

Statement for A/c 27840110000359 Between 06-08-2019 and 06-11-2019

Client Code 207341639
Name MANISH KUMAR MISHRA
Address S/O DILIP MISHRA AT TAJPUR
PO TAJPUR DT SAMASTIPUR
SAMASTIPUR
BIHAR
848130
Phone 9709575439

Branch Code 2784
IFSC Code UCBA0002784
Branch Name TAJPUR
Address TAJPUR MARKET
SAMASTIPUR

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
06-11-2019	MPAY/UPI/TRTR/931036111372/H DFC/atome.razorpay@/A		3,000.00		2,363.98
06-11-2019	MPAY/UPI/TRTR/931012547363/K KBK/9312922246@KKBK/P		4,000.00		5,363.98
06-11-2019	MPAY/IMPSI/TRTR/931012852775/ 06-11-19 12:53:00/MBS			9,100.00	9,363.98
06-11-2019	MPAY/UPI/TRTR/931024003144/H DFC/pcfinancial.raz/P		8,074.46		263.98
06-11-2019	MPAY/IMPSI/TRTR/931012851612/ 06-11-19 12:49:45/MBS			4,000.00	8,338.44
06-11-2019	MPAY/IMPSI/TRTR/931012846048/ 06-11-19 12:33:46/MBS			4,000.00	4,338.44
04-11-2019	MPAY/UPI/TRTR/930844595063/K KBK/9312922246@KKBK/P		4,000.00		338.44
04-11-2019	MPAY/UPI/TRTR/930888609854/S BIN/9319310598@ybl/Pa			3,300.00	4,338.44
04-11-2019	MPAY/UPI/TRTR/930868863594/S BIN/9319310598@ybl/Pa		2,926.00		1,038.44
04-11-2019	MPAY/IMPSI/TRTR/930817353513/ 04-11-19 17:07:39/MBS			3,820.00	3,964.44
04-11-2019	MPAY/UPI/TRTR/930816137508/H DFC/mquickrupee.raz/M		5,066.50		144.44
04-11-2019	MPAY/IMPSI/TRTR/930816340403/ 04-11-19 16:26:50/MBS			4,000.00	5,210.94
01-11-2019	CWDR/930518410198/01-11-2019 18:52:24/NPC		500.00		1,210.94
01-11-2019	MPAY/UPI/TRTR/930516455809/S YNB/75302200073126@/P		800.00		1,710.94
01-11-2019	POS/PRCR/930515005403/01-11- 2019 15:56:22/NPO		648.00		2,510.94
01-11-2019	MPAY/UPI/TRTR/930542732662/S BIN/61166879305@SBI/P		2,766.00		3,158.94
01-11-2019	MPAY/UPI/TRTR/930509836148/Y ESB/bharatpe.payout/P			3,500.00	5,924.94
01-11-2019	MPAY/UPI/TRTR/930527805251/S BIN/9319310598@ybl/Pa		129.00		2,424.94
31-10-2019	CWDR/930415172657/31-10-2019 15:10:06/NPC		1,500.00		2,553.94
30-10-2019	MPAY/UPI/TRTR/930320270763/H DFC/epaylater.razor/e		1,000.00		4,053.94

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
30-10-2019	MPAY/UPI/TRTR/930320264400/H DFC/epaylater.razor/e		2,500.00		5,053.94
30-10-2019	MPAY/IMPSI/TRTR/930319069952/ 30-10-19 19:15:35/MBS			4,174.00	7,553.94
30-10-2019	MPAY/UPI/TRTR/930372440396/U CBA/7549507217@ybl/Pa		800.00		3,379.94
30-10-2019	MPAY/UPI/TRTR/930336578480/K KBK/9312922246@KKBK/P		4,000.00		4,179.94
30-10-2019	MPAY/UPI/TRTR/930318687579/H DFC/cashxl.rzp@hdfc/R		4,560.00		8,179.94
30-10-2019	MPAY/IMPSI/TRTR/930318057013/ 30-10-19 18:37:33/MBS			9,000.00	12,739.94
30-10-2019	MPAY/UPI/TRTR/930351135289/H DFC/flashcash.razor/F		8,058.36		3,739.94
30-10-2019	MPAY/IMPSI/TRTR/930317029940/ 30-10-19 17:12:35/MBS			11,009.00	11,798.30
30-10-2019	MPAY/UPI/TRTR/930317485305/IC IC/bfsi-paytm@icic/O		4,218.98		789.30
30-10-2019	MPAY/IMPSI/TRTR/930317026983/ 30-10-19 17:03:06/MBS			4,000.00	5,008.28
29-10-2019	MPAY/UPI/TRTR/930219937146/S BIN/9319310598@ybl/Pa			1,000.00	1,008.28
29-10-2019	MPAY/UPI/TRTR/930257145359/S BIN/9319310598@ybl/Pa		500.00		8.28
28-10-2019	MPAY/UPI/TRTR/930124556693/K KBK/9312922246@KKBK/P		5,000.00		508.28
28-10-2019	MPAY/UPI/TRTR/930136944766/S BIN/9319310598@ybl/Pa			5,500.00	5,508.28
28-10-2019	MPAY/UPI/TRTR/930112411359/S BIN/34556291970@sbi/U		5,800.00		8.28
28-10-2019	MPAY/UPI/TRTR/930136147513/U CBA/7549507217@ybl/Pa			800.00	5,808.28
28-10-2019	MPAY/IMPSI/TRTR/930111462901/ 28-10-19 11:58:46/MBS			5,000.00	5,008.28
26-10-2019	MPAY/UPI/TRTR/929917342960/S BIN/34556291970@sbi/U		30.00		8.28
26-10-2019	MPAY/UPI/TRTR/929914429573/S BIN/34556291970@sbi/N		4,100.00		38.28
26-10-2019	MPAY/IMPSI/TRTR/929914095313/ 26-10-19 14:49:22/MBS			1,000.00	4,138.28
25-10-2019	MPAY/UPI/TRTR/929822472542/U CBA/9199919729@ybl/Pa		500.00		3,138.28
24-10-2019	CWDR/929717965422/24-10-2019 17:47:04/NPC		1,500.00		3,638.28
24-10-2019	MPAY/UPI/TRTR/929756456216/K KBK/9312922246@KKBK/P		900.00		5,138.28
24-10-2019	MPAY/UPI/TRTR/929742422302/U CBA/7549507217@ybl/Pa		1,000.00		6,038.28
24-10-2019	MPAY/IMPSI/TRTR/929714481995/ 24-10-19 14:11:59/MBS			7,000.00	7,038.28
24-10-2019	MPAY/UPI/TRTR/929739304194/H DFC/pcfiancial.raz/P		8,074.46		38.28
24-10-2019	MPAY/IMPSI/TRTR/929713476689/ 24-10-19 13:55:30/MBS			900.00	8,112.74
24-10-2019	MPAY/UPI/TRTR/929752495927/U CBA/7549507217@ybl/Pa			800.00	7,212.74
23-10-2019	MPAY/UPI/TRTR/929622303768/Y ESB/cashfreeclubfac/N			1.00	6,412.74
23-10-2019	MPAY/IMPSI/TRTR/929621335616/ 23-10-19 21:24:19/MBS			2,587.00	6,411.74
22-10-2019	MPAY/IMPSI/TRTR/929510864934/ 22-10-19 10:29:57/MBS			3,820.00	3,824.74
22-10-2019	MPAY/IMPSI/TRTR/929510864619/ 22-10-19 10:29:00/MBS			1.00	4.74

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
20-10-2019	MPAY/UPI/TRTR/929330917228/H DFC/atome.razorpay@/A		3,000.00		3.74
20-10-2019	MPAY/UPI/TRTR/929345914030/S BIN/9319310598@ybl/Pa			2,600.00	3,003.74
19-10-2019	CWDR/000000000589/19-10-2019 10:23:36/EFT		1,000.00		403.74
18-10-2019	MPAY/UPI/TRTR/929148519258/Y ESB/EURONET@ybl/Payme		159.00		1,403.74
18-10-2019	MPAY/UPI/TRTR/929114612230/Y ESB/bharatpe.payout/P			1,000.00	1,562.74
17-10-2019	MPAY/UPI/TRTR/929040843500/Y ESB/CASHFREEONLINE@/P		109.19		562.74
17-10-2019	MPAY/UPI/TRTR/929020293562/Y ESB/cashfreeclubfac/8		1.00		671.93
17-10-2019	MPAY/UPI/TRTR/929013527333/Y ESB/EURONET@ybl/Payme		159.00		672.93
17-10-2019	MPAY/UPI/TRTR/929013094269/Y ESB/cashfree.branch/C		550.00		831.93
17-10-2019	MPAY/UPI/TRTR/929052223034/U CBA/7549507217@ybl/Pa		600.00		1,381.93
17-10-2019	MPAY/UPI/TRTR/929028137703/S BIN/9319310598@ybl/Pa		1,500.00		1,981.93
17-10-2019	MPAY/IMPSI/TRTR/929007612398/ 17-10-19 07:15:28/MBS			3,339.00	3,481.93
17-10-2019	MPAY/UPI/TRTR/929006447742/H DFC/cashxl.rzp@hdfc/R		2,888.00		142.93
17-10-2019	MPAY/IMPSI/TRTR/929006605237/ 17-10-19 06:06:19/MBS			2,500.00	3,030.93
15-10-2019	MPAY/UPI/TRTR/928819316449/H DFC/epaylater.razor/e		3,520.37		530.93
15-10-2019	MPAY/UPI/TRTR/928819815049/U TIB/309010100062073/P		3,200.00		4,051.30
15-10-2019	MPAY/IMPSI/TRTR/928819277435/ 15-10-19 19:52:43/MBS			7,200.00	7,251.30
14-10-2019	MPAY/UPI/TRTR/928738215197/H DFC/flashcash.razor/F		6,058.77		51.30
14-10-2019	MPAY/UPI/TRTR/928757523772/S BIN/9319310598@ybl/Pa			30.00	6,110.07
14-10-2019	MPAY/UPI/TRTR/928768788477/S BIN/9319310598@ybl/Pa			3,560.00	6,080.07
14-10-2019	MPAY/UPI/TRTR/928732776409/S BIN/9319310598@ybl/Pa		5,200.00		2,520.07
14-10-2019	MPAY/UPI/TRTR/928716227573/U CBA/9708467923@upi/NO			3,500.00	7,720.07
14-10-2019	BY CASH			4,200.00	4,220.07
14-10-2019	MPAY/UPI/TRTR/928620113181/U CBA/27840110004838@/P		4,000.00		20.07
14-10-2019	MPAY/UPI/TRTR/928640183581/U CBA/9199919729@ybl/Pa			1,100.00	4,020.07
14-10-2019	POS/PRCR/928514857922/12-10- 2019 14:37:40/NPO		149.00		2,920.07
10-10-2019	MPAY/UPI/TRTR/928328646694/Y ESB/EURONET@ybl/Payme		35.00		3,069.07
10-10-2019	CWDR/928311004699/10-10-2019 11:56:41/NPC		4,000.00		3,104.07
10-10-2019	MPAY/IMPSI/TRTR/928311823046/ 10-10-19 11:07:11/MBS			7,000.00	7,104.07
10-10-2019	MPAY/UPI/TRTR/928344785197/H DFC/pfinancial.raz/P		8,074.46		104.07
10-10-2019	BY CASH			1,000.00	8,178.53
09-10-2019	MPAY/UPI/TRTR/928221145319/S BIN/9319310598@ybl/Pa			2,000.00	7,178.53

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
09-10-2019	MPAY/IMPSI/TRTR/928217665101/ 09-10-19 17:11:47/MBS			2,504.00	5,178.53
07-10-2019	MPAY/IMPSI/TRTR/928011120092/ 07-10-19 11:00:42/MBS			2,587.00	2,674.53
05-10-2019	MPAY/UPI/TRTR/927814156994/IC IC/bfsi-paytm@icic/O		4,204.98		87.53
05-10-2019	MPAY/UPI/TRTR/927814594896/S BIN/9319310598@ybl/Pa			3,100.00	4,292.51
04-10-2019	MPAY/UPI/TRTR/927744111276/H DFC/smartcoin.razor/S		3,104.16		1,192.51
04-10-2019	MPAY/UPI/TRRR/927711374447/H DFC/smartcoin.razor/S			3,104.16	4,296.67
04-10-2019	MPAY/UPI/TRTR/927711374447/H DFC/smartcoin.razor/S		3,104.16		1,192.51
04-10-2019	MPAY/UPI/TRRR/927730405862/H DFC/smartcoin.razor/S			3,104.16	4,296.67
04-10-2019	MPAY/UPI/TRTR/927730405862/H DFC/smartcoin.razor/S		3,104.16		1,192.51
03-10-2019	MPAY/IMPSI/TRTR/927614066074/ 03-10-19 14:19:10/MBS			2,087.00	4,296.67
03-10-2019	MPAY/UPI/TRTR/927608009988/U TIB/goog-payment@ok/U			15.00	2,209.67
03-10-2019	MPAY/UPI/TRTR/927548281182/U CBA/27840110002421@/P		500.00		2,194.67
03-10-2019	MPAY/IMPSI/TRTR/927513760150/ 02-10-19 13:00:02/MBS			1.00	2,694.67
03-10-2019	27840110000359:Int.Pd:01-07-2019 to 30-09-2019			10.00	2,693.67
01-10-2019	MPAY/UPI/TRTR/927440900827/U BIN/461802010015404/P		400.00		2,683.67
01-10-2019	MPAY/UPI/TRTR/927420622803/U TIB/goog-payment@ok/U			15.00	3,083.67
01-10-2019	MPAY/UPI/TRTR/927420619189/U TIB/goog-payment@ok/U			9.00	3,068.67
01-10-2019	MPAY/UPI/TRTR/927451856841/S BIN/9319310598@ybl/Pa			2,500.00	3,059.67
01-10-2019	MPAY/UPI/TRRR/927468278946/C BIN/3698346624@CBIN/P			1.00	559.67
01-10-2019	MPAY/UPI/TRTR/927468278946/C BIN/3698346624@CBIN/P		1.00		558.67
01-10-2019	MPAY/UPI/TRTR/927414286902/S BIN/34556291970@sbi/U		3,000.00		559.67
01-10-2019	MPAY/UPI/TRTR/927430675295/S BIN/9534864083@ybl/Pa		1,210.00		3,559.67
30-09-2019	MPAY/UPI/TRTR/927340567535/U TIB/309010100062073/P		1,200.00		4,769.67
30-09-2019	MPAY/IMPSI/TRTR/927318212645/ 30-09-19 18:55:09/MBS			5,400.00	5,969.67
30-09-2019	MPAY/UPI/TRTR/927166603203/U TIB/309010100062073/P		2,000.00		569.67
30-09-2019	MPAY/UPI/TRTR/927188345511/U CBA/9199919729@ybl/Pa		500.00		2,569.67
30-09-2019	MPAY/UPI/TRTR/927166841900/S BIN/9319310598@ybl/Pa			3,000.00	3,069.67
30-09-2019	MPAY/UPI/TRTR/927115163455/H DFC/flashcash.razor/F		3,014.38		69.67
30-09-2019	MPAY/UPI/TRTR/927160208780/S BIN/9319310598@ybl/Pa			400.00	3,084.05
26-09-2019	MPAY/UPI/TRTR/926966388159/S BIN/7992287986@ybl/Pa		1,000.00		2,684.05
26-09-2019	MPAY/UPI/TRRR/926921385042/S BIN/30412088919@sbi/U			1,000.00	3,684.05
26-09-2019	MPAY/UPI/TRTR/926921385042/S BIN/30412088919@sbi/U		1,000.00		2,684.05

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
26-09-2019	MPAY/UPI/TRTR/926920111452/S BIN/34556291970@sbi/U		2,500.00		3,684.05
26-09-2019	MPAY/UPI/TRTR/926919052218/S BIN/61166879305@sbi/N		1,000.00		6,184.05
26-09-2019	MPAY/IMPSI/TRTR/926919255460/ 26-09-19 19:07:31/MBS			7,000.00	7,184.05
26-09-2019	MPAY/UPI/TRTR/926919821104/H DFC/pcfinancial.raz/P		6,336.22		184.05
26-09-2019	MPAY/UPI/TRTR/926918530117/S BIN/7992287986@ybl/Pa			1,000.00	6,520.27
26-09-2019	MPAY/UPI/TRTR/926917992139/S BIN/deepdps37@oksbi/P			1,000.00	5,520.27
26-09-2019	MPAY/UPI/TRTR/926912445042/Y ESB/bharatpe.payout/P			3,500.00	4,520.27
26-09-2019	MPAY/UPI/TRTR/926910034429/H DFC/epaylater.razor/e		3,500.00		1,020.27
26-09-2019	MPAY/UPI/TRTR/926914918211/S BIN/9319310598@ybl/Pa			4,500.00	4,520.27
25-09-2019	MPAY/UPI/TRTR/926814266965/S BIN/9319310598@ybl/Pa		1,600.00		20.27
25-09-2019	MPAY/UPI/TRTR/926856052193/U CBA/7549507217@ybl/Pa			600.00	1,620.27
25-09-2019	BY CASH			1,000.00	1,020.27
25-09-2019	MPAY/UPI/TRTR/926818798678/S BIN/9319310598@ybl/Pa		2,500.00		20.27
24-09-2019	SMS CHARGES JAN19-JUN19		14.25		2,520.27
24-09-2019	BY CASH			2,000.00	2,534.52
23-09-2019	APBS: IOC Ref No3000046870			131.00	534.52
20-09-2019	MPAY/UPI/TRTR/926315397648/H DFC/RAHULKUMARREXCE/P		150.00		403.52
20-09-2019	MPAY/IMPSI/TRTR/926310714644/ 20-09-19 10:13:31/MBS			500.00	553.52
20-09-2019	MPAY/IMPSI/TRTR/926310714532/ 20-09-19 10:13:05/MBS			1.00	53.52
19-09-2019	MPAY/UPI/TRTR/926208980406/U CBA/9199919729@ybl/Pa		500.00		52.52
19-09-2019	MPAY/UPI/TRTR/926216375444/U CBA/7549507217@ybl/Pa		500.00		552.52
18-09-2019	MPAY/UPI/TRTR/926136916050/S BIN/9319310598@ybl/Pa			1,000.00	1,052.52
17-09-2019	MPAY/UPI/TRTR/926016191530/S BIN/9319310598@ybl/Pa		1,840.00		52.52
17-09-2019	MPAY/UPI/TRTR/926016712411/U CBA/7549507217@ybl/Pa			800.00	1,892.52
17-09-2019	MPAY/UPI/TRTR/926012266087/U CBA/9199919729@ybl/Pa			1,000.00	1,092.52
16-09-2019	MPAY/UPI/TRTR/925916992307/U TIB/goog-payment@ok/U			21.00	92.52
16-09-2019	MPAY/UPI/TRTR/925916886459/Y ESB/cashfree@yesban/U		1,521.00		71.52
16-09-2019	MPAY/UPI/TRTR/925915062386/U CBA/7549507217@ybl/Pa			75.00	1,592.52
16-09-2019	MPAY/UPI/TRTR/925852779931/B KID/497110110003609/P		1,500.00		1,517.52
16-09-2019	MPAY/UPI/TRTR/925720610320/U TIB/309010100062073/P		3,200.00		3,017.52
16-09-2019	MPAY/UPI/TRTR/925736283091/IC IC/BHARATPE.901017/V		157.00		6,217.52
13-09-2019	MPAY/UPI/TRTR/925622198923/Y ESB/bharatpe.payout/P			3,500.00	6,374.52

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
13-09-2019	MPAY/UPI/TRTR/925621865734/H DFC/epaylater.razor/e		500.00		2,874.52
13-09-2019	MPAY/UPI/TRTR/925621863775/H DFC/epaylater.razor/e		1,200.00		3,374.52
13-09-2019	MPAY/UPI/TRTR/925621843593/H DFC/epaylater.razor/e		1,000.00		4,574.52
13-09-2019	MPAY/UPI/TRTR/925621838744/H DFC/epaylater.razor/e		151.18		5,574.52
13-09-2019	MPAY/UPI/TRTR/925621835455/H DFC/epaylater.razor/e		324.88		5,725.70
13-09-2019	MPAY/UPI/TRTR/925621830556/H DFC/epaylater.razor/e		321.60		6,050.58
13-09-2019	MPAY/IMPSI/TRTR/925620209869/ 13-09-19 20:45:33/MBS			5,500.00	6,372.18
13-09-2019	UPI/925513562634/12.09.2019			35.00	872.18
13-09-2019	MPAY/UPI/TRTR/925648465359/H DFC/pcfincial.raz/P		5,761.22		837.18
13-09-2019	MPAY/UPI/TRTR/925616928416/U CBA/9708467923@upi/NO			3,500.00	6,598.40
13-09-2019	MPAY/IMPSI/TRTR/925612075367/ 13-09-19 12:59:21/MBS			2,750.00	3,098.40
12-09-2019	MPAY/UPI/TRTR/925513562634/Y ESB/EURONET@ybl/Payme		35.00		348.40
10-09-2019	POS/PRCR/925317008349/10-09- 2019 17:10:30/NPO		185.00		383.40
10-09-2019	MPAY/UPI/TRTR/925368781169/K KBK/8770466994@upi/Pa		185.00		568.40
10-09-2019	MPAY/UPI/TRTR/925334651159/K KBK/8770466994@upi/Pa		185.00		753.40
09-09-2019	RECOM/PRCR/925200988180/09- 09-2019 00:50:11/NPO		2,000.00		938.40
09-09-2019	MPAY/UPI/TRTR/925119332855/P YTM/PayAir7673@payt/P		35.00		2,938.40
09-09-2019	MPAY/UPI/TRTR/925117441608/U TIB/confirmktk.payu/p			245.00	2,973.40
07-09-2019	MPAY/IMPSI/TRTR/925020712058/ 07-09-19 20:46:45/MBS			2,628.00	2,728.40
06-09-2019	MPAY/IMPSI/TRTR/924910281487/ 06-09-19 10:31:28/MBS			1.00	100.40
06-09-2019	MPAY/UPI/TRTR/924936899242/H DFC/smartcoin.razor/S		1,028.16		99.40
06-09-2019	MPAY/UPI/TRTR/924909501244/P UNB/9852520744@ybl/Pa			200.00	1,127.56
05-09-2019	MPAY/UPI/TRTR/924813419357/IC IC/bfsi-paytm@icic/O		4,204.98		927.56
05-09-2019	MPAY/UPI/TRTR/924826679713/P UNB/9852520744@ybl/Pa			5,000.00	5,132.54
04-09-2019	MPAY/UPI/TRTR/924738390107/U TIB/confirmktk.payu/P		351.00		132.54
04-09-2019	MPAY/UPI/TRTR/924754053864/H DFC/flashcash.razor/F		3,044.38		483.54
03-09-2019	NEFT/ APOLLO FINVEST INDIA			1,322.00	3,527.92
03-09-2019	MPAY/UPI/TRTR/924611422355/S BIN/9319310598@upi/NO			1,500.00	2,205.92
03-09-2019	MPAY/UPI/TRTR/924608136291/IC IC/BHARATPE.901017/V		253.00		705.92
02-09-2019	MPAY/UPI/TRTR/924504158685/IC IC/bfsi-paytm@icic/O		50.00		958.92
02-09-2019	MPAY/UPI/TRTR/924509703419/U BIN/461802010015404/P		400.00		1,008.92
02-09-2019	MPAY/UPI/TRRR/924448439393/U BIN/461802010015404/P			400.00	1,408.92

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
02-09-2019	MPAY/UPI/TRTR/924448439393/U BIN/461802010015404/P		400.00		1,008.92
02-09-2019	MPAY/UPI/TRRR/924436063456/U BIN/461802010015404/P			400.00	1,408.92
02-09-2019	MPAY/UPI/TRTR/924436063456/U BIN/461802010015404/P		400.00		1,008.92
02-09-2019	MPAY/UPI/TRRR/924424913397/U BIN/587901010050263/P			400.00	1,408.92
02-09-2019	MPAY/UPI/TRTR/924424913397/U BIN/587901010050263/P		400.00		1,008.92
31-08-2019	CWDR/924313004115/31-08-2019 13:21:36/NPC		1,500.00		1,408.92
31-08-2019	MPAY/UPI/TRTR/924311252636/Y ESB/bharatpe.payout/P			1,200.00	2,908.92
31-08-2019	MPAY/UPI/TRTR/924311251633/Y ESB/bharatpe.payout/P			500.00	1,708.92
30-08-2019	MPAY/UPI/TRTR/924276427207/P UNB/251800150001205/P		500.00		1,208.92
30-08-2019	MPAY/UPI/TRTR/924272661955/S BIN/61166879305@SBI/P		1,327.00		1,708.92
30-08-2019	MPAY/UPI/TRTR/924254724567/U CBA/7549507217@ybl/Pa		1,000.00		3,035.92
30-08-2019	MPAY/UPI/TRTR/924218860423/S BIN/61166879305@SBI/P		1,000.00		4,035.92
30-08-2019	MPAY/IMPSI/TRTR/924218618867/ 30-08-19 18:07:36/MBS			5,000.00	5,035.92
30-08-2019	MPAY/UPI/TRTR/924236597225/H DFC/pcfinancial.raz/P		5,761.22		35.92
30-08-2019	MPAY/IMPSI/TRTR/924218617032/ 30-08-19 18:01:49/MBS			1.00	5,797.14
30-08-2019	MPAY/UPI/TRTR/924236541059/P UNB/9852520744@ybl/Gu			500.00	5,796.14
30-08-2019	MPAY/UPI/TRTR/924217517542/S BIN/deepdps37@oksbi/D			1,000.00	5,296.14
30-08-2019	MPAY/UPI/TRTR/924248363998/U CBA/7549507217@ybl/Pa			1,000.00	4,296.14
30-08-2019	MPAY/UPI/TRTR/924208329640/H DFC/epaylater.razor/e		511.00		3,296.14
28-08-2019	MPAY/IMPSI/TRTR/924007957131/ 28-08-19 07:08:35/MBS			100.00	3,807.14
27-08-2019	MPAY/UPI/TRTR/923922409847/IC IC/eplmerchant.116/P		100.00		3,707.14
26-08-2019	MPAY/UPI/TRTR/923814008021/S BIN/9319310598@upi/NO			3,647.00	3,807.14
23-08-2019	MPAY/UPI/TRTR/923515103801/U BIN/587901010050263/P		4,000.00		160.14
23-08-2019	NEFT/ SUNIDHI CAPITAL PVT LTD			880.00	4,160.14
23-08-2019	MPAY/IMPSI/TRTR/923512960021/ 23-08-19 12:08:41/MBS			2,500.00	3,280.14
23-08-2019	MPAY/UPI/TRTR/923509832760/H DFC/epaylater.razor/e		519.00		780.14
23-08-2019	MPAY/IMPSI/TRTR/923509919880/ 23-08-19 09:08:25/MBS			1.00	1,299.14
22-08-2019	MPAY/IMPSI/TRTR/923423890507/ 22-08-19 23:08:36/MBS			1.00	1,298.14
19-08-2019	MPAY/UPI/TRTR/923122631901/H DFC/epaylater.razor/e		2,000.00		1,297.14
17-08-2019	CWDR/922919008713/17-08-2019 19:16:22/NPC		500.00		3,297.14
17-08-2019	MPAY/UPI/TRTR/922934063626/C BIN/9572131493@ybl/Pa		2,000.00		3,797.14
17-08-2019	MPAY/IMPSI/TRTR/922913636096/ 17-08-19 13:08:08/MBS			5,000.00	5,797.14

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
17-08-2019	MPAY/UPI/TRTR/922939943465/H DFC/pcfinancial.raz/P		4,611.22		797.14
17-08-2019	BY CASH			5,000.00	5,408.36
14-08-2019	MPAY/UPI/TRTR/922660850141/S BIN/34556291970@SBI/P		1,000.00		408.36
13-08-2019	MPAY/UPI/TRTR/922546210886/H DFC/confirmkt.payu/P		332.00		1,408.36
13-08-2019	MPAY/UPI/TRTR/922569759212/U TIB/confirmkt.payu/P		332.00		1,740.36
13-08-2019	APBS: IOC Ref No3000035534			122.62	2,072.36
12-08-2019	MPAY/UPI/TRTR/922414995478/S BIN/34556291970@SBI/P		500.00		1,949.74
12-08-2019	MPAY/UPI/TRRR/922318852169/B DBL/9709575439@ybl/Pa			500.00	2,449.74
12-08-2019	MPAY/UPI/TRTR/922318852169/B DBL/9709575439@ybl/Pa		500.00		1,949.74
12-08-2019	MPAY/UPI/TRRR/922309947268/B DBL/9709575439@ybl/Pa			500.00	2,449.74
12-08-2019	MPAY/UPI/TRTR/922309947268/B DBL/9709575439@ybl/Pa		500.00		1,949.74
12-08-2019	MPAY/UPI/TRRR/922332224445/B DBL/9709575439@ybl/Pa			500.00	2,449.74
12-08-2019	MPAY/UPI/TRTR/922332224445/B DBL/9709575439@ybl/Pa		500.00		1,949.74
12-08-2019	MPAY/UPI/TRRR/922308087262/B DBL/9709575439@ybl/Pa			500.00	2,449.74
12-08-2019	MPAY/UPI/TRTR/922308087262/B DBL/9709575439@ybl/Pa		500.00		1,949.74
12-08-2019	MPAY/UPI/TRRR/922316938002/B DBL/9709575439@ybl/Pa			500.00	2,449.74
12-08-2019	MPAY/UPI/TRTR/922316938002/B DBL/9709575439@ybl/Pa		500.00		1,949.74
12-08-2019	MPAY/UPI/TRTR/922316361121/U CBA/27840110004838@/P		650.00		2,449.74
12-08-2019	CWDR/922215007451/10-08-2019 15:19:43/NPC		500.00		3,099.74
09-08-2019	MPAY/UPI/TRTR/922110399018/S BIN/31641701610@SBI/P		1,500.00		3,599.74
09-08-2019	MPAY/UPI/TRTR/922109043137/S BIN/manjaydev944@ok/N			519.00	5,099.74
09-08-2019	MPAY/UPI/TRTR/922108794425/S BIN/manjaydev944@ok/N			2,000.00	4,580.74
08-08-2019	APBS: IOC Ref No3000034051			122.62	2,580.74