



Statement for A/c 520101256647973 Between 30-Sep-2019 and 30-Dec-2019

Client Code 2027953435
Name PAULA LIMMA
Address PARALAKHEMUNDI
PARALAKHEMUNDI 761200
ODISHA
Phone 7681051730

Branch Code 3424
IFSC Code CORP0003424
Branch Name Paralakhemundi
Address PLOT NO.70, MOUZA-
GANGADHARPUR , BESIDES
MAHARAJA PALACE, PAR
ALAKHEMUNDI-761200 MICR
Code : 0

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
			Opening Balance		12.00
03-OCT-2019	UPI C(RRN 927536595550)021019 1249			2.00	14.00
05-OCT-2019	UPI C(RRN 927852246382)051019 1326			100.00	114.00
12-NOV-2019	UPI C(RRN 931651282067)121119 1729			100.00	214.00
12-NOV-2019	UPI C(RRN 931668964748)121119 1731			900.00	1,114.00
12-NOV-2019	NET PYMT 121119 2214 AT phonepe ban		2.00		1,112.00
14-NOV-2019	SELF		500.00		612.00
14-NOV-2019	RUP-REFUND/12-11- 19/W01/139753			2.00	614.00
24-NOV-2019	To ATM Card Annual Chrg Collected 5089440042976853		150.00		464.00
24-NOV-2019	To ATM Card Chrg GST Collected 5089440042976853		27.00		437.00
30-NOV-2019	UPI C(RRN 933448350951)301119 1205			1,000.00	1,437.00
04-DEC-2019	5089440042976853PIN Re-Issue Charge Transaction		59.00		1,378.00
06-DEC-2019	QAB CHARGES JAN-MAR 2019 QTR Recovery		88.50		1,289.50
06-DEC-2019	QAB CHARGES APR-JUN 2019 QTR Recovery		118.00		1,171.50
06-DEC-2019	QAB CHARGES JUL-SEP 2019 QTR Recovery		118.00		1,053.50
06-DEC-2019	SELF		1,000.00		53.50
12-DEC-2019	IMPS RRN:934612506892/From SI CREVA CAPITAL SER			1.00	54.50
12-DEC-2019	IMPS RRN:934612135640/From RAZORPAY SOFTWARE PV			2,044.20	2,098.70
12-DEC-2019	ATM WDR 121219 1430 AT CORP PARALAKHEMUNDI GAJA		1,700.00		398.70
12-DEC-2019	UPI D(RRN 934664083530)121219 1623		100.00		298.70
13-DEC-2019	IMPS RRN:934711334472/From FINNOVATION TECH SOL			1.00	299.70

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
13-DEC-2019	IMPS RRN:934712293269/From FINNOVATION DISBURSE		1,447.00	1,746.70	
13-DEC-2019	UPI D(RRN 934713831000)131219 1355	100.00		1,646.70	
13-DEC-2019	UPI C(RRN 934714933299)131219 1400		100.00	1,746.70	
13-DEC-2019	UPI D(RRN 934754970915)131219 1843	1,600.00		146.70	
14-DEC-2019	UPI C(RRN 934836357642)141219 1222		200.00	346.70	
14-DEC-2019	UPI D(RRN 934842948558)141219 1403	46.00		300.70	
14-DEC-2019	UPI C(RRN 934817204314)141219 1719		1,000.00	1,300.70	
14-DEC-2019	IMPS RRN:934820996209/From KARZA TECHNOLOGIES P		1.00	1,301.70	
14-DEC-2019	UPI D(RRN 934884120385)141219 2130	249.00		1,052.70	
15-DEC-2019	IMPS RRN:934913015596/From ArthImpact Finserve		500.00	1,552.70	
18-DEC-2019	IMPS RRN:935214053027/From Remitter		1.00	1,553.70	
19-DEC-2019	UPI C(RRN 935360011224)191219 2049		150.00	1,703.70	
20-DEC-2019	UPI D(RRN 935454276439)201219 1850	1,000.00		703.70	
20-DEC-2019	UPI D(RRN 935418971070)201219 1857	500.00		203.70	
21-DEC-2019	UPI D(RRN 935509269232)211219 0944	150.00		53.70	
22-DEC-2019	UPI C(RRN 935644935922)221219 1115		1,000.00	1,053.70	
22-DEC-2019	ATM WDR 221219 1138 AT NEAR DAILY MARKET GAJA	1,000.00		53.70	
25-DEC-2019	UPI C(RRN 935920921114)251219 2020		1,000.00	1,053.70	
25-DEC-2019	UPI D(RRN 935942503452)251219 2132	249.00		804.70	
25-DEC-2019	IMPS RRN:935921679403/From PayU Payment Private		1.00	805.70	
26-DEC-2019	IMPS RRN:936015699291/From BharatPe		1.00	806.70	
26-DEC-2019	UPI D(RRN 936016718434)261219 1617	300.00		506.70	
26-DEC-2019	UPI C(RRN 936018476788)261219 1840		1,000.00	1,506.70	
27-DEC-2019	UPI D(RRN 936109663311)271219 0916	500.00		1,006.70	
27-DEC-2019	UPI C(RRN 936114159788)271219 1429		1,000.00	2,006.70	
27-DEC-2019	UPI D(RRN 936117748092)271219 1741	1,000.00		1,006.70	
27-DEC-2019	UPI C(RRN 936157713276)271219 1926		700.00	1,706.70	
28-DEC-2019	QAB CHARGES OCT-DEC 2019 QTR	75.00		1,631.70	
28-DEC-2019	QAB GST-CHARGES OCT-DEC 2019 QTR	13.50		1,618.20	
28-DEC-2019	IMPS RRN:936210216957/From RESILIENT INNOVATION		300.00	1,918.20	
28-DEC-2019	UPI D(RRN 936280580989)281219 2059	21.00		1,897.20	
29-DEC-2019	UPI D(RRN 936310459907)291219 1036	150.00		1,747.20	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
29-DEC-2019	IMPS RRN:936313605777/From PC Financial Service		1,600.00	3,347.20	
29-DEC-2019	UPI D(RRN 936326774803)291219 1357	3,022.00		325.20	
			Closing Balance		325.20