सेन्ट्रल बैंक ऑफ़ इंडिया
Central Bank of India
1911 से आपके लिए "केंद्रित" "CENTRAL" TO YOU SINCE 1911

Central Bank of India
GULZAR_GULZARBAGH
BALLABH COMPLEX , OPP PATNA CITY CIVIL COURT OLD COURT , ASHOK RAJPATH PATNA
Branch Code :04506
Account Number : 3501744723
Product type : HSS-GEN-PUB-IND-URBAN-INR

BIJENDRA KUMAR
MALIYA MAHADEV MANDIR
PO GULZARBAGH
PS ALAMGANJ
PATNA CITY
Email :
Statement Date :Sat Jan 23 02:13:29 IST 2021
Cleared Balance :3.48
Uncleared Amount :0.00
Drawing Power :0.00
STATEMENT OF ACCOUNT from 01/08/2020 to 23/01/2021

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
01/08/2020	01/08/2020	08103		BY TRANSFER/IMPSP2A021419083208 Cashfree		3008.80	3078.99 CR
01/08/2020	01/08/2020	05002		ATM WDL/ATM|NC038100|MAHARAJ GANJ PATNA BRIN	1500.00		1578.99 CR
01/08/2020	01/08/2020	04982		TO TRANSFER/UPI/RRN 021500244809/UPI	199.00		1379.99 CR
02/08/2020	02/08/2020	04982		TO TRANSFER/UPI/RRN 021578368284/Oid202008021153270056@MS SAUM	150.00		1229.99 CR
03/08/2020	03/08/2020	04982		TO TRANSFER/UPI/RRN 021687501845/Oid11440621664@Paytm Idea Mob	16.00		1213.99 CR
03/08/2020	03/08/2020	08103		BY TRANSFER/IMPSP2A021615220324 Razorpay 390		2591.40	3805.39 CR
03/08/2020	03/08/2020	08103		BY TRANSFER/IMPSP2A021616975615 CASHFREE PAYMENTS IN		2310.00	6115.39 CR
03/08/2020	03/08/2020	04982		TO TRANSFER/UPI/RRN 021616692080/RupeeCrazy	5096.81		1018.58 CR
04/08/2020	04/08/2020	04982		TO TRANSFER/UPI/RRN 021712265407/UPI	900.00		118.58 CR
05/08/2020	05/08/2020	04982		TO TRANSFER/UPI/RRN 021809166399/UPI	49.00		69.58 CR
08/08/2020	08/08/2020	08103		BY TRANSFER/IMPSP2A022114382559 RAZORPAY SOFTWARE PR		3702.00	3771.58 CR
08/08/2020	08/08/2020	04982		TO TRANSFER/UPI/RRN 022154575413/BIENANCEINFORMATIONTECHNOLOGY	3534.32		237.26 CR
08/08/2020	08/08/2020	08103		BY TRANSFER/IMPSP2A022114385166 RAZORPAY SOFTWARE PR		2591.40	2828.66 CR
08/08/2020	08/08/2020	04982		TO TRANSFER/UPI/RRN 022115061210/Kreditbee	2273.00		555.66 CR
08/08/2020	08/08/2020	04982		TO TRANSFER/UPI/RRN 022123310685/JIO20BR000518S6K308082020T232	21.00		534.66 CR
09/08/2020	09/08/2020	04982		TO TRANSFER/UPI/RRN 022218690922/Credy	305.90		228.76 CR
10/08/2020	10/08/2020	04982		TO TRANSFER/UPI/RRN 022374243281/Oid202008100804070033@MS SAUM	110.00		118.76 CR
10/08/2020	10/08/2020	01318		CASH DEPOSIT/SELF		3500.00	3618.76 CR
10/08/2020	10/08/2020	04982		TO TRANSFER/UPI/RRN 022314385580/UPI	3320.79		297.97 CR
10/08/2020	10/08/2020	04982		BY TRANSFER/UPI/RRN 022314601804/Rewarded for paying with Goog		5.00	302.97 CR
10/08/2020	10/08/2020	04982		TO TRANSFER/UPI/RRN 022318108135/UPI	250.00		52.97 CR
11/08/2020	11/08/2020	04982		TO TRANSFER/UPI/RRN 022489580809/Oid202008111028350060@MS SAUM	50.00		2.97 CR
14/08/2020	14/08/2020	01318		CASH DEPOSIT/SELF		5500.00	5502.97 CR
14/08/2020	14/08/2020	04982		TO TRANSFER/UPI/RRN 022715715159/RupeeCrazy	5046.75		456.22 CR
14/08/2020	14/08/2020	08103		BY TRANSFER/IMPSP2A022715122960 RAZORPAY SOFTWARE PR		3702.00	4158.22 CR
14/08/2020	14/08/2020	04982		TO TRANSFER/UPI/RRN 022716911803/BIENANCE INFORMATION TECHNOLO	3534.32		623.90 CR
14/08/2020	14/08/2020	08103		BY TRANSFER/IMPSP2A022716131222 RAZORPAY SOFTWARE PR		3702.00	4325.90 CR
14/08/2020	14/08/2020	05002		POS PRCH/ECOM|Pasfar Technologies PvtBangalore KAIN	4060.00		265.90 CR
14/08/2020	14/08/2020	08103		BY TRANSFER/IMPSP2A022716404320 Cashfree		3008.80	3274.70 CR
14/08/2020	14/08/2020	08103		BY TRANSFER/IMPSP2A022716805923 CASHFREE PAYMENTS IN		2730.00	6004.70 CR
14/08/2020	14/08/2020	05002		ATM WDL/ATM|S1CNS542|JANTA HOTEL GOVIND MITRPATNA BRI	5500.00		504.70 CR
15/08/2020	15/08/2020	05002		ATM WDL/ATM|NC038100|MAHARAJ GANJ PATNA BRIN	500.00		4.70 CR
19/08/2020	19/08/2020	08103		BY TRANSFER/IMPSP2A023209103826 BIJENDRA KUMAR		1528.00	1532.70 CR
19/08/2020	19/08/2020	04982		BY TRANSFER/UPI/RRN 023292393015/NA_Bilendra Jio		30.00	1562.70 CR
19/08/2020	19/08/2020	04982		TO TRANSFER/UPI/RRN 023292406418/NA	1550.00		12.70 CR
20/08/2020	20/08/2020	08103		BY TRANSFER/IMPSP2A023310224257 Acc validation by Me		1.00	13.70 CR
20/08/2020	20/08/2020	08103		BY TRANSFER/IMPSP2A023311762043 Razorpay 390		2115.00	2128.70 CR
20/08/2020	20/08/2020	08103		BY TRANSFER/IMPSP2A023311361937 Cashfree Private Lim		1.00	2129.70 CR
20/08/2020	20/08/2020	01318		CASH DEPOSIT/SELF		4000.00	6129.70 CR
20/08/2020	20/08/2020	04982		TO TRANSFER/UPI/RRN 023315558003/RupeeCrazy	5046.75		1082.95 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
20/08/2020	20/08/2020	08103		BY TRANSFER/IMPSP2A023315402281 Razorpay 390		3702.00	4784.95 CR
20/08/2020	20/08/2020	01318		CASH DEPOSIT/KUMAR		1000.00	5784.95 CR
20/08/2020	20/08/2020	04982		TO TRANSFER/UPI/RRN 023306054816/NA	5046.75		738.20 CR
20/08/2020	20/08/2020	08103		BY TRANSFER/IMPSP2A023315456426 Razorpay 390		3702.00	4440.20 CR
20/08/2020	20/08/2020	05002		ATM WDL/ATM|S1ACPB25|PUSTAK BHANDAR OATM PATNA BRIN	4400.00		40.20 CR
21/08/2020	21/08/2020	04982		TO TRANSFER/UPI/RRN 023414472609/Oid11548117336@Paytm Airtel M	19.00		21.20 CR
21/08/2020	21/08/2020	08103		BY TRANSFER/IMPSP2A023414793488 RAZORPAY - Merchant		2433.90	2455.10 CR
21/08/2020	21/08/2020	04982		TO TRANSFER/UPI/RRN 023414153288/UPI	149.00		2306.10 CR
21/08/2020	21/08/2020	08103		BY TRANSFER/IMPSP2A023414824524 RAZORPAY - Merchant		2227.80	4533.90 CR
21/08/2020	21/08/2020	04982		TO TRANSFER/UPI/RRN 023415441023/UPI	3924.57		609.33 CR
21/08/2020	21/08/2020	04982		TO TRANSFER/UPI/RRN 023419130373/BR00053A0LDK	21.00		588.33 CR
22/08/2020	22/08/2020	04982		TO TRANSFER/UPI/RRN 023544470693/Payment from PhonePe	277.62		310.71 CR
24/08/2020	24/08/2020	04982		TO TRANSFER/UPI/RRN 023751803171/Oid202008240957250043@MS SAUM	50.00		260.71 CR
24/08/2020	24/08/2020	04982		TO TRANSFER/UPI/RRN 023754086731/Oid11607530986@Paytm BSNL Mob	10.00		250.71 CR
24/08/2020	24/08/2020	04982		BY TRANSFER/UPI/RRN 023755828503/NA_Mr. BIJENDRA KUMAR		1000.00	1250.71 CR
24/08/2020	24/08/2020	04982		TO TRANSFER/UPI/RRN 023755862390/NA	1250.00		0.71 CR
25/08/2020	25/08/2020	04982		BY TRANSFER/UPI/RRN 023868251357/AULT|express_Mr. BIJENDRA KU		10.00	10.71 CR
25/08/2020	25/08/2020	08103		BY TRANSFER/IMPSP2A023813631259 CASHFREE PAYMENTS IN		3150.00	3160.71 CR
25/08/2020	25/08/2020	08103		BY TRANSFER/IMPSP2A023814914578 RAZORPAY - Merchant		2086.20	5246.91 CR
25/08/2020	25/08/2020	08103		BY TRANSFER/IMPSP2A023814925160 RAZORPAY - Merchant		2086.20	7333.11 CR
25/08/2020	25/08/2020	04982		TO TRANSFER/UPI/RRN 023869316580/NA	6045.00		1288.11 CR
26/08/2020	26/08/2020	01318		CASH DEPOSIT/SELF		6000.00	7288.11 CR
26/08/2020	26/08/2020	04982		TO TRANSFER/UPI/RRN 023915395292/BIENANCEINFORMATIONTECHNOLOGY	5046.75		2241.36 CR
26/08/2020	26/08/2020	08103		BY TRANSFER/IMPSP2A023915659876 Razorpay 390		3702.00	5943.36 CR
26/08/2020	26/08/2020	04982		TO TRANSFER/UPI/RRN 023915051528/RupeeCrazyRepayAmount	5046.75		896.61 CR
26/08/2020	26/08/2020	08103		BY TRANSFER/IMPSP2A023915723365 Razorpay 390		3702.00	4598.61 CR
26/08/2020	26/08/2020	05002		ATM WDL/ATM|S1ACPB25|PUSTAK BHANDAR OATM PATNA BRIN	4500.00		98.61 CR
26/08/2020	26/08/2020			MC COMM.	20.00		78.61 CR
26/08/2020	26/08/2020			GST	3.60		75.01 CR
26/08/2020	26/08/2020	04982		TO TRANSFER/UPI/RRN 023983705017/Oid11587763780@Paytm Airtel M	49.00		26.01 CR
26/08/2020	26/08/2020	04982		BY TRANSFER/UPI/RRN 023917185474/Rewarded for paying with Goog		10.00	36.01 CR
27/08/2020	27/08/2020	08103		BY TRANSFER/IMPSP2A024008111997 Razorpay 390		2467.50	2503.51 CR
27/08/2020	27/08/2020	08103		BY TRANSFER/IMPSP2A024008117740 RAZORPAY - Merchant		2115.90	4619.41 CR
27/08/2020	27/08/2020	08103		BY TRANSFER/IMPSP2A024008152780 RAZORPAY - Merchant		2086.20	6705.61 CR
27/08/2020	27/08/2020	04982		TO TRANSFER/UPI/RRN 024009894784/AOJING TECHNOLOGIES PRIVATE L	3000.00		3705.61 CR
27/08/2020	27/08/2020	04982		TO TRANSFER/UPI/RRN 024009912754/LIUFANG TECHNOLOGIES PRIVATE	3500.00		205.61 CR
27/08/2020	27/08/2020	08103		BY TRANSFER/IMPSP2A024015164387 RAZORPAY - Merchant		2599.10	2804.71 CR
27/08/2020	27/08/2020	08103		BY TRANSFER/IMPSP2A024016257377 RAZORPAY - Merchant		2086.20	4890.91 CR
27/08/2020	27/08/2020	04982		TO TRANSFER/UPI/RRN 024016564879/Collect from Razorpay	3020.71		1870.20 CR
27/08/2020	27/08/2020	08103		BY TRANSFER/IMPSP2A024016330620 RAZORPAY - Merchant		2781.60	4651.80 CR
27/08/2020	27/08/2020	04982		TO TRANSFER/UPI/RRN 024016043858/UPI	4060.00		591.80 CR
27/08/2020	27/08/2020	04982		TO TRANSFER/UPI/RRN 024098872749/Oid202008271900440055@MS SAUM	50.00		541.80 CR
27/08/2020	27/08/2020	04982		TO TRANSFER/UPI/RRN 024099788995/Oid11556861392@Paytm Recharge	199.00		342.80 CR
27/08/2020	27/08/2020	04982		TO TRANSFER/UPI/RRN 024001318549/Oid11599392171@Paytm Recharge	129.00		213.80 CR
28/08/2020	28/08/2020	04982		TO TRANSFER/UPI/RRN 024109135141/AnandPropertyFinanceLtdPaytoM	80.00		133.80 CR
28/08/2020	28/08/2020	04982		TO TRANSFER/UPI/RRN 024104832493/Oid202008281000310017@MS SAUM	50.00		83.80 CR
28/08/2020	28/08/2020	08103		BY TRANSFER/IMPSP2A024121733335 Cashfree		3008.80	3092.60 CR
28/08/2020	28/08/2020	04982		TO TRANSFER/UPI/RRN 024114461042/NA	460.00		2632.60 CR
29/08/2020	29/08/2020	04982		TO TRANSFER/UPI/RRN 024216287198/OidCLE9K2FAW2@PLAYGAMES24X7PR	100.00		2532.60 CR
29/08/2020	29/08/2020	08103		BY TRANSFER/IMPSP2A024210168627 Acc validation by Me		1.00	2533.60 CR
29/08/2020	29/08/2020	05002		ATM WDL/ATM|S1ACPB25|PUSTAK BHANDAR OATM PATNA BRIN	1500.00		1033.60 CR
29/08/2020	29/08/2020			MC COMM.	20.00		1013.60 CR
29/08/2020	29/08/2020			GST	3.60		1010.00 CR
30/08/2020	30/08/2020	05002		POS PRCH/ECOM|Transerv Pvt Ltd MUMBAI MHIN	654.00		356.00 CR
30/08/2020	30/08/2020	04982		TO TRANSFER/UPI/RRN 024336984654/Oid202008301851380072@MS SAUM	50.00		306.00 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
30/08/2020	30/08/2020	04982		TO TRANSFER/UPI/RRN 024321468643/BR00054M71X5	21.00		285.00 CR
30/08/2020	30/08/2020	04982		TO TRANSFER/UPI/RRN 024321278339/UPI	149.00		136.00 CR
31/08/2020	31/08/2020	04982		BY TRANSFER		0.83	136.83 CR
31/08/2020	31/08/2020	04982		BY TRANSFER/UPI/RRN 024446310834/AULT|Cashback Received for UP		1.13	137.96 CR
31/08/2020	31/08/2020	01318		CASH DEPOSIT/SELF		6000.00	6137.96 CR
31/08/2020	31/08/2020	04982		TO TRANSFER/UPI/RRN 024415845090/Okcash Your Credit Wallet	3000.00		3137.96 CR
31/08/2020	31/08/2020	04982		TO TRANSFER/UPI/RRN 024415862201/HEISEQIAN TECHNOLOGIES PRIVAT	3000.00		137.96 CR
31/08/2020	31/08/2020	08103		BY TRANSFER/IMPSP2A024417760672 RAZORPAY - Merchant		2433.90	2571.86 CR
31/08/2020	31/08/2020	08103		BY TRANSFER/IMPSP2A024417762392 Razorpay 390		2326.50	4898.36 CR
31/08/2020	31/08/2020	08103		BY TRANSFER/IMPSP2A024417800497 RAZORPAY - Merchant		2433.90	7332.26 CR
31/08/2020	31/08/2020	05002		ATM WDL/ATM|S1ACPB25|PUSTAK BHANDAR OATM PATNA BRIN	6000.00		1332.26 CR
31/08/2020	31/08/2020			MC COMM.	20.00		1312.26 CR
31/08/2020	31/08/2020			GST	3.60		1308.66 CR
31/08/2020	31/08/2020	99999		CREDIT INTEREST		8.00	1316.66 CR
31/08/2020	31/08/2020			MONTHLY MIN AVG BAL	65.00		1251.66 CR
31/08/2020	31/08/2020			GST	11.70		1239.96 CR
01/09/2020	01/09/2020	04982		TO TRANSFER/UPI/RRN 024557176648/Oid202009010844130007@MS SAUM	50.00		1189.96 CR
01/09/2020	01/09/2020	08103		BY TRANSFER/IMPSP2A024512691079 JHURIA FINANCIAL SER		2016.00	3205.96 CR
01/09/2020	01/09/2020	01318		CASH DEPOSIT/SELF		6600.00	9805.96 CR
01/09/2020	01/09/2020	04982		TO TRANSFER/UPI/RRN 024563744519/NA	5046.75		4759.21 CR
01/09/2020	01/09/2020	04982		TO TRANSFER/UPI/RRN 024563759048/NA	4528.35		230.86 CR
01/09/2020	01/09/2020	08103		BY TRANSFER/IMPSP2A024517222069 Razorpay 390		3702.00	3932.86 CR
01/09/2020	01/09/2020	04982		TO TRANSFER/UPI/RRN 024564830682/NA	2026.60		1906.26 CR
01/09/2020	01/09/2020	08103		BY TRANSFER/IMPSP2A024518142791 BIJENDRA KUMAR		1528.00	3434.26 CR
01/09/2020	01/09/2020	08103		BY TRANSFER/IMPSP2A024518760827 CASHFREE PAYMENTS IN		3990.00	7424.26 CR
01/09/2020	01/09/2020	04982		TO TRANSFER/UPI/RRN 024518725906/Collect from Razorpay	3000.00		4424.26 CR
01/09/2020	01/09/2020	04982		TO TRANSFER/UPI/RRN 024518728513/Collect from Razorpay	3000.00		1424.26 CR
01/09/2020	01/09/2020	08103		BY TRANSFER/IMPSP2A024518411320 RAZORPAY - Merchant		2468.55	3892.81 CR
01/09/2020	01/09/2020	08103		BY TRANSFER		2433.90	6326.71 CR
01/09/2020	01/09/2020	04982		TO TRANSFER/UPI/RRN 024522112445/AcemoneyIndia Limited lendnow	3529.90		2796.81 CR
01/09/2020	01/09/2020	08103		BY TRANSFER/IMPSP2A024522135080 Razorpay 390		2467.50	5264.31 CR
01/09/2020	01/09/2020	04982		TO TRANSFER/UPI/RRN 024569618128/NA	5046.75		217.56 CR
01/09/2020	01/09/2020	08103		BY TRANSFER/IMPSP2A024522143184 Razorpay 390		3702.00	3919.56 CR
02/09/2020	02/09/2020	03267		TO TRANSFER/DDM020920204127949	2502.00		1417.56 CR
02/09/2020	02/09/2020	01318		CASH DEPOSIT/SELF		10000.00	11417.56 CR
02/09/2020	02/09/2020	04982		TO TRANSFER/UPI/RRN 024614567802/Collect from Razorpay	4000.00		7417.56 CR
02/09/2020	02/09/2020	04982		TO TRANSFER/UPI/RRN 024614573664/Collect from Razorpay	3500.00		3917.56 CR
02/09/2020	02/09/2020	04982		TO TRANSFER/UPI/RRN 024614556663/EXCELLENT WEEKEND TECHNOLOGY	3000.00		917.56 CR
02/09/2020	02/09/2020	08103		BY TRANSFER/IMPSP2A024614916354 RAZORPAY - Merchant		3477.00	4394.56 CR
02/09/2020	02/09/2020	08103		BY TRANSFER/IMPSP2A024614917149 RAZORPAY - Merchant		2970.40	7364.96 CR
02/09/2020	02/09/2020	08103		BY TRANSFER/IMPSP2A024615930125 RAZORPAY - Merchant		2433.90	9798.86 CR
02/09/2020	02/09/2020	05002		ATM WDL/ATM|S1AWPB65|PUSTAK BHANDAR OATM PATNA BRIN	9700.00		98.86 CR
02/09/2020	02/09/2020	04982		TO TRANSFER/UPI/RRN 024683826439/Oid11590140656@Paytm Airtel R	19.00		79.86 CR
03/09/2020	03/09/2020	08103		BY TRANSFER/IMPSP2A024711273296 RAZORPAY - Merchant		1528.00	1607.86 CR
03/09/2020	03/09/2020	05002		ATM WDL/ATM|S1ACPB25|PUSTAK BHANDAR OATM PATNA BRIN	1600.00		7.86 CR
05/09/2020	05/09/2020	08103		BY TRANSFER/IMPSP2A024909102852 RAZORPAY - Merchant		2086.20	2094.06 CR
05/09/2020	05/09/2020	04982		TO TRANSFER/UPI/RRN 024910277695/Collect from Razorpay	1121.10		972.96 CR
05/09/2020	05/09/2020	08103		BY TRANSFER/IMPSP2A024910186568 KALPAVITTA FINANCE P		2172.00	3144.96 CR
06/09/2020	06/09/2020	08103		BY TRANSFER/IMPSP2A025010667137 CASHFREE PAYMENTS IN		1670.00	4814.96 CR
06/09/2020	06/09/2020	04982		TO TRANSFER/UPI/RRN 025010024319/HEISEQIAN TECHNOLOGIES PRIVAT	3500.00		1314.96 CR
06/09/2020	06/09/2020	08103		BY TRANSFER/IMPSP2A025011180343 RAZORPAY - Merchant		2781.60	4096.56 CR
06/09/2020	06/09/2020	04982		TO TRANSFER/UPI/RRN 025011468518/Collect from Razorpay	3500.00		596.56 CR
06/09/2020	06/09/2020	04982		TO TRANSFER/UPI/RRN 025032153583/Oid202009061219570060@MS SAUM	50.00		546.56 CR
06/09/2020	06/09/2020	04982		TO TRANSFER/UPI/RRN 025012412589/UPI	3.00		543.56 CR
07/09/2020	07/09/2020	08103		BY TRANSFER/IMPSP2A025108216537 Razorpay 390		2115.00	2658.56 CR
07/09/2020	07/09/2020	08103		BY TRANSFER/IMPSP2A025108270260 RAZORPAY - Merchant		2781.60	5440.16 CR

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07/09/2020	07/09/2020	04982		TO TRANSFER/UPI/RRN 025108042216/AcemoneyIndia Limited lendnow	3529.90		1910.26 CR
07/09/2020	07/09/2020	08103		BY TRANSFER/IMPSP2A025109280750 Razorpay 390		2820.00	4730.26 CR
07/09/2020	07/09/2020	04982		TO TRANSFER/UPI/RRN 025109915588/Collect from Razorpay	3500.00		1230.26 CR
07/09/2020	07/09/2020	08103		BY TRANSFER/IMPSP2A025109304533 RAZORPAY - Merchant		2821.20	4051.46 CR
07/09/2020	07/09/2020	04982		TO TRANSFER/UPI/RRN 025109981777/Collect from Razorpay	3500.00		551.46 CR
07/09/2020	07/09/2020	08103		BY TRANSFER/IMPSP2A025109336024 RAZORPAY - Merchant		2781.60	3333.06 CR
07/09/2020	07/09/2020	04982		TO TRANSFER/UPI/RRN 025109071364/Collect from Razorpay	3322.78		10.28 CR
07/09/2020	07/09/2020	08103		BY TRANSFER/IMPSP2A025114407121 Razorpay 390		2538.00	2548.28 CR
07/09/2020	07/09/2020	04506		CASH DEPOSIT/SELF		2000.00	4548.28 CR
07/09/2020	07/09/2020	01318		CASH DEPOSIT/SELF		5000.00	9548.28 CR
07/09/2020	07/09/2020	04982		TO TRANSFER/UPI/RRN 025148960368/NA	5046.75		4501.53 CR
07/09/2020	07/09/2020	08103		BY TRANSFER/IMPSP2A025115579905 Razorpay 390		3702.00	8203.53 CR
07/09/2020	07/09/2020	05002		ATM WDL/ATM|S1ACPB25|PUSTAK BHANDAR OATM PATNA BRIN	5400.00		2803.53 CR
07/09/2020	07/09/2020	04982		TO TRANSFER/UPI/RRN 025154633496/Oid11661980221@Paytm Airtel R	19.00		2784.53 CR
08/09/2020	08/09/2020	05002		ATM WDL/ATM|MN005506|INDUSIND BANK LIMITED PATNA BRIN	1500.00		1284.53 CR
08/09/2020	08/09/2020	01318		CASH DEPOSIT/SELF		10000.00	11284.53 CR
08/09/2020	08/09/2020	04982		TO TRANSFER/UPI/RRN 025214614811/Collect from Razorpay	4000.00		7284.53 CR
08/09/2020	08/09/2020	08103		BY TRANSFER/IMPSP2A025214458185 RAZORPAY - Merchant		3713.00	10997.53 CR
08/09/2020	08/09/2020	04982		TO TRANSFER/UPI/RRN 025214696504/Collect from Razorpay	5000.00		5997.53 CR
08/09/2020	08/09/2020	04982		TO TRANSFER/UPI/RRN 025263613986/NA	5096.81		900.72 CR
08/09/2020	08/09/2020	08103		BY TRANSFER/IMPSP2A025215610127 Razorpay 390		3702.00	4602.72 CR
08/09/2020	08/09/2020	04982		TO TRANSFER	3500.00		1102.72 CR
08/09/2020	08/09/2020	08103		BY TRANSFER/IMPSP2A025215636452 RAZORPAY - Merchant		2781.60	3884.32 CR
08/09/2020	08/09/2020	05002		ATM WDL/ATM|S1ACPB25|PUSTAK BHANDAR OATM PATNA BRIN	3800.00		84.32 CR
08/09/2020	08/09/2020	08103		BY TRANSFER/IMPSP2A025216767552 RAZORPAY - Merchant		4172.40	4256.72 CR
08/09/2020	08/09/2020	08103		BY TRANSFER/IMPSP2A025223928980 Remitter		1.00	4257.72 CR
08/09/2020	08/09/2020	08103		BY TRANSFER/IMPSP2A025223960522 APOLLO AND AFG DISBU		1.00	4258.72 CR
09/09/2020	09/09/2020	04982		TO TRANSFER/UPI/RRN 025371794313/NA	5849.91		1591.19 DR
09/09/2020	09/09/2020	08103		BY TRANSFER/IMPSP2A025304969479 CASHFREE PAYMENTS IN		3780.00	2188.81 CR
09/09/2020	09/09/2020	08103		BY TRANSFER/IMPSP2A025304968948 APOLLO AND AFG DISBU		3000.00	5188.81 CR
09/09/2020	09/09/2020	04982		TO TRANSFER/UPI/RRN 025374818797/NA	2012.60		3176.21 CR
09/09/2020	09/09/2020	08103		BY TRANSFER/IMPSP2A025311782054 Razorpay 390		2192.40	5368.61 CR
09/09/2020	09/09/2020	08103		BY TRANSFER/IMPSP2A025311806216 RAZORPAY - Merchant		1528.00	6896.61 CR
09/09/2020	09/09/2020	04982		TO TRANSFER/UPI/RRN 025375592907/NA	199.00		6697.61 CR
09/09/2020	09/09/2020	04982		TO TRANSFER/UPI/RRN 025377030142/Oid202009091247300021@MS SAUM	50.00		6647.61 CR
09/09/2020	09/09/2020	05002		ATM WDL/ATM|TARE0118|Gulzarbagh Patna Patna BRIN	3000.00		3647.61 CR
09/09/2020	09/09/2020			MC COMM.	20.00		3627.61 CR
09/09/2020	09/09/2020			GST	3.60		3624.01 CR
09/09/2020	09/09/2020	05002		ATM WDL/ATM|14388131|G M ROAD PATNA BRIN	500.00		3124.01 CR
09/09/2020	09/09/2020			MC COMM.	20.00		3104.01 CR
09/09/2020	09/09/2020			GST	3.60		3100.41 CR
10/09/2020	10/09/2020	08103		BY TRANSFER/IMPSP2A025405895387 CASHFREE PAYMENTS IN		1.00	3101.41 CR
10/09/2020	10/09/2020	04982		TO TRANSFER/UPI/RRN 025400295978/Oid11790696152@Paytm Recharge	39.00		3062.41 CR
11/09/2020	11/09/2020	04506		CASH DEPOSIT/self		1000.00	4062.41 CR
11/09/2020	11/09/2020	04982		TO TRANSFER/UPI/RRN 025513380676/UPI	4060.00		2.41 CR
11/09/2020	11/09/2020	08103		BY TRANSFER/IMPSP2A025514202759 Razorpay 390		764.00	766.41 CR
11/09/2020	11/09/2020	05002		ATM WDL/ATM|N6623800|GOVIND MTRA ROAD PATNA PATNA BRI	700.00		66.41 CR
11/09/2020	11/09/2020			MC COMM.	20.00		46.41 CR
11/09/2020	11/09/2020			GST	3.60		42.81 CR
11/09/2020	11/09/2020	08103		BY TRANSFER/IMPSP2A025514307940 Cashfree		3008.80	3051.61 CR
11/09/2020	11/09/2020	04982		TO TRANSFER/UPI/RRN 025515583685/Collect from Razorpay	3000.00		51.61 CR
12/09/2020	12/09/2020	08103		BY TRANSFER/IMPSP2A025608025179 RAZORPAY - Merchant		2433.90	2485.51 CR
12/09/2020	12/09/2020	04982		BY TRANSFER/UPI/RRN 025614346261/UPI_Mr BIJENDRA KUMAR		4000.00	6485.51 CR
12/09/2020	12/09/2020	04982		TO TRANSFER/UPI/RRN 025614707309/HEISEQIAN TECHNOLOGIES PRIVAT	4000.00		2485.51 CR
12/09/2020	12/09/2020	08103		BY TRANSFER/IMPSP2A025614000858 RAZORPAY - Merchant		3477.00	5962.51 CR
12/09/2020	12/09/2020	04982		TO TRANSFER/UPI/RRN 025614082153/Collect from Razorpay	4000.00		1962.51 CR
12/09/2020	12/09/2020	08103		BY TRANSFER/IMPSP2A025615039010 RAZORPAY - Merchant		3477.00	5439.51 CR

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12/09/2020	12/09/2020	05002		ATM WDL/ATM|S1CNS542|JANTA HOTEL GOVIND MITRPATNA BRI	4400.00		1039.51 CR
12/09/2020	12/09/2020			MC COMM.	20.00		1019.51 CR
12/09/2020	12/09/2020			GST	3.60		1015.91 CR
13/09/2020	13/09/2020	05002		POS PRCH/ECOM|ONE MOBIKWIK SYSTEMS PRGURGAON HRIN	1.00		1014.91 CR
13/09/2020	13/09/2020	04982		TO TRANSFER/UPI/RRN 025712049373/UPI	350.00		664.91 CR
13/09/2020	13/09/2020	04982		BY TRANSFER/UPI/RRN 025712658581/Rewarded for paying with Goog		5.00	669.91 CR
14/09/2020	14/09/2020	08103		BY TRANSFER/IMPSP2A025812480163 RAZORPAY - Merchant		3477.00	4146.91 CR
14/09/2020	14/09/2020	04982		TO TRANSFER/UPI/RRN 025813378488/Collect from Razorpay	4000.00		146.91 CR
14/09/2020	14/09/2020	08103		BY TRANSFER/IMPSP2A025813575734 RAZORPAY - Merchant		3477.00	3623.91 CR
14/09/2020	14/09/2020	04982		TO TRANSFER/UPI/RRN 025852914299/NA	3000.00		623.91 CR
14/09/2020	14/09/2020	01318		CASH DEPOSIT/SELF		11000.00	11623.91 CR
14/09/2020	14/09/2020	04982		TO TRANSFER/UPI/RRN 025813721240/Collect from Razorpay	6000.00		5623.91 CR
14/09/2020	14/09/2020	04982		TO TRANSFER/UPI/RRN 025813279151/OKCASH Your Credit Wallet	5000.00		623.91 CR
14/09/2020	14/09/2020	08103		BY TRANSFER/IMPSP2A025814766562 RAZORPAY - Merchant		4172.40	4796.31 CR
14/09/2020	14/09/2020	04982		TO TRANSFER/UPI/RRN 025814949795/Collect from Razorpay	3624.85		1171.46 CR
14/09/2020	14/09/2020	08103		BY TRANSFER/IMPSP2A025814779875 Razorpay 390		2749.50	3920.96 CR
14/09/2020	14/09/2020	08103		BY TRANSFER		4455.60	8376.56 CR
14/09/2020	14/09/2020	04982		TO TRANSFER/UPI/RRN 025854001222/NA	5046.75		3329.81 CR
14/09/2020	14/09/2020	08103		BY TRANSFER/IMPSP2A025814860237 Razorpay 390		3702.00	7031.81 CR
14/09/2020	14/09/2020	04982		TO TRANSFER/UPI/RRN 025814189925/Collect from Razorpay	3000.00		4031.81 CR
14/09/2020	14/09/2020	08103		BY TRANSFER/IMPSP2A025815791526 JHURIA FINANCIAL SER		2224.00	6255.81 CR
14/09/2020	14/09/2020	08103		BY TRANSFER/IMPSP2A025815446217 RAZORPAY SOFTWARE PR		2557.80	8813.61 CR
14/09/2020	14/09/2020	08103		BY TRANSFER/IMPSP2A025815926904 Razorpay 390		2157.00	10970.61 CR
14/09/2020	14/09/2020	05002		ATM WDL/ATM|S1AWPB65|PUSTAK BHANDAR OATM PATNA BRIN	10000.00		970.61 CR
14/09/2020	14/09/2020			MC COMM.	20.00		950.61 CR
14/09/2020	14/09/2020			GST	3.60		947.01 CR
14/09/2020	14/09/2020	05002		ATM WDL/ATM|S1CNS542|JANTA HOTEL GOVIND MITRPATNA BRI	900.00		47.01 CR
14/09/2020	14/09/2020			MC COMM.	20.00		27.01 CR
14/09/2020	14/09/2020			GST	3.60		23.41 CR
15/09/2020	15/09/2020	08103		BY TRANSFER/IMPSP2A025909895909 Razorpay 390		3702.00	3725.41 CR
15/09/2020	15/09/2020	04982		TO TRANSFER/UPI/RRN 025965767697/NA	2144.60		1580.81 CR
15/09/2020	15/09/2020	04982		TO TRANSFER/UPI/RRN 025965799950/NA	1007.00		573.81 CR
16/09/2020	16/09/2020	08103		BY TRANSFER/IMPSP2A026016026305 BIJENDRA KUMAR		1528.00	2101.81 CR
16/09/2020	16/09/2020	04982		TO TRANSFER/UPI/RRN 026086644614/NA	2012.60		89.21 CR
17/09/2020	17/09/2020	04982		TO TRANSFER/UPI/RRN 026196228715/Oid11824888467@Paytm Airtel R	19.00		70.21 CR
17/09/2020	17/09/2020	04982		TO TRANSFER/UPI/RRN 026198016130/Oid202009171132550006@MS SAUM	50.00		20.21 CR
18/09/2020	18/09/2020	08103		BY TRANSFER/IMPSP2A026215074071 Razorpay 390		3172.50	3192.71 CR
18/09/2020	18/09/2020	08103		BY TRANSFER/IMPSP2A026215078049 Razorpay 390		2467.50	5660.21 CR
18/09/2020	18/09/2020	04982		TO TRANSFER/UPI/RRN 026215006800/OKCASH Your Credit Wallet	5000.00		660.21 CR
18/09/2020	18/09/2020	08103		BY TRANSFER/IMPSP2A026215122498 RAZORPAY - Merchant		4172.40	4832.61 CR
18/09/2020	18/09/2020	08103		BY TRANSFER/IMPSP2A026215138252 Razorpay 390		1528.00	6360.61 CR
18/09/2020	18/09/2020	04982		TO TRANSFER/UPI/RRN 026215109734/OKCASH Your Credit Wallet	5000.00		1360.61 CR
18/09/2020	18/09/2020	08103		BY TRANSFER/IMPSP2A026216204112 RAZORPAY - Merchant		4172.40	5533.01 CR
18/09/2020	18/09/2020	04982		TO TRANSFER/UPI/RRN 026216228786/OKCASH Your Credit Wallet	3500.00		2033.01 CR
18/09/2020	18/09/2020	05002		ATM WDL/ATM|NC038100|MAHARAJ GANJ PATNA BRIN	100.00		1933.01 CR
18/09/2020	18/09/2020			MC COMM.	20.00		1913.01 CR
18/09/2020	18/09/2020			GST	3.60		1909.41 CR
18/09/2020	18/09/2020	05002		POS PRCH/POS|Uma Petrol Centre Patna BRIN	100.00		1809.41 CR
18/09/2020	18/09/2020	04982		BY TRANSFER/UPI/RRN 026263823902/Payment from PhonePe_Mr BIJEN		15.00	1824.41 CR
18/09/2020	18/09/2020	04982		TO TRANSFER/UPI/RRN 026224499138/NA	20.00		1804.41 CR
18/09/2020	18/09/2020	04982		TO TRANSFER/UPI/RRN 026224619972/NA	21.00		1783.41 CR
18/09/2020	18/09/2020	05002		POS PRCH/ECOM|Paytm Noida upIN	9.95		1773.46 CR
19/09/2020	19/09/2020	05002		ATM WDL/ATM|SACWC831|MEENA BAZAR GULZARBAGH PATNA BRI	1500.00		273.46 CR
19/09/2020	19/09/2020			MC COMM.	20.00		253.46 CR
19/09/2020	19/09/2020			GST	3.60		249.86 CR
19/09/2020	19/09/2020	08103		BY TRANSFER/IMPSP2A026315192196 RAZORPAY - Merchant		2781.60	3031.46 CR
19/09/2020	19/09/2020	04982		TO TRANSFER/UPI/RRN 026315307893/Collect from Razorpay	2858.20		173.26 CR
19/09/2020	19/09/2020	08103		BY TRANSFER/IMPSP2A026315225510 KALPAVITTA FINANCE P		2205.00	2378.26 CR
19/09/2020	19/09/2020	05002		ATM WDL/ATM|14388131|G M ROAD PATNA BRIN	500.00		1878.26 CR

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19/09/2020	19/09/2020			MC COMM.	20.00		1858.26 CR
19/09/2020	19/09/2020			GST	3.60		1854.66 CR
19/09/2020	19/09/2020	04982		TO TRANSFER/UPI/RRN 026320750936/Upi Transaction	198.00		1656.66 CR
19/09/2020	19/09/2020	04982		TO TRANSFER/UPI/RRN 026320786012/Upi Transaction	1.00		1655.66 CR
20/09/2020	20/09/2020	04982		TO TRANSFER/UPI/RRN 026444565836/Oid202009200946340046@MS SAUM	55.00		1600.66 CR
21/09/2020	21/09/2020	01318		CASH DEPOSIT/self		35000.00	36600.66 CR
21/09/2020	21/09/2020			CASH DEPOSIT CHARGE	25.00		36575.66 CR
21/09/2020	21/09/2020			GST	4.50		36571.16 CR
21/09/2020	21/09/2020	04982		TO TRANSFER/UPI/RRN 026514000137/OKCASH Your Credit Wallet	6212.40		30358.76 CR
21/09/2020	21/09/2020	08103		BY TRANSFER/IMPSP2A026514047516 RAZORPAY - Merchant		4172.40	34531.16 CR
21/09/2020	21/09/2020	04982		TO TRANSFER/UPI/RRN 026514038356/OKCASH Your Credit Wallet	5177.00		29354.16 CR
21/09/2020	21/09/2020	04982		TO TRANSFER/UPI/RRN 026514040771/OKCASH Your Credit Wallet	6212.40		23141.76 CR
21/09/2020	21/09/2020	04982		TO TRANSFER/UPI/RRN 026514056716/OKCASH Your Credit Wallet	3582.60		19559.16 CR
21/09/2020	21/09/2020	04982		TO TRANSFER/UPI/RRN 026514063246/OKCASH Your Credit Wallet	3106.20		16452.96 CR
21/09/2020	21/09/2020	08103		BY TRANSFER/IMPSP2A026514074310 RAZORPAY - Merchant		4172.40	20625.36 CR
21/09/2020	21/09/2020	04982		TO TRANSFER/UPI/RRN 026514081050/OKCASH Your Credit Wallet	5177.00		15448.36 CR
21/09/2020	21/09/2020	04982		TO TRANSFER/UPI/RRN 026564541476/NA	5096.81		10351.55 CR
21/09/2020	21/09/2020	08103		BY TRANSFER/IMPSP2A026514084867 RAZORPAY - Merchant		4455.60	14807.15 CR
21/09/2020	21/09/2020	08103		BY TRANSFER/IMPSP2A026514088645 RAZORPAY - Merchant		2923.20	17730.35 CR
21/09/2020	21/09/2020	08103		BY TRANSFER/IMPSP2A026514095727 RAZORPAY - Merchant		4172.40	21902.75 CR
21/09/2020	21/09/2020	08103		BY TRANSFER/IMPSP2A026514098502 RAZORPAY - Merchant		2157.00	24059.75 CR
21/09/2020	21/09/2020	08103		BY TRANSFER/IMPSP2A026514105780 Razorpay 390		3702.00	27761.75 CR
21/09/2020	21/09/2020	04982		TO TRANSFER/UPI/RRN 026564684740/NA	3060.00		24701.75 CR
21/09/2020	21/09/2020	05002		ATM WDL/ATM|ID014012|IDBI PUSTAK BHANDAR RD PATANA BR	10000.00		14701.75 CR
21/09/2020	21/09/2020			MC COMM.	20.00		14681.75 CR
21/09/2020	21/09/2020			GST	3.60		14678.15 CR
21/09/2020	21/09/2020	05002		ATM WDL/ATM|ID014012|IDBI PUSTAK BHANDAR RD PATANA BR	10000.00		4678.15 CR
21/09/2020	21/09/2020			MC COMM.	20.00		4658.15 CR
21/09/2020	21/09/2020			GST	3.60		4654.55 CR
21/09/2020	21/09/2020	05002		ATM WDL/ATM|ID014012|IDBI PUSTAK BHANDAR RD PATANA BR	4500.00		154.55 CR
21/09/2020	21/09/2020			MC COMM.	20.00		134.55 CR
21/09/2020	21/09/2020			GST	3.60		130.95 CR
21/09/2020	21/09/2020	04982		TO TRANSFER/UPI/RRN 026565864021/Oid11854569793@Paytm Airtel R	19.00		111.95 CR
23/09/2020	23/09/2020	04982		BY TRANSFER/UPI/RRN 026713288147/Payment from PhonePe_Mr BIJEN		500.00	611.95 CR
23/09/2020	23/09/2020	04982		TO TRANSFER/UPI/RRN 026795986222/Oid202009231429570014131 02419	50.00		561.95 CR
23/09/2020	23/09/2020	05002		ATM WDL/ATM|S1CNS542|JANTA HOTEL GOVIND MITRPATNA BRI	100.00		461.95 CR
23/09/2020	23/09/2020			MC COMM.	20.00		441.95 CR
23/09/2020	23/09/2020			GST	3.60		438.35 CR
23/09/2020	23/09/2020			MC COMM.	5.00		433.35 CR
23/09/2020	23/09/2020			GST	0.90		432.45 CR
24/09/2020	24/09/2020	04982		TO TRANSFER/UPI/RRN 026806957592/Oid202009240922120014531 02419	110.00		322.45 CR
24/09/2020	24/09/2020	08103		BY TRANSFER/IMPSP2A026811408790 JHURIA FINANCIAL SER		2016.00	2338.45 CR
24/09/2020	24/09/2020	04982		BY TRANSFER/UPI/RRN 026812359683/AULT|Payment to nearby shops		4.00	2342.45 CR
24/09/2020	24/09/2020	05002		ATM WDL/ATM|S1CNS542|JANTA HOTEL GOVIND MITRPATNA BRI	400.00		1942.45 CR
24/09/2020	24/09/2020			MC COMM.	20.00		1922.45 CR
24/09/2020	24/09/2020			GST	3.60		1918.85 CR
25/09/2020	25/09/2020	04982		TO TRANSFER/UPI/RRN 026924567676/Oid202009251054420015421 02419	70.00		1848.85 CR
25/09/2020	25/09/2020	04982		TO TRANSFER/UPI/RRN 026926026626/NA	10.00		1838.85 CR
25/09/2020	25/09/2020	03267		TO TRANSFER/DDM250920204642665	450.00		1388.85 CR
25/09/2020	25/09/2020	04982		TO TRANSFER/UPI/RRN 026935623164/Oid11861178371@Paytm Recharge	199.00		1189.85 CR
26/09/2020	26/09/2020	04982		TO TRANSFER/UPI/RRN 027040857378/Oid11887386673@Paytm Airtel R	149.00		1040.85 CR
26/09/2020	26/09/2020	05002		ATM WDL/ATM|S1ACPB25|PUSTAK BHANDAR OATM PATNA BRIN	700.00		340.85 CR
26/09/2020	26/09/2020			MC COMM.	20.00		320.85 CR
26/09/2020	26/09/2020			GST	3.60		317.25 CR
26/09/2020	26/09/2020	04506		TO TRANSFER/PC:31-07-2020:MAB for Jul-2020 : TAX COLLECTN TXN	94.40		222.85 CR
26/09/2020	26/09/2020	04982		TO TRANSFER/UPI/RRN 027047937459/Oid202009261821150017181 02419	40.00		182.85 CR
27/09/2020	27/09/2020	08103		BY TRANSFER/IMPSP2A027114330341 Acc validation by Me		1.00	183.85 CR

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29/09/2020	29/09/2020	05002		ATM WDL/ATM|NC038100|MAHARAJ GANJ PATNA BRIN	100.00		83.85 CR
29/09/2020	29/09/2020			MC COMM.	20.00		63.85 CR
29/09/2020	29/09/2020			GST	3.60		60.25 CR
30/09/2020	30/09/2020			MONTHLY MIN AVG BAL	50.00		10.25 CR
30/09/2020	30/09/2020			GST	9.00		1.25 CR
09/10/2020	09/10/2020	04982		BY TRANSFER/UPI/RRN 028361632734/AULT|Cashback Received for UP		0.38	1.63 CR
09/10/2020	09/10/2020	04982		BY TRANSFER/UPI/RRN 028361633210/AULT|Cashback Received for UP		0.83	2.46 CR
12/10/2020	12/10/2020	04982		BY TRANSFER/UPI/RRN 028612418009/AULT|Cashback Received for UP		0.30	2.76 CR
31/10/2020	31/10/2020			MONTHLY MIN AVG BAL	2.34		0.42 CR
31/10/2020	31/10/2020			GST	0.42		0.00
30/11/2020	30/11/2020	99999		CREDIT INTEREST		3.00	3.00 CR
30/11/2020	30/11/2020			MONTHLY MIN AVG BAL	2.54		0.46 CR
30/11/2020	30/11/2020			GST	0.46		0.00
22/12/2020	22/12/2020	08103		BY TRANSFER/IMPSP2A035702675022 Cashfree Private Lim		1.00	1.00 CR
31/12/2020	31/12/2020			MONTHLY MIN AVG BAL	0.85		0.15 CR
31/12/2020	31/12/2020			GST	0.15		0.00
05/01/2021	05/01/2021	08103		BY TRANSFER/IMPSP2A100509587290 RAZORPAY SOFTWARE PR		2410.00	2410.00 CR
05/01/2021	05/01/2021	04506		TO TRANSFER/PC:31-10-2020:MNT MIN BAL SER : TAX COLLECTN TXN	78.09		2331.91 CR
05/01/2021	05/01/2021	04506		TO TRANSFER/PC:30-11-2020:MNT MIN BAL SER : TAX COLLECTN TXN	77.92		2253.99 CR
05/01/2021	05/01/2021	04506		TO TRANSFER/PC:31-12-2020:MNT MIN BAL SER : TAX COLLECTN TXN	79.31		2174.68 CR
05/01/2021	05/01/2021	05002		ATM WDL/ATM|NC038100|MAHARAJ GANJ PATNA BRIN	2000.00		174.68 CR
05/01/2021	05/01/2021	05002		COR CSH WDL/ATM|NC038100|MAHARAJ GANJ PATNA BRIN		2000.00	2174.68 CR
05/01/2021	05/01/2021	05002		ATM WDL/ATM|14388188|STATE BANK OF INDIA PATNA BRIN	2000.00		174.68 CR
05/01/2021	05/01/2021	05002		POS PRCH/ECOM|ONE97 COMMUNICATION LTDNOIDA UPIN	149.00		25.68 CR
08/01/2021	08/01/2021	05002		BY TRF/ECS/RUPAY REFUND 652160XXXXX9035 287975 050121		149.00	174.68 CR
09/01/2021	09/01/2021			MC COMM.	5.00		169.68 CR
09/01/2021	09/01/2021			GST	0.90		168.78 CR
11/01/2021	11/01/2021	02684		BY TRANSFER/NEFT EQX ANALYTICS PVT LTD CMS1761419383		1500.00	1668.78 CR
11/01/2021	11/01/2021	03267		DDM RET CHRG/FAILED DDM CHARGES DATED ON 05/01/21	250.00		1418.78 CR
11/01/2021	11/01/2021	03267		GST/GST	45.00		1373.78 CR
11/01/2021	11/01/2021	03267		DDM RET CHRG/FAILED DDM CHARGES DATED ON 02/01/21	250.00		1123.78 CR
11/01/2021	11/01/2021	03267		GST/GST	45.00		1078.78 CR
11/01/2021	11/01/2021	03267		DDM RET CHRG/FAILED DDM CHARGES DATED ON 11/12/20	250.00		828.78 CR
11/01/2021	11/01/2021	03267		GST/GST	45.00		783.78 CR
11/01/2021	11/01/2021	03267		DDM RET CHRG/FAILED DDM CHARGES DATED ON 04/12/20	250.00		533.78 CR
11/01/2021	11/01/2021	03267		GST/GST	45.00		488.78 CR
11/01/2021	11/01/2021	03267		DDM RET CHRG/FAILED DDM CHARGES DATED ON 02/12/20	250.00		238.78 CR
11/01/2021	11/01/2021	03267		GST/GST	45.00		193.78 CR
12/01/2021	12/01/2021	05002		POS PRCH/ECOM|PAYTM NOIDA UPIN	49.00		144.78 CR
13/01/2021	13/01/2021			MC COMM.	5.00		139.78 CR
13/01/2021	13/01/2021			GST	0.90		138.88 CR
21/01/2021	21/01/2021	05002		ATM WDL/ATM|NC038100|MAHARAJ GANJ PATNA BRIN	100.00		38.88 CR
21/01/2021	21/01/2021			MC COMM.	20.00		18.88 CR
21/01/2021	21/01/2021			GST	3.60		15.28 CR
21/01/2021	21/01/2021			MC COMM.	5.00		10.28 CR
21/01/2021	21/01/2021			GST	0.90		9.38 CR
22/01/2021	22/01/2021			MC COMM.	5.00		4.38 CR
22/01/2021	22/01/2021			GST	0.90		3.48 CR

* Statement Downloaded By BIJENDRA KUMAR on Sat Jan 23 02:13:29 IST 2021

END OF STATEMENT - from Internet Banking.