

Account Statement For Account:0836000101964190

Branch Details

Branch Name: RISHIKESH,HARIDWAR ROAD
Bank Address: HARIDWAR ROAD
City: RISHIKESH
Pin: 249201
IFSC Code: PUNB0083600

Customer Details

Customer Name: SAGAR PUHAL
Joint Account Holder 1:
Customer Address: BALMIK NAGAR
RLY ROAD RISHIKESH
City: RISHIKESH
Pin: 234920

Statement Period : 01/01/2019 to 01/03/2020

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
29/02/2020		4,800.00		0.99 Cr.	UPI/006016316778/P2A/3113226725 kkbk0005168/
29/02/2020			4,800.00	4,800.99 Cr.	IMPS-IN/006016432254/1111111111/RAZORPAY SOFTWARE
29/02/2020		5,500.00		0.99 Cr.	UPI/006013007721/P2A/3113226725 kkbk0005168/
29/02/2020			5,500.00	5,500.99 Cr.	IMPS-IN/006013133817/1111111111/RAZORPAY SOFTWARE
28/02/2020		5,000.00		0.99 Cr.	UPI/005914775119/P2A/3113226725 kkbk0005168/
28/02/2020			5,000.00	5,000.99 Cr.	IMPS-IN/005914101058/1111111111/RAZORPAY SOFTWARE
27/02/2020		7,099.00		0.99 Cr.	UPI/005820085020/P2A/3113226725 kkbk0005168/
27/02/2020			7,074.00	7,099.99 Cr.	IMPS-IN/005820667815/9999999999/JCFLASH TECHNOLOGI
27/02/2020			10.00	25.99 Cr.	UPI/005818866829/P2V/goog-payment@okaxis/GOOGLEPAY
27/02/2020		2,200.00		15.99 Cr.	UPI/005818155088/P2A/3113226725 kkbk0005168/
27/02/2020			2,200.00	2,215.99 Cr.	CDS/CRTR/371400B1371400/6960/27-02-2020
27/02/2020		1,200.00		15.99 Cr.	UPI/005818080331/P2A/3113226725 kkbk0005168/

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27/02/2020			1,207.95	1,215.99 Cr.	IMPS-IN/005818347817/1111111111/RAZORPAY SOFTWARE
26/02/2020		180.00		8.04 Cr.	UPI/005721880693/P2V/sarthakraytela54@oksbi/JYOTI
26/02/2020			180.00	188.04 Cr.	UPI/005720689736/P2A/6395699510/SAGAR PUHAL
25/02/2020		7,640.00		8.04 Cr.	UPI/005617013701/P2A/3113226725 kkbk0005168/
25/02/2020			7,640.00	7,648.04 Cr.	IMPS-IN/005617082328/1111111111/RAZORPAY SOFTWARE
24/02/2020			1.00	8.04 Cr.	IMPS-IN/005514050898/9867182260/Remitter
24/02/2020		1,670.00		7.04 Cr.	UPI/005512862001/P2A/3113226725 kkbk0005168/
24/02/2020			1,670.00	1,677.04 Cr.	IMPS-IN/005512434279/9560604733/PASFAR TECHNOLOGIE
23/02/2020			7.00	7.04 Cr.	UPI/005419963183/P2V/goog-payment@okaxis/GOOGLEPAY
22/02/2020		1,120.00		0.04 Cr.	ECOM 5315916689 PAYTM \
22/02/2020		2,000.00		1,120.04 Cr.	ECOM 5315915620 PAYTM \
22/02/2020		2,000.00		3,120.04 Cr.	ECOM 5315913770 PAYTM \
22/02/2020			1,300.00	5,120.04 Cr.	IMPS-IN/005314225017/6395699510/SAGAR PUHAL
22/02/2020			3,820.00	3,820.04 Cr.	IMPS-IN/005314070345/1111111111/RAZORPAY SOFTWARE
21/02/2020		4,000.00		0.04 Cr.	UPI/005220176526/P2A/3113226725 KKBK0005168/
21/02/2020			4,000.00	4,000.04 Cr.	IMPS-IN/005220065838/1111111111/RAZORPAY SOFTWARE
21/02/2020		200.00		0.04 Cr.	UPI/005214211133/P2A/3113226725 kkbk0005168/
21/02/2020			200.00	200.04 Cr.	UPI/005214202744/P2V/monupawar14hgml.com89541546/
21/02/2020		10.00		0.04 Cr.	UPI/005213073522/P2A/3113226725 kkbk0005168/
21/02/2020			10.00	10.04 Cr.	UPI/005213993418/P2V/monupawar14hgml.com89541546/
21/02/2020		3,900.00		0.04 Cr.	UPI/005213878343/P2A/3113226725 KKBK0005168/
21/02/2020			3,900.00	3,900.04 Cr.	IMPS-IN/005213261752/1111111111/RAZORPAY SOFTWARE
21/02/2020		4,292.00		0.04 Cr.	UPI/005212824661/P2A/3113226725 KKBK0005168/
21/02/2020			4,292.00	4,292.04 Cr.	IMPS-IN/005211866861/2222222222/nam_full nam_last
20/02/2020		1,300.00		0.04 Cr.	UPI/005118393713/P2A/3113226725 kkbk0005168/
20/02/2020			1,300.00	1,300.04 Cr.	NEFT_IN:SBIN520051893280/ EMPLOYEE PROVIDENT FUND ORGANIZATIO

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20/02/2020		821.00		0.04 Cr.	UPI/005112319887/P2A/3113226725 kkbk0005168/
20/02/2020			820.00	821.04 Cr.	IMPS-IN/005112449007/1111111111/RAZORPAY SOFTWARE
16/02/2020		4,000.00		1.04 Cr.	UPI/004714857321/P2A/3113226725 kkbk0005168/
16/02/2020			4,000.00	4,001.04 Cr.	IMPS-IN/004714037409/1111111111/RAZORPAY SOFTWARE
16/02/2020			1.00	1.04 Cr.	IMPS-IN/004714047153/9892380565/Remitter
15/02/2020		10.00		0.04 Cr.	UPI/004615057507/P2M/billdesk.airtel-prepaid@icic/
15/02/2020		2,000.00		10.04 Cr.	UPI/004612773353/P2A/3113226725 kkbk0005168/
15/02/2020			2,000.00	2,010.04 Cr.	BY CASH -618400
14/02/2020			1.00	10.04 Cr.	UPI/004520113496/P2V/spal65679@okaxis/SANJAY PAL S
14/02/2020		6,000.00		9.04 Cr.	UPI/004519085312/P2A/3113226725 kkbk0005168/
14/02/2020			6,000.00	6,009.04 Cr.	IMPS-IN/004519350836/1111111111/RAZORPAY SOFTWARE
14/02/2020		2,800.00		9.04 Cr.	UPI/004512154081/P2A/3113226725 kkbk0005168/
14/02/2020			2,800.00	2,809.04 Cr.	IMPS-IN/004512498897/1111111111/RAZORPAY SOFTWARE
13/02/2020		1,000.00		9.04 Cr.	UPI/004420618397/P2A/3113226725 kkbk0005168/
13/02/2020			1,000.00	1,009.04 Cr.	IMPS-IN/004420181401/1111111111/RAZORPAY SOFTWARE
13/02/2020			1.00	9.04 Cr.	IMPS-IN/004419187576/8828574650/A/C VALIDATION BY
12/02/2020		600.00		8.04 Cr.	UPI/004309403082/P2A/3113226725 kkbk0005168/
12/02/2020		29.50		608.04 Cr.	SHORTFAL REC- CASH HAND CHARGE1 - 06-02- 2020
12/02/2020		92.46		637.54 Cr.	SHORTFAL REC- ATM ANNUAL CHARGES FOR THE YEAR ENDE
11/02/2020		1,180.00		730.00 Cr.	ECOM 4218844504 PayU_PayUMoney \
11/02/2020			1,910.00	1,910.00 Cr.	IMPS-IN/004218145943/1111111111/RAZORPAY SOFTWARE
10/02/2020		8,843.00		0.00 Cr.	UPI/004115449964/P2V/6395699510@upi/SAGAR PUHAL
10/02/2020			8,843.00	8,843.00 Cr.	IMPS-IN/004115656012/9999999999/JCFLASH TECHNOLOGI
10/02/2020		2,500.00		0.00 Cr.	UPI/004152708187/P2A/2223330085029164 YESB0CMSNOC/
10/02/2020			2,500.00	2,500.00 Cr.	UPI/004113359828/P2A/6395699510/SAGAR PUHAL
10/02/2020		25.53		0.00 Cr.	SHORTFAL REC- ATM ANNUAL CHARGES FOR THE YEAR ENDE

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10/02/2020		104.47		25.53 Cr.	SHORTFAL REC- ACH RTN-TP ACH HERO-21-01-2020
09/02/2020			100.00	130.00 Cr.	UPI/004019852080/P2A/6395699510/SAGAR PUHAL
09/02/2020		1,000.00		30.00 Cr.	UPI/004027501432/P2A/2223330085029164 YESB0CMSNOC/
09/02/2020			1,000.00	1,030.00 Cr.	UPI/004009415608/P2A/6395699510/SAGAR PUHAL
08/02/2020			30.00	30.00 Cr.	UPI/003954898665/P2A/0000001028/Paytm
08/02/2020		4,000.00		0.00 Cr.	UPI/003954750288/P2A/916395699510 PYTM0123456/
08/02/2020			4,000.00	4,000.00 Cr.	UPI-REV/003905538362/P2A/3113226725 KKBK0005
08/02/2020		4,000.00		0.00 Cr.	UPI/003905538362/P2A/3113226725 KKBK0005168/
08/02/2020			4,000.00	4,000.00 Cr.	UPI-REV/003905538240/P2A/3113226725 KKBK0005
08/02/2020		4,000.00		0.00 Cr.	UPI/003905538240/P2A/3113226725 KKBK0005168/
08/02/2020			4,000.00	4,000.00 Cr.	UPI-REV/003905989300/P2A/3113226725 kkbk0005
08/02/2020		4,000.00		0.00 Cr.	UPI/003905989300/P2A/3113226725 kkbk0005168/
08/02/2020			4,000.00	4,000.00 Cr.	IMPS-IN/003902124590/1111111111/RAZORPAY SOFTWARE
07/02/2020		1,000.00		0.00 Cr.	UPI/003818254441/P2A/3113226725 KKBK0005168/
07/02/2020			1,000.00	1,000.00 Cr.	CDS/CRTR/371400B1371400/5827/07-02-2020
07/02/2020		4,000.00		0.00 Cr.	UPI/003811143437/P2A/3113226725 kkbk0005168/
07/02/2020			4,000.00	4,000.00 Cr.	IMPS-IN/003811445480/1111111111/RAZORPAY SOFTWARE
07/02/2020		2.00		0.00 Cr.	SHORTFAL REC- ACH RTN-TP ACH HERO-21-01-2020
07/02/2020			1.00	2.00 Cr.	IMPS-IN/003802000084/9971340883/Remitter
07/02/2020		1,717.00		1.00 Cr.	ECOM 3801966032 CITRUSPAY KOTAK \
07/02/2020			1,717.00	1,718.00 Cr.	IMPS-IN/003801742254/2222222222/nam_full nam_last
07/02/2020			1.00	1.00 Cr.	IMPS-IN/003723324040/9876543210/Cashfree
06/02/2020		2,000.00		0.00 Cr.	ECOM 3722984038 CITRUSPAY KOTAK \
06/02/2020			2,000.00	2,000.00 Cr.	IMPS-IN/003722372060/1111111111/RAZORPAY SOFTWARE
06/02/2020		500.00		0.00 Cr.	UPI/003719382234/P2A/3113226725 KKBK0005168/
06/02/2020			500.00	500.00 Cr.	CDS/CRTR/371400B1371400/5313/06-02-2020
06/02/2020		6,000.00		0.00 Cr.	ECOM 3719916839 CITRUSPAY KOTAK \
06/02/2020			6,000.00	6,000.00 Cr.	CDS/CRTR/371400B1371400/5259/06-02-2020

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04/02/2020		5,000.00		0.00 Cr.	UPI/003520673344/P2A/3113226725 KKBK0005168/
04/02/2020			5,000.00	5,000.00 Cr.	CDS/CRTR/371400B1371400/3998/04-02-2020
01/02/2020		150.00		0.00 Cr.	UPI/003211832162/P2A/3113226725 kbbk0005168/
01/02/2020			149.00	150.00 Cr.	UPI/003209177773/P2A/9000000060/billdesktez
01/02/2020		149.00		1.00 Cr.	UPI/003209130876/P2M/billdesk.airtel-prepaid@icic/
01/02/2020			150.00	150.00 Cr.	UPI/003209554535/P2A/6395699510/SAGAR PUHAL
31/01/2020		2,350.00		0.00 Cr.	UPI/003119200258/P2A/3113226725 kbbk0005168/
31/01/2020			2,350.00	2,350.00 Cr.	UPI/003119163524/P2V/sarthakraytela54@okaxis/JY OTI
31/01/2020		1.00		0.00 Cr.	SHORTFAL REC- ACH RTN-TP ACH HERO-21-01- 2020
31/01/2020		249.00		1.00 Cr.	UPI/003104982103/P2M/billdesk.reliance-jio-prepai/
31/01/2020			250.00	250.00 Cr.	UPI/003023662175/P2A/6395699510/SAGAR PUHAL
30/01/2020		200.00		0.00 Cr.	ATM WDR 6126 PNB \TDHC COMPOUND RISHIKES \HDEHRA
30/01/2020			200.00	200.00 Cr.	UPI/003012180242/P2A/6395699510/SAGAR PUHAL
28/01/2020		350.00		0.00 Cr.	UPI/002822924286/P2V/sarthakraytela54@okaxis/JY OTI
28/01/2020			350.00	350.00 Cr.	UPI/002822328980/P2A/6395699510/SAGAR PUHAL
27/01/2020		10.00		0.00 Cr.	SHORTFAL REC- ACH RTN-TP ACH HERO-21-01- 2020
26/01/2020			10.00	10.00 Cr.	UPI/002622193088/P2V/goog- payment@okaxis/GOOGLEPAY
26/01/2020		350.00		0.00 Cr.	UPI/002622220579/P2V/sarthakraytela54@okaxis/JY OTI
26/01/2020			350.00	350.00 Cr.	UPI/002622886844/P2A/6395699510/SAGAR PUHAL
24/01/2020		4,000.00		0.00 Cr.	UPI/002407841791/P2A/3113226725 KKBK0005168/
24/01/2020			4,000.00	4,000.00 Cr.	IMPS-IN/002407001320/1111111111/RAZORPAY SOFTWARE
23/01/2020		200.00		0.00 Cr.	ATM WDR 002321401687 Railway Road Rishikesh\
23/01/2020			200.00	200.00 Cr.	UPI/002320914697/P2A/6395699510/SAGAR PUHAL
23/01/2020		5,000.00		0.00 Cr.	UPI/002318755978/P2A/3113226725 KKBK0005168/
23/01/2020			5,000.00	5,000.00 Cr.	IMPS-IN/002318280623/1111111111/RAZORPAY SOFTWARE
23/01/2020		5,392.00		0.00 Cr.	UPI/002317467655/P2A/3113226725 KKBK0005168/

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23/01/2020			5,392.00	5,392.00 Cr.	IMPS-IN/002317738338/9999999999/JCFLASH TECHNOLOGI
23/01/2020		3,100.00		0.00 Cr.	UPI/002315364119/P2A/3113226725 KKBK0005168/
23/01/2020			3,100.00	3,100.00 Cr.	BY CASH -618400
22/01/2020		4,000.00		0.00 Cr.	UPI/002212887259/P2A/3113226725 KKBK0005168/
22/01/2020			4,000.00	4,000.00 Cr.	IMPS-IN/002212406983/1111111111/RAZORPAY SOFTWARE
21/01/2020		0.54		0.00 Cr.	ACH RTN-TP ACH HERO-21-01-2020
17/01/2020		1,200.00		0.54 Cr.	UPI/001716223310/P2A/3113226725 kkbk0005168/
17/01/2020			1,200.00	1,200.54 Cr.	NEFT_IN:SBIN520017818746/ EMPLOYEE PROVIDENT FUND ORGANIZATIO
15/01/2020		11.00		0.54 Cr.	UPI/001522599541/P2M/billdesk.reliance-jio-prepai/
13/01/2020		1,500.00		11.54 Cr.	ATM WDR 109 PNB \TDHC COMPOUND RISHIKES \HDEHRAD
13/01/2020			1,500.00	1,511.54 Cr.	UPI/001315907298/P2A/6395699510/SAGAR PUHAL
13/01/2020		2,000.00		11.54 Cr.	ATM WDR 9936 PNB \TDHC COMPOUND RISHIKES \HDEHRA
13/01/2020			2,000.00	2,011.54 Cr.	UPI/001312736757/P2A/6395699510/SAGAR PUHAL
12/01/2020		500.00		11.54 Cr.	UPI/001215225773/P2V/spal65679@okaxis/SANJAY PAL S
12/01/2020			500.00	511.54 Cr.	UPI/001215233429/P2A/6395699510/SAGAR PUHAL
12/01/2020		500.00		11.54 Cr.	UPI/001214066894/P2V/spal65679@okaxis/SANJAY PAL S
12/01/2020			500.00	511.54 Cr.	UPI/001214212675/P2A/6395699510/SAGAR PUHAL
12/01/2020		1,500.00		11.54 Cr.	UPI/001213889316/P2V/spal65679@okaxis/SANJAY PAL S
12/01/2020			1,500.00	1,511.54 Cr.	UPI/001213188852/P2A/6395699510/SAGAR PUHAL
12/01/2020			10.00	11.54 Cr.	UPI/001213430420/P2V/goog-payment@okaxis/GOOGLEPAY
12/01/2020		2,000.00		1.54 Cr.	UPI/001213873290/P2V/spal65679@okaxis/SANJAY PAL S
12/01/2020			2,000.00	2,001.54 Cr.	UPI/001213186389/P2A/6395699510/SAGAR PUHAL
12/01/2020		1.00		1.54 Cr.	UPI/001213846788/P2V/spal65679@okaxis/SANJAY PAL S
12/01/2020		7,640.00		2.54 Cr.	UPI/001211051593/P2A/3113226725 KKBK0005168/
12/01/2020			7,640.00	7,642.54 Cr.	IMPS-IN/001211238572/1111111111/RAZORPAY SOFTWARE

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12/01/2020		10,000.00		2.54 Cr.	UPI/001210874012/P2A/3113226725 KKBK0005168/
12/01/2020			10,000.00	10,002.54 Cr.	CDS/CRTR/083600B1083600/4604/12-01-2020
11/01/2020		51.00		2.54 Cr.	UPI/001120423343/P2M/billdesk.reliance-jio-prepai/
10/01/2020		4,500.00		53.54 Cr.	UPI/001012214645/P2A/3113226725 kkbk0005168/
10/01/2020			4,500.00	4,553.54 Cr.	IMPS-IN/001012648608/9876543210/PC Financial Servi
09/01/2020			10.00	53.54 Cr.	UPI/000910129434/P2V/goog- payment@okaxis/GOOGLEPAY
09/01/2020		350.00		43.54 Cr.	UPI/000910964958/P2V/sarthakraytela54@okaxis/JY OTI
09/01/2020			350.00	393.54 Cr.	UPI/000910595145/P2A/6395699510/SAGAR PUHAL
09/01/2020		12.46		43.54 Cr.	SHORTFAL REC- SMS CHRG FOR:01-10-2019to31- 12-2019
08/01/2020		4,000.00		56.00 Cr.	UPI/000815759114/P2A/3113226725 KKBK0005168/
08/01/2020			4,000.00	4,056.00 Cr.	IMPS-IN/000815317074/1111111111/RAZORPAY SOFTWARE
08/01/2020		7,000.00		56.00 Cr.	UPI/000810940018/P2A/3113226725 KKBK0005168/
08/01/2020			7,056.00	7,056.00 Cr.	IMPS-IN/000810095515/9999999999/JCFLASH TECHNOLOGI
07/01/2020		500.00		0.00 Cr.	ATM WDR 000718006506 Pargana Parvadun Rishi\
07/01/2020			500.00	500.00 Cr.	UPI/000718341881/P2A/6395699510/SAGAR PUHAL
06/01/2020		1,000.00		0.00 Cr.	UPI/000610774357/P2A/3113226725 KKBK0005168/
06/01/2020			1,000.00	1,000.00 Cr.	BY CASH -618400
06/01/2020		5.24		0.00 Cr.	SMS CHRG FOR:01-10-2019to31-12-2019
04/01/2020		530.00		5.24 Cr.	UPI/000421391354/P2V/sarthakraytela54@okaxis/JY OTI
04/01/2020			530.00	535.24 Cr.	UPI/000421161488/P2A/6395699510/SAGAR PUHAL
02/01/2020			1.16	5.24 Cr.	IMPS-IN/000302565239/9319359472/GO PROCESSING LIMI
02/01/2020		200.00		4.08 Cr.	ATM WDR 4194 PNB \BO LJ ROAD RISHIKESH U \TDEHRA
02/01/2020			200.00	204.08 Cr.	UPI/000219243904/P2A/6395699510/SAGAR PUHAL
02/01/2020			1.00	4.08 Cr.	IMPS-IN/000219521712/8828574650/KARZA TECHNOLOGIES
02/01/2020		249.00		3.08 Cr.	UPI/000216694298/P2M/billdesk.reliance-jio-prepai/
02/01/2020			250.00	252.08 Cr.	UPI/000216052343/P2A/6395699510/SAGAR PUHAL
31/12/2019			1.00	2.08 Cr.	RREF/W01/935822182987/607093XX

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30/12/2019		350.00		1.08 Cr.	UPI/936419326479/P2V/sarthakraytela54@okaxis/JY OTI
30/12/2019			350.00	351.08 Cr.	UPI/936419358676/P2A/6395699510/SAGAR PUHAL
30/12/2019		1,000.00		1.08 Cr.	UPI/936416421961/P2A/3113226725 KKBK0005168/
30/12/2019			910.00	1,001.08 Cr.	UPI/936416195356/P2A/6395699510/SAGAR PUHAL
29/12/2019			6.00	91.08 Cr.	UPI/936319236941/P2V/goog-payment@okaxis/GOOGLEPAY
29/12/2019		170.00		85.08 Cr.	UPI/936319726692/P2V/sarthakraytela54@okaxis/JY OTI
29/12/2019			200.00	255.08 Cr.	UPI/936319651851/P2A/6395699510/SAGAR PUHAL
28/12/2019		2,000.00		55.08 Cr.	UPI/936222599193/P2A/3113226725 KKBK0005168/
28/12/2019			2,052.00	2,055.08 Cr.	IMPS-IN/936222221855/9999999999/FINNOVATION DISBUR
28/12/2019		199.00		3.08 Cr.	UPI/936213120738/P2M/billdesk.reliance-jio-prepai/
28/12/2019			190.00	202.08 Cr.	UPI/936213847767/P2A/6395699510/SAGAR PUHAL
28/12/2019		4,000.00		12.08 Cr.	UPI/936211357215/P2A/3113226725 KKBK0005168/
28/12/2019			4,000.00	4,012.08 Cr.	IMPS-IN/936211295390/1111111111/RAZORPAY SOFTWARE
28/12/2019		510.00		12.08 Cr.	UPI/936210321672/P2A/3113226725 KKBK0005168/
28/12/2019			505.00	522.08 Cr.	UPI/936210449388/P2V/shrikantpoa@oksbi/Mr SRIKANT
28/12/2019		5.00		17.08 Cr.	UPI/936210872594/P2V/shrikantpoa@oksbi/Mr SRIKANT
27/12/2019		1,000.00		22.08 Cr.	UPI/936117940171/P2A/3113226725 KKBK0005168/
27/12/2019			1,000.00	1,022.08 Cr.	NEFT_IN:N361191018595151/ AKARA CAPITAL ADVISORS PRIVATE LIMI
27/12/2019			0.38	22.08 Cr.	RREF/W01/935518006726/607093XX
24/12/2019		1.01		21.70 Cr.	ECOM 935822182987 EQX Analytics Pvt Ltd \
24/12/2019		40.00		22.71 Cr.	UPI/935817369303/P2A/3113226725 KKBK0005168/
24/12/2019		7,600.00		62.71 Cr.	UPI/935817068537/P2A/3113226725 KKBK0005168/
24/12/2019			7,640.00	7,662.71 Cr.	IMPS-IN/935817395549/1111111111/RAZORPAY SOFTWARE
24/12/2019		3,500.00		22.71 Cr.	UPI/935815943218/P2A/3113226725 KKBK0005168/
24/12/2019			3,500.00	3,522.71 Cr.	BY CASH -618400
24/12/2019		4,000.00		22.71 Cr.	UPI/935808049399/P2A/3113226725 KKBK0005168/

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24/12/2019			4,000.00	4,022.71 Cr.	IMPS-IN/935808497086/1111111111/RAZORPAY SOFTWARE
22/12/2019		59.00		22.71 Cr.	ECOM 935622925269 PAYTM APP \
22/12/2019		190.00		81.71 Cr.	UPI/935619864583/P2V/sarthakraytela54@okaxis/JY OTI
22/12/2019		500.00		271.71 Cr.	ATM WDR 7897 PNB \PNB KUMS RISHIKESH 249 \2DEHRA
21/12/2019			1.00	771.71 Cr.	IMPS-IN/935522003488/8369563192/Remitter
21/12/2019			1.00	770.71 Cr.	IMPS-IN/935519032688/7303203328/Remitter
21/12/2019		50.00		769.71 Cr.	POS 935518006726 RAJ KUMAR SHARAD \
21/12/2019			8.00	819.71 Cr.	UPI/935514786576/P2V/goog-payment@okaxis/GOOGLEPAY
21/12/2019		600.00		811.71 Cr.	UPI/935514740327/P2V/sk9434114@okicici/SACHIN
21/12/2019	28	2,286.00		1,411.71 Cr.	75380019CL0000400995
19/12/2019		500.00		3,697.71 Cr.	ATM WDR 6894 PNB \PNB KUMS RISHIKESH 249 \2DEHRA
19/12/2019		2,500.00		4,197.71 Cr.	ATM WDR 694 PNB \TDHC COMPOUND RISHIKES \HDEHRAD
18/12/2019			9.00	6,697.71 Cr.	UPI/935219948432/P2V/goog-payment@okaxis/GOOGLEPAY
18/12/2019		190.00		6,688.71 Cr.	UPI/935219770445/P2V/sarthakraytela54@okaxis/JY OTI
18/12/2019		200.00		6,878.71 Cr.	ATM WDR 935217768900 219 OPP RAMA PALACE \
17/12/2019			7,056.00	7,078.71 Cr.	IMPS-IN/935119472322/9999999999/JCFLASH TECHNOLOGI
15/12/2019		49.00		22.71 Cr.	UPI/934900946256/P2V/billdesk.airtel-prepaid@icic/
14/12/2019		200.00		71.71 Cr.	ATM WDR 9123 PNB \TDHC COMPOUND RISHIKES \HDEHRA
14/12/2019		4,000.00		271.71 Cr.	ATM WDR 9119 PNB \TDHC COMPOUND RISHIKES \HDEHRA
14/12/2019			3,500.00	4,271.71 Cr.	IMPS-IN/934814149100/1111111111/RAZORPAY SOFTWARE
14/12/2019		3,488.68		771.71 Cr.	ECOM 934814090904 PC FINANCIAL SERVICES \
14/12/2019			4,000.00	4,260.39 Cr.	UPI/934813826006/P2V/mrhimanshu1988@oksbi/HI MANSHU
13/12/2019		50.00		260.39 Cr.	UPI/934720106862/P2V/sarthakraytela54@okaxis/JY OTI
13/12/2019		51.92		310.39 Cr.	CASH HAND CHARGE1 - 12-12-2019
12/12/2019		24,000.00		362.31 Cr.	UPI/934611908231/P2A/1070104000000295 IBKL0001070/
12/12/2019		25,000.00		24,362.31 Cr.	UPI/934611869386/P2A/1070104000000295 IBKL0001070/
12/12/2019			48,500.00	49,362.31 Cr.	BY CASH -618400
11/12/2019		4,500.00		862.31 Cr.	UPI/934510849103/P2A/0609000400225514 PUNB0769600

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10/12/2019			5,348.00	5,362.31 Cr.	IMPS-IN/934417352357/1111111111/RAZORPAY SOFTWARE
06/12/2019		29.50		14.31 Cr.	CASH HAND CHARGE1 - 05-12-2019
06/12/2019		23.00		43.81 Cr.	UPI/934011020943/P2M/billdesk.airtel-prepaid@icic/
05/12/2019		49.00		66.81 Cr.	UPI/933918300041/P2M/billdesk.airtel-prepaid@icic/
05/12/2019		1,000.00		115.81 Cr.	ATM WDR 933916384106 Railway Road Rishikesh\
05/12/2019		500.00		1,115.81 Cr.	ATM WDR 933915326318 RISHIKESH \
05/12/2019			1,100.00	1,615.81 Cr.	NEFT_IN:SBIN419339535584/ EMPLOYEE PROVIDENT FUND ORGANIZATIO
05/12/2019		6,073.76		515.81 Cr.	ECOM 933914092974 Flashcash \
05/12/2019			6,350.00	6,589.57 Cr.	BY CASH -618400
05/12/2019		222.00		239.57 Cr.	UPI/933908987364/P2M/billdesk.reliance-jio-prepai/
05/12/2019		222.00		461.57 Cr.	UPI/933822425814/P2M/billdesk.reliance-jio-prepai/
04/12/2019			9.00	683.57 Cr.	0836000101964190:Int.Pd:01-09-2019 to 30-11-2019
03/12/2019		200.00		674.57 Cr.	UPI/933722547037/P2A/3113226725 kkbk0005168/
03/12/2019		149.00		874.57 Cr.	UPI/933722473011/P2M/billdesk.reliance-jio-prepai/
03/12/2019			0.38	1,023.57 Cr.	RREF/W01/930818028771/607093XX
02/12/2019		500.00		1,023.19 Cr.	ATM WDR 933616015433 DEHRADUN ROAD RISHIKES\
02/12/2019		200.00		1,523.19 Cr.	ATM WDR 933615725335 CORP RISHIKESH II \
02/12/2019		2,500.00		1,723.19 Cr.	UPI/933610691650/P2A/306902010051279 UBIN0530697/
02/12/2019			2,500.00	4,223.19 Cr.	UPI-REV/933610290564/P2A/20151279 UBIN0530
02/12/2019		2,500.00		1,723.19 Cr.	UPI/933610290564/P2A/20151279 UBIN0530697/
30/11/2019			3,000.00	4,223.19 Cr.	IMPS-IN/933414077895/1111111111/RAZORPAY SOFTWARE
30/11/2019		3,488.68		1,223.19 Cr.	ECOM 933414090857 PC FINANCIAL SERVICES \
30/11/2019			1,900.00	4,711.87 Cr.	UPI/933412343894/P2A/6395699510/SAGAR PUHAL
25/11/2019		500.00		2,811.87 Cr.	UPI/932922485269/P2V/sachinjatav11993@oksbi/SA CHIN
25/11/2019			2,292.00	3,311.87 Cr.	IMPS-IN/932917491667/1111111111/RAZORPAY SOFTWARE
25/11/2019			399.00	1,019.87 Cr.	UPI/932912369247/P2A/90000000060/billdesk tez
25/11/2019		399.00		620.87 Cr.	UPI/932912678320/P2M/billdesk.bsnl-prepaid@icici/b
23/11/2019		1,500.00		1,019.87 Cr.	UPI/932711999755/P2A/34780003850 SBIN0011178/
22/11/2019		23.60		2,519.87 Cr.	ATM WDR 932610022650 VISHWAKARMA CHOWK MUZA\
22/11/2019		1,000.00		2,543.47 Cr.	ATM WDR 932610022650 VISHWAKARMA CHOWK MUZA\
22/11/2019		23.60		3,543.47 Cr.	ATM WDR 932607014681 SUHAVI BLDG RISHIKESH \

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22/11/2019		500.00		3,567.07 Cr.	ATM WDR 932607014681 SUHAVI BLDG RISHIKESH \
21/11/2019			2,052.00	4,067.07 Cr.	IMPS-IN/932511264071/9999999999/FINNOVATION DISBUR
21/11/2019		2,293.05		2,015.07 Cr.	ECOM 932510823112 KRAZYBEE \
21/11/2019		300.00		4,308.12 Cr.	UPI/932421739371/P2V/sachinjatav11993@oksbi/SA CHIN
20/11/2019		23.60		4,608.12 Cr.	ATM WDR 932418008306 Pargana Parvadun Rishi\
20/11/2019		1,000.00		4,631.72 Cr.	ATM WDR 932418008306 Pargana Parvadun Rishi\
20/11/2019			5,292.00	5,631.72 Cr.	IMPS-IN/932416299817/9999999999/JCFLASH TECHNOLOGI
19/11/2019		11.80		339.72 Cr.	ATM WDR 514 PNB \BO LJ ROAD RISHIKESH U \TDEHRAD
19/11/2019		500.00		351.52 Cr.	ATM WDR 514 PNB \BO LJ ROAD RISHIKESH U \TDEHRAD
19/11/2019		23.60		851.52 Cr.	ATM WDR 932318020503 RISHIKESH BR \
19/11/2019		500.00		875.12 Cr.	ATM WDR 932318020503 RISHIKESH BR \
18/11/2019		1,200.00		1,375.12 Cr.	POS 932220176282 KRISHANA COLLECTIO \
18/11/2019		500.00		2,575.12 Cr.	UPI/932220529160/P2V/sachinjatav11993@oksbi/SA CHIN
18/11/2019			3,000.00	3,075.12 Cr.	IMPS-IN/932216297660/1111111111/RAZORPAY SOFTWARE
18/11/2019		2,329.86		75.12 Cr.	ECOM 932216092353 PC FINANCIAL SERVICES \
18/11/2019			2,400.00	2,404.98 Cr.	NEFT_IN:SBIN119322181407/ EMPLOYEE PROVIDENT FUND ORGANIZATIO
15/11/2019		50.00		4.98 Cr.	UPI/931915687625/P2M/billdesk.reliance-jio-prepai/
14/11/2019		11.80		54.98 Cr.	ATM WDR 9047 PNB \TDHC COMPOUND RISHIKES \HDEHRA
14/11/2019		100.00		66.78 Cr.	ATM WDR 9047 PNB \TDHC COMPOUND RISHIKES \HDEHRA
14/11/2019			40.00	166.78 Cr.	IMPS-IN/931814229295/6395699510/SAGAR PUHAL
14/11/2019			22.00	126.78 Cr.	UPI/931814587644/P2A/6395699510/SAGAR PUHAL
14/11/2019		11.80		104.78 Cr.	ATM WDR 9009 PNB \TDHC COMPOUND RISHIKES \HDEHRA
14/11/2019		3,000.00		116.58 Cr.	ATM WDR 9009 PNB \TDHC COMPOUND RISHIKES \HDEHRA
14/11/2019		23.60		3,116.58 Cr.	ATM WDR 931813011304 NATRAJ CHOWK \
14/11/2019		1,000.00		3,140.18 Cr.	ATM WDR 931813011304 NATRAJ CHOWK \
14/11/2019		23.60		4,140.18 Cr.	CHRG BAL 931813010676 NATRAJ CHOWK \
14/11/2019		23.60		4,163.78 Cr.	CHRG BAL 931813010156 NATRAJ CHOWK \
14/11/2019		10,000.00		4,187.38 Cr.	ATM WDR 9001 PNB \TDHC COMPOUND RISHIKES \HDEHRA
14/11/2019		5,000.00		14,187.38 Cr.	ATM WDR 8997 PNB \TDHC COMPOUND RISHIKES \HDEHRA
14/11/2019		29.50		19,187.38 Cr.	CASH HAND CHARGE1 - 13-11-2019

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13/11/2019			10,000.00	19,216.88 Cr.	BY CASH -769600
13/11/2019		35.40		9,216.88 Cr.	CASH HAND CHARGE1 - 11-11-2019
12/11/2019			2,292.00	9,252.28 Cr.	IMPS-IN/931615471144/1111111111/RAZORPAY SOFTWARE
12/11/2019		500.00		6,960.28 Cr.	ATM WDR 931613006608 Pargana Parvadun Rishi\
12/11/2019		500.00		7,460.28 Cr.	ATM WDR 931610458926 CORP RISHIKESH II \
11/11/2019		500.00		7,960.28 Cr.	UPI/931521122615/P2V/sachinjatav11993@oksbi/SA CHIN
11/11/2019		500.00		8,460.28 Cr.	ATM WDR 931520006061 DEHRADUN ROAD RISHIKES\
11/11/2019		8,000.00		8,960.28 Cr.	ATM WDR 6291 PNB \BO LJ ROAD RISHIKESH U \TDEHRA
11/11/2019		3,042.00		16,960.28 Cr.	ECOM 931514072998 RHINO FINANCE PRIVATE \
11/11/2019			20,000.00	20,002.28 Cr.	BY CASH -769600
10/11/2019		90.00		2.28 Cr.	UPI/931418837223/P2V/lalitkumarll6686999@oksbi/L AL
08/11/2019			6.00	92.28 Cr.	UPI/931222222486/P2V/goog-payment@okaxis/GOOGLEPAY
08/11/2019		500.00		86.28 Cr.	UPI/931222056099/P2V/sachinjatav11993@oksbi/SA CHIN
08/11/2019		2,000.00		586.28 Cr.	ATM WDR 7597 PNB \TDHC COMPOUND RISHIKES \HDEHRA
08/11/2019			2,500.00	2,586.28 Cr.	UPI/931213734268/P2A/6395699510/SAGAR PUHAL
07/11/2019			0.38	86.28 Cr.	RREF/W01/929420027928/607093XX
07/11/2019		208.00		85.90 Cr.	UPI/931111189183/P2M/billdesk.reliance-jio-prepai/
07/11/2019		1,000.00		293.90 Cr.	ATM WDR 6982 PNB \TDHC COMPOUND RISHIKES \HDEHRA
07/11/2019			500.00	1,293.90 Cr.	UPI/931108769285/P2A/6395699510/SAGAR PUHAL
06/11/2019		208.00		793.90 Cr.	UPI/931021642684/P2M/billdesk.reliance-jio-prepai/
06/11/2019		1,000.00		1,001.90 Cr.	ATM WDR 931018006096 Pargana Parvadun Rishi\
05/11/2019			2,000.00	2,001.90 Cr.	IMPS-IN/930922340513/9876543210/PC Financial Servi
04/11/2019		50.00		1.90 Cr.	POS 930818028771 RAJ KUMAR SHARAD \
04/11/2019			2.00	51.90 Cr.	UPI/930818205603/P2A/6395699510/SAGAR PUHAL
04/11/2019		2,450.00		49.90 Cr.	ECOM 930811941470 CITRUS PAY ETAILING \
03/11/2019		500.00		2,499.90 Cr.	ATM WDR 930718589950 RISHIKESH \
03/11/2019		310.00		2,999.90 Cr.	POS 930717555847 SHORYA ELECTRONICS \
01/11/2019			3,300.00	3,309.90 Cr.	IMPS-IN/930511588430/9528895828/Bablu
01/11/2019			1.00	9.90 Cr.	IMPS-IN/930511588336/8958442343/Bablu
30/10/2019			1.00	8.90 Cr.	IMPS-IN/930300756520/7304868978/INSTANT PAY INDIA
29/10/2019		2,500.00		7.90 Cr.	UPI/930218584429/P2A/20492723224 SBIN0001180/

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29/10/2019			2,504.00	2,507.90 Cr.	IMPS-IN/930218344927/1111111111/RAZORPAY SOFTWARE
22/10/2019			0.38	3.90 Cr.	RREF/W01/928720005607/607093XX
22/10/2019		3,500.00		3.52 Cr.	ATM WDR 1166 PNB \TDHC COMPOUND RISHIKES \HDEHRA
22/10/2019			3,500.00	3,503.52 Cr.	UPI/929510267071/P2A/6395699510/SAGAR PUHAL
21/10/2019		50.00		3.52 Cr.	POS 929420027928 RAJ KUMAR SHARAD \
21/10/2019			30.00	53.52 Cr.	UPI/929420058816/P2A/6395699510/SAGAR PUHAL
21/10/2019			20.00	23.52 Cr.	IMPS-IN/929420846427/6395699510/SAGAR PUHAL
21/10/2019		3,500.00		3.52 Cr.	UPI/929419468843/P2A/3113226725 KKBK0005168/
21/10/2019			3,500.00	3,503.52 Cr.	IMPS-IN/929419240482/1111111111/RAZORPAY SOFTWARE
21/10/2019		110.00		3.52 Cr.	UPI/929418954383/P2A/3113226725 KKBK0005168/
21/10/2019			110.00	113.52 Cr.	IMPS-IN/929418720209/6395699510/SAGAR PUHAL
21/10/2019		2,200.00		3.52 Cr.	UPI/929417041992/P2A/3113226725 KKBK0005168/
21/10/2019			2,200.00	2,203.52 Cr.	IMPS-IN/929417164933/1111111111/RAZORPAY SOFTWARE
21/10/2019		1,500.00		3.52 Cr.	UPI/929417226816/P2A/3113226725 KKBK0005168/
21/10/2019			1,500.00	1,503.52 Cr.	CDS/CRTR/371400B1371400/4877/21-10-2019
21/10/2019		2,400.00		3.52 Cr.	UPI/929415193685/P2A/3113226725 KKBK0005168/
21/10/2019			2,400.00	2,403.52 Cr.	BY CASH -618400
19/10/2019		1,000.00		3.52 Cr.	UPI/929211843865/P2A/6184000100016915 PUNB0618400
19/10/2019			1,000.00	1,003.52 Cr.	UPI/929211439644/P2V/devmaurya078@okicici/DEV NATH
19/10/2019		1,000.00		3.52 Cr.	UPI/929208494332/P2A/75030861853 SBIN0RRPUGB/
19/10/2019			5.00	1,003.52 Cr.	UPI/929208307991/P2A/6395699510/SAGAR PUHAL
18/10/2019	1	321.00		998.52 Cr.	05640019AI0000405263
18/10/2019			1,000.00	1,319.52 Cr.	UPI/929110234219/P2V/devmaurya078@okicici/DEV NATH
18/10/2019			1.00	319.52 Cr.	UPI/929110230503/P2V/devmaurya078@okicici/DEV NATH
17/10/2019			300.00	318.52 Cr.	UPI/929002964779/P2A/6395699510/SAGAR PUHAL
16/10/2019			0.38	18.52 Cr.	RREF/W01/928219010883/607093XX
14/10/2019		100.00		18.14 Cr.	UPI/928788838620/P2V/8006051723@ybl/SACHIN
14/10/2019		50.00		118.14 Cr.	POS 928720005607 RAJ KUMAR SHARAD \
14/10/2019			0.75	168.14 Cr.	RREF/W01/925619015079/607093XX

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14/10/2019			0.38	167.39 Cr.	RREF/W01/925521000011/607093XX
13/10/2019		200.00		167.01 Cr.	ATM WDR 6703 PNB \KANDHLA ROAD BUDHANA \ MUZAA
13/10/2019			330.00	367.01 Cr.	UPI/928609334049/P2A/6395699510/SAGAR PUHAL
11/10/2019		2,000.00		37.01 Cr.	UPI/928415488420/P2A/4123108001349 CNRB0004123/
11/10/2019			2,000.00	2,037.01 Cr.	BY CASH -618400
11/10/2019			0.38	37.01 Cr.	RREF/W01/916720025058/607093XX
10/10/2019		100.00		36.63 Cr.	POS 928319013398 RAJ KUMAR SHARAD \
10/10/2019			100.00	136.63 Cr.	UPI/928319768031/P2A/6395699510/SAGAR PUHAL
10/10/2019		198.00		36.63 Cr.	UPI/928332318866/P2M/EURONET@ybl/PhonePe
10/10/2019			100.00	234.63 Cr.	UPI/928316629302/P2A/6395699510/SAGAR PUHAL
10/10/2019		2,300.00		134.63 Cr.	UPI/928309371373/P2V/deepakaggarwalkms@okicici /DEE
09/10/2019		50.00		2,434.63 Cr.	POS 928219010883 RAJ KUMAR SHARAD \
09/10/2019		1,900.00		2,484.63 Cr.	ATM WDR 5882 PNB \TDHC COMPOUND RISHIKES \HDEHRA
09/10/2019			2,000.00	4,384.63 Cr.	UPI/928209593339/P2A/6395699510/SAGAR PUHAL
09/10/2019		17.37		2,384.63 Cr.	SHORTFAL REC- SMS CHRG FOR:01-07-2019to30-09-2019
08/10/2019		1,900.00		2,402.00 Cr.	ATM WDR 5613 PNB \TDHC COMPOUND RISHIKES \HDEHRA
08/10/2019		198.00		4,302.00 Cr.	UPI/928103617321/P2M/BILLDESKPP@ybl/PhonePe
08/10/2019		3,000.00		4,500.00 Cr.	UPI/928023120735/P2A/3113226725 KKBK0005168/
07/10/2019			3,000.00	7,500.00 Cr.	IMPS-IN/928020697290/9876543210/PC Financial Servi
07/10/2019		500.00		4,500.00 Cr.	ATM WDR 9132 PNB \BO LJ ROAD RISHIKESH U \TDEHRA
07/10/2019			5,000.00	5,000.00 Cr.	UPI/928019865352/P2A/6395699510/SAGAR PUHAL
05/10/2019		0.33		0.00 Cr.	SMS CHRG FOR:01-07-2019to30-09-2019
03/10/2019		114.00		0.33 Cr.	UPI/927619097636/P2A/3113226725 KKBK0005168/
02/10/2019			8.00	114.33 Cr.	UPI/927520263325/P2A/6395699510/SAGAR PUHAL
01/10/2019		2,900.00		106.33 Cr.	UPI/927420412239/P2A/306902010051279 UBIN0530697/
01/10/2019			3,000.00	3,006.33 Cr.	UPI/927420418225/P2A/6395699510/SAGAR PUHAL
01/10/2019		200.00		6.33 Cr.	ATM WDR 927418715085 CORP RISHIKESH II \
01/10/2019		3,000.00		206.33 Cr.	UPI/927417140025/P2A/3113226725 kkbk0005168/

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01/10/2019			3,200.00	3,206.33 Cr.	IMPS-IN/927417296000/9560604733/PASFAR TECHNOLOGIE
01/10/2019		3,000.00		6.33 Cr.	UPI/927416615402/P2A/3113226725 KKBK0005168/
01/10/2019			3,000.00	3,006.33 Cr.	BY CASH -618400
30/09/2019			0.38	6.33 Cr.	RREF/W01/925222027824/607093XX
27/09/2019		5.00		5.95 Cr.	UPI/927017244118/P2A/84361700225490 PUNB0SUPGB5/
27/09/2019		35.00		10.95 Cr.	UPI/927015555368/P2M/billdesk.idea-prepaid@icici/b
26/09/2019			0.38	45.95 Cr.	RREF/W01/913511021522/607093XX
26/09/2019		35.00		45.57 Cr.	UPI/926912641529/P2M/billdesk.airtel-prepaid@icic/
24/09/2019		600.00		80.57 Cr.	ATM WDR 9968 PNB \TDHC COMPOUND RISHIKES \HDEHRA
24/09/2019		100.00		680.57 Cr.	POS 926623005508 BAGLA AND SONS \
23/09/2019		3,000.00		780.57 Cr.	UPI/926619357224/P2A/25000100003257 barb0rishik/
23/09/2019			2,500.00	3,780.57 Cr.	IMPS-IN/926617337968/1111111111/RAZORPAY SOFTWARE
23/09/2019		500.00		1,280.57 Cr.	UPI/926616910226/P2A/60234877669 MAHB0001465/
23/09/2019		1,743.00		1,780.57 Cr.	UPI/926615416938/P2A/2223330082248453 yesb0cmsnoc/
23/09/2019			3,500.00	3,523.57 Cr.	CDS/CRTR/371400B1371400/9346/23-09-2019
21/09/2019		100.00		23.57 Cr.	POS 926421028369 RAJ KUMAR SHARAD \
21/09/2019		50.00		123.57 Cr.	POS 926420000834 RAJ KUMAR SHARAD \
20/09/2019		500.00		173.57 Cr.	UPI/926319658713/P2A/60234877669 MAHB0001465/
20/09/2019			500.00	673.57 Cr.	CDS/CRTR/371400B1371400/8499/20-09-2019
20/09/2019		4,000.00		173.57 Cr.	UPI/926316924062/P2A/60234877669 MAHB0001465/
20/09/2019			2,076.00	4,173.57 Cr.	IMPS-IN/926315162088/9999999999/FINNOVATION DISBUR
20/09/2019		2,272.62		2,097.57 Cr.	ECOM 926315970811 FINNOVATION TECH SOLUT\
20/09/2019			3,850.00	4,370.19 Cr.	BY CASH -618400
20/09/2019			520.00	520.19 Cr.	IMPS-IN/926311145676/6395699510/SAGAR PUHAL
20/09/2019		48.00		0.19 Cr.	POS 926221031789 RAJ KUMAR SHARAD \
19/09/2019		100.00		48.19 Cr.	ATM WDR 926220028789 SBIRISHIKESHMAINBRANCH\
19/09/2019		5,000.00		148.19 Cr.	UPI/926219736521/P2A/60234877669 MAHB0001465/
19/09/2019			90.00	5,148.19 Cr.	IMPS-IN/926218368805/6395699510/SAGAR PUHAL
19/09/2019			5,000.00	5,058.19 Cr.	CDS/CRTR/371400B1371400/7987/19-09-2019
19/09/2019		50.00		58.19 Cr.	POS 926211025650 RAJ KUMAR SHARAD \
19/09/2019			100.00	108.19 Cr.	IMPS-IN/926211964762/6395699510/SAGAR PUHAL
19/09/2019		700.00		8.19 Cr.	UPI/926147623053/P2A/916395699510 PYTM0123456/

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18/09/2019		3,000.00		708.19 Cr.	UPI/926121757529/P2A/89372200021304 synb0008937/
18/09/2019		1.00		3,708.19 Cr.	UPI/926119421900/P2A/89372200021304 synb0008937/
18/09/2019			420.00	3,709.19 Cr.	UPI/926115461897/P2A/6395699510/SAGAR PUHAL
18/09/2019			3,200.00	3,289.19 Cr.	BY CASH -618400
17/09/2019		300.00		89.19 Cr.	UPI/926013260366/P2A/50454393988 ALLA0210135/
17/09/2019			320.00	389.19 Cr.	BY CASH -618400
15/09/2019		600.00		69.19 Cr.	UPI/925818014906/P2A/3113226725 kkbk0005168/
14/09/2019		500.00		669.19 Cr.	UPI/925721626336/P2V/sarthakraytela54@okhdfcbank/J
14/09/2019			700.00	1,169.19 Cr.	IMPS-IN/925714079085/6395699510/SAGAR PUHAL
13/09/2019		500.00		469.19 Cr.	ATM WDR 925619006834 Pargana Parvadun Rishi\
13/09/2019		100.00		969.19 Cr.	POS 925619015079 RAJ KUMAR SHARAD \
13/09/2019		700.00		1,069.19 Cr.	UPI/925636716927/P2A/50454393988 ALLA0210135/
13/09/2019		2,215.00		1,769.19 Cr.	ECOM 925612150034 ONE MOBIKWIK SYSTEMS P\
12/09/2019		50.00		3,984.19 Cr.	POS 925521000011 RAJ KUMAR SHARAD \
12/09/2019			4,000.00	4,034.19 Cr.	NEFT_IN:SBIN219255423330/ EMPLOYEE PROVIDENT FUND ORGANIZATIO
12/09/2019			14.00	34.19 Cr.	UPI/925508937673/P2A/6395699510/SAGAR PUHAL
12/09/2019			15.00	20.19 Cr.	IMPS-IN/925508234931/6395699510/SAGAR PUHAL
10/09/2019		500.00		5.19 Cr.	ATM WDR 925319006515 Pargana Parvadun Rishi\
10/09/2019			100.00	505.19 Cr.	UPI/925319068472/P2A/6395699510/SAGAR PUHAL
10/09/2019		2,200.00		405.19 Cr.	ECOM 925311397910 Pasfar Technologies P\
10/09/2019			1,100.00	2,605.19 Cr.	UPI/925311721972/P2A/6395699510/SAGAR PUHAL
10/09/2019			1,500.00	1,505.19 Cr.	IMPS-IN/925311405124/1111111111/RAZORPAY SOFTWARE
10/09/2019		50.00		5.19 Cr.	POS 925222027824 RAJ KUMAR SHARAD \
10/09/2019			50.00	55.19 Cr.	UPI/925222512859/P2A/6395699510/SAGAR PUHAL
09/09/2019			0.38	5.19 Cr.	RREF/W01/923621032595/607093XX
07/09/2019			0.53	4.81 Cr.	RREF/W01/923411026438/607093XX
07/09/2019			0.38	4.28 Cr.	RREF/W01/923413003909/607093XX
06/09/2019		26.00		3.90 Cr.	UPI/924920740806/P2V/sachinjatav11993@oksbi/SACHIN
06/09/2019		2,400.00		29.90 Cr.	UPI/924911107047/P2A/306902010057234 UBIN0530697/
06/09/2019			2,400.00	2,429.90 Cr.	IMPS-IN/924911893511/99999999988/One Mobikwik
05/09/2019			10.00	29.90 Cr.	0836000101964190:Int.Pd:01-06-2019 to 31-08-2019

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04/09/2019		50.00		19.90 Cr.	UPI/924646344748/P2A/916395699510 PYTM0123456/
04/09/2019			50.00	69.90 Cr.	UPI/924622950854/P2A/6395699510/SAGAR PUHAL
03/09/2019		500.00		19.90 Cr.	ATM WDR 924620015455 SBI 45 TILAK RD RISHIK\
03/09/2019			200.00	519.90 Cr.	UPI/924620857980/P2A/6395699510/SAGAR PUHAL
03/09/2019		151.00		319.90 Cr.	UPI/924618570861/P2V/sachinjav11993@oksbi/SA CHIN
03/09/2019		2,000.00		470.90 Cr.	UPI/924614090423/P2A/3113226725 KKBK0005168/
03/09/2019			2,469.00	2,470.90 Cr.	NEFT_IN:CMS1226392054/ SUNIDHI CAPITAL PVT LTD
03/09/2019		2,000.00		1.90 Cr.	ATM WDR 924612023891 TEHRI GHARWAL \
03/09/2019			2,000.00	2,001.90 Cr.	CASH
02/09/2019		149.00		1.90 Cr.	UPI/924520601903/P2M/billdesk.reliance-jio-prepai/
02/09/2019			2.00	150.90 Cr.	UPI/924520124262/P2A/6395699510/SAGAR PUHAL
02/09/2019			5.00	148.90 Cr.	UPI/924519078680/P2A/6395699510/SAGAR PUHAL
02/09/2019		3,104.16		143.90 Cr.	UPI/924517247297/P2M/smartcoin.razorpay@hdfcba nk/
02/09/2019			3,200.00	3,248.06 Cr.	UPI-REV/924517742019/P2A/89000225490 PRTH0011
02/09/2019		3,200.00		48.06 Cr.	UPI/924517742019/P2A/89000225490 PRTH0011182/
02/09/2019			3,200.00	3,248.06 Cr.	UPI-REV/924517137872/P2A/8900022490 PRTH0011
02/09/2019		3,200.00		48.06 Cr.	UPI/924517137872/P2A/8900022490 PRTH0011182/
02/09/2019			3,200.00	3,248.06 Cr.	UPI-REV/924517723427/P2A/89000225490 PRTH0011
02/09/2019		3,200.00		48.06 Cr.	UPI/924517723427/P2A/89000225490 PRTH0011182/
02/09/2019			200.00	3,248.06 Cr.	CDS/CRTR/371400B1371400/9428/02-09-2019
02/09/2019			3,000.00	3,048.06 Cr.	CDS/CRTR/371400B1371400/9412/02-09-2019
27/08/2019			0.75	48.06 Cr.	RREF/W01/923012015689/607093XX
26/08/2019		3,000.00		47.31 Cr.	ATM WDR 1016 PNB \TDHC COMPOUND RISHIKES \HDEHRA
26/08/2019		1,000.00		3,047.31 Cr.	UPI/923813324581/P2A/6184000100012450 PUNB0618400
26/08/2019		1,000.00		4,047.31 Cr.	UPI/923813284985/P2A/6184000100014351 PUNB0618400
25/08/2019		50.00		5,047.31 Cr.	POS 923621032595 RAJ KUMAR SHARAD \
23/08/2019			2,058.00	5,097.31 Cr.	IMPS-IN/923519368982/9999999999/FINNOVATION DISBUR

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23/08/2019		23.60		3,039.31 Cr.	ATM WDR 923517008750 WSG_ISBT, RISHIKESH \
23/08/2019		500.00		3,062.91 Cr.	ATM WDR 923517008750 WSG_ISBT, RISHIKESH \
23/08/2019			2,500.00	3,562.91 Cr.	IMPS-IN/923516260444/9999999999/JCFLASH TECHNOLOGI
22/08/2019		50.00		1,062.91 Cr.	POS 923413003909 RAJ KUMAR SHARAD \
22/08/2019		70.00		1,112.91 Cr.	POS 923411026438 RAJ KUMAR SHARAD \
22/08/2019		2,277.89		1,182.91 Cr.	ECOM 923400495703 KRAZYBEE \
21/08/2019		150.00		3,460.80 Cr.	UPI/923321267872/P2V/sarthakraytela54@okhdfcbank/J
21/08/2019		300.00		3,610.80 Cr.	UPI/923320036050/P2V/sachinjav11993@oksbi/SACHIN
21/08/2019		23.60		3,910.80 Cr.	ATM WDR 923319347241 Railway Road Rishikesh\
21/08/2019		500.00		3,934.40 Cr.	ATM WDR 923319347241 Railway Road Rishikesh\
21/08/2019		100.00		4,434.40 Cr.	POS 923314011433 STAR PETROLEUM, \
21/08/2019		200.00		4,534.40 Cr.	UPI/923312475069/P2V/sachinjav11993@oksbi/SACHIN
21/08/2019			4,500.00	4,734.40 Cr.	IMPS-IN/923311065273/1111111111/RAZORPAY SOFTWARE
21/08/2019		4,025.00		234.40 Cr.	UPI/923300635396/P2A/2223330082248453 yesb0cmsnoc/
20/08/2019		35.00		4,259.40 Cr.	UPI/923211303013/P2M/billdesk.airtel-prepaid@icic/
19/08/2019		2,000.00		4,294.40 Cr.	ATM WDR 9015 PNB \TDHC COMPOUND RISHIKESH\HDEHRA
19/08/2019			4,920.00	6,294.40 Cr.	IMPS-IN/923113010236/9760515778/SAGAR PUHAL
19/08/2019			1.00	1,374.40 Cr.	IMPS-IN/923113007787/9760515778/BENE NAME
18/08/2019			2.00	1,373.40 Cr.	UPI/923015356363/P2A/6395699510/SAGAR PUHAL
18/08/2019		5.00		1,371.40 Cr.	UPI/923015199127/P2A/3113226725 KKBK0005168/
18/08/2019		100.00		1,376.40 Cr.	POS 923012015689 RAJ KUMAR SHARAD \
18/08/2019		23.60		1,476.40 Cr.	ATM WDR 923011032468 SBI RISHIKESH - 2ND \
18/08/2019		1,000.00		1,500.00 Cr.	ATM WDR 923011032468 SBI RISHIKESH - 2ND \
17/08/2019		500.00		2,500.00 Cr.	ATM WDR 9718 PNB \NARENDRA NAGAR DIST TE\HTEHRI
16/08/2019			1,500.00	3,000.00 Cr.	UPI/922820015126/P2A/6395699510/SAGAR PUHAL
16/08/2019		23.60		1,500.00 Cr.	ATM WDR 922814002725 Pargana Parvadun Rishi\
16/08/2019		500.00		1,523.60 Cr.	ATM WDR 922814002725 Pargana Parvadun Rishi\
16/08/2019			2,000.00	2,023.60 Cr.	UPI/922810489372/P2A/6395699510/SAGAR PUHAL
16/08/2019		274.00		23.60 Cr.	ECOM 922809928074 Pasfar Technologies Pv\
16/08/2019			80.00	297.60 Cr.	UPI/922809313540/P2A/7895987632/BOBY S O SURESH
16/08/2019			21.00	217.60 Cr.	UPI/922809135261/P2A/6395699510/SAGAR PUHAL
16/08/2019			168.00	196.60 Cr.	UPI/922723532031/P2A/6395699510/SAGAR PUHAL

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14/08/2019		1,000.00		28.60 Cr.	UPI/922602544893/P2A/3113226725 kkbk0005168/
13/08/2019			1,000.00	1,028.60 Cr.	UPI/922541496500/P2A/9528491143/GAURAV KUMAR
12/08/2019		23.60		28.60 Cr.	ATM WDR 922419004577 SBIRISHIKESHMAINBRANCH\
12/08/2019		200.00		52.20 Cr.	ATM WDR 922419004577 SBIRISHIKESHMAINBRANCH\
12/08/2019			200.00	252.20 Cr.	UPI/922419861147/P2A/6395699510/SAGAR PUHAL
12/08/2019		50.00		52.20 Cr.	POS 922320002723 RAJ KUMAR SHARAD \
12/08/2019			100.00	102.20 Cr.	UPI/922320763966/P2A/6395699510/SAGAR PUHAL
11/08/2019		46.00		2.20 Cr.	UPI/922317402671/P2V/sachinjav11993@oksbi/SA CHIN
11/08/2019		116.00		48.20 Cr.	POS 922221925711 NAUTIYAL MEDICAL STORE\
11/08/2019		24.00		164.20 Cr.	UPI/922223734127/P2M/billdesk.airtel-prepaid@icic/
11/08/2019		50.00		188.20 Cr.	UPI/922223712809/P2V/sachinjav11993@oksbi/SA CHIN
11/08/2019		35.00		238.20 Cr.	UPI/922223714262/P2M/billdesk.airtel-prepaid@icic/
11/08/2019			200.00	273.20 Cr.	UPI/922221760305/P2A/6395699510/SAGAR PUHAL
09/08/2019		500.00		73.20 Cr.	ATM WDR 922120343588 Railway Road Rishikesh\
09/08/2019			500.00	573.20 Cr.	UPI/922120049740/P2A/6395699510/SAGAR PUHAL
09/08/2019		4,100.00		73.20 Cr.	UPI/922116420302/P2A/3113226725 kkbk0005168/
09/08/2019		500.00		4,173.20 Cr.	ATM WDR 922111002261 Pargana Parvadun Rishi\
09/08/2019		198.00		4,673.20 Cr.	UPI/922108081322/P2M/billdesk.reliance-jio-prepai/
09/08/2019		274.00		4,871.20 Cr.	ECOM 922108594011 Pasfar Technologies Pv\
08/08/2019	28	2,286.00		5,145.20 Cr.	75380019880000400597
07/08/2019			7,316.00	7,431.20 Cr.	NEFT_IN:N219190271096693/ FRIENDS ASSOCIATES
07/08/2019		3,500.00		115.20 Cr.	ATM WDR 921914010335 SHAIL VIHAR RISHIKESH \
07/08/2019			3,500.00	3,615.20 Cr.	IMPS-IN/921910551316/1111111111/RAZORPAY SOFTWARE
05/08/2019		200.00		115.20 Cr.	ATM WDR 933 PNB \BO LJ ROAD RISHIKESH U \TDEHRAD
05/08/2019	1	1,795.00		315.20 Cr.	05640019820001802880
05/08/2019		1,676.18		2,110.20 Cr.	ECOM 921701002238 PC FINANCIAL SERVICES \
05/08/2019			60.00	3,786.38 Cr.	UPI/921622007318/P2A/6395699510/SAGAR PUHAL
05/08/2019			1,100.00	3,726.38 Cr.	UPI/921621933905/P2A/6395699510/SAGAR PUHAL
05/08/2019			600.00	2,626.38 Cr.	IMPS-IN/921621527215/6395699510/SAGAR PUHAL
03/08/2019		200.00		2,026.38 Cr.	ATM WDR 921511030621 JAINCLINICDEHRADUNROAD\
02/08/2019		274.00		2,226.38 Cr.	ECOM 921401953201 Pasfar Technologies Pv\
01/08/2019			2,500.00	2,500.38 Cr.	UPI/921321204651/P2A/6395699510/SAGAR PUHAL

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01/08/2019		2,737.00		0.38 Cr.	UPI/921310183998/P2A/3113226725 kkbk0005168/
01/08/2019			2,628.00	2,737.38 Cr.	IMPS-IN/921310847364/8888888888/SMARTCOIN FINANCIA
01/08/2019			1.00	109.38 Cr.	IMPS-IN/921309802341/4444444444/SMARTCOIN FINANCIA
31/07/2019		70.00		108.38 Cr.	UPI/921239775341/P2V/8006051723@paytm/SACHI N KUMA
31/07/2019			174.00	178.38 Cr.	IMPS-IN/921210942333/6395699510/SAGAR PUHAL
30/07/2019		1,050.00		4.38 Cr.	UPI/921112270131/P2A/3113226725 kkbk0005168/
30/07/2019		1,015.52		1,054.38 Cr.	ECOM 921112031986 SmartCoin Financials \
30/07/2019			2,000.00	2,069.90 Cr.	CDS/CRTR/371400B1371400/1211/30-07-2019
29/07/2019		200.00		69.90 Cr.	UPI/921018674104/P2V/q78055900@ybl/SHAURYA ELECTRO
29/07/2019			26.00	269.90 Cr.	IMPS-IN/921011274162/6395699510/SAGAR PUHAL
27/07/2019			1.00	243.90 Cr.	IMPS-IN/920813012986/1234567890/APIBANKING
26/07/2019		274.00		242.90 Cr.	ECOM 920714218800 Pasfar Technologies Pv\
26/07/2019			500.00	516.90 Cr.	CDS/CRTR/371400B1371400/9529/26-07-2019
24/07/2019		23.60		16.90 Cr.	ATM WDR 920422006193 SBIRISHIKESHMAINBRANCH\
24/07/2019		700.00		40.50 Cr.	ATM WDR 920422006193 SBIRISHIKESHMAINBRANCH\
23/07/2019			700.00	740.50 Cr.	UPI/920421809620/P2A/6395699510/SAGAR PUHAL
23/07/2019		23.60		40.50 Cr.	ATM WDR 920419007880 RISHIKESH \
23/07/2019		2,000.00		64.10 Cr.	ATM WDR 920419007880 RISHIKESH \
23/07/2019			2,058.00	2,064.10 Cr.	IMPS-IN/920419004697/9999999999/FINNOVATION DISBUR
23/07/2019		60.00		6.10 Cr.	UPI/920436041540/P2M/add-money@paytm/Paytm
23/07/2019			60.00	66.10 Cr.	IMPS-IN/920412093706/6395699510/SAGAR PUHAL
23/07/2019		10.90		6.10 Cr.	SHORTFAL REC- QAB Charges from 01-04-2019 to 30-06
22/07/2019			16.00	17.00 Cr.	UPI/920316026364/P2V/goog- payment@okaxis/GOOGLEPAY
22/07/2019		1,500.00		1.00 Cr.	UPI/920315795788/P2A/3113226725 kkbk0005168/
22/07/2019			1,500.00	1,501.00 Cr.	IMPS-IN/920315194870/1111111111/RAZORPAY SOFTWARE
22/07/2019			1.00	1.00 Cr.	IMPS-IN/920315025831/7738922707/BENE NAME
16/07/2019		2,500.00		0.00 Cr.	UPI/919720597652/P2A/25000100003257 barb0rishik/
16/07/2019			1,121.00	2,500.00 Cr.	UPI/919719835162/P2A/9837271701/SANJAY PAL S O N
16/07/2019			880.00	1,379.00 Cr.	NEFT_IN:N197190261967109/ SMARTCOIN FINANCIALS PVT LTD NODAL
16/07/2019			499.00	499.00 Cr.	UPI/919714570898/P2A/6395699510/SAGAR PUHAL

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13/07/2019		136.60		0.00 Cr.	QAB Charges from 01-04-2019 to 30-06-2019
12/07/2019		198.00		136.60 Cr.	UPI/919247093085/P2M/paybil3066@paytm/Paytm
11/07/2019		24.00		334.60 Cr.	UPI/919200375398/P2M/billdesk.airtel-prepaid@icic/
10/07/2019		50.00		358.60 Cr.	UPI/919120814542/P2V/sachinjatav11993@oksbi/SA CHIN
09/07/2019		177.74		408.60 Cr.	UPI/919039061142/P2M/paydoc3223@paytm/Paytm
09/07/2019			1.00	586.34 Cr.	IMPS-IN/919013055108/9876543210/Cashfree
09/07/2019		17.70		585.34 Cr.	SMS CHRG FOR:01-04-2019to30-06-2019
08/07/2019	28	2,286.00		603.04 Cr.	75380019780001604778
08/07/2019		200.00		2,889.04 Cr.	ATM WDR 9601 PNB \NATRAJ CHOWK RISHIKESH \ DEHRA
08/07/2019		50.00		3,089.04 Cr.	POS 918911009224 RAJ KUMAR SHARAD \
08/07/2019		127.00		3,139.04 Cr.	UPI/918822274190/P2V/sachinjatav11993@oksbi/SA CHIN
08/07/2019		23.60		3,266.04 Cr.	ATM WDR 918822004738 RISHIKESH BR \
08/07/2019		1,000.00		3,289.64 Cr.	ATM WDR 918822004738 RISHIKESH BR \
08/07/2019		200.00		4,289.64 Cr.	ATM WDR 918821334211 Railway Road Rishikesh\
08/07/2019		1,000.00		4,489.64 Cr.	ATM WDR 918819008165 Pargana Parvadun Rishi\
07/07/2019		50.00		5,489.64 Cr.	UPI/918840351815/P2M/add-money@paytm/Paytm
07/07/2019		500.00		5,539.64 Cr.	ATM WDR 918815011272 SBI 45 TILAK RD RISHIK\
05/07/2019			2,047.00	6,039.64 Cr.	IMPS-IN/918622705984/9999999999/FINNOVATION DISBUR
05/07/2019		35.00		3,992.64 Cr.	UPI/918616193961/P2M/billdesk.idea-prepaid@icici/b
05/07/2019		3,000.00		4,027.64 Cr.	UPI/918613529956/P2V/sagarpuhal@kotak/SAGAR PUHAL
05/07/2019			1.00	7,027.64 Cr.	IMPS-IN/918604033824/9999999999/ICICI BANK NODAL A
05/07/2019			1,000.00	7,026.64 Cr.	UPI-REV/918523714602/P2A/03919000005644 yesb0000
05/07/2019		1,000.00		6,026.64 Cr.	UPI/918523714602/P2A/03919000005644 yesb0000391/
05/07/2019		2,223.00		7,026.64 Cr.	UPI/918522678947/P2A/888888000256542 yesb0cmsnoc/
05/07/2019		500.00		9,249.64 Cr.	UPI/918523708586/P2A/911010067864940 utib0000093/
05/07/2019		10.00		9,749.64 Cr.	UPI/918523692971/P2A/888888000256542 yesb0cmsnoc/
04/07/2019		5,000.00		9,759.64 Cr.	ATM WDR 918519006940 Pargana Parvadun Rishi\
04/07/2019			2,029.00	14,759.64 Cr.	IMPS-IN/918516880820/9999999999/FINNOVATION DISBUR
04/07/2019			9,755.00	12,730.64 Cr.	NEFT_IN:N185190256793086/ FRIENDS ASSOCIATES
04/07/2019		400.00		2,975.64 Cr.	UPI/918508100056/P2A/6184000100012450 punb0618400/
03/07/2019		1,624.00		3,375.64 Cr.	UPI/918422545338/P2A/888888000256542 yesb0cmsnoc/

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03/07/2019			10.00	4,999.64 Cr.	UPI/918421115790/P2V/goog-payment@okaxis/GOOGLEPAY
03/07/2019		500.00		4,989.64 Cr.	UPI/918421523040/P2A/25000100008481barb0rishik/
03/07/2019		1,000.00		5,489.64 Cr.	ATM WDR 918418017435 RISHIKESH BR \
03/07/2019			500.00	6,489.64 Cr.	ATM REV 918418373435 RISHIKESH,UK \
03/07/2019		500.00		5,989.64 Cr.	ATM WDR 918418373435 RISHIKESH,UK \
03/07/2019			5,000.00	6,489.64 Cr.	NEFT_IN:SBIN119184996789/ EMPLOYEE PROVIDENT FUND ORGANIZATIO
02/07/2019			1,447.00	1,489.64 Cr.	IMPS-IN/918319636381/9999999999/FINNOVATION DISBUR
02/07/2019			1.00	42.64 Cr.	IMPS-IN/918319217151/6395699510/FINNOVATION TECH S
30/06/2019			17.00	41.64 Cr.	UPI/918123876345/P2V/goog-payment@okaxis/GOOGLEPAY
29/06/2019			0.38	24.64 Cr.	RREF/W01/916111028248/607093XX
23/06/2019		50.00		24.26 Cr.	POS 917321009326 RAJ KUMAR SHARAD \
22/06/2019			20.00	74.26 Cr.	IMPS-IN/917314304447/6395699510/SAGAR PUHAL
17/06/2019		15.00		54.26 Cr.	UPI/916821856294/P2V/sachinjatav11993@oksbi/SACHIN
17/06/2019			1.00	69.26 Cr.	RREF/W01/913618094867/607093XX
17/06/2019			1.00	68.26 Cr.	RREF/W01/913618938937/607093XX
16/06/2019		50.00		67.26 Cr.	POS 916720025058 RAJ KUMAR SHARAD \
16/06/2019		200.00		117.26 Cr.	UPI/916720939108/P2A/4712487173kbbk0000430/
16/06/2019		149.00		317.26 Cr.	UPI/916719823254/P2M/billdesk.reliance-jio-prepai/
16/06/2019		149.00		466.26 Cr.	UPI/916719819266/P2M/billdesk.reliance-jio-prepai/
16/06/2019		198.00		615.26 Cr.	UPI/916710088542/P2M/billdesk.reliance-jio-prepai/
14/06/2019		198.00		813.26 Cr.	UPI/916422326070/P2M/billdesk.reliance-jio-prepai/
13/06/2019		4,000.00		1,011.26 Cr.	UPI/916421062561/P2A/89372200021304synb0008937/
13/06/2019			5,000.00	5,011.26 Cr.	CDS/CRTR/371400B1371400/4069/13-06-2019
13/06/2019		35.00		11.26 Cr.	UPI/916418464119/P2M/billdesk.airtel-prepaid@icic/
13/06/2019		35.00		46.26 Cr.	UPI/916415694937/P2M/billdesk.airtel-prepaid@icic/
12/06/2019			1.00	81.26 Cr.	UPI/916315423956/P2A/9837271701/SANJAY PAL S O NAT
12/06/2019		699.00		80.26 Cr.	UPI/916314964624/P2M/angelkyc@yesbank/Angel Brokin
12/06/2019			700.00	779.26 Cr.	UPI/916314430272/P2A/9837271701/SANJAY PAL S O N
12/06/2019			1.00	79.26 Cr.	IMPS-IN/916314395007/4444444444/ANGEL BROKING PVT
10/06/2019			6.00	78.26 Cr.	UPI/916119681388/P2V/goog-payment@okaxis/GOOGLEPAY
10/06/2019		200.00		72.26 Cr.	UPI/916119257794/P2V/deepakthakuromhari@okicici/DE

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10/06/2019	28	2,286.00		272.26 Cr.	753800196A0000904356
10/06/2019			1,700.00	2,558.26 Cr.	IMPS-IN/916113890312/6395699510/SAGAR PUHAL
10/06/2019		2,000.00		858.26 Cr.	ATM WDR 8909 PNB \TDHC COMPOUND RISHIKES \HDEHRA
10/06/2019		50.00		2,858.26 Cr.	POS 916111028248 RAJ KUMAR SHARAD \
10/06/2019		70.00		2,908.26 Cr.	UPI/916022425582/P2V/sachinjatav11993@oksbi/SA CHIN
08/06/2019		2,000.00		2,978.26 Cr.	ATM WDR 915919005313 SBI LAXMAN JHOOLA \
08/06/2019			6.00	4,978.26 Cr.	UPI/915917175802/P2V/goog-payment@okaxis/GOOGLEPAY
08/06/2019		430.00		4,972.26 Cr.	UPI/915917520351/P2V/akki.diwan@okaxis/AKHILES H DI
08/06/2019			1.00	5,402.26 Cr.	IMPS-IN/915916033297/8923699510/SAGAR PUHAL
08/06/2019		5,000.00		5,401.26 Cr.	UPI/915915830171/P2A/0592000100278404 PUNB0059200
08/06/2019			3,000.00	10,401.26 Cr.	CDS/CRTR/371400B1371400/168/08-06-2019
08/06/2019		299.00		7,401.26 Cr.	ECOM 915905900038 SAAVN \
08/06/2019		184.00		7,700.26 Cr.	ECOM 267624292707 FKPAYMENTS \
08/06/2019		176.00		7,884.26 Cr.	ECOM 267624292339 FKPAYMENTS \
08/06/2019		636.00		8,060.26 Cr.	ECOM 267624304054 FKPAYMENTS \
08/06/2019		398.00		8,696.26 Cr.	UPI/915822313679/P2M/billdesk.reliance-jio-prepai/
07/06/2019			9,082.00	9,094.26 Cr.	NEFT_IN:N158190245522239/ FRIENDS ASSOCIATES
05/06/2019			10.00	12.26 Cr.	0836000101964190:Int.Pd:01-03-2019 to 31-05-2019
03/06/2019		200.00		2.26 Cr.	ATM WDR 6199 PNB \TDHC COMPOUND RISHIKES \HDEHRA
01/06/2019			200.00	202.26 Cr.	UPI/915218559780/P2A/6395699510/SAGAR PUHAL
31/05/2019		500.00		2.26 Cr.	ATM WDR 5779 PNB \NATRAJ CHOWK RISHIKESH \ DEHRA
31/05/2019			500.00	502.26 Cr.	IMPS-IN/915117686083/6395699510/SAGAR PUHAL
29/05/2019		520.00		2.26 Cr.	UPI/914940207417/P2M/add-money@paytm/Paytm
27/05/2019		200.00		522.26 Cr.	UPI/914647569072/P2M/add-money@paytm/Paytm
26/05/2019		1,300.00		722.26 Cr.	POS 914521102134 LUDHIANA COLLECTION \
23/05/2019		200.00		2,022.26 Cr.	ECOM 914319918680 CITRUS PAY ETAILING \
23/05/2019			200.00	2,222.26 Cr.	UPI-REV/914319707896/P2A/3113226725 KKBK0005
23/05/2019		200.00		2,022.26 Cr.	UPI/914319707896/P2A/3113226725 KKBK0005168/
23/05/2019			2,200.00	2,222.26 Cr.	NEFT_IN:SBIN319143934898/ EMPLOYEE PROVIDENT FUND ORGANIZATIO
23/05/2019			1.00	22.26 Cr.	IMPS-IN/914223911030/9999999999/ARTHASHASTRA FINTE
17/05/2019			1.50	21.26 Cr.	RREF/W01/907614029632/607093XX
16/05/2019		1.00		19.76 Cr.	ECOM 913618938937 PaymentsPayU \

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16/05/2019		1.00		20.76 Cr.	ECOM 913618094867 PaymentsPayU \
15/05/2019		50.00		21.76 Cr.	POS 913511021522 RAJ KUMAR SHARAD \
14/05/2019			0.38	71.76 Cr.	RREF/W01/907418021016/607093XX
11/05/2019		500.00		71.38 Cr.	ATM WDR 913111606303 RISHIKESH,UK \
09/05/2019		500.00		571.38 Cr.	ATM WDR 912919008774 Pargana Parvadun Rishi\
09/05/2019		50.00		1,071.38 Cr.	POS 912822010693 RAJ KUMAR SHARAD \
08/05/2019	28	2,286.00		1,121.38 Cr.	75380019580000201315
07/05/2019		500.00		3,407.38 Cr.	UPI/912713505842/P2A/2179108019891 CNRB0002179/
07/05/2019		5,500.00		3,907.38 Cr.	ATM WDR 912707032723 SBI ATM NATRAJ CHOWK \
06/05/2019		29.50		9,407.38 Cr.	CASH HAND CHARGE1 - 04-05-2019
06/05/2019			9,419.00	9,436.88 Cr.	NEFT_IN:N126190232833071/ FRIENDS ASSOCIATES
06/05/2019			1.00	17.88 Cr.	IMPS-IN/912600908293/9731224323/PayU Payment Priva
06/05/2019		40.00		16.88 Cr.	UPI/912545195329/P2M/add-money@paytm/Paytm
04/05/2019		70.00		56.88 Cr.	UPI/912420794723/P2A/89000225490 PRTH0011182/
04/05/2019		5,075.00		126.88 Cr.	UPI/912411910648/P2A/20025602017 FINO0001001/
04/05/2019			5,200.00	5,201.88 Cr.	BY CASH -618400
02/05/2019		200.00		1.88 Cr.	ATM WDR 5070 PNB \NATRAJ CHOWK RISHIKESH \ DEHRA
02/05/2019		3,200.00		201.88 Cr.	UPI/912215868209/P2A/20025602017 FINO0001001/
02/05/2019			700.00	3,401.88 Cr.	CASH
02/05/2019			500.00	2,701.88 Cr.	CDS/CRTR/371400B1371400/5419/02-05-2019
02/05/2019			2,200.00	2,201.88 Cr.	CDS/CRTR/371400B1371400/5415/02-05-2019
01/05/2019			1.88	1.88 Cr.	RREF/W01/907020016064/607093XX
23/04/2019		8.00		0.00 Cr.	UPI/911336090734/P2M/add-money@paytm/Paytm
21/04/2019		20.00		8.00 Cr.	UPI/911137636008/P2M/add-money@paytm/Paytm
17/04/2019		50.00		28.00 Cr.	POS 910712012631 RAJ KUMAR SHARAD \
15/04/2019		149.00		78.00 Cr.	UPI/910521963103/P2M/billdesk.reliance-jio-prepai/
15/04/2019		60.00		227.00 Cr.	UPI/910535924199/P2M/add-money@paytm/Paytm
15/04/2019		17.70		287.00 Cr.	SMS CHRG FOR:01-01-2019to31-03-2019
14/04/2019		40.00		304.70 Cr.	UPI/910430299416/P2M/add-money@paytm/Paytm
13/04/2019		50.00		344.70 Cr.	POS 910322017242 RAJ KUMAR SHARAD \
13/04/2019		30.00		394.70 Cr.	UPI/910343493116/P2M/add-money@paytm/Paytm
13/04/2019		30.00		424.70 Cr.	UPI/910338491082/P2M/add-money@paytm/Paytm
12/04/2019		50.00		454.70 Cr.	POS 910221013568 RAJ KUMAR SHARAD \
12/04/2019		50.00		504.70 Cr.	UPI/910238884798/P2M/add-money@paytm/Paytm
11/04/2019		40.00		554.70 Cr.	ECOM 910114730277 ONE97 COMMUNICATIONS L\

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10/04/2019		200.00		594.70 Cr.	ATM WDR 1043 PNB \BO LJ ROAD RISHIKESH U \TDEHRA
09/04/2019		200.00		794.70 Cr.	ATM WDR 431 PNB \BO LJ ROAD RISHIKESH U \TDEHRAD
09/04/2019		500.00		994.70 Cr.	ATM WDR 909919031213 BOB \
09/04/2019	28	2,286.00		1,494.70 Cr.	75380019490000303551
09/04/2019			0.38	3,780.70 Cr.	RREF/W01/906521029838/607093XX
09/04/2019		100.00		3,780.32 Cr.	ECOM 909823991249 PAYTM \
08/04/2019		1,000.00		3,880.32 Cr.	ATM WDR 909820963327 RISHIKESH RISHIKESH\
08/04/2019		35.00		4,880.32 Cr.	UPI/909812385942/P2M/billdesk.airtel-prepaid@icic/
08/04/2019		50.00		4,915.32 Cr.	ECOM 909722922019 PAYTM \
07/04/2019		500.00		4,965.32 Cr.	ATM WDR 909718028337 BOB \
06/04/2019		15.00		5,465.32 Cr.	ECOM 909621241243 ONE97 COMMUNICATION LT\
06/04/2019		500.00		5,480.32 Cr.	ATM WDR 909619013779 RISHIKESH,UK \
05/04/2019		10.00		5,980.32 Cr.	ECOM 909522746526 Dream11 \
05/04/2019		1,000.00		5,990.32 Cr.	ATM WDR 909518004484 Pargana Parvadun Rishi\
05/04/2019		149.00		6,990.32 Cr.	UPI/909511932718/P2M/billdesk.reliance-jio-prepai/
05/04/2019		500.00		7,139.32 Cr.	UPI/909509650179/P2A/0609000400225514 PUNB0769600
05/04/2019		337.00		7,639.32 Cr.	ECOM 267404220450 FKPAYMENTS \
04/04/2019		100.00		7,976.32 Cr.	POS 909421912000 NAUTIYAL MEDICAL STORE\
04/04/2019		600.00		8,076.32 Cr.	ATM WDR 9968 PNB \BNA LJ ROAD RISHIKESH \DDEHRA
04/04/2019			8,671.00	8,676.32 Cr.	NEFT_IN:N094190220032760/ FRIENDS ASSOCIATES
02/04/2019		250.00		5.32 Cr.	UPI/909208111877/P2A/0609000400225514 PUNB0769600
02/04/2019		50.00		255.32 Cr.	POS 909111025345 RAJ KUMAR SHARAD \
29/03/2019		5,500.00		305.32 Cr.	ATM WDR 3898 PNB \PNB KUMS RISHIKESH 249 \2DEHRA
27/03/2019			4,000.00	5,805.32 Cr.	CDS/CRTR/371400B1371400/5852/27-03-2019
21/03/2019		149.00		1,805.32 Cr.	UPI/908021772682/P2M/billdesk.reliance-jio-prepai/
21/03/2019		200.00		1,954.32 Cr.	ATM WDR 3138 PNB \BNA LJ ROAD RISHIKESH \DDEHRA
20/03/2019		4,000.00		2,154.32 Cr.	UPI/907918191041/P2A/89372200021304 SYNB0008937/
20/03/2019			5,000.00	6,154.32 Cr.	UPI/907917818742/P2A/9837271701/SANJAY PAL S O N
20/03/2019		148.00		1,154.32 Cr.	UPI/907909163150/P2M/billdesk.docomo-prepaid@icic/
19/03/2019			1,000.00	1,302.32 Cr.	NEFT_IN:N078190213147027/ FRIENDS ASSOCIATES
19/03/2019		179.00		302.32 Cr.	UPI/907815296029/P2M/billdesk.docomo-prepaid@icic/
19/03/2019			300.00	481.32 Cr.	NEFT_IN:SBIN919078360226/ EMPLOYEE PROVIDENT FUND ORGANIZATIO

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17/03/2019		200.00		181.32 Cr.	POS 907614029632 RAJ KUMAR SHARAD \
16/03/2019		23.60		381.32 Cr.	ATM WDR 907520029026 BOB \
16/03/2019		200.00		404.92 Cr.	ATM WDR 907520029026 BOB \
15/03/2019		50.00		604.92 Cr.	POS 907418021016 RAJ KUMAR SHARAD \
15/03/2019		2,000.00		654.92 Cr.	UPI/907414443944/P2A/89000225490 PRTH0011182/
15/03/2019			2,000.00	2,654.92 Cr.	BY CASH -618400
14/03/2019		1,000.00		654.92 Cr.	UPI/907313391520/P2A/89000225490 PRTH0011182/
14/03/2019		35.00		1,654.92 Cr.	UPI/907308605326/P2M/billdesk.airtel-prepaid@icic/
14/03/2019		149.00		1,689.92 Cr.	UPI/907308597694/P2M/billdesk.reliance-jio-prepai/
13/03/2019			800.00	1,838.92 Cr.	BY CASH -618400
11/03/2019		250.00		1,038.92 Cr.	POS 907020016064 RAJ KUMAR SHARAD \
10/03/2019		23.60		1,288.92 Cr.	ATM WDR 906919028139 BOB \
10/03/2019		500.00		1,312.52 Cr.	ATM WDR 906919028139 BOB \
08/03/2019		500.00		1,812.52 Cr.	ATM WDR 906720015466 BOB \
08/03/2019	28	2,286.00		2,312.52 Cr.	75380019380000400378
06/03/2019		50.00		4,598.52 Cr.	POS 906521029838 RAJ KUMAR SHARAD \
06/03/2019		500.00		4,648.52 Cr.	ATM WDR 906519029601 UBI RISHIKESH BRANCH \
06/03/2019		500.00		5,148.52 Cr.	UPI/906512529496/P2A/36552424185 SBIN0014148/
06/03/2019		1,000.00		5,648.52 Cr.	ATM WDR 906511768840 219 OPP RAMA PALACE \
05/03/2019		356.00		6,648.52 Cr.	ECOM 267290272202 FKPAYMENTS \
05/03/2019		1,000.00		7,004.52 Cr.	ATM WDR 906418000203 Pargana Parvadun Rishi\
05/03/2019		1,000.00		8,004.52 Cr.	ATM WDR 906415006805 BOB \
05/03/2019		1.00		9,004.52 Cr.	UPI/906412033936/P2A/0609000400225514 PUNB0769600
05/03/2019			8,998.00	9,005.52 Cr.	NEFT_IN:N064190207187157/ FRIENDS ASSOCIATES
05/03/2019			7.00	7.52 Cr.	0836000101964190:Int.Pd:01-12-2018 to 28-02-2019
21/02/2019			0.38	0.52 Cr.	RREF/W01/904322024473/607093XX
20/02/2019		38.00		0.14 Cr.	UPI/905111745434/P2A/0251001500013044 PUNB0025100
19/02/2019		1,000.00		38.14 Cr.	UPI/905010914329/P2A/89000225490 PRTH0011182/
18/02/2019			1,000.00	1,038.14 Cr.	BY CASH -618400
12/02/2019		50.00		38.14 Cr.	POS 904322024473 RAJ KUMAR SHARAD \
12/02/2019		500.00		88.14 Cr.	ATM WDR 2709 PNB \BO LJ ROAD RISHIKESH U \TDEHRA
10/02/2019		500.00		588.14 Cr.	ATM WDR 904106009874 BOB \
08/02/2019	28	2,286.00		1,088.14 Cr.	75380019280000401526
06/02/2019		3,500.00		3,374.14 Cr.	UPI/903715260761/P2A/0251001500013044 PUNB0025100

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05/02/2019		500.00		6,874.14 Cr.	ATM WDR 2307 PNB \TDHC COMPOUND RISHIKES \HDEHRA
05/02/2019			7,320.00	7,374.14 Cr.	NEFT_IN:N036190196426691/ FRIENDS ASSOCIATES
04/02/2019		100.00		54.14 Cr.	UPI/903520378879/P2A/25000100008481 BARB0RISHIK/
03/02/2019		200.00		154.14 Cr.	ATM WDR 903410031092 BOB \
02/02/2019		50.00		354.14 Cr.	POS 903321027069 RAJ KUMAR SHARAD \
01/02/2019		70.00		404.14 Cr.	POS 903220012273 RAJ KUMAR SHARAD \
31/01/2019		50.00		474.14 Cr.	POS 903120017831 RAJ KUMAR SHARAD \
31/01/2019			200.00	524.14 Cr.	CDS/CRTR/083600B1083600/8059/31-01-2019
31/01/2019			1.00	324.14 Cr.	IMPS-IN/903100452563/8700496361/Pravin
28/01/2019		400.00		323.14 Cr.	UPI/902723328235/P2A/25000100008481 BARB0RISHIK/
26/01/2019		200.00		723.14 Cr.	UPI/902619487112/P2A/25000100008481 BARB0RISHIK/
23/01/2019		179.00		923.14 Cr.	UPI/902308873185/P2M/billdesk.docomo-prepaid@icic/
22/01/2019		1,000.00		1,102.14 Cr.	UPI/902212937619/P2A/0251001500013044 PUNB0025100
21/01/2019			2,000.00	2,102.14 Cr.	NEFT_IN:N021190190844657/ FRIENDS ASSOCIATES
17/01/2019		500.00		102.14 Cr.	UPI/901720473148/P2A/306902010057234 UBIN0530697/
13/01/2019		147.50		602.14 Cr.	QAB Charges from 01-10-2018 to 31-12-2018
11/01/2019			1.00	749.64 Cr.	UPI/901110540204/P2A/9837271701/SANJAY PAL S O N
08/01/2019	29	2,286.00		748.64 Cr.	75380019180000504494
08/01/2019		600.00		3,034.64 Cr.	UPI/900811090572/P2A/0251001500013044 PUNB0025100
07/01/2019		1,000.00		3,634.64 Cr.	UPI/900710624337/P2A/0251001500013044 PUNB0025100
07/01/2019		17.70		4,634.64 Cr.	SMS CHRG FOR:01-10-2018to31-12-2018
06/01/2019		2,000.00		4,652.34 Cr.	UPI/900615649650/P2A/159601502925 ICIC0001596/
05/01/2019			6,651.00	6,652.34 Cr.	NEFT_IN:SBIN819005627578/ SHIVA ALL
01/01/2019		1.00		1.34 Cr.	UPI/900114762703/P2A/89000225490 PRTH0011182/

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE