14-11-2019 15:03:10 BANK OF BARODA, NIRMAL NAGAR, UTTARAKHAND Page 1
REP31

Customer Account Ledger Report

Report To : BM
SolId :
Set Id : 3935 NIRMAL NAGAR, UTTARAKHAND
Gl Sub Head Code :
Acct Range : 39350100006204 to 39350100006204
Currency Code :
Account Label :
Open/Closed A/cs (O/C) :
Period : 01-03-2019 to 14-11-2019
Limit Details : Y
Order by GL. Date.

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Customer Account Ledger Report from 01-03-2019 to 14-11-2019

Service OutLet : 3935 NIRMAL NAGAR, UTTARAKHAND
Account No : 39350100006204 INR SHIVAM SINGH RAWAT SO PAN SINGH RAWAT
Gl Sub Head Code :
Opening Balance : 13.43Cr
Peg Review date : 31-12-2099

Order by GL. Date.

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
01-03-2019	01-03-2019		PRCR/Dream11 Fantasy Pvt Lt/dMumbai	13.00		0.43Cr	CDCI	CDCI
01-03-2019	01-03-2019		NEFT-KKBK190607423427-FIDUCIARY BILLING SOLUTIONS		1,000.00	1,000.43Cr	SYSTEM	SYSTEM
02-03-2019	02-03-2019		UPI/906130394939/10:20:16/UPI/8192979669@ybl/Paym		1,000.00	2,000.43Cr	CDCI	CDCI
02-03-2019	02-03-2019		ATM/CASH/906110010091/XXXXXXXXXXXX5459	2,000.00		0.43Cr	CDCI	CDCI
02-03-2019	02-03-2019		UPI/906133240583/11:02:18/UPI/8192979669@ybl/Paym		500.00	500.43Cr	CDCI	CDCI
02-03-2019	02-03-2019		PRCR/PayU_www.dream11.com/Mumbai	299.00		201.43Cr	CDCI	CDCI
02-03-2019	02-03-2019		UPI/906152217833/13:23:02/UPI/8192979669@ybl/Paym		100.00	301.43Cr	CDCI	CDCI
02-03-2019	02-03-2019		PRCR/PayU_www.dream11.com/Mumbai	299.00		2.43Cr	CDCI	CDCI
04-03-2019	04-03-2019		NEFT-KKBK190637899188-FIDUCIARY BILLING SOLUTIONS		1,000.00	1,002.43Cr	SYSTEM	SYSTEM
05-03-2019	05-03-2019		PRCR/PayU_www.dream11.com/Mumbai	100.00		902.43Cr	CDCI	CDCI
05-03-2019	05-03-2019		PRCR/Dream11 Fantasy Pvt Lt/dMumbai	199.00		703.43Cr	CDCI	CDCI
05-03-2019	05-03-2019		PRCR/PayU_www.dream11.com/Mumbai	199.00		504.43Cr	CDCI	CDCI
05-03-2019	05-03-2019		ATM/CASH/906414006096/XXXXXXXXXXXX5459	500.00		4.43Cr	CDCI	CDCI
06-03-2019	06-03-2019		UPI/906524633109/12:23:32/UPI/8192979669@ybl/Paym		300.00	304.43Cr	CDCI	CDCI
11-03-2019	09-03-2019		PRCR/PAYTM/NOIDA	40.00		264.43Cr	CDCI	CDCI
13-03-2019	13-03-2019		PRCR/PayU_www.dream11.com/Mumbai	154.00		110.43Cr	CDCI	CDCI
20-03-2019	20-03-2019		UPI/907972651888/18:11:20/UPI/8650125736@ybl/Paym		200.00	310.43Cr	CDCI	CDCI
20-03-2019	20-03-2019		PRCR/HEMANT KUMAR SINGH/UDHAM SIN	310.00		0.43Cr	CDCI	CDCI
25-03-2019	23-03-2019		UPI/908236025894/18:11:50/UPI/8192979669@ybl/Paym		1,000.00	1,000.43Cr	CDCI	CDCI
25-03-2019	24-03-2019		PRCR/Dream11 Fantasy Pvt Lt/dMumbai	222.00		778.43Cr	CDCI	CDCI
25-03-2019	24-03-2019		PRCR/PayU_www.dream11.com/Mumbai	46.10		732.33Cr	CDCI	CDCI
25-03-2019	24-03-2019		PRCR/PayU_www.dream11.com/Mumbai	269.10		463.23Cr	CDCI	CDCI
25-03-2019	25-03-2019		UPI/908418871886/09:07:41/UPI/8192979669@ybl/Paym		2,000.00	2,463.23Cr	CDCI	CDCI
25-03-2019	25-03-2019		PRCR/PayU_www.dream11.com/Mumbai	472.50		1,990.73Cr	CDCI	CDCI
25-03-2019	25-03-2019		UPI/908409298396/09:48:01/UPI/8650125736@ybl/Paym		10.00	2,000.73Cr	CDCI	CDCI
25-03-2019	25-03-2019		ATM/CASH/908409008361/XXXXXXXXXXXX5459	1,500.00		500.73Cr	CDCI	CDCI
25-03-2019	25-03-2019		ATM/CASH/908409008453/XXXXXXXXXXXX5459	500.00		0.73Cr	CDCI	CDCI
25-03-2019	25-03-2019		UPI/908454465690/18:47:42/UPI/8192979669@ybl/Paym		1,000.00	1,000.73Cr	CDCI	CDCI
26-03-2019	26-03-2019		NEFT-KKBK190852670182-FIDUCIARY BILLING SOLUTIONS		1,000.00	2,000.73Cr	SYSTEM	SYSTEM
27-03-2019	27-03-2019		ATM/CASH/908609023064/XXXXXXXXXXXX5459	1,000.00		1,000.73Cr	CDCI	CDCI
29-03-2019	29-03-2019		ATM/FUND/908808000367/XXXXXXXXXXXX5459	11.80		988.93Cr	CDCI	CDCI
29-03-2019	29-03-2019		ATM/CASH/908808000377/XXXXXXXXXXXX5459	523.60		465.33Cr	CDCI	CDCI
29-03-2019	29-03-2019		UPI/908852459768/13:00:25/UPI/8192979669@ybl/Paym		1,000.00	1,465.33Cr	CDCI	CDCI
29-03-2019	29-03-2019		PRCR/Dream11 Fantasy Pvt Lt/dMumbai	1.00		1,464.33Cr	CDCI	CDCI
29-03-2019	29-03-2019		PRCR/PayU_www.dream11.com/Mumbai	20.00		1,444.33Cr	CDCI	CDCI
29-03-2019	29-03-2019		PRCR/PayU_www.dream11.com/Mumbai	291.80		1,152.53Cr	CDCI	CDCI
30-03-2019	30-03-2019		PRCR/Dream11 Fantasy Pvt Lt/dMumbai	1.00		1,151.53Cr	CDCI	CDCI
30-03-2019	30-03-2019		PRCR/PayU_www.dream11.com/Mumbai	109.00		1,042.53Cr	CDCI	CDCI
31-03-2019	31-03-2019		PRCR/PayU_www.dream11.com/Mumbai	1,000.00		42.53Cr	CDCI	CDCI
31-03-2019	31-03-2019		PRCR/PayU_www.dream11.com/Mumbai	42.00		0.53Cr	CDCI	CDCI

Page Total Credit : 10,110.00
Page Total Debit : 10,122.90

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Customer Account Ledger Report from 01-03-2019 to 14-11-2019

Service OutLet : 3935 NIRMAL NAGAR, UTTARAKHAND
Account No : 39350100006204 INR SHIVAM SINGH RAWAT SO PAN SINGH RAWAT
Gl Sub Head Code :
B/F Balance : 0.53Cr
Peg Review date : 31-12-2099

GL. Value Instrmnt Particulars Transaction Transaction Balance Entry Verified

Date	Date	Number	Particulars	Debit Amount	Credit Amount	Balance	User Id	User Id
02-04-2019	02-04-2019		NEFT-KKBK190924290261-FIDUCIARY BILLING SOLUTIONS		1,000.00	1,000.53Cr	SYSTEM	SYSTEM
02-04-2019	02-04-2019		PRCR/PayU_www.dream11.com/Mumbai	500.00		500.53Cr	CDCI	CDCI
02-04-2019	02-04-2019		PRCR/PayU_www.dream11.com/Mumbai	200.00		300.53Cr	CDCI	CDCI
02-04-2019	02-04-2019		NEFT-KKBK190924528939-FIDUCIARY BILLING SOLUTIONS		3,000.00	3,300.53Cr	SYSTEM	SYSTEM
03-04-2019	03-04-2019		PRCR/PayU_www.dream11.com/Mumbai	229.00		3,071.53Cr	CDCI	CDCI
03-04-2019	03-04-2019		ATM/CASH/909317026006/XXXXXXXXXXXX5459	3,000.00		71.53Cr	CDCI	CDCI
06-04-2019	06-04-2019		PRCR/PayU_www.dream11.com/Mumbai	70.00		1.53Cr	CDCI	CDCI
08-04-2019	07-04-2019		UPI/909745373473/15:44:53/UPI/8192979669@ybl/Paym		1,000.00	1,001.53Cr	CDCI	CDCI
08-04-2019	07-04-2019		PRCR/PayU_www.dream11.com/Mumbai	894.00		107.53Cr	CDCI	CDCI
08-04-2019	07-04-2019		UPI/909720924997/20:22:15/UPI/9756097577@ybl/Paym		4,000.00	4,107.53Cr	CDCI	CDCI
08-04-2019	08-04-2019		ATM/CASH/909818022191/XXXXXXXXXXXX5459	4,000.00		107.53Cr	CDCI	CDCI
09-04-2019	09-04-2019		PRCR/PayU_www.dream11.com/Mumbai	100.00		7.53Cr	CDCI	CDCI
09-04-2019	09-04-2019		NEFT-KKBK190995811309-FIDUCIARY BILLING SOLUTIONS		3,000.00	3,007.53Cr	SYSTEM	SYSTEM
09-04-2019	09-04-2019		UPI/909938922594/19:56:16/UPI/8394075557@ybl/Drea		1,000.00	4,007.53Cr	CDCI	CDCI
09-04-2019	09-04-2019		PRCR/PayU_www.dream11.com/Mumbai	698.00		3,309.53Cr	CDCI	CDCI
10-04-2019	10-04-2019		PRCR/PAYTM/NOIDA	1,500.00		1,809.53Cr	CDCI	CDCI
10-04-2019	10-04-2019		NEFT-KKBK191006094227-FIDUCIARY BILLING SOLUTIONS		3,000.00	4,809.53Cr	SYSTEM	SYSTEM
10-04-2019	10-04-2019		PRCR/PayU_www.dream11.com/Mumbai	899.00		3,910.53Cr	CDCI	CDCI
11-04-2019	11-04-2019		NEFT-KKBK191016316748-FIDUCIARY BILLING SOLUTIONS		3,000.00	6,910.53Cr	SYSTEM	SYSTEM
11-04-2019	11-04-2019		UPI/910157236380/19:29:09/UPI/8192979669@ybl/Paym		90.00	7,000.53Cr	CDCI	CDCI
11-04-2019	11-04-2019		PRCR/PayU_www.dream11.com/Mumbai	899.00		6,101.53Cr	CDCI	CDCI
12-04-2019	12-04-2019		PRCR/PAYTM/NOIDA	2,500.00		3,601.53Cr	CDCI	CDCI
12-04-2019	12-04-2019		UPI/910217085019/17:24:34/UPI/8192979669@ybl/Paym		20.00	3,621.53Cr	CDCI	CDCI
12-04-2019	12-04-2019		PRCR/PayU_www.dream11.com/Mumbai	499.00		3,122.53Cr	CDCI	CDCI
15-04-2019	13-04-2019		PRCR/PayU_www.dream11.com/Mumbai	1,499.00		1,623.53Cr	CDCI	CDCI
15-04-2019	13-04-2019		PRCR/PayU_www.dream11.com/Mumbai	1,499.00		124.53Cr	CDCI	CDCI
15-04-2019	13-04-2019		PRCR/PayU_www.dream11.com/Mumbai	52.00		72.53Cr	CDCI	CDCI
15-04-2019	15-04-2019		PRCR/Dream11 Fantasy Pvt Lt/dMumbai	45.00		27.53Cr	CDCI	CDCI
15-04-2019	15-04-2019		NEFT-KKBK191056669627-FIDUCIARY BILLING SOLUTIONS		2,000.00	2,027.53Cr	SYSTEM	SYSTEM
16-04-2019	16-04-2019		PRCR/PayU_www.dream11.com/Mumbai	899.00		1,128.53Cr	CDCI	CDCI
16-04-2019	16-04-2019		PRCR/Dream11 Fantasy Pvt Lt/dMumbai	899.00		229.53Cr	CDCI	CDCI
16-04-2019	16-04-2019		PRCR/Dream11 Fantasy Pvt Lt/dMumbai	179.00		50.53Cr	CDCI	CDCI
17-04-2019	17-04-2019		NEFT-KKBK191077146766-FIDUCIARY BILLING SOLUTIONS		10,000.00	10,050.53Cr	SYSTEM	SYSTEM
18-04-2019	18-04-2019		PRCR/PayU_www.dream11.com/Mumbai	49.00		10,001.53Cr	CDCI	CDCI
19-04-2019	19-04-2019		PRCR/PAYTM/NOIDA	4,500.00		5,501.53Cr	CDCI	CDCI
20-04-2019	20-04-2019		UPI/911016231480/08:29:16/UPI/8192979669@ybl/Paym		2,000.00	7,501.53Cr	CDCI	CDCI
20-04-2019	20-04-2019		ATM/CASH/911010003942/XXXXXXXXXXXX5459	523.60		6,977.93Cr	CDCI	CDCI
20-04-2019	20-04-2019		UPI/911038889321/19:43:26/UPI/8192979669@ybl/Paym		2,000.00	8,977.93Cr	CDCI	CDCI
22-04-2019	21-04-2019		PRCR/Dream11 Fantasy Pvt Lt/dMumbai	1,800.00		7,177.93Cr	CDCI	CDCI
22-04-2019	21-04-2019		PRCR/ONE97 COMMUNICATIONS L/INOIDA	4,000.00		3,177.93Cr	CDCI	CDCI
22-04-2019	22-04-2019		UPI/911230756353/10:19:18/UPI/8192979669@ybl/Paym		2,000.00	5,177.93Cr	CDCI	CDCI
22-04-2019	22-04-2019		PRCR/PayU_www.dream11.com/Mumbai	2,997.00		2,180.93Cr	CDCI	CDCI
22-04-2019	22-04-2019		PRCR/PayU_www.dream11.com/Mumbai	85.00		2,095.93Cr	CDCI	CDCI

Page Total Credit : 37,110.00
Page Total Debit : 35,014.60

14-11-2019 15:03:10 BANK OF BARODA NIRMAL NAGAR, UTTARAKHAND

Customer Account Ledger Report from 01-03-2019 to 14-11-2019

Service OutLet : 3935 NIRMAL NAGAR, UTTARAKHAND
Account No : 39350100006204 INR SHIVAM SINGH RAWAT SO PAN SINGH RAWAT
Gl Sub Head Code :
B/F Balance : 2,095.93Cr
Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
22-04-2019	22-04-2019		PRCR/Dream11 Fantasy Pvt Lt/dMumbai	24.00		2,071.93Cr	CDCI	CDCI
23-04-2019	23-04-2019		PRCR/PayU_www.dream11.com/Mumbai	115.00		1,956.93Cr	CDCI	CDCI
23-04-2019	23-04-2019		PRCR/PayU_www.dream11.com/Mumbai	1,799.00		157.93Cr	CDCI	CDCI
23-04-2019	23-04-2019		PRCR/PayU_www.dream11.com/Mumbai	44.00		113.93Cr	CDCI	CDCI
23-04-2019	23-04-2019		PRCR/PayU_www.dream11.com/Mumbai	44.00		69.93Cr	CDCI	CDCI
23-04-2019	23-04-2019		PRCR/Dream11 Fantasy Pvt Lt/dMumbai	15.00		54.93Cr	CDCI	CDCI
23-04-2019	23-04-2019		PRCR/Dream11 Fantasy Pvt Lt/dMumbai	15.00		39.93Cr	CDCI	CDCI
24-04-2019	24-04-2019		UPI/911417940649/17:35:36/UPI/8192979669@ybl/Paym		4,500.00	4,539.93Cr	CDCI	CDCI
24-04-2019	24-04-2019		PRCR/Dream11 Fantasy Pvt Lt/dMumbai	2,969.00		1,570.93Cr	CDCI	CDCI
25-04-2019	25-04-2019		PRCR/PAYTM/NOIDA	1,000.00		570.93Cr	CDCI	CDCI
25-04-2019	25-04-2019		PRCR/PayU_www.dream11.com/Mumbai	299.00		271.93Cr	CDCI	CDCI
25-04-2019	25-04-2019		PRCR/PayU_www.dream11.com/Mumbai	44.00		227.93Cr	CDCI	CDCI
26-04-2019	26-04-2019		PRCR/Dream11 Fantasy Pvt Lt/dMumbai	213.00		14.93Cr	CDCI	CDCI
26-04-2019	26-04-2019		UPI/911648522398/16:06:02/UPI/8192979669@ybl/Paym		2,000.00	2,014.93Cr	CDCI	CDCI
29-04-2019	27-04-2019		PRCR/PAYTM/NOIDA	2,000.00		14.93Cr	CDCI	CDCI
29-04-2019	28-04-2019		ATM/FUND/911809024124/XXXXXXXXXXXX5459	11.80		3.13Cr	CDCI	CDCI
29-04-2019	28-04-2019		UPI/911827846117/09:41:20/UPI/8192979669@ybl/Paym		2,000.00	2,003.13Cr	CDCI	CDCI
29-04-2019	28-04-2019		ATM/FUND/911809024674/XXXXXXXXXXXX5459	11.80		1,991.33Cr	CDCI	CDCI
29-04-2019	28-04-2019		UPI/911827005250/09:49:24/UPI/8192979669@ybl/Paym		50.00	2,041.33Cr	CDCI	CDCI
29-04-2019	28-04-2019		ATM/CASH/911809024759/XXXXXXXXXXXX5459	2,023.60		17.73Cr	CDCI	CDCI
30-04-2019	30-04-2019		NEFT-KKBK191209122598-FIDUCIARY BILLING SOLUTIONS		4,000.00	4,017.73Cr	SYSTEM	SYSTEM
30-04-2019	30-04-2019		NEFT-KKBK191209155343-FIDUCIARY BILLING SOLUTIONS		3,000.00	7,017.73Cr	SYSTEM	SYSTEM
01-05-2019	01-05-2019		ATM/CASH/912111025220/XXXXXXXXXXXX5459	500.00		6,517.73Cr	CDCI	CDCI
01-05-2019	01-05-2019		PRCR/Dream11 Fantasy Pvt Lt/dMumbai	1,445.00		5,072.73Cr	CDCI	CDCI
02-05-2019	02-05-2019		PRCR/Dream11 Fantasy Pvt Lt/dMumbai	48.00		5,024.73Cr	CDCI	CDCI
02-05-2019	02-05-2019		IMPS/P2A/912209760154/XXXXXXXXXX6204/-		1.00	5,025.73Cr	CDCI	CDCI

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
02-05-2019	02-05-2019		IMPS/P2A/912209756986/XXXXXXXXXX6204/-		5,000.00	10,025.73Cr	CDCI	CDCI
02-05-2019	02-05-2019		ATM/CASH/912211004843/XXXXXXXXXXXX5459	2,000.00		8,025.73Cr	CDCI	CDCI
03-05-2019	03-05-2019		PRCR/Dream11 Fantasy Pvt Lt/dMumbai	888.00		7,137.73Cr	CDCI	CDCI
03-05-2019	03-05-2019		PRCR/PAYTM/NOIDA	2,050.00		5,087.73Cr	CDCI	CDCI
04-05-2019	04-05-2019		PRCR/Dream11 Fantasy Pvt Lt/dMumbai	62.00		5,025.73Cr	CDCI	CDCI
04-05-2019	04-05-2019		PRCR/Dream11 Fantasy Pvt Lt/dMumbai	15.00		5,010.73Cr	CDCI	CDCI
04-05-2019	04-05-2019		UPI/912409219774/09:41:16/UPI/8192979669@ybl/Paym		2,000.00	7,010.73Cr	CDCI	CDCI
06-05-2019	05-05-2019		UPI/912527044154/09:51:20/UPI/8192979669@ybl/Paym		6,000.00	13,010.73Cr	CDCI	CDCI
06-05-2019	05-05-2019		UPI/912527044154/09:52:19/UPI/912527044154/REVERS	6,000.00		7,010.73Cr	CDCI	CDCI
06-05-2019	05-05-2019		UPI/912518547579/09:52:47/UPI/8192979669@ybl/Paym		6,000.00	13,010.73Cr	CDCI	CDCI
06-05-2019	05-05-2019		PRCR/PayU_www.dream11.com/Mumbai	5.00		13,005.73Cr	CDCI	CDCI
06-05-2019	05-05-2019		ATM/CASH/912516025019/XXXXXXXXXXXX5459	1,500.00		11,505.73Cr	CDCI	CDCI
06-05-2019	30-04-2019		39350100006204:Int.Pd:01-02-2019 to 30-04-2019		9.00	11,514.73Cr	GP088628	SYSTEM
06-05-2019	06-05-2019		PRCR/WWW PHONEPE COM/GURGAON	2.00		11,512.73Cr	CDCI	CDCI
06-05-2019	06-05-2019		PRCR/WWW PHONEPE COM/GURGAON	350.00		11,162.73Cr	CDCI	CDCI
07-05-2019	07-05-2019		PRCR/PayU_www.dream11.com/Mumbai	3.00		11,159.73Cr	CDCI	CDCI
07-05-2019	07-05-2019		PRCR/Dream11 Fantasy Pvt Lt/dMumbai	75.00		11,084.73Cr	CDCI	CDCI

Page Total Credit : 34,560.00
Page Total Debit : 25,571.20

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Customer Account Ledger Report from 01-03-2019 to 14-11-2019

Service OutLet : 3935 NIRMAL NAGAR, UTTARAKHAND
Account No : 39350100006204 INR SHIVAM SINGH RAWAT SO PAN SINGH RAWAT
Gl Sub Head Code :
B/F Balance : 11,084.73Cr
Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
07-05-2019	07-05-2019		PRCR/PayU_www.dream11.com/Mumbai	50.00		11,034.73Cr	CDCI	CDCI
07-05-2019	07-05-2019		PRCR/Dream11 Fantasy Pvt Lt/dMumbai	1,799.00		9,235.73Cr	CDCI	CDCI
07-05-2019	07-05-2019		PRCR/Dream11 Fantasy Pvt Lt/dMumbai	49.00		9,186.73Cr	CDCI	CDCI
07-05-2019	07-05-2019		ATM/CASH/912719009835/XXXXXXXXXXXX5459	3,000.00		6,186.73Cr	CDCI	CDCI
08-05-2019	08-05-2019		PRCR/PayU_www.dream11.com/Mumbai	399.00		5,787.73Cr	CDCI	CDCI
08-05-2019	08-05-2019		PRCR/PayU_www.dream11.com/Mumbai	499.00		5,288.73Cr	CDCI	CDCI
08-05-2019	08-05-2019		PRCR/PayU_www.dream11.com/Mumbai	44.00		5,244.73Cr	CDCI	CDCI
08-05-2019	08-05-2019		PRCR/Dream11 Fantasy Pvt Lt/dMumbai	179.00		5,065.73Cr	CDCI	CDCI
09-05-2019	07-05-2019		RCR/A300010912791261894914O2		2.00	5,067.73Cr	SG110641	SYSTEM
09-05-2019	09-05-2019		ATM/CASH/912917020663/XXXXXXXXXXXX5459	2,023.60		3,044.13Cr	CDCI	CDCI
09-05-2019	09-05-2019		ATM/CASH/912917022326/XXXXXXXXXXXX5459	523.60		2,520.53Cr	CDCI	CDCI
09-05-2019	09-05-2019		NEFT-KKBK191292563986-FIDUCIARY BILLING SOLUTIONS		1,000.00	3,520.53Cr	SYSTEM	SYSTEM
10-05-2019	10-05-2019		UPI/913076908446/19:30:39/UPI/8192979669@ybl/Paym		1,500.00	5,020.53Cr	CDCI	CDCI
10-05-2019	10-05-2019		PRCR/Dream11 Fantasy Pvt Lt/dMumbai	388.00		4,632.53Cr	CDCI	CDCI
10-05-2019	10-05-2019		PRCR/Dream11 Fantasy Pvt Lt/dMumbai	52.00		4,580.53Cr	CDCI	CDCI
13-05-2019	11-05-2019		PRCR/Dream11 Fantasy Pvt Lt/dMumbai	25.00		4,555.53Cr	CDCI	CDCI
13-05-2019	12-05-2019		PRCR/WWW PHONEPE COM/GURGAON	300.00		4,255.53Cr	CDCI	CDCI
13-05-2019	12-05-2019		PRCR/PAYTM/NOIDA	2,000.00		2,255.53Cr	CDCI	CDCI
13-05-2019	12-05-2019		IMPS/P2A/913216739580/XXXXXXXXXX6204/Payment		1.00	2,256.53Cr	CDCI	CDCI
13-05-2019	12-05-2019		IMPS/P2A/913216739810/XXXXXXXXXX6204/Payment		1.00	2,257.53Cr	CDCI	CDCI
13-05-2019	12-05-2019		UPI/913254399466/18:33:43/UPI/8192979669@ybl/Paym		3,000.00	5,257.53Cr	CDCI	CDCI
13-05-2019	12-05-2019		PRCR/PHONEPE/Mumbai	52.00		5,205.53Cr	CDCI	CDCI
13-05-2019	12-05-2019		UPI/913276172812/19:12:22/UPI/8394075557@ybl/Hemu		1,500.00	6,705.53Cr	CDCI	CDCI
13-05-2019	13-05-2019		PRCR/PAYTM/NOIDA	6,000.00		705.53Cr	CDCI	CDCI
15-05-2019	15-05-2019		PRCR/PayU_www.dream11.com/Mumbai	274.00		431.53Cr	CDCI	CDCI
16-05-2019	16-05-2019		PRCR/PHONEPE/Mumbai	399.00		32.53Cr	CDCI	CDCI
17-05-2019	17-05-2019		UPI/913713181483/13:45:53/UPI/8750707303@ybl/Paym		3,000.00	3,032.53Cr	CDCI	CDCI
17-05-2019	17-05-2019		ATM/CASH/913714012759/XXXXXXXXXXXX5459	2,523.60		508.93Cr	CDCI	CDCI
17-05-2019	17-05-2019		ATM/FUND/913714012769/XXXXXXXXXXXX5459	11.80		497.13Cr	CDCI	CDCI
17-05-2019	17-05-2019		NEFT-KKBK191374071292-FIDUCIARY BILLING SOLUTIONS		1,000.00	1,497.13Cr	SYSTEM	SYSTEM
18-05-2019	18-05-2019		ATM/CASH/913810005515/XXXXXXXXXXXX5459	433.60		1,063.53Cr	CDCI	CDCI
18-05-2019	18-05-2019		UPI/913838591647/19:24:36/UPI/8750707303@ybl/Paym		2,000.00	3,063.53Cr	CDCI	CDCI
18-05-2019	18-05-2019		PRCR/PAYTM/NOIDA	2,000.00		1,063.53Cr	CDCI	CDCI
21-05-2019	21-05-2019		ATM/CASH/914106011552/XXXXXXXXXXXX5459	523.60		539.93Cr	CDCI	CDCI
21-05-2019	21-05-2019		MBK/914110473733/10:34:51/salary		6,595.00	7,134.93Cr	CDCI	CDCI
27-05-2019	26-05-2019		UPI/914614381098/14:28:58/UPI/8750707303@ybl/Paym		1,000.00	8,134.93Cr	CDCI	CDCI
27-05-2019	26-05-2019		ATM/CASH/914614029097/XXXXXXXXXXXX5459	1,023.60		7,111.33Cr	CDCI	CDCI
30-05-2019	30-05-2019		PRCR/Dream11 Fantasy Pvt Lt/dMumbai	525.00		6,586.33Cr	CDCI	CDCI
30-05-2019	30-05-2019		BARB0000000008309664 CHRG HERO FINCORP LTD	118.00		6,468.33Cr	SB095327	SYSTEM
31-05-2019	31-05-2019		ATM/CASH/915109004819/XXXXXXXXXXXX5459	523.60		5,944.73Cr	CDCI	CDCI
31-05-2019	31-05-2019		PRCR/PayU_www.dream11.com/Mumbai	525.00		5,419.73Cr	CDCI	CDCI
01-06-2019	01-06-2019		PRCR/Dream11 Fantasy Pvt Lt/dMumbai	15.00		5,404.73Cr	CDCI	CDCI
01-06-2019	01-06-2019		NEFT-KKBK191526568786-FIDUCIARY BILLING SOLUTIONS		1,800.00	7,204.73Cr	SYSTEM	SYSTEM

Page Total Credit : 22,399.00
Page Total Debit : 26,279.00

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Customer Account Ledger Report from 01-03-2019 to 14-11-2019

Service OutLet : 3935 NIRMAL NAGAR, UTTARAKHAND
Account No : 39350100006204 INR SHIVAM SINGH RAWAT SO PAN SINGH RAWAT
Gl Sub Head Code :
B/F Balance : 7,204.73Cr

Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
03-06-2019	02-06-2019		ATM/CASH/915311006453/XXXXXXXXXXXX5459	500.00		6,704.73Cr	CDCI	CDCI
03-06-2019	03-06-2019		PRCR/Dream11 Fantasy Pvt Lt/dMumbai	879.00		5,825.73Cr	CDCI	CDCI
03-06-2019	03-06-2019		ATM/CASH/915418012926/XXXXXXXXXXXX5459	1,000.00		4,825.73Cr	CDCI	CDCI
05-06-2019	05-06-2019		UPI/915640910977/20:04:14/UPI/8394075557@ybl/Paym		200.00	5,025.73Cr	CDCI	CDCI
07-06-2019	07-06-2019		PRCR/PayU_www.dream11.com/Mumbai	80.00		4,945.73Cr	CDCI	CDCI
10-06-2019	09-06-2019		PRCR/Dream11 Fantasy Pvt Lt/dMumbai	12.00		4,933.73Cr	CDCI	CDCI
10-06-2019	10-06-2019	3	LCCCMS POOL ACNONUTI	4,922.00		11.73Cr	SH077433	SS118909
11-06-2019	11-06-2019		UPI/916206358710/06:32:04/UPI/7055137928@ybl/Paym		1,000.00	1,011.73Cr	CDCI	CDCI
11-06-2019	11-06-2019		ATM/CASH/916206026698/XXXXXXXXXXXX5459	1,000.00		11.73Cr	CDCI	CDCI
17-06-2019	16-06-2019		UPI/916736298508/18:10:41/UPI/8394075557@ybl/Paym		600.00	611.73Cr	CDCI	CDCI
17-06-2019	17-06-2019		ATM/CASH/916812976370/XXXXXXXXXXXX5459	500.00		111.73Cr	CDCI	CDCI
19-06-2019	19-06-2019		PRCR/PayU_www.dream11.com/Mumbai	89.00		22.73Cr	CDCI	CDCI
20-06-2019	20-06-2019		PRCR/Dream11 Fantasy Pvt Lt/dMumbai	15.00		7.73Cr	CDCI	CDCI
24-06-2019	24-06-2019		NEFT-KKBK191751233925-FIDUCIARY BILLING SOLUTIONS		2,400.00	2,407.73Cr	SYSTEM	SYSTEM
25-06-2019	25-06-2019		PRCR/PayU_www.dream11.com/Mumbai	897.00		1,510.73Cr	CDCI	CDCI
26-06-2019	26-06-2019		UPI/917722632168/11:48:13/UPI/EURONET@ybl/Payment	149.00		1,361.73Cr	CDCI	CDCI
26-06-2019	26-06-2019		ATM/CASH/917714027254/XXXXXXXXXXXX5459	523.60		838.13Cr	CDCI	CDCI
26-06-2019	26-06-2019		PRCR/PayU_www.dream11.com/Mumbai	777.00		61.13Cr	CDCI	CDCI
28-06-2019	28-06-2019		TO TRANSFER		8,490.00	8,551.13Cr	TB058671	AS105048
28-06-2019	28-06-2019		PRCR/Dream11 Fantasy Pvt Lt/dMumbai	30.00		8,521.13Cr	CDCI	CDCI
29-06-2019	29-06-2019		PRCR/PayU_www.dream11.com/Mumbai	899.00		7,622.13Cr	CDCI	CDCI
29-06-2019	29-06-2019		PRCR/Dream11 Fantasy Pvt Lt/dMumbai	899.00		6,723.13Cr	CDCI	CDCI
29-06-2019	29-06-2019		UPI/918057254048/19:58:03/UPI/9045384006@ybl/Paym	1,000.00		5,723.13Cr	CDCI	CDCI
29-06-2019	29-06-2019		UPI/918020803320/20:54:47/UPI/8394075557@ybl/Paym	1,500.00		4,223.13Cr	CDCI	CDCI
01-07-2019	30-06-2019		UPI/918127185863/09:45:35/UPI/8650125736@ybl/Paym	3,000.00		1,223.13Cr	CDCI	CDCI
01-07-2019	30-06-2019		UPI/918133948744/11:53:33/UPI/8394075557@ybl/Paym	1,000.00		223.13Cr	CDCI	CDCI
01-07-2019	30-06-2019		UPI/918110908760/10:00:25/UPI/aakashqueraly@oksbi		1,000.00	1,223.13Cr	CDCI	CDCI
01-07-2019	30-06-2019		UPI/918109368898/09:59:54/UPI/goog-payment@okaxis		13.00	1,236.13Cr	CDCI	CDCI
01-07-2019	30-06-2019		UPI/918110925209/10:03:36/UPI/aakashqueraly@oksbi		1,000.00	2,236.13Cr	CDCI	CDCI
01-07-2019	30-06-2019		UPI/918110821228/10:01:26/UPI/aakashqueraly@oksbi	1,000.00		1,236.13Cr	CDCI	CDCI
01-07-2019	30-06-2019		UPI/918109815894/09:59:15/UPI/aakashqueraly@oksbi	1,000.00		236.13Cr	CDCI	CDCI
01-07-2019	30-06-2019		UPI/918136857270/18:55:19/UPI/9837888946@ybl/Paym	100.00		136.13Cr	CDCI	CDCI
01-07-2019	01-07-2019		IMPS/P2A/918208056656/XXXXXXXXXX6204/MannuSalary		9,000.00	9,136.13Cr	CDCI	CDCI
01-07-2019	01-07-2019		UPI/918224790078/12:12:02/UPI/8394075557@ybl/Paym		3,000.00	12,136.13Cr	CDCI	CDCI
01-07-2019	01-07-2019		UPI/918212853380/12:14:20/UPI/queraly213@oksbi/UP	9,000.00		3,136.13Cr	CDCI	CDCI
01-07-2019	01-07-2019		UPI/918212082155/12:15:02/UPI/goog-payment@okaxis		11.00	3,147.13Cr	CDCI	CDCI
01-07-2019	01-07-2019		PRCR/Dream11 Fantasy Pvt Lt/dMumbai	198.00		2,949.13Cr	CDCI	CDCI
01-07-2019	01-07-2019		UPI/918257558182/19:17:28/UPI/70551379@ybl/Paymen	450.00		2,499.13Cr	CDCI	CDCI
01-07-2019	01-07-2019		NEFT-KKBK191822545964-FIDUCIARY BILLING SOLUTIONS		5,000.00	7,499.13Cr	SYSTEM	SYSTEM
03-07-2019	03-07-2019		PRCR/Dream11 Fantasy Pvt Lt/dMumbai	899.00		6,600.13Cr	CDCI	CDCI
04-07-2019	04-07-2019		PRCR/PayU_www.dream11.com/Mumbai	299.00		6,301.13Cr	CDCI	CDCI
05-07-2019	05-07-2019		PRCR/PayU_www.dream11.com/Mumbai	899.00		5,402.13Cr	CDCI	CDCI
06-07-2019	06-07-2019		PRCR/Dream11 Fantasy Pvt Lt/dMumbai	269.10		5,133.03Cr	CDCI	CDCI

Page Total Credit : 31,714.00
Page Total Debit : 33,785.70

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BANK OF BARODA NIRMAL NAGAR, UTTARAKHAND

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Customer Account Ledger Report from 01-03-2019 to 14-11-2019

Service OutLet : 3935 NIRMAL NAGAR, UTTARAKHAND
Account No : 39350100006204 INR SHIVAM SINGH RAWAT SO PAN SINGH RAWAT
Gl Sub Head Code :
B/F Balance : 5,133.03Cr
Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
06-07-2019	06-07-2019		UPI/918720939583/20:05:17/UPI/EURONET@ybl/Payment	16.00		5,117.03Cr	CDCI	CDCI
08-07-2019	07-07-2019		UPI/918812407288/12:08:22/UPI/billdesk.vodafone-p	10.00		5,107.03Cr	CDCI	CDCI
08-07-2019	07-07-2019		UPI/918812409482/12:09:07/UPI/billdesk.vodafone-p	10.00		5,097.03Cr	CDCI	CDCI
08-07-2019	07-07-2019		UPI/918812420543/12:12:52/UPI/billdesk.vodafone-p	100.00		4,997.03Cr	CDCI	CDCI
08-07-2019	08-07-2019		UPI/918908353447/08:32:56/UPI/billdesk.vodafone-p	10.00		4,987.03Cr	CDCI	CDCI
08-07-2019	08-07-2019		UPI/918908371732/08:43:46/UPI/billdesk.vodafone-p	10.00		4,977.03Cr	CDCI	CDCI
09-07-2019	09-07-2019		UPI/919032835038/08:46:39/UPI/70551379@ybl/Paymen		1,000.00	5,977.03Cr	CDCI	CDCI
09-07-2019	09-07-2019		PRCR/PayU_www.dream11.com/Mumbai	777.00		5,200.03Cr	CDCI	CDCI
09-07-2019	09-07-2019		PRCR/PayU_www.dream11.com/Mumbai	32.10		5,167.93Cr	CDCI	CDCI
09-07-2019	09-07-2019		UPI/919009280157/09:12:46/UPI/billdesk.vodafone-p	100.00		5,067.93Cr	CDCI	CDCI
09-07-2019	09-07-2019		UPI/919009735064/09:13:42/UPI/goog-payment@okaxis		4.00	5,071.93Cr	CDCI	CDCI
09-07-2019	09-07-2019		UPI/919009301228/09:21:39/UPI/billdesk.vodafone-p	10.00		5,061.93Cr	CDCI	CDCI
09-07-2019	09-07-2019		UPI/919009309814/09:25:13/UPI/billdesk.vodafone-p	10.00		5,051.93Cr	CDCI	CDCI
09-07-2019	09-07-2019		UPI/919013092102/13:33:48/UPI/surendrasinghskt-1@	500.00		4,551.93Cr	CDCI	CDCI
09-07-2019	09-07-2019		UPI/919013056963/13:35:20/UPI/surendrasinghskt-1@		500.00	5,051.93Cr	CDCI	CDCI
09-07-2019	09-07-2019		UPI/919013081619/13:40:25/UPI/surendrasinghskt-1@		500.00	5,551.93Cr	CDCI	CDCI
09-07-2019	09-07-2019		UPI/919013125097/13:43:24/UPI/surendrasinghskt-1@	500.00		5,051.93Cr	CDCI	CDCI
09-07-2019	09-07-2019		UPI/919039926558/13:46:53/UPI/70551379@ybl/Paymen	5.00		5,046.93Cr	CDCI	CDCI
09-07-2019	09-07-2019		UPI/919016698690/16:59:31/UPI/billdesk.vodafone-p	100.00		4,946.93Cr	CDCI	CDCI
09-07-2019	09-07-2019		UPI/919017701515/17:00:31/UPI/billdesk.vodafone-p	10.00		4,936.93Cr	CDCI	CDCI
09-07-2019	09-07-2019		UPI/919017722544/17:07:54/UPI/billdesk.vodafone-p	10.00		4,926.93Cr	CDCI	CDCI
11-07-2019	11-07-2019		ACH Debit/TP ACH HERO/225390810	4,922.00		4.93Cr	FINADM	FINADM
11-07-2019	11-07-2019		NEFT-KKBK191924542343-FIDUCIARY BILLING SOLUTIONS		2,100.00	2,104.93Cr	SYSTEM	SYSTEM

12-07-2019	12-07-2019		UPI/919304384788/04:07:51/UPI/surendrasinghskt-1@	50.00		2,054.93Cr	CDCI	CDCI
12-07-2019	12-07-2019		UPI/919316251724/04:11:03/UPI/BILLDESKPP@ybl/Paym	300.00		1,754.93Cr	CDCI	CDCI
12-07-2019	12-07-2019		ATM/CASH/919316128048/XXXXXXXXXXXX5459	700.00		1,054.93Cr	CDCI	CDCI
12-07-2019	12-07-2019		ATM/CASH/919318157281/XXXXXXXXXXXX5459	400.00		654.93Cr	CDCI	CDCI
12-07-2019	12-07-2019		PRCR/PayU_www.dream11.com/Mumbai	242.20		412.73Cr	CDCI	CDCI
15-07-2019	13-07-2019		ATM/CASH/919417319625/XXXXXXXXXXXX5459	400.00		12.73Cr	CDCI	CDCI
15-07-2019	14-07-2019		PRCR/Dream11 Fantasy Pvt Lt/dMumbai	10.00		2.73Cr	CDCI	CDCI
16-07-2019	16-07-2019		MBK/919717139492/17:09:12/salary		5,501.00	5,503.73Cr	CDCI	CDCI
16-07-2019	16-07-2019		UPI/919717946973/17:13:17/UPI/aakashqueraly@oksbi	2,000.00		3,503.73Cr	CDCI	CDCI
16-07-2019	16-07-2019		UPI/919717436285/17:13:47/UPI/goog-payment@okaxis		105.00	3,608.73Cr	CDCI	CDCI
16-07-2019	16-07-2019		UPI/919719408442/19:42:28/UPI/surendrasinghskt-1@	500.00		3,108.73Cr	CDCI	CDCI
16-07-2019	16-07-2019		UPI/919719541730/19:42:47/UPI/goog-payment@okaxis		7.00	3,115.73Cr	CDCI	CDCI
18-07-2019	18-07-2019		ATM/CASH/919916176252/XXXXXXXXXXXX5459	300.00		2,815.73Cr	CDCI	CDCI
18-07-2019	18-07-2019		PRCR/Dream11 Fantasy Pvt Lt/dMumbai	889.60		1,926.13Cr	CDCI	CDCI
19-07-2019	19-07-2019		UPI/920010604370/10:24:41/UPI/billdesk.vodafone-p	100.00		1,826.13Cr	CDCI	CDCI
19-07-2019	19-07-2019		UPI/920010606194/10:25:18/UPI/billdesk.vodafone-p	100.00		1,726.13Cr	CDCI	CDCI
19-07-2019	19-07-2019		UPI/920010607618/10:25:49/UPI/billdesk.vodafone-p	100.00		1,626.13Cr	CDCI	CDCI
19-07-2019	19-07-2019		IMPS/P2A/920015094386/XXXXXXXXXX6204/AccVerifyKB1		1.00	1,627.13Cr	CDCI	CDCI
19-07-2019	19-07-2019		IMPS/P2A/920015549362/XXXXXXXXXX6204/DisbursalKB1		1,447.00	3,074.13Cr	CDCI	CDCI
19-07-2019	19-07-2019		UPI/920016653357/16:53:00/UPI/billdesk.vodafone-p	16.00		3,058.13Cr	CDCI	CDCI

Page Total Credit : 11,165.00
Page Total Debit : 13,239.90

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Customer Account Ledger Report from 01-03-2019 to 14-11-2019

Service OutLet : 3935 NIRMAL NAGAR, UTTARAKHAND
Account No : 39350100006204 INR SHIVAM SINGH RAWAT SO PAN SINGH RAWAT
Gl Sub Head Code :
B/F Balance : 3,058.13Cr
Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
19-07-2019	19-07-2019		UPI/920017740171/17:22:04/UPI/surendrasinghskt-1@	1,050.00		2,008.13Cr	CDCI	CDCI
20-07-2019	20-07-2019		PRCR/FINNOVATION TECH SOLUT/INOIDA	1,639.00		369.13Cr	CDCI	CDCI
20-07-2019	20-07-2019		IMPS/P2A/920108522113/XXXXXXXXXX6204/DisbursalKB1		2,029.00	2,398.13Cr	CDCI	CDCI
20-07-2019	20-07-2019		PRCR/FINNOVATION TECH SOLUT/INEW DELHI	2,272.62		125.51Cr	CDCI	CDCI
20-07-2019	20-07-2019		IMPS/P2A/920108551431/XXXXXXXXXX6204/FTTransferP2		1.00	126.51Cr	CDCI	CDCI
20-07-2019	20-07-2019		UPI/920122276783/11:43:15/UPI/cmrfassam@sbi/Payme	10.00		116.51Cr	CDCI	CDCI
20-07-2019	20-07-2019		UPI/920111917019/11:43:37/UPI/2065104000002257@IB	10.00		106.51Cr	CDCI	CDCI
22-07-2019	21-07-2019		PRCR/Dream11 Fantasy Pvt Lt/dMumbai	89.00		17.51Cr	CDCI	CDCI
22-07-2019	22-07-2019		UPI/920348855431/12:38:27/UPI/EURONET@ybl/Payment	16.00		1.51Cr	CDCI	CDCI
25-07-2019	25-07-2019		UPI/920611604938/11:22:14/UPI/surendrasinghskt-1@		1,000.00	1,001.51Cr	CDCI	CDCI
25-07-2019	25-07-2019		UPI/920611058647/11:27:35/UPI/aakashqueraly@oksbi	1,000.00		1.51Cr	CDCI	CDCI
29-07-2019	28-07-2019		IMPS/P2A/920913585106/XXXXXXXXXX6204/PCFinancial1		1,500.00	1,501.51Cr	CDCI	CDCI
29-07-2019	28-07-2019		UPI/920946048050/22:29:16/UPI/payvod0796@paytm/Oi	16.00		1,485.51Cr	CDCI	CDCI
29-07-2019	28-07-2019		UPI/920946135049/22:43:40/UPI/add-money@paytm/Oid	15.00		1,470.51Cr	CDCI	CDCI
29-07-2019	29-07-2019		UPI/921018672157/18:56:25/UPI/surendrasinghskt-1@	1,000.00		470.51Cr	CDCI	CDCI
30-07-2019	30-07-2019		UPI/921136209743/12:21:05/UPI/add-money@paytm/Oid	15.00		455.51Cr	CDCI	CDCI
30-07-2019	30-07-2019		UPI/921143874222/19:42:15/UPI/add-money@paytm/Oid	5.00		450.51Cr	CDCI	CDCI
31-07-2019	31-07-2019		UPI/921209586908/09:31:34/UPI/8394075557@ybl/Paym		450.00	900.51Cr	CDCI	CDCI
01-08-2019	01-08-2019		IMPS/P2A/921307745304/XXXXXXXXXX6204/DisbursalKB1		2,029.00	2,929.51Cr	CDCI	CDCI
01-08-2019	01-08-2019		UPI/921337375100/13:09:22/UPI/payvod0796@paytm/Oi	100.00		2,829.51Cr	CDCI	CDCI
03-08-2019	03-08-2019		UPI/921535775132/11:08:07/UPI/payvod0796@paytm/Oi	1.00		2,828.51Cr	CDCI	CDCI
03-08-2019	03-08-2019		UPI/921543735832/19:47:05/UPI/add-money@paytm/Oid	299.00		2,529.51Cr	CDCI	CDCI
05-08-2019	03-08-2019		UPI/921547075723/23:48:42/UPI/add-money@paytm/Oid	89.00		2,440.51Cr	CDCI	CDCI
05-08-2019	03-08-2019		UPI/921547091877/23:52:36/UPI/add-money@paytm/Oid	89.00		2,351.51Cr	CDCI	CDCI
05-08-2019	04-08-2019		UPI/921630877245/06:55:47/UPI/add-money@paytm/Oid	88.00		2,263.51Cr	CDCI	CDCI
05-08-2019	04-08-2019		UPI/921614598457/14:01:50/UPI/pcfinancial.razorpa	1,726.43		537.08Cr	CDCI	CDCI
05-08-2019	04-08-2019		UPI/921614802506/14:14:48/UPI/billdesk.vodafone-p	10.00		527.08Cr	CDCI	CDCI
05-08-2019	04-08-2019		IMPS/P2A/921614825677/XXXXXXXXXX6204/PCFINANCIALS		3,500.00	4,027.08Cr	CDCI	CDCI
05-08-2019	04-08-2019		UPI/921618491843/18:39:24/UPI/billdesk.vodafone-p	16.00		4,011.08Cr	CDCI	CDCI
05-08-2019	04-08-2019		UPI/921642089946/18:57:31/UPI/add-money@paytm/Oid	180.00		3,831.08Cr	CDCI	CDCI
05-08-2019	04-08-2019		UPI/921643029344/19:28:15/UPI/add-money@paytm/Oid	87.00		3,744.08Cr	CDCI	CDCI
05-08-2019	04-08-2019		UPI/921643317524/19:52:08/UPI/add-money@paytm/Oid	89.00		3,655.08Cr	CDCI	CDCI
05-08-2019	04-08-2019		UPI/921644054143/20:54:27/UPI/paydth5848@paytm/Oi	300.00		3,355.08Cr	CDCI	CDCI
05-08-2019	04-08-2019		UPI/921645718763/21:57:45/UPI/add-money@paytm/Oid	300.00		3,055.08Cr	CDCI	CDCI
05-08-2019	05-08-2019		UPI/921732048295/08:45:15/UPI/add-money@paytm/Oid	2,300.00		755.08Cr	CDCI	CDCI
05-08-2019	05-08-2019		BY CASH		5,500.00	6,255.08Cr	MA108873	NJ127626
06-08-2019	06-08-2019		UPI/921828752248/04:14:04/UPI/9149287991@paytm/NA		501.00	6,756.08Cr	CDCI	CDCI
06-08-2019	06-08-2019		UPI/921804602667/04:28:46/UPI/mj699253-1@okicici/	501.00		6,255.08Cr	CDCI	CDCI
06-08-2019	06-08-2019		UPI/921804656314/04:29:14/UPI/goog-payment@okaxis		14.00	6,269.08Cr	CDCI	CDCI
06-08-2019	06-08-2019		UPI/921804603234/04:34:13/UPI/8909226451g.in7@oks	500.00		5,769.08Cr	CDCI	CDCI
06-08-2019	06-08-2019		UPI/921804658233/04:34:33/UPI/goog-payment@okaxis		12.00	5,781.08Cr	CDCI	CDCI
06-08-2019	06-08-2019		UPI/921804789149/04:36:46/UPI/8909226451g.in7@oks		500.00	6,281.08Cr	CDCI	CDCI
06-08-2019	06-08-2019		UPI/921804605051/04:38:27/UPI/mj699253-1@okicici/	4.00		6,277.08Cr	CDCI	CDCI

Page Total Credit : 17,036.00
Page Total Debit : 13,817.05

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Customer Account Ledger Report from 01-03-2019 to 14-11-2019

Service OutLet : 3935 NIRMAL NAGAR, UTTARAKHAND

Account No : 39350100006204 INR SHIVAM SINGH RAWAT SO PAN SINGH RAWAT
Gl Sub Head Code :
B/F Balance : 6,277.08Cr
Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
06-08-2019	06-08-2019		UPI/921845269154/21:43:14/UPI/add-money@paytm/Oid	80.00		6,197.08Cr	CDCI	CDCI
07-08-2019	07-08-2019		TO TRANSFER		8,176.00	14,373.08Cr	TB058671	AS105048
07-08-2019	07-08-2019		UPI/921964372094/16:41:00/UPI/pcfinancial.razorpa	4,036.22		10,336.86Cr	CDCI	CDCI
07-08-2019	07-08-2019		UPI/921943418514/19:04:05/UPI/add-money@paytm/Oid	296.00		10,040.86Cr	CDCI	CDCI
07-08-2019	07-08-2019		UPI/921920067217/20:08:19/UPI/dream11.official@ic	89.00		9,951.86Cr	CDCI	CDCI
08-08-2019	08-08-2019		ACH Debit/TP ACH HERO/236618169	4,922.00		5,029.86Cr	FINADM	FINADM
08-08-2019	08-08-2019		UPI/922035802411/11:58:39/UPI/payvod0796@paytm/Oi	399.00		4,630.86Cr	CDCI	CDCI
08-08-2019	08-08-2019		NEFT-KKBK192209280190-FIDUCIARY BILLING SOLUTIONS		500.00	5,130.86Cr	SYSTEM	SYSTEM
09-08-2019	31-07-2019		39350100006204:Int.Pd:01-05-2019 to 31-07-2019		29.00	5,159.86Cr	PK117646	PK117646
09-08-2019	09-08-2019		ATM/CASH/922111834142/XXXXXXXXXXXX5459	2,500.00		2,659.86Cr	CDCI	CDCI
12-08-2019	10-08-2019		UPI/922219035107/19:49:52/UPI/dream11.official@ic	28.00		2,631.86Cr	CDCI	CDCI
12-08-2019	12-08-2019		UPI/922434787750/10:58:53/UPI/paytm-8726141@paytm	198.57		2,433.29Cr	CDCI	CDCI
12-08-2019	12-08-2019		IMPS/P2A/922412524147/XXXXXXXXXX6204/PCFINANCIALS		4,100.00	6,533.29Cr	CDCI	CDCI
12-08-2019	12-08-2019		UPI/922412117112/12:46:29/UPI/pcfinancial.razorpa	4,726.22		1,807.07Cr	CDCI	CDCI
13-08-2019	13-08-2019		UPI/922518519924/18:49:09/UPI/aakashqueraly@oksbi	1,500.00		307.07Cr	CDCI	CDCI
14-08-2019	14-08-2019		IMPS/P2A/922609123474/XXXXXXXXXX6204/PCFINANCIALS		1,000.00	1,307.07Cr	CDCI	CDCI
14-08-2019	14-08-2019		UPI/922639636544/15:30:22/UPI/payvod0796@paytm/Oi	16.00		1,291.07Cr	CDCI	CDCI
14-08-2019	14-08-2019		UPI/922672986146/18:58:05/UPI/dream11.official@ic	266.00		1,025.07Cr	CDCI	CDCI
14-08-2019	14-08-2019		ATM/CASH/922619025524/XXXXXXXXXXXX5459	1,000.00		25.07Cr	CDCI	CDCI
16-08-2019	16-08-2019		UPI/922854450142/18:37:41/UPI/7500744314@ybl/Paym		400.00	425.07Cr	CDCI	CDCI
16-08-2019	16-08-2019		UPI/922838076171/19:22:41/UPI/dream11@yesbank/Pay	89.00		336.07Cr	CDCI	CDCI
16-08-2019	16-08-2019		UPI/922880223884/20:12:10/UPI/dream11.official@ic	89.00		247.07Cr	CDCI	CDCI
17-08-2019	17-08-2019		IMPS/P2A/922911302966/XXXXXXXXXX6204/DisbursalKB1		2,029.00	2,276.07Cr	CDCI	CDCI
17-08-2019	17-08-2019		ATM/CASH/922914029324/XXXXXXXXXXXX5459	1,000.00		1,276.07Cr	CDCI	CDCI
17-08-2019	17-08-2019		UPI/922919231300/19:45:25/UPI/EURONET@ybl/Payment	10.00		1,266.07Cr	CDCI	CDCI
19-08-2019	18-08-2019		UPI/923033541851/11:16:34/UPI/8650125736@ybl/Paym		500.00	1,766.07Cr	CDCI	CDCI
19-08-2019	18-08-2019		UPI/923017736052/17:08:28/UPI/aakashqueraly@oksbi	500.00		1,266.07Cr	CDCI	CDCI
19-08-2019	18-08-2019		UPI/923068538899/17:45:12/UPI/dream11.official@ic	56.00		1,210.07Cr	CDCI	CDCI
19-08-2019	18-08-2019		UPI/923018397526/18:19:06/UPI/9837888946@ybl/Paym	110.00		1,100.07Cr	CDCI	CDCI
19-08-2019	18-08-2019		UPI/923057347701/19:01:47/UPI/dream11@yesbank/Pay	89.00		1,011.07Cr	CDCI	CDCI
19-08-2019	18-08-2019		UPI/923080355479/20:20:10/UPI/dream11.official@ic	89.00		922.07Cr	CDCI	CDCI
19-08-2019	18-08-2019		UPI/923020373711/20:22:43/UPI/dream11.official@ic	89.00		833.07Cr	CDCI	CDCI
19-08-2019	19-08-2019		ATM/CASH/923111004300/XXXXXXXXXXXX5459	500.00		333.07Cr	CDCI	CDCI
19-08-2019	19-08-2019		NEFT-KKBK192311586097-FIDUCIARY BILLING SOLUTIONS		300.00	633.07Cr	SYSTEM	SYSTEM
20-08-2019	20-08-2019		ATM/CASH/923215013157/XXXXXXXXXXXX5459	500.00		133.07Cr	CDCI	CDCI
20-08-2019	20-08-2019		UPI/923223799203/23:58:47/UPI/dream11@yesbank/Pay	56.00		77.07Cr	CDCI	CDCI
22-08-2019	22-08-2019		NEFT-KKBK192342093723-FIDUCIARY BILLING SOLUTIONS		500.00	577.07Cr	SYSTEM	SYSTEM
22-08-2019	22-08-2019		UPI/923476269491/19:27:33/UPI/dream11@yesbank/Pay	75.00		502.07Cr	CDCI	CDCI
26-08-2019	24-08-2019		UPI/923652911843/13:44:12/UPI/70551379@ybl/Paymen		2,000.00	2,502.07Cr	CDCI	CDCI
26-08-2019	24-08-2019		UPI/923642701295/14:57:45/UPI/8171215432@ybl/Paym	218.00		2,284.07Cr	CDCI	CDCI
26-08-2019	24-08-2019		UPI/923648149679/16:17:21/UPI/pcfinancial.razorpa	1,150.95		1,133.12Cr	CDCI	CDCI
26-08-2019	24-08-2019		ATM/CASH/923617023213/XXXXXXXXXXXX5459	1,023.60		109.52Cr	CDCI	CDCI
26-08-2019	24-08-2019		UPI/923619336437/19:25:06/UPI/dream11.official@ic	89.00		20.52Cr	CDCI	CDCI

Page Total Credit : 19,534.00
Page Total Debit : 25,790.56

14-11-2019 15:03:10 BANK OF BARODA NIRMAL NAGAR, UTTARAKHAND Page 10

Customer Account Ledger Report from 01-03-2019 to 14-11-2019

Service Outlet : 3935 NIRMAL NAGAR, UTTARAKHAND
Account No : 39350100006204 INR SHIVAM SINGH RAWAT SO PAN SINGH RAWAT
Gl Sub Head Code :
B/F Balance : 20.52Cr
Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
26-08-2019	25-08-2019		UPI/923717220586/17:43:26/UPI/dream11.official@ic	19.00		1.52Cr	CDCI	CDCI
26-08-2019	25-08-2019		UPI/923721054205/21:18:05/UPI/aakashqueraly@oksbi		500.00	501.52Cr	CDCI	CDCI
26-08-2019	26-08-2019		UPI/923840360904/10:14:28/UPI/9837888946@ybl/Paym	250.00		251.52Cr	CDCI	CDCI
26-08-2019	26-08-2019		UPI/923857373853/19:13:51/UPI/dream11.official@ic	74.00		177.52Cr	CDCI	CDCI
26-08-2019	26-08-2019		UPI/923860199506/20:23:03/UPI/8859431665@ybl/Paym		5.00	182.52Cr	CDCI	CDCI
26-08-2019	26-08-2019		UPI/923840855506/20:23:58/UPI/dream11.official@ic	179.00		3.52Cr	CDCI	CDCI
28-08-2019	28-08-2019		IMPS/P2A/924016428474/XXXXXXXXXX6204/PCFinancial1		4,200.00	4,203.52Cr	CDCI	CDCI
28-08-2019	28-08-2019		UPI/924017293068/17:56:55/UPI/billdesk.tata-sky@i	299.00		3,904.52Cr	CDCI	CDCI
28-08-2019	28-08-2019		UPI/924038037294/19:09:00/UPI/dream11.official@ic	299.00		3,605.52Cr	CDCI	CDCI
28-08-2019	28-08-2019		UPI/924076278605/19:49:32/UPI/dream11.official@ic	299.00		3,306.52Cr	CDCI	CDCI
29-08-2019	29-08-2019		UPI/924116629266/04:42:53/UPI/dream11.official@ic	299.00		3,007.52Cr	CDCI	CDCI
29-08-2019	29-08-2019		UPI/924168601275/17:23:54/UPI/9837888946@ybl/Paym	1,000.00		2,007.52Cr	CDCI	CDCI
29-08-2019	29-08-2019		UPI/924136553253/18:46:36/UPI/dream11.official@ic	89.00		1,918.52Cr	CDCI	CDCI
29-08-2019	29-08-2019		UPI/924138165196/19:07:22/UPI/dream11.official@ic	899.00		1,019.52Cr	CDCI	CDCI
30-08-2019	30-08-2019		UPI/924257763710/19:10:54/UPI/dream11.official@ic	299.00		720.52Cr	CDCI	CDCI
30-08-2019	30-08-2019		UPI/924240555875/20:12:33/UPI/dream11.official@ic	299.00		421.52Cr	CDCI	CDCI
31-08-2019	31-08-2019		UPI/924320076672/20:16:11/UPI/dream11.official@ic	99.00		322.52Cr	CDCI	CDCI
02-09-2019	01-09-2019		UPI/924407939013/07:57:03/UPI/dream11.official@ic	89.00		233.52Cr	CDCI	CDCI
02-09-2019	01-09-2019		UPI/924408149363/08:15:25/UPI/cmrelieffund.mh@sbi	10.00		223.52Cr	CDCI	CDCI
02-09-2019	01-09-2019		ATM/CASH/924416014694/XXXXXXXXXXXX5459	200.00		23.52Cr	CDCI	CDCI

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
02-09-2019	02-09-2019		IMPS/P2A/924509775007/XXXXXXXXXX6204/196713883239		1.00	24.52Cr	CDCI	CDCI
07-09-2019	07-09-2019		UPI/925015674563/05:29:10/UPI/dream11.official@ic	9.00		15.52Cr	CDCI	CDCI
07-09-2019	07-09-2019		UPI/925056045708/14:39:39/UPI/8394075557@ybl/Paym		5,000.00	5,015.52Cr	CDCI	CDCI
07-09-2019	07-09-2019		UPI/925014851851/14:46:07/UPI/pcfinancial.razorpa	4,811.22		204.30Cr	CDCI	CDCI
07-09-2019	07-09-2019		IMPS/P2A/925014370019/XXXXXXXXXX6204/PCFINANCIALS		5,000.00	5,204.30Cr	CDCI	CDCI
07-09-2019	07-09-2019		UPI/925018683112/18:09:04/UPI/billdesk.videocon-d	200.00		5,004.30Cr	CDCI	CDCI
09-09-2019	08-09-2019		UPI/925119233589/19:40:28/UPI/dream11.official@ic	1.00		5,003.30Cr	CDCI	CDCI
09-09-2019	09-09-2019		ACH Debit/TP ACH HERO/249873324	4,922.00		81.30Cr	FINADM	FINADM
09-09-2019	09-09-2019		UPI/925220885210/20:16:56/UPI/dream11@yesbank/Pay	49.00		32.30Cr	CDCI	CDCI
09-09-2019	09-09-2019		UPI/925269582520/23:22:59/UPI/8394075557@ybl/Loan		1,000.00	1,032.30Cr	CDCI	CDCI
10-09-2019	10-09-2019		ATM/CASH/925317013873/XXXXXXXXXXXX5459	500.00		532.30Cr	CDCI	CDCI
11-09-2019	11-09-2019		ATM/CASH/925415022940/XXXXXXXXXXXX5459	500.00		32.30Cr	CDCI	CDCI
11-09-2019	11-09-2019		UPI/925419076936/19:00:47/UPI/dream11.official@ic	25.00		7.30Cr	CDCI	CDCI
12-09-2019	12-09-2019		UPI/925536003605/12:20:18/UPI/8859431665@ybl/Paym		10.00	17.30Cr	CDCI	CDCI
12-09-2019	12-09-2019		UPI/925512209169/12:31:25/UPI/dream11.official@ic	15.00		2.30Cr	CDCI	CDCI
13-09-2019	13-09-2019		TO TRANSFER		9,007.00	9,009.30Cr	TB058671	AS105048
13-09-2019	13-09-2019		UPI/925664990543/16:27:25/UPI/70551379@ybl/Paymen	2,000.00		7,009.30Cr	CDCI	CDCI
13-09-2019	13-09-2019		UPI/925640765674/16:33:20/UPI/add-money@paytm/Oid	2,230.00		4,779.30Cr	CDCI	CDCI
13-09-2019	13-09-2019		UPI/925640804368/16:37:45/UPI/add-money@paytm/Oid	24.00		4,755.30Cr	CDCI	CDCI
13-09-2019	13-09-2019		UPI/925640816023/16:39:05/UPI/add-money@paytm/Oid	15.00		4,740.30Cr	CDCI	CDCI
13-09-2019	13-09-2019		UPI/925640839685/16:41:50/UPI/add-money@paytm/Oid	1.00		4,739.30Cr	CDCI	CDCI
13-09-2019	13-09-2019		UPI/925641008892/17:01:10/UPI/walletmoneytobank@p		2,162.00	6,901.30Cr	CDCI	CDCI
13-09-2019	13-09-2019		ATM/CASH/925618014109/XXXXXXXXXXXX5459	2,000.00		4,901.30Cr	CDCI	CDCI

Page Total Credit : 26,885.00
Page Total Debit : 22,004.22

Customer Account Ledger Report from 01-03-2019 to 14-11-2019

Service OutLet : 3935 NIRMAL NAGAR, UTTARAKHAND
Account No : 39350100006204 INR SHIVAM SINGH RAWAT SO PAN SINGH RAWAT
Gl Sub Head Code :
B/F Balance : 4,901.30Cr
Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
14-09-2019	14-09-2019		KRAZYBEE/Q87978256494/606994XXXXXXXXXXXX	2,277.89		2,623.41Cr	CDCI	CDCI
14-09-2019	14-09-2019		UPI/925715221882/15:39:07/UPI/FKRT@ybl/Payment fr	419.00		2,204.41Cr	CDCI	CDCI
14-09-2019	14-09-2019		UPI/925751976750/17:58:44/UPI/dream11.official@ic	179.00		2,025.41Cr	CDCI	CDCI
14-09-2019	14-09-2019		UPI/925738865801/19:16:28/UPI/dream11.official@ic	299.00		1,726.41Cr	CDCI	CDCI
14-09-2019	14-09-2019		UPI/925780709706/20:08:16/UPI/dream11@yesbank/Pay	299.00		1,427.41Cr	CDCI	CDCI
16-09-2019	15-09-2019		UPI/925816260861/08:49:24/UPI/dream11.official@ic	99.00		1,328.41Cr	CDCI	CDCI
16-09-2019	15-09-2019		UPI/925832795763/08:46:38/UPI/dream11.official@ic	63.00		1,265.41Cr	CDCI	CDCI
16-09-2019	15-09-2019		UPI/925814253918/14:24:53/UPI/jkjay2008@okaxis/UP	670.00		595.41Cr	CDCI	CDCI
16-09-2019	15-09-2019		UPI/925814500860/14:25:20/UPI/goog-payment@okaxis		17.00	612.41Cr	CDCI	CDCI
16-09-2019	15-09-2019		UPI/925860817936/20:00:17/UPI/dream11.official@ic	198.00		414.41Cr	CDCI	CDCI
16-09-2019	16-09-2019		UPI/925935543855/11:12:37/UPI/add-money@paytm/Oid	1.00		413.41Cr	CDCI	CDCI
16-09-2019	16-09-2019		NEFT-000092032925-FIDUCIARY BILLING SOLUTIONS DIVI		1,000.00	1,413.41Cr	SYSTEM	SYSTEM
16-09-2019	16-09-2019		NEFT-000092050774-FIDUCIARY BILLING SOLUTIONS DIVI		1,000.00	2,413.41Cr	SYSTEM	SYSTEM
18-09-2019	18-09-2019		UPI/926100206114/00:22:13/UPI/dream11.official@ic	7.00		2,406.41Cr	CDCI	CDCI
18-09-2019	18-09-2019		UPI/926112467893/03:22:53/UPI/dream11@yesbank/Pay	299.00		2,107.41Cr	CDCI	CDCI
18-09-2019	18-09-2019		ATM/CASH/926106031515/XXXXXXXXXXXX5459	1,000.00		1,107.41Cr	CDCI	CDCI
18-09-2019	18-09-2019		UPI/926151803072/17:55:32/UPI/dream11@yesbank/Pay	47.00		1,060.41Cr	CDCI	CDCI
18-09-2019	18-09-2019		UPI/926172249578/18:41:52/UPI/dream11.official@ic	299.00		761.41Cr	CDCI	CDCI
18-09-2019	18-09-2019		UPI/926157786138/19:55:33/UPI/dream11.official@ic	299.00		462.41Cr	CDCI	CDCI
19-09-2019	19-09-2019		ATM/CASH/926210299926/XXXXXXXXXXXX5459	423.60		38.81Cr	CDCI	CDCI
19-09-2019	19-09-2019		UPI/926222123550/11:33:17/UPI/8650125736@ybl/Paym		1,600.00	1,638.81Cr	CDCI	CDCI
19-09-2019	19-09-2019		IMPS/P2A/926214066633/XXXXXXXXXX6204/DisbursalKB1		2,047.00	3,685.81Cr	CDCI	CDCI
19-09-2019	19-09-2019		NEFT-KKBK192626913497-FIDUCIARY BILLING SOLUTIONS		1,000.00	4,685.81Cr	SYSTEM	SYSTEM
19-09-2019	19-09-2019		UPI/926257535597/19:33:15/UPI/70551379@ybl/Paymen		1,500.00	6,185.81Cr	CDCI	CDCI
19-09-2019	19-09-2019		UPI/926219774964/19:36:51/UPI/pcfinancial.razorpa	5,761.22		424.59Cr	CDCI	CDCI
20-09-2019	20-09-2019		UPI/926310623528/05:21:18/UPI/dream11@yesbank/Pay	198.00		226.59Cr	CDCI	CDCI
20-09-2019	20-09-2019		IMPS/P2A/926307390223/XXXXXXXXXX6204/PCFINANCIALS		5,000.00	5,226.59Cr	CDCI	CDCI
20-09-2019	20-09-2019		UPI/926310130828/10:12:33/UPI/70551379@ybl/Paymen	1,550.00		3,676.59Cr	CDCI	CDCI
20-09-2019	20-09-2019		UPI/926310130828/10:12:34/REVERSAL		1,550.00	5,226.59Cr	CDCI	CDCI
20-09-2019	20-09-2019		UPI/926310270074/10:13:17/UPI/70551379@ybl/Paymen	1,550.00		3,676.59Cr	CDCI	CDCI
20-09-2019	20-09-2019		UPI/926310270074/10:13:33/REVERSAL		1,550.00	5,226.59Cr	CDCI	CDCI
20-09-2019	20-09-2019		UPI/926340431292/10:15:16/UPI/70551379@ybl/Paymen	1,550.00		3,676.59Cr	CDCI	CDCI
20-09-2019	20-09-2019		UPI/926310143012/10:26:49/UPI/bfsi-paytm@icici/Oi	1,816.00		1,860.59Cr	CDCI	CDCI
20-09-2019	20-09-2019		UPI/926310218428/10:30:12/UPI/bfsi-paytm@icici/Oi	451.00		1,409.59Cr	CDCI	CDCI
20-09-2019	20-09-2019		UPI/926376151222/19:14:56/UPI/dream11.official@ic	299.00		1,110.59Cr	CDCI	CDCI
20-09-2019	20-09-2019		UPI/926380964733/20:07:09/UPI/dream11.official@ic	89.00		1,021.59Cr	CDCI	CDCI
21-09-2019	20-09-2019		UPI/926323582434/23:42:30/UPI/billdesk.vodafone-p	169.00		852.59Cr	CDCI	CDCI
21-09-2019	21-09-2019		UPI/926411407152/11:39:09/UPI/dipufartyal944@okax	265.00		587.59Cr	CDCI	CDCI
21-09-2019	21-09-2019		NEFT-KKBK192647276020-FIDUCIARY BILLING SOLUTIONS		1,000.00	1,587.59Cr	SYSTEM	SYSTEM
21-09-2019	21-09-2019		NEFT-KKBK192647284425-FIDUCIARY BILLING SOLUTIONS		500.00	2,087.59Cr	SYSTEM	SYSTEM
21-09-2019	21-09-2019		ATM/CASH/926417650717/XXXXXXXXXXXX5459	1,023.60		1,063.99Cr	CDCI	CDCI
21-09-2019	21-09-2019		UPI/926434682476/17:55:42/UPI/dream11.official@ic	298.00		765.99Cr	CDCI	CDCI
21-09-2019	21-09-2019		UPI/926476582139/19:23:04/UPI/dream11.official@ic	89.00		676.99Cr	CDCI	CDCI

Page Total Credit : 17,764.00
Page Total Debit : 21,988.31

Customer Account Ledger Report from 01-03-2019 to 14-11-2019

Service OutLet : 3935 NIRMAL NAGAR, UTTARAKHAND
Account No : 39350100006204 INR SHIVAM SINGH RAWAT SO PAN SINGH RAWAT
Gl Sub Head Code :
B/F Balance : 676.99Cr
Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
21-09-2019	21-09-2019		UPI/926460893850/20:06:25/UPI/dream11@yesbank/Pay	299.00		377.99Cr	CDCI	CDCI
21-09-2019	21-09-2019		UPI/926421196047/21:02:20/UPI/dream11.official@ic	299.00		78.99Cr	CDCI	CDCI
23-09-2019	22-09-2019		UPI/926554898829/18:52:45/UPI/dream11.official@ic	31.00		47.99Cr	CDCI	CDCI
23-09-2019	22-09-2019		UPI/926519881459/19:23:46/UPI/dream11.official@ic	23.00		24.99Cr	CDCI	CDCI
23-09-2019	22-09-2019		UPI/926520346617/20:05:51/UPI/dream11.official@ic	17.00		7.99Cr	CDCI	CDCI
24-09-2019	24-09-2019		UPI/926715143293/15:06:24/UPI/9837888946@ybl/Paym		500.00	507.99Cr	CDCI	CDCI
24-09-2019	24-09-2019		UPI/926715527152/15:14:13/UPI/billdesk.videocon-d	200.00		307.99Cr	CDCI	CDCI
25-09-2019	25-09-2019		UPI/926809926472/03:17:01/UPI/dream11@yesbank/Pay	297.00		10.99Cr	CDCI	CDCI
25-09-2019	25-09-2019		UPI/926821008508/07:14:55/UPI/8267910940@ybl/Paym		5.00	15.99Cr	CDCI	CDCI
25-09-2019	25-09-2019		UPI/926821722714/07:16:37/UPI/dream11@yesbank/Pay	15.00		0.99Cr	CDCI	CDCI
25-09-2019	25-09-2019		IMPS/P2A/926818039775/XXXXXXXXXX6204/219031		1.32	2.31Cr	CDCI	CDCI
25-09-2019	25-09-2019		926340431292/2019-09-20/UPI		1,550.00	1,552.31Cr	AP111024	KK057848
25-09-2019	25-09-2019		UPI/926872080624/18:07:55/UPI/8859431665@ybl/Paym	1.00		1,551.31Cr	CDCI	CDCI
25-09-2019	25-09-2019		UPI/926876835394/19:03:00/UPI/dream11@yesbank/Pay	284.00		1,267.31Cr	CDCI	CDCI
25-09-2019	25-09-2019		UPI/926820187837/20:02:54/UPI/dream11@yesbank/Pay	299.00		968.31Cr	CDCI	CDCI
26-09-2019	26-09-2019		UPI/926912523920/03:20:33/UPI/dream11@yesbank/Pay	299.00		669.31Cr	CDCI	CDCI
26-09-2019	26-09-2019		UPI/926908432202/04:59:36/UPI/dream11@yesbank/Pay	89.00		580.31Cr	CDCI	CDCI
26-09-2019	26-09-2019		UPI/926919749827/19:06:06/UPI/dream11@yesbank/Pay	299.00		281.31Cr	CDCI	CDCI
27-09-2019	27-09-2019		UPI/927003554295/03:15:50/UPI/dream11@yesbank/Pay	89.00		192.31Cr	CDCI	CDCI
27-09-2019	27-09-2019		UPI/927072332876/18:42:07/UPI/dream11@yesbank/Pay	89.00		103.31Cr	CDCI	CDCI
27-09-2019	27-09-2019		UPI/927060375590/20:11:00/UPI/dream11@yesbank/Pay	89.00		14.31Cr	CDCI	CDCI
01-10-2019	01-10-2019		IMPS/P2A/927409470829/XXXXXXXXXX6204/DisbursalKB1		2,047.00	2,061.31Cr	CDCI	CDCI
01-10-2019	01-10-2019		UPI/927452618657/13:09:18/UPI/8394075557@ybl/Own		4,000.00	6,061.31Cr	CDCI	CDCI
01-10-2019	01-10-2019		UPI/927426818455/13:12:25/UPI/pcfinancial.razorpa	5,761.22		300.09Cr	CDCI	CDCI
01-10-2019	01-10-2019		IMPS/P2A/927413096608/XXXXXXXXXX6204/190720010014		5,500.00	5,800.09Cr	CDCI	CDCI
01-10-2019	01-10-2019		ATM/CASH/927413022315/XXXXXXXXXXXX5459	500.00		5,300.09Cr	CDCI	CDCI
01-10-2019	01-10-2019		UPI/927439959079/13:18:08/UPI/70551379@ybl/Paymen	1,500.00		3,800.09Cr	CDCI	CDCI
01-10-2019	01-10-2019		UPI/927426671653/13:18:44/UPI/8650125736@ybl/Paym	1,840.00		1,960.09Cr	CDCI	CDCI
01-10-2019	01-10-2019		UPI/927415540654/15:01:15/UPI/billdesk.videocon-d	350.00		1,610.09Cr	CDCI	CDCI
01-10-2019	01-10-2019		UPI/927415817418/15:01:47/UPI/goog-payment@okaxis		11.00	1,621.09Cr	CDCI	CDCI
01-10-2019	01-10-2019		UPI/927422719486/22:13:40/UPI/dream11@yesbank/UPI	89.00		1,532.09Cr	CDCI	CDCI
03-10-2019	02-10-2019		UPI/927508292136/04:51:03/UPI/dream11@yesbank/Pay	299.00		1,233.09Cr	CDCI	CDCI
03-10-2019	02-10-2019		UPI/927521577837/07:00:36/UPI/dream11@yesbank/Pay	33.00		1,200.09Cr	CDCI	CDCI
03-10-2019	02-10-2019		ATM/CASH/927513012490/XXXXXXXXXXXX5459	1,000.00		200.09Cr	CDCI	CDCI
03-10-2019	02-10-2019		UPI/927515827219/15:25:34/UPI/dream11@yesbank/Pay	99.00		101.09Cr	CDCI	CDCI
03-10-2019	02-10-2019		UPI/927538567943/19:15:16/UPI/dream11@yesbank/Pay	89.00		12.09Cr	CDCI	CDCI
04-10-2019	04-10-2019		UPI/927709776576/09:11:56/UPI/cmrfbihar@idbi/UPI	10.00		2.09Cr	CDCI	CDCI
04-10-2019	04-10-2019		NEFT-KKBK192779817450-FIDUCIARY BILLING SOLUTIONS		800.00	802.09Cr	SYSTEM	SYSTEM
04-10-2019	04-10-2019		NEFT-KKBK192779844317-FIDUCIARY BILLING SOLUTIONS		1,000.00	1,802.09Cr	SYSTEM	SYSTEM
04-10-2019	04-10-2019		UPI/927730249249/15:41:39/UPI/dream11@yesbank/Pay	76.00		1,726.09Cr	CDCI	CDCI
04-10-2019	04-10-2019		UPI/927719329117/19:00:03/UPI/billdesk.tata-sky@i	299.00		1,427.09Cr	CDCI	CDCI
04-10-2019	04-10-2019		UPI/927757788118/19:03:37/UPI/dream11@yesbank/Pay	210.00		1,217.09Cr	CDCI	CDCI
04-10-2019	04-10-2019		UPI/927744521350/20:15:48/UPI/add-money@paytm/Oid	298.00		919.09Cr	CDCI	CDCI

Page Total Credit : 15,414.32
Page Total Debit : 15,172.22

14-11-2019 15:03:10 BANK OF BARODA NIRMAL NAGAR, UTTARAKHAND Page 13

Customer Account Ledger Report from 01-03-2019 to 14-11-2019

Service OutLet : 3935 NIRMAL NAGAR, UTTARAKHAND
Account No : 39350100006204 INR SHIVAM SINGH RAWAT SO PAN SINGH RAWAT
Gl Sub Head Code :
B/F Balance : 919.09Cr
Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
04-10-2019	04-10-2019		NEFT-KKBK192771032854-FIDUCIARY BILLING SOLUTIONS		600.00	1,519.09Cr	SYSTEM	SYSTEM
05-10-2019	05-10-2019		ATM/CASH/927818746494/XXXXXXXXXXXX5459	700.00		819.09Cr	CDCI	CDCI
05-10-2019	05-10-2019		UPI/927880362561/20:22:47/UPI/dream11@yesbank/Pay	196.00		623.09Cr	CDCI	CDCI
07-10-2019	06-10-2019		UPI/927908373783/08:56:19/UPI/dream11@yesbank/Pay	64.00		559.09Cr	CDCI	CDCI
07-10-2019	06-10-2019		UPI/927930657772/15:01:05/UPI/dream11@yesbank/Pay	41.00		518.09Cr	CDCI	CDCI
07-10-2019	06-10-2019		UPI/927917604116/17:25:45/UPI/queraly213@oksbi/UP	500.00		18.09Cr	CDCI	CDCI
07-10-2019	06-10-2019		UPI/927917758717/17:26:10/UPI/goog-payment@okaxis		14.00	32.09Cr	CDCI	CDCI
07-10-2019	06-10-2019		UPI/927918897647/18:44:30/UPI/aakashqueraly@okhdf		3,600.00	3,632.09Cr	CDCI	CDCI
07-10-2019	06-10-2019		UPI/927919992095/19:07:07/UPI/cashfreeclubfactory	298.88		3,333.21Cr	CDCI	CDCI
07-10-2019	06-10-2019		UPI/927920318163/20:02:26/UPI/dream11@yesbank/Pay	298.00		3,035.21Cr	CDCI	CDCI
07-10-2019	06-10-2019		UPI/927960065733/20:17:27/UPI/dream11@yesbank/Pay	299.00		2,736.21Cr	CDCI	CDCI
07-10-2019	07-10-2019		UPI/928000657207/00:50:50/UPI/dream11@yesbank/Pay	299.00		2,437.21Cr	CDCI	CDCI
07-10-2019	07-10-2019		UPI/928016941497/16:20:06/UPI/dipufartya1944@okax	300.00		2,137.21Cr	CDCI	CDCI
07-10-2019	07-10-2019		UPI/928018519976/18:20:33/UPI/surendrasinghskt-1@		1,000.00	3,137.21Cr	CDCI	CDCI
07-10-2019	07-10-2019		NEFT-KKBK192801648077-FIDUCIARY BILLING SOLUTIONS		2,000.00	5,137.21Cr	SYSTEM	SYSTEM
07-10-2019	07-10-2019		UPI/928019730862/19:30:31/UPI/dipufartya1944@okax	100.00		5,037.21Cr	CDCI	CDCI
08-10-2019	08-10-2019		UPI/928111410807/11:34:25/UPI/aakashqueraly@okhdf		500.00	5,537.21Cr	CDCI	CDCI

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
09-10-2019	09-10-2019		UPI/928224111083/08:59:12/UPI/dream11.official@ic	196.00		5,341.21Cr	CDCI	CDCI
09-10-2019	09-10-2019		ACH Debit/TP ACH HERO/265864676	4,922.00		419.21Cr	FINADM	FINADM
09-10-2019	09-10-2019		UPI/928236261425/18:49:17/UPI/dream11.official@ic	299.00		120.21Cr	CDCI	CDCI
09-10-2019	09-10-2019		UPI/928257713930/19:27:55/UPI/dream11.official@ic	89.00		31.21Cr	CDCI	CDCI
10-10-2019	10-10-2019		UPI/928328610762/07:01:40/UPI/8859431665@ybl/Paym		2.00	33.21Cr	CDCI	CDCI
10-10-2019	10-10-2019		UPI/928307866288/07:04:41/UPI/dream11.official@ic	33.00		0.21Cr	CDCI	CDCI
10-10-2019	10-10-2019		UPI/928321372737/21:40:05/UPI/goog-payment@okaxis		6.00	6.21Cr	CDCI	CDCI
14-10-2019	13-10-2019		IMPS/P2A/928608653886/XXXXXXXXXX6204/7738922707		1.00	7.21Cr	CDCI	CDCI
18-10-2019	18-10-2019		BY CASH		5,000.00	5,007.21Cr	MA108873	NJ127626
18-10-2019	18-10-2019		UPI/929115194111/15:54:48/UPI/aakashqueraly@okhdf	4,140.00		867.21Cr	CDCI	CDCI
18-10-2019	18-10-2019		UPI/929116025794/16:01:25/UPI/8650125736@ybl/Paym		4,300.00	5,167.21Cr	CDCI	CDCI
18-10-2019	18-10-2019		UPI/929134718815/17:44:53/UPI/9756993933@ybl/Hii		1,000.00	6,167.21Cr	CDCI	CDCI
18-10-2019	18-10-2019		UPI/929118489735/18:29:56/UPI/mani5497-1@okicici/		1,000.00	7,167.21Cr	CDCI	CDCI
18-10-2019	18-10-2019		UPI/929154976757/18:36:03/UPI/pcfinancial.razorpa	6,726.08		441.13Cr	CDCI	CDCI
18-10-2019	18-10-2019		UPI/929136502005/18:49:44/UPI/dream11@yesbank/Pay	299.00		142.13Cr	CDCI	CDCI
18-10-2019	18-10-2019		IMPS/P2A/929121425006/XXXXXXXXXX6204/PCFINANCIALS		2,000.00	2,142.13Cr	CDCI	CDCI
19-10-2019	19-10-2019		UPI/929209338530/09:09:44/UPI/billdesk.vodafone-p	169.00		1,973.13Cr	CDCI	CDCI
19-10-2019	19-10-2019		ATM/CASH/929218006177/XXXXXXXXXXXX5459	500.00		1,473.13Cr	CDCI	CDCI
19-10-2019	19-10-2019		UPI/929218513583/18:15:20/UPI/cashfreeclubfactory	445.03		1,028.10Cr	CDCI	CDCI
19-10-2019	19-10-2019		UPI/929218672457/18:50:19/UPI/billdesk.airtel-dth	200.00		828.10Cr	CDCI	CDCI
19-10-2019	19-10-2019		UPI/929280308958/20:45:31/UPI/dream11.official@ic	284.00		544.10Cr	CDCI	CDCI
21-10-2019	20-10-2019		UPI/929315173587/15:33:59/UPI/dream11.official@ic	299.00		245.10Cr	CDCI	CDCI
21-10-2019	20-10-2019		UPI/929330050762/15:44:18/UPI/dream11.official@ic	89.00		156.10Cr	CDCI	CDCI
21-10-2019	20-10-2019		UPI/929364435515/16:44:18/UPI/dream11.official@ic	89.00		67.10Cr	CDCI	CDCI
21-10-2019	21-10-2019		NEFT-KKBK192944319443-FIDUCIARY BILLING SOLUTIONS		1,000.00	1,067.10Cr	SYSTEM	SYSTEM
22-10-2019	22-10-2019		ATM/CASH/929509028686/XXXXXXXXXXXX5459	500.00		567.10Cr	CDCI	CDCI

Page Total Credit : 22,023.00
Page Total Debit : 22,374.99

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Customer Account Ledger Report from 01-03-2019 to 14-11-2019

Service OutLet : 3935 NIRMAL NAGAR, UTTARAKHAND
Account No : 39350100006204 INR SHIVAM SINGH RAWAT SO PAN SINGH RAWAT
Gl Sub Head Code :
B/F Balance : 567.10Cr
Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
22-10-2019	22-10-2019		NEFT-KKBK192954482159-FIDUCIARY BILLING SOLUTIONS		500.00	1,067.10Cr	SYSTEM	SYSTEM
22-10-2019	22-10-2019		NEFT-KKBK192954505758-FIDUCIARY BILLING SOLUTIONS		500.00	1,567.10Cr	SYSTEM	SYSTEM
22-10-2019	22-10-2019		UPI/929566709953/22:11:32/UPI/dream11.official@ic	293.00		1,274.10Cr	CDCI	CDCI
23-10-2019	22-10-2019		UPI/929569842012/23:29:09/UPI/dream11@yesbank/Pay	89.00		1,185.10Cr	CDCI	CDCI
23-10-2019	23-10-2019		UPI/929600256824/00:01:45/UPI/dream11.official@ic	89.00		1,096.10Cr	CDCI	CDCI
23-10-2019	23-10-2019		UPI/929604182635/04:19:59/UPI/dream11.official@ic	899.00		197.10Cr	CDCI	CDCI
23-10-2019	23-10-2019		UPI/929620563961/05:08:55/UPI/dream11.official@ic	89.00		108.10Cr	CDCI	CDCI
23-10-2019	23-10-2019		TO TRANSFER		9,271.00	9,379.10Cr	TB058671	AA184222
23-10-2019	23-10-2019		ATM/CASH/929617771598/XXXXXXXXXXXX5459	1,523.60		7,855.50Cr	CDCI	CDCI
23-10-2019	23-10-2019		UPI/929620497384/20:00:38/UPI/shyammanohar9627@ok	2,000.00		5,855.50Cr	CDCI	CDCI
23-10-2019	23-10-2019		UPI/929620049760/20:41:44/UPI/bfsi-paytm@icici/Oi	2,281.98		3,573.52Cr	CDCI	CDCI
23-10-2019	23-10-2019		IMPS/P2A/929620019208/XXXXXXXXXX6204/DisbursalKB1		3,587.00	7,160.52Cr	CDCI	CDCI
23-10-2019	23-10-2019		UPI/929684205835/21:20:42/UPI/dream11.official@ic	776.00		6,384.52Cr	CDCI	CDCI
24-10-2019	24-10-2019		UPI/929711036181/11:23:44/UPI/dream11.official@ic	89.00		6,295.52Cr	CDCI	CDCI
24-10-2019	24-10-2019		UPI/929733594637/11:29:06/UPI/dream11.official@ic	89.00		6,206.52Cr	CDCI	CDCI
24-10-2019	24-10-2019		UPI/929739965951/13:32:25/UPI/dream11@yesbank/Pay	299.00		5,907.52Cr	CDCI	CDCI
24-10-2019	24-10-2019		UPI/929754955987/18:51:16/UPI/dream11.official@ic	298.00		5,609.52Cr	CDCI	CDCI
24-10-2019	24-10-2019		UPI/929718114250/18:52:56/UPI/dream11.official@ic	298.00		5,311.52Cr	CDCI	CDCI
24-10-2019	24-10-2019		UPI/929788339623/22:17:26/UPI/dream11@yesbank/Pay	1.00		5,310.52Cr	CDCI	CDCI
25-10-2019	25-10-2019		UPI/929803426249/01:47:12/UPI/pcfinancial.razorpa	2,315.29		2,995.23Cr	CDCI	CDCI
25-10-2019	25-10-2019		IMPS/P2A/929807426444/XXXXXXXXXX6204/190720010014		3,000.00	5,995.23Cr	CDCI	CDCI
25-10-2019	25-10-2019		UPI/929836998255/09:04:21/UPI/8650125736@ybl/Paym	4,945.00		1,050.23Cr	CDCI	CDCI
25-10-2019	25-10-2019		UPI/929836998255/09:04:20/REVERSAL		4,945.00	5,995.23Cr	CDCI	CDCI
25-10-2019	25-10-2019		UPI/929809204535/09:05:12/UPI/aakashqueraly@okhdf	4,945.00		1,050.23Cr	CDCI	CDCI
25-10-2019	25-10-2019		UPI/929809361961/09:38:50/UPI/aakashqueraly@okhdf		4,500.00	5,550.23Cr	CDCI	CDCI
25-10-2019	25-10-2019		UPI/929848393694/16:42:48/UPI/70551379@ybl/Paymen	550.00		5,000.23Cr	CDCI	CDCI
25-10-2019	25-10-2019		UPI/929854567639/18:49:04/UPI/dream11.official@ic	899.00		4,101.23Cr	CDCI	CDCI
25-10-2019	25-10-2019		UPI/929863927121/21:06:24/UPI/dream11.official@ic	89.00		4,012.23Cr	CDCI	CDCI
28-10-2019	26-10-2019		UPI/929909096844/09:55:00/UPI/harendra4797@oksbi/	2,000.00		2,012.23Cr	CDCI	CDCI
28-10-2019	26-10-2019		UPI/929910141286/10:03:20/UPI/harendra4797@oksbi/	1,000.00		1,012.23Cr	CDCI	CDCI
28-10-2019	26-10-2019		UPI/929936346032/12:54:58/UPI/dream11@yesbank/Pay	223.00		789.23Cr	CDCI	CDCI
28-10-2019	26-10-2019		IMPS/P2A/929914468806/XXXXXXXXXX6204/Salary		13,500.00	14,289.23Cr	CDCI	CDCI
28-10-2019	26-10-2019		UPI/929928825662/14:57:07/UPI/8192979669@ybl/Paym	10,500.00		3,789.23Cr	CDCI	CDCI
28-10-2019	26-10-2019		UPI/929936084943/18:42:25/UPI/dream11@yesbank/Pay	223.00		3,566.23Cr	CDCI	CDCI
28-10-2019	26-10-2019		UPI/929919434070/19:07:36/UPI/8192979669@ybl/Paym	1,500.00		2,066.23Cr	CDCI	CDCI
28-10-2019	26-10-2019		UPI/929919523977/19:08:04/UPI/8192979669@ybl/Paym	2,000.00		66.23Cr	CDCI	CDCI
28-10-2019	26-10-2019		UPI/929976220631/19:09:28/UPI/8192979669@ybl/Paym	15.00		51.23Cr	CDCI	CDCI
28-10-2019	26-10-2019		UPI/929957657708/19:11:27/UPI/8192979669@ybl/Paym	15.00		36.23Cr	CDCI	CDCI
28-10-2019	26-10-2019		UPI/929980183394/20:17:09/UPI/8192979669@ybl/Paym		3,500.00	3,536.23Cr	CDCI	CDCI
28-10-2019	27-10-2019		UPI/930007843620/07:49:26/UPI/billdesk.idea-prepa	399.00		3,137.23Cr	CDCI	CDCI
28-10-2019	27-10-2019		UPI/930016519548/08:46:41/UPI/dream11@yesbank/Pay	299.00		2,838.23Cr	CDCI	CDCI
28-10-2019	27-10-2019		UPI/930028779788/14:02:22/UPI/8192979669@ybl/Paym	1,000.00		1,838.23Cr	CDCI	CDCI
28-10-2019	27-10-2019		UPI/930014061669/14:10:49/UPI/8192979669@ybl/Paym	1,000.00		838.23Cr	CDCI	CDCI

Page Total Credit : 43,303.00
Page Total Debit : 43,031.87

14-11-2019 15:03:10 BANK OF BARODA NIRMAL NAGAR, UTTARAKHAND

Customer Account Ledger Report from 01-03-2019 to 14-11-2019

Service OutLet : 3935 NIRMAL NAGAR, UTTARAKHAND
Account No : 39350100006204 INR SHIVAM SINGH RAWAT SO PAN SINGH RAWAT
Gl Sub Head Code :
B/F Balance : 838.23Cr
Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
28-10-2019	27-10-2019		UPI/930028195785/14:59:47/UPI/8192979669@ybl/Paym	500.00		338.23Cr	CDCI	CDCI
28-10-2019	28-10-2019		UPI/930136054591/12:38:26/UPI/7830112888@ybl/Paym		100.00	438.23Cr	CDCI	CDCI
29-10-2019	29-10-2019		NEFT-KKBK193026038213-FIDUCIARY BILLING SOLUTIONS		700.00	1,138.23Cr	SYSTEM	SYSTEM
30-10-2019	30-10-2019		UPI/930328669804/14:39:36/UPI/8192979669@ybl/Paym	1,000.00		138.23Cr	CDCI	CDCI
31-10-2019	31-10-2019		UPI/930408992492/08:47:25/UPI/dream11.official@ic	89.00		49.23Cr	CDCI	CDCI
31-10-2019	31-10-2019		UPI/930417007732/17:05:31/UPI/dream11@yesbank/Pay	33.00		16.23Cr	CDCI	CDCI
01-11-2019	01-11-2019		UPI/930552281848/13:25:20/UPI/dream11.official@ic	15.00		1.23Cr	CDCI	CDCI
01-11-2019	01-11-2019		UPI/930522105968/22:57:03/UPI/surendrasinghskt-1@		500.00	501.23Cr	CDCI	CDCI
02-11-2019	02-11-2019		UPI/930624939524/12:27:42/UPI/dream11.official@ic	284.00		217.23Cr	CDCI	CDCI
02-11-2019	02-11-2019		UPI/930613740238/13:23:59/UPI/dream11.official@ic	89.00		128.23Cr	CDCI	CDCI
04-11-2019	03-11-2019		UPI/930706525414/06:14:46/UPI/dream11.official@ic	67.00		61.23Cr	CDCI	CDCI
04-11-2019	03-11-2019		UPI/930716186096/08:08:16/UPI/dream11.official@ic	15.00		46.23Cr	CDCI	CDCI
04-11-2019	03-11-2019		UPI/930716079170/16:36:03/UPI/surendrasinghskt-1@		130.00	176.23Cr	CDCI	CDCI
04-11-2019	03-11-2019		UPI/930732678483/16:37:31/UPI/8859431665@ybl/Paym		3.00	179.23Cr	CDCI	CDCI
04-11-2019	03-11-2019		UPI/930716658430/16:38:02/UPI/dream11@yesbank/Pay	179.00		0.23Cr	CDCI	CDCI
04-11-2019	04-11-2019		NEFT-000098473084-FIDUCIARY BILLING SOLUTIONS DIVI		800.00	800.23Cr	SYSTEM	SYSTEM
05-11-2019	05-11-2019		UPI/930924107664/06:16:57/UPI/dream11.official@ic	299.00		501.23Cr	CDCI	CDCI
05-11-2019	05-11-2019		UPI/930908768069/08:48:46/UPI/billdesk.vodafone-p	16.00		485.23Cr	CDCI	CDCI
05-11-2019	05-11-2019		UPI/930909009023/09:08:14/UPI/billdesk-tez@icici/		16.00	501.23Cr	CDCI	CDCI
05-11-2019	05-11-2019		UPI/930988953059/22:38:09/UPI/dream11@yesbank/Pay	298.00		203.23Cr	CDCI	CDCI
06-11-2019	06-11-2019		BY CASH		4,000.00	4,203.23Cr	MA108873	NJ127626
06-11-2019	06-11-2019		UPI/931010445753/10:35:02/UPI/bfsi-paytm@icici/Oi	4,147.98		55.25Cr	CDCI	CDCI
06-11-2019	06-11-2019		IMPS/P2A/931010401622/XXXXXXXXXX6204/DisbursalKB1		3,675.00	3,730.25Cr	CDCI	CDCI
06-11-2019	06-11-2019		UPI/931010233654/10:39:50/UPI/pcfinancial.razorpa	3,467.32		262.93Cr	CDCI	CDCI
06-11-2019	06-11-2019		IMPS/P2A/931010403608/XXXXXXXXXX6204/PCFINANCIALS		2,800.00	3,062.93Cr	CDCI	CDCI
06-11-2019	06-11-2019		IMPS/P2A/931013531969/XXXXXXXXXX6204/1A7950812		1,500.00	4,562.93Cr	CDCI	CDCI
06-11-2019	06-11-2019		NEFT-000098827275-FIDUCIARY BILLING SOLUTIONS DIVI		700.00	5,262.93Cr	SYSTEM	SYSTEM
06-11-2019	06-11-2019		UPI/931019824572/19:12:55/UPI/aakashqueraly@okhdf	5,175.00		87.93Cr	CDCI	CDCI
06-11-2019	06-11-2019		UPI/931020154645/20:08:58/UPI/aakashqueraly@okhdf		6,200.00	6,287.93Cr	CDCI	CDCI
06-11-2019	06-11-2019		UPI/931022840807/22:48:45/UPI/dream11.official@ic	298.00		5,989.93Cr	CDCI	CDCI
06-11-2019	06-11-2019		UPI/931022854426/22:53:40/UPI/dream11.official@ic	299.00		5,690.93Cr	CDCI	CDCI
07-11-2019	07-11-2019		NEFT-000098942477-FIDUCIARY BILLING SOLUTIONS DIVI		700.00	6,390.93Cr	SYSTEM	SYSTEM
07-11-2019	07-11-2019		UPI/931172238162/18:38:39/UPI/dream11@yesbank/Pay	899.00		5,491.93Cr	CDCI	CDCI
07-11-2019	07-11-2019		UPI/931188440136/22:33:42/UPI/dream11.official@ic	89.00		5,402.93Cr	CDCI	CDCI
08-11-2019	31-10-2019		39350100006204:Int.Pd:01-08-2019 to 31-10-2019		11.00	5,413.93Cr	PK117646	PK117646
08-11-2019	08-11-2019		UPI/931208932832/08:36:50/UPI/billdesk.videocon-d	300.00		5,113.93Cr	CDCI	CDCI
08-11-2019	08-11-2019		ACH Debit/TP ACH HERO/281450607	4,922.00		191.93Cr	FINADM	FINADM
09-11-2019	09-11-2019		UPI/931309754573/09:05:49/UPI/dream11@yesbank/UPI	86.00		105.93Cr	CDCI	CDCI
09-11-2019	09-11-2019		UPI/931317004481/17:24:16/UPI/dream11@yesbank/UPI	89.00		16.93Cr	CDCI	CDCI
09-11-2019	09-11-2019		UPI/931321901653/21:26:58/UPI/dream11.official@ic	15.00		1.93Cr	CDCI	CDCI
11-11-2019	10-11-2019		UPI/931433557779/11:08:07/UPI/7500116656@ybl/Paym		500.00	501.93Cr	CDCI	CDCI
11-11-2019	10-11-2019		UPI/931413687856/13:14:28/UPI/dream11@yesbank/UPI	69.00		432.93Cr	CDCI	CDCI
11-11-2019	10-11-2019		UPI/931413742960/13:27:23/UPI/dream11.official@ic	33.00		399.93Cr	CDCI	CDCI

Page Total Credit : 22,335.00
Page Total Debit : 22,773.30

14-11-2019 15:03:10 BANK OF BARODA NIRMAL NAGAR, UTTARAKHAND

Customer Account Ledger Report from 01-03-2019 to 14-11-2019

Service OutLet : 3935 NIRMAL NAGAR, UTTARAKHAND
Account No : 39350100006204 INR SHIVAM SINGH RAWAT SO PAN SINGH RAWAT
Gl Sub Head Code :
B/F Balance : 399.93Cr
Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
11-11-2019	10-11-2019		UPI/931416403938/16:34:36/UPI/dream11.official@ic	199.00		200.93Cr	CDCI	CDCI
11-11-2019	10-11-2019		UPI/931416406609/16:35:37/UPI/dream11@yesbank/UPI	199.00		1.93Cr	CDCI	CDCI
11-11-2019	11-11-2019		NEFT-000099189584-FIDUCIARY BILLING SOLUTIONS DIVI		2,400.00	2,401.93Cr	SYSTEM	SYSTEM
11-11-2019	11-11-2019		UPI/931510344953/10:52:38/UPI/goog-payment@okaxis		5.00	2,406.93Cr	CDCI	CDCI
11-11-2019	11-11-2019		UPI/931510344922/10:52:38/UPI/goog-payment@okaxis		10.00	2,416.93Cr	CDCI	CDCI
11-11-2019	11-11-2019		UPI/931512284709/12:08:30/UPI/surendrasinghskt-1@	1,000.00		1,416.93Cr	CDCI	CDCI
11-11-2019	11-11-2019		UPI/931516632518/16:39:05/UPI/aakashqueraly@okhdf	1,000.00		416.93Cr	CDCI	CDCI
11-11-2019	11-11-2019		UPI/931518139394/18:26:24/UPI/dream11.official@ic	284.00		132.93Cr	CDCI	CDCI
11-11-2019	11-11-2019		NEFT-000099433332-FIDUCIARY BILLING SOLUTIONS DIVI		700.00	832.93Cr	SYSTEM	SYSTEM
12-11-2019	12-11-2019		NEFT-000099476403-FIDUCIARY BILLING SOLUTIONS DIVI		300.00	1,132.93Cr	SYSTEM	SYSTEM
12-11-2019	12-11-2019		UPI/931611485704/11:02:10/UPI/dipufartyal944@okax	100.00		1,032.93Cr	CDCI	CDCI
12-11-2019	12-11-2019		UPI/931614526485/14:43:55/UPI/dream11@yesbank/UPI	899.00		133.93Cr	CDCI	CDCI
12-11-2019	12-11-2019		UPI/931672671570/18:19:58/UPI/70551379@ybl/Paymen		100.00	233.93Cr	CDCI	CDCI
12-11-2019	12-11-2019		UPI/931654640329/18:25:13/UPI/70551379@ybl/Paymen		900.00	1,133.93Cr	CDCI	CDCI

13-11-2019	13-11-2019	UPI/931705886741/05:24:59/UPI/dream11.official@ic	299.00		834.93Cr	CDCI	CDCI
13-11-2019	13-11-2019	UPI/931708080112/08:24:14/UPI/dream11.official@ic	299.00		535.93Cr	CDCI	CDCI
13-11-2019	13-11-2019	IMPS/P2A/931717607189/XXXXXXXXXX6204/MannuRawat		44,000.00	44,535.93Cr	CDCI	CDCI
13-11-2019	13-11-2019	UPI/931760222722/20:46:06/UPI/dream11.official@ic	299.00		44,236.93Cr	CDCI	CDCI
14-11-2019	14-11-2019	UPI/931812173299/12:15:15/UPI/7500744314@ybl/Paym	1,000.00		43,236.93Cr	CDCI	CDCI
14-11-2019	14-11-2019	ATM/CASH/931812004934/XXXXXXXXXXXX5459	10,000.00		33,236.93Cr	CDCI	CDCI
14-11-2019	14-11-2019	ATM/CASH/931812028564/XXXXXXXXXXXX5459	10,000.00		23,236.93Cr	CDCI	CDCI
14-11-2019	14-11-2019	ATM/CASH/931812007630/XXXXXXXXXXXX5459	3,000.00		20,236.93Cr	CDCI	CDCI
14-11-2019	14-11-2019	TO CASH	20,000.00		236.93Cr	GP100911	NJ127626

Order by GL. Date.

Date	Limits(S.L.+TODs)	Draw Power	Int Rate
01-03-2019	0.00	0.00	3.5000
20-07-2019	0.00	0.00	3.2500

Page Total Credit	:	48,415.00
Page Total Debit	:	48,578.00
Closing Balance	:	236.93
Total Credit	:	3,79,767.32
Total Debit	:	3,79,543.82

Signature :

Signature

************* 17 pages printed. End of Report*************