



Statement for A/c 520101074246484 Between 01-Oct-2019 and 01-Jan-2020

Client Code	2012962740	Branch Code	0332
Name	ROHIT RATAN ROY	IFSC Code	CORP0000332
Address	PATELWADI VILLAGE,OPP INS HAMLAL, MADH MARVE ROAD,MALAD (W) MUMBAI. MUMBAI 400095 MAHARASHTRA	Branch Name	Mumbai-Malad Orlem
Phone	7506291960	Address	GOMES MANSION,26,LOURDES COLON Y,ORLEM,MALAD WEST,H27BOMBAY-4 00064 MICR Code : 400 017 014

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
			Opening Balance		1,064.22
01-OCT-2019	ATM WDR 011019 1919 AT +Lower Kharodi Marve RdMumb		800.00		264.22
03-OCT-2019	IMPS RRN:927512781615/From PayNearby			5,000.00	5,264.22
03-OCT-2019	IMPS RRN:927512813578/From PayNearby			1,000.00	6,264.22
03-OCT-2019	NET PYMT 021019 1241 AT PC FINANCIAL SERVICES Cen		4,497.86		1,766.36
03-OCT-2019	UPI C(RRN 927554763367)021019 1828			300.00	2,066.36
03-OCT-2019	IMPS RRN:927609369935/From RAZORPAY SOFTWARE PV			2,000.00	4,066.36
03-OCT-2019	POS PYMT 031019 1336 AT SAI KRIPA AUTO AND OIL MUM		80.00		3,986.36
03-OCT-2019	POS PYMT 031019 1343 AT MARVE WINES MUM		153.00		3,833.36
03-OCT-2019	ATM WDR 031019 1933 AT +KHARODI, MALAD WEST MUMB		1,000.00		2,833.36
04-OCT-2019	UPI D(RRN 927732106441)041019 1602		820.00		2,013.36
04-OCT-2019	POS PYMT 041019 2001 AT SAI KRIPA AUTO AND OIL MUM		120.00		1,893.36
04-OCT-2019	ATM WDR 041019 2142 AT +Lower Kharodi Marve RdMumb		500.00		1,393.36
05-OCT-2019	ATM WDR 051019 0944 AT +MARVE ROAD MUMBAI MUMB		500.00		893.36
05-OCT-2019	ATM WDR 051019 0944 AT +MARVE ROAD MUMBAI MUMB		23.60		869.76
05-OCT-2019	NACH RETURN Charges- INDIABULLS CONSUMER		200.00		669.76
05-OCT-2019	NACH Rtn Charges GST Collected		36.00		633.76
05-OCT-2019	UPI D(RRN 927842350478)051019 2115		125.00		508.76
07-OCT-2019	ATM WDR 061019 1523 AT +SBI INS HAMLAL MALAD W GREA		400.00		108.76
07-OCT-2019	ATM WDR 061019 1523 AT +SBI INS HAMLAL MALAD W GREA		23.60		85.16
10-OCT-2019	UPI C(RRN 928380840530)101019 2003			1,000.00	1,085.16

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10-OCT-2019	ATM WDR 101019 2046 AT +Lower Kharodi Marve RdMumb	800.00		285.16	
10-OCT-2019	ATM WDR 101019 2046 AT +Lower Kharodi Marve RdMumb	23.60		261.56	
14-OCT-2019	UPI C(RRN 928592477748)121019 2347		1,000.00	1,261.56	
14-OCT-2019	IMPS RRN:928610369919/From PayNearby		1,500.00	2,761.56	
14-OCT-2019	NET PYMT 131019 1022 AT Pasfar Technologies PvtMum	2,200.00		561.56	
14-OCT-2019	UPI D(RRN 928638621766)131019 1456	35.00		526.56	
14-OCT-2019	By Cash Deposit AT SNA0332001 14/10/2019 1247		4,000.00	4,526.56	
14-OCT-2019	NET PYMT 141019 1301 AT PC FINANCIAL SERVICES Cen	2,329.86		2,196.70	
14-OCT-2019	IMPS RRN:928713078345/From RAZORPAY SOFTWARE PV		3,000.00	5,196.70	
14-OCT-2019	POS PYMT 141019 1329 AT HOTEL ASHISH. MUM	110.00		5,086.70	
14-OCT-2019	ATM WDR 141019 1407 AT +INS HAMLAMUMB	4,500.00		586.70	
14-OCT-2019	ATM WDR 141019 1407 AT +INS HAMLAMUMB	23.60		563.10	
17-OCT-2019	UPI D(RRN 929088282445)171019 2222	75.00		488.10	
19-OCT-2019	UPI C(RRN 929222367706)191019 2219		200.00	688.10	
23-OCT-2019	IMPS RRN:929611197914/From RAZORPAY SOFTWARE PV		2,504.00	3,192.10	
23-OCT-2019	ATM WDR 231019 1108 AT +INS HAMLAMUMB	2,400.00		792.10	
23-OCT-2019	ATM WDR 231019 1108 AT +INS HAMLAMUMB	23.60		768.50	
28-OCT-2019	IMPS RRN:929914538585/From Cashfree		1.00	769.50	
03-NOV-2019	IMPS RRN:930716172642/From rohit rai		4,000.00	4,769.50	
03-NOV-2019	NET PYMT 031119 1630 AT RHINO FINANCE PRIVATE Gau	3,042.00		1,727.50	
03-NOV-2019	IMPS RRN:930717406008/From RAZORPAY SOFTWARE PV		2,292.00	4,019.50	
03-NOV-2019	NET PYMT 031119 1805 AT StashFin Sou	1,398.80		2,620.70	
04-NOV-2019	ATM WDR 041119 1255 AT +LIBERTY GARDEN OATM MUMB	1,500.00		1,120.70	
05-NOV-2019	UPI D(RRN 930908628894)051119 0839	10.00		1,110.70	
05-NOV-2019	UPI D(RRN 930964140529)051119 1613	99.00		1,011.70	
06-NOV-2019	BY INT FOR THE PERIOD 01-08-2019 To 31-10-2019		9.00	1,020.70	
09-NOV-2019	IMPS RRN:931320664757/From rohit rai		2,000.00	3,020.70	
09-NOV-2019	UPI D(RRN 931342556815)091119 2141	995.00		2,025.70	
13-NOV-2019	ATM WDR 131119 1515 AT +LIBERTY GARDEN OATM MUMB	500.00		1,525.70	
15-NOV-2019	IMPS RRN:931919485883/From rohit rai		4,000.00	5,525.70	
15-NOV-2019	NET PYMT 151119 1913 AT RHINO FINANCE PRIVATE Gau	3,042.00		2,483.70	
15-NOV-2019	ATM WDR 151119 2059 AT +INS HAMLAMUMB	500.00		1,983.70	

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15-NOV-2019	POS PYMT 151119 2227 AT MARVE WINES MUM	125.00		1,858.70	
16-NOV-2019	IMPS RRN:932011203559/From RAZORPAY SOFTWARE PV		2,292.00	4,150.70	
17-NOV-2019	UPI D(RRN 932120836545)171119 1004	300.00		3,850.70	
17-NOV-2019	ATM WDR 171119 1059 AT +LIBERTY GARDEN OATM MUMB	500.00		3,350.70	
17-NOV-2019	ATM WDR 171119 1059 AT +LIBERTY GARDEN OATM MUMB	23.60		3,327.10	
17-NOV-2019	UPI D(RRN 932145136734)171119 1505	1.00		3,326.10	
17-NOV-2019	POS PYMT 171119 2116 AT BHOOMI BEER WINE SHO MUM	100.00		3,226.10	
18-NOV-2019	UPI D(RRN 932218801718)181119 1856	200.00		3,026.10	
19-NOV-2019	ATM WDR 191119 1044 AT +CORP ORLEM MALAD MUM MUMB	500.00		2,526.10	
19-NOV-2019	POS PYMT 191119 1443 AT MAHAVIR RANG BHANDAR PRMUM	430.00		2,096.10	
20-NOV-2019	UPI D(RRN 932436404394)201119 0956	35.00		2,061.10	
21-NOV-2019	IMPS RRN:932508132911/From RAZORPAY SOFTWARE PV		1,700.00	3,761.10	
21-NOV-2019	POS PYMT 211119 1003 AT SAIKRIPA AUTO MUM	90.00		3,671.10	
21-NOV-2019	ATM WDR 211119 1013 AT +CORP ORLEM MALAD MUM MUMB	1,000.00		2,671.10	
23-NOV-2019	ATM WDR 231119 1009 AT +CORP ORLEM MALAD MUM MUMB	500.00		2,171.10	
23-NOV-2019	UPI D(RRN 932745685935)231119 1502	148.00		2,023.10	
23-NOV-2019	UPI D(RRN 932719040473)231119 1939	200.00		1,823.10	
23-NOV-2019	RUP-REFUND/21-11-19/W01/351399		0.68	1,823.78	
25-NOV-2019	UPI D(RRN 932900829276)251119 0043	9.00		1,814.78	
27-NOV-2019	By Cash Deposit AT SNA0332001 27/11/2019 1019		1,000.00	2,814.78	
27-NOV-2019	By Cash Deposit AT SNA0332001 27/11/2019 1020		4,000.00	6,814.78	
27-NOV-2019	NET PYMT 271119 1033 AT Sashakt Rupee MUM	2,050.00		4,764.78	
27-NOV-2019	IMPS RRN:933110105046/From RAZORPAY SOFTWARE PV		3,400.00	8,164.78	
27-NOV-2019	NET PYMT 271119 1054 AT RHINO FINANCE PRIVATE Noi	3,042.00		5,122.78	
28-NOV-2019	POS PYMT 281119 1122 AT SAIKRIPA AUTO MUM	90.00		5,032.78	
28-NOV-2019	IMPS RRN:933222366260/From RAZORPAY SOFTWARE PV		2,292.00	7,324.78	
28-NOV-2019	UPI D(RRN 933246276964)281119 2332	1.00		7,323.78	
28-NOV-2019	UPI D(RRN 933269045336)281119 2334	2,000.00		5,323.78	
29-NOV-2019	UPI D(RRN 933300235897)291119 0005	200.00		5,123.78	
29-NOV-2019	ATM WDR 291119 1600 AT +INS HAMLAM MUMB	2,000.00		3,123.78	
29-NOV-2019	ATM WDR 291119 1600 AT +INS HAMLAM MUMB	23.60		3,100.18	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
30-NOV-2019	UPI D(RRN 933418309413)3011191818	229.00		2,871.86	
01-DEC-2019	ATM WDR 011219 1058 AT +CORP ORLEM MALAD MUM MUMB	1,000.00		1,871.86	
01-DEC-2019	POS PYMT 011219 2216 AT MAMTA MEDICAL AND GENE MUM	80.00		1,791.86	
03-DEC-2019	POS PYMT 031219 1027 AT HPCL SAIKRIPA AUTO AND MUM	89.33		1,702.53	
04-DEC-2019	IMPS RRN:933820191577/From rohit rai		4,000.00	5,702.53	
04-DEC-2019	UPI C(RRN 933860297847)0412192030		500.00	6,202.53	
04-DEC-2019	NET PYMT 041219 2032 AT Sashakt Rupee MUM	4,100.00		2,102.53	
04-DEC-2019	IMPS RRN:933820472073/From RAZORPAY SOFTWARE PV		1,700.00	3,802.53	
05-DEC-2019	POS PYMT 051219 1102 AT HPCL SAIKRIPA AUTO AND MUM	119.11		3,683.42	
05-DEC-2019	POS PYMT 051219 1352 AT MAHAVIR RANG BHANDAR PRMUM	990.00		2,693.42	
05-DEC-2019	ACH-DR-INDIABULLS CONSUMER-PL28832080	995.00		1,698.42	
06-DEC-2019	UPI D(RRN 934048146984)0612191216	21.00		1,677.42	
08-DEC-2019	IMPS RRN:934222360658/From INSTANT PAY INDIA LI		1.00	1,678.42	
11-DEC-2019	IMPS RRN:934519740014/From PayNearby		2,100.00	3,778.42	
11-DEC-2019	NET PYMT 111219 1944 AT iCredit MUM	2,050.00		1,728.42	
11-DEC-2019	IMPS RRN:934519226271/From RAZORPAY SOFTWARE PV		1,300.00	3,028.42	
11-DEC-2019	ATM WDR 111219 2003 AT +KHARODI, MALAD WEST MUMB	1,000.00		2,028.42	
11-DEC-2019	UPI D(RRN 934521038302)1112192131	200.00		1,828.42	
12-DEC-2019	UPI D(RRN 934692225170)1212192304	100.00		1,728.42	
13-DEC-2019	IMPS RRN:934721536504/From rohit rai		4,000.00	5,728.42	
13-DEC-2019	NET PYMT 131219 2115 AT RHINO FINANCE PRIVATE Noi	3,162.00		2,566.42	
13-DEC-2019	IMPS RRN:934722212725/From RAZORPAY SOFTWARE PV		5,348.00	7,914.42	
14-DEC-2019	ATM WDR 141219 1114 AT +SHREEJI SARAN GROUND FMUMB	1,000.00		6,914.42	
14-DEC-2019	UPI D(RRN 934828636207)1412191410	900.00		6,014.42	
14-DEC-2019	Rejection of NACH Records Recovery	236.00		5,778.42	
14-DEC-2019	Rejection of NACH Records Recovery	236.00		5,542.42	
14-DEC-2019	Rejection of NACH Records Recovery	236.00		5,306.42	
14-DEC-2019	Rejection of NACH Records Recovery	236.00		5,070.42	
14-DEC-2019	Rejection of NACH Records Recovery	236.00		4,834.42	
14-DEC-2019	Rejection of NACH Records Recovery	236.00		4,598.42	
14-DEC-2019	Rejection of NACH Records Recovery	236.00		4,362.42	
14-DEC-2019	NET PYMT 141219 1534 AT iCredit	1,534.00		2,828.42	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
14-DEC-2019	IMPS RRN:934816316343/From RAZORPAY SOFTWARE PV		1,300.00	4,094.42	
14-DEC-2019	UPI D(RRN 934821945251)141219 2150	300.00		3,794.42	
14-DEC-2019	UPI D(RRN 934866568064)141219 2238	900.00		2,894.42	
14-DEC-2019	POS PYMT 141219 2312 AT MARVE WINES MUM	160.00		2,734.42	
14-DEC-2019	ATM WDR 141219 2342 AT +INS HAMPLA MUMB	700.00		2,034.42	
15-DEC-2019	UPI D(RRN 934952073215)151219 1309	149.00		1,885.42	
15-DEC-2019	POS PYMT 151219 2147 AT MARVE WINES MUM	179.00		1,706.42	
15-DEC-2019	POS PYMT 151219 2155 AT MS PRAKASH PAINT AND E MUM	225.00		1,481.42	
16-DEC-2019	ATM WDR 161219 2152 AT +INS HAMPLA MUMB	500.00		981.42	
16-DEC-2019	ATM WDR 161219 2152 AT +INS HAMPLA MUMB	23.60		957.82	
17-DEC-2019	POS PYMT 171219 2314 AT MARVE WINES MUM	125.00		832.82	
18-DEC-2019	IMPS RRN:935219477472/From rohit rai		1,000.00	1,832.82	
19-DEC-2019	NET PYMT 191219 1033 AT iCredit MUM	1,568.00		264.82	
19-DEC-2019	IMPS RRN:935310406097/From RAZORPAY SOFTWARE PV		1,300.00	1,564.82	
19-DEC-2019	UPI D(RRN 935322783041)191219 1152	52.00		1,512.82	
20-DEC-2019	UPI D(RRN 935428523048)201219 1444	995.00		517.82	
20-DEC-2019	UPI D(RRN 935421809470)201219 2158	350.00		167.82	
21-DEC-2019	UPI D(RRN 935500197836)211219 0059	155.00		12.82	
21-DEC-2019	IMPS RRN:935520575915/From rohit rai		1,500.00	1,512.82	
21-DEC-2019	UPI D(RRN 935521611001)211219 2118	300.00		1,212.82	
22-DEC-2019	UPI D(RRN 935630289442)221219 1042	200.00		1,012.82	
22-DEC-2019	POS PYMT 221219 2046 AT SAIKRIPA AUTO MUM	120.00		892.82	
22-DEC-2019	ATM WDR 221219 2053 AT +KHARODI, MALAD WEST MUMB	600.00		292.82	
22-DEC-2019	ATM WDR 221219 2053 AT +KHARODI, MALAD WEST MUMB	23.60		269.22	
22-DEC-2019	UPI D(RRN 935688103463)221219 2230	100.00		169.22	
23-DEC-2019	UPI TIMEOUT RRN 935501175445 DT 21-12-2019		155.00	324.22	
24-DEC-2019	POS PYMT 241219 1237 AT SAIKRIPA AUTO MUM	120.00		204.22	
24-DEC-2019	By Cash Deposit AT SNA0332001 24/12/2019 1324		1,500.00	1,704.22	
24-DEC-2019	NET PYMT 241219 1414 AT iCredit MUM	1,568.00		136.22	
24-DEC-2019	IMPS RRN:935816331095/From RAZORPAY SOFTWARE PV		1,300.00	1,436.22	
24-DEC-2019	RUP-REFUND/22-12-19/W01/440099		0.90	1,437.12	
25-DEC-2019	ATM WDR 251219 1153 AT +SBI INS HAMPLA MALAD W GREA	400.00		1,037.12	

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
25-DEC-2019	ATM WDR 251219 1153 AT +SBI INS HAMPLA MALAD W GREA	23.60		1,013.52	
26-DEC-2019	RUP-REFUND/24-12- 19/W01/125499		0.90	1,014.42	
28-DEC-2019	UPI D(RRN 936200993750)281219 0008	199.00		815.42	
28-DEC-2019	NET PYMT 281219 0938 AT PAYTM APP NOI	59.00		756.42	
28-DEC-2019	UPI D(RRN 936242298150)281219 1429	19.00		737.42	
28-DEC-2019	UPI D(RRN 936246562306)281219 2344	100.00		637.42	
29-DEC-2019	UPI D(RRN 936339835244)291219 1345	60.00		577.42	
29-DEC-2019	UPI D(RRN 936318367137)291219 1849	77.00		500.42	
30-DEC-2019	IMPS RRN:936402646842/From RAZORPAY SOFTWARE PR		1.83	502.25	
30-DEC-2019	NET PYMT 301219 0259 AT EQX Analytics Pvt Ltd Sou	1.01		501.24	
30-DEC-2019	ATM WDR 301219 1903 AT +INS HAMPLA MUMB	400.00		101.24	
30-DEC-2019	ATM WDR 301219 1903 AT +INS HAMPLA MUMB	23.60		77.64	
31-DEC-2019	IMPS RRN:936514486140/From PayNearby		5,000.00	5,077.64	
31-DEC-2019	IMPS RRN:936514024180/From PayNearby		5,000.00	10,077.64	
31-DEC-2019	NET PYMT 311219 1432 AT RHINO FINANCE PRIVATE Noi	7,798.00		2,279.64	
31-DEC-2019	NET PYMT 311219 1439 AT iCredit MUM	1,568.00		711.64	
31-DEC-2019	IMPS RRN:936515072811/From RAZORPAY SOFTWARE PV		7,640.00	8,351.64	
31-DEC-2019	ATM WDR 311219 1503 AT +KHARODI, MALAD WEST MUMB	8,200.00		151.64	
			Closing Balance		151.64