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

Central Bank of India
XCEACA_ CENTRAL ACAD. SCH. DADABARI KOT
CENTRAL ACADEMY SCHOOL , DADABARI , KOTA
Branch Code :03595
Account Number : 3580597681
Product type : HSS-GEN-PUB-IND-URBAN-INR

DURGESH GOCHER
NEAR KANKALI MATA MANDIR
SHIVPURA
KOTA
KOTA
Email :
Statement Date :Tue Aug 03 17:47:18 IST 2021
Cleared Balance :1.13
Uncleared Amount :0.00
Drawing Power :0.00
STATEMENT OF ACCOUNT from 01/05/2021 to 01/08/2021

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
01/05/2021	01/05/2021	08103		BY TRANSFER/IMPSP2A112109630586 SI CREVA CAPITAL SER		6165.37	7118.21 CR
01/05/2021	01/05/2021	04982		TO TRANSFER/UPI/RRN 112161160669/Payment from PhonePe	300.00		6818.21 CR
01/05/2021	01/05/2021	04982		TO TRANSFER/UPI/RRN 112134763208/Payment from PhonePe	500.00		6318.21 CR
01/05/2021	01/05/2021	04982		TO TRANSFER/UPI/RRN 112122428467/Payment from PhonePe	4000.00		2318.21 CR
01/05/2021	01/05/2021	03595		ATM WDL/ATM|SCDD359501|DADA BARI KOTA RJIN	1000.00		1318.21 CR
01/05/2021	01/05/2021	04982		TO TRANSFER/UPI/RRN 112102768021/Payment from PhonePe	200.00		1118.21 CR
02/05/2021	02/05/2021	04982		TO TRANSFER/UPI/RRN 112237898741/Payment from PhonePe	240.00		878.21 CR
02/05/2021	02/05/2021	04982		BY TRANSFER/UPI/RRN 112289538551/NA_Mr DURGESH GOCHER		3100.00	3978.21 CR
02/05/2021	02/05/2021	04982		TO TRANSFER/UPI/RRN 112277532071/Payment from PhonePe	100.00		3878.21 CR
02/05/2021	02/05/2021	04982		TO TRANSFER/UPI/RRN 112202166681/Payment from PhonePe	100.00		3778.21 CR
03/05/2021	03/05/2021	04982		BY TRANSFER/UPI/RRN 112306810180/NA_Mr DURGESH GOCHER		5000.00	8778.21 CR
03/05/2021	03/05/2021	04982		TO TRANSFER/UPI/RRN 112350087889/Payment from PhonePe	500.00		8278.21 CR
03/05/2021	03/05/2021	04982		TO TRANSFER/UPI/RRN 112359223429/Payment from PhonePe	2460.00		5818.21 CR
03/05/2021	03/05/2021	05002		BY TRF/ECS/RUPAY REFUND 652160XXXXX0053 787720 300421		1.50	5819.71 CR
03/05/2021	03/05/2021	04982		TO TRANSFER/UPI/RRN 112333202585/Payment from PhonePe	300.00		5519.71 CR
03/05/2021	03/05/2021	04982		TO TRANSFER/UPI/RRN 112313259431/Payment from PhonePe	65.00		5454.71 CR
03/05/2021	03/05/2021	04982		TO TRANSFER/UPI/RRN 112387095452/Payment from PhonePe	1000.00		4454.71 CR
04/05/2021	04/05/2021	04982		TO TRANSFER/UPI/RRN 112438144019/Payment from PhonePe	30.00		4424.71 CR
04/05/2021	04/05/2021	04982		TO TRANSFER/UPI/RRN 112455764904/Payment from PhonePe	1800.00		2624.71 CR
05/05/2021	05/05/2021			ECS DR RET CHRG	100.00		2524.71 CR
05/05/2021	05/05/2021			GST	18.00		2506.71 CR
05/05/2021	05/05/2021	04982		TO TRANSFER/UPI/RRN 112566321114/Payment from PhonePe	1190.00		1316.71 CR
05/05/2021	05/05/2021	05002		POS PRCH/POS|BHARAT PETROLEUM KOTA RAIN	200.00		1116.71 CR
05/05/2021	05/05/2021	04982		BY TRANSFER/UPI/RRN 112509629700/UPI_Mr DURGESH GOCHER		8000.00	9116.71 CR
05/05/2021	05/05/2021	04982		TO TRANSFER/UPI/RRN 112545368426/Payment from PhonePe	630.00		8486.71 CR
05/05/2021	05/05/2021	04982		TO TRANSFER/UPI/RRN 112518607879/Payment from PhonePe	90.00		8396.71 CR
05/05/2021	05/05/2021	04982		BY TRANSFER/UPI/RRN 112532849548/Payment from PhonePe_Mr DURGE		5000.00	13396.71 CR
05/05/2021	05/05/2021	03595		ATM WDL/ATM|SCDD359501|DADA BARI KOTA RJIN	5000.00		8396.71 CR
05/05/2021	05/05/2021	05002		POS PRCH/ECOM|HOMECREDIT Gurgoan hrIN	3954.00		4442.71 CR
06/05/2021	06/05/2021	04982		BY TRANSFER/UPI/RRN 112667540410/NA_Mr DURGESH GOCHER		4000.00	8442.71 CR
06/05/2021	06/05/2021	03595		ATM WDL/ATM|SCDD359501|DADA BARI KOTA RJIN	5000.00		3442.71 CR
06/05/2021	06/05/2021	03595		ATM WDL/ATM|SCDD359501|DADA BARI KOTA RJIN	3000.00		442.71 CR
06/05/2021	06/05/2021	04982		TO TRANSFER/UPI/RRN 112641339168/Payment from PhonePe	80.00		362.71 CR
06/05/2021	06/05/2021	04982		TO TRANSFER/UPI/RRN 112687919416/Payment from PhonePe	98.00		264.71 CR
06/05/2021	06/05/2021	04982		TO TRANSFER/UPI/RRN 112636579990/Payment from PhonePe	50.00		214.71 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
07/05/2021	07/05/2021	04982		BY TRANSFER/UPI/RRN 112785690455/NA_Mr DURGESH GOCHER		2000.00	2214.71 CR
07/05/2021	07/05/2021	04982		TO TRANSFER/UPI/RRN 112753693351/Payment from PhonePe	165.00		2049.71 CR
07/05/2021	07/05/2021	04982		BY TRANSFER/UPI/RRN 112708819205/Payment from PhonePe_Mr DURGE		30.00	2079.71 CR
07/05/2021	07/05/2021	04982		TO TRANSFER/UPI/RRN 112702478582/Payment from PhonePe	400.00		1679.71 CR
07/05/2021	07/05/2021	05002		ATM WDL/ATM|S1AWKT20|RAMPURA BAZAR KOTA BR KOTA RJIN	500.00		1179.71 CR
07/05/2021	07/05/2021	05002		ATM WDL/ATM|S1AWKT20|RAMPURA BAZAR KOTA BR KOTA RJIN	1000.00		179.71 CR
07/05/2021	07/05/2021	04982		TO TRANSFER/UPI/RRN 112788186484/Payment from PhonePe	150.00		29.71 CR
08/05/2021	08/05/2021	04982		BY TRANSFER/UPI/RRN 112815800296/NA_Mr DURGESH GOCHER		1000.00	1029.71 CR
08/05/2021	08/05/2021	00621		TO TRANSFER/SMS CHG JUL-SEP 20	5.40		1024.31 CR
08/05/2021	08/05/2021	04982		BY TRANSFER/UPI/RRN 112820837922/UPI_Mr DURGESH GOCHER		1500.00	2524.31 CR
09/05/2021	09/05/2021	04982		TO TRANSFER	249.00		2275.31 CR
09/05/2021	09/05/2021	04982		TO TRANSFER/UPI/RRN 112980360940/Payment from PhonePe	195.00		2080.31 CR
09/05/2021	09/05/2021	04982		TO TRANSFER/UPI/RRN 112988344975/Payment from PhonePe	65.00		2015.31 CR
10/05/2021	10/05/2021	04982		BY TRANSFER/UPI/RRN 113013758217/AULT|security maintenance_nul		2000.00	4015.31 CR
10/05/2021	10/05/2021	05002		BY TRF/ECS/RUPAY REFUND 652160XXXXX0053 026571 050521		1.50	4016.81 CR
10/05/2021	10/05/2021	04982		BY TRANSFER/UPI/RRN 113009080911/Payment from PhonePe_Mr DURGE		3800.00	7816.81 CR
10/05/2021	10/05/2021	05002		POS PRCH/ECOM|Kissht Mumbai MHIN	7208.37		608.44 CR
10/05/2021	10/05/2021	08103		BY TRANSFER/IMPSP2A113017965321 SI CREVA CAPITAL SER		6658.77	7267.21 CR
10/05/2021	10/05/2021	04982		TO TRANSFER/UPI/RRN 113015193782/Payment from PhonePe	199.00		7068.21 CR
11/05/2021	11/05/2021	04982		TO TRANSFER/UPI/RRN 113164310722/Payment from PhonePe	490.00		6578.21 CR
11/05/2021	11/05/2021	04982		TO TRANSFER/UPI/RRN 113139083294/Payment from PhonePe	718.00		5860.21 CR
11/05/2021	11/05/2021	04982		TO TRANSFER/UPI/RRN 113127948934/Payment from PhonePe	530.00		5330.21 CR
11/05/2021	11/05/2021	04982		BY TRANSFER/UPI/RRN 113180143675/NA_Mr DURGESH GOCHER		1500.00	6830.21 CR
11/05/2021	11/05/2021	04982		TO TRANSFER/UPI/RRN 113175372468/Payment from PhonePe	260.00		6570.21 CR
11/05/2021	11/05/2021	04982		BY TRANSFER/UPI/RRN 113119788955/UPI_Mr DURGESH GOCHER		1000.00	7570.21 CR
12/05/2021	12/05/2021	00621		TO TRANSFER/SMS CHG OCT-DEC 20	0.20		7570.01 CR
12/05/2021	12/05/2021	04982		TO TRANSFER/UPI/RRN 113291558814/Oid13557282652@Paytm LIC	812.00		6758.01 CR
12/05/2021	12/05/2021	04982		BY TRANSFER/UPI/RRN 113249616687/Payment from PhonePe_Mr DURGE		4000.00	10758.01 CR
12/05/2021	12/05/2021	04982		TO TRANSFER/UPI/RRN 113297839063/NA	2500.00		8258.01 CR
12/05/2021	12/05/2021	04982		TO TRANSFER/UPI/RRN 113216278331/UPI	1.00		8257.01 CR
12/05/2021	12/05/2021	05002		ATM WDL/ATM|4161W001|WSG NEAR DADABARI POLICKOTA RJIN	3000.00		5257.01 CR
12/05/2021	12/05/2021	04982		TO TRANSFER/UPI/RRN 113217449845/UPI	5000.00		257.01 CR
12/05/2021	12/05/2021	04982		TO TRANSFER	150.00		107.01 CR
13/05/2021	13/05/2021	04982		TO TRANSFER/UPI/RRN 113314972830/NA	100.00		7.01 CR
15/05/2021	15/05/2021	00621		TO TRANSFER/SMS CHG JAN-MAR 21	0.10		6.91 CR
16/05/2021	16/05/2021	04982		BY TRANSFER/UPI/RRN 113679433079/NA_Mr DURGESH GOCHER		1000.00	1006.91 CR
16/05/2021	16/05/2021	04982		TO TRANSFER/UPI/RRN 113607410638/Payment from PhonePe	1000.00		6.91 CR
16/05/2021	16/05/2021	04982		BY TRANSFER/UPI/REV 113607410638/ ORIGINAL RRN 113607410638		1000.00	1006.91 CR
16/05/2021	16/05/2021	04982		TO TRANSFER/UPI/RRN 113686306847/Payment from PhonePe	1000.00		6.91 CR
16/05/2021	16/05/2021	04982		BY TRANSFER/UPI/RRN 113626939881/Payment from PhonePe_Mr DURGE		160.00	166.91 CR
16/05/2021	16/05/2021	04982		TO TRANSFER/UPI/RRN 113620048563/Payment from PhonePe	50.00		116.91 CR
17/05/2021	17/05/2021	05002		POS PRCH/POS|B P KOTA KOTA RJIN	110.00		6.91 CR
17/05/2021	17/05/2021	04982		BY TRANSFER/UPI/RRN 113783861945/Payment from PhonePe_Mr DURGE		100.00	106.91 CR
17/05/2021	17/05/2021	04982		TO TRANSFER/UPI/RRN 113724984822/Payment from PhonePe	100.00		6.91 CR
17/05/2021	17/05/2021	04982		BY TRANSFER/UPI/RRN 113753472213/Payment from PhonePe_Mr DURGE		50.00	56.91 CR
17/05/2021	17/05/2021	04982		TO TRANSFER/UPI/RRN 113713126081/UPI	51.00		5.91 CR
17/05/2021	17/05/2021	04982		BY TRANSFER/UPI/RRN 113718318486/UPI_Mr DURGESH GOCHER		500.00	505.91 CR
17/05/2021	17/05/2021	05002		ATM WDL/ATM|NB194300|BODADABARI KOTA RJIN	500.00		5.91 CR
18/05/2021	18/05/2021	04982		BY TRANSFER/UPI/RRN 113828436258/NA_Mr DURGESH GOCHER		1000.00	1005.91 CR
18/05/2021	18/05/2021	04982		TO TRANSFER/UPI/RRN 113875349734/Payment from PhonePe	5.00		1000.91 CR
18/05/2021	18/05/2021	04982		BY TRANSFER/UPI/RRN 113929686237/NA_Mr DURGESH GOCHER		4000.00	5000.91 CR
19/05/2021	19/05/2021	04982		TO TRANSFER/UPI/RRN 113900262316/UPI	5000.00		0.91 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
19/05/2021	19/05/2021	08103		BY TRANSFER/IMPSP2A113910986229 TRUE CREDITS PVT LTD		1.00	1.91 CR
19/05/2021	19/05/2021	08103		BY TRANSFER/IMPSP2A113910988186 TRUE CREDITS PVT LTD		999.00	1000.91 CR
19/05/2021	19/05/2021	04982		TO TRANSFER/UPI/RRN 113942198174/Oid202105191712390012@Ravindr	10.00		990.91 CR
19/05/2021	19/05/2021	04982		TO TRANSFER/UPI/RRN 113942237103/Oid202105191715100012@Ravindr	990.00		0.91 CR
21/05/2021	21/05/2021	04982		BY TRANSFER/UPI/RRN 114145977101/Payment from PhonePe_Mr DURGE		1.00	1.91 CR
21/05/2021	21/05/2021	04982		BY TRANSFER/UPI/RRN 114171762857/Payment from PhonePe_Mr DURGE		2000.00	2001.91 CR
22/05/2021	22/05/2021	04982		TO TRANSFER/UPI/RRN 114208213936/Payment from PhonePe	1.00		2000.91 CR
22/05/2021	22/05/2021	04982		BY TRANSFER/UPI/REV 114208213936/ ORIGINAL RRN 114208213936		1.00	2001.91 CR
22/05/2021	22/05/2021	04982		TO TRANSFER/UPI/RRN 114242732923/Payment from PhonePe	1900.00		101.91 CR
22/05/2021	22/05/2021	04982		BY TRANSFER/UPI/REV 114242732923/ ORIGINAL RRN 114242732923		1900.00	2001.91 CR
22/05/2021	22/05/2021	04982		TO TRANSFER/UPI/RRN 114269432329/Payment from PhonePe	1900.00		101.91 CR
22/05/2021	22/05/2021	04982		BY TRANSFER/UPI/REV 114269432329/ ORIGINAL RRN 114269432329		1900.00	2001.91 CR
22/05/2021	22/05/2021	04982		TO TRANSFER/UPI/RRN 114210006330/UPI	1.00		2000.91 CR
22/05/2021	22/05/2021	04982		BY TRANSFER/UPI/REV 114210006330/ ORIGINAL RRN 114210006330		1.00	2001.91 CR
22/05/2021	22/05/2021	04982		TO TRANSFER/UPI/RRN 114266457466/Payment from PhonePe	1900.00		101.91 CR
22/05/2021	22/05/2021	04982		BY TRANSFER/UPI/REV 114266457466/ ORIGINAL RRN 114266457466		1900.00	2001.91 CR
22/05/2021	22/05/2021	04982		TO TRANSFER/UPI/RRN 114270915699/Payment from PhonePe	1900.00		101.91 CR
22/05/2021	22/05/2021	04982		BY TRANSFER/UPI/REV 114270915699/ ORIGINAL RRN 114270915699		1900.00	2001.91 CR
22/05/2021	22/05/2021	04982		TO TRANSFER/UPI/RRN 114205598253/Payment from PhonePe	1900.00		101.91 CR
23/05/2021	23/05/2021	04982		TO TRANSFER/UPI/RRN 114316887520/Oid13684405733@Personal Loan	1.00		100.91 CR
23/05/2021	23/05/2021	04982		BY TRANSFER/UPI/RRN 114316889986/AULT|express_Mr DURGESH GOCH		1.00	101.91 CR
23/05/2021	23/05/2021	08103		BY TRANSFER/IMPSP2A114317207165 ACC VALIDATION BY ME		1.00	102.91 CR
24/05/2021	24/05/2021	04982		TO TRANSFER/UPI/RRN 114431771147/Verified Merchant	100.00		2.91 CR
24/05/2021	24/05/2021	04982		BY TRANSFER/UPI/RRN 114431969089/AULT|NA_PAYTM USER		20.00	22.91 CR
24/05/2021	24/05/2021	04982		BY TRANSFER/UPI/RRN 114432021942/AULT|NA_PAYTM USER		900.00	922.91 CR
24/05/2021	24/05/2021	04982		BY TRANSFER/UPI/RRN 114432056070/AULT|NA_PAYTM USER		88.00	1010.91 CR
24/05/2021	24/05/2021	04982		BY TRANSFER/UPI/RRN 114411423858/UPI_Mr DURGESH GOCHER		250.00	1260.91 CR
24/05/2021	24/05/2021	05002		POS PRCH/ECOM|True Credits Pvt. Ltd. gurgaon HRIN	1246.00		14.91 CR
24/05/2021	24/05/2021	08103		BY TRANSFER/IMPSP2A114412966014 TRUE CREDITS PVT LTD		3330.00	3344.91 CR
24/05/2021	24/05/2021	04982		TO TRANSFER/UPI/RRN 114447316167/Payment from PhonePe	10.00		3334.91 CR
24/05/2021	24/05/2021	04982		TO TRANSFER/UPI/RRN 114444203649/Payment from PhonePe	1990.00		1344.91 CR
24/05/2021	24/05/2021	04982		TO TRANSFER/UPI/RRN 114413011971/UPI	250.00		1094.91 CR
24/05/2021	24/05/2021	04982		BY TRANSFER/UPI/RRN 114418177864/UPI_Mr DURGESH GOCHER		500.00	1594.91 CR
25/05/2021	25/05/2021	04982		TO TRANSFER/UPI/RRN 114511913771/Payment from PhonePe	60.00		1534.91 CR
25/05/2021	25/05/2021	04982		BY TRANSFER/UPI/RRN 114583754415/Payment from PhonePe_Mr DURGE		6500.00	8034.91 CR
25/05/2021	25/05/2021	04982		TO TRANSFER/UPI/RRN 114511190048/PAYM6121223169157RVD	7739.84		295.07 CR
25/05/2021	25/05/2021	08103		BY TRANSFER/IMPSP2A114511697147 WAYDELTA FINANCIAL S		7192.20	7487.27 CR
25/05/2021	25/05/2021	05002		ATM WDL/ATM|NB194300|BODADABARI KOTA RJIN	7000.00		487.27 CR
25/05/2021	25/05/2021	05002		ATM WDL/ATM|NB194300|BODADABARI KOTA RJIN	400.00		87.27 CR
25/05/2021	25/05/2021			ATM ISS BAL/MIN CHG	20.00		67.27 CR
25/05/2021	25/05/2021			GST	3.60		63.67 CR
25/05/2021	25/05/2021	04982		TO TRANSFER/UPI/RRN 114527984663/Payment from PhonePe	62.00		1.67 CR
29/05/2021	29/05/2021	08103		BY TRANSFER/IMPSP2A114916660235 RZPX PVT LTD		1.61	3.28 CR
31/05/2021	31/05/2021	99999		CREDIT INTEREST		9.00	12.28 CR
31/05/2021	31/05/2021			MONTHLY MIN AVG BAL	10.41		1.87 CR
31/05/2021	31/05/2021			GST	1.87		0.00
01/06/2021	01/06/2021	02684		BY TRANSFER/NEFT EQX ANALYTICS PVT LTD CMS1961286978		3000.00	3000.00 CR
01/06/2021	01/06/2021	03595		ATM WDL/ATM|SCDD359501|DADA BARI KOTA RJIN	3000.00		0.00
01/06/2021	01/06/2021	04982		BY TRANSFER/UPI/RRN 115209956921/Dr Gulab Nabi_Mr DURGESH GOCH		8000.00	8000.00 CR
01/06/2021	01/06/2021	03595		TO TRANSFER/PC:31-05-2021:MNT MIN BAL SER : TAX COLLECTN TXN	34.93		7965.07 CR
01/06/2021	01/06/2021	03595		ATM WDL/ATM|SCDD359501|DADA BARI KOTA RJIN	5000.00		2965.07 CR
01/06/2021	01/06/2021	03595		ATM WDL/ATM|SCDD359501|DADA BARI KOTA RJIN	2000.00		965.07 CR
01/06/2021	01/06/2021	04982		BY TRANSFER/UPI/RRN 115209021104/NA_Mr DURGESH GOCHER		1000.00	1965.07 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
01/06/2021	01/06/2021	04982		TO TRANSFER/UPI/RRN 115287973916/Payment from PhonePe	700.00		1265.07 CR
01/06/2021	01/06/2021	04982		TO TRANSFER/UPI/RRN 115287608629/Payment from PhonePe	730.00		535.07 CR
02/06/2021	02/06/2021	03595		ATM WDL/ATM|SCDD359501|DADA BARI KOTA RJIN	500.00		35.07 CR
02/06/2021	02/06/2021	04982		TO TRANSFER/UPI/RRN 115363018984/Payment from PhonePe	25.00		10.07 CR
03/06/2021	03/06/2021	04982		BY TRANSFER/UPI/RRN 115447597501/NA_Mr DURGESH GOCHER		2000.00	2010.07 CR
03/06/2021	03/06/2021	04982		BY TRANSFER/UPI/RRN 115412052425/maintenance_Mr DURGESH GOCHER		2000.00	4010.07 CR
03/06/2021	03/06/2021	04982		TO TRANSFER/UPI/RRN 115408862288/Payment from PhonePe	2000.00		2010.07 CR
03/06/2021	03/06/2021	04982		TO TRANSFER/UPI/RRN 115471685867/Payment from PhonePe	170.00		1840.07 CR
04/06/2021	04/06/2021	04982		TO TRANSFER/UPI/RRN 115511694876/Payment from PhonePe	1800.00		40.07 CR
04/06/2021	04/06/2021	04982		TO TRANSFER/UPI/RRN 115535281914/Payment from PhonePe	40.00		0.07 CR
04/06/2021	04/06/2021	04982		BY TRANSFER/UPI/RRN 115569351230/NA_Mr DURGESH GOCHER		1000.00	1000.07 CR
04/06/2021	04/06/2021	04982		BY TRANSFER/UPI/RRN 115569364592/NA_Mr DURGESH GOCHER		9000.00	10000.07 CR
04/06/2021	04/06/2021	04982		BY TRANSFER/UPI/RRN 115513157959/dr Gulab Nabi_Mr DURGESH GOCH		3000.00	13000.07 CR
04/06/2021	04/06/2021	04982		TO TRANSFER/UPI/RRN 115575379823/UPI Transaction for P00162280	4152.00		8848.07 CR
04/06/2021	04/06/2021	08103		BY TRANSFER/IMPSP2A115516775551 TRUE CREDITS PVT LTD		5179.00	14027.07 CR
04/06/2021	04/06/2021	04982		TO TRANSFER/UPI/RRN 115520667802/Payment from PhonePe	4000.00		10027.07 CR
04/06/2021	04/06/2021	04982		TO TRANSFER/UPI/RRN 115503759155/Payment from PhonePe	8359.30		1667.77 CR
04/06/2021	04/06/2021	08103		BY TRANSFER/IMPSP2A115517815902 WAYDELTA FINANCIAL S		7839.63	9507.40 CR
04/06/2021	04/06/2021	04982		TO TRANSFER/UPI/RRN 115580014807/Payment from PhonePe	199.00		9308.40 CR
05/06/2021	05/06/2021	04982		TO TRANSFER/UPI/RRN 115603871401/Payment from PhonePe	249.00		9059.40 CR
05/06/2021	05/06/2021	02684		TO TRANSFER/HOMECRINDFINPVTLTD CBIN0000000006054638	3954.00		5105.40 CR
05/06/2021	05/06/2021	05002		ATM WDL/ATM|NB194300|BODADABARI KOTA RJIN	5000.00		105.40 CR
05/06/2021	05/06/2021	04982		BY TRANSFER/UPI/RRN 115691997523/NA_Mr DURGESH GOCHER		200.00	305.40 CR
05/06/2021	05/06/2021	04982		TO TRANSFER/UPI/RRN 115675745117/Payment from PhonePe	50.00		255.40 CR
05/06/2021	05/06/2021	04982		TO TRANSFER/UPI/RRN 115600308957/Oid202106051817460048@AMIT JA	150.00		105.40 CR
06/06/2021	06/06/2021	04982		TO TRANSFER/UPI/RRN 115750619664/Payment from PhonePe	100.00		5.40 CR
07/06/2021	07/06/2021	04982		BY TRANSFER/UPI/RRN 115813658548/UPI_Mr DURGESH GOCHER		500.00	505.40 CR
08/06/2021	08/06/2021	04982		TO TRANSFER/UPI/RRN 115944443769/Payment from PhonePe	500.00		5.40 CR
08/06/2021	08/06/2021	04982		BY TRANSFER/UPI/RRN 115931514710/Payment from PhonePe_Mr DURGE		450.00	455.40 CR
08/06/2021	08/06/2021	04982		TO TRANSFER/UPI/RRN 115904716718/Payment from PhonePe	450.00		5.40 CR
10/06/2021	10/06/2021	04982		BY TRANSFER/UPI/RRN 116104577067/AULT|NA_PAYTM USER		1100.00	1105.40 CR
10/06/2021	10/06/2021	05002		POS PRCH/POS|BHARAT PETROLEUM KOTA RAIN	100.00		1005.40 CR
10/06/2021	10/06/2021	05002		POS PRCH/ECOM|PAYUMONEY gurgaon hrIN	397.00		608.40 CR
10/06/2021	10/06/2021	04982		TO TRANSFER/UPI/RRN 116157294515/Payment from PhonePe	6.00		602.40 CR
10/06/2021	10/06/2021	04982		BY TRANSFER/UPI/RRN 116111195406/UPI_Mr DURGESH GOCHER		1500.00	2102.40 CR
10/06/2021	10/06/2021	04982		TO TRANSFER/UPI/RRN 116112770281/Payment from PhonePe	1500.00		602.40 CR
10/06/2021	10/06/2021	04982		TO TRANSFER/UPI/RRN 116157556043/Payment from PhonePe	220.00		382.40 CR
10/06/2021	10/06/2021	04982		BY TRANSFER/UPI/RRN 116115278688/NA_Mr DURGESH GOCHER		290.00	672.40 CR
11/06/2021	11/06/2021	05002		POS PRCH/POS|BHARAT PETROLEUM KOTA RAIN	100.00		572.40 CR
11/06/2021	11/06/2021	05002		ATM WDL/ATM|NB194300|BODADABARI KOTA RJIN	500.00		72.40 CR
11/06/2021	11/06/2021	04982		TO TRANSFER/UPI/RRN 116222221396/Payment from PhonePe	10.00		62.40 CR
11/06/2021	11/06/2021	05002		POS PRCH/ECOM|Phonepe recharge MUMBAI MHIN	10.00		52.40 CR
11/06/2021	11/06/2021	04982		TO TRANSFER/UPI/RRN 116201225279/Payment from PhonePe	25.00		27.40 CR
11/06/2021	11/06/2021	04982		TO TRANSFER/UPI/RRN 116283190776/Payment from PhonePe	20.00		7.40 CR
13/06/2021	13/06/2021	04982		BY TRANSFER/UPI/RRN 116430210129/Payment from PhonePe_Mr DURGE		2000.00	2007.40 CR
13/06/2021	13/06/2021	04982		BY TRANSFER/UPI/RRN 116484223269/NA_Mr DURGESH GOCHER		7000.00	9007.40 CR
13/06/2021	13/06/2021	04982		TO TRANSFER/UPI/RRN 116434402882/Payment from PhonePe	6458.00		2549.40 CR
13/06/2021	13/06/2021	08103		BY TRANSFER/IMPSP2A116413627665 TRUE CREDITS PVT LTD		7225.00	9774.40 CR
13/06/2021	13/06/2021	05002		POS PRCH/ECOM|StashFin South Delhi DLIN	1826.28		7948.12 CR
13/06/2021	13/06/2021	05002		POS PRCH/ECOM|StashFin South Delhi DLIN	1826.28		6121.84 CR

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13/06/2021	13/06/2021	04982		TO TRANSFER/UPI/RRN 116475783449/Payment from PhonePe	6000.00		121.84 CR
14/06/2021	14/06/2021	04982		TO TRANSFER/UPI/RRN 116570510468/Payment from PhonePe	30.00		91.84 CR
14/06/2021	14/06/2021	05002		BY TRF/ECS/RUPAY REFUND 652160XXXXX0053 075740 100621		0.75	92.59 CR
14/06/2021	14/06/2021	04982		TO TRANSFER/UPI/RRN 116573680815/Payment from PhonePe	92.00		0.59 CR
14/06/2021	14/06/2021	04982		BY TRANSFER/UPI/RRN 116592739139/UPI_Mr DURGESH GOCHER		30.00	30.59 CR
14/06/2021	14/06/2021	04982		TO TRANSFER/UPI/RRN 116570467263/Payment from PhonePe	16.00		14.59 CR
15/06/2021	15/06/2021	05002		BY TRF/ECS/RUPAY REFUND 652160XXXXX0053 659282 110621		0.75	15.34 CR
15/06/2021	15/06/2021	04982		BY TRANSFER		20.00	35.34 CR
15/06/2021	15/06/2021	04982		TO TRANSFER/UPI/RRN 116645816742/Oid13985953949@Paytm Recharge	16.00		19.34 CR
15/06/2021	15/06/2021	04982		BY TRANSFER/UPI/RRN 116623818128/UPI_Mr DURGESH GOCHER		1000.00	1019.34 CR
16/06/2021	16/06/2021	04982		BY TRANSFER/UPI/RRN 116711617360/UPI_Mr DURGESH GOCHER		1000.00	2019.34 CR
16/06/2021	16/06/2021	04982		BY TRANSFER/UPI/RRN 116781426598/Payment from PhonePe_Mr DURGE		4713.00	6732.34 CR
16/06/2021	16/06/2021	03595		ATM WDL/ATM|M30M359503| SHIVPURA KOTA RJIN	4500.00		2232.34 CR
16/06/2021	16/06/2021	04982		TO TRANSFER/UPI/RRN 116772481431/Payment from PhonePe	16.00		2216.34 CR
17/06/2021	17/06/2021	04982		BY TRANSFER/UPI/RRN 116840903602/Payment from PhonePe_Mr DURGE		1000.00	3216.34 CR
17/06/2021	17/06/2021	04982		TO TRANSFER/UPI/RRN 116830334159/Payment from PhonePe	200.00		3016.34 CR
17/06/2021	17/06/2021	04982		TO TRANSFER/UPI/RRN 116882824616/NA	500.00		2516.34 CR
17/06/2021	17/06/2021	04982		TO TRANSFER/UPI/RRN 116882927732/NA	10.00		2506.34 CR
17/06/2021	17/06/2021	04982		TO TRANSFER/UPI/RRN 116895428063/Oid13975693348@Paytm Recharge	16.00		2490.34 CR
18/06/2021	18/06/2021	04982		BY TRANSFER/UPI/RRN 116932353953/Payment from PhonePe_Mr DURGE		7000.00	9490.34 CR
18/06/2021	18/06/2021	04982		TO TRANSFER/UPI/RRN 116902219855/NA	9112.30		378.04 CR
18/06/2021	18/06/2021	08103		BY TRANSFER/IMPSP2A116910949935 WAYDELTA FINANCIAL S		8467.05	8845.09 CR
18/06/2021	18/06/2021	04982		TO TRANSFER/UPI/RRN 116927050086/UPI	5300.00		3545.09 CR
18/06/2021	18/06/2021	04982		TO TRANSFER/UPI/RRN 116905286401/Oid202106181219300016@PATANJA	150.00		3395.09 CR
18/06/2021	18/06/2021	05002		POS PRCH/POS|BHARAT PETROLEUM KOTA RAIN	200.00		3195.09 CR
18/06/2021	18/06/2021	05002		POS PRCH/POS|S S DAIRY KOTA RJIN	240.00		2955.09 CR
18/06/2021	18/06/2021	04982		TO TRANSFER/UPI/RRN 116905967968/NA	20.00		2935.09 CR
18/06/2021	18/06/2021	05002		POS PRCH/POS|B P KOTA KOTA RJIN	300.00		2635.09 CR
18/06/2021	18/06/2021	04982		TO TRANSFER/UPI/RRN 116921625563/Oid13951671494@Paytm Recharge	16.00		2619.09 CR
19/06/2021	19/06/2021	04982		TO TRANSFER/UPI/RRN 117039392273/Payment from PhonePe	5.00		2614.09 CR
19/06/2021	19/06/2021	04982		TO TRANSFER/UPI/RRN 117027960565/Oid202106190949510048@AMIT JA	255.00		2359.09 CR
19/06/2021	19/06/2021	04982		TO TRANSFER/UPI/RRN 117028000658/Oid202106190952460011@AMIT JA	460.00		1899.09 CR
19/06/2021	19/06/2021	04982		TO TRANSFER/UPI/RRN 117025397213/Payment from PhonePe	1300.00		599.09 CR
19/06/2021	19/06/2021	04982		TO TRANSFER/UPI/RRN 117048010786/Verified Merchant	5.00		594.09 CR
19/06/2021	19/06/2021	04982		TO TRANSFER/UPI/RRN 117058488627/Payment from PhonePe	25.00		569.09 CR
19/06/2021	19/06/2021	04982		TO TRANSFER/UPI/RRN 117025167957/Payment from PhonePe	10.00		559.09 CR
19/06/2021	19/06/2021	02684		BY TRANSFER/NEFT EQX ANALYTICS PVT LTD CMS1985677301		7500.00	8059.09 CR
19/06/2021	19/06/2021	04982		TO TRANSFER/UPI/RRN 117041304638/NA	500.00		7559.09 CR
19/06/2021	19/06/2021	04982		TO TRANSFER/UPI/RRN 117041441369/Oid14025979549@Paytm Airtel R	249.00		7310.09 CR
19/06/2021	19/06/2021	04982		TO TRANSFER/UPI/RRN 117051603805/Payment from PhonePe	50.00		7260.09 CR
19/06/2021	19/06/2021	04982		TO TRANSFER/UPI/RRN 117087259882/Payment from PhonePe	16.00		7244.09 CR
20/06/2021	20/06/2021	04982		TO TRANSFER/UPI/RRN 117157739588/NA	200.00		7044.09 CR
20/06/2021	20/06/2021	04982		TO TRANSFER/UPI/RRN 117170397142/NA	20.00		7024.09 CR
20/06/2021	20/06/2021	04982		TO TRANSFER/UPI/RRN 117170693355/Oid202106202134170050@LAKHAN	240.00		6784.09 CR
20/06/2021	20/06/2021	04982		TO TRANSFER/UPI/RRN 117171024627/Oid14007309417@Paytm Recharge	16.00		6768.09 CR
21/06/2021	21/06/2021	05002		ATM WDL/ATM|NB194300|BODADABARI KOTA RJIN	500.00		6268.09 CR
21/06/2021	21/06/2021	04982		TO TRANSFER/UPI/RRN 117277495827/Oid202106211027580019@COCO BP	210.00		6058.09 CR
21/06/2021	21/06/2021	04982		BY TRANSFER/UPI/RRN 117277513582/AULT|Fuel payment at BPCL pet		1.57	6059.66 CR
21/06/2021	21/06/2021	04982		TO TRANSFER/UPI/RRN 117279047786/NA	30.00		6029.66 CR
21/06/2021	21/06/2021	05002		BY TRF/ECS/RUPAY REFUND 652160XXXXX0053 934546 180621		2.25	6031.91 CR
21/06/2021	21/06/2021	04982		TO TRANSFER/UPI/RRN 117225847264/Payment from PhonePe	4000.00		2031.91 CR
21/06/2021	21/06/2021	04982		TO TRANSFER/UPI/RRN 117222032557/Payment from PhonePe	100.00		1931.91 CR
21/06/2021	21/06/2021	04982		TO TRANSFER/UPI/RRN 117296599212/Oid14003712307@Paytm Recharge	16.00		1915.91 CR

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22/06/2021	22/06/2021	04982		TO TRANSFER/UPI/RRN 117300669166/Payment from PhonePe	200.00		1715.91 CR
22/06/2021	22/06/2021	04982		TO TRANSFER/UPI/RRN 117307801022/Payment from PhonePe	130.00		1585.91 CR
22/06/2021	22/06/2021	05002		BY TRF/ECS/RUPAY REFUND 652160XXXXX0053 594205 180621		1.50	1587.41 CR
22/06/2021	22/06/2021	08103		BY TRANSFER/IMPSP2A117315647771 Cashfree Private Lim		1.00	1588.41 CR
22/06/2021	22/06/2021	08103		BY TRANSFER/IMPSP2A117320978461 Razorpay Composite 2		1000.00	2588.41 CR
23/06/2021	23/06/2021	04982		TO TRANSFER/UPI/RRN 117401435153/Payment from PhonePe	60.00		2528.41 CR
23/06/2021	23/06/2021	04982		TO TRANSFER/UPI/RRN 117482122907/Payment from PhonePe	16.00		2512.41 CR
24/06/2021	24/06/2021	05002		ATM WDL/ATM|4161W001|WSG NEAR DADABARI POLICKOTA RJIN	500.00		2012.41 CR
24/06/2021	24/06/2021	04982		TO TRANSFER/UPI/RRN 117543589225/Payment from PhonePe	2000.00		12.41 CR
24/06/2021	24/06/2021	04982		BY TRANSFER/UPI/RRN 117521570322/Payment from PhonePe_Mr DURGE		3500.00	3512.41 CR
24/06/2021	24/06/2021	04982		BY TRANSFER/UPI/RRN 117557305759/NA_Mr DURGESH GOCHER		5000.00	8512.41 CR
24/06/2021	24/06/2021	04982		TO TRANSFER/UPI/RRN 117575372645/Payment from PhonePe	1291.46		7220.95 CR
24/06/2021	24/06/2021	04982		TO TRANSFER/UPI/RRN 117561110146/Oid202106241511400049@ANIL LA	280.00		6940.95 CR
24/06/2021	24/06/2021	03595		ATM WDL/ATM|SCDD359501|DADA BARI KOTA RJIN	1500.00		5440.95 CR
24/06/2021	24/06/2021	04982		TO TRANSFER/UPI/RRN 117569382295/NA	200.00		5240.95 CR
25/06/2021	25/06/2021	04982		BY TRANSFER/UPI/RRN 117629795764/Payment from PhonePe_Mr DURGE		500.00	5740.95 CR
25/06/2021	25/06/2021	04982		TO TRANSFER/UPI/RRN 117617361945/Payment from PhonePe	2000.00		3740.95 CR
25/06/2021	25/06/2021	04982		TO TRANSFER/UPI/RRN 117609763628/Payment from PhonePe	200.00		3540.95 CR
25/06/2021	25/06/2021	04982		TO TRANSFER/UPI/RRN 117689968843/Verified Merchant	110.00		3430.95 CR
26/06/2021	26/06/2021	04982		TO TRANSFER/UPI/RRN 117708445905/Oid14051160006@Paytm Recharge	199.00		3231.95 CR
26/06/2021	26/06/2021	04982		TO TRANSFER/UPI/RRN 117750800441/Payment from PhonePe	500.00		2731.95 CR
26/06/2021	26/06/2021	01102		TO TRANSFER/LESS GST TO BE CALCULATED	14.38		2717.57 CR
27/06/2021	27/06/2021	01102		TO TRANSFER/LESS GST TO BE CALCULATED	3.06		2714.51 CR
27/06/2021	27/06/2021	05002		POS PRCH/POS|B P KOTA KOTA RJIN	200.00		2514.51 CR
27/06/2021	27/06/2021	04982		TO TRANSFER/UPI/RRN 117852438779/Payment from PhonePe	30.00		2484.51 CR
28/06/2021	28/06/2021	04982		BY TRANSFER/UPI/RRN 117963141219/NA_Mr DURGESH GOCHER		10000.00	12484.51 CR
28/06/2021	28/06/2021	03595		ATM WDL/ATM|SCDD359501|DADA BARI KOTA RJIN	10000.00		2484.51 CR
28/06/2021	28/06/2021	04982		TO TRANSFER/UPI/RRN 117978448579/Payment from PhonePe	18.00		2466.51 CR
29/06/2021	29/06/2021	04982		TO TRANSFER/UPI/RRN 118080677594/Payment from PhonePe	970.00		1496.51 CR
29/06/2021	29/06/2021	04982		TO TRANSFER/UPI/RRN 118087286474/NA	112.00		1384.51 CR
29/06/2021	29/06/2021	04982		TO TRANSFER/UPI/RRN 118087374744/Oid202106291235480061@AMIT JA	500.00		884.51 CR
29/06/2021	29/06/2021	05002		POS PRCH/POS|S S DAIRY KOTA RJIN	360.00		524.51 CR
29/06/2021	29/06/2021	04982		BY TRANSFER/UPI/RRN 118089987256/NA_Mr DURGESH GOCHER		500.00	1024.51 CR
29/06/2021	29/06/2021	04982		TO TRANSFER/UPI/RRN 118097450493/Oid202106291848430082@ANIL LA	20.00		1004.51 CR
29/06/2021	29/06/2021	04982		BY TRANSFER/UPI/RRN 118002838377/NA_Mr DURGESH GOCHER		1000.00	2004.51 CR
29/06/2021	29/06/2021	04982		TO TRANSFER/UPI/RRN 118002998127/NA	160.00		1844.51 CR
29/06/2021	29/06/2021	04982		TO TRANSFER/UPI/RRN 118003058399/NA	10.00		1834.51 CR
29/06/2021	29/06/2021	03595		TO TRANSFER/PC:SMS CHARGES+GST:APR-JUN 21	17.70		1816.81 CR
30/06/2021	30/06/2021	04982		TO TRANSFER/UPI/RRN 118149013505/Payment from PhonePe	10.00		1806.81 CR
30/06/2021	30/06/2021	04982		TO TRANSFER/UPI/RRN 118139248171/Payment from PhonePe	1800.00		6.81 CR
30/06/2021	30/06/2021	05002		BY TRF/ECS/RUPAY REFUND 652160XXXXX0053 792686 270621		1.50	8.31 CR
30/06/2021	30/06/2021	04982		BY TRANSFER/UPI/RRN 118139100108/UPI_Mr DURGESH GOCHER		500.00	508.31 CR
01/07/2021	01/07/2021	03595		ATM WDL/ATM|M30M359503| SHIVPURA KOTA RJIN	500.00		8.31 CR
01/07/2021	01/07/2021	04982		BY TRANSFER/UPI/RRN 118261491523/NA_Mr DURGESH GOCHER		100.00	108.31 CR
01/07/2021	01/07/2021	04982		TO TRANSFER/UPI/RRN 118215878738/Payment from PhonePe	100.00		8.31 CR
03/07/2021	03/07/2021	04982		BY TRANSFER/UPI/RRN 118465967656/Dr Gulab Nabi_Mr DURGESH GOCH		3000.00	3008.31 CR
03/07/2021	03/07/2021	04982		TO TRANSFER/UPI/RRN 118497783997/GoddardTechnicalSolutionsPayb	1325.00		1683.31 CR
03/07/2021	03/07/2021	04982		TO TRANSFER/UPI/RRN 118499594266/NA	100.00		1583.31 CR
03/07/2021	03/07/2021	08103		BY TRANSFER/IMPSP2A118411034119 Razorpay Composite 2		1000.00	2583.31 CR
03/07/2021	03/07/2021	04982		TO TRANSFER/UPI/RRN 118499922290/NA	25.00		2558.31 CR
03/07/2021	03/07/2021	03595		CASH DEPOSIT/SELF		7000.00	9558.31 CR
03/07/2021	03/07/2021	04982		TO TRANSFER/UPI/RRN 118401524479/Oid202107031232430096@AMIT JA	50.00		9508.31 CR
03/07/2021	03/07/2021	04982		BY TRANSFER/UPI/RRN 118465895139/Payment from PhonePe_Mr DURGE		500.00	10008.31 CR

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03/07/2021	03/07/2021	04982		TO TRANSFER/UPI/RRN 118403065864/NA	9841.21		167.10 CR
03/07/2021	03/07/2021	08103		BY TRANSFER/IMPSP2A118413450993 Razorpay Composite 2		9144.93	9312.03 CR
03/07/2021	03/07/2021	04982		TO TRANSFER/UPI/RRN 118403427538/UPI Transaction for P00162529	9010.00		302.03 CR
03/07/2021	03/07/2021	08103		BY TRANSFER/IMPSP2A118413682699 TRUE CREDITS PVT LTD		8296.00	8598.03 CR
03/07/2021	03/07/2021	03595		ATM WDL/ATM|SCDD359501|DADA BARI KOTA RJIN	500.00		8098.03 CR
03/07/2021	03/07/2021	04982		TO TRANSFER/UPI/RRN 118423467341/Payment from PhonePe	3000.00		5098.03 CR
03/07/2021	03/07/2021	04982		TO TRANSFER/UPI/RRN 118415856162/Payment from PhonePe	60.00		5038.03 CR
04/07/2021	04/07/2021	04982		TO TRANSFER/UPI/RRN 118571972164/Payment from PhonePe	1800.00		3238.03 CR
04/07/2021	04/07/2021	04982		TO TRANSFER/UPI/RRN 118535392687/Payment from PhonePe	35.00		3203.03 CR
04/07/2021	04/07/2021	04982		BY TRANSFER/UPI/RRN 118501174562/Payment from PhonePe_Mr DURGE		11000.00	14203.03 CR
04/07/2021	04/07/2021	04982		BY TRANSFER/UPI/RRN 118500972282/Payment from PhonePe_Mr DURGE		9000.00	23203.03 CR
04/07/2021	04/07/2021	03595		ATM WDL/ATM|SCDD359501|DADA BARI KOTA RJIN	10000.00		13203.03 CR
04/07/2021	04/07/2021	04982		TO TRANSFER/UPI/RRN 118568971042/Payment from PhonePe	55.00		13148.03 CR
05/07/2021	05/07/2021	03595		ATM WDL/ATM|M30M359503| SHIVPURA KOTA RJIN	500.00		12648.03 CR
05/07/2021	05/07/2021	04982		BY TRANSFER		2000.00	14648.03 CR
05/07/2021	05/07/2021	04982		BY TRANSFER/UPI/RRN 118655969170/NA_Mr DURGESH GOCHER		3500.00	18148.03 CR
05/07/2021	05/07/2021	02684		TO TRANSFER/HOMECRINDFINPVTLTD CBIN0000000006054638	3954.00		14194.03 CR
05/07/2021	05/07/2021	04982		TO TRANSFER/UPI/RRN 118660230641/Oid202107051347550094@Ravindr	1000.00		13194.03 CR
05/07/2021	05/07/2021	04982		TO TRANSFER/UPI/RRN 118661350053/Oid202107051426270092@jain su	2491.00		10703.03 CR
05/07/2021	05/07/2021	04982		TO TRANSFER/UPI/RRN 118661426948/Oid2021070514293400100@jain s	50.00		10653.03 CR
05/07/2021	05/07/2021	04982		TO TRANSFER/UPI/RRN 118664453177/GoddardTechnicalSolutionsPayb	1090.00		9563.03 CR
05/07/2021	05/07/2021	03595		ATM WDL/ATM|SCDD359501|DADA BARI KOTA RJIN	9500.00		63.03 CR
06/07/2021	06/07/2021	04982		BY TRANSFER/UPI/RRN 118777243032/Payment from PhonePe_Mr DURGE		400.00	463.03 CR
06/07/2021	06/07/2021	04982		BY TRANSFER/UPI/RRN 118700961819/UPI_Mr DURGESH GOCHER		2000.00	2463.03 CR
06/07/2021	06/07/2021	04982		TO TRANSFER/UPI/RRN 118787943926/Oid202107061254340086@Sarita	100.00		2363.03 CR
06/07/2021	06/07/2021	04982		TO TRANSFER/UPI/RRN 118788102901/Oid202107061300030098@AMIT JA	50.00		2313.03 CR
06/07/2021	06/07/2021	08103		BY TRANSFER/IMPSP2A118716830803 RZPX PVT LTD		1000.00	3313.03 CR
06/07/2021	06/07/2021	04982		TO TRANSFER/UPI/RRN 118705361367/Payment from PhonePe	1500.00		1813.03 CR
06/07/2021	06/07/2021	04982		TO TRANSFER/UPI/RRN 118700016853/NA	180.00		1633.03 CR
06/07/2021	06/07/2021	04982		TO TRANSFER/UPI/RRN 118700359925/NA	25.00		1608.03 CR
06/07/2021	06/07/2021	04982		TO TRANSFER/UPI/RRN 118706488759/Oid14195443380@Paytm Recharge	16.00		1592.03 CR
07/07/2021	07/07/2021	04982		TO TRANSFER/UPI/RRN 118813383182/OYORooms	399.00		1193.03 CR
07/07/2021	07/07/2021	04982		TO TRANSFER/UPI/RRN 118817181513/Oid14350668577@Paytm Airtel R	249.00		944.03 CR
07/07/2021	07/07/2021	04982		BY TRANSFER/UPI/RRN 118847314629/Payment from PhonePe_Mr DURGE		250.00	1194.03 CR
07/07/2021	07/07/2021	04982		TO TRANSFER/UPI/RRN 118825816487/Oid202107071754500097@ANIL LA	210.00		984.03 CR
07/07/2021	07/07/2021	04982		BY TRANSFER/UPI/RRN 118864086930/Payment from PhonePe_Mr DURGE		210.00	1194.03 CR
07/07/2021	07/07/2021	04982		TO TRANSFER/UPI/RRN 118829718934/NA	60.00		1134.03 CR
08/07/2021	08/07/2021	04982		TO TRANSFER/UPI/RRN 118902147905/Payment from PhonePe	140.00		994.03 CR
08/07/2021	08/07/2021	04982		TO TRANSFER/UPI/RRN 118956406537/Oid202107081806460099@PATANJA	30.00		964.03 CR
08/07/2021	08/07/2021	04982		TO TRANSFER/UPI/RRN 118956548956/NA	20.00		944.03 CR
09/07/2021	09/07/2021	04982		BY TRANSFER/UPI/RRN 119086223757/mawa mummy papa_Mr DURGESH G		100.00	1044.03 CR
09/07/2021	09/07/2021	04982		TO TRANSFER/UPI/RRN 119008984878/Payment from PhonePe	100.00		944.03 CR
09/07/2021	09/07/2021	04982		TO TRANSFER/UPI/RRN 119057440605/Payment from PhonePe	750.00		194.03 CR
09/07/2021	09/07/2021	04982		BY TRANSFER/UPI/RRN 119037342061/maintenance_Mr DURGESH GOCHER		2000.00	2194.03 CR
09/07/2021	09/07/2021	04982		TO TRANSFER/UPI/RRN 119085249110/NA	190.00		2004.03 CR
09/07/2021	09/07/2021	04982		BY TRANSFER/UPI/RRN 119018680656/UPI_Mr DURGESH GOCHER		1000.00	3004.03 CR
10/07/2021	10/07/2021	04982		TO TRANSFER/UPI/RRN 119106317815/Oid202107101114200072@Ganesh	30.00		2974.03 CR
10/07/2021	10/07/2021	04982		TO TRANSFER/UPI/RRN 119106406317/Oid202107101117100097@Ravindr	500.00		2474.03 CR
10/07/2021	10/07/2021	04982		TO TRANSFER/UPI/RRN 119149953686/Payment from PhonePe	2400.00		74.03 CR
10/07/2021	10/07/2021	04982		TO TRANSFER/UPI/RRN 119116441348/NA	24.00		50.03 CR
10/07/2021	10/07/2021	04982		TO TRANSFER/UPI/RRN 119119489470/Oid202107101826450093@Rajkama	30.00		20.03 CR
10/07/2021	10/07/2021	04982		BY TRANSFER/UPI/RRN 119115036983/Payment from PhonePe_Mr DURGE		2000.00	2020.03 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
10/07/2021	10/07/2021	04982		TO TRANSFER/UPI/RRN 119148025910/Payment from PhonePe	5.00		2015.03 CR
10/07/2021	10/07/2021	04982		TO TRANSFER/UPI/RRN 119115894966/Payment from PhonePe	199.00		1816.03 CR
11/07/2021	11/07/2021	04982		BY TRANSFER/UPI/RRN 119236084485/AKANSHA OPLNCE Society mnt FN		4000.00	5816.03 CR
11/07/2021	11/07/2021	04982		BY TRANSFER/UPI/RRN 119272387107/Payment from PhonePe_Mr DURGE		3150.00	8966.03 CR
11/07/2021	11/07/2021	04982		TO TRANSFER/UPI/RRN 119247650867/NA	50.00		8916.03 CR
11/07/2021	11/07/2021	04982		TO TRANSFER	15.00		8901.03 CR
12/07/2021	12/07/2021	04982		BY TRANSFER/UPI/RRN 119377696076/Payment from PhonePe_Mr DURGE		500.00	9401.03 CR
12/07/2021	12/07/2021	05002		POS PRCH/POS|B P KOTA KOTA RJIN	200.00		9201.03 CR
12/07/2021	12/07/2021	04982		TO TRANSFER/UPI/RRN 119388696465/Payment from PhonePe	50.00		9151.03 CR
12/07/2021	12/07/2021	03595		ATM WDL/ATM|SCDD359501|DADA BARI KOTA RJIN	5500.00		3651.03 CR
12/07/2021	12/07/2021			ATM ONUS WDL CHARGES	10.00		3641.03 CR
12/07/2021	12/07/2021			GST	1.80		3639.23 CR
12/07/2021	12/07/2021	04982		TO TRANSFER/UPI/RRN 119371462529/Oid202107121409110090@AG Jewe	1000.00		2639.23 CR
12/07/2021	12/07/2021	04982		BY TRANSFER/UPI/RRN 119300324152/UPI_Mr DURGESH GOCHER		1200.00	3839.23 CR
12/07/2021	12/07/2021	04982		TO TRANSFER/UPI/RRN 119300725985/UPI	3839.00		0.23 CR
12/07/2021	12/07/2021	04982		BY TRANSFER/UPI/RRN 119349705351/Payment from PhonePe_Mr DURGE		1500.00	1500.23 CR
12/07/2021	12/07/2021	04982		TO TRANSFER/UPI/RRN 119301647131/UPI	1420.00		80.23 CR
13/07/2021	13/07/2021	04982		BY TRANSFER/UPI/RRN 119457517768/for white cement chota chaura		50.00	130.23 CR
13/07/2021	13/07/2021	04982		TO TRANSFER/UPI/RRN 119408491729/Oid202107131838160076@Purusho	10.00		120.23 CR
13/07/2021	13/07/2021	04982		TO TRANSFER/UPI/RRN 119409007650/Oid202107131851410064@Surinde	40.00		80.23 CR
13/07/2021	13/07/2021	04982		TO TRANSFER/UPI/RRN 119409282068/NA	40.00		40.23 CR
13/07/2021	13/07/2021	08103		BY TRANSFER/IMPSP2A119422396517 Cashfree Private Lim		1.00	41.23 CR
13/07/2021	13/07/2021	08103		BY TRANSFER/IMPSP2A119422954233 FINCFRIENDS PRIVATE		2610.00	2651.23 CR
14/07/2021	14/07/2021	02684		BY TRANSFER/NEFT EQX ANALYTICS PVT LTD CMS2023113815		101.00	2752.23 CR
14/07/2021	14/07/2021	04982		TO TRANSFER/UPI/RRN 119533564481/NA	199.00		2553.23 CR
15/07/2021	15/07/2021	05002		BY TRF/ECS/RUPAY REFUND 652160XXXXX0053 354692 120721		1.50	2554.73 CR
15/07/2021	15/07/2021	04982		TO TRANSFER/UPI/RRN 119648378131/Payment from PhonePe	10.00		2544.73 CR
15/07/2021	15/07/2021	05002		ATM WDL/ATM|4161W001|WSG NEAR DADABARI POLICKOTA RJIN	500.00		2044.73 CR
16/07/2021	16/07/2021	04982		TO TRANSFER/UPI/RRN 119740182374/Payment from PhonePe	2000.00		44.73 CR
16/07/2021	16/07/2021	04982		TO TRANSFER/UPI/RRN 119794818921/Payment made to Merchant	40.00		4.73 CR
16/07/2021	16/07/2021	04982		BY TRANSFER/UPI/RRN 119737832641/Payment from PhonePe_Mr DURGE		250.00	254.73 CR
16/07/2021	16/07/2021	04982		TO TRANSFER/UPI/RRN 119700141575/Oid202107161922500076@Rajkama	21.00		233.73 CR
16/07/2021	16/07/2021	04982		TO TRANSFER/UPI/RRN 119700422292/Oid202107161928530082@Chauth	150.00		83.73 CR
16/07/2021	16/07/2021	04982		TO TRANSFER/UPI/RRN 119713627264/Payment from PhonePe	50.00		33.73 CR
17/07/2021	17/07/2021	04982		TO TRANSFER/UPI/RRN 119812600576/Oid2021071709345500105@Piyush	10.00		23.73 CR
17/07/2021	17/07/2021	04982		TO TRANSFER/UPI/RRN 119812656096/Oid202107170939150079@Rajkama	5.00		18.73 CR
17/07/2021	17/07/2021	03595		CASH DEPOSIT/SELF		11000.00	11018.73 CR
17/07/2021	17/07/2021	04982		TO TRANSFER/UPI/RRN 119817257839/NA	10587.00		431.73 CR
17/07/2021	17/07/2021	08103		BY TRANSFER/IMPSP2A119812623214 Razorpay Composite 2		9876.77	10308.50 CR
17/07/2021	17/07/2021	03595		ATM WDL/ATM|SCDD359501|DADA BARI KOTA RJIN	10000.00		308.50 CR
17/07/2021	17/07/2021			ATM ONUS WDL CHARGES	10.00		298.50 CR
17/07/2021	17/07/2021			GST	1.80		296.70 CR
17/07/2021	17/07/2021	04982		TO TRANSFER/UPI/RRN 119846193694/Payment from PhonePe	240.00		56.70 CR
18/07/2021	18/07/2021	01102		TO TRANSFER/ESS GST RECOVERED	2.12		54.58 CR
18/07/2021	18/07/2021	04982		TO TRANSFER/UPI/RRN 119945050469/NA	20.00		34.58 CR
18/07/2021	18/07/2021	01102		TO TRANSFER/ESS GST RECOVERED	2.12		32.46 CR
18/07/2021	18/07/2021	01102		TO TRANSFER/ESS GST RECOVERED	2.12		30.34 CR
19/07/2021	19/07/2021	04982		TO TRANSFER/UPI/RRN 120077270792/Oid202107191257120056@VIPIN L	5.00		25.34 CR
19/07/2021	19/07/2021	04982		BY TRANSFER/UPI/RRN 120037211602/Payment from PhonePe_Mr DURGE		3500.00	3525.34 CR
19/07/2021	19/07/2021	05002		POS PRCH/ECOM|RAZORPAY SOFTWARE PVT LDELHI DLIN	3519.74		5.60 CR
19/07/2021	19/07/2021	04982		BY TRANSFER/UPI/RRN 120064778911/Payment from PhonePe_Mr DURGE		2000.00	2005.60 CR
19/07/2021	19/07/2021	04982		TO TRANSFER/UPI/RRN 120089110442/Payment from PhonePe	10.00		1995.60 CR
19/07/2021	19/07/2021	04982		BY TRANSFER/UPI/RRN 120073310633/Payment from PhonePe_Mr DURGE		10.00	2005.60 CR
20/07/2021	20/07/2021	04982		BY TRANSFER/UPI/RRN 120140739154/Payment from PhonePe_Mr DURGE		3000.00	5005.60 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
20/07/2021	20/07/2021	08103		BY TRANSFER/IMPSP2A120110260399 ACC VALIDATION BY ME		1.00	5006.60 CR
20/07/2021	20/07/2021	08103		BY TRANSFER/IMPSP2A120110163425 Cashfree		1.00	5007.60 CR
20/07/2021	20/07/2021	04982		TO TRANSFER/UPI/RRN 120146186122/Payment from PhonePe	2000.00		3007.60 CR
20/07/2021	20/07/2021	04982		TO TRANSFER/UPI/RRN 120121601176/Payment from PhonePe	50.00		2957.60 CR
20/07/2021	20/07/2021	04982		TO TRANSFER/UPI/RRN 120111993543/Payment from PhonePe	500.00		2457.60 CR
20/07/2021	20/07/2021	04982		BY TRANSFER/UPI/RRN 120156407462/Payment from PhonePe_Mr DURGE		10.00	2467.60 CR
20/07/2021	20/07/2021	04982		TO TRANSFER/UPI/RRN 120110841576/GoddardTechnicalSolutionsPayb	1090.00		1377.60 CR
20/07/2021	20/07/2021	08103		BY TRANSFER/IMPSP2A120115048445 Razorpay Composite 2		1000.00	2377.60 CR
20/07/2021	20/07/2021	08103		BY TRANSFER/IMPSP2A120121061702 ACC VALIDATION BY ME		1.00	2378.60 CR
21/07/2021	21/07/2021	04982		TO TRANSFER/UPI/RRN 120229659184/Oid202107210825220056@Saraswa	50.00		2328.60 CR
21/07/2021	21/07/2021	04982		TO TRANSFER/UPI/RRN 120229835213/Oid202107210834570068@Piyush	150.00		2178.60 CR
21/07/2021	21/07/2021	04982		BY TRANSFER/UPI/RRN 120272267367/Payment from PhonePe_Mr DURGE		350.00	2528.60 CR
21/07/2021	21/07/2021	04982		TO TRANSFER/UPI/RRN 120235576709/Oid202107211222200056@Chetan	40.00		2488.60 CR
21/07/2021	21/07/2021	03595		ATM WDL/ATM|SCDD359501|DADA BARI KOTA RJIN	1500.00		988.60 CR
21/07/2021	21/07/2021			ATM ONUS WDL CHARGES	10.00		978.60 CR
21/07/2021	21/07/2021			GST	1.80		976.80 CR
21/07/2021	21/07/2021	04982		TO TRANSFER/UPI/RRN 120238400794/Oid14380455276@Paytm Postpaid	10.00		966.80 CR
22/07/2021	22/07/2021	04982		TO TRANSFER/UPI/RRN 120358483238/NA	40.00		926.80 CR
22/07/2021	22/07/2021	04982		TO TRANSFER/UPI/RRN 120359016272/Oid202107220901060067@Piyush	50.00		876.80 CR
22/07/2021	22/07/2021	04982		TO TRANSFER/UPI/RRN 120360686711/Oid202107221011440065@AMIT JA	136.00		740.80 CR
22/07/2021	22/07/2021	04982		TO TRANSFER/UPI/RRN 120360739145/Oid202107221014120002@Kailash	155.00		585.80 CR
22/07/2021	22/07/2021	04982		TO TRANSFER/UPI/RRN 120362099192/NA	30.00		555.80 CR
22/07/2021	22/07/2021	04982		TO TRANSFER	25.00		530.80 CR
22/07/2021	22/07/2021	01102		TO TRANSFER/LESS GST RECOVERED	0.20		530.60 CR
22/07/2021	22/07/2021	01102		TO TRANSFER/LESS GST RECOVERED	0.20		530.40 CR
23/07/2021	23/07/2021	01102		TO TRANSFER/LESS GST RECOVERED	0.20		530.20 CR
23/07/2021	23/07/2021	01102		TO TRANSFER/LESS GST RECOVERED	11.74		518.46 CR
23/07/2021	23/07/2021	04982		TO TRANSFER/UPI/RRN 120493412732/NA	10.00		508.46 CR
23/07/2021	23/07/2021	01102		BY TRANSFER/REVERSAL OF 18/07/2021		2.20	510.66 CR
23/07/2021	23/07/2021	01102		BY TRANSFER/REVERSAL OF 18/07/2021		2.20	512.86 CR
23/07/2021	23/07/2021	01102		BY TRANSFER/REVERSAL OF 18/07/2021		2.20	515.06 CR
24/07/2021	24/07/2021	05002		ATM WDL/ATM|NB194300|BODADABARI KOTA RJIN	500.00		15.06 CR
24/07/2021	24/07/2021	08103		BY TRANSFER/IMPSP2A120511578175 Cashfree Private Lim		1.00	16.06 CR
24/07/2021	24/07/2021	08103		BY TRANSFER/IMPSP2A120511522898 QUAGGA TECH PRIVATE		1.00	17.06 CR
24/07/2021	24/07/2021	04982		TO TRANSFER/UPI/RRN 120529233645/Oid202107241448550010@Rajkama	10.00		7.06 CR
24/07/2021	24/07/2021	08103		BY TRANSFER/IMPSP2A120517951441 ANAND PROPERTY FINAN		1000.00	1007.06 CR
24/07/2021	24/07/2021	04982		TO TRANSFER/UPI/RRN 120537497279/NA	75.00		932.06 CR
24/07/2021	24/07/2021	04982		BY TRANSFER/UPI/RRN 120504346728/UPI_Mr DURGESH GOCHER		2000.00	2932.06 CR
24/07/2021	24/07/2021	04982		TO TRANSFER/UPI/RRN 120539058034/Oid202107241947070005@SIDDHI	180.00		2752.06 CR
24/07/2021	24/07/2021	04982		TO TRANSFER/UPI/RRN 120539326419/Oid202107241952490037@SIDDHI	1080.00		1672.06 CR
24/07/2021	24/07/2021	04982		TO TRANSFER/UPI/RRN 120542100151/NA	230.00		1442.06 CR
24/07/2021	24/07/2021	04982		TO TRANSFER/UPI/RRN 120544448787/Oid2021072418703534769 2@Add M	25.00		1417.06 CR
25/07/2021	25/07/2021	04982		TO TRANSFER/UPI/RRN 120648853628/Payment from PhonePe	10.00		1407.06 CR
25/07/2021	25/07/2021	04982		TO TRANSFER/UPI/RRN 120648153778/NA	10.00		1397.06 CR
25/07/2021	25/07/2021	04982		TO TRANSFER/UPI/RRN 120648719318/Oid202107250828390021@Piyush	5.00		1392.06 CR
25/07/2021	25/07/2021	04982		TO TRANSFER/UPI/RRN 120649449525/Oid14424065630@Paytm Recharge	599.00		793.06 CR
25/07/2021	25/07/2021	04982		TO TRANSFER	270.00		523.06 CR
25/07/2021	25/07/2021	04982		TO TRANSFER/UPI/RRN 120650548869/NA	30.00		493.06 CR
25/07/2021	25/07/2021	04982		TO TRANSFER/UPI/RRN 120650576839/NA	10.00		483.06 CR
25/07/2021	25/07/2021	04982		TO TRANSFER/UPI/RRN 120674264041/Payment from PhonePe	35.00		448.06 CR
25/07/2021	25/07/2021	04982		TO TRANSFER/UPI/RRN 120674057589/Payment from PhonePe	20.00		428.06 CR
25/07/2021	25/07/2021	04982		BY TRANSFER/UPI/RRN 120610826491/UPI_Mr DURGESH GOCHER		1000.00	1428.06 CR
25/07/2021	25/07/2021	04982		TO TRANSFER/UPI/RRN 120658378053/Oid202107251402040019@Rajkama	10.00		1418.06 CR
25/07/2021	25/07/2021	04982		TO TRANSFER/UPI/RRN 120658824656/NA	35.00		1383.06 CR
25/07/2021	25/07/2021	04982		TO TRANSFER/UPI/RRN 120658848625/NA	10.00		1373.06 CR
25/07/2021	25/07/2021	04982		TO TRANSFER/UPI/RRN 120600133876/Verified Merchant	10.00		1363.06 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
25/07/2021	25/07/2021	04982		TO TRANSFER/UPI/RRN 120659085927/Oid202107251427400027@Jai shr	30.00		1333.06 CR
25/07/2021	25/07/2021	04982		TO TRANSFER/UPI/RRN 120659126875/Oid202107251428590006@AMIT JA	243.00		1090.06 CR
25/07/2021	25/07/2021	04982		TO TRANSFER/UPI/RRN 120662801422/Oid2021072516540400102@Piyush	5.00		1085.06 CR
25/07/2021	25/07/2021	04982		TO TRANSFER/UPI/RRN 120668146623/Oid202107251928330034@Rajkama	20.00		1065.06 CR
25/07/2021	25/07/2021	04982		BY TRANSFER/UPI/RRN 120607884879/Payment from PhonePe_Mr DURGE		200.00	1265.06 CR
25/07/2021	25/07/2021	04982		TO TRANSFER/UPI/RRN 120669643418/Oid202107251959450029@RAJU NE	50.00		1215.06 CR
26/07/2021	26/07/2021	04982		TO TRANSFER/UPI/RRN 120710581358/Payment from PhonePe	150.00		1065.06 CR
26/07/2021	26/07/2021	04982		TO TRANSFER/UPI/RRN 120751762792/Payment from PhonePe	10.00		1055.06 CR
26/07/2021	26/07/2021	04982		TO TRANSFER/UPI/RRN 120770232622/Payment from PhonePe	35.00		1020.06 CR
26/07/2021	26/07/2021	04982		TO TRANSFER/UPI/RRN 120791474109/Payment from PhonePe	10.00		1010.06 CR
26/07/2021	26/07/2021	04982		BY TRANSFER/UPI/RRN 120793347862/NA_Mr DURGESH GOCHER		700.00	1710.06 CR
26/07/2021	26/07/2021	04982		TO TRANSFER/UPI/RRN 120702762366/Payment from PhonePe	10.00		1700.06 CR
26/07/2021	26/07/2021	04982		TO TRANSFER/UPI/RRN 120747145524/Payment from PhonePe	5.00		1695.06 CR
26/07/2021	26/07/2021	04982		TO TRANSFER	200.00		1495.06 CR
27/07/2021	27/07/2021	04982		BY TRANSFER/UPI/RRN 120830870601/UPI_Mr DURGESH GOCHER		1000.00	2495.06 CR
27/07/2021	27/07/2021	04982		TO TRANSFER/UPI/RRN 120816803210/Oid202107271343440073@Chetan	16.00		2479.06 CR
27/07/2021	27/07/2021	04982		TO TRANSFER/UPI/RRN 120816924070/Oid202107271347450099@ANIL LA	100.00		2379.06 CR
27/07/2021	27/07/2021	04982		TO TRANSFER/UPI/RRN 120822283680/NA	45.00		2334.06 CR
27/07/2021	27/07/2021	04982		TO TRANSFER/UPI/RRN 120822533391/Oid2021072717105200100@Hitesh	325.00		2009.06 CR
27/07/2021	27/07/2021	04982		TO TRANSFER/UPI/RRN 120859116362/GoddardTechnicalSolutionsRepa	1115.00		894.06 CR
27/07/2021	27/07/2021	08103		BY TRANSFER/IMPSP2A120819009858 Razorpay Composite 2		1000.00	1894.06 CR
27/07/2021	27/07/2021	04982		TO TRANSFER/UPI/RRN 120830664363/Oid14463712132@Paytm DTH Rech	100.00		1794.06 CR
28/07/2021	28/07/2021	04982		TO TRANSFER/UPI/RRN 120938398064/Verified Merchant	30.00		1764.06 CR
28/07/2021	28/07/2021	04982		BY TRANSFER/UPI/RRN 120943934124/NA_Mr DURGESH GOCHER		4000.00	5764.06 CR
28/07/2021	28/07/2021	04982		TO TRANSFER/UPI/RRN 120916063808/Payment from PhonePe	40.00		5724.06 CR
28/07/2021	28/07/2021	04982		TO TRANSFER/UPI/RRN 120954628009/Oid202107281823220026@Chetan	50.00		5674.06 CR
28/07/2021	28/07/2021	04982		TO TRANSFER/UPI/RRN 120954910144/NA	25.00		5649.06 CR
28/07/2021	28/07/2021	04982		TO TRANSFER/UPI/RRN 120934826446/Payment from PhonePe	100.00		5549.06 CR
28/07/2021	28/07/2021	04982		TO TRANSFER/UPI/RRN 120958958465/Oid202107281957190026@RAJU NE	50.00		5499.06 CR
28/07/2021	28/07/2021	04982		TO TRANSFER/UPI/RRN 120960748682/RupeeRedee	3568.00		1931.06 CR
28/07/2021	28/07/2021	04982		TO TRANSFER/UPI/RRN 120961717937/NA	5.00		1926.06 CR

* Statement Downloaded By DURGESH GOCHER on Tue Aug 03 17:47:18 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.