

STATEMENT OF ACCOUNT

CUSTOMER ID : 1037796444
ACCOUNT NO : 10022767424
STATEMENT PERIOD : 01-Jun-2020 to 05-Sep-2020



Mr. Shyam Sunder Goyal
S/O Ramjeevan Goyal, Ward No 10, Sikar Baz
ar, Sri Madhopur, Sri Madhopur

DATE OF OPENING : 02-Jun-2018
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : IDFC PARAM
CURRENCY : INR

SIKAR - 332715
EMAIL ID : ssgoyal.smpr@gmail.com
PHONE NO : 917014473781
IFSC : IDFB0042222
MICR Code : 332751003

Opening Balance	Total Debit	Total Credit	Closing Balance
3,999.89	2,72,814.98	2,78,160.89	9,345.80

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
01-Jun-2020	01-Jun-2020	UPI/MOB/015312762419/UPI		1,700.00		2,299.89
03-Jun-2020	03-Jun-2020	UPI/MOB/015508068142/Rewarded for paying with Goog			29.00	2,328.89
04-Jun-2020	04-Jun-2020	UPI/MOB/015615012452/UPI		110.00		2,218.89
04-Jun-2020	04-Jun-2020	UPI/MOB/015617914614/UPI		1,700.00		518.89
06-Jun-2020	06-Jun-2020	IMPS-INET/Fund Trf/015816679051/D/1 A773Y381			3,000.00	3,518.89
06-Jun-2020	06-Jun-2020	POS-RUPAY/KRAZYBEE/015816554020/MH IN		3,176.00		342.89
06-Jun-2020	06-Jun-2020	UPI/MOB/015817806830/UPI		100.00		242.89
07-Jun-2020	07-Jun-2020	UPI/MOB/015906975207/UPI		190.00		52.89
08-Jun-2020	08-Jun-2020	IMPS-INET/Fund Trf/016019119520/Unregistered/			750.00	802.89
08-Jun-2020	08-Jun-2020	UPI/MOB/016019456287/UPI		90.00		712.89
09-Jun-2020	09-Jun-2020	UPI/MOB/016117060353/UPI		180.00		532.89
10-Jun-2020	10-Jun-2020	UPI/MOB/016206114651/UPI		50.00		482.89
10-Jun-2020	10-Jun-2020	UPI/MOB/016206116136/UPI		30.00		452.89
12-Jun-2020	12-Jun-2020	UPI/MOB/016406965212/UPI		50.00		402.89
12-Jun-2020	12-Jun-2020	UPI/MOB/016409547685/UPI		100.00		302.89
12-Jun-2020	12-Jun-2020	UPI/MOB/016417177381/Pay To KATARIA GENERAL STORE		100.00		202.89
24-Jun-2020	24-Jun-2020	UPI/MOB/017618166950/UPI		60.00		142.89
26-Jun-2020	26-Jun-2020	UPI/MOB/017817057288/UPI		60.00		82.89
29-Jun-2020	29-Jun-2020	CASH DEPOSIT			5,000.00	5,082.89
29-Jun-2020	29-Jun-2020	UPI/MOB/018113427716/UPI		3,121.00		1,961.89
30-Jun-2020	30-Jun-2020	UPI/MOB/018216486066/UPI		300.00		1,661.89
30-Jun-2020	30-Jun-2020	QUARTERLY SAVINGS INTEREST CREDIT			6.00	1,667.89

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05-Jul-2020	05-Jul-2020	UPI/MOB/018712119740/UPI		1,500.00		167.89
13-Jul-2020	13-Jul-2020	UPI/MOB/019513053556/UPI		50.00		117.89
13-Jul-2020	13-Jul-2020	UPI-REV/MOB/019513053556/UPI			50.00	167.89
16-Jul-2020	16-Jul-2020	IMPS-INET/Fund Trf/019809926350/CAS HFREEPAYMENT/002261100000063/transf			2,504.00	2,671.89
17-Jul-2020	17-Jul-2020	IMPS-INET/Fund Trf/019910217978/Unr egistered/5440101000962/			700.00	3,371.89
17-Jul-2020	17-Jul-2020	IMPS-INET/Fund Trf/019911947529/RAZ ORPAYSOFTWARE/002261100000153/Flashc ashFundTransfer			2,410.00	5,781.89
17-Jul-2020	17-Jul-2020	UPI/MOB/019912005859/UPI		1,700.00		4,081.89
17-Jul-2020	17-Jul-2020	UPI/MOB/019913434204/Rewarded for p aying with Goog			5.00	4,086.89
18-Jul-2020	18-Jul-2020	POS-RUPAY/PAYU MONEY/020009502352/ HR IN		10.00		4,076.89
18-Jul-2020	18-Jul-2020	POS-RUPAY/Rupeeloan/020011548343/lh i DL IN		199.00		3,877.89
18-Jul-2020	18-Jul-2020	IMPS-INET/Fund Trf/020016836433/Cas hfreePrivate/1413027325/Bankdetails validationTOUCOLORTECHNOLOGIES			1.00	3,878.89
20-Jul-2020	20-Jul-2020	IMPS-INET/Fund Trf/020211698816/RAZ ORPAYMerchan/000205029522/CashTM			1,528.00	5,406.89
20-Jul-2020	20-Jul-2020	POS-RUPAY/Finbus Technology SoluMys uru/02021257394		3,021.00		2,385.89
20-Jul-2020	20-Jul-2020	IMPS-INET/Fund Trf/020212916601/RAZ ORPAYMerchan/000205029522/iRupeecas heredit			2,115.00	4,500.89
20-Jul-2020	20-Jul-2020	UPI/MOB/020213220308/UPI		65.00		4,435.89
21-Jul-2020	21-Jul-2020	IMPS-INET/Fund Trf/020316029447/API BANKING/3222009900110168/Accountval idation			1.00	4,436.89
21-Jul-2020	21-Jul-2020	IMPS-MOB/Fund Trf/020317995625/SHYA MSUNDERGOYA/38166770605/MOBLT210717 4847865			3,456.00	7,892.89
22-Jul-2020	22-Jul-2020	UPI/MOB/020410185571/iMuthoot Trans action		658.00		7,234.89
22-Jul-2020	22-Jul-2020	POS-RUPAY/BORNBRAVE TECHNOLOGIESSou th De/020415596		3,031.56		4,203.33
22-Jul-2020	22-Jul-2020	IMPS-MOB/Fund Trf/020415868991/SHYA MSUNDERGOYA/38166770605/MOBLT220715 4575385			3,200.00	7,403.33
22-Jul-2020	22-Jul-2020	UPI/MOB/020418093649/UPI		60.00		7,343.33
22-Jul-2020	22-Jul-2020	IMPS-INET/Fund Trf/020418628912/Raz orpay390/000705046751/FHYLkutV575PW			382.00	7,725.33
22-Jul-2020	22-Jul-2020	UPI/MOB/020418219756/UPI		880.00		6,845.33
22-Jul-2020	22-Jul-2020	IMPS-INET/Fund Trf/020421354839/MAN APPURAMFINAN/05922970000025/SHYAMSU NDERGOYAL			5,261.00	12,106.33
22-Jul-2020	22-Jul-2020	POS-RUPAY/cybertel/020422675016/ MH IN		99.00		12,007.33

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23-Jul-2020	23-Jul-2020	UPI/MOB/020516447970/UPI		100.00		11,907.33
23-Jul-2020	23-Jul-2020	IMPS-INET/Fund Trf/020517496878/PCF inancialServ/245105000981/190628010108737783A200723020062365257A1595504CF			6,700.00	18,607.33
23-Jul-2020	23-Jul-2020	UPI/MOB/020518456198/UPI		1,700.00		16,907.33
23-Jul-2020	23-Jul-2020	UPI/MOB/020518981542/Rewarded for paying with Goog			6.00	16,913.33
23-Jul-2020	23-Jul-2020	POS-RUPAY/KRAZYBEE/020523518832/MH IN		3,273.00		13,640.33
24-Jul-2020	24-Jul-2020	IMPS-MOB/Fund Trf/020600243212/Accv alidationby/006312201002/BankAccountValidation			1.00	13,641.33
24-Jul-2020	24-Jul-2020	POS-RUPAY/YOCLOAN/020600500988/lhi DL IN		329.00		13,312.33
24-Jul-2020	24-Jul-2020	POS-RUPAY/YOCLOAN/020601501015/lhi DL IN		199.00		13,113.33
24-Jul-2020	24-Jul-2020	POS-RUPAY/Higeki Services PrivatBankalor/020608506		503.50		12,609.83
24-Jul-2020	24-Jul-2020	IMPS-INET/Fund Trf/020610582904/Raz orpay390/000705046751/FICtz8roeL57A			764.00	13,373.83
24-Jul-2020	24-Jul-2020	UPI/MOB/020616348881/UPI		650.00		12,723.83
25-Jul-2020	25-Jul-2020	UPI/MOB/020711140949/UPI		220.00		12,503.83
25-Jul-2020	25-Jul-2020	UPI/MOB/020712083289/UPI		600.00		11,903.83
25-Jul-2020	25-Jul-2020	POS-RUPAY/Finbus Technology SoluMysuru/02071360239		3,021.00		8,882.83
25-Jul-2020	25-Jul-2020	IMPS-INET/Fund Trf/020714248712/RAZ ORPAYMerchan/000205029522/iRupeeкас heredit			2,115.00	10,997.83
25-Jul-2020	25-Jul-2020	UPI/MOB/020720498705/UPI		210.00		10,787.83
26-Jul-2020	26-Jul-2020	POS-RUPAY/RHINO FINANCE PRIVATE Gautam B/020810542		2,014.00		8,773.83
26-Jul-2020	26-Jul-2020	IMPS-INET/Fund Trf/020820540473/Cas hfreePrivate/1413027325/Bankdetails validationMastermelon			1.00	8,774.83
26-Jul-2020	26-Jul-2020	UPI/MOB/020820286971/JIO20BR0004Z5RWUK26072020T202		75.00		8,699.83
27-Jul-2020	27-Jul-2020	IMPS-INET/Fund Trf/020910207905/RAZ ORPAYMerchan/000205029522/CashTM			1,528.00	10,227.83
27-Jul-2020	27-Jul-2020	IMPS-INET/Fund Trf/020912479498/Raz orpay390/000705046751/FJQkxpXgBSwNu			4,115.00	14,342.83
27-Jul-2020	27-Jul-2020	IMPS-INET/Fund Trf/020914749628/ICI CIBANKNODALA/234005000876/CF			1,280.00	15,622.83
27-Jul-2020	27-Jul-2020	POS-RUPAY/BORNBRAVE TECHNOLOGIESSouth De/020917548		4,042.08		11,580.75
27-Jul-2020	27-Jul-2020	UPI/MOB/020919341714/UPI		90.00		11,490.75
28-Jul-2020	28-Jul-2020	NEFT/IDFBH20210180921/Shyam Sunder Goyal/SBIN0014232		224.00		11,266.75

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28-Jul-2020	28-Jul-2020	UPI/MOB/021008193014/UPI		1,700.00		9,566.75
28-Jul-2020	28-Jul-2020	POS-RUPAY/your rupees/021017552667/DelhiDL IN		288.00		9,278.75
29-Jul-2020	29-Jul-2020	POS-RUPAY/Higeki Services PrivatBan galor/021123780		1,007.00		8,271.75
29-Jul-2020	29-Jul-2020	POS-RUPAY/CASHFREE LOANREPAY/021123019842/E KA		3,099.00		5,172.75
29-Jul-2020	29-Jul-2020	IMPS-INET/Fund Trf/021123677580/CASHFREEPAYMENT/002261100000063/transf			2,504.00	7,676.75
30-Jul-2020	30-Jul-2020	POS-RUPAY/VODAFONEMOBILE/021204074407/ mh IN		49.00		7,627.75
30-Jul-2020	30-Jul-2020	IMPS-MOB/Fund Trf/021205739747/SHYAMSUNDERGOYA/38166770605/MOBLT3007052460180			1,694.00	9,321.75
30-Jul-2020	30-Jul-2020	IMPS-INET/Fund Trf/021208708355/Razorpay390/000705046751/FKYSLxIOh3VJO			1,528.00	10,849.75
30-Jul-2020	30-Jul-2020	POS-RUPAY/Finbus Technology SoluMysuru/02121257863		3,021.00		7,828.75
30-Jul-2020	30-Jul-2020	IMPS-INET/Fund Trf/021212305550/RAZORPAYMerchan/000205029522/iRupeecas heredit			2,820.00	10,648.75
31-Jul-2020	31-Jul-2020	POS-RUPAY/Flashcash/021314600870/u KA IN		3,044.38		7,604.37
31-Jul-2020	31-Jul-2020	IMPS-INET/Fund Trf/021315850875/RAZORPAYSOFTWARE/002261100000153/FlashcashFundTransfer			5,292.00	12,896.37
31-Jul-2020	31-Jul-2020	UPI/MOB/021316281074/UPI		50.00		12,846.37
31-Jul-2020	31-Jul-2020	UPI/MOB/021319224862/UPI		100.00		12,746.37
01-Aug-2020	01-Aug-2020	POS-RUPAY/Pasfar Technologies PvBan galor/021403861		99.00		12,647.37
01-Aug-2020	01-Aug-2020	POS-RUPAY/Anand Property FinancePune/021403506933/		80.00		12,567.37
01-Aug-2020	01-Aug-2020	POS-RUPAY/ASIAINNO NETWORK PRIVAGURGAON /021407520		5,084.00		7,483.37
01-Aug-2020	01-Aug-2020	IMPS-INET/Fund Trf/021410454708/RAZORPAYMerchan/000205029522/CashTM			1,528.00	9,011.37
01-Aug-2020	01-Aug-2020	IMPS-INET/Fund Trf/021410675689/CASHFREEPAYMENT/002261100000063/transf			1,280.00	10,291.37
01-Aug-2020	01-Aug-2020	IMPS-INET/Fund Trf/021410538032/Razorpay390/000705046751/FLNZUrPimObHT			4,115.00	14,406.37
02-Aug-2020	02-Aug-2020	UPI/MOB/021515267137/UPI		1,700.00		12,706.37
03-Aug-2020	03-Aug-2020	UPI/MOB/021609294448/UPI		160.00		12,546.37
03-Aug-2020	03-Aug-2020	POS-RUPAY/Higeki Services PrivatBan galor/021610544		2,014.00		10,532.37
03-Aug-2020	03-Aug-2020	IMPS-INET/Fund Trf/021616360987/Razorpay390/000705046751/FMGoTitXCteHu			1,910.00	12,442.37
03-Aug-2020	03-Aug-2020	UPI/MOB/021620447142/UPI		70.00		12,372.37

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04-Aug-2020	04-Aug-2020	POS-RUPAY/Pasfar Technologies PvBan galor/021708380		4,028.00		8,344.37
04-Aug-2020	04-Aug-2020	IMPS-INET/Fund Trf/021709730495/RAZ ORPAYMerchan/000205029522/iRupee credit			3,525.00	11,869.37
05-Aug-2020	05-Aug-2020	IMPS-INET/Fund Trf/021818010959/AshishKansara/2309109910110002/Account validation			1.00	11,870.37
05-Aug-2020	05-Aug-2020	UPI/MOB/021822166576/UPI		280.00		11,590.37
06-Aug-2020	06-Aug-2020	ATM-NFS/CASH WITHDRAWAL/SBBJ SRIM/021918027674		500.00		11,090.37
07-Aug-2020	07-Aug-2020	POS-RUPAY/Pasfar Technologies PvBan galor/022007943		1,611.20		9,479.17
07-Aug-2020	07-Aug-2020	POS-RUPAY/RHINO FINANCE PRIVATE Gautam B/022007520		2,014.00		7,465.17
07-Aug-2020	07-Aug-2020	IMPS-INET/Fund Trf/022007645988/RAZ ORPAYSOFTWARE/002261100000153/CashTM			1,910.00	9,375.17
07-Aug-2020	07-Aug-2020	IMPS-MOB/Fund Trf/022010111413/RAZORPAYSOFTWARE/002281300007077/ASIANN ONETWORKPRIVATELIMIT			4,115.00	13,490.17
07-Aug-2020	07-Aug-2020	NEFT/IDFBH20220519972/Shyam Sunder Goyal/SBIN0014232/Personal		2,537.00		10,953.17
07-Aug-2020	07-Aug-2020	UPI/MOB/022012395640/UPI		90.00		10,863.17
08-Aug-2020	08-Aug-2020	POS-RUPAY/Higeki Services PrivatBank galor/022111579		2,517.50		8,345.67
08-Aug-2020	08-Aug-2020	IMPS-MOB/Fund Trf/022112354489/RAZORPAYSOFTWARE/002281300007077/Payout			2,292.00	10,637.67
09-Aug-2020	09-Aug-2020	POS-RUPAY/RAZORPAY SOFTWARE PVT DELHI/022209242090		6,063.11		4,574.56
09-Aug-2020	09-Aug-2020	IMPS-INET/Fund Trf/022209784840/RAZORPAYSOFTWARE/002261100000153/iRupee cash credit			4,935.00	9,509.56
09-Aug-2020	09-Aug-2020	POS-RUPAY/hpaay rupee/022210551207/DelhiDL IN		299.00		9,210.56
10-Aug-2020	10-Aug-2020	POS-RUPAY/CASHFREE LOANREPAY/022316067793/E KA		3,099.00		6,111.56
10-Aug-2020	10-Aug-2020	IMPS-INET/Fund Trf/022316895734/CASHFREEPAYMENT/002261100000063/transferred			2,504.00	8,615.56
11-Aug-2020	11-Aug-2020	POS-RUPAY/BIG WALLET/022414631611/DelhiDL IN		280.00		8,335.56
11-Aug-2020	11-Aug-2020	IMPS-INET/Fund Trf/022416945307/RAZORPAYMerchan/000205029522/PRONEVUSTECHNOLOGIESPRIVATE			2,100.00	10,435.56
11-Aug-2020	11-Aug-2020	POS-RUPAY/PAYU MONEY/022416548502/HR IN		10.00		10,425.56
12-Aug-2020	12-Aug-2020	UPI/MOB/022510195671/UPI		1,875.00		8,550.56
12-Aug-2020	12-Aug-2020	POS-RUPAY/Magic Beyond/022517678796/HA IN		3,054.44		5,496.12
12-Aug-2020	12-Aug-2020	IMPS-INET/Fund Trf/022519976621/RAZORPAYMerchan/000205029522/CashTM			1,910.00	7,406.12
13-Aug-2020	13-Aug-2020	POS-RUPAY/ASIANNONETWORK PRIVAGURGAON /022609533		5,084.00		2,322.12

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13-Aug-2020	13-Aug-2020	IMPS-INET/Fund Trf/022611173018/Raz orpay390/000705046751/FQ8nkLsLc3lOv			4,115.00	6,437.12
13-Aug-2020	13-Aug-2020	POS-RUPAY/Higeki Services PrivatBank galor/022611574		3,021.00		3,416.12
13-Aug-2020	13-Aug-2020	IMPS-INET/Fund Trf/022612311983/Raz orpay390/000705046751/FQ9cPDal9LLPa			2,674.00	6,090.12
13-Aug-2020	13-Aug-2020	IMPS-MOB/Fund Trf/022613623359/SHYA MSUNDERGOYA/38166770605/MOBLT1308130237051			500.00	6,590.12
13-Aug-2020	13-Aug-2020	POS-RUPAY/KRAZYBEE RAZORPAY/022613553343/E KA I		6,088.76		501.36
13-Aug-2020	13-Aug-2020	IMPS-INET/Fund Trf/022613724906/RAZ ORPAYSOFTWARE/002261100000153/FlashcashFundTransfer			5,219.43	5,720.79
14-Aug-2020	14-Aug-2020	IMPS-INET/Fund Trf/022713671953/D/33424295090/1A773Y381			2,970.00	8,690.79
14-Aug-2020	14-Aug-2020	POS-RUPAY/Pasfar Technologies PvtBank galor/022714252		7,049.00		1,641.79
14-Aug-2020	14-Aug-2020	IMPS-INET/Fund Trf/022716415169/RAZ ORPAYMerchan/000205029522/iRupeecascredit			7,050.00	8,691.79
14-Aug-2020	14-Aug-2020	POS-RUPAY/RAZORPAY SOFTWARE PVT DEL HI/022718198364		6,063.11		2,628.68
16-Aug-2020	16-Aug-2020	POS-RUPAY/Pasfar Technologies PvtBank galor/022907527		199.00		2,429.68
16-Aug-2020	16-Aug-2020	IMPS-INET/Fund Trf/022908846338/Raz orpay390/000705046751/FRGscMylbvceP			2,115.00	4,544.68
16-Aug-2020	16-Aug-2020	IMPS-INET/Fund Trf/022908089228/CAS HFREEPAYMENT/201004050057/BV8591998			1.00	4,545.68
17-Aug-2020	17-Aug-2020	IMPS-INET/Fund Trf/023013860122/CAS HFREEPAYMENT/002261100000063/transf			3,150.00	7,695.68
17-Aug-2020	17-Aug-2020	UPI/MOB/023015499780/UPI		750.00		6,945.68
17-Aug-2020	17-Aug-2020	IMPS-INET/Fund Trf/023015317927/MAN APPURAMFINAN/05922970000025/SHYAMSUNDERGOYAL			1,777.00	8,722.68
17-Aug-2020	17-Aug-2020	IMPS-INET/Fund Trf/023015319475/MAN APPURAMFINAN/05922970000025/SHYAMSUNDERGOYAL			960.00	9,682.68
17-Aug-2020	17-Aug-2020	IMPS-INET/Fund Trf/023023935795/Raz orpay390/000705046751/FRvXxm7iAlXJU			1.00	9,683.68
18-Aug-2020	18-Aug-2020	POS-RUPAY/RHINO FINANCE PRIVATE Gau tam B/023110553		2,517.50		7,166.18
18-Aug-2020	18-Aug-2020	IMPS-INET/Fund Trf/023110572440/RAZ ORPAYMerchan/000205029522/CashTM			1,910.00	9,076.18
18-Aug-2020	18-Aug-2020	POS-RUPAY/Higeki Services PrivatBank galor/023111565		3,524.50		5,551.68
18-Aug-2020	18-Aug-2020	IMPS-INET/Fund Trf/023113087992/Raz orpay390/000705046751/FS9ehfsuLx73c			3,056.00	8,607.68
18-Aug-2020	18-Aug-2020	IMPS-INET/Fund Trf/023114239604/Raz orpay390/000705046751/FSAZXZXNgLrVw			2,115.00	10,722.68
19-Aug-2020	19-Aug-2020	POS-RUPAY/Pasfar Technologies PvtBank galor/023210072		10,070.00		652.68
19-Aug-2020	19-Aug-2020	IMPS-INET/Fund Trf/023211792519/CAS HFREEPAYMENT/002261100000063/transferiRupeecashcredit			7,755.00	8,407.68

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19-Aug-2020	19-Aug-2020	POS-RUPAY/ASIAINNO NETWORK PRIVAGUR GAON /023217670		5,084.00		3,323.68
19-Aug-2020	19-Aug-2020	IMPS-INET/Fund Trf/023217301322/Raz orpay390/000705046751/FScPVwCxKITYa			6,584.00	9,907.68
20-Aug-2020	20-Aug-2020	POS-RUPAY/RAZORPAY SOFTWARE PVT DEL HI/023308284386		6,063.11		3,844.57
21-Aug-2020	21-Aug-2020	IMPS-MOB/Fund Trf/023408906590/SHYA MSUNDERGOYA/38166770605/MOBLT2108084566513			4,500.00	8,344.57
21-Aug-2020	21-Aug-2020	POS-RUPAY/CashBean/023409542261/HA IN		7,930.23		414.34
21-Aug-2020	21-Aug-2020	IMPS-INET/Fund Trf/023414412634/Unregistered/5440101000962/			750.00	1,164.34
21-Aug-2020	21-Aug-2020	IMPS-MOB/Fund Trf/023417706173/SHYA MSUNDERGOYA/38166770605/MOBLT2108173275643			500.00	1,664.34
22-Aug-2020	22-Aug-2020	POS-RUPAY/Pasfar Technologies PvBank galor/023514610		149.00		1,515.34
23-Aug-2020	23-Aug-2020	UPI/MOB/023612209135/UPI		290.00		1,225.34
23-Aug-2020	23-Aug-2020	POS-RUPAY/Membership fees/023616619363/hi DL IN		399.00		826.34
23-Aug-2020	23-Aug-2020	UPI/MOB/023617402173/UPI		150.00		676.34
24-Aug-2020	24-Aug-2020	IMPS-MOB/Fund Trf/023708260333/Accv alidationby/006312201002/BankAccountValidation			1.00	677.34
24-Aug-2020	24-Aug-2020	IMPS-MOB/Fund Trf/023708993439/Loan App/19701150100001/CH01ISOPTpout200824470V9144			4,230.00	4,907.34
24-Aug-2020	24-Aug-2020	POS-RUPAY/MADELEPHANT NETWORK TEBen galur/023708521		3,080.71		1,826.63
24-Aug-2020	24-Aug-2020	IMPS-INET/Fund Trf/023708347835/Raz orpay390/000705046751/FURfwa39IEZUR			2,326.50	4,153.13
24-Aug-2020	24-Aug-2020	POS-RUPAY/Magic Beyond/023708522394/HA IN		3,393.26		759.87
24-Aug-2020	24-Aug-2020	IMPS-MOB/Fund Trf/023708532392/SHYA MSUNDERGOYA/38166770605/MOBLT2408084740428			2,500.00	3,259.87
24-Aug-2020	24-Aug-2020	POS-RUPAY/CASHFREE LOANREPAY/023708096470/E KA		3,099.00		160.87
24-Aug-2020	24-Aug-2020	IMPS-INET/Fund Trf/023709431222/ICI CIBANKNODALA/234005000876/CF			3,339.00	3,499.87
24-Aug-2020	24-Aug-2020	POS-RUPAY/Credit Plus/023709532444/st DeDL IN		3,021.00		478.87
24-Aug-2020	24-Aug-2020	IMPS-INET/Fund Trf/023709470931/Raz orpay390/000705046751/FUSvYCIEPkFWS			2,115.00	2,593.87
24-Aug-2020	24-Aug-2020	IMPS-MOB/Fund Trf/023710571222/SHYA MSUNDERGOYA/38166770605/MOBLT2408101660889			200.00	2,793.87
24-Aug-2020	24-Aug-2020	POS-RUPAY/RHINO FINANCE PRIVATE Gau tam B/023710538		2,517.50		276.37
24-Aug-2020	24-Aug-2020	IMPS-INET/Fund Trf/023710544967/RAZ ORPAYMerchan/000205029522/CashTM			2,292.00	2,568.37
24-Aug-2020	24-Aug-2020	IMPS-INET/Fund Trf/023710623992/Remitter/071605003340/8299323240			1.00	2,569.37

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24-Aug-2020	24-Aug-2020	IMPS-INET/Fund Trf/023710866435/SHY AMSUNDERGOYA/1013790728/FUNDTRANSFE			3,820.00	6,389.37
24-Aug-2020	24-Aug-2020	POS-RUPAY/CASHFREE LOANREPAY/023710 097589/E KA		4,528.35		1,861.02
24-Aug-2020	24-Aug-2020	IMPS-INET/Fund Trf/023713036020/RAZ ORPAYMerchan/000205029522/PRONEVUST ECHNOLOGIESPRIVATE			3,780.00	5,641.02
24-Aug-2020	24-Aug-2020	UPI/MOB/023714328082/cwline		199.00		5,442.02
24-Aug-2020	24-Aug-2020	POS-RUPAY/Redraccoon Services InGur gaon /023717653		299.00		5,143.02
25-Aug-2020	25-Aug-2020	POS-RUPAY/Pasfar Technologies PvBan galor/023815088		149.00		4,994.02
25-Aug-2020	25-Aug-2020	POS-RUPAY/Higeki Services PrivatBan galor/023815651		4,311.20		682.82
25-Aug-2020	25-Aug-2020	UPI/MOB/023817104757/UPI		200.00		482.82
25-Aug-2020	25-Aug-2020	IMPS-INET/Fund Trf/023821023122/Raz orpay390/000705046751/FV3f84p7q10tz			2,820.00	3,302.82
26-Aug-2020	26-Aug-2020	IMPS-INET/Fund Trf/023902276058/Rem itter/071605003340/9902836348			1.00	3,303.82
26-Aug-2020	26-Aug-2020	UPI/MOB/023908229175/UPI		1,700.00		1,603.82
26-Aug-2020	26-Aug-2020	IMPS-MOB/Fund Trf/023916789373/SHYA MSUNDERGOYA/38166770605/MOBLT260816 5724870			10,000.00	11,603.82
26-Aug-2020	26-Aug-2020	POS-RUPAY/Pasfar Technologies PvBan galor/023916261		11,407.00		196.82
26-Aug-2020	26-Aug-2020	IMPS-INET/Fund Trf/023917743113/CAS HFREEPAYMENT/002261100000063/transf eriRupeecashcredit			8,460.00	8,656.82
26-Aug-2020	26-Aug-2020	POS-RUPAY/ASIAINNO NETWORK PRIVAGUR GAON /023917675		8,135.00		521.82
26-Aug-2020	26-Aug-2020	IMPS-INET/Fund Trf/023918169845/Raz orpay390/000705046751/FVP5OH3AMHhbg			6,584.00	7,105.82
26-Aug-2020	26-Aug-2020	POS-RUPAY/BORNBRAVE TECHNOLOGIESSou th De/023918693		6,063.11		1,042.71
27-Aug-2020	27-Aug-2020	IMPS-INET/Fund Trf/024016697146/RAZ ORPAYSOFTWARE/0022611000000153/Flashc ashFundTransfer			7,017.06	8,059.77
28-Aug-2020	28-Aug-2020	IMPS-INET/Fund Trf/024104500847/Raz orpay390/000705046751/FVxEwVVeQxNKG			2,115.00	10,174.77
29-Aug-2020	29-Aug-2020	POS-RUPAY/Credit Plus/024211544493/ st DeDL IN		3,021.00		7,153.77
29-Aug-2020	29-Aug-2020	POS-RUPAY/Magic Beyond/024217640026 / HA IN		4,072.59		3,081.18
30-Aug-2020	30-Aug-2020	IMPS-RIB/Fund Trf/024309461492/Shya m Sunder Goyal/38166770605SBIN/Pers onal		1,000.00		2,081.18
30-Aug-2020	30-Aug-2020	IMPS-INET/Fund Trf/024309975415/RAZ ORPAYMerchan/000205029522/LoanAPPFu ndTransfer			6,557.40	8,638.58
30-Aug-2020	30-Aug-2020	POS-RUPAY/RHINO FINANCE PRIVATE Gau tam B/024310542		3,021.00		5,617.58
30-Aug-2020	30-Aug-2020	IMPS-INET/Fund Trf/024310042997/RAZ ORPAYMerchan/000205029522/CashTM			2,674.00	8,291.58

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30-Aug-2020	30-Aug-2020	POS-RUPAY/Higeki Services PrivatBan galor/024311561		4,028.00		4,263.58
30-Aug-2020	30-Aug-2020	IMPS-INET/Fund Trf/024312309645/Raz orpay390/000705046751/FWshSMI3znFwW			3,438.00	7,701.58
30-Aug-2020	30-Aug-2020	POS-RUPAY/CASHFREE LOANREPAY/024312061999/E KA		5,434.02		2,267.56
30-Aug-2020	30-Aug-2020	POS-RUPAY/AKASUKI FINTECH PRIVATWest Del/024312584		299.00		1,968.56
01-Sep-2020	01-Sep-2020	CASH DEPOSIT			11,000.00	12,968.56
01-Sep-2020	01-Sep-2020	POS-RUPAY/Finbus Technology SoluMysuru/02451258752		12,084.00		884.56
01-Sep-2020	01-Sep-2020	IMPS-INET/Fund Trf/024513217356/RAZ ORPAYMerchan/000205029522/iRupeecas heredit			9,165.00	10,049.56
01-Sep-2020	01-Sep-2020	POS-RUPAY/ASIAINNO NETWORK PRIVAGUR GAON /024513599		8,135.00		1,914.56
01-Sep-2020	01-Sep-2020	IMPS-INET/Fund Trf/024514554079/Raz orpay390/000705046751/FXiRRBSWAMoc			6,584.00	8,498.56
01-Sep-2020	01-Sep-2020	POS-RUPAY/MADELEPHANT NETWORK TEBengalur/024514628		3,388.78		5,109.78
01-Sep-2020	01-Sep-2020	IMPS-INET/Fund Trf/024514599047/Raz orpay390/000705046751/FXIFkPwDGZTrZ			2,538.00	7,647.78
01-Sep-2020	01-Sep-2020	POS-RUPAY/BIENANCE INFORMATION TMUM BAI/02451462929		3,568.27		4,079.51
01-Sep-2020	01-Sep-2020	IMPS-RIB/Fund Trf/024517775208/Shyam Sunder Goyal/38166770605SBIN/Personal		2,500.00		1,579.51
03-Sep-2020	03-Sep-2020	IMPS-MOB/Fund Trf/024719750466/SHYAMSUNDERGOYA/38166770605/MOBLT0309193654604			3,100.00	4,679.51
03-Sep-2020	03-Sep-2020	IMPS-MOB/Fund Trf/024719751164/SHYAMSUNDERGOYA/38166770605/MOBLT0309193702651			42.00	4,721.51
03-Sep-2020	03-Sep-2020	POS-RUPAY/Tufanrupees/024719696834/ u KA IN		3,020.71		1,700.80
03-Sep-2020	03-Sep-2020	IMPS-INET/Fund Trf/024719000531/Raz orpay390/000705046751/FYacPrHI6Lnjz			2,326.50	4,027.30
03-Sep-2020	03-Sep-2020	IMPS-INET/Fund Trf/024720151727/Raz orpay390/000705046751/FYbSUDU5kOglQ			1,146.00	5,173.30
04-Sep-2020	04-Sep-2020	POS-RUPAY/PAYU MONEY/024807572550/ HR IN		120.00		5,053.30
04-Sep-2020	04-Sep-2020	POS-RUPAY/Higeki Services PrivatBan galor/024809529		4,531.50		521.80
04-Sep-2020	04-Sep-2020	IMPS-INET/Fund Trf/024810161435/Raz orpay390/000705046751/FYp08RqOYYccr			3,820.00	4,341.80
05-Sep-2020	05-Sep-2020	POS-RUPAY/RHINO FINANCE PRIVATE Gaudam B/024913610		3,524.50		817.30
05-Sep-2020	05-Sep-2020	IMPS-INET/Fund Trf/024913887112/RAZ ORPAYMerchan/000205029522/CashTM			3,056.00	3,873.30
05-Sep-2020	05-Sep-2020	IMPS-MOB/Fund Trf/024916879266/SHYAMSUNDERGOYA/38166770605/MOBLT0509162366258			3,000.00	6,873.30
05-Sep-2020	05-Sep-2020	POS-RUPAY/Mount/024916402378/ D L IN		5,066.50		1,806.80

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Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
05-Sep-2020	05-Sep-2020	IMPS-INET/Fund Trf/024916652348/SHY AMSUNDERGOYA/1013790728/FUNDTRANSFE			3,938.00	5,744.80
05-Sep-2020	05-Sep-2020	IMPS-MOB/Fund Trf/024919052489/SMAR TCOINFINANC/002281300004325/SmartCo inAccountVerification			1.00	5,745.80
05-Sep-2020	05-Sep-2020	IMPS-INET/Fund Trf/024919880927/RAZ ORPAYMerchan/000205029522/159931324 5293			3,600.00	9,345.80

IMPORTANT MESSAGE

- Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement, it will be taken that he has found the account correct.
- The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be effective available balance, For any further clarifications, please contact the Branch.
- 'Value date' is the effective date of Credit/Debit in the account.
- Bank does not send requests for Internet Banking Login ID, Password, Credit/Debit card numbers, Bank account numbers, or other sensitive financial information by e-mail. If you do receive a message of this type that appears to be from Bank or related to Bank product or service, please do not respond.
- This is a system generated output and requires no signature.
- Your Deposit accounts are covered under deposit insurance scheme of DICGC, upto Rs. Five lakh. Refer www.dicgc.org.in for details.

Reach our Banker on Call at 1800 419 4332

----- End of the statement -----