-2021		BUPI/113025238115/10-05-2 021 19:11:17/UPI	2000.00	-	13154.75
11-May-2021		BUPI/113116319517/11-05-2 021 08:35:49/UPI	300.00	-	12854.75
11-May-2021		BUPI/113113776524/11-05-2 021 13:28:02/UPI	1000.00	-	11854.75
11-May-2021		MEDR/BP COCO MIDC/219742/	485.03	-	11369.72
11-May-2021		BUPI/113121592261/11-05-2 021 23:29:01/UPI	1000.00	-	10369.72

11-May-2021		BUPI/113268542411/12-05-2 021 00:19:04/UPI	300.00	-	10069.72
12-May-2021		BUPI/113217471557/12-05-2 021 17:21:04/UPI	9000.00	-	1069.72
14-May-2021		BY CASH-1231-NERE	-	3000.00	4069.72
15-May-2021		NACH DR INW - TP ACH BIRL A SUNLIFE 2382575527 Sa	2273.40	-	1796.32
15-May-2021		NACH DR INW - TP ACH BIRL A SUNLIFE 2382575528 Sa	175.22	-	1621.10
15-May-2021		BUPI/113519799545/15-05-2 021 19:29:08/UPI	750.00	-	871.10
18-May-2021		Cash dep at 12440BNA0	-	25000.00	25871.10
18-May-2021		Cash dep at 12440BNA0	-	1500.00	27371.10
18-May-2021		TRTR/113816158557/18-05-2 021 16:06:36/MOB	6000.00	-	21371.10
19-May-2021		BUPI/113948755158/19-05-2 021 09:56:08/UPI	99.00	-	21272.10
19-May-2021		BUPI/113914560694/19-05-2 021 14:55:57/UPI	1.00	-	21271.10
19-May-2021		BUPI/113915607556/19-05-2 021 15:02:22/UPI	1.00	-	21270.10
19-May-2021		BUPI/113915621997/19-05-2 021 15:04:20/UPI	10000.00	-	11270.10
19-May-2021		BUPI/113915614946/19-05-2 021 15:05:39/UPI	10000.00	-	1270.10
20-May-2021		BY CASH-1236-NEW PANVEL	-	1500.00	2770.10
20-May-2021		IMPS/114013428665/VIKRANT CONSTRU	-	10000.00	12770.10
20-May-2021		TRTR/114013669722/20-05-2 021 13:32:34/MOB	4000.00	-	8770.10
20-May-2021		BUPI/114074479090/20-05-2 021 13:35:34/UPI	1000.00	-	7770.10
20-May-2021		BUPI/114003636346/20-05-2 021 21:36:11/UPI	3360.00	-	4410.10
21-May-2021		BUPI/114111401359/21-05-2 021 11:01:51/UPI	935.00	-	3475.10
21-May-2021		IMPS/114120728648/Hermes I ticket	-	1795.00	5270.10
21-May-2021		IMPSMB/114121834844/JAYWA NT SHALIK	1255.00	-	4015.10
23-May-2021		BUPI/114367863242/23-05-2 021 09:34:03/UPI	800.00	-	3215.10
23-May-2021		Cash dep at 12360BNA0	-	2000.00	5215.10
23-May-2021		Cash dep at 12360BNA0	-	500.00	5715.10
23-May-2021		BUPI/114369316824/23-05-2 021 11:03:45/UPI	1000.00	-	4715.10
23-May-2021		BUPI/114308338128/23-05-2 021 11:47:21/UPI	199.00	-	4516.10
24-May-2021		BUPI/114469744607/24-05-2 021 10:22:10/UPI	800.00	-	3716.10
26-May-2021		CWDR//19447/AECN7710	1000.00	-	2716.10
26-May-2021		BUPI/114625621123/26-05-2 021 12:09:35/UPI	149.00	-	2567.10
27-May-2021		Debit For SBY:BKID9002331 82270521	12.00	-	2555.10
27-May-2021		Debit For JBY:BOIJ900233 182270521	86.00	-	2469.10
27-May-2021		BUPI/114719482345/27-05-2 021 19:30:50/UPI	-	1000.00	3469.10
28-May-2021		RENEWAL - BKID12441031000 1482280521	12.00	-	3457.10
28-May-2021		BUPI/114885541087/28-05-2 021 13:22:21/UPI	510.00	-	2947.10
28-May-2021		RENEWAL - BOIJ9002331822 80521	330.00	-	2617.10
29-May-2021		CWDR//29348/P3ENMM10	1100.00	-	1517.10
29-May-2021		BUPI/114945648478/29-05-2 021 15:02:59/UPI	-	1.00	1518.10
29-May-2021		BUPI/114953720042/29-05-2 021 15:14:18/UPI	-	1499.00	3017.10
29-May-2021		BUPI/114916379905/29-05-2 021 16:28:31/UPI	-	1500.00	4517.10
29-May-2021		CWDR//7333/APCN6520	1500.00	-	3017.10

29-May-2021		TRTR/114921423267/29-05-2 021 21:27:48/MOB	1500.00	-	1517.10
30-May-2021		TRTR/115018225097/30-05-2 021 18:34:04/MOB	500.00	-	1017.10
31-May-2021		BUPI/115117996100/31-05-2 021 16:11:02/UPI	1000.00	-	17.10
01-Jun-2021		BUPI/115210942032/01-06-2 021 10:07:33/UPI	-	1000.00	1017.10
01-Jun-2021		Cash dep at 12440BNA0	-	2300.00	3317.10
01-Jun-2021		BUPI/115232150058/01-06-2 021 10:42:07/UPI	3000.00	-	317.10
01-Jun-2021		BUPI/115264315924/01-06-2 021 10:48:59/UPI	149.00	-	168.10
02-Jun-2021		BUPI/115311926411/02-06-2 021 11:45:31/UPI	40.00	-	128.10
03-Jun-2021		IMPS/115404781509/SI CREV A CAPITA	-	6967.63	7095.73
03-Jun-2021		CWDR//23298/APCN6520	4000.00	-	3095.73
05-Jun-2021		TRTR/DMI Finance /741582/	2299.00	-	796.73
06-Jun-2021		BUPI/115700724570/06-06-2 021 12:20:59/UPI	200.00	-	596.73
06-Jun-2021		BUPI/115744431987/06-06-2 021 12:44:27/UPI	199.00	-	397.73
06-Jun-2021		TRTR/115713171941/06-06-2 021 13:36:19/MOB	-	1.00	398.73
06-Jun-2021		MEDR/GURUNANAK PE/31795/	350.00	-	48.73
07-Jun-2021		BUPI/115875378238/07-06-2 021 11:57:37/UPI	-	1200.00	1248.73
07-Jun-2021		BUPI/115818268255/07-06-2 021 18:07:53/UPI	935.00	-	313.73
10-Jun-2021		BUPI/116124476495/10-06-2 021 11:19:16/UPI	-	1000.00	1313.73
13-Jun-2021		BUPI/116476719329/13-06-2 021 12:12:08/UPI	-	1000.00	2313.73
14-Jun-2021		BUPI/116549028693/14-06-2 021 09:16:43/UPI	250.00	-	2063.73
14-Jun-2021		BUPI/116545923114/14-06-2 021 09:53:49/UPI	160.00	-	1903.73
14-Jun-2021		BUPI/116512938918/14-06-2 021 12:28:54/UPI	-	1000.00	2903.73
14-Jun-2021		MERV/031795/415007340/M06 /MDUI	-	2.63	2906.36
14-Jun-2021		BUPI/116587876203/14-06-2 021 14:38:12/UPI	-	1000.00	3906.36
14-Jun-2021		BUPI/116517726575/14-06-2 021 18:13:07/UPI	1200.00	-	2706.36
14-Jun-2021		BUPI/116517014458/14-06-2 021 19:38:05/UPI	-	10000.00	12706.36
14-Jun-2021		BUPI/116522439595/14-06-2 021 21:43:35/UPI	1000.00	-	11706.36
15-Jun-2021		BUPI/116608734848/15-06-2 021 08:35:43/UPI	1000.00	-	10706.36
15-Jun-2021		BUPI/116608637973/15-06-2 021 08:38:27/UPI	-	5.00	10711.36
15-Jun-2021		BUPI/116608640978/15-06-2 021 08:38:38/UPI	-	5.00	10716.36
15-Jun-2021		CWDR//30996/AECN7710	7500.00	-	3216.36
15-Jun-2021		NACH DR INW - TP ACH BIRL A SUNLIFE 3213935565 Sa	2273.40	-	942.96
15-Jun-2021		NACH DR INW - TP ACH BIRL A SUNLIFE 3213935566 Sa	175.22	-	767.74
16-Jun-2021		BUPI/116711418957/16-06-2 021 12:05:00/UPI	30.00	-	737.74
16-Jun-2021		BUPI/116718780908/16-06-2 021 18:23:54/UPI	-	1900.00	2637.74
18-Jun-2021		BY CASH-1231-NERE	-	5000.00	7637.74
18-Jun-2021		BUPI/116928565151/18-06-2 021 14:12:04/UPI	-	1000.00	8637.74
18-Jun-2021		TRTR/116914337855/18-06-2 021 14:12:38/MOB	-	1000.00	9637.74

18-Jun-2021		MEDR/Si Creva Cap/31098/	8258.77	-	1378.97
18-Jun-2021		BUPI/116956717326/18-06-2 021 14:25:38/UPI	1000.00	-	378.97
18-Jun-2021		IMPS/116914868022/SI CREV A CAPITA	-	7468.58	7847.55
18-Jun-2021		TRTR/116914502128/18-06-2 021 14:48:32/MOB	1000.00	-	6847.55
18-Jun-2021		BUPI/116914816552/18-06-2 021 14:57:41/UPI	1000.00	-	5847.55
18-Jun-2021		BUPI/116970661327/18-06-2 021 16:20:50/UPI	1700.00	-	4147.55
18-Jun-2021		BUPI/116902420874/18-06-2 021 16:24:00/UPI	1.00	-	4146.55
18-Jun-2021		BUPI/116962563704/18-06-2 021 21:11:35/UPI	2000.00	-	2146.55
19-Jun-2021		BUPI/117078287522/19-06-2 021 10:41:13/UPI	149.00	-	1997.55
19-Jun-2021		BUPI/117073341204/19-06-2 021 10:44:40/UPI	200.00	-	1797.55
19-Jun-2021		BUPI/117014103860/19-06-2 021 13:50:18/UPI	129.00	-	1668.55
20-Jun-2021		BUPI/117109396996/20-06-2 021 08:42:37/UPI	370.00	-	1298.55
20-Jun-2021		BUPI/117132787792/20-06-2 021 17:23:35/UPI	650.00	-	648.55
22-Jun-2021		BUPI/117325289514/22-06-2 021 09:55:06/UPI	80.00	-	568.55
22-Jun-2021		BUPI/117388760714/22-06-2 021 15:00:56/UPI	210.00	-	358.55
23-Jun-2021		BUPI/117478195160/23-06-2 021 07:28:57/UPI	25.00	-	333.55
23-Jun-2021		BUPI/117472276758/23-06-2 021 14:02:46/UPI	110.00	-	223.55
23-Jun-2021		BUPI/117419657215/23-06-2 021 16:48:53/UPI	210.00	-	13.55
24-Jun-2021		BUPI/117588192867/24-06-2 021 08:18:15/UPI	-	1000.00	1013.55
24-Jun-2021		CWDR//6379/S1CWI108	1000.00	-	13.55
24-Jun-2021		BUPI/117504555193/24-06-2 021 14:07:40/UPI	-	1000.00	1013.55
24-Jun-2021		BUPI/117575103824/24-06-2 021 14:18:49/UPI	290.00	-	723.55
26-Jun-2021		MEDR/SHAHID BHOSA/4595/	110.00	-	613.55
26-Jun-2021		BUPI/117774851265/26-06-2 021 18:04:07/UPI	500.00	-	113.55
26-Jun-2021		Cash dep at R1212020	-	4500.00	4613.55
26-Jun-2021		TRTR/117719181077/26-06-2 021 19:01:12/MOB	3000.00	-	1613.55
26-Jun-2021		BUPI/117719735360/26-06-2 021 19:40:32/UPI	1000.00	-	613.55
28-Jun-2021		BUPI/117933833702/28-06-2 021 14:26:49/UPI	-	1000.00	1613.55
28-Jun-2021		BUPI/117914021247/28-06-2 021 14:29:01/UPI	1000.00	-	613.55
29-Jun-2021		BUPI/118057874286/29-06-2 021 10:49:16/UPI	149.00	-	464.55
01-Jul-2021		BUPI/118206949284/01-07-2 021 05:33:32/UPI	150.00	-	314.55
02-Jul-2021		BUPI/118318241856/02-07-2 021 11:00:17/UPI	110.00	-	204.55
02-Jul-2021		BUPI/118315471740/02-07-2 021 15:48:29/UPI	-	2000.00	2204.55
02-Jul-2021		Cash dep at R1244020	-	5000.00	7204.55
02-Jul-2021		BUPI/118384680373/02-07-2 021 18:44:03/UPI	-	2000.00	9204.55
02-Jul-2021		BUPI/118378759314/02-07-2 021 18:54:40/UPI	8920.32	-	284.23
02-Jul-2021		IMPS/118318634338/SI CREV A CAPITA	-	8184.00	8468.23

02-Jul-2021		BUPI/118392603756/02-07-2 021 18:58:41/UPI	2000.00	-	6468.23
02-Jul-2021		BUPI/118318757201/02-07-2 021 19:00:16/UPI	2000.00	-	4468.23
02-Jul-2021		BUPI/118310756682/02-07-2 021 19:01:26/UPI	2000.00	-	2468.23
02-Jul-2021		TRTR/118319562169/02-07-2 021 19:03:58/MOB	1000.00	-	1468.23
02-Jul-2021		BUPI/118379167608/02-07-2 021 19:43:46/UPI	129.00	-	1339.23
03-Jul-2021		MEDR/ShahidBhosal/22507/	110.00	-	1229.23
03-Jul-2021		IMPS/118411980103/VIKRANT CONSTRU	-	5000.00	6229.23
03-Jul-2021		BUPI/118484324569/03-07-2 021 13:17:06/UPI	510.00	-	5719.23
03-Jul-2021		BUPI/118475677872/03-07-2 021 14:17:01/UPI	3500.00	-	2219.23
03-Jul-2021		TRTR/118415576199/03-07-2 021 15:48:32/MOB	2000.00	-	219.23
08-Jul-2021		BUPI/118910145573/08-07-2 021 13:20:39/UPI	-	1000.00	1219.23
08-Jul-2021		BUPI/118913905679/08-07-2 021 13:58:21/UPI	-	2000.00	3219.23
08-Jul-2021		BUPI/118914088352/08-07-2 021 14:15:30/UPI	2000.00	-	1219.23
08-Jul-2021		BUPI/118953988452/08-07-2 021 15:58:41/UPI	-	500.00	1719.23
08-Jul-2021		BUPI/118964608612/08-07-2 021 16:22:48/UPI	210.00	-	1509.23
09-Jul-2021		MEDR/TPS*MSEDCL /516447/	1250.00	-	259.23
09-Jul-2021		BUPI/119033221637/09-07-2 021 09:39:37/UPI	-	1000.00	1259.23
10-Jul-2021		MEDR/HPCL RAJ FLE/406087/	208.43	-	1050.80
10-Jul-2021		BUPI/119109549351/10-07-2 021 09:50:55/UPI	-	500.00	1550.80
10-Jul-2021		MEDR/ShahidBhosal/23724/	110.00	-	1440.80
10-Jul-2021		BUPI/119137818615/10-07-2 021 15:33:32/UPI	160.00	-	1280.80
10-Jul-2021		BUPI/119115435233/10-07-2 021 15:39:30/UPI	-	1000.00	2280.80
10-Jul-2021		BUPI/119115449714/10-07-2 021 15:43:01/UPI	2000.00	-	280.80
10-Jul-2021		BUPI/119122130653/10-07-2 021 22:18:47/UPI	-	5.00	285.80
10-Jul-2021		BUPI/119122133335/10-07-2 021 22:18:56/UPI	-	5.00	290.80
11-Jul-2021		BUPI/119218733012/11-07-2 021 18:01:25/UPI	-	1000.00	1290.80
11-Jul-2021		CWDR//7365/MW004026	1000.00	-	290.80
11-Jul-2021		BUPI/119222595757/11-07-2 021 22:30:31/UPI	-	1000.00	1290.80
12-Jul-2021		BUPI/119351228177/12-07-2 021 09:29:20/UPI	149.00	-	1141.80
12-Jul-2021		BUPI/119350677939/12-07-2 021 11:23:36/UPI	420.00	-	721.80
13-Jul-2021		BUPI/119483075650/13-07-2 021 10:54:07/UPI	210.00	-	511.80
14-Jul-2021		BUPI/119509267784/14-07-2 021 09:47:14/UPI	290.00	-	221.80
15-Jul-2021		NACH DR INW - TP ACH BIRL A SUNLIFE 3892139543 Sa	175.22	-	46.58
15-Jul-2021		BUPI/119632431109/15-07-2 021 10:04:23/UPI	-	200.00	246.58
15-Jul-2021		BUPI/119669982224/15-07-2 021 17:39:21/UPI	210.00	-	36.58
16-Jul-2021		BUPI/119748822894/16-07-2 021 15:45:01/UPI	-	500.00	536.58
16-Jul-2021		CWDR//12981/AECN7710	500.00	-	36.58

16-Jul-2021		BUPI/119746775192/16-07-2 021 20:55:33/UPI	-	200.00	236.58
17-Jul-2021		IMPS/119814031428/Razorpa y Compos	-	1.00	237.58
17-Jul-2021		IMPS/119814032232/Razorpa y Compos	-	6253.26	6490.84
17-Jul-2021		IMPS/119815071959/PC FINA NCIAL SE	-	3000.00	9490.84
17-Jul-2021		IMPS/119816055270/ACC VAL IDATION	-	1.00	9491.84
17-Jul-2021		BUPI/119816551636/17-07-2 021 16:31:44/UPI	-	600.00	10091.84
17-Jul-2021		MEDR/Si Creva Cap/953720/	9724.28	-	367.56
17-Jul-2021		IMPS/119816878525/SI CREV A CAPITA	-	8876.78	9244.34
17-Jul-2021		BUPI/119812170930/17-07-2 021 16:40:30/UPI	1000.00	-	8244.34
17-Jul-2021		BUPI/119866063710/17-07-2 021 16:41:50/UPI	200.00	-	8044.34
17-Jul-2021		BUPI/119816688893/17-07-2 021 16:44:03/UPI	1600.00	-	6444.34
17-Jul-2021		TRTR/119816303416/17-07-2 021 16:53:08/MOB	3000.00	-	3444.34
17-Jul-2021		BUPI/119838803617/17-07-2 021 16:56:48/UPI	129.00	-	3315.34
17-Jul-2021		BUPI/119816830113/17-07-2 021 16:58:11/UPI	350.00	-	2965.34
18-Jul-2021		CWDR//382896/R0142020	2000.00	-	965.34
18-Jul-2021		BUPI/119968858514/18-07-2 021 15:40:34/UPI	10.00	-	955.34
18-Jul-2021		BUPI/119968858514/18-07-2 021 15:40:34/UPI	-	10.00	965.34
18-Jul-2021		BUPI/119902332808/18-07-2 021 15:43:37/UPI	10.00	-	955.34
18-Jul-2021		BUPI/119902332808/18-07-2 021 15:43:37/UPI	-	10.00	965.34
18-Jul-2021		IMPS/119921800034/DIGIOTE CH SOLUT	-	1.00	966.34
18-Jul-2021		BUPI/119935844789/18-07-2 021 21:44:41/UPI	98.00	-	868.34
19-Jul-2021		IMPSMB/120017697809/SANTO SH WARE	500.00	-	368.34
19-Jul-2021		BUPI/120020357503/19-07-2 021 20:04:12/UPI	-	1000.00	1368.34
19-Jul-2021		CWDR//382933/R1236020	1000.00	-	368.34
19-Jul-2021		CWRR//382933/R1236020	-	1000.00	1368.34
19-Jul-2021		CWDR//190831/ID002311	1000.00	-	368.34
20-Jul-2021		BUPI/120114981945/20-07-2 021 14:02:15/UPI	-	2000.00	2368.34
20-Jul-2021		BUPI/120186543476/20-07-2 021 14:22:49/UPI	220.00	-	2148.34
20-Jul-2021		BUPI/120117977321/20-07-2 021 16:59:56/UPI	1000.00	-	1148.34
20-Jul-2021		IMPSMB/120118982838/PRANA V PATINGRA	100.00	-	1048.34
20-Jul-2021		BUPI/120144165305/20-07-2 021 18:40:17/UPI	-	50.00	1098.34
22-Jul-2021		BUPI/120344207362/22-07-2 021 14:29:14/UPI	84.00	-	1014.34
22-Jul-2021		BUPI/120304514214/22-07-2 021 14:39:58/UPI	-	1000.00	2014.34
23-Jul-2021		BUPI/120474043670/23-07-2 021 12:46:21/UPI	29.00	-	1985.34
23-Jul-2021		BUPI/120415126931/23-07-2 021 12:47:09/UPI	-	200.00	2185.34
23-Jul-2021		MEDR/SHAHID BHOSA/19854/	330.00	-	1855.34
24-Jul-2021		BUPI/120515655316/24-07-2 021 15:48:08/UPI	-	1000.00	2855.34
24-Jul-2021		BUPI/120519938035/24-07-2 021 16:08:19/UPI	180.00	-	2675.34
25-Jul-2021		BUPI/120677863549/25-07-2 021 14:09:42/UPI	110.00	-	2565.34
25-Jul-2021		BUPI/120613393978/25-07-2 021 14:12:03/UPI	-	200.00	2765.34

25-Jul-2021		BUPI/120667910762/25-07-2 021 19:51:31/UPI	60.00	-	2705.34
25-Jul-2021		BUPI/120674115068/25-07-2 021 20:07:11/UPI	70.00	-	2635.34
26-Jul-2021		BUPI/120720925004/26-07-2 021 12:23:39/UPI	65.00	-	2570.34
27-Jul-2021		BUPI/120877847091/27-07-2 021 12:26:10/UPI	129.00	-	2441.34
27-Jul-2021		MERV/019854/MH0806410/M06 /MDUI	-	2.48	2443.82
28-Jul-2021		MEDR/RAZ*Ultracas/869648/	2274.00	-	169.82
30-Jul-2021		BUPI/121104603008/30-07-2 021 14:11:04/UPI	-	1.00	170.82
30-Jul-2021		BUPI/121104776555/30-07-2 021 14:24:19/UPI	-	17499.00	17669.82
30-Jul-2021		MEDR/Si Creva Cap/99316/	10501.98	-	7167.84
30-Jul-2021		IMPS/121114803605/SI CREV A CAPITA	-	9624.81	16792.65
30-Jul-2021		MEDR/Software Pvt/868910/	7293.29	-	9499.36
30-Jul-2021		IMPS/121114704508/Razorpa y Compos	-	6816.28	16315.64
31-Jul-2021		IMPSMB/121209651925/PRANA V PATINGRA	10000.00	-	6315.64
31-Jul-2021		IMPSMB/121209660339/PRANA V PATINGRA	5000.00	-	1315.64
31-Jul-2021		BUPI/121254816695/31-07-2 021 20:06:31/UPI	130.00	-	1185.64
01-Aug-2021		BUPI/121301881702/01-08-2 021 08:34:02/UPI	208.43	-	977.21
01-Aug-2021		BUPI/121326618200/01-08-2 021 15:41:54/UPI	57.00	-	920.21
01-Aug-2021		BUPI/121341684847/01-08-2 021 17:30:31/UPI	72.00	-	848.21
02-Aug-2021		BUPI/121487172395/02-08-2 021 18:33:11/UPI	-	19000.00	19848.21
02-Aug-2021		BUPI/121489412241/02-08-2 021 19:47:54/UPI	149.00	-	19699.21
02-Aug-2021		TRTR/121421392348/02-08-2 021 21:06:32/MOB	1500.00	-	18199.21
03-Aug-2021		BUPI/121562551960/03-08-2 021 09:49:10/UPI	98.00	-	18101.21
03-Aug-2021		BUPI/121520655652/03-08-2 021 19:00:29/UPI	17500.00	-	601.21
03-Aug-2021		Int:31-07-2021/01-05-2021	-	16.00	617.21
04-Aug-2021		BUPI/121612849364/04-08-2 021 12:03:34/UPI	-	1000.00	1617.21
04-Aug-2021		BUPI/121657341831/04-08-2 021 12:07:25/UPI	900.00	-	717.21
04-Aug-2021		BUPI/121600147499/04-08-2 021 18:59:32/UPI	210.00	-	507.21
06-Aug-2021		BUPI/121839951829/06-08-2 021 16:26:09/UPI	-	1000.00	1507.21
06-Aug-2021		BUPI/121842099338/06-08-2 021 17:48:19/UPI	149.00	-	1358.21
06-Aug-2021		TRTR/121819300018/06-08-2 021 19:50:58/MOB	1000.00	-	358.21
07-Aug-2021		BUPI/121912680928/07-08-2 021 12:59:11/UPI	-	1000.00	1358.21
07-Aug-2021		NACH RTN CHRГ :20210715	295.00	-	1063.21
07-Aug-2021		BUPI/121914885340/07-08-2 021 18:01:43/UPI	-	700.00	1763.21
08-Aug-2021		BUPI/122023507146/08-08-2 021 08:35:19/UPI	400.00	-	1363.21
08-Aug-2021		BUPI/122092569869/08-08-2 021 09:00:03/UPI	170.00	-	1193.21
09-Aug-2021		CWDR//356477/MRG8006	200.00	-	993.21
09-Aug-2021		BUPI/122126868115/09-08-2 021 14:05:24/UPI	10.00	-	983.21
10-Aug-2021		BUPI/122249489661/10-08-2 021 11:58:04/UPI	-	230.00	1213.21
10-Aug-2021		MEDR/TPS*MSEDCL /582155/	1200.00	-	13.21

10-Aug-2021		BUPI/12228802433/10-08-2 021 12:45:05/UPI	-	500.00	513.21
10-Aug-2021		BUPI/122214834667/10-08-2 021 14:14:24/UPI	1.00	-	512.21
10-Aug-2021		BUPI/122216217597/10-08-2 021 16:05:02/UPI	200.00	-	312.21
10-Aug-2021		MEDR/SAHEED BHOSA/520141/	150.00	-	162.21
10-Aug-2021		BUPI/122246720095/10-08-2 021 16:41:01/UPI	75.00	-	87.21
10-Aug-2021		BUPI/122254471656/10-08-2 021 17:52:09/UPI	-	4000.00	4087.21
10-Aug-2021		BUPI/122285040229/10-08-2 021 18:06:49/UPI	-	17498.00	21585.21
10-Aug-2021		BUPI/122218953505/10-08-2 021 18:08:56/UPI	16500.00	-	5085.21
10-Aug-2021		BUPI/122218530972/10-08-2 021 18:44:19/UPI	3700.00	-	1385.21
10-Aug-2021		BUPI/122219015712/10-08-2 021 19:10:16/UPI	500.00	-	885.21
10-Aug-2021		BUPI/122221500936/10-08-2 021 21:23:48/UPI	-	500.00	1385.21
10-Aug-2021		TRTR/122221377125/10-08-2 021 21:27:18/MOB	500.00	-	885.21
11-Aug-2021		BUPI/122308817423/11-08-2 021 08:34:53/UPI	-	5.00	890.21
11-Aug-2021		MEDR/ShahidBhosai/15664/	240.00	-	650.21
11-Aug-2021		BUPI/122316157512/11-08-2 021 16:49:42/UPI	-	5000.00	5650.21
11-Aug-2021		CWDR//30252/MW004026	4500.00	-	1150.21
13-Aug-2021		IMPS/122512273090/QUAGGA TECH PRI	-	1.00	1151.21
13-Aug-2021		IMPS/122512152224/ACC VAL IDATION	-	1.00	1152.21
13-Aug-2021		IMPS/122512625187/CASHFRE E PAYMEN	-	1.00	1153.21
13-Aug-2021		IMPS/122512913155/KIDCO	-	1280.00	2433.21
13-Aug-2021		IMPS/122512033293/CASHFRE E PAYMEN	-	1.00	2434.21
13-Aug-2021		BUPI/122514791653/13-08-2 021 14:55:24/UPI	-	500.00	2934.21
13-Aug-2021		IMPS/122519489373/VIDHYAD HAR KAMB	-	3000.00	5934.21
13-Aug-2021		BUPI/122597120661/13-08-2 021 20:47:49/UPI	-	1000.00	6934.21
13-Aug-2021		BUPI/122555540202/13-08-2 021 20:51:55/UPI	-	500.00	7434.21
13-Aug-2021		BUPI/122521919624/13-08-2 021 21:05:52/UPI	-	5000.00	12434.21
13-Aug-2021		MEDR/Si Creva Cap/730287/	11342.30	-	1091.91
13-Aug-2021		IMPS/122521952587/SI CREV A CAPITA	-	10634.55	11726.46
13-Aug-2021		BUPI/122521300176/13-08-2 021 21:23:36/UPI	5000.00	-	6726.46
14-Aug-2021		SMSChrgsAPR-JUN21+GST CUS T 900233182	17.70	-	6708.76
14-Aug-2021		BUPI/122611608277/14-08-2 021 11:35:29/UPI	200.00	-	6508.76
14-Aug-2021		BUPI/122611648748/14-08-2 021 11:35:25/UPI	200.00	-	6308.76
14-Aug-2021		BUPI/122613137578/14-08-2 021 13:41:30/UPI	-	2000.00	8308.76
14-Aug-2021		IMPSMB/122614799966/RUFIL O	7891.00	-	417.76
14-Aug-2021		IMPS/122614183755/Razorpa y Compos	-	8179.88	8597.64
14-Aug-2021		BUPI/122614163314/14-08-2 021 14:14:15/UPI	2000.00	-	6597.64
14-Aug-2021		BUPI/122614179767/14-08-2 021 14:17:37/UPI	500.00	-	6097.64
14-Aug-2021		BUPI/122673179884/14-08-2 021 14:18:06/UPI	400.00	-	5697.64
14-Aug-2021		TRTR/122614853672/14-08-2 021 14:22:12/MOB	5000.00	-	697.64
14-Aug-2021		BUPI/122614520053/14-08-2 021 14:42:02/UPI	400.00	-	297.64

14-Aug-2021		BUPI/122644335504/14-08-2 021 15:04:20/UPI	-	400.00	697.64
14-Aug-2021		BUPI/122608900473/14-08-2 021 19:47:40/UPI	-	500.00	1197.64
15-Aug-2021		BUPI/122715383494/15-08-2 021 12:38:07/UPI	-	1500.00	2697.64
15-Aug-2021		BUPI/122706153093/15-08-2 021 12:46:57/UPI	-	3.00	2700.64
15-Aug-2021		BUPI/122714703215/15-08-2 021 14:06:22/UPI	40.00	-	2660.64
16-Aug-2021		NACH DR INW - TP ACH BIRL A SUNLIFE 4747782489 Sa	2273.40	-	387.24
16-Aug-2021		NACH DR INW - TP ACH BIRL A SUNLIFE 4747782490 Sa	175.22	-	212.02
16-Aug-2021		BUPI/122809039119/16-08-2 021 09:13:03/UPI	1.00	-	211.02
16-Aug-2021		BUPI/122824384686/16-08-2 021 09:15:08/UPI	-	1000.00	1211.02
16-Aug-2021		BUPI/122810551697/16-08-2 021 09:58:15/UPI	400.00	-	811.02
16-Aug-2021		BUPI/122812472468/16-08-2 021 12:55:26/UPI	-	1000.00	1811.02
16-Aug-2021		MEDR/PAYTM /73756/	1697.98	-	113.04
16-Aug-2021		BUPI/122829145430/16-08-2 021 15:19:55/UPI	-	2000.00	2113.04
16-Aug-2021		BUPI/122817434206/16-08-2 021 17:38:41/UPI	500.00	-	1613.04
16-Aug-2021		BUPI/122820117797/16-08-2 021 20:08:04/UPI	-	1.00	1614.04
16-Aug-2021		BUPI/122820143914/16-08-2 021 20:07:03/UPI	-	2500.00	4114.04
17-Aug-2021		BUPI/122914556221/17-08-2 021 11:14:04/UPI	149.00	-	3965.04
17-Aug-2021		BUPI/122911131762/17-08-2 021 11:51:09/UPI	3000.00	-	965.04
17-Aug-2021		BUPI/122913027692/17-08-2 021 13:47:30/UPI	98.00	-	867.04
17-Aug-2021		NEFT-MAHAVIR STONE SUPPLY ING COMPAN	-	6000.00	6867.04
17-Aug-2021		MEDR/ABSLI /479792/	5504.60	-	1362.44
17-Aug-2021		MEDR/SAHEED BHOSA/600718/	240.00	-	1122.44
17-Aug-2021		BUPI/122916279231/17-08-2 021 19:11:30/UPI	80.00	-	1042.44
17-Aug-2021		BUPI/122917802640/17-08-2 021 20:25:43/UPI	-	2000.00	3042.44
18-Aug-2021		MERV/520141/184597480/M06 /MDUI	-	1.13	3043.57
18-Aug-2021		MERV/015664/5P3512930/M06 /MDUI	-	1.80	3045.37
18-Aug-2021		BUPI/123051692424/18-08-2 021 12:10:49/UPI	-	1000.00	4045.37
18-Aug-2021		TRTR/123012390998/18-08-2 021 12:13:47/MOB	1000.00	-	3045.37
18-Aug-2021		BUPI/123075129661/18-08-2 021 18:46:33/UPI	1.00	-	3044.37
19-Aug-2021		BUPI/123192268322/19-08-2 021 10:04:33/UPI	2000.00	-	1044.37
19-Aug-2021		BUPI/123156189106/19-08-2 021 13:06:02/UPI	500.00	-	544.37
19-Aug-2021		BUPI/123168220077/19-08-2 021 17:01:31/UPI	-	500.00	1044.37
20-Aug-2021		BUPI/123209542458/20-08-2 021 09:11:09/UPI	400.00	-	644.37
20-Aug-2021		BUPI/123210131255/20-08-2 021 10:09:48/UPI	200.00	-	444.37
20-Aug-2021		BUPI/123203186466/20-08-2 021 11:47:36/UPI	20.00	-	424.37
20-Aug-2021		BUPI/123227246910/20-08-2 021 19:42:00/UPI	30.00	-	394.37
21-Aug-2021		BUPI/123358052511/21-08-2 021 15:03:56/UPI	25.00	-	369.37

21-Aug-2021		MEDR/SINGH FILLIN/527505/	307.68	-	61.69
22-Aug-2021		BUPI/123437513862/22-08-2 021 20:24:00/UPI	-	4000.00	4061.69
22-Aug-2021		TRTR/123421344674/22-08-2 021 21:08:40/MOB	2000.00	-	2061.69
23-Aug-2021		BUPI/123529042078/23-08-2 021 10:41:31/UPI	1000.00	-	1061.69
23-Aug-2021		BUPI/123545075883/23-08-2 021 19:40:11/UPI	70.00	-	991.69
24-Aug-2021		MERV/600718/184597480/M06 /MDUI	-	1.80	993.49
25-Aug-2021		BUPI/123762925296/25-08-2 021 12:12:17/UPI	129.00	-	864.49
25-Aug-2021		BUPI/123719852158/25-08-2 021 19:23:28/UPI	250.00	-	614.49
25-Aug-2021		BUPI/123721633468/25-08-2 021 21:17:02/UPI	600.00	-	14.49
26-Aug-2021		BUPI/123884749257/26-08-2 021 18:48:26/UPI	-	7245.00	7259.49
26-Aug-2021		BUPI/123818043851/26-08-2 021 18:55:11/UPI	1.00	-	7258.49
26-Aug-2021		BUPI/123849924851/26-08-2 021 18:56:13/UPI	-	5500.00	12758.49
26-Aug-2021		BUPI/123842637922/26-08-2 021 18:59:09/UPI	12477.54	-	280.95
26-Aug-2021		IMPS/123819785235/SI CREV A CAPITA	-	1.00	281.95
26-Aug-2021		IMPS/123819786351/SI CREV A CAPITA	-	11523.85	11805.80
26-Aug-2021		BUPI/123842856905/26-08-2 021 19:03:23/UPI	9541.03	-	2264.77
26-Aug-2021		IMPS/123819301753/Razorpa y Compos	-	9815.86	12080.63
26-Aug-2021		BUPI/123846253409/26-08-2 021 19:07:27/UPI	7000.00	-	5080.63
26-Aug-2021		BUPI/123819363099/26-08-2 021 19:09:37/UPI	5000.00	-	80.63
27-Aug-2021		BUPI/123911075756/27-08-2 021 11:24:24/UPI	24.00	-	56.63
27-Aug-2021		MEDR/ABSLI (MPGS)/823295/	50.70	-	5.93
28-Aug-2021		BUPI/124023239494/28-08-2 021 12:25:31/UPI	-	800.00	805.93
28-Aug-2021		BUPI/124012754322/28-08-2 021 12:41:07/UPI	500.00	-	305.93
28-Aug-2021		BUPI/124025286361/28-08-2 021 14:07:10/UPI	100.00	-	205.93
28-Aug-2021		BUPI/124029172530/28-08-2 021 19:47:15/UPI	-	1000.00	1205.93
28-Aug-2021		BUPI/124019356553/28-08-2 021 19:58:15/UPI	-	1000.00	2205.93
28-Aug-2021		BUPI/124023984005/28-08-2 021 20:05:48/UPI	850.00	-	1355.93
29-Aug-2021		BUPI/124107971806/29-08-2 021 07:19:45/UPI	-	500.00	1855.93
29-Aug-2021		BUPI/124106592670/29-08-2 021 08:33:29/UPI	1500.00	-	355.93
29-Aug-2021		BUPI/124183692174/29-08-2 021 09:35:50/UPI	150.00	-	205.93
29-Aug-2021		BUPI/124179421218/29-08-2 021 18:57:14/UPI	-	4.00	209.93
29-Aug-2021		BUPI/124143157213/29-08-2 021 18:58:52/UPI	149.00	-	60.93
31-Aug-2021		BUPI/124357327467/31-08-2 021 12:47:40/UPI	-	1000.00	1060.93
31-Aug-2021		BUPI/124312835999/31-08-2 021 12:54:31/UPI	400.00	-	660.93
31-Aug-2021		BUPI/124304287862/31-08-2 021 12:59:40/UPI	200.00	-	460.93
31-Aug-2021		BUPI/124313031717/31-08-2 021 13:07:22/UPI	149.00	-	311.93
31-Aug-2021		BUPI/124316500318/31-08-2 021 16:14:52/UPI	300.00	-	11.93

01-Sep-2021		BUPI/124472509477/01-09-2 021 14:57:29/UPI	-	10.00	21.93
02-Sep-2021		BUPI/124532368380/02-09-2 021 12:39:54/UPI	-	200.00	221.93
02-Sep-2021		BUPI/124512450231/02-09-2 021 12:41:51/UPI	50.00	-	171.93
03-Sep-2021		BUPI/124607705491/03-09-2 021 16:07:40/UPI	-	1000.00	1171.93
04-Sep-2021		BUPI/124719370148/04-09-2 021 19:36:51/UPI	243.00	-	928.93
04-Sep-2021		BUPI/124778048504/04-09-2 021 19:37:44/UPI	-	3.00	931.93
04-Sep-2021		BUPI/124778061060/04-09-2 021 19:38:21/UPI	-	21.00	952.93
05-Sep-2021		BUPI/124881883116/05-09-2 021 01:37:53/UPI	-	8.00	960.93
06-Sep-2021		BUPI/124935820135/06-09-2 021 09:37:02/UPI	-	2100.00	3060.93
06-Sep-2021		BUPI/124911651264/06-09-2 021 11:00:53/UPI	350.00	-	2710.93
06-Sep-2021		BUPI/124911252209/06-09-2 021 11:42:09/UPI	800.00	-	1910.93
06-Sep-2021		BUPI/124912311502/06-09-2 021 12:55:35/UPI	60.00	-	1850.93
06-Sep-2021		BUPI/124919112984/06-09-2 021 19:33:35/UPI	1508.00	-	342.93
06-Sep-2021		BUPI/124920740980/06-09-2 021 20:04:20/UPI	222.00	-	120.93
07-Sep-2021		BUPI/125098780326/07-09-2 021 09:20:45/UPI	-	1200.00	1320.93
07-Sep-2021		BUPI/125009935671/07-09-2 021 09:35:35/UPI	1021.00	-	299.93
07-Sep-2021		BUPI/125050835375/07-09-2 021 11:31:09/UPI	-	400.00	699.93
07-Sep-2021		BUPI/125002667840/07-09-2 021 13:31:47/UPI	-	6000.00	6699.93
07-Sep-2021		BUPI/125013578085/07-09-2 021 13:33:37/UPI	4000.00	-	2699.93
07-Sep-2021		MEDR/GURUNANAK PE/860069/	210.00	-	2489.93
07-Sep-2021		BUPI/125017753209/07-09-2 021 17:56:19/UPI	1839.00	-	650.93
07-Sep-2021		BUPI/125018926834/07-09-2 021 18:03:58/UPI	210.00	-	440.93
08-Sep-2021		BUPI/125145192430/08-09-2 021 11:58:03/UPI	-	800.00	1240.93
09-Sep-2021		BUPI/125209778174/09-09-2 021 09:55:16/UPI	-	1000.00	2240.93
09-Sep-2021		BUPI/125210451221/09-09-2 021 10:42:17/UPI	960.00	-	1280.93
09-Sep-2021		IMPS/125211057647/Ashish Kansara	-	1.00	1281.93
09-Sep-2021		BUPI/125235828144/09-09-2 021 17:19:01/UPI	-	12000.00	13281.93
09-Sep-2021		BUPI/125235966331/09-09-2 021 17:28:01/UPI	-	200.00	13481.93
09-Sep-2021		BUPI/125217296327/09-09-2 021 17:31:07/UPI	13396.37	-	85.56
09-Sep-2021		IMPS/125217658847/SI CREV A CAPITA	-	12483.79	12569.35
09-Sep-2021		BUPI/125217409937/09-09-2 021 17:38:13/UPI	11408.45	-	1160.90
09-Sep-2021		IMPS/125217230475/Razorpa y Compos	-	10797.44	11958.34
09-Sep-2021		BUPI/125218366534/09-09-2 021 18:33:22/UPI	158.00	-	11800.34
09-Sep-2021		BUPI/125266005891/09-09-2 021 18:43:05/UPI	-	5.00	11805.34
10-Sep-2021		BUPI/125310247666/10-09-2 021 10:40:40/UPI	3200.00	-	8605.34
10-Sep-2021		BUPI/125310300528/10-09-2 021 10:43:12/UPI	200.00	-	8405.34

10-Sep-2021		BUPI/125319880833/10-09-2 021 19:57:39/UPI	1000.00	-	7405.34
12-Sep-2021		BUPI/125517082543/12-09-2 021 17:34:03/UPI	617.00	-	6788.34
12-Sep-2021		BUPI/125522305142/12-09-2 021 17:34:44/UPI	-	6.00	6794.34
12-Sep-2021		BUPI/125518699682/12-09-2 021 18:24:04/UPI	110.00	-	6684.34
13-Sep-2021		BUPI/125609900225/13-09-2 021 09:38:50/UPI	85.00	-	6599.34
13-Sep-2021		BUPI/125681657937/13-09-2 021 09:55:08/UPI	-	1.00	6600.34
13-Sep-2021		BUPI/125637614188/13-09-2 021 16:57:51/UPI	5000.00	-	1600.34
14-Sep-2021		BUPI/125705594940/14-09-2 021 21:16:56/UPI	-	1000.00	2600.34
15-Sep-2021		NACH DR INW - TP ACH BIRL A SUNLIFE 5278638216 Sa	2273.40	-	326.94
15-Sep-2021		NACH DR INW - TP ACH BIRL A SUNLIFE 5278638217 Sa	175.22	-	151.72
15-Sep-2021		IMPSMB/125818767400/PRANA V PATINGRA	15.00	-	136.72
16-Sep-2021		BUPI/125924110783/16-09-2 021 11:49:19/UPI	-	4000.00	4136.72
16-Sep-2021		BUPI/125911021351/16-09-2 021 11:51:15/UPI	2000.00	-	2136.72
16-Sep-2021		MEDR/PTM*PAYTM /646231/	1717.88	-	418.84
16-Sep-2021		MERV/860069/415007340/M06 /MDUI	-	1.58	420.42
17-Sep-2021		MEDR/DASMESH ENTE/889906/	148.87	-	271.55
17-Sep-2021		BUPI/126012564749/17-09-2 021 12:15:15/UPI	20.00	-	251.55
17-Sep-2021		BY CASH-1254-CHOWK	-	27000.00	27251.55
17-Sep-2021		BUPI/126015365844/17-09-2 021 15:58:21/UPI	50.00	-	27201.55
17-Sep-2021		MEDR/SINGH FILLIN/392969/	208.43	-	26993.12
17-Sep-2021		BUPI/126020310212/17-09-2 021 20:09:27/UPI	3000.00	-	23993.12
17-Sep-2021		BUPI/126022011749/17-09-2 021 22:26:15/UPI	200.00	-	23793.12
17-Sep-2021		BUPI/126022022161/17-09-2 021 22:27:53/UPI	200.00	-	23593.12
17-Sep-2021		BUPI/126046612483/17-09-2 021 22:31:40/UPI	-	200.00	23793.12
18-Sep-2021		BUPI/126123465902/18-09-2 021 10:23:46/UPI	20000.00	-	3793.12
19-Sep-2021		BUPI/126211509898/19-09-2 021 11:08:30/UPI	1000.00	-	2793.12
20-Sep-2021		BUPI/126319302637/20-09-2 021 19:52:21/UPI	2159.00	-	634.12
20-Sep-2021		BUPI/126364815982/20-09-2 021 19:53:16/UPI	-	3.00	637.12
22-Sep-2021		BUPI/126501759026/22-09-2 021 11:17:25/UPI	-	500.00	1137.12
22-Sep-2021		BUPI/126599822548/22-09-2 021 14:01:52/UPI	149.00	-	988.12
22-Sep-2021		BUPI/126504149370/22-09-2 021 14:07:43/UPI	-	20.00	1008.12
22-Sep-2021		BUPI/126518086409/22-09-2 021 18:41:35/UPI	63.00	-	945.12
23-Sep-2021		IMPS/126611909974/TRUE CR EDITS PV	-	1.00	946.12
23-Sep-2021		IMPS/126611911469/TRUE CR EDITS PV	-	6000.00	6946.12
23-Sep-2021		BUPI/126612826779/23-09-2 021 12:19:53/UPI	300.00	-	6646.12

Effective available balance as on 23-09-2021 16:52:53 is INR 6646.12

**This is a computer generated statement and does not require a signature.