

Sarthua Branch

Date: 25/01/2021

Name : RANDHIR KUMAR S/O ANIL PASWAN
 Joint Holder's Name : 1. ANJALI DEVI W/O RANDHIR KUMAR
 Address : VILL+ POST- MANDIL
 PS-PARASBIGHA JEHANABAD .
 JEHANABD

Account No : 448110110003118
 Customer ID : 146880421
 Account Type : Savings Account
 IFSC Code : BKID0004481
 MICR Code :

Account Statement: For the period July 25, 2020 to January 25, 2021

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1	29-07-2020	IMPS/021119952111/BharatPe			1.00	2.57
2	04-08-2020	Int:31-07-2020/01-05-2020			6.00	8.57
3	07-08-2020	BUPI/022036976903/07-08-2020 09:41:32/UPI			1,000.00	1,008.57
4	07-08-2020	CWDR//24463/03771003		1,000.00		8.57
5	07-08-2020	NEFT-PRIMUS SOLUTIONS ENTERPRISES			5,320.00	5,328.57
6	08-08-2020	BUPI/022110543632/08-08-2020 10:10:00/UPI		1.00		5,327.57
7	08-08-2020	BUPI/022110784700/08-08-2020 10:10:54/UPI		500.00		4,827.57
8	08-08-2020	SMSChrgsAPR-JUN20+GST CUST 146880421		17.70		4,809.87
9	08-08-2020	BUPI/022112382231/08-08-2020 12:41:16/UPI		1,077.00		3,732.87
10	08-08-2020	BUPI/022113856606/08-08-2020 13:28:29/UPI			1,077.00	4,809.87
11	08-08-2020	CWDR//7437/SECNL935		3,500.00		1,309.87
12	09-08-2020	BUPI/022207108649/09-08-2020 07:06:37/UPI		21.00		1,288.87
13	09-08-2020	BUPI/022207109978/09-08-2020 07:07:28/UPI			21.00	1,309.87
14	09-08-2020	BUPI/022207135102/09-08-2020 07:22:04/UPI		21.00		1,288.87
15	09-08-2020	BUPI/022207161391/09-08-2020 07:35:06/UPI			21.00	1,309.87
16	09-08-2020	BUPI/022224616383/09-08-2020 08:36:06/UPI		21.00		1,288.87
17	09-08-2020	BUPI/022208611143/09-08-2020 08:41:24/UPI			21.00	1,309.87
18	09-08-2020	BUPI/022208914402/09-08-2020 08:46:15/UPI		21.00		1,288.87
19	09-08-2020	BUPI/022208613064/09-08-2020 08:46:26/UPI			21.00	1,309.87
20	09-08-2020	BUPI/022262697832/09-08-2020 08:48:09/UPI		21.00		1,288.87
21	09-08-2020	BUPI/022262699009/09-08-2020 08:48:19/UPI			21.00	1,309.87
22	09-08-2020	BUPI/022262725707/09-08-2020 08:51:24/UPI		21.00		1,288.87
23	09-08-2020	BUPI/022262726649/09-08-2020 08:51:34/UPI			21.00	1,309.87
24	09-08-2020	MEDR/Pasfar Techn/435160/		45.00		1,264.87
25	09-08-2020	BUPI/022280484071/09-08-2020 20:59:12/UPI		10.00		1,254.87
26	09-08-2020	BUPI/022221624442/09-08-2020 21:35:20/UPI		10.00		1,244.87

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
27	10-08-2020	BUPI/022303974828/10-08-2020 03:24:16/UPI			10.00	1,254.87
28	10-08-2020	BUPI/022324781440/10-08-2020 08:12:14/UPI		10.00		1,244.87
29	10-08-2020	BUPI/022336765407/10-08-2020 12:15:25/UPI		1,234.00		10.87
30	10-08-2020	BUPI/022357722889/10-08-2020 19:46:54/UPI		10.00		0.87
31	12-08-2020	IMPS/022513019593/Razorpay 390			13.00	13.87
32	12-08-2020	BUPI/022560479357/12-08-2020 15:53:09/UPI		10.00		3.87
33	13-08-2020	IMPS/022617810201/SHUHARI TECH VE			1.00	4.87
34	18-08-2020	IMPS/023112915093/Mr PANCHAM KUM			3,300.00	3,304.87
35	18-08-2020	BUPI/023113625791/18-08-2020 13:02:44/UPI		149.00		3,155.87
36	18-08-2020	CWDR//21629/03771005		1,900.00		1,255.87
37	19-08-2020	BUPI/023211208593/19-08-2020 11:42:25/UPI		10.00		1,245.87
38	19-08-2020	BUPI/023220978960/19-08-2020 20:43:07/UPI		149.00		1,096.87
39	20-08-2020	BUPI/023307840236/20-08-2020 07:29:54/UPI		19.00		1,077.87
40	20-08-2020	BUPI/023302965101/20-08-2020 11:16:13/UPI		50.00		1,027.87
41	20-08-2020	IMPS/023311672553/RANDHIR KUMAR			50.00	1,077.87
42	21-08-2020	CWDR//5994/03771003		1,000.00		77.87
43	25-08-2020	BUPI/023888762896/25-08-2020 22:32:47/UPI		19.00		58.87
44	26-08-2020	IMPS/023916025975/SI CREVA CAPITA			1.00	59.87
45	26-08-2020	IMPS/023917897899/RAZORPAY - Merc			2,914.40	2,974.27
46	26-08-2020	BUPI/023917986004/26-08-2020 17:06:50/UPI		1,184.00		1,790.27
47	26-08-2020	CWDR//22444/APCN1321		1,523.60		266.67
48	26-08-2020	BUPI/023920104041/26-08-2020 20:56:06/UPI		10.00		256.67
49	27-08-2020	BUPI/024012496973/27-08-2020 12:42:09/UPI		100.00		156.67
50	27-08-2020	BUPI/024013281451/27-08-2020 13:14:12/UPI		100.00		56.67
51	27-08-2020	BUPI/024013291177/27-08-2020 13:15:20/UPI		50.00		6.67
52	04-09-2020	BUPI/024866421919/04-09-2020 22:52:36/UPI			4.00	10.67
53	04-09-2020	BUPI/024822240824/04-09-2020 22:53:55/UPI		10.00		0.67
54	05-09-2020	BUPI/024918005251/05-09-2020 09:27:59/UPI			500.00	500.67
55	06-09-2020	BUPI/025036853797/06-09-2020 12:12:39/UPI			20.00	520.67
56	06-09-2020	BUPI/025012255940/06-09-2020 12:15:48/UPI		20.00		500.67
57	07-09-2020	024854021748/2020-09-04/UPI/TC			500.00	1,000.67
58	07-09-2020	CWDR//21856/17036209		1,000.00		0.67
59	08-09-2020	BUPI/025222231987/08-09-2020 11:58:57/UPI			100.00	100.67

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
60	08-09-2020	BUPI/025212018600/08-09-2020 12:00:47/UPI		98.00		2.67
61	08-09-2020	NACH CR INW - UCO BANK 0565599185 RANDHIRKUMARAN			10,637.00	10,639.67
62	08-09-2020	BUPI/025213417593/08-09-2020 13:02:33/UPI		4,046.12		6,593.55
63	08-09-2020	BUPI/025251390024/08-09-2020 17:08:35/UPI		500.00		6,093.55
64	09-09-2020	BUPI/025324672124/09-09-2020 12:11:10/UPI		836.00		5,257.55
65	09-09-2020	CWDR//904/APCN1321		3,000.00		2,257.55
66	09-09-2020	BUPI/025360631958/09-09-2020 15:08:49/UPI		199.00		2,058.55
67	10-09-2020	BUPI/025419249439/10-09-2020 19:35:52/UPI		30.00		2,028.55
68	11-09-2020	CWDR//4919/APCN6961		1,500.00		528.55
69	11-09-2020	BUPI/025534317430/11-09-2020 17:28:05/UPI		500.00		28.55
70	14-09-2020	BUPI/025814347227/14-09-2020 14:11:02/UPI		28.00		0.55
71	19-09-2020	IMPS/026311350125/RAZORPAY - Merc			4,002.92	4,003.47
72	19-09-2020	BUPI/026311076669/19-09-2020 11:25:58/UPI		10.00		3,993.47
73	19-09-2020	BUPI/026344968896/19-09-2020 11:26:30/UPI		10.00		3,983.47
74	19-09-2020	BUPI/026317315780/19-09-2020 17:01:16/UPI		100.00		3,883.47
75	19-09-2020	BUPI/026318473143/19-09-2020 18:04:32/UPI		100.00		3,783.47
76	19-09-2020	MEDR/Teen Patti S/772020/		200.00		3,583.47
77	20-09-2020	BUPI/026412373594/20-09-2020 06:43:51/UPI		30.00		3,553.47
78	20-09-2020	BUPI/026407301072/20-09-2020 07:23:52/UPI		500.00		3,053.47
79	20-09-2020	BUPI/026407572005/21-09-2020 07:24:15/UPI			5.00	3,058.47
80	20-09-2020	MEDR/Teen Patti S/573400/		400.00		2,658.47
81	20-09-2020	IMPS/026423353544/RAZORPAY - Merc			1,004.50	3,662.97
82	21-09-2020	BUPI/026506384784/22-09-2020 06:23:28/UPI		1,000.00		2,662.97
83	21-09-2020	BUPI/026506416500/22-09-2020 06:45:26/UPI		1,000.00		1,662.97
84	21-09-2020	BUPI/026507467267/22-09-2020 07:07:18/UPI		1,000.00		662.97
85	21-09-2020	BUPI/026511285138/22-09-2020 11:25:13/UPI		100.00		562.97
86	21-09-2020	BUPI/026533091290/22-09-2020 11:37:18/UPI		19.00		543.97
87	21-09-2020	BUPI/026533689581/22-09-2020 11:51:06/UPI		12.00		531.97
88	21-09-2020	BUPI/026548268088/21-09-2020 12:47:49/UPI		23.00		508.97
89	21-09-2020	BUPI/026522491111/22-09-2020 22:13:36/UPI		49.00		459.97
90	21-09-2020	BUPI/026522060004/21-09-2020 22:27:16/UPI		50.00		409.97
91	22-09-2020	BUPI/026612088256/23-09-2020 12:28:57/UPI		10.00		399.97

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
92	22-09-2020	BUPI/026612113793/23-09-2020 12:31:27/UPI		10.00		389.97
93	22-09-2020	BUPI/026688046620/22-09-2020 22:48:45/UPI		98.00		291.97
94	23-09-2020	BUPI/026707022191/23-09-2020 07:18:45/UPI		49.00		242.97
95	23-09-2020	BUPI/026728710056/23-09-2020 07:33:37/UPI		50.00		192.97
96	23-09-2020	BUPI/026791078173/23-09-2020 09:01:35/UPI		25.00		167.97
97	24-09-2020	BUPI/026806313353/24-09-2020 06:26:02/UPI		50.00		117.97
98	24-09-2020	BUPI/026806321247/24-09-2020 06:31:34/UPI		49.00		68.97
99	24-09-2020	BUPI/026813102998/24-09-2020 13:09:29/UPI		10.00		58.97
100	25-09-2020	BUPI/026909419627/25-09-2020 09:31:24/UPI		50.00		8.97
101	25-09-2020	NEFT-EMPLOYEE PROVIDENT FUND ORGANI			7,396.00	7,404.97
102	25-09-2020	MEDR/PAYUMONEY /268442/		1,000.00		6,404.97
103	25-09-2020	IMPS/026916653584/PAYU PAYMENTS P			637.00	7,041.97
104	25-09-2020	IMPS/026916659570/PAYU PAYMENTS P			833.00	7,874.97
105	25-09-2020	BUPI/026917158898/25-09-2020 17:05:51/UPI		98.00		7,776.97
106	25-09-2020	BUPI/026917226800/25-09-2020 17:14:03/UPI		1,000.00		6,776.97
107	25-09-2020	IMPS/026918700918/RAZORPAY - Merc			229.32	7,006.29
108	26-09-2020	BUPI/027008225249/26-09-2020 08:11:33/UPI		50.00		6,956.29
109	26-09-2020	MEDR/Dream 11 /27098/		49.00		6,907.29
110	26-09-2020	MEDR/INGENICO E P/131380/		25.00		6,882.29
111	26-09-2020	BUPI/027040986668/26-09-2020 10:43:33/UPI		49.00		6,833.29
112	26-09-2020	MEDR/Teen Patti S/48014/		1,000.00		5,833.29
113	26-09-2020	BUPI/027010434747/27-09-2020 10:57:15/UPI		49.00		5,784.29
114	26-09-2020	BUPI/027010434747/27-09-2020 10:57:15/UPI			49.00	5,833.29
115	26-09-2020	BUPI/027040986668/26-09-2020 10:43:33/UPI			49.00	5,882.29
116	26-09-2020	MEDR/Teen Patti S/34282/		1,000.00		4,882.29
117	26-09-2020	MEDR/GamesKrafCas/114853/		24.00		4,858.29
118	26-09-2020	BUPI/027014128882/26-09-2020 14:53:03/UPI		1,184.00		3,674.29
119	26-09-2020	BUPI/027014509800/26-09-2020 14:54:33/UPI			5.00	3,679.29
120	26-09-2020	MEDR/Teen Patti S/38183/		1,000.00		2,679.29
121	26-09-2020	BUPI/027068524565/26-09-2020 17:06:37/UPI		500.00		2,179.29
122	26-09-2020	IMPS/027017796041/RAZORPAY - Merc			1,192.66	3,371.95
123	26-09-2020	BUPI/027022150408/26-09-2020 22:40:54/UPI		1,000.00		2,371.95
124	26-09-2020	IMPS/027023555383/RAZORPAY - Merc			1,999.20	4,371.15

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
125	27-09-2020	BUPI/027108137378/28-09-2020 08:53:42/UPI		1,000.00		3,371.15
126	27-09-2020	BUPI/027109194174/27-09-2020 09:04:31/UPI		1,000.00		2,371.15
127	27-09-2020	BUPI/027109198508/27-09-2020 09:05:11/UPI		1,000.00		1,371.15
128	27-09-2020	BUPI/027114360498/27-09-2020 14:07:16/UPI		49.00		1,322.15
129	27-09-2020	BUPI/027114461376/27-09-2020 14:19:43/UPI		40.00		1,282.15
130	27-09-2020	BUPI/027114256704/27-09-2020 14:58:20/UPI		19.00		1,263.15
131	27-09-2020	IMPS/027118490060/RAZORPAY - Merc			5,184.20	6,447.35
132	28-09-2020	BUPI/027207418231/28-09-2020 07:42:45/UPI		36.00		6,411.35
133	28-09-2020	BUPI/027207456128/28-09-2020 07:53:00/UPI		40.00		6,371.35
134	28-09-2020	CWDR//9879/APCN6961		623.60		5,747.75
135	29-09-2020	BUPI/027311029708/29-09-2020 11:09:23/UPI		49.00		5,698.75
136	29-09-2020	BUPI/027313436673/29-09-2020 13:19:00/UPI		1,000.00		4,698.75
137	29-09-2020	BUPI/027313446709/29-09-2020 13:20:19/UPI		1,000.00		3,698.75
138	29-09-2020	IMPS/027314991717/RAZORPAY - Merc			113.68	3,812.43
139	29-09-2020	BUPI/027314353384/29-09-2020 14:50:53/UPI		1,000.00		2,812.43
140	29-09-2020	BUPI/027314371817/29-09-2020 14:52:58/UPI		1,000.00		1,812.43
141	29-09-2020	IMPS/027316337443/RAZORPAY - Merc			546.84	2,359.27
142	30-09-2020	BUPI/027412116016/30-09-2020 12:47:14/UPI		49.00		2,310.27
143	30-09-2020	BUPI/027413282720/30-09-2020 13:02:09/UPI		30.00		2,280.27
144	30-09-2020	BUPI/027417017996/30-09-2020 17:21:13/UPI		149.00		2,131.27
145	01-10-2020	BUPI/027507750795/01-10-2020 08:42:18/UPI		1,500.00		631.27
146	01-10-2020	BUPI/027509201764/01-10-2020 09:40:06/UPI			2,000.00	2,631.27
147	01-10-2020	BUPI/027514547028/01-10-2020 10:20:08/UPI			100.00	2,731.27
148	01-10-2020	CWDR//9359/SECNL935		1,000.00		1,731.27
149	01-10-2020	BUPI/027568604245/01-10-2020 12:21:03/UPI			2,000.00	3,731.27
150	01-10-2020	CWDR//16322/17036209		1,000.00		2,731.27
151	01-10-2020	BUPI/027524776543/01-10-2020 20:49:56/UPI		1,580.00		1,151.27
152	02-10-2020	BUPI/027606432382/02-10-2020 06:48:20/UPI		149.00		1,002.27
153	02-10-2020	BUPI/027611442118/02-10-2020 11:14:54/UPI		50.00		952.27
154	02-10-2020	BUPI/027619190730/02-10-2020 19:57:00/UPI		199.00		753.27
155	03-10-2020	BUPI/027716091382/03-10-2020 16:04:59/UPI		42.00		711.27

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156	04-10-2020	BUPI/027804568240/04-10-2020 07:00:04/UPI		33.00		678.27
157	04-10-2020	BUPI/027811433200/04-10-2020 11:06:01/UPI		399.00		279.27
158	04-10-2020	BUPI/027811401388/04-10-2020 11:48:32/UPI		79.00		200.27
159	04-10-2020	BUPI/027811450884/04-10-2020 11:52:26/UPI		200.00		0.27
160	04-10-2020	IMPS/027811908820/RAZORPAY - Merc			2,227.80	2,228.07
161	04-10-2020	BUPI/027811016462/04-10-2020 11:58:06/UPI		2,000.00		228.07
162	04-10-2020	IMPS/027818192271/RAZORPAY - Merc			209.72	437.79
163	04-10-2020	BUPI/027838828862/04-10-2020 19:13:49/UPI		200.00		237.79
164	04-10-2020	BUPI/027871424336/04-10-2020 19:16:12/UPI		200.00		37.79
165	05-10-2020	NEFT-PRIMUS SOLUTIONS ENTERPRISES			11,820.00	11,857.79
166	06-10-2020	BUPI/028006291406/06-10-2020 06:38:58/UPI		1,500.00		10,357.79
167	06-10-2020	027838828862/04-10-2020/UPI/BD			200.00	10,557.79
168	07-10-2020	BUPI/028167068569/07-10-2020 10:26:14/UPI		5,000.00		5,557.79
169	07-10-2020	CWDR//12633/00100622		1,000.00		4,557.79
170	07-10-2020	BUPI/028119292873/07-10-2020 19:22:44/UPI		1,000.00		3,557.79
171	07-10-2020	BUPI/028119318033/07-10-2020 19:24:32/UPI		1,000.00		2,557.79
172	07-10-2020	BUPI/028119318033/07-10-2020 19:24:32/UPI			1,000.00	3,557.79
173	07-10-2020	BUPI/028121209342/07-10-2020 21:14:50/UPI		1,000.00		2,557.79
174	07-10-2020	BUPI/028121366818/07-10-2020 21:31:38/UPI		1,000.00		1,557.79
175	07-10-2020	IMPS/028121238903/RAZORPAY - Merc			1,229.90	2,787.69
176	08-10-2020	BUPI/028223381204/08-10-2020 23:11:04/UPI		34.00		2,753.69
177	08-10-2020	BUPI/028223407127/08-10-2020 23:17:25/UPI		35.00		2,718.69
178	09-10-2020	CWDR//23134/S1ACGY03		1,500.00		1,218.69
179	09-10-2020	BUPI/028390830703/09-10-2020 19:26:08/UPI		21.00		1,197.69
180	09-10-2020	BUPI/028390830703/09-10-2020 19:26:08/UPI			21.00	1,218.69
181	09-10-2020	BUPI/028319456300/09-10-2020 19:28:08/UPI		21.00		1,197.69
182	10-10-2020	028119292873/07-10-2020/UPI/BD			1,000.00	2,197.69
183	10-10-2020	BUPI/028414079998/10-10-2020 14:26:08/UPI		25.00		2,172.69
184	10-10-2020	BUPI/028414145520/10-10-2020 14:32:49/UPI		40.00		2,132.69
185	10-10-2020	BUPI/028417411217/10-10-2020 17:20:47/UPI		44.00		2,088.69
186	11-10-2020	BUPI/028510291625/11-10-2020 10:07:42/UPI		1.00		2,087.69
187	11-10-2020	BUPI/028510296288/11-10-2020 10:08:51/UPI		1,500.00		587.69

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
188	11-10-2020	BUPI/028510152230/11-10-2020 10:45:18/UPI		11.00		576.69
189	11-10-2020	BUPI/028511071600/11-10-2020 11:25:06/UPI		98.00		478.69
190	11-10-2020	BUPI/028515293247/11-10-2020 15:51:01/UPI		49.00		429.69
191	11-10-2020	BUPI/028525651374/11-10-2020 18:48:54/UPI			4,500.00	4,929.69
192	11-10-2020	BUPI/028519400093/11-10-2020 19:59:03/UPI		4,652.54		277.15
193	12-10-2020	NEFT-EMPLOYEE PROVIDENT FUND ORGANI			1,800.00	2,077.15
194	13-10-2020	BUPI/028712064979/13-10-2020 12:35:21/UPI		1,545.40		531.75
195	13-10-2020	BUPI/028712247309/13-10-2020 12:51:13/UPI			1,545.40	2,077.15
196	13-10-2020	BUPI/028714378306/13-10-2020 14:45:25/UPI		1,620.00		457.15
197	13-10-2020	BUPI/028723151241/14-10-2020 23:45:55/UPI			1,130.00	1,587.15
198	14-10-2020	IMPS/028808844947/RAZORPAY SOFTWA			2,227.80	3,814.95
199	14-10-2020	MEDR/Flip Cash /306445/		3,283.20		531.75
200	15-10-2020	IMPS/028910941813/RAZORPAY SOFTWA			2,450.58	2,982.33
201	15-10-2020	BUPI/028911284612/15-10-2020 11:34:17/UPI		1,650.00		1,332.33
202	15-10-2020	BUPI/028911497685/15-10-2020 11:45:38/UPI			30.00	1,362.33
203	15-10-2020	IMPS/028913753512/RAZORPAY SOFTWA			2,086.20	3,448.53
204	15-10-2020	IMPS/028913754364/RAZORPAY SOFTWA			2,086.20	5,534.73
205	15-10-2020	BUPI/028914490358/15-10-2020 13:55:16/UPI		3,000.00		2,534.73
206	15-10-2020	BUPI/028977507956/15-10-2020 14:01:18/UPI		900.00		1,634.73
207	16-10-2020	BUPI/029009044455/16-10-2020 09:01:33/UPI		47.00		1,587.73
208	16-10-2020	BUPI/029009051836/16-10-2020 09:04:23/UPI		25.00		1,562.73
209	16-10-2020	MEDR/Teen Patti S/857968/		500.00		1,062.73
210	17-10-2020	IMPS/029106721233/RAZORPAY SOFTWA			536.06	1,598.79
211	17-10-2020	BUPI/029106252704/17-10-2020 06:27:28/UPI		26.00		1,572.79
212	17-10-2020	BUPI/029106253814/17-10-2020 06:29:11/UPI		26.00		1,546.79
213	17-10-2020	CWDR//4228/BECN1784		500.00		1,046.79
214	18-10-2020	BUPI/029207282184/18-10-2020 07:00:04/UPI		76.00		970.79
215	18-10-2020	BUPI/029208728414/18-10-2020 07:46:59/UPI			1.00	971.79
216	18-10-2020	BUPI/029265238908/18-10-2020 07:48:50/UPI			1,000.00	1,971.79
217	18-10-2020	BUPI/029218156376/18-10-2020 18:25:48/UPI		47.00		1,924.79
218	19-10-2020	BUPI/029310114827/19-10-2020 10:30:25/UPI		38.00		1,886.79

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
219	19-10-2020	CWDR//16149/00100622		1,023.60		863.19
220	20-10-2020	BUPI/029408246919/20-10-2020 08:00:54/UPI		49.00		814.19
221	20-10-2020	IMPS/029410944162/RAZORPAY SOFTWA			2,086.20	2,900.39
222	20-10-2020	BUPI/029411368988/20-10-2020 11:36:54/UPI		1.00		2,899.39
223	20-10-2020	BUPI/029411434980/20-10-2020 11:43:40/UPI		1,300.00		1,599.39
224	20-10-2020	BUPI/029415120689/20-10-2020 15:31:33/UPI		35.00		1,564.39
225	20-10-2020	MEDR/Teen Patti S/730542/		500.00		1,064.39
226	20-10-2020	IMPS/029416948213/RAZORPAY SOFTWA			723.24	1,787.63
227	20-10-2020	BUPI/029419336733/20-10-2020 19:13:31/UPI		35.00		1,752.63
228	20-10-2020	BUPI/029421358824/20-10-2020 21:45:16/UPI		49.00		1,703.63
229	20-10-2020	BUPI/029423645474/21-10-2020 23:12:40/UPI		500.00		1,203.63
230	21-10-2020	IMPS/029502825430/RAZORPAY SOFTWA			1,999.20	3,202.83
231	21-10-2020	BUPI/029508290732/21-10-2020 08:29:33/UPI		500.00		2,702.83
232	21-10-2020	IMPS/029514416754/RAZORPAY - Merc			2,433.90	5,136.73
233	21-10-2020	BUPI/029514416565/21-10-2020 14:52:26/UPI		3,070.80		2,065.93
234	21-10-2020	BUPI/029517472331/21-10-2020 17:18:20/UPI			1.00	2,066.93
235	21-10-2020	BUPI/029517238304/21-10-2020 17:21:59/UPI			15,000.00	17,066.93
236	21-10-2020	BUPI/029517663972/21-10-2020 17:24:52/UPI			10,000.00	27,066.93
237	21-10-2020	MEDR/Flip Cash /672064/		3,300.00		23,766.93
238	21-10-2020	MEDR/Cashbee /674173/		3,000.00		20,766.93
239	21-10-2020	MEDR/PaisaLoan /675620/		3,000.00		17,766.93
240	22-10-2020	BUPI/029607324238/22-10-2020 07:23:39/UPI		12.00		17,754.93
241	22-10-2020	BUPI/029608312390/23-10-2020 08:55:05/UPI		500.00		17,254.93
242	22-10-2020	IMPS/029611601348/RAZORPAY SOFTWA			249.90	17,504.83
243	22-10-2020	BUPI/029615606684/22-10-2020 15:10:07/UPI		3,000.00		14,504.83
244	22-10-2020	BUPI/029615613835/22-10-2020 15:13:06/UPI		3,500.00		11,004.83
245	22-10-2020	BUPI/029615489326/22-10-2020 15:16:44/UPI		284.33		10,720.50
246	22-10-2020	BUPI/029615186267/22-10-2020 15:41:06/UPI		3,615.00		7,105.50
247	22-10-2020	BUPI/029616820806/22-10-2020 16:37:23/UPI			9.00	7,114.50
248	22-10-2020	BUPI/029687621740/22-10-2020 17:10:30/UPI			3,070.00	10,184.50
249	22-10-2020	BUPI/029617481102/22-10-2020 17:16:29/UPI		3,214.00		6,970.50
250	22-10-2020	BUPI/029617493345/22-10-2020 17:31:33/UPI		900.00		6,070.50

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
251	22-10-2020	BUPI/029618388999/22-10-2020 18:45:21/UPI		35.00		6,035.50
252	23-10-2020	BUPI/029706200137/23-10-2020 06:38:27/UPI		35.00		6,000.50
253	23-10-2020	MEDR/Teen Patti S/608595/		1,500.00		4,500.50
254	23-10-2020	MEDR/Teen Patti S/615284/		1,500.00		3,000.50
255	23-10-2020	IMPS/029710877814/RAZORPAY SOFTWA			4,595.22	7,595.72
256	23-10-2020	BUPI/029714808623/23-10-2020 14:26:23/UPI			5,000.00	12,595.72
257	23-10-2020	CWDR//19487/00100021		5,023.60		7,572.12
258	23-10-2020	BUPI/029716376640/23-10-2020 16:09:41/UPI		45.00		7,527.12
259	23-10-2020	BUPI/029722373534/23-10-2020 22:40:50/UPI		2.00		7,525.12
260	24-10-2020	BUPI/029810047124/24-10-2020 10:25:00/UPI		34.58		7,490.54
261	24-10-2020	BUPI/029810123394/24-10-2020 10:34:25/UPI		49.00		7,441.54
262	24-10-2020	SMSChrgsJUL-SEP20+GST CUST 146880421		17.70		7,423.84
263	24-10-2020	BUPI/029875752937/24-10-2020 18:42:26/UPI		35.00		7,388.84
264	25-10-2020	BUPI/029913340469/25-10-2020 13:18:50/UPI		10.00		7,378.84
265	25-10-2020	BUPI/029915404511/25-10-2020 15:33:43/UPI		100.00		7,278.84
266	25-10-2020	BUPI/029916635579/25-10-2020 16:47:03/UPI		100.00		7,178.84
267	26-10-2020	BUPI/030008141269/26-10-2020 08:00:52/UPI		49.00		7,129.84
268	26-10-2020	BUPI/030008163853/26-10-2020 08:07:07/UPI		35.00		7,094.84
269	26-10-2020	BUPI/030008179156/26-10-2020 08:11:13/UPI		35.00		7,059.84
270	26-10-2020	NEFT-EMPLOYEE PROVIDENT FUND ORGANI			5,000.00	12,059.84
271	26-10-2020	Exceeds free tran threshold on interbank ATM		9.44		12,050.40
272	26-10-2020	MEDR/Dream 11 /851951/		49.00		12,001.40
273	27-10-2020	BUPI/030110485244/27-10-2020 10:18:26/UPI		3,700.00		8,301.40
274	27-10-2020	BUPI/030110170815/27-10-2020 10:42:06/UPI		1,000.00		7,301.40
275	28-10-2020	BUPI/030262214825/28-10-2020 07:03:08/UPI		34.00		7,267.40
276	28-10-2020	BUPI/030290723762/28-10-2020 18:56:08/UPI		35.00		7,232.40
277	29-10-2020	IMPS/030306623629/SPORTA TECHNOLO			1.00	7,233.40
278	29-10-2020	BUPI/030307921363/29-10-2020 07:36:49/UPI		100.00		7,133.40
279	29-10-2020	BUPI/030307930464/29-10-2020 07:38:33/UPI		100.00		7,033.40
280	29-10-2020	BUPI/030350064198/29-10-2020 13:21:20/UPI		500.00		6,533.40
281	29-10-2020	BUPI/030317330623/29-10-2020 17:08:35/UPI		1,500.00		5,033.40
282	29-10-2020	Exceeds free tran threshold on interbank ATM		9.44		5,023.96

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
283	30-10-2020	BUPI/030407497151/30-10-2020 07:00:00/UPI		149.00		4,874.96
284	30-10-2020	BUPI/030486242456/30-10-2020 12:40:08/UPI		11.00		4,863.96
285	30-10-2020	CWDR//5806/SACWC913		2,523.60		2,340.36
286	30-10-2020	BUPI/030418374065/30-10-2020 18:08:56/UPI		35.00		2,305.36
287	31-10-2020	BUPI/030547237780/31-10-2020 11:53:20/UPI		149.00		2,156.36
288	31-10-2020	CWDR//28069/17036209		523.60		1,632.76
289	01-11-2020	BUPI/030607150656/01-11-2020 07:09:52/UPI		1,184.00		448.76
290	01-11-2020	BUPI/030686748471/01-11-2020 09:01:13/UPI		149.00		299.76
291	01-11-2020	CWDR//18446/03771003		200.00		99.76
292	01-11-2020	BUPI/030660596215/01-11-2020 21:05:53/UPI		25.00		74.76
293	02-11-2020	Int:31-10-2020/01-08-2020			15.00	89.76
294	03-11-2020	IMPS/030812903607/RAZORPAY SOFTWA			3,571.27	3,661.03
295	03-11-2020	CWDR//17119/03771003		3,500.00		161.03
296	03-11-2020	BUPI/030814117398/03-11-2020 14:57:57/UPI		98.00		63.03
297	03-11-2020	BUPI/030826973651/03-11-2020 15:10:18/UPI		1.00		62.03
298	03-11-2020	BUPI/030802787915/03-11-2020 16:28:52/UPI		35.00		27.03
299	07-11-2020	BUPI/031230328028/07-11-2020 07:25:23/UPI		13.00		14.03
300	07-11-2020	BUPI/031263546397/07-11-2020 07:32:20/UPI		12.00		2.03
301	07-11-2020	IMPS/031217095556/Nagesh			1.00	3.03
302	07-11-2020	IMPS/031217506128/MINDSARRAY NETW			1,500.00	1,503.03
303	08-11-2020	BUPI/031332396793/08-11-2020 08:09:19/UPI		49.00		1,454.03
304	08-11-2020	BUPI/031387533852/08-11-2020 08:28:01/UPI		49.00		1,405.03
305	08-11-2020	CWDR//17292/APCN1321		1,000.00		405.03
306	09-11-2020	BUPI/031469327333/09-11-2020 12:28:35/UPI		100.00		305.03
307	09-11-2020	BUPI/031470288454/09-11-2020 12:29:21/UPI		100.00		205.03
308	11-11-2020	IMPS/031601650987/RAZORPAY SOFTWA			317.52	522.55
309	12-11-2020	CWDR//537780/KBL03031		500.00		22.55
310	14-11-2020	MEDR/PAYUMONEY /178740/		10.00		12.55
311	14-11-2020	IMPS/031916829752/RAZORPAY SOFTWA			2,970.40	2,982.95
312	14-11-2020	CWDR//12746/APCN1321		1,000.00		1,982.95
313	15-11-2020	BUPI/032010127151/15-11-2020 10:48:38/UPI		1.00		1,981.95
314	15-11-2020	BUPI/032011402143/15-11-2020 11:16:14/UPI		1.00		1,980.95
315	15-11-2020	BUPI/032012007061/15-11-2020 12:17:51/UPI		1,000.00		980.95
316	15-11-2020	IMPS/032012793121/RAZORPAY SOFTWA			993.72	1,974.67

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
317	16-11-2020	NEFT-EMPLOYEE PROVIDENT FUND ORGANI			23,337.00	25,311.67
318	16-11-2020	BUPI/032116040256/16-11-2020 16:28:43/UPI		3,000.00		22,311.67
319	16-11-2020	BUPI/032116170892/16-11-2020 16:43:53/UPI		1,000.00		21,311.67
320	16-11-2020	BUPI/032116177452/16-11-2020 16:44:38/UPI		1,000.00		20,311.67
321	16-11-2020	BUPI/032117372910/16-11-2020 17:06:42/UPI		8,000.00		12,311.67
322	16-11-2020	BUPI/032117464586/16-11-2020 17:16:54/UPI		8,000.00		4,311.67
323	16-11-2020	BUPI/032122388797/16-11-2020 22:25:55/UPI		3,000.00		1,311.67
324	16-11-2020	IMPS/032122621829/RAZORPAY SOFTWA			612.50	1,924.17
325	16-11-2020	IMPS/032123647102/RAZORPAY SOFTWA			539.00	2,463.17
326	17-11-2020	BUPI/032228798973/17-11-2020 09:59:32/UPI		28.00		2,435.17
327	17-11-2020	BUPI/032243606019/17-11-2020 11:41:22/UPI		1,500.00		935.17
328	17-11-2020	IMPS/032212693653/RAZORPAY SOFTWA			2,006.06	2,941.23
329	18-11-2020	BUPI/032311334104/18-11-2020 11:54:01/UPI		1,500.00		1,441.23
330	18-11-2020	IMPS/032316858193/RAZORPAY SOFTWA			298.90	1,740.13
331	18-11-2020	CWDR//32549/APCN1321		523.60		1,216.53
332	21-11-2020	IMPS/032609799956/RAZORPAY SOFTWA			3,129.30	4,345.83
333	21-11-2020	IMPS/032609805454/RAZORPAY SOFTWA			2,781.60	7,127.43
334	21-11-2020	BUPI/032609990456/21-11-2020 09:59:38/UPI		4,094.40		3,033.03
335	21-11-2020	BUPI/032682947225/21-11-2020 10:29:39/UPI		1,500.00		1,533.03
336	21-11-2020	IMPS/032611911515/RAZORPAY SOFTWA			3,746.54	5,279.57
337	21-11-2020	BUPI/032613088710/21-11-2020 13:01:33/UPI		4,516.80		762.77
338	22-11-2020	CWDR//20071/00691228		523.60		239.17
339	24-11-2020	IMPS/032911065442/Ashish Kansara			1.00	240.17
340	24-11-2020	032811428666/2020-11-23/UPI/TC			4.00	244.17
341	25-11-2020	IMPS/033009962398/RAZORPAY SOFTWA			3,441.43	3,685.60
342	25-11-2020	BUPI/033086444784/25-11-2020 09:39:04/UPI		3,041.00		644.60
343	25-11-2020	MEDR/Easebuzz /343673/		500.00		144.60
344	25-11-2020	BUPI/033051812209/25-11-2020 15:36:36/UPI		100.00		44.60
345	26-11-2020	BUPI/033189843139/26-11-2020 06:56:56/UPI		30.00		14.60
346	28-11-2020	IMPS/033310602702/RAZORPAY SOFTWA			2,781.60	2,796.20
347	28-11-2020	IMPS/033310633104/RAZORPAY SOFTWA			2,781.60	5,577.80
348	28-11-2020	IMPS/033310633200/RAZORPAY SOFTWA			2,781.60	8,359.40

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
349	28-11-2020	BUPI/033311425807/29-11-2020 11:05:09/UPI		4,236.00		4,123.40
350	28-11-2020	IMPS/033312818769/RAZORPAY SOFTWA			2,781.60	6,905.00
351	28-11-2020	BUPI/033313196639/28-11-2020 13:02:19/UPI		2,100.00		4,805.00
352	28-11-2020	BUPI/033313234166/28-11-2020 13:06:01/UPI		4,765.50		39.50
353	28-11-2020	BUPI/033380639316/28-11-2020 18:44:35/UPI		35.00		4.50
354	01-12-2020	IMPS/033615898844/RAZORPAY SOFTWA			2,781.60	2,786.10
355	01-12-2020	BUPI/033616284094/01-12-2020 16:00:41/UPI		1,184.00		1,602.10
356	01-12-2020	BUPI/033616242977/01-12-2020 16:43:19/UPI		1,500.00		102.10
357	02-12-2020	IMPS/033709257334/RAZORPAY - Merc			1,040.76	1,142.86
358	02-12-2020	BUPI/033710232898/02-12-2020 10:13:21/UPI		500.00		642.86
359	02-12-2020	BUPI/033710317956/02-12-2020 10:19:42/UPI		500.00		142.86
360	02-12-2020	IMPS/033711627760/RAZORPAY - Merc			520.38	663.24
361	02-12-2020	CWDR//181750/ID019214		500.00		163.24
362	02-12-2020	BUPI/033776400306/02-12-2020 16:48:52/UPI		29.00		134.24
363	03-12-2020	BUPI/033878652566/03-12-2020 06:17:27/UPI		31.00		103.24
364	03-12-2020	BUPI/033844046228/03-12-2020 14:15:24/UPI		39.00		64.24
365	03-12-2020	BUPI/033807043133/03-12-2020 14:18:10/UPI		29.00		35.24
366	04-12-2020	BUPI/033982316414/04-12-2020 07:25:35/UPI		4.00		31.24
367	04-12-2020	BUPI/033935273231/04-12-2020 07:59:19/UPI			1,000.00	1,031.24
368	04-12-2020	BUPI/033905055280/04-12-2020 11:33:57/UPI			20,000.00	21,031.24
369	04-12-2020	BUPI/033908700252/04-12-2020 11:36:49/UPI		560.00		20,471.24
370	04-12-2020	BUPI/033911406113/04-12-2020 11:52:43/UPI		4,000.00		16,471.24
371	04-12-2020	BUPI/033911426488/04-12-2020 11:54:05/UPI		4,000.00		12,471.24
372	04-12-2020	BUPI/033911446882/04-12-2020 11:55:38/UPI		4,000.00		8,471.24
373	04-12-2020	BUPI/033911460172/04-12-2020 11:56:40/UPI		4,000.00		4,471.24
374	04-12-2020	BUPI/033911474462/04-12-2020 11:57:41/UPI		4,000.00		471.24
375	04-12-2020	BUPI/033971362562/04-12-2020 13:30:35/UPI		39.00		432.24
376	04-12-2020	BUPI/033936891529/04-12-2020 17:39:22/UPI		200.00		232.24
377	05-12-2020	BUPI/034038627807/05-12-2020 08:53:33/UPI			10,000.00	10,232.24
378	05-12-2020	BUPI/034022825264/05-12-2020 11:47:32/UPI		9,654.93		577.31

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
379	05-12-2020	BUPI/034049527017/05-12-2020 12:46:04/UPI		49.00		528.31
380	06-12-2020	BUPI/034183383551/06-12-2020 06:46:59/UPI		45.00		483.31
381	06-12-2020	BUPI/034133126945/06-12-2020 19:18:48/UPI		11.00		472.31
382	07-12-2020	BUPI/034213348072/07-12-2020 13:20:29/UPI			1,000.00	1,472.31
383	07-12-2020	CWDR//4090/SACWL092		1,400.00		72.31
384	08-12-2020	BUPI/034308411040/08-12-2020 08:41:13/UPI		4.00		68.31
385	08-12-2020	BUPI/034318357276/08-12-2020 18:27:14/UPI			450.00	518.31
386	09-12-2020	BUPI/034404049788/09-12-2020 07:28:15/UPI		2.00		516.31
387	09-12-2020	NACH CR INW - UCO BANK 2377352144 RANDHIRKUMARAN			10,206.00	10,722.31
388	09-12-2020	CWDR//424970/NC139800		500.00		10,222.31
389	09-12-2020	CWDR//3319/APCN1321		6,500.00		3,722.31
390	10-12-2020	BUPI/034542729091/10-12-2020 06:47:50/UPI		21.00		3,701.31
391	10-12-2020	BUPI/034547186354/10-12-2020 10:08:09/UPI		500.00		3,201.31
392	10-12-2020	BUPI/034522833970/10-12-2020 13:55:22/UPI		14.00		3,187.31
393	10-12-2020	CWDR//22511/APCN1321		523.60		2,663.71
394	11-12-2020	BUPI/034606399877/11-12-2020 06:54:40/UPI		10.00		2,653.71
395	11-12-2020	BUPI/034609272243/11-12-2020 09:37:33/UPI		45.00		2,608.71
396	12-12-2020	BUPI/034712339945/12-12-2020 12:59:02/UPI		14.00		2,594.71
397	12-12-2020	BUPI/034716065336/12-12-2020 16:28:14/UPI		39.00		2,555.71
398	13-12-2020	BUPI/034809410381/13-12-2020 09:57:45/UPI		32.00		2,523.71
399	13-12-2020	MEDR/PAYTM /10869/		40.00		2,483.71
400	13-12-2020	BUPI/034887183900/13-12-2020 18:07:49/UPI		2.00		2,481.71
401	13-12-2020	BUPI/034885773259/13-12-2020 21:06:37/UPI		11.00		2,470.71
402	13-12-2020	BUPI/034879043337/13-12-2020 21:21:35/UPI		45.00		2,425.71
403	14-12-2020	BUPI/034919088615/14-12-2020 11:11:30/UPI			2,500.00	4,925.71
404	14-12-2020	BUPI/034984786846/14-12-2020 16:15:38/UPI		285.00		4,640.71
405	14-12-2020	BUPI/034946388534/14-12-2020 16:19:44/UPI		70.00		4,570.71
406	14-12-2020	CWDR//11260/MN003189		523.60		4,047.11
407	15-12-2020	CWDR//14508/MN003189		1,023.60		3,023.51
408	15-12-2020	BUPI/035043149597/15-12-2020 17:50:51/UPI		11.00		3,012.51
409	16-12-2020	BUPI/035110934364/16-12-2020 10:06:33/UPI			3.00	3,015.51
410	16-12-2020	BUPI/035137392375/16-12-2020 10:22:26/UPI		1,000.00		2,015.51
411	16-12-2020	IMPS/035110938593/RAZORPAY - Merc			919.24	2,934.75

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
412	16-12-2020	IMPS/035110999941/RAZORPAY - Merc			224.42	3,159.17
413	16-12-2020	IMPS/035111052214/RAZORPAY - Merc			282.24	3,441.41
414	16-12-2020	IMPS/035111076817/RAZORPAY - Merc			308.70	3,750.11
415	16-12-2020	IMPS/035111115259/RAZORPAY - Merc			352.80	4,102.91
416	16-12-2020	BUPI/035171998938/16-12-2020 12:13:40/UPI		49.00		4,053.91
417	16-12-2020	BUPI/035135961849/16-12-2020 20:33:35/UPI			50.00	4,103.91
418	16-12-2020	BUPI/035120184638/16-12-2020 20:37:16/UPI		4,096.32		7.59
419	17-12-2020	BUPI/035239652914/17-12-2020 15:05:39/UPI			50.00	57.59
420	17-12-2020	BUPI/035215171403/17-12-2020 15:08:41/UPI		15.06		42.53
421	19-12-2020	ATM Card Maint Charge + GST		42.53		0.00
422	21-12-2020	BUPI/035611531668/21-12-2020 11:10:00/UPI			2.00	2.00
423	24-12-2020	IMPS/035912059652/PAYSENSE SERVIC			1.00	3.00
424	26-12-2020	BUPI/036113341165/26-12-2020 13:05:31/UPI		1.00		2.00
425	26-12-2020	BUPI/036103589416/26-12-2020 13:15:40/UPI			500.00	502.00
426	26-12-2020	BUPI/036113092469/26-12-2020 13:30:09/UPI		245.58		256.42
427	26-12-2020	BUPI/036111779059/26-12-2020 14:11:20/UPI		200.00		56.42
428	26-12-2020	IMPS/036114746779/RAZORPAY SOFTWA			503.72	560.14
429	26-12-2020	BUPI/036133867675/26-12-2020 15:05:51/UPI		500.00		60.14
430	27-12-2020	BUPI/036237752117/27-12-2020 09:23:19/UPI		14.00		46.14
431	28-12-2020	BUPI/036341227214/28-12-2020 06:42:40/UPI		13.00		33.14
432	28-12-2020	BUPI/036387075878/28-12-2020 09:45:03/UPI		29.00		4.14
433	28-12-2020	IMPS/036315749041/IIFL SECURITIES			1.00	5.14
434	29-12-2020	BUPI/036409874920/29-12-2020 09:30:52/UPI			2.00	7.14
435	30-12-2020	IMPS/036510448040/Cashfree Privat			1.30	8.44
436	30-12-2020	IMPS/036511962411/CASHFREE PAYMEN			1,500.00	1,508.44
437	30-12-2020	BUPI/036512460231/30-12-2020 12:43:32/UPI		500.00		1,008.44
438	30-12-2020	BUPI/036512469191/30-12-2020 12:44:22/UPI		500.00		508.44
439	30-12-2020	BUPI/036512496490/30-12-2020 12:46:54/UPI		500.00		8.44
440	30-12-2020	IMPS/036513052987/Easebuzz Pvt Lt			219.52	227.96
441	30-12-2020	BUPI/036515337650/30-12-2020 15:44:53/UPI		20.00		207.96

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
442	31-12-2020	BUPI/036616220825/31-12-2020 16:27:05/UPI			300.00	507.96
443	31-12-2020	Exceeds free tran threshold on interbank ATM		9.44		498.52
444	01-01-2021	BUPI/100109172394/01-01-2021 09:18:56/UPI		50.00		448.52
445	01-01-2021	BUPI/100107580381/01-01-2021 13:15:54/UPI		29.00		419.52
446	01-01-2021	BUPI/100148675209/01-01-2021 14:43:26/UPI		100.00		319.52
447	01-01-2021	BUPI/100102348032/01-01-2021 14:43:59/UPI		100.00		219.52
448	01-01-2021	BUPI/100113676559/01-01-2021 14:44:29/UPI		100.00		119.52
449	01-01-2021	BUPI/100149821937/01-01-2021 14:45:00/UPI		100.00		19.52
450	01-01-2021	NEFT-Mr DYANAND SINGH			1,000.00	1,019.52
451	02-01-2021	BUPI/100212282052/02-01-2021 13:58:29/UPI			1,000.00	2,019.52
452	02-01-2021	BUPI/100214357634/02-01-2021 14:42:58/UPI		1,000.00		1,019.52
453	02-01-2021	CWDR//26256/ADEL7152		1,000.00		19.52
454	03-01-2021	BUPI/100315326717/03-01-2021 15:07:23/UPI		10.00		9.52
455	05-01-2021	IMPS/100513834127/SMARTCOIN FINAN			1.00	10.52
456	05-01-2021	IMPS/100513341571/RAZORPAY SOFTWA			870.00	880.52
457	05-01-2021	CWDR//27641/APCN6961		700.00		180.52
458	06-01-2021	BUPI/100669262869/06-01-2021 16:20:47/UPI		50.00		130.52
459	07-01-2021	BUPI/100716836520/07-01-2021 07:35:20/UPI		45.00		85.52
460	07-01-2021	BUPI/100711217305/07-01-2021 11:34:32/UPI		47.00		38.52
461	07-01-2021	BUPI/100714374514/07-01-2021 14:25:29/UPI			4.00	42.52
462	08-01-2021	CWDR/006166/SECNL893/RESP_238 SWT311220233510		23.60		18.92
463	08-01-2021	BUPI/100807423364/08-01-2021 07:23:47/UPI		10.00		8.92
464	08-01-2021	BUPI/100851142112/08-01-2021 12:15:50/UPI		7.00		1.92
465	11-01-2021	BUPI/101116020079/11-01-2021 16:56:10/UPI			1.00	2.92
466	11-01-2021	BUPI/101116041364/11-01-2021 16:58:08/UPI			500.00	502.92
467	11-01-2021	CWDR//2214/P1TNDL27		500.00		2.92
468	12-01-2021	BUPI/101236764901/12-01-2021 12:13:03/UPI			1,000.00	1,002.92
469	12-01-2021	BUPI/101212046725/12-01-2021 12:32:00/UPI		699.00		303.92
470	12-01-2021	BUPI/101212469306/12-01-2021 12:37:35/UPI			6.00	309.92
471	12-01-2021	BUPI/101205765802/12-01-2021 13:23:29/UPI		31.00		278.92
472	12-01-2021	NEFT-UCO			15,803.00	16,081.92
473	12-01-2021	BUPI/101237554223/12-01-2021 19:07:23/UPI		1,000.00		15,081.92

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
474	12-01-2021	CWDR//1365/APCN1321		500.00		14,581.92
475	13-01-2021	CWDR//27359/17036209		523.60		14,058.32
476	13-01-2021	BUPI/101307075900/13-01-2021 07:12:19/UPI		1,054.26		13,004.06
477	13-01-2021	BUPI/101309069973/13-01-2021 09:47:46/UPI		1,250.00		11,754.06
478	13-01-2021	BUPI/101310128263/13-01-2021 10:44:10/UPI		2,500.00		9,254.06
479	13-01-2021	BUPI/101310166256/13-01-2021 10:47:59/UPI		2,034.00		7,220.06
480	13-01-2021	BUPI/101313390417/13-01-2021 13:19:24/UPI		200.00		7,020.06
481	13-01-2021	IMPS/101315010557/Easebuzz Pvt Lt			817.32	7,837.38
482	13-01-2021	CWDR//2473/P1TNDL27		4,023.60		3,813.78
483	14-01-2021	BUPI/101465309045/14-01-2021 10:08:05/UPI		200.00		3,613.78
484	14-01-2021	BUPI/101400402778/14-01-2021 11:12:50/UPI		1,000.00		2,613.78
485	15-01-2021	BUPI/101507170479/15-01-2021 07:04:17/UPI		23.00		2,590.78
486	15-01-2021	BUPI/101509191135/15-01-2021 09:19:48/UPI		1,000.00		1,590.78
487	15-01-2021	IMPS/101510026537/Easebuzz Pvt Lt			1,008.42	2,599.20
488	15-01-2021	BUPI/101569145865/15-01-2021 16:40:31/UPI		31.00		2,568.20
489	16-01-2021	BUPI/101629042465/16-01-2021 07:17:38/UPI		2,000.00		568.20
490	16-01-2021	BUPI/101678687352/16-01-2021 07:25:49/UPI		44.00		524.20
491	16-01-2021	BUPI/101634329377/16-01-2021 10:18:33/UPI		487.00		37.20
492	18-01-2021	BUPI/101841414379/18-01-2021 06:18:50/UPI		14.00		23.20
493	19-01-2021	BUPI/101936074208/19-01-2021 07:20:50/UPI			500.00	523.20
494	19-01-2021	BUPI/101907128564/19-01-2021 07:22:22/UPI		399.00		124.20
495	19-01-2021	BUPI/101933401514/19-01-2021 11:45:05/UPI		49.00		75.20
496	19-01-2021	BUPI/101914098726/19-01-2021 14:22:42/UPI		24.00		51.20
497	20-01-2021	BUPI/102007077530/20-01-2021 07:20:00/UPI		24.00		27.20
498	21-01-2021	IMPS/102112348974/Acc validation			1.00	28.20
499	21-01-2021	BUPI/102113414955/21-01-2021 13:20:55/UPI		27.00		1.20
500	23-01-2021	IMPS/102306226284/NORTHERN ARC CA			2,699.00	2,700.20
501	23-01-2021	BUPI/102306230325/23-01-2021 06:56:43/UPI		27.00		2,673.20
502	23-01-2021	BUPI/102307260342/23-01-2021 07:14:14/UPI		31.00		2,642.20
503	23-01-2021	BUPI/102321397303/23-01-2021 07:30:58/UPI		500.00		2,142.20
504	23-01-2021	BUPI/102309472129/23-01-2021 09:43:05/UPI		500.00		1,642.20
505	23-01-2021	BUPI/102309002633/23-01-2021 09:47:26/UPI		500.00		1,142.20

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
506	23-01-2021	IMPS/102310029185/Easebuzz Pvt Lt			55.86	1,198.06
507	23-01-2021	BUPI/102312272255/23-01-2021 12:00:01/UPI		500.00		698.06
508	23-01-2021	IMPS/102312014195/Easebuzz Pvt Lt			803.60	1,501.66
509	23-01-2021	BUPI/102312240756/23-01-2021 12:40:26/UPI		29.00		1,472.66
510	23-01-2021	BUPI/102313103421/23-01-2021 13:11:55/UPI		45.00		1,427.66
511	23-01-2021	BUPI/102314168936/23-01-2021 14:46:41/UPI		29.00		1,398.66
512	24-01-2021	IMPS/102410100578/ACC VALIDATION			1.00	1,399.66
513	24-01-2021	BUPI/102412347309/24-01-2021 12:20:45/UPI		43.00		1,356.66
514	24-01-2021	BUPI/102418240696/24-01-2021 18:30:52/UPI		27.00		1,329.66
515	24-01-2021	BUPI/102436286669/24-01-2021 19:41:59/UPI		11.00		1,318.66
516	24-01-2021	BUPI/102464612891/24-01-2021 19:52:16/UPI		11.00		1,307.66
517	24-01-2021	BUPI/102421455682/24-01-2021 21:29:14/UPI		39.00		1,268.66
518	24-01-2021	BUPI/102421000911/24-01-2021 21:34:06/UPI		31.00		1,237.66
519	24-01-2021	BUPI/102422372781/24-01-2021 22:21:15/UPI		28.00		1,209.66
520	25-01-2021	BUPI/102583418760/25-01-2021 05:13:18/UPI		29.00		1,180.66
521	25-01-2021	CWDR//18520/ADEL7152		523.60		657.06
522	25-01-2021	BUPI/102513961440/25-01-2021 07:07:11/UPI		14.00		643.06
523	25-01-2021	BUPI/102514532326/25-01-2021 14:05:06/UPI			5.00	648.06

Statement Generated on : 25/01/2021 05:25:35 PM.

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