

TEJVEER RAWAL S/O SH
VILL JALMANA,PO - TEH BAPOLI
PANIPAT

PANIPAT

Account Statement as of 22-02-2021 07:12:15 GMT +0530

Customer Name	TEJVEER RAWAL S/O SH
Branch	PANIPAT MAIN
Searched by : Specify Period	01-11-2020 to 22-02-2021
Account Number	1399101026837
Customer Id	12971422
MICR CODE	132015002
IFSC CODE	CNRB0001399
Account Currency	INR
Balance B/F	5,609.71
Closing Balance	66.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-Feb-2021 16:20:33	21-Feb-2021	105216784 829	INET-IMPS-CR/SHUHARI TE/YBL /002281300004779/SHUHARITEC/9999999999 /21/02/2021 16:20:33	33		1.00	66.00
21-Feb-2021 14:02:54	21-Feb-2021	105214064 770	INET-IMPS-CR/ACC VALIDA/HSB /006312201002/Bank Accou/111111111/21/02/2021 14:02:54	33		1.00	65.00
21-Feb-2021 11:48:31	21-Feb-2021	105262148 347	UPI/DR/105262148347/VISHAL VIJ/BARB/**99978@ybl/Payment //YBLa5e443f7e9e64403a1243871da448a3f/21 /02/2021 11:48:31	33	4,000.00		64.00
21-Feb-2021 11:42:07	21-Feb-2021	105211615 835	INET-IMPS-CR/SI CREVA C/YBL /005881300001176/KoinoDisbu/9999999999/21 /02/2021 11:42:07	33		3,938.00	4,064.00
21-Feb-2021 11:41:21	21-Feb-2021	105211807 694	INET-IMPS-CR/SI CREVA C/IDFC BANK /10026926313/PennyDrop/9221272552/21/02/2 021 11:41:21	33		1.00	126.00
20-Feb-2021 21:12:09	20-Feb-2021	105141726 154	UPI/DR/105141726154/VISHAL VIJ/BARB/**99978@ybl/Payment //YBL8f8eb93995fe43c9b940fa193904f40f/20/0 2/2021 21:12:09	33	5,000.00		125.00
20-Feb-2021 21:10:30	20-Feb-2021	105121163 522	UPI/CR/105121163522/RAMPAL/HDFC/**r500 2@okhdfcbank/UPI//HDF47e55b80b5264f4a8fc 6464c74c9f64a/20/02/2021 21:10:30	33		5,000.00	5,125.00
13-Feb-2021 17:03:38	13-Feb-2021	104497068 588	UPI/DR/104497068588/Paytm Rec/PYTM/**3066@paytm/Oid12753//PTMda4 b2ce3db984bc2978d19f7bdaa638b/13/02/2021 17:03:38	33	98.00		125.00
13-Feb-2021 00:04:48	13-Feb-2021	104414316 251	UPI/DR/104414316251/VISHAL VIJ/BARB/**99978@ybl/Payment //YBLafcbadef551b4808824700bb7449a1a1/13 /02/2021 00:04:48	33	10,000.00		223.00
12-Feb-2021 19:19:37	12-Feb-2021	104360865 952	UPI/DR/104360865952/VISHAL VIJ/BARB/**99978@ybl/Payment //YBLd3d4ef5070944be0979e929dc429607f/12 /02/2021 19:19:37	33	25,000.00		10,223.00
12-Feb-2021 16:38:01	12-Feb-2021		NEFT Cr-YESB0000001-FAZE THREE LIMITED-TEJVEER SINGH-N043210514289005	136		35,190.00	35,223.00
11-Feb-2021 21:00:53	11-Feb-2021	104215165 952	UPI/DR/104215165952/VISHAL VIJ/BARB/**99978@ybl/Payment //YBL5d593c8dc1304686aaf07ba91fe71f12/11/ 02/2021 21:00:53	33	1,500.00		33.00



11-Feb-2021 18:59:59	11-Feb-2021	104253205207	UPI/DR/104253205207/Paytm Rec/PYTM/**13066@paytm/Oid12774//PTM66c939010def4ea68865801525b3a3dc/11/02/2021 18:59:59	33	57.00		1,533.00
11-Feb-2021 00:17:28	11-Feb-2021	104283088110	UPI/DR/104283088110/VISHAL VIJ/BARB/**99978@ybl/Payment //YBLca321cf9988649d792c4769df8ae85e3/11/02/2021 00:17:28	33	20,000.00		1,590.00
10-Feb-2021 23:09:24	11-Feb-2021	104145117205	UPI/DR/104145117205/VISHAL VIJ/BARB/**99978@ybl/Payment //YBLc8a4d940957a4a7ea5efdf1217cd992f/10/02/2021 23:09:24	33	10,000.00		21,590.00
10-Feb-2021 23:04:58	11-Feb-2021	104190946603	UPI/DR/104190946603/VISHAL VIJ/BARB/**99978@ybl/Payment //YBL5a811a31e8324cafb50dc241c5de356/10/02/2021 23:04:58	33	1.00		31,590.00
09-Feb-2021 21:37:30	10-Feb-2021	104021073834	UPI/DR/104021073834/INDERPAL/PYTM/**48750@ybl/UPI//ICI900387ece6c54b6ca6d425f855882143/09/02/2021 21:37:30	33	200.00		31,591.00
09-Feb-2021 21:05:31	09-Feb-2021	104021152917	UPI/CR/104021152917/RAMPAL/HDFC/**r5002@okhdfcbank/UPI//HDF58f17fa8009642fb9a0d8a7ee8f44e75/09/02/2021 21:05:31	33		30,000.00	31,791.00
09-Feb-2021 19:54:46	09-Feb-2021	104019219210	UPI/DR/104019219210/RAMPAL/HDFC/**r5002@okhdfcbank/UPI//ICI2a8b71f3ac2e49d68d641fd3b2667a53/09/02/2021 19:54:45	33	35,000.00		1,791.00
09-Feb-2021 14:36:34	09-Feb-2021	104053416473	UPI/DR/104053416473/HIMANSHU /ICIC/**15000@ybl/Payment //YBLdf25f41b0d9a49d980c9c3221fa50d04/09/02/2021 14:36:34	33	9,000.00		36,791.00
09-Feb-2021 14:28:48	09-Feb-2021	104069373102	UPI/DR/104069373102/HIMANSHU /ICIC/**15000@ybl/Payment //YBLb5f74b98460a43d092350e3837957ecb/09/02/2021 14:28:48	33	12,000.00		45,791.00
09-Feb-2021 14:13:25	09-Feb-2021	104032664270	UPI/DR/104032664270/HIMANSHU /ICIC/**15000@ybl/Payment //YBL5d1adff184e6429c8710bba258068d3b/09/02/2021 14:13:25	33	24,000.00		57,791.00
08-Feb-2021 20:35:56	08-Feb-2021	2720	ATM Cash-2049WS01-CANARABANKPANIPATHRI N-08/02/21 20:35:55/8800	2049	10,000.00		81,791.00
08-Feb-2021 20:34:27	08-Feb-2021	2718	ATM Cash-2049WS01-CANARABANKPANIPATHRI N-08/02/21 20:34:26/8800	2049	15,000.00		91,791.00
08-Feb-2021 20:32:50	08-Feb-2021	2716	ATM Cash-2049WS01-CANARABANKPANIPATHRI N-08/02/21 20:32:50/8800	2049	15,000.00		1,06,791.00
08-Feb-2021 18:39:01	08-Feb-2021	103913422442	TAKKARSALSPANIPATIN-08/02/21 18:39:01/8800	33	250.00		1,21,791.00
08-Feb-2021 18:16:56	08-Feb-2021	103989308234	UPI/DR/103989308234/RAMESH/CNRB/**22571@ybl/Payment //YBLd9812e660e6f4d9086452722e7dd59f6/08/02/2021 18:16:56	33	5,000.00		1,22,041.00
08-Feb-2021 17:56:07	08-Feb-2021	103952838513	UPI/DR/103952838513/AZAD SING/UBIN/**adyan@ybl/Payment //YBLf54722d0e2eb4f35a65d047ce3e56435/08/02/2021 17:56:07	33	5,500.00		1,27,041.00
08-Feb-2021 17:24:07	08-Feb-2021		NEFT Cr-YESB0000001-FAZE THREE LIMITED-TEJVEER RAWAL-N039210511229778	136		57,303.00	1,32,541.00
08-Feb-2021 15:42:38	08-Feb-2021		NEFT Cr-YESB0000001-FAZE THREE LIMITED-TEJVEER SINGH-N039210511153964	136		75,175.00	75,238.00

04-Feb-2021 20:46:41	04-Feb-2021	103587724965	UPI/DR/103587724965/Paytm/PYTM/**money@paytm/Oid12802/PTM6c5bc1dfd1844de3a9b89a56f97dd43b/04/02/2021 20:46:41	33	500.00		63.00
04-Feb-2021 20:45:20	04-Feb-2021	103520685852	UPI/CR/103520685852/AMIT KUMA/SBIN/**al626@oksbi/UPI//SBle78e136fd69e4c9d87a04de275857be2/04/02/2021 20:45:20	33		500.00	563.00
03-Feb-2021 10:53:28	01-Feb-2021		Rev:DEBIT CARD ANNUAL CHARGES	1399		48.40	63.00
01-Feb-2021 04:18:53	01-Feb-2021		DEBIT CARD ANNUAL CHARGES	1399	48.40		14.60
31-Jan-2021 18:30:36	31-Jan-2021		CASA Debit Interest Capitalized	1399	28.00		63.00
31-Jan-2021 18:30:36	31-Jan-2021		SBINT FOR THE PERIOD FROM01-NOV-20 TO 31-JAN-21	1399		91.00	91.00
31-Jan-2021 01:30:23	30-Jan-2021		DEBIT CARD ANNUAL CHARGES	1399	93.60		0.00
29-Jan-2021 20:38:46	29-Jan-2021	102920180052	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60		93.60
29-Jan-2021 20:38:46	29-Jan-2021	102920180052	ATM Cash-BD134101-PanipatPanipatHRIN-29/01/21 20:38:46/8800	33	1,000.00		117.20
29-Jan-2021 19:03:38	29-Jan-2021	102919312486	UPI/DR/102919312486/SUSHIL KU/CNRB/**ar629@okicici/UPI//ICI2d68b52bc2c0457fbc741c10ba813fc7/29/01/2021 19:03:38	33	1.00		1,117.20
28-Jan-2021 17:09:05	28-Jan-2021	102817493750	UPI/DR/102817493750/381001000/BARB/**100100003813/NO REMARKS//UPIda9dee102f694a4780a5fb19d3bcfb3b/28/01/2021 17:09:05	33	5,000.00		1,118.20
28-Jan-2021 16:50:35	28-Jan-2021	102816043974	UPI/CR/102816043974/SHIVAM/PYTM/**vam-1@okaxis/UPI//AXI007553f179514acc8832014bd99861e9/28/01/2021 16:50:35	33		6,000.00	6,118.20
28-Jan-2021 14:29:00	28-Jan-2021	102808880879	TAKKARSALSPANIPATIN-28/01/21 14:29:00/8800	33	450.00		118.20
26-Jan-2021 16:51:51	26-Jan-2021	102631766262	UPI/DR/102631766262/OMKUMAR/UTIB/**61135@ybl/Payment //YBL64b2ba71d6d14c3989067a9e603e36e6/26/01/2021 16:51:51	33	1,000.00		568.20
26-Jan-2021 15:32:07	26-Jan-2021	102615965142	UPI/DR/102615965142/Sony Pict/SBIN/**a.rzp@sbil/SonyLIV//UPIf4012774a0a449bab9798b4486d512ba/26/01/2021 15:32:07	33	221.26		1,568.20
26-Jan-2021 12:34:15	26-Jan-2021	102612837749	UPI/DR/102612837749/381001000/BARB/**100100003813/NO REMARKS//UPIa1c82fb44a4141ffb343bcde8be1f69f/26/01/2021 12:34:15	33	9,000.00		1,789.46
26-Jan-2021 12:33:15	26-Jan-2021	102683200612	UPI/CR/102683200612/Paytm/PYTM/**obank@paytm/NA//PTM9dcd25c265364f528a7d3bdb09686eca/26/01/2021 12:33:15	33		1,797.00	10,789.46
26-Jan-2021 12:31:53	26-Jan-2021	102683171100	UPI/CR/102683171100/Paytm/PYTM/**obank@paytm/NA//PTMf0f153124ef549e3a9120e1f4a1e482f/26/01/2021 12:31:53	33		8,000.00	8,992.46
24-Jan-2021 21:37:03	25-Jan-2021	102454064303	UPI/DR/102454064303/Paytm Rec/PYTM/**13066@paytm/Oid12605//PTMeaa6a4aa61364018986e4e3dba438641/24/01/2021 21:37:03	33	199.00		992.46
23-Jan-2021 20:01:18	25-Jan-2021	102314081460	TAKKARSALSPANIPATIN-23/01/21 20:01:18/8800	33	120.00		1,191.46
23-Jan-2021 18:38:24	25-Jan-2021	102313944967	TAKKARSALSPANIPATIN-23/01/21 18:38:24/8800	33	250.00		1,311.46
20-Jan-2021 21:25:00	20-Jan-2021	9126	ATM Cash-2049WS01-CANARABANKPANIPATHRI N-20/01/21 21:25:00/8800	2049	1,000.00		1,561.46

20-Jan-2021 16:14:40	20-Jan-2021	102059483405	UPI/CR/102059483405/Paytm/PYTM/**obank@paytm/NA/PTM788778d3a0b24b3289c7ca152463e26b/20/01/2021 16:14:40	33		1,500.00	2,561.46
18-Jan-2021 21:07:01	18-Jan-2021	101821330015	UPI/DR/101821330015/Hotstar/PYTM/**tstar@paytm/NO REMARKS//PYTM20210118139257674609/18/01/2021 21:07:01	33	399.00		1,061.46
18-Jan-2021 14:41:42	18-Jan-2021	101814996694	UPI/DR/101814996694/VISHAL VIJ/BARB/**100100003813/NO REMARKS//UPIId5d33c2504ab434b830e4353df2201f0/18/01/2021 14:41:42	33	4,500.00		1,460.46
18-Jan-2021 12:01:11	18-Jan-2021	180121001478	CASH-KIOSK 06700450- 18/01/21 12:01:12	2108		15,000.00	5,960.46
11-Jan-2021 15:16:57	11-Jan-2021	000000000000	xxxxxxxxxxxx5007-CARD FTV	56	9,996.00		-9,039.54
10-Jan-2021 15:43:43	10-Jan-2021	101015567612	UPI/DR/101015567612/VISHAL VIJ/BARB/**100100003813/NO REMARKS//UPIcdd4e780fabd4de4ad6271024f48f31a/10/01/2021 15:43:43	33	9,000.00		956.46
10-Jan-2021 10:27:01	10-Jan-2021	101010339814	UPI/DR/101010339814/VISHAL VIJ/BARB/**100100003813/NO REMARKS//UPI5c9d6bf86ee54cde8a2e8311b0962b50/10/01/2021 10:27:01	33	30,000.00		9,956.46
09-Jan-2021 14:40:51	09-Jan-2021	100914870071	UPI/DR/100914870071/VISHAL VIJ/BARB/**100100003813/NO REMARKS//UPI1f571a0ab221411d82a93d63250bdaad/09/01/2021 14:40:51	33	5,000.00		39,956.46
09-Jan-2021 14:25:37	09-Jan-2021	100914498975	UPI/DR/100914498975/SUSHIL KU/CNRB/**ar629@okicici/UPI//ICI9b143de9096940b1a5ce81f5d868580a/09/01/2021 14:25:37	33	10,000.00		44,956.46
09-Jan-2021 14:07:46	09-Jan-2021	100931557487	UPI/DR/100931557487/Paytm Rec/PYTM/**13066@paytm/Oid12498//PTM30ca04cdd45c473ca8603d41cd50c8ff/09/01/2021 14:07:46	33	61.00		54,956.46
09-Jan-2021 12:03:56	09-Jan-2021	100912004744	ATM Cash-50286621-FERTILIZERCOMPLEXGTPA NIPATHRIN-09/01/21 12:03:56/8800	33	10,000.00		55,017.46
09-Jan-2021 12:02:53	09-Jan-2021	100912001082	ATM Cash-50286621-FERTILIZERCOMPLEXGTPA NIPATHRIN-09/01/21 12:02:53/8800	33	10,000.00		65,017.46
09-Jan-2021 12:02:05	09-Jan-2021	100912012744	ATM Cash-50286621-FERTILIZERCOMPLEXGTPA NIPATHRIN-09/01/21 12:02:05/8800	33	10,000.00		75,017.46
09-Jan-2021 12:01:18	09-Jan-2021	100912008994	ATM Cash-50286621-FERTILIZERCOMPLEXGTPA NIPATHRIN-09/01/21 12:01:17/8800	33	10,000.00		85,017.46
09-Jan-2021 09:40:02	09-Jan-2021	100909666370	UPI/DR/100909666370/VISHAL VIJ/BARB/**100100003813/NO REMARKS//UPI0c544dfbb02d49e4aa06533b8571a33e/09/01/2021 09:40:02	33	20,000.00		95,017.46
08-Jan-2021 18:35:05	08-Jan-2021	100818531517	ATM Cash-KBL03025-KBLPANIPATPANIPATHRIN-08/01/21 18:35:05/8800	33	10,000.00		1,15,017.46
08-Jan-2021 18:23:40	08-Jan-2021		NEFT Cr-YESB0000001-FAZE THREE LIMITED-TEJVEER RAWAL-N008210492321634	136		89,216.00	1,25,017.46
08-Jan-2021 14:30:54	08-Jan-2021	100814206367	UPI/DR/100814206367/VISHAL VIJ/BARB/**100100003813/NO REMARKS//UPI5485b67312db47d6a4132b8b5df79b4c/08/01/2021 14:30:54	33	15,000.00		35,801.46
08-Jan-2021 13:29:11	08-Jan-2021	100813151508	UPI/DR/100813151508/VISHAL VIJ/BARB/**100100003813/NO REMARKS//UPI03f877ad52a14b52b4e326a33	33	25,000.00		50,801.46

07-Jan-2021 18:58:10	07-Jan-2021		540717b/08/01/2021 13:29:11 NEFT Cr-YESB0000001-FAZE THREE LIMITED-TEJVEER SINGH 7092-N007210491414951	136		75,175.00	75,801.46
05-Jan-2021 21:01:41	05-Jan-2021	100521400 533	UPI/DR/100521400533/INDERPAL/PYTM/**48 750@ybl/UPI//ICIdfcde9f926b54f11a662f43c69 87e844/05/01/2021 21:01:41	33	1,500.00		626.46
04-Jan-2021 20:38:06	04-Jan-2021	100420367 697	UPI/DR/100420367697/VISHAL VIJ/BARB/**vijji@okhdfcbank/UPI//IC110d1edda 30714e46b57533766aacd2d0/04/01/2021 20:38:05	33	8,000.00		2,126.46
04-Jan-2021 19:50:59	04-Jan-2021	100486810 130	UPI/CR/100486810130/AZAD SING/UBIN/**adyan@ybl/Payment //YBL7122678e533240fc84c72395cf65dfa5/04/ 01/2021 19:50:59	33		10,000.00	10,126.46
27-Dec-2020 23:41:12	27-Dec-2020		SMS ALERT CHARGES NEW	1399	18.00		126.46
25-Dec-2020 22:20:30	26-Dec-2020	036022936 014	UPI/DR/036022936014/VISHAL VIJ/BARB/**100100003813/NO REMARKS//UPI4c89f990256c4ce09865b9b3ad 497abc/25/12/2020 22:20:30	33	5,000.00		144.46
25-Dec-2020 15:52:23	25-Dec-2020	036015643 739	UPI/DR/036015643739/RAJEET S /PUNB/**88000100109843/NO REMARKS//UPI8a0b9fdc11054b05b36261d1fa c0eca2/25/12/2020 15:52:23	33	9,900.00		5,144.46
25-Dec-2020 15:45:40	25-Dec-2020	036015386 206	UPI/DR/036015386206/RAJEET S /PUNB/**25600@okhdfcbank/UPI//IC174dd01b5 7f084f599c2f97f41a9c9cae/25/12/2020 15:45:40	33	100.00		15,044.46
24-Dec-2020 16:42:01	24-Dec-2020	035916025 745	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60		15,144.46
24-Dec-2020 16:42:01	24-Dec-2020	035916025 745	ATM Cash-S1ANDT82-NANGALKHERIPANIPATHRI N-24/12/20 16:42:00/8800	33	10,000.00		15,168.06
24-Dec-2020 14:22:35	24-Dec-2020	035914864 073	UPI/DR/035914864073/Mr AMIT K/SBIN/**539611185/NO REMARKS//UPIe23dfbc564a244a3b0b516079 901a56b/24/12/2020 14:22:35	33	5,050.00		25,168.06
24-Dec-2020 14:18:37	24-Dec-2020	REV91486 0668	UPI/REV/035914860668/TEJVEER R/CNRB/**h5919@upi/NO REMARKS//UPIc43a2b450bf847f78cdd2654ec 892868/24/12/2020 14:18:37	33		5,050.00	30,218.06
24-Dec-2020 14:18:36	24-Dec-2020	035914860 668	UPI/DR/035914860668/Amit/SBIN/**53961118 9/NO REMARKS//UPIc43a2b450bf847f78cdd2654ec 892868/24/12/2020 14:18:36	33	5,050.00		25,168.06
24-Dec-2020 11:27:29	24-Dec-2020	035911707 107	UPI/DR/035911707107/Mr RAJBIR/SBIN/**562784798/NO REMARKS//UPIc916051c34f245879824576809 79f6b0/24/12/2020 11:27:29	33	10,000.00		30,218.06
23-Dec-2020 19:28:57	23-Dec-2020	035819381 416	UPI/DR/035819381416/Rahul/HDFC/**1002530 80747/NO REMARKS//UPI8f959a7e59b74eae9248e7dd1 4949a61/23/12/2020 19:28:57	33	5,180.00		40,218.06
23-Dec-2020 17:46:40	23-Dec-2020	035817852 834	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60		45,398.06
23-Dec-2020 17:46:40	23-Dec-2020	035817852 834	ATM Cash-90264010-MAINGATEANAJMANDIPANI PATHRIN-23/12/20 17:46:39/8800	33	5,000.00		45,421.66
23-Dec-2020 17:45:41	23-Dec-2020	035817852 210	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60		50,421.66
23-Dec-2020 17:45:41	23-Dec-2020	035817852 210	ATM Cash-90264010-MAINGATEANAJMANDIPANI PATHRIN-23/12/20 17:45:41/8800	33	10,000.00		50,445.26

23-Dec-2020 17:45:04	23-Dec-2020	035817851825	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60		60,445.26
23-Dec-2020 17:45:04	23-Dec-2020	035817851825	ATM Cash-90264010-MAINGATEANAJMANDIPANI PATHRIN-23/12/20 17:45:04/8800	33	10,000.00		60,468.86
23-Dec-2020 17:44:26	23-Dec-2020	035817851420	ATM Cash-90264010-MAINGATEANAJMANDIPANI PATHRIN-23/12/20 17:44:26/8800	33	10,000.00		70,468.86
23-Dec-2020 17:21:50	23-Dec-2020	035817260279	UPI/DR/035817260279/MANISH S /PUNB/**88006900000065/NO REMARKS//UPIe8d3e4a3baac4ab6943dfa4484eeeb2c/23/12/2020 17:21:50	33	20,000.00		80,468.86
23-Dec-2020 17:14:24	23-Dec-2020		NEFT Cr-YESB0000001-FAZE THREE LIMITED-TEJVEER RAWAL-N358200481721772	136		1,00,000.00	1,00,468.86
23-Dec-2020 14:15:46	23-Dec-2020	035814115681	UPI/DR/035814115681/VISHAL VIJ/BARB/**100100003813/NO REMARKS//UPI75ec17cc80f34df1b8ae48eb77083023/23/12/2020 14:15:46	33	20,000.00		468.86
23-Dec-2020 10:22:16	23-Dec-2020	035810004063	ATM Cash-TARN0268-JattalRoadPanipatPanipatHRIN-23/12/20 10:22:16/8800	33	5,000.00		20,468.86
22-Dec-2020 20:28:47	22-Dec-2020	035720702730	UPI/DR/035720702730/Yougesh/PUNB/**38000100105150/NO REMARKS//UPIa11fa1ecca4c464e965dddb2f4e72d5a/22/12/2020 20:28:47	33	4,597.00		25,468.86
22-Dec-2020 20:24:37	22-Dec-2020	REV720699187	UPI/REV/035720699187/TEJVEER R/CNRB/**h5919@upi/NO REMARKS//UPId1b51c3fb38c4279ba5da19bf3cddbdec/22/12/2020 20:24:37	33		4,597.00	30,065.86
22-Dec-2020 20:24:36	22-Dec-2020	035720699187	UPI/DR/035720699187/Yougesh/PUNB/**380001001051/NO REMARKS//UPId1b51c3fb38c4279ba5da19bf3cddbdec/22/12/2020 20:24:36	33	4,597.00		25,468.86
22-Dec-2020 20:20:20	22-Dec-2020	REV720695609	UPI/REV/035720695609/TEJVEER R/CNRB/**h5919@upi/NO REMARKS//UPIc62dd7a974cd476180a2dd98cec160d2/22/12/2020 20:20:20	33		4,597.00	30,065.86
22-Dec-2020 20:20:19	22-Dec-2020	035720695609	UPI/DR/035720695609/Yogesh/PUNB/**380001001051/NO REMARKS//UPIc62dd7a974cd476180a2dd98cec160d2/22/12/2020 20:20:19	33	4,597.00		25,468.86
22-Dec-2020 20:08:14	22-Dec-2020	035720685147	UPI/DR/035720685147/Mr RAMVAR/SBIN/**116000466/NO REMARKS//UPIe88543e07dc44d2b9c57275d12f3fa18/22/12/2020 20:08:14	33	6,993.00		30,065.86
22-Dec-2020 15:49:13	22-Dec-2020	035715454555	UPI/DR/035715454555/VISHAL VIJ/BARB/**100100003813/NO REMARKS//UPI44ff726080604225a490aa05976e7b4a/22/12/2020 15:49:13	33	10,000.00		37,058.86
21-Dec-2020 12:11:43	21-Dec-2020	035612495583	UPI/DR/035612495583/AZAD SING/UBIN/**55376@upi/NO REMARKS//UPI440807b2f6194123bdfb3a904709f090/21/12/2020 12:11:43	33	5,000.00		47,058.86
20-Dec-2020 17:06:03	20-Dec-2020	035517031713	UPI/DR/035517031713/VISHAL VIJ/BARB/**100100003813/NO REMARKS//UPI23455c78b14440d7af56b7fde3a97b0e/20/12/2020 17:06:03	33	40,000.00		52,058.86
19-Dec-2020 22:07:43	20-Dec-2020	035422587712	UPI/DR/035422587712/VISHAL VIJ/BARB/**100100003813/NO REMARKS//UPI15688d458b9a4cfa89e5f7a2c284a112/19/12/2020 22:07:43	33	20,000.00		92,058.86
19-Dec-2020 18:44:29	19-Dec-2020	035418529	ATM	33	10,000.00		1,12,058.86



		273	Cash-KBL03025-KBLPANIPATPANIPATHRIN-19/12/20 18:44:29/8800				
19-Dec-2020 17:04:11	19-Dec-2020		NEFT Cr-YESB0000001-FAZE THREE LIMITED-TEJBIR SINGH-N354200480248801	136		41,529.00	1,22,058.86
19-Dec-2020 16:42:34	19-Dec-2020	035416299859	UPI/DR/035416299859/Narender /HDFC/**100074749601/NO REMARKS//UPI549e13551de34a858533feb1ef541cd/19/12/2020 16:42:34	33	20,000.00		80,529.86
19-Dec-2020 16:33:21	19-Dec-2020		NEFT Cr-YESB0000001-FAZE THREE LIMITED-TEJVEER RAWAL-N354200480247798	136		1,00,000.00	1,00,529.86
16-Dec-2020 13:32:04	16-Dec-2020	035113708404	UPI/DR/035113708404/VISHAL VIJ/BARB/**100100003813/NO REMARKS//UPI51f73f2255614a7198d3b42bfe7c8b0d/16/12/2020 13:32:04	33	20,000.00		529.86
16-Dec-2020 08:49:58	16-Dec-2020	035108928833	ATM Cash-MCRM1081-HUDAININDUSTRIALAREAPANIPATHRIN-16/12/20 08:49:58/8800	33	4,000.00		20,529.86
15-Dec-2020 23:19:22	16-Dec-2020	035046483500	UPI/DR/035046483500/Paytm/PYTM/**money @paytm/Oid12341//PTMe9b85edb65ac4591bbeaa1809ce90be0/15/12/2020 23:19:22	33	500.00		24,529.86
15-Dec-2020 17:10:52	15-Dec-2020		NEFT Cr-YESB0000001-FAZE THREE LIMITED-TEJVEER RAWAL-N350200478743119	136		25,000.00	25,029.86
14-Dec-2020 18:53:14	14-Dec-2020	034918067071	ATM Cash-HRHAP014-YBLGTROADPANIPATHRIN-14/12/20 18:53:14/8800	33	1,000.00		29.86
14-Dec-2020 18:41:28	14-Dec-2020	034928555458	UPI/CR/034928555458/DINESH KU/PUNB/**82764@ybl/Payment //YBL7fd9a421c427407c82ebc327dbbb8041/14/12/2020 18:41:28	33		1,000.00	1,029.86
12-Dec-2020 14:06:15	13-Dec-2020	034778426498	UPI/DR/034778426498/Paytm/PYTM/**money @paytm/Oid12302//PTMa07d60a9cc3947f6852a1901651fb176/12/12/2020 14:06:14	33	487.88		29.86
12-Dec-2020 14:01:44	13-Dec-2020	034778334754	UPI/DR/034778334754/Paytm/PYTM/**money @paytm/Oid12307//PTM973c0c2a78ce4d4784842bfe9f30b95d/12/12/2020 14:01:44	33	4,420.00		517.74
11-Dec-2020 21:31:41	11-Dec-2020	034621056131	UPI/DR/034621056131/VISHAL VIJ/BARB/**100100003813/NO REMARKS//UPI7af8e6ffd2484e48b47d01949fab85d2/11/12/2020 21:31:41	33	5,000.00		4,937.74
11-Dec-2020 21:27:42	11-Dec-2020	034669058586	UPI/CR/034669058586/Paytm/PYTM/**obank @paytm/NA//PTM3a77fb6305d14175b98772422e5ef524/11/12/2020 21:27:42	33		9,900.00	9,937.74
10-Dec-2020 14:26:17	10-Dec-2020	000000000000	xxxxxxxxxxxx5007-CARD FTV	56	9,800.00		37.74
10-Dec-2020 09:00:45	10-Dec-2020	034509542493	UPI/DR/034509542493/VISHAL VIJ/BARB/**100100003813/NO REMARKS//UPI9f3784de4aa34c4399145d15b414b5f7/10/12/2020 09:00:44	33	20,000.00		9,837.74
09-Dec-2020 18:51:03	09-Dec-2020	034418234216	UPI/DR/034418234216/Davinder /HDFC/**100338684375/NO REMARKS//UPI7d6df045adbd4262a761f49c41768092/09/12/2020 18:51:03	33	2,000.00		29,837.74
08-Dec-2020 21:12:29	08-Dec-2020	034321415259	UPI/DR/034321415259/VISHAL VIJ/BARB/**100100003813/NO REMARKS//UPIfe9bb5ce6d68437d91abfdadc21c0052/08/12/2020 21:12:29	33	20,000.00		31,837.74
08-Dec-2020 18:09:00	08-Dec-2020		NEFT Cr-YESB0000001-FAZE THREE LIMITED-TEJVEER RAWAL-N343200475276065	136		51,657.00	51,837.74
07-Dec-2020 19:49:19	07-Dec-2020	034219085	UPI/DR/034219085923/VISHAL	33	9,511.00		180.74



		923	VIJ/BARB/**100100003813/NO REMARKS//UPI191343b6e39e421b880086526 f508def/07/12/2020 19:49:19			
07-Dec-2020 19:48:16	07-Dec-2020	034219003 109	MOB-IMPS-CR/TEJVEER SI/PAYTMPAYME/919813815919/ 9813815919/07/12/2020 19:48:16	33	9,500.00	9,691.74
06-Dec-2020 14:57:58	06-Dec-2020	034165482 726	UPI/DR/034165482726/Paytm/PYTM/**money @paytm/Oid12331/PTM0305379b8b4d4b7aa4 78f5222cb118fd/06/12/2020 14:57:58	33	300.00	191.74
01-Dec-2020 03:36:08	30-Nov-2020		CASA Debit Interest Capitalized	1399	8.00	491.74
29-Nov-2020 19:19:26	29-Nov-2020	033419082 059	INET-IMPS-CR/Cashfree P/KMB /1413027325/Bank detai/9619719620/29/11/2020 19:19:26	33	1.00	499.74
27-Nov-2020 13:46:28	27-Nov-2020	033213056 266	UPI/DR/033213056266/VISHAL VIJ/BARB/**100100003813/NO REMARKS//UPI813779955cbb4c88868d97302 e8ed7d8/27/11/2020 13:46:28	33	5,000.00	498.74
27-Nov-2020 12:27:22	27-Nov-2020	033213530 276	UPI/CR/033213530276/OMKUMAR/UTIB/**611 35@ybl/Payment //YBL95f577fa0f0d4762936d5753a614564b/27/ 11/2020 12:27:22	33	4,900.00	5,498.74
27-Nov-2020 12:26:03	27-Nov-2020	033274146 356	UPI/CR/033274146356/OMKUMAR/UTIB/**611 35@ybl/Payment //YBL6a794baa324142a781d2b7a356c99d25/2 7/11/2020 12:26:03	33	100.00	598.74
26-Nov-2020 18:59:08	26-Nov-2020	033113721 859	TAKKARSALSPANIPATIN-26/11/20 18:59:08/8800	33	140.00	498.74
26-Nov-2020 14:16:58	26-Nov-2020	033114357 355	UPI/DR/033114357355/VISHAL VIJ/BARB/**100100003813/NO REMARKS//UPI176c528b2fc4b37bf6251aaaad a0dc5/26/11/2020 14:16:57	33	5,000.00	638.74
26-Nov-2020 13:57:15	26-Nov-2020	033113463 617	MOB-IMPS-CR/BUNTY BUNT/PAYTMPAYME/19744100000010/Dome stic r/8307021700/26/11/2020 13:57:15	33	5,000.00	5,638.74
26-Nov-2020 13:56:50	26-Nov-2020	033113783 008	INET-IMPS-CR/BUNTY/ICICI Bank/071605003340/BUNTY/9999999999/26/1 1/2020 13:56:50	33	1.00	638.74
24-Nov-2020 21:05:04	24-Nov-2020	032915566 103	PEARLDHABAPANIPATIN-24/11/20 21:05:04/8800	33	650.00	637.74
23-Nov-2020 18:04:56	23-Nov-2020	000000000 000	REFUND/21112020 BARUMAL VED PRAKASH FI	1912	7.50	1,287.74
21-Nov-2020 11:27:27	21-Nov-2020	032611881 577	UPI/DR/032611881577/Razorpay /SBIN/**r.pay@sbi/BUBBLELO//SBI8E7156676 C8F4CA48F248FB18D353871/21/11/2020 11:27:27	33	7,942.50	1,280.24
21-Nov-2020 11:22:46	21-Nov-2020	032611933 847	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/Moneymart /9999999999/21/11/2020 11:22:46	33	2,781.60	9,222.74
20-Nov-2020 15:43:31	20-Nov-2020	032515322 246	UPI/DR/032515322246/Razorpay /SBIN/**r.pay@sbi/ONEHOPE //SBI912296EA64FF43018CCA478409EFD02C /20/11/2020 15:43:31	33	7,413.00	6,441.14
20-Nov-2020 15:13:50	20-Nov-2020	032515893 892	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/CASHBEE Fu/9999999999/20/11/2020 15:13:49	33	4,853.80	13,854.14
20-Nov-2020 15:09:55	20-Nov-2020	032515889 802	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/PAISALOAN /9999999999/20/11/2020 15:09:55	33	4,867.80	9,000.34
19-Nov-2020 22:54:27	20-Nov-2020	032422083 144	UPI/DR/032422083144/Razorpay /SBIN/**r.pay@sbi/CASHBEE //SBI10B2659EDFC54A05ADA4B51925F73AD E/19/11/2020 22:54:27	33	8,000.00	4,132.54
19-Nov-2020 22:42:38	20-Nov-2020	032417129		33	1,000.00	12,132.54

		033	BARUMALVEDPRAKASHFIPANIPATIN-19/11/20 22:42:38/8800			
19-Nov-2020 22:28:36	19-Nov-2020	032422991605	INET-IMPS-CR/RAZORPAY S/YBL/002261100000153/GoCashFun/9999999999/19/11/2020 22:28:36	33	5,563.20	13,132.54
19-Nov-2020 21:52:03	19-Nov-2020	032421750435	UPI/DR/032421750435/Razorpay/SBIN/**r.pay@sbi/PAISALOA//SBI6EFA584D5AD54DD78C6F2BD341C28D0C/19/11/2020 21:52:03	33	7,000.00	7,569.34
19-Nov-2020 21:48:44	19-Nov-2020	032421009240	INET-IMPS-CR/P C FINANC/RBLBANKLIM/409001283458/CashBean F/9654020189/19/11/2020 21:48:44	33	7,000.00	14,569.34
19-Nov-2020 21:48:10	19-Nov-2020	032421712422	UPI/DR/032421712422/Razorpay/SBIN/**r.pay@sbi/GoCashY//SBI5A6943AB5F26409E8F390BDE0D5A7B69/19/11/2020 21:48:10	33	8,000.00	7,569.34
19-Nov-2020 21:45:47	19-Nov-2020	032421639614	UPI/DR/032421639614/CASHBEAN/HDFC/**00012@hdfcbank/CashBean//UPI5fbf9f33486a4fd8a114e20620459d09/19/11/2020 21:45:47	33	6,306.00	15,569.34
19-Nov-2020 18:03:00	19-Nov-2020	032418638471	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G31oBZXbf/6364900106/19/11/2020 18:03:00	33	1,800.00	21,875.34
19-Nov-2020 16:07:36	19-Nov-2020		NEFT Cr-YESB00000001-FAZE THREE LIMITED-TEJVEER RAWAL-N324200464378933	136	20,000.00	20,075.34
17-Nov-2020 20:00:05	17-Nov-2020	032220123251	UPI/DR/032220123251/VISHAL VIJ/BARB/**100100003813/NO REMARKS//UPI516879c363cf41e794b9322e02ff687b/17/11/2020 20:00:05	33	7,000.00	75.34
17-Nov-2020 19:57:15	17-Nov-2020	032219786709	INET-IMPS-CR/CASHFREE P/YBL/002261100000063/transfer/9999999999/17/11/2020 19:57:15	33	5,250.00	7,075.34
17-Nov-2020 19:55:25	17-Nov-2020	032219249633	UPI/DR/032219249633/Cashfree/YESB/**ee.mf@yesbank/CashFree//YESBB44F2AEBAC024A01E05400144FFA73D/17/11/2020 19:55:25	33	7,105.39	1,825.34
17-Nov-2020 18:39:40	17-Nov-2020	032213557475	TAKKARSALSPANIPATIN-17/11/20 18:39:40/8800	33	250.00	8,930.73
17-Nov-2020 13:39:37	17-Nov-2020	032213807798	INET-IMPS-CR/RAZORPAY S/YBL/002261100000153/LoanAppFu/9999999999/17/11/2020 13:39:37	33	2,820.00	9,180.73
17-Nov-2020 12:46:45	17-Nov-2020	032212371456	MOB-IMPS-CR/Acc valida/HSB/006312201002/Bank Accou/1111111111/17/11/2020 12:46:45	33	1.00	6,360.73
17-Nov-2020 10:53:02	17-Nov-2020	032210642056	UPI/DR/032210642056/razorpay/ICIC/**orpay@icici/Sarvotta//UPIdf67d1aa729e47d3947c9ba65bf7d107/17/11/2020 10:53:02	33	4,609.35	6,359.73
17-Nov-2020 10:02:09	17-Nov-2020	032210274210	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G26Y235F97/6364900106/17/11/2020 10:02:09	33	4,000.00	10,969.08
17-Nov-2020 09:50:25	17-Nov-2020	032209918298	INET-IMPS-CR/CASHFREE P/YBL/002261100000063/transfer/9999999999/17/11/2020 09:50:25	33	1,460.00	6,969.08
17-Nov-2020 08:11:42	17-Nov-2020	032208066212	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G24fO4ut8D/6364900106/17/11/2020 08:11:42	33	4,000.00	5,509.08
17-Nov-2020 07:42:27	17-Nov-2020	032207523124	UPI/DR/032207523124/Cash Free/YESB/**hfree@yesbank/Repaymen//UPI0a26c317eba34ede8d216bc5075e8b25/17/11/2020 07:42:27	33	3,846.00	1,509.08
17-Nov-2020 07:41:23	17-Nov-2020	032207522770	UPI/DR/032207522770/Cash Free/YESB/**hfree@yesbank/Repaymen//UPIe2cb12bfa10d4474b4b7e3a43325e61e/17/11/2020 07:41:23	33	3,867.00	5,355.08

17-Nov-2020 07:37:25	17-Nov-2020	032283660989	UPI/CR/032283660989/Paytm/PYTM/**obank@paytm/NA/PTM4fbb31a96fad412c811ba482cbaa4230/17/11/2020 07:37:25	33		3,700.00	9,222.08
17-Nov-2020 07:27:42	17-Nov-2020	032283585588	UPI/CR/032283585588/Paytm/PYTM/**obank@paytm/NA/PTMa38f09d4e7174de89796e09f618a564e/17/11/2020 07:27:41	33		5,000.00	5,522.08
15-Nov-2020 20:29:49	16-Nov-2020	032020754700	UPI/DR/032020754700/VISHAL VIJ/BARB/**100100003813/NO REMARKS//UPI081a30ddee5b43e89161aa98d95363d8/15/11/2020 20:29:49	33	6,000.00		522.08
15-Nov-2020 20:19:06	15-Nov-2020	032020746568	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/INEED Fund/9999999999/15/11/2020 20:19:06	33		4,030.80	6,522.08
15-Nov-2020 19:53:11	15-Nov-2020	032019534899	UPI/DR/032019534899/Razorpay /SBIN/**r.pay@sbi/INEED Yo//SBI9B202146B75E4269BDEDC31D79B4850B/15/11/2020 19:53:11	33	5,295.00		2,491.28
15-Nov-2020 19:12:14	15-Nov-2020	032019702777	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/OKCASH Fun/9999999999/15/11/2020 19:12:14	33		4,172.40	7,786.28
15-Nov-2020 18:31:28	15-Nov-2020	032018711593	UPI/DR/032018711593/Razorpay /SBIN/**r.pay@sbi/OKCASH Y//SBI9B202146B75E4269BDEDC31D79B4850B/15/11/2020 18:31:28	33	5,295.00		3,613.88
15-Nov-2020 18:24:05	15-Nov-2020	032018557845	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G1S20LQNHx/6364900106/15/11/2020 18:24:05	33		3,000.00	8,908.88
15-Nov-2020 18:23:41	15-Nov-2020	032018669256	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/CASHALO Fu/9999999999/15/11/2020 18:23:41	33		4,172.40	5,908.88
15-Nov-2020 17:59:43	15-Nov-2020	032017394854	UPI/DR/032017394854/Razorpay /SBIN/**r.pay@sbi/CASHALO //SBI419CBEB1B9014470B3ED17BC49572B4A/15/11/2020 17:59:43	33	5,295.00		1,736.48
15-Nov-2020 17:18:08	15-Nov-2020	032017618692	INET-IMPS-CR/CASHFREE P/YBL /002261100000063/transfer/9999999999/15/11/2020 17:18:08	33		3,172.50	7,031.48
15-Nov-2020 17:04:06	15-Nov-2020	032017385780	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G1QfUWJdnR/6364900106/15/11/2020 17:04:06	33		3,525.00	3,858.98
14-Nov-2020 18:51:08	14-Nov-2020	031918118971	UPI/DR/031918118971/VISHAL VIJ/BARB/**100100003813/NO REMARKS//UPIb40ca0ceae84495ca68ca79ebae40318/14/11/2020 18:51:08	33	5,000.00		333.98
14-Nov-2020 18:05:45	14-Nov-2020	031918497627	INET-IMPS-CR/Razorpay 3/ICICI Bank/000705046751/G139j6p8v4/6364900106/14/11/2020 18:05:45	33		4,935.00	5,333.98
14-Nov-2020 11:44:52	14-Nov-2020	031911753678	UPI/DR/031911753678/VISHAL VIJ/BARB/**100100003813/NO REMARKS//UPIa8e2481b4fe84cb2a0ac0044b0d01d8d/14/11/2020 11:44:52	33	10,000.00		398.98
14-Nov-2020 11:13:11	14-Nov-2020	031911721898	UPI/DR/031911721898/BARYONYX /SBIN/**e.rzp@sbi/CashPurse//UPI574381a117dc4853b3c3e3be04a8be5f/14/11/2020 11:13:11	33	7,049.00		10,398.98
14-Nov-2020 11:11:02	14-Nov-2020	REV911718753	UPI/REV/031911718753/TEJVEER R/CNRB/**h5919@upi/CashPurse//UPI5f7bc550bcb04be1a24ab73bd14be5bf/14/11/2020 11:11:02	33		7,049.00	17,447.98
14-Nov-2020 11:10:00	14-Nov-2020	031911718753	UPI/DR/031911718753/BARYONYX /SBIN/**e.rzp@sbi/CashPurse//UPI5f7bc550bcb04be1a24ab73bd14be5bf/14/11/2020 11:10:00	33	7,049.00		10,398.98
14-Nov-2020 10:56:42	14-Nov-2020	031910896	INET-IMPS-CR/RAZORPAY S/YBL	33		5,215.50	17,447.98

		802	/002261100000153/BUBBLELOAN/9999999999 9/14/11/2020 10:56:42				
14-Nov-2020 10:55:53	14-Nov-2020	031910895760	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/RUPEEBAZAA/9999999999 9/14/11/2020 10:55:53	33		5,563.20	12,232.48
14-Nov-2020 10:10:16	14-Nov-2020	031910942380	UPI/DR/031910942380/Razorpay /SBIN/**r.pay@sbi/RUPEEBAZ//SBIEC2FD889 34194D00AED2C41E4E8B3CBF/14/11/2020 10:10:16	33	7,413.00		6,669.28
14-Nov-2020 10:08:00	14-Nov-2020	031910909739	UPI/DR/031910909739/Razorpay /SBIN/**r.pay@sbi/BUBBLELO//SBI3D8A26C9 83464F7285799CADD5F9C/14/11/2020 10:08:00	33	6,883.50		14,082.28
14-Nov-2020 08:45:07	14-Nov-2020	031908731547	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/KrazyBean /9999999999/14/11/2020 08:45:06	33		5,215.50	20,965.78
14-Nov-2020 08:41:43	14-Nov-2020	031908726982	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/SNAPITLOAN/9999999999 /14/11/2020 08:41:43	33		5,215.50	15,750.28
14-Nov-2020 08:36:44	14-Nov-2020	031908719852	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/RUPEEFACTO/9999999999 9/14/11/2020 08:36:44	33		4,867.80	10,534.78
14-Nov-2020 08:32:21	14-Nov-2020	031908713594	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/LiquidCash/9999999999/14 /11/2020 08:32:21	33		5,481.00	5,666.98
13-Nov-2020 23:46:23	14-Nov-2020	031823194523	UPI/DR/031823194523/Razorpay /SBIN/**r.pay@sbi/LiquidCa//SBIC7944F2F812 04707B1F5AE2B44101762/13/11/2020 23:46:23	33	6,500.00		185.98
13-Nov-2020 23:44:30	14-Nov-2020	031823192983	UPI/DR/031823192983/HEISEQIAN/SBIN/**n.r zp@sbi/KrazyBea//SBI8D7E9143C9FF4C3F89 8502D6ECB6944B/13/11/2020 23:44:30	33	6,500.00		6,685.98
13-Nov-2020 23:42:43	14-Nov-2020	031823196190	UPI/DR/031823196190/Razorpay /SBIN/**r.pay@sbi/SNAPITLO//SBIAAAF894C7 D94471586A1F9906C72DE0E/13/11/2020 23:42:43	33	6,500.00		13,185.98
13-Nov-2020 23:40:48	14-Nov-2020	031823874087	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/ONEHOPE Fu/9999999999/13/11/2020 23:40:48	33		4,867.80	19,685.98
13-Nov-2020 23:39:54	14-Nov-2020	031823183530	UPI/DR/031823183530/Razorpay /SBIN/**r.pay@sbi/RUPEEFAC//SBI2B2DE3BA 6ADE4F89908471653A0369AB/13/11/2020 23:39:54	33	6,000.00		14,818.18
13-Nov-2020 23:28:11	14-Nov-2020	031823548677	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/GoCash Fun/6364900106/13/11/2020 23:28:11	33		5,563.20	20,818.18
13-Nov-2020 23:27:14	14-Nov-2020	031823547232	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/PAISALOAN /6364900106/13/11/2020 23:27:14	33		4,867.80	15,254.98
13-Nov-2020 23:26:44	14-Nov-2020	031823545682	INET-IMPS-CR/RAZORPAY -/ICICI Bank/000205029522/CASHBEE Fu/6364900106/13/11/2020 23:26:44	33		5,547.20	10,387.18
13-Nov-2020 23:19:38	14-Nov-2020	031823121043	UPI/DR/031823121043/Razorpay /SBIN/**r.pay@sbi/ONEHOPE //SBI1C0B7E9552BF4D26965B19FE05107452/ 13/11/2020 23:19:38	33	6,000.00		4,839.98
13-Nov-2020 14:57:41	13-Nov-2020	031814031505	FEE FOR TXNS. DONE AT OTHER BANK ATMs	33	23.60		10,839.98
13-Nov-2020 14:57:41	13-Nov-2020	031814031505	ATM Cash-P1TNPA01-GOUSHALAMANDIROATMP ANIPATHRIN-13/11/20 14:57:41/8800	33	3,000.00		10,863.58
13-Nov-2020 11:16:48	13-Nov-2020	031811458715	UPI/DR/031811458715/razorpay/ICIC/**orpay @icici/PAISALOA//ICla9225776e6d945c4a58a c9fdc17fa0e8/13/11/2020 11:16:48	33	6,354.00		13,863.58

13-Nov-2020 11:14:33	13-Nov-2020	031811430128	UPI/DR/031811430128/razorpay/ICIC/**orpay@icici/CASHBEE//IC1bf3212b5b6a4bdeacd2a3e5bf19f072/13/11/2020 11:14:33	33	7,413.00		20,217.58
12-Nov-2020 18:52:35	12-Nov-2020	031718997853	UPI/DR/031718997853/Razorpay/SBIN/**r.pay@sbi/GoCashY//SBI63002299BAAA4B6F89EDCC65460A0A46/12/11/2020 18:52:35	33	7,661.96		27,630.58
12-Nov-2020 18:34:56	12-Nov-2020	000000000000	SALARY	1399		35,190.00	35,292.54
12-Nov-2020 14:27:14	12-Nov-2020	031714177327	MOB-IMPS-CR/DHARMRAJSI/BANKOFBARO/65750100013167/payment/9541202041/12/11/2020 14:27:14	33		500.00	102.54
12-Nov-2020 14:10:22	12-Nov-2020	031714732562	MOB-IMPS-CR/DHARMRAJSI/BANKOFBARO/65750100013167/payment/9541202041/12/11/2020 14:10:22	33		8,000.00	-397.46
10-Nov-2020 17:30:08	10-Nov-2020	000000000000	xxxxxxxxxxxx5007-CARD FTV	56	8,981.14		-8,397.46
10-Nov-2020 16:00:55	10-Nov-2020	031516193438	UPI/DR/031516193438/VISHALVIJ/BARB/**100100003813/NOREMARKS//UPIe8bb0b817be7463bac360b7a28e6617d/10/11/2020 16:00:55	33	5,000.00		583.68
10-Nov-2020 14:55:30	10-Nov-2020	031514864721	INET-IMPS-CR/CASHFREE P/YBL/002261100000063/transfer/9999999999/10/11/2020 14:55:30	33		5,250.00	5,583.68
09-Nov-2020 15:08:06	09-Nov-2020	031415406250	UPI/DR/031415406250/Cashfree/YESB/**ee.mf@yesbank/CashFree//YESBB3AA16248BBD719AE05400144FFA73D/09/11/2020 15:08:06	33	7,387.35		333.68
09-Nov-2020 10:40:16	09-Nov-2020	031410002796	ATM Cash-50286002-FERTILIZERCOMPLEXANPANIPATHRIN-09/11/20 10:40:16/8800	33	2,000.00		7,721.03
08-Nov-2020 15:00:26	09-Nov-2020	031315820660	MOB-IMPS-CR/Sarvottam/PAYTMPAYME/19701150100001/ 0000000000/08/11/2020 15:00:26	33		3,172.50	9,721.03
08-Nov-2020 11:41:58	09-Nov-2020	031311055379	UPI/DR/031311055379/razorpay/ICIC/**orpay@icici/Sarvotta//UPI4e12e947749447fc800c84da27670093/08/11/2020 11:41:58	33	4,528.35		6,548.53
08-Nov-2020 10:16:07	09-Nov-2020	031310765349	INET-IMPS-CR/RAZORPAY S/YBL/002281300007077/CashPurse/9999999999/08/11/2020 10:16:07	33		4,935.00	11,076.88
08-Nov-2020 10:12:14	09-Nov-2020	031310757052	INET-IMPS-CR/RAZORPAY S/YBL/002281300007077/YOMOYO BLO/9999999999/08/11/2020 10:12:14	33		3,000.00	6,141.88
08-Nov-2020 09:53:42	09-Nov-2020	031309811880	UPI/DR/031309811880/Razorpay/SBIN/**r.pay@sbi/CashPurse//SBI88e473dedaf14801a284787bda4bc023/08/11/2020 09:53:42	33	7,149.00		3,141.88
08-Nov-2020 09:49:56	09-Nov-2020	031309780711	UPI/DR/031309780711/CashFree/YESB/**hfree@yesbank/Repaymen//SBI2398ca16dbf8438a9c6a193c9d3d488b/08/11/2020 09:49:56	33	3,771.00		10,290.88
08-Nov-2020 09:47:37	09-Nov-2020	031309704882	INET-IMPS-CR/RAZORPAY S/YBL/002261100000153/INEED Fund/9999999999/08/11/2020 09:47:37	33		3,359.00	14,061.88
08-Nov-2020 09:41:51	09-Nov-2020	031309692928	INET-IMPS-CR/RAZORPAY S/YBL/002261100000153/OKCASH Fun/9999999999/08/11/2020 09:41:51	33		3,477.00	10,702.88
08-Nov-2020 09:41:48	09-Nov-2020	031309692789	INET-IMPS-CR/RAZORPAY S/YBL/002261100000153/CASHALO Fu/9999999999/08/11/2020 09:41:48	33		3,477.00	7,225.88



07-Nov-2020 17:03:38	07-Nov-2020	031217012078	ATM Cash-S1ANDT82-NANGALKHERIPANIPATHRI N-07/11/20 17:03:38/8800	33	10,000.00		3,748.88
07-Nov-2020 17:02:45	07-Nov-2020	031217011249	ATM Cash-S1ANDT82-NANGALKHERIPANIPATHRI N-07/11/20 17:02:45/8800	33	10,000.00		13,748.88
07-Nov-2020 16:57:04	07-Nov-2020	031216004301	1399101026837:4687791399008800:4301	33	-10,000.00		23,748.88
07-Nov-2020 16:57:01	07-Nov-2020	031216004301	ATM Cash-APCN2401-MAINMARKETNANGALKHE NANGALKHERIHRIN-07/11/20 16:57:01/8800	33	10,000.00		13,748.88
07-Nov-2020 16:55:48	07-Nov-2020	031216003828	1399101026837:4687791399008800:3828	33	-10,000.00		23,748.88
07-Nov-2020 16:55:45	07-Nov-2020	031216003828	ATM Cash-APCN2401-MAINMARKETNANGALKHE NANGALKHERIHRIN-07/11/20 16:55:45/8800	33	10,000.00		13,748.88
07-Nov-2020 16:26:59	07-Nov-2020	031216718980	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/ONEHOPE Fu/9999999999/07/11/2020 16:26:59	33		4,172.40	23,748.88
07-Nov-2020 16:24:47	07-Nov-2020	031216716641	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/RUPEEBAZAA/9999999999 9/07/11/2020 16:24:47	33		4,867.80	19,576.48
07-Nov-2020 14:15:17	07-Nov-2020	031214955223	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/BUBBLELOAN/9999999999 9/07/11/2020 14:15:17	33		4,520.10	14,708.68
07-Nov-2020 14:10:41	07-Nov-2020	031214949168	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/SNAPITLOAN/9999999999 /07/11/2020 14:10:41	33		4,520.10	10,188.58
07-Nov-2020 12:41:41	07-Nov-2020	031212182220	UPI/DR/031212182220/razorpay/ICIC/**orpay @icici/RUPEEBAZ//ICIC0901eb54c0fc464587b8 d6a8fe4874bb/07/11/2020 12:41:41	33	6,000.00		5,668.48
07-Nov-2020 12:02:24	07-Nov-2020	031212756944	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/LiquidCash/9999999999/07 /11/2020 12:02:24	33		4,750.20	11,668.48
07-Nov-2020 11:02:06	07-Nov-2020	031211079759	UPI/DR/031211079759/razorpay/ICIC/**orpay @icici/SNAPITLO//ICIC86b63f42b8ae4be2a16c9 b00af799652/07/11/2020 11:02:06	33	5,500.00		6,918.28
07-Nov-2020 10:45:41	07-Nov-2020	031210629811	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/RUPEEFACTO/9999999999 9/07/11/2020 10:45:41	33		4,172.40	12,418.28
07-Nov-2020 10:40:41	07-Nov-2020	031210622027	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/KrazyBean /9999999999/07/11/2020 10:40:41	33		4,520.10	8,245.88
07-Nov-2020 09:40:14	07-Nov-2020	031209971519	UPI/DR/031209971519/razorpay/ICIC/**orpay @icici/CashGuru//UPI73b5f3ca97eb4b1bbcd37 91750540adc/07/11/2020 09:40:14	33	7,199.00		3,725.78
07-Nov-2020 06:04:54	07-Nov-2020	031206142978	UPI/DR/031206142978/razorpay/ICIC/**orpay @icici/INNEED Y//ICIC89437378ce734399a0c2f6e7c2dd011c/07 /11/2020 06:04:54	33	4,236.00		10,924.78
07-Nov-2020 06:03:39	07-Nov-2020	031206141832	UPI/DR/031206141832/razorpay/ICIC/**orpay @icici/OKCASH Y//ICIC08e96ce1d93c44ec9e10b10b753ab7f5/07 /11/2020 06:03:39	33	4,236.00		15,160.78
07-Nov-2020 06:02:25	07-Nov-2020	031206140714	UPI/DR/031206140714/razorpay/ICIC/**orpay @icici/CASHALO //ICIC1a49dca8366546ae9d8cce51dfdb0d30/07/ 11/2020 06:02:25	33	4,236.00		19,396.78
07-Nov-2020 06:00:56	07-Nov-2020	031206139255	UPI/DR/031206139255/razorpay/ICIC/**orpay	33	5,295.00		23,632.78

			@icici/ONEHOPE //IC113d54fe07a8346e2b5a0275f2227d6d3/07/11/2020 06:00:56			
07-Nov-2020 05:59:01	07-Nov-2020	031205137736	UPI/DR/031205137736/razorpay/ICIC/**orpay @icici/BUBBLELO//IC192d07add26941398ffd2b5535f72c75/07/11/2020 05:59:01	33	5,824.50	28,927.78
07-Nov-2020 05:57:52	07-Nov-2020	031205136649	UPI/DR/031205136649/razorpay/ICIC/**orpay @icici/LiquidCa//IC1492ee2837ad44e19804260243a7b77cf/07/11/2020 05:57:52	33	5,694.70	34,752.28
07-Nov-2020 05:56:33	07-Nov-2020	031205135876	UPI/DR/031205135876/razorpay/ICIC/**orpay @icici/KrazyBea//IC17e05dfd1b1db44e39293fd0925240a60/07/11/2020 05:56:33	33	5,759.60	40,446.98
06-Nov-2020 19:32:31	06-Nov-2020	031119690556	UPI/DR/031119690556/VISHAL VIJ/BARB/**100100003813/NO REMARKS//UPI0ce39075819d44248448d171f75b2b5f/06/11/2020 19:32:31	33	25,000.00	46,206.58
06-Nov-2020 18:48:20	06-Nov-2020	031118347020	UPI/DR/031118347020/razorpay/ICIC/**orpay @icici/RUPEEFAC//IC165058d31fd13444abf27b39623747da3/06/11/2020 18:48:20	33	5,000.00	71,206.58
06-Nov-2020 18:22:59	22-Oct-2020	000000000000	SALARY	1399		68,084.00
06-Nov-2020 16:46:20	06-Nov-2020	031116397372	MOB-IMPS-CR/DHARMRAJSI/BANKOFBARO/ 65750100013167/payment/9541202041/06/11/2020 16:46:20	33		5,000.00
06-Nov-2020 14:48:59	06-Nov-2020	031114392314	UPI/DR/031114392314/razorpay/ICIC/**orpay @icici/CreditPlus//UPIb5896bc0b128429a93dbbf51c130db0f/06/11/2020 14:48:59	33	4,028.00	3,122.58
06-Nov-2020 14:27:42	06-Nov-2020	031114824418	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/PAISALOAN /9999999999/06/11/2020 14:27:42	33		4,172.40
06-Nov-2020 12:15:39	06-Nov-2020	031112074283	UPI/DR/031112074283/razorpay/ICIC/**orpay @icici/PAISALOA//IC16594590a1c1c4073a3f702813335fd0c/06/11/2020 12:15:39	33	5,295.00	2,978.18
06-Nov-2020 11:45:03	06-Nov-2020	031111973451	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/CASHBEE Fu/9999999999/06/11/2020 11:45:03	33		4,853.80
05-Nov-2020 23:34:26	06-Nov-2020	031023172266	UPI/DR/031023172266/razorpay/ICIC/**orpay @icici/CASHBEE //IC140ccb6e654b145139e3e62639aa853c5/05/11/2020 23:34:26	33	6,000.00	3,419.38
05-Nov-2020 19:03:48	05-Nov-2020	031019815870	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/GoCash Fun/9999999999/05/11/2020 19:03:48	33		5,145.96
05-Nov-2020 18:09:01	05-Nov-2020	031018000729	UPI/DR/031018000729/razorpay/ICIC/**orpay @icici/GoCash Y//IC1f8d66c8b0bc545a693414dbc745e0e48/05/11/2020 18:09:01	33	6,400.00	4,273.42
05-Nov-2020 16:16:12	05-Nov-2020	031016518692	UPI/CR/031016518692/AMIT KUMA/SBIN/**al626@oksbi/UPI//SBI87e7b2cac4c04953b73632934adf7558/05/11/2020 16:16:12	33		5,000.00
05-Nov-2020 15:30:57	05-Nov-2020	031015134965	UPI/CR/031015134965/AMIT KUMA/SBIN/**al626@oksbi/UPI//SBI8d0cf3666cc94a28aef433cf2a6a60bd/05/11/2020 15:30:57	33		5,000.00
03-Nov-2020 19:49:00	03-Nov-2020	030814049887	TAKKARSALESPANIPATIN-03/11/20 19:49:00/8800	33	200.00	673.42

03-Nov-2020 16:46:41	03-Nov-2020	030816733238	UPI/DR/030816733238/VISHAL VIJ/BARB/**100100003813/NO REMARKS//UPIa325b241ef724df58c1558385f92b9ca/03/11/2020 16:46:41	33	10,000.00		873.42
03-Nov-2020 09:26:19	03-Nov-2020	030890109411	UPI/DR/030890109411/Paytm Rec/PYTM/**13066@paytm/Oid12103//PTM87e903c40e024e0ca42a047e311d40e2/03/11/2020 09:26:19	33	249.00		10,873.42
02-Nov-2020 21:07:57	02-Nov-2020	030721874208	INET-IMPS-CR/RAPIPAY FI/AIRTEL PAY/1048011825/IMPS to Ac/7827915697/02/11/2020 21:07:57	33		5,000.00	11,122.42
02-Nov-2020 21:07:55	02-Nov-2020	030721873945	INET-IMPS-CR/RAPIPAY FI/AIRTEL PAY/1048011825/IMPS to Ac/7827915697/02/11/2020 21:07:55	33		5,000.00	6,122.42
02-Nov-2020 10:04:10	02-Nov-2020	030710169383	UPI/DR/030710169383/CashfreeP/ICIC/**e.pay@icici/CashFree//IClb770afc5da7540f7be8813a42b279e42/02/11/2020 10:04:10	33	2,085.00		1,122.42
02-Nov-2020 08:31:06	02-Nov-2020	030708837185	MOB-IMPS-CR/Sarvottam/PAYTMPAYME/19701150100001/ 0000000000/02/11/2020 08:31:06	33		3,172.50	3,207.42
01-Nov-2020 20:17:56	02-Nov-2020	030620099315	UPI/DR/030620099315/VISHAL VIJ/BARB/**100100003813/NO REMARKS//UPIId42534317f894c42a49bf06a3ba6dde8/01/11/2020 20:17:56	33	2,900.00		34.92
01-Nov-2020 15:53:55	02-Nov-2020	030615824169	UPI/DR/030615824169/razorpay/ICIC/**orpay@icici/Sarvotta//UPI461ce94dd3a347569728ae614058edf3/01/11/2020 15:53:55	33	3,974.89		2,934.92
01-Nov-2020 15:49:25	02-Nov-2020	030615727020	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/SnapitLoan/9999999999/01/11/2020 15:49:25	33		3,824.70	6,909.81
01-Nov-2020 12:47:17	02-Nov-2020	030612940800	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/YOMOYO BLO/9999999999/01/11/2020 12:47:17	33		3,000.00	3,085.11
01-Nov-2020 12:41:20	02-Nov-2020	030612492854	UPI/DR/030612492854/Razorpay/HDFC/**paypg@hdfcbank/SnapitLo//HDF8E8F04536ADD4DCCA600A067C5581440/01/11/2020 12:41:20	33	4,500.00		85.11
01-Nov-2020 11:35:22	02-Nov-2020	030652968487	UPI/DR/030652968487/Paytm Rec/PYTM/**13066@paytm/Oid12106//PTM25d4e6fb85e04df1a70eb201410a1688/01/11/2020 11:35:22	33	199.00		4,585.11
01-Nov-2020 11:04:58	02-Nov-2020	030611818832	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/YOMOYO BLO/9999999999/01/11/2020 11:04:58	33		3,000.00	4,784.11
01-Nov-2020 10:51:56	02-Nov-2020	030610539352	UPI/DR/030610539352/Cash Free/YESB/**hfree@yesbank/Repaymen//UPI6bae652270164441a9983335f0c6d233/01/11/2020 10:51:56	33	3,808.50		1,784.11
01-Nov-2020 10:50:50	02-Nov-2020	030610538173	UPI/DR/030610538173/Cash Free/YESB/**hfree@yesbank/Repaymen//UPI6747e4be7bb247d092f485bd3cf7c2d/01/11/2020 10:50:50	33	3,829.50		5,592.61
01-Nov-2020 10:44:10	02-Nov-2020	030610789918	INET-IMPS-CR/RAZORPAY S/YBL /002281300007077/Cash Purse/9999999999/01/11/2020 10:44:10	33		4,935.00	9,422.11
01-Nov-2020 10:31:25	02-Nov-2020	030610770114	INET-IMPS-CR/RAZORPAY S/YBL /002261100000153/RupeeBazaa/9999999999/01/11/2020 10:31:25	33		4,172.40	4,487.11
01-Nov-2020 09:26:52	02-Nov-2020	030609000520	UPI/DR/030609000520/Razorpay/HDFC/**paypg@hdfcbank/RupeeBaz//HDF15D475638FF04F08B701FD7784CFAF22/01/11/2020 09:26:52	33	5,295.00		314.71

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CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF

Details of Ombudsman:

The Banking Ombudsman C/o. RBI,
10/3/8 Nrupatunga Road
Bangalore-560001 Tel:0000 / 0000 Fax0
E-mail: bobangalore@rbi.org.in

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----- END OF STATEMENT -----

