

Mrs. SWAPNARANI PARIDA

Account Number : 59135253394

Date	Particulars	Withdrawal	Deposit	Balance
	Closing Balance			91.39CR
31/12/2019	QUARTERLY AVG BAL CH	98.00		91.39CR
30/12/2019	BY TRANSFER IMPS-936414058605-FPI-XXXXXXX0961-Remitter		1.00	189.39CR
30/12/2019	BY TRANSFER IMPS-936413157109-FPI-XXXXXXX0961-Remitter		1.00	188.39CR
30/12/2019	BY TRANSFER IMPS-936413148654-YBL-XXXXXXX3569-CAMDEN TOWN		1.00	187.39CR
29/12/2019	BY TRANSFER IMPS-936308012624-FPI-XXXXXXX0961-Remitter		1.00	186.39CR
28/12/2019	ATM WDL +JAITPUR EXTN 00000P3AWDE40 008473900000	6500.00		185.39CR
28/12/2019	COR CSH WDL		6500.00	6685.39CR
28/12/2019	ATM WDL +GYAN MANDIR BADARP 00000SPCND007 001008900000	6500.00		185.39CR
28/12/2019	COR CSH WDL		6500.00	6685.39CR
28/12/2019	ATM WDL +GYAN MANDIR BADARP 00000SPCND007 001007900000	6500.00		185.39CR
28/12/2019	BY FI CASH DEPOSIT 9362193		2000.00	6685.39CR
28/12/2019	TRF BY TRK FEED NFS ATM PROACTIVE TXN DT 20191226 STAN 003603		4500.00	4685.39CR
27/12/2019	ATM WDL +WSG_GYANMANDIR RD 000000158WS05 006212900000	1400.00		185.39CR
27/12/2019	ATM WDL +WSG_GYANMANDIR RD 000000158WS05 005935900000	200.00		1585.39CR
27/12/2019	BY TRANSFER IMPS-936118790470-ICI-XXXXXXX0981-PC Financial		1600.00	1785.39CR
26/12/2019	ATM WDL GYAN MANDIR ROAD JA 000005BENDDL 003603900000	4500.00		185.39CR
26/12/2019	BY TRANSFER IMPS-936019297397-YBL-XXXXXXX0330-FINNOVATION		4587.00	4685.39CR
26/12/2019	ATM WDL GYAN MANDIR ROAD JA 000005BENDDL 001501900000	3800.00		98.39CR
26/12/2019	BY TRANSFER IMPS-936006298079-		3820.00	3898.39CR

Date	Particulars	Withdrawal	Deposit	Balance
	YBL-XXXXXXXX0309-MOUNT SHIKHA			
25/12/2019	ATM WDL GYAN MANDIR ROAD JA 000005BENDDL 007222900000	300.00		78.39CR
24/12/2019	ATM WDL +GYAN MANDIR BADARP 00000SPCND007 000032900000	4500.00		378.39CR
24/12/2019	BY TRANSFER IMPS-935813228497- YBL-XXXXXXXX0330-FINNOVATION		4587.00	4878.39CR
24/12/2019	POS PRCH KRAZYBEE 00000BDR00001 935666900000	5206.61		291.39CR
23/12/2019	ATM WDL +GYAN MANDIR BADARP 00000SPCND007 009741900000	1500.00		5498.00CR
23/12/2019	ATM WDL +GYAN MANDIR BADARP 00000SPCND007 009731900000	7000.00		6998.00CR
23/12/2019	ATM WDL GYAN MANDIR ROAD JA 000005BENDDL 012034900000	100.00		13998.00CR
23/12/2019	BY TRANSFER UPI -935760530636- 8587909856@ybl(NIRANJAN PARI		11000.00	14098.00CR
22/12/2019	ATM WDL +WSG_JAITPURISMAILP 000000158WS06 027102900000	8000.00		3098.00CR
22/12/2019	ATM WDL +WSG_JAITPURISMAILP 000000158WS06 025119900000	6000.00		11098.00CR
22/12/2019	ATM WDL +WSG_JAITPURISMAILP 000000158WS06 024808900000	2000.00		17098.00CR
22/12/2019	COR CSH WDL		10000.00	19098.00CR
22/12/2019	ATM WDL +GYAN MANDIR BADARP 00000SPCND007 009594900000	10000.00		9098.00CR
22/12/2019	BY TRANSFER UPI -935635450548- 8338075910@paytm(Mr. JAGANNA		4000.00	19098.00CR
22/12/2019	BY TRANSFER UPI -935633532241- 8338075910@paytm(Mr. JAGANNA		5000.00	15098.00CR
22/12/2019	BY TRANSFER UPI -935633339090- 8338075910@paytm(Mr. JAGANNA		10000.00	10098.00CR
21/12/2019	ATM WDL GYAN MANDIR ROAD JA 000005BENDDL 011049900000	1000.00		98.00CR
21/12/2019	BY TRANSFER UPI -935541298439- 8338075910@paytm(JAGANNATH		1000.00	1098.00CR
20/12/2019	ATM WDL GYAN MANDIR ROAD JA 000005BENDDL 030025900000	3600.00		98.00CR
20/12/2019	POS PRCH phonepe 0000089050645 072106900000	219.00		3698.00CR
20/12/2019	BY TRANSFER IMPS-935417389290-		3820.00	3917.00CR

Date	Particulars	Withdrawal	Deposit	Balance
	YBL-XXXXXXXX0309-MOUNT SHIKHA			
20/12/2019	POS PRCH Mount 0000038R22980 117006900000	5361.50		97.00CR
20/12/2019	BY TRANSFER UPI -935441360115-8338075910@paytm(Mr. JAGANNA		200.00	5458.50CR
20/12/2019	BY TRANSFER UPI -935440067162-8338075910@paytm(Mr. JAGANNA		4900.00	5258.50CR
20/12/2019	BY TRANSFER UPI -935440857472-8338075910@paytm(Mr. JAGANNA		100.00	358.50CR
15/12/2019	ATM WDL GYAN MANDIR ROAD JA 000005BENDDL 023535900000	5000.00		258.50CR
15/12/2019	BY TRANSFER UPI -934926198372-8587909856@ybl(NIRANJAN PARI		5000.00	5258.50CR
06/12/2019	ATM WDL +WSG_GYANMANDIR RD 000000158WS05 012947900000	500.00		258.50CR
06/12/2019	ATM WDL +WSG_GYANMANDIR RD 000000158WS05 012580900000	7000.00		758.50CR
06/12/2019	BY TRANSFER IMPS-934009418261-YBL-XXXXXXXX0309-MOUNT SHIKHA		3820.00	7758.50CR
06/12/2019	POS PRCH Mount 0000038R22980 023050900000	5066.50		3938.50CR
05/12/2019	ATM WDL +JAIPUR EXTN 00000P3AWDE40 015749900000	1000.00		9005.00CR
05/12/2019	BY TRANSFER UPI -933936510836-8587909856@ybl(NIRANJAN PARI		10000.00	10005.00CR
03/12/2019	ATM WDL +JAIPUR EXTN 00000P3AWDE40 020606900000	1000.00		5.00CR
03/12/2019	BY TRANSFER UPI -933712472086-8587909856@ybl(NIRANJAN PARI		1000.00	1005.00CR
30/11/2019	CREDIT INTEREST		1.00	5.00CR
30/11/2019	POS PRCH PAYTM 0000070015490 905290900000	79.00		4.00CR
29/11/2019	POS PRCH PAYTM APP 0000070013962 958225900000	50.00		83.00CR
29/11/2019	POS PRCH WWW HOMECREDIT CO I 0000070014682 957148900000	1219.00		133.00CR
28/11/2019	BY TRANSFER UPI -933210350120-8587909856@ybl(Mr NIRANJAN		1000.00	1352.00CR
25/11/2019	ATM WDL GYAN MANDIR ROAD JA 000005BENDDL 021791900000	500.00		352.00CR
25/11/2019	BY TRANSFER IMPS-932907277807-		1.00	852.00CR

Date	Particulars	Withdrawal	Deposit	Balance
	ICI-XXXXXXXX3340-INSTANT PAY			
24/11/2019	BY TRANSFER IMPS-932818182718-YBL-XXXXXXXX6986-RAZORPAY SOF		1.00	851.00CR
23/11/2019	ATM WDL +WSG_GYANMANDIR RD 000000158WS05 009964900000	4000.00		850.00CR
23/11/2019	BY TRANSFER IMPS-932717298815-YBL-XXXXXXXX0330-FINNOVATION		4469.00	4850.00CR
23/11/2019	BY TRANSFER IMPS-932717689588-ICI-XXXXXXXX8754-FINNOVATION		1.00	381.00CR
23/11/2019	ATM WDL GYAN MANDIR ROAD JA 000005BENDDL 032264900000	3500.00		380.00CR
23/11/2019	BY TRANSFER IMPS-932714102491-YBL-XXXXXXXX0309-MOUNT SHIKHA		3820.00	3880.00CR
23/11/2019	BY TRANSFER IMPS-932714277123-ICI-XXXXXXXX3340-INSTANT PAY		1.00	60.00CR
23/11/2019	BY TRANSFER IMPS-932712112889-IDF-XXXXXXXX4002-KARZA TECHNO		1.00	59.00CR
21/11/2019	ATM WDL GYAN MANDIR ROAD JA 000005BENDDL 001003900000	1000.00		58.00CR
21/11/2019	BY TRANSFER UPI -932509045107-8587909856@ybl(Mr NIRANJAN		1000.00	1058.00CR
08/10/2019	ATM WDL BOB 000005BENDDL 021466900000	10000.00		58.00CR
08/10/2019	BY TRANSFER UPI -928136520005-8587909856@ybl(NIRANJAN PAR		5000.00	10058.00CR
08/10/2019	BY TRANSFER UPI -928148076427-8587909856@ybl(NIRANJAN PAR		5000.00	5058.00CR
	Opening Balance			5058.00CR