Central Bank of India XDELIT\_DELHI IT PARK SHASTRI PARK DELHI IT PARK, SHASTRI PARK, DELHI

Branch Code:03524

Account Number: 3427294596

Product type: HSS-GEN-PUB-IND-METRO-INR

USMAN USMAN

A-21

A-BLOCK IIND PUSTA NEW USMAN PUR

DELHI

Email:

Statement Date :Wed Oct 23 13:19:20 IST 2019

Cleared Balance :3693.35 Uncleared Amount :0.00 Drawing Power :0.00

STATEMENT OF ACCOUNT from 01/04/2019 to 23/10/2019

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
02/04/2019	02/04/2019	00010		CASH DEPOSIT/CASH		7300.00	7311.50 C
03/04/2019	03/04/2019	05002		ATM WDL/ATM 16534170  SBI ATM A 500 USMANPU SHAHDARA	5000.00		2311.50 C
03/04/2019	03/04/2019	00404		CASH DEPOSIT/PANKAJ		25000.00	27311.50 C
03/04/2019	03/04/2019	05002		POS PRCH/ECOM PAYTM NOIDA UPIN	1500.00		25811.50 C
03/04/2019	03/04/2019	05002		POS PRCH/ECOM PAYTM NOIDA UPIN	1500.00		24311.50 C
03/04/2019	03/04/2019	05002		ATM WDL/ATM 0158E005  EPS NEW USMAN PUR DELHDELHI DLI	10000.00		14311.50 C
03/04/2019	03/04/2019	05002		ATM WDL/ATM SPCND019  JAGJEET NAGAR DELHI DLIN	10000.00		4311.50 C
04/04/2019	04/04/2019	05002		ATM WDL/ATM SPCND154  G 19 JAGJEET NAGAR DELHI DLIN	2000.00		2311.50 C
04/04/2019	04/04/2019			мс сомм.	20.00		2291.50 C
04/04/2019	04/04/2019			GST	3.60		2287.90 C
05/04/2019	05/04/2019	05002		ATM WDL/ATM 0158E005  EPS NEW USMAN PUR DELHDELHI DLI	2000.00		287.90 C
05/04/2019	05/04/2019			MC COMM.	20.00		267.90 C
05/04/2019	05/04/2019			GST	3.60		264.30 C
06/04/2019	06/04/2019	00404		CASH DEPOSIT/pardeep		15000.00	15264.30 C
06/04/2019	06/04/2019	05002		ATM WDL/ATM SPCND019  JAGJEET NAGAR DELHI DLIN	10000.00		5264.30 C
06/04/2019	06/04/2019			МС СОММ.	20.00		5244.30 C
06/04/2019	06/04/2019			GST	3.60		5240.70 C
06/04/2019	06/04/2019	05002		ATM WDL/ATM SPCND019  JAGJEET NAGAR DELHI DLIN	4000.00		1240.70 C
06/04/2019	06/04/2019			MC COMM.	20.00		1220.70 C
06/04/2019	06/04/2019			GST	3.60		1217.10 C
08/04/2019	08/04/2019	00404		CASH DEPOSIT/SELF		10000.00	11217.10 C
08/04/2019	08/04/2019	05002		ATM WDL/ATM SPCND019  JAGJEET NAGAR DELHI DLIN	8000.00		3217.10 C
08/04/2019	08/04/2019			МС СОММ.	20.00		3197.10 C
08/04/2019	08/04/2019			GST	3.60		3193.50 C
10/04/2019	10/04/2019	05002		ATM WDL/ATM 01076060  GAMRI NEWDELHI DLIN	3000.00		193.50 C
10/04/2019	10/04/2019			MC COMM.	20.00		173.50 C
10/04/2019	10/04/2019			GST	3.60		169.90 C
11/04/2019	11/04/2019	00404		CASH DEPOSIT/pankaj		25000.00	25169.90 C
11/04/2019	11/04/2019	05002		ATM WDL/ATM SPCND019  JAGJEET NAGAR DELHI DLIN	10000.00		15169.90 C
11/04/2019	11/04/2019			мс сомм.	20.00		15149.90 C
11/04/2019	11/04/2019			GST	3.60		15146.30 C
11/04/2019	11/04/2019	05002		ATM WDL	10000.00		5146.30 C
11/04/2019	11/04/2019			МС СОММ.	20.00		5126.30 C
11/04/2019	11/04/2019			GST	3.60		5122.70 C
11/04/2019	11/04/2019	05002		ATM WDL/ATM SPCND019  JAGJEET NAGAR DELHI DLIN	2000.00		3122.70 C
11/04/2019	11/04/2019			МС СОММ.	20.00		3102.70 C
11/04/2019	11/04/2019			GST	3.60		3099.10 C
12/04/2019	12/04/2019	02684		TO TRANSFER/HOMECRINDFINPVTLTD	2362.00		737.10 C
12/04/2019	12/04/2019	00404		CASH DEPOSIT/PANKAJ		25000.00	25737.10 C
12/04/2019	12/04/2019	00404		CASH DEPOSIT/PANKAJ		25000.00	50737.10 C
12/04/2019	12/04/2019	03524		TO TRANSFER/STATEMENT CHARGES : TAX COLLECTN TXN	1121.00		49616.10 C
12/04/2019	12/04/2019	03524		CASH WITHDRAWAL/SELF	48000.00		1616.10 C
19/04/2019	19/04/2019	09999		DR BATCH/TRICKLE FEE/AEPS ISSUER CASH WDL 910922515799 59679026848	1500.00		116.10 C
20/04/2019	20/04/2019	00404		CASH DEPOSIT/pankaj		20000.00	20116.10 C

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
20/04/2019	20/04/2019	05002		ATM WDL/ATM 16534170  SBI ATM A 500 USMANPU SHAHDARA	10000.00		10116.10 CR
20/04/2019	20/04/2019			MC COMM.	20.00		10096.10 CR
20/04/2019	20/04/2019			GST	3.60		10092.50 CR
21/04/2019	21/04/2019	05002		ATM WDL/ATM 0158E005  EPS NEW USMAN PUR DELHDELHI DLI	9000.00		1092.50 CR
21/04/2019	21/04/2019 21/04/2019			MC COMM. GST	20.00 3.60		1072.50 CR 1068.90 CR
23/04/2019	23/04/2019	05002		ATM WDL/ATM 16534170  SBI ATM A 500 USMANPU SHAHDARA	1000.00		68.90 CR
23/04/2019	23/04/2019			MC COMM.	20.00		48.90 CR
23/04/2019	23/04/2019	00404		GST CASH DEPOSIT/PARDEEP	3.60	25000.00	45.30 CR 25045.30 CR
23/04/2019	23/04/2019	00404		CASH DEPOSIT/PARDEEP		25000.00	50045.30 CR
23/04/2019	23/04/2019	05002		ATM WDL/ATM 16534170  SBI ATM A 500 USMANPU SHAHDARA	10000.00	23000.00	40045.30 CR
23/04/2019	23/04/2019			MC COMM.	20.00		40025.30 CR
23/04/2019	23/04/2019			GST	3.60		40021.70 CR
23/04/2019	23/04/2019	05002		ATM WDL/ATM 16534170  SBI ATM A 500 USMANPU SHAHDARA	10000.00		30021.70 CR
23/04/2019	23/04/2019			MC COMM.	20.00		30001.70 CR
23/04/2019	23/04/2019			GST	3.60		29998.10 CR
24/04/2019	24/04/2019	05002		ATM WDL/ATM 0158E005  EPS NEW USMAN PUR DELHDELHI DLI	10000.00		19998.10 CR
24/04/2019	24/04/2019			MC COMM.	20.00		19978.10 CR
24/04/2019	24/04/2019			GST	3.60		19974.50 CR
24/04/2019	24/04/2019	00621		TO TRANSFER/SMS CHG JAN-MAR 19	0.80		19973.70 CR
24/04/2019	24/04/2019	05002		ATM WDL/ATM 16534170  SBI ATM A 500 USMANPU SHAHDARA	9000.00		10973.70 CR
	24/04/2019			MC COMM.	20.00		10953.70 CR
24/04/2019 25/04/2019	24/04/2019 25/04/2019	03524		GST TO TRANSFER/STATEMENT CH : TAX	3.60 236.00		10950.10 CR 10714.10 CR
25/04/2019	25/04/2019	05002		COLLECTN TXN  ATM WDL/ATM AND8048  BOI SHASTRI PARK NEW	10000.00		714.10 CR
25/04/2019	25/04/2019			DELHI DLIN MC COMM.	20.00		694.10 CR
25/04/2019	25/04/2019			GST	3.60		690.50 CR
28/04/2019	28/04/2019	09999		DR BATCH/TRICKLE FEE/ADHAR PAY ISS CASH PAYMENT911813348591 56844026842	500.00		190.50 CR
29/04/2019	29/04/2019	00404		CASH DEPOSIT/SELF		25000.00	25190.50 CR
29/04/2019	29/04/2019	00404		CASH DEPOSIT/SELF		25000.00	50190.50 CR
29/04/2019	29/04/2019	03524		CASH WITHDRAWAL/SELF	50000.00		190.50 CR
04/05/2019 04/05/2019	04/05/2019	00010		CASH DEPOSIT/cash DR BATCH/TRICKLE FEE/AEPS ISSUER CASH WDL	3000.00	19000.00	19190.50 CR 16190.50 CR
04/05/2019	04/05/2019	09999		912421881065 59679026848  DR BATCH/TRICKLE FEE/AEPS ISSUER CASH WDL	7000.00		9190.50 CR
05/05/2019	05/05/2019	05002		912421881346 59679026848 ATM WDL/ATM 16534170  SBI ATM A 500 USMANPU SHAHDARA	9000.00		190.50 CR
07/05/2019	07/05/2019	00404		CASH DEPOSIT/PANKAJ		20000.00	20190.50 CR
07/05/2019	07/05/2019	00404		CASH DEPOSIT/PANKAJ		20000.00	40190.50 CR
07/05/2019	07/05/2019	03524		CASH WITHDRAWAL/self	35000.00	20000.00	5190.50 CR
10/05/2019	10/05/2019	03524		TO TRANSFER/PC:20-03-2019:DOM WDL MAST CAR : TAX COLLECTN TXN	23.60		5166.90 CR
10/05/2019	10/05/2019	05002		ATM WDL/ATM 16534170  SBI ATM A 500 USMANPU SHAHDARA	1000.00		4166.90 CR
10/05/2019	10/05/2019	03524		TO TRANSFER/PC:31-03-2019:DOM WDL MAST CAR : TAX COLLECTN TXN	23.60		4143.30 CR
13/05/2019	13/05/2019	02684		TO TRANSFER/HOMECRINDFINPVTLTD	2362.00		1781.30 CR
13/05/2019	13/05/2019	00404		CASH DEPOSIT/SELF		20000.00	21781.30 CR
13/05/2019	13/05/2019	05002		ATM WDL/ATM 16534170  SBI ATM A 500 USMANPU SHAHDARA	10000.00		11781.30 CR
13/05/2019	13/05/2019	-		MC COMM.	20.00		11761.30 CR
13/05/2019	13/05/2019	05000		GST	3.60		11757.70 CR
14/05/2019 14/05/2019	14/05/2019 14/05/2019	05002 08103		POS PRCH BY TRANSFER/IMPSP2A913415347937 One Mobikwik	5.00	1.35	11752.70 CR 11754.05 CR
16/05/2019	16/05/2019	06103		MC COMM.	5.00	1.33	11749.05 CR
16/05/2019	16/05/2019			GST	0.90		11748.15 CR
16/05/2019	16/05/2019	00404		CASH DEPOSIT/pankaj	0.00	20000.00	31748.15 CR
16/05/2019	16/05/2019	08103		BY TRANSFER/IMPSP2A913613954319 One Mobikwik		23531.00	55279.15 CR
16/05/2019	16/05/2019	05002		ATM WDL/ATM 16534170  SBI ATM A 500 USMANPU SHAHDARA	10000.00		45279.15 CR
16/05/2019	16/05/2019			MC COMM.	20.00		45259.15 CR
16/05/2019	16/05/2019			GST	3.60		45255.55 CR
17/05/2019	17/05/2019			MC COMM.	5.00		45250.55 CR
17/05/2019	17/05/2019			GST	0.90		45249.65 CR
17/05/2019	17/05/2019	02684		BY TRANSFER/NEFT XXXPGN KOTAK 811 SAVI KKBKH19137666022		13900.00	59149.65 CR
17/05/2019	17/05/2019	03524		CASH WITHDRAWAL/self	40000.00		19149.65 CR
18/05/2019	18/05/2019	05002		ATM WDL/ATM SPCND019  JAGJEET NAGAR DELHI DLIN	9000.00		10149.65 CR
18/05/2019	18/05/2019	05002		TO TRANSFER/PC:DEBIT CARD TXN CHG 18-05-20 : TAX COLLECTN TXN	23.60		10126.05 CR
21/05/2019	21/05/2019			MANDATE ACCEPT CHRG	100.00		10026.05 CR

	Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
ARASHA BITTO	21/05/2019	21/05/2019			GST/CHARGED UMRN-NO CBIN000000003852678	18.00		10008.05 CR
	23/05/2019	23/05/2019	05002		ATM WDL/ATM 00009004 STATE BANK OF INDIA	5000.00		5008.05 CR
	28/05/2019	28/05/2019	05002			2000.00		3008.05 CR
MORROSTOP   MORR	28/05/2019	28/05/2019			MC COMM.	20.00		2988.05 CR
TAX COLLIESTO MAY   1980   1	28/05/2019	28/05/2019			GST	3.60		2984.45 CR
POSIZIONIS   CONDITION   CON					TAX COLLECTN TXN	23.60		2960.85 CR
SAME			<b>†</b>			2000 00	39.00	
MARCHAN   MARC	01/00/2019	01/00/2019	03002		SHAHDARA	2000.00		199.00 CIV
MORROWATH   SOSE2079   MORROWATH   MORROWATH   MARKET NACHAM   1900.00   15978.75 C					TAX COLLECTN TXN	23.60		176.25 CR
Section   Sect			<b>†</b>			40000.00	25000.00	
0.00862019   0.0	03/06/2019	03/06/2019	05002		DELHI DLIN	10000.00		15176.25 CR
	03/06/2019	03/06/2019			MC COMM.	20.00		15156.25 CR
DECEMBER   DECEMBER	03/06/2019	03/06/2019			GST	3.60		15152.65 CR
	03/06/2019	03/06/2019	05002			10000.00		5152.65 CR
MARCOPOTED   SARESTYPE   DOUGLE   CASH DEPOSITEPANNOL   2000.00   311290.00   101290.00   10500.00   101290.00   10500.00   101290.00   10500.00   101290.00   10500.00   101290.00   10500.00   101290.00   10500.00   101290.00   10500.00   101290.00   10500.00   101290.00   10500.00   10500.00   101290.00   10500.00   101290.00   10500.00   10500.00   101290.00   10500.0	04/06/2019	04/06/2019	03524			23.60		5129.05 CR
			i				25000.00	30129.05 CR
SHANDARA   SHANDARA   SHANDARA   SUBMAN   SUBM	04/06/2019	04/06/2019	03524		CASH WITHDRAWAL/SELF	20000.00		10129.05 CR
BOURDED   BOURDED   SEAR   TO THANSFERRY CORE SECTIS DON WOLL MAST CART   2.29	05/06/2019	05/06/2019	05002		ATM WDL/ATM 16534170  SBI ATM A 500 USMANPU	6000.00		4129.05 CR
1989-1997   0989-2019   0989-2019   0989-4   TO TRANSFERSEDDMINSPC   2910-00   2000-	06/06/2019	06/06/2019	03524		TO TRANSFER/PC:05-06-2019:DOM WDL MAST CAR :	23.60		4105.45 CR
110602019   10062019   00404	06/06/2019	06/06/2019	02684			2424 00		1681.45 CR
190902019   1909			i				25000.00	26681.45 CR
1606/2019   1006					, ,	24000.00		2681.45 CR
1808/2019   1808/2019   1809/2019   1809/2019   1808	12/06/2019	12/06/2019	02684		TO TRANSFER/HOMECRINDFINPVTLTD	2362.00		319.45 CR
DELIDELHI DU     DELIDELHI DU     DELIDELHI DU     DELIDELHI DU	18/06/2019	18/06/2019	00404		CASH DEPOSIT/PANKAJ		20000.00	20319.45 CR
1909/2019   1809			05002		DELHDELHI DLI			10319.45 CR
1906/2019   1907/2019   2007/2019   2000   SAAM MOLIATH 18534170  SBI ATM A 500 USMANPU   10000.00   22086.85 CI   2007/2019   2017/2019   2010   2010   2010   2010   2010   2020   2								
SHAHDARA   CASH DEPOSITIVE			05002					
0407/2019   0407/2019   0407/2019   05002   SATM WDLATTMISSA170   SBI ATM A 500 USMANPU   10000.00   100000.00   1000000.00   1000000.00   1000000.00   1000000.00   1000000.00   1000000.00   1000000.00   1000000.00   1000000.00   1000000.00   1000000.00   1000000.00   1000000.00   1000000.00   1000000.00   1000000.00   10000000.00   10000000.00   10000000.00   10000000.00   10000000.00   10000000.00   10000000.00   10000000.00   100000000.00   10000000.00   10000000.00   10000000.00   10000000.00   10000000.00   10000000.00   10000000.00   10000000.00   10000000000	10/00/2010		00002		SHAHDARA	10000.00		200.00 010
TRADERS			<b>i</b>					20295.85 CR
SHAHDARA   GOOZDIP   GOO	04/07/2019	04/07/2019	08103				49000.00	69295.85 CR
SHAHDARA   SURVIZEUR   S607/2019   0502/2   02884   C. OSH WITHDRAWAU.SELF   45000.00   4295.85.07	04/07/2019	04/07/2019	05002			10000.00		59295.85 CR
1871-85 CI   187	04/07/2019	04/07/2019	05002			10000.00		49295.85 CR
CRIMODOCO000003852678   CRIMODOCO000003852678   CRIMODOCO00003852678   CRIMODOCO000003852678   CRIMODOCO000003852678   CRIMODOCO0000000000000000000000000000000000	05/07/2019	05/07/2019	03524		CASH WITHDRAWAL/SELF	45000.00		4295.85 CR
S9107/2019   O9107/2019   O9002   SATM MDUATMI 16534170   SBI ATM A 500 USMANPU   1500.00   371.85 CI	06/07/2019	06/07/2019	02684		TO TRANSFER/BDDMINBFC	2424.00		1871.85 CR
SHAHDARA	09/07/2019	09/07/2019	05002			1500 00		371 85 CR
1007/2019   1007/2019   05002   ATM WIDLATM   16534170   SBI ATM A 500 USMANPU   10000.00   10371.85 Cf   1007/2019   1007/2019   MC COMM   20.00   10381.85 Cf   1007/2019   1007/2019   05002   ATM WIDLATM   16534170   SBI ATM A 500 USMANPU   10000.00   348.25 Cf   1207/2019   1207/2019   04982   BY TRANSFERUPI/RRN 919246573384/AULTIPayment   2000.00   2348.25 Cf   1207/2019   1207/2019   1207/2019   04982   BY TRANSFERUPI/RRN 919246573384/AULTIPayment   0.60   2347.65 Cf   1207/2019   1207/2019   04982   BY TRANSFERUPI/RRN 919246573384/AULTIPayment   10000.00   2447.65 Cf   1207/2019   1207/2019   04982   BY TRANSFERUPI/RRN 919349877995/AULTIPayment   10000   2447.65 Cf   1207/2019   1207/2019   05002   POS RICHIECOM/WWW HOME CREDIT CO IN   2359.00   2008.85 Cf   1607/2019   1607/2019   04982   BY TRANSFERUPI/RRN 91934957995/AULTIPayment   20000.00   2008.85 Cf   1607/2019   1607/2019   05002   BY TRANSFERUPI/RRN 91934957495/AULTIPayment   20000.00   2008.85 Cf   1607/2019   1607/2019   05002   BY TRANSFERUPI/RRN 919349514281/AULTIPayment   20000.00   2008.85 Cf   1607/2019   1607/2019   05002   ATM WIDLATM   1009696001   SBI SBI SADAR BAZAR NEW   10000.00   10086.05 Cf   1607/2019   1607/2019   05002   ATM WIDLATM   1009696001   SBI SBI SADAR BAZAR NEW   10000.00   65.05 Cf   1607/2019   1607/2019   05002   ATM WIDLATM   1009696001   SBI SBI SADAR BAZAR NEW   10000.00   65.05 Cf   1607/2019   2007/2019   05002   ATM WIDLATM   1009696001   SBI SBI SADAR BAZAR NEW   10000.00   65.05 Cf   1607/2019   2007/2019   05002   ATM WIDLATM   1009696001   SBI SBI SADAR BAZAR NEW   10000.00   65.05 Cf   1607/2019   2007/2019   05002   ATM WIDLATM   1009696001   SBI SBI SADAR BAZAR NEW   10000.00   65.05 Cf   1607/2019   1009696001   SBI SBI SADAR BAZAR NEW   10000.00   65.05 Cf   1607/2019   1009696001   1009696001   1009696001   1009696001   1009696001   1009696001   1009696001   1009696001   1009696001   1009696001   1009696001   1009696001   1009696001   1009696001   1009696001   1009696001   1009696001   1009696001	00/01/2010				SHAHDARA	1000.00		
SHAHDARA			<b>†</b>				20000.00	20371.85 CR
10/07/2019   10/07/2019   10/07/2019   05002   ATM WDL/ATM   15634170  SBI ATM A 500 USMANPU   10000.00   348.25 Cf	10/07/2019	10/07/2019	05002		ATM WDL/ATM 16534170  SBI ATM A 500 USMANPU SHAHDARA	10000.00		10371.85 CR
10/07/2019   10/07/2019   05002   ATM WDL/ATM 16534170  SBI ATM A 500 USMANPU   10000.00   348.25 Cf	10/07/2019	10/07/2019			MC COMM.	20.00		10351.85 CR
SHAHDARA   SHAHDARA	10/07/2019	10/07/2019			GST	3.60		10348.25 CR
12/07/2019   12/07/2019   04982   BY TRANSFERJUP/RRN 919246573384/AULT Payment from PhonePe_Mir from PhonePe_Mir   2000.00   2348.25 Cf from PhonePe_Mir   2007/2019   06021   TO TRANSFERS/MS CHG APR-JUN 19   0.60   2347.65 Cf   12/07/2019   12/07/2019   04982   BY TRANSFERS/MS CHG APR-JUN 19   0.60   2447.65 Cf   12/07/2019   13/07/2019   04982   BY TRANSFERS/WS CHG APR-JUN 19   0.60   2447.65 Cf   13/07/2019   13/07/2019   05002   POS PRCH/ECOM/WWW HOMECREDIT CO IN   2359.00   88.65 Cf   16/07/2019   16/07/2019   04982   BY TRANSFERJUP/RRN 919744514281/AULT Payment from PhonePe_ALI   16/07/2019   05002   ATM WDL/ATM/00596001  SBI SBI SADAR BAZAR NEW   10000.00   10088.65 Cf   16/07/2019   16/07/2019   05002   ATM WDL/ATM/00596001  SBI SBI SADAR BAZAR NEW   10000.00   10088.65 Cf   16/07/2019   16/07/2019   05002   ATM WDL/ATM/00596001  SBI SBI SADAR BAZAR NEW   10000.00   0505.05 Cf   16/07/2019   16/07/2019   05002   ATM WDL/ATM/00596001  SBI SBI SADAR BAZAR NEW   10000.00   0505.05 Cf   16/07/2019   05002   ATM WDL/ATM/00596001  SBI SBI SADAR BAZAR NEW   10000.00   0505.05 Cf   16/07/2019   21/07/2019   05002   ATM WDL/ATM/00596001  SBI SBI SADAR BAZAR NEW   10000.00   0505.05 Cf   16/07/2019   21/07/2019   05002   ATM WDL/ATM/00596001  SBI SBI SADAR BAZAR NEW   10000.00   0505.05 Cf   16/05.05 Cf   16/05.	10/07/2019	10/07/2019	05002		ATM WDL/ATM 16534170  SBI ATM A 500 USMANPU	10000.00		348.25 CR
12/07/2019   12/07/2019   00621   TO TRANSFER/SMS CHG APR-JUN 19   0.60   2347.65 CH	12/07/2019	12/07/2019	04982		BY TRANSFER/UPI/RRN 919246573384/AULT Payment		2000.00	2348.25 CR
13/07/2019   13/07/2019   05002   POS PRCH/ECOM WWW HOMECREDIT CO IN   2359.00   20000.00   20088.65 CR	12/07/2019	12/07/2019	00621			0.60		2347.65 CR
13/07/2019   13/07/2019   05002   POS PRCH/ECOM WWW HOMECREDIT CO IN GURGAON HRIN   2359.00   20000.00   20088.65 CF	12/07/2019	12/07/2019	04982		BY TRANSFER/UPI/RRN 919388977995/AULT Payment		100.00	2447.65 CR
16/07/2019         16/07/2019         04982         BY TRANSFER/UPI/RRN 919744514281/AULT Payment from PhonePe_ALI         20000.00         20088.65 Cf           16/07/2019         16/07/2019         05002         ATM WDL/ATM 00596001  SBI SBI SADAR BAZAR NEW         10000.00         10088.65 Cf           16/07/2019         16/07/2019         MC COMM.         20.00         10068.65 Cf           16/07/2019         16/07/2019         SST         3.60         10065.05 Cf           20/07/2019         16/07/2019         05002         ATM WDL/ATM 00596001  SBI SBI SADAR BAZAR NEW         10000.00         65.05 Cf           20/07/2019         20/07/2019         05002         ATM WDL/ATM 00596001  SBI SBI SADAR BAZAR NEW         10000.00         25065.05 Cf           21/07/2019         20/07/2019         0404         CASH DEPOSIT/SELF         25000.00         25065.05 Cf           21/07/2019         21/07/2019         09999         DR BATCH/TRICKLE FEE/AEPS ISSUER CASH WDL         9000.00         25065.05 Cf           22/07/2019         22/07/2019         05002         ATM WDL/ATM SPCND154  G 19 JAGJEET NAGAR         10000.00         10665.05 Cf           22/07/2019         22/07/2019         05002         ATM WDL/ATM SPCND160  JAGJEET NAGAR EAST         5000.00         1065.05 Cf           22/07/2019 <td< td=""><td>13/07/2019</td><td>13/07/2019</td><td>05002</td><td></td><td>POS PRCH/ECOMIWWW HOMECREDIT CO IN</td><td>2359.00</td><td></td><td>88.65 CR</td></td<>	13/07/2019	13/07/2019	05002		POS PRCH/ECOMIWWW HOMECREDIT CO IN	2359.00		88.65 CR
16/07/2019       16/07/2019       05002       ATM WDL/ATM 00596001  SBI SBI SADAR BAZAR NEW DELHI D       10000.00       10088.65 CF         16/07/2019       16/07/2019       16/07/2019       MC COMM.       20.00       10068.65 CF         16/07/2019       16/07/2019       05002       ATM WDL/ATM 00596001  SBI SBI SADAR BAZAR NEW DL       10000.00       25005.05 CF         20/07/2019       20/07/2019       05002       ATM WDL/ATM 00596001  SBI SBI SADAR BAZAR NEW DL       10000.00       25005.05 CF         20/07/2019       20/07/2019       04044       CASH DEPOSIT/SELF       25000.00       25065.05 CF         21/07/2019       21/07/2019       09999       DR BATCH/TRICKLE FEE/AEPS ISSUER CASH WDL       9000.00       0       16065.05 CF         22/07/2019       22/07/2019       05002       ATM WDL/ATM SPCND154  G 19 JAGJEET NAGAR       10000.00       0       6065.05 CF         22/07/2019       22/07/2019       05002       ATM WDL/ATM SPCND154  G 19 JAGJEET NAGAR EAST       5000.00       0       1060.05 CF         22/07/2019       22/07/2019       05002       ATM WDL/ATM SPCND154  G 19 JAGJEET NAGAR EAST       5000.00       1060.05 CF         22/07/2019       22/07/2019       MC COMM.       5.00       1060.05 CF         22/07/2019       22/07/2019 <td< td=""><td>16/07/2019</td><td>16/07/2019</td><td>04982</td><td></td><td>BY TRANSFER/UPI/RRN 919744514281/AULT Payment</td><td></td><td>20000.00</td><td>20088.65 CR</td></td<>	16/07/2019	16/07/2019	04982		BY TRANSFER/UPI/RRN 919744514281/AULT Payment		20000.00	20088.65 CR
16/07/2019         16/07/2019         16/07/2019         3.60         10065.05 CF           16/07/2019         16/07/2019         05002         ATM WDL/ATM 00596001  SBI SBI SADAR BAZAR NEW DL DELHI D         10000.00         25005.05 CF           20/07/2019         20/07/2019         00404         CASH DEPOSIT/SELF         25000.00         25065.05 CF           21/07/2019         21/07/2019         09999         DR BATCH/TRICKLE FEE/AEPS ISSUER CASH WDL 9000.00         9000.00         16065.05 CF           22/07/2019         22/07/2019         05002         ATM WDL/ATM SPCND154  G 19 JAGJEET NAGAR DELHI DLIN         10000.00         6065.05 CF           22/07/2019         22/07/2019         05002         ATM WDL/ATM P3ENDL60  JAGJEET NAGAR EAST DELHI DLIN         5000.00         1065.05 CF           22/07/2019         22/07/2019         MC COMM.         5.00         1060.05 CF           22/07/2019         22/07/2019         GST         0.90         1059.15 CF           22/07/2019         22/07/2019         SERVICE CHARGE REFUN/GST SERVICE CHARGE         20.00         1079.15 CF           22/07/2019         22/07/2019         SERVICE CHARGE REFUN/GST SERVICE CHARGE         20.00         102.75 CF           23/07/2019         23/07/2019         03524         SERVICE CHARGE REFUN/GST SERVICE CHARGE	16/07/2019	16/07/2019	05002		ATM WDL/ATM 00596001  SBI SBI SADAR BAZAR NEW	10000.00		10088.65 CR
16/07/2019       16/07/2019       05002       ATM WDL/ATM 00596001  SBI SBI SADAR BAZAR NEW DELHI D       10000.00       25065.05 CF         20/07/2019       20/07/2019       00404       CASH DEPOSIT/SELF       25000.00       25065.05 CF         21/07/2019       21/07/2019       09999       DR BATCH/TRICKLE FEE/AEPS ISSUER CASH WDL 9000.00       9000.00       16065.05 CF         22/07/2019       22/07/2019       05002       ATM WDL/ATM SPCND154  G 19 JAGJEET NAGAR DIAM DIAM DIAM DIAM DIAM DIAM DIAM DIAM	16/07/2019	16/07/2019			MC COMM.	20.00		10068.65 CR
DELHI D	16/07/2019	16/07/2019			GST	3.60		10065.05 CR
21/07/2019         21/07/2019         09999         DR BATCH/TRICKLE FEE/AEPS ISSUER CASH WDL 9000.00         9000.00         16065.05 CF           22/07/2019         22/07/2019         05002         ATM WDL/ATM SPCND154  G 19 JAGJEET NAGAR DELHI DLIN         10000.00         6065.05 CF           22/07/2019         22/07/2019         05002         ATM WDL/ATM P3ENDL60  JAGJEET NAGAR EAST DELHI DLIN         5000.00         1065.05 CF           22/07/2019         22/07/2019         MC COMM.         5.00         1060.05 CF           22/07/2019         22/07/2019         GST         0.90         1059.15 CF           22/07/2019         22/07/2019         03524         SERVICE CHARGE REFUN/GST SERVICE CHARGE         20.00         1079.15 CF           22/07/2019         23/07/2019         03524         GST REFUND/GST SERVICE CHARGE         3.60         1082.75 CF           23/07/2019         23/07/2019         03524         SERVICE CHARGE REFUN/GST SERVICE CHARGE         20.00         1102.75 CF           23/07/2019         23/07/2019         03524         SERVICE CHARGE REFUN/GST SERVICE CHARGE         20.00         1102.75 CF           23/07/2019         23/07/2019         03524         GST REFUND/GST SERVICE CHARGE         3.60         1106.35 CF					DELHI D	10000.00		65.05 CR
22/07/2019   22/07/2019   05002   ATM WDL/ATM SPCND154  G 19 JAGJEET NAGAR   10000.00   6065.05 CF			<del>                                     </del>				25000.00	25065.05 CR
DELHI DLIN   22/07/2019   22/07/2019   05002   ATM WDL/ATM P3ENDL60  JAGJEET NAGAR EAST   5000.00   1065.05 CF	21/07/2019		09999			9000.00		16065.05 CR
22/07/2019         22/07/2019         MC COMM.         5.00         1060.05 CF           22/07/2019         22/07/2019         GST         0.90         1059.15 CF           22/07/2019         22/07/2019         03524         SERVICE CHARGE REFUN/GST SERVICE CHARGE         20.00         1079.15 CF           22/07/2019         22/07/2019         03524         GST REFUND/GST SERVICE CHARGE         3.60         1082.75 CF           23/07/2019         23/07/2019         03524         SERVICE CHARGE REFUN/GST SERVICE CHARGE         20.00         1102.75 CF           23/07/2019         23/07/2019         03524         GST REFUND/GST SERVICE CHARGE         3.60         1106.35 CF	22/07/2019				DELHI DLIN	10000.00		6065.05 CR
22/07/2019         22/07/2019         GST         0.90         1059.15 CF           22/07/2019         22/07/2019         03524         SERVICE CHARGE REFUN/GST SERVICE CHARGE         20.00         1079.15 CF           22/07/2019         22/07/2019         03524         GST REFUND/GST SERVICE CHARGE         3.60         1082.75 CF           23/07/2019         23/07/2019         03524         SERVICE CHARGE REFUN/GST SERVICE CHARGE         20.00         1102.75 CF           23/07/2019         23/07/2019         03524         GST REFUND/GST SERVICE CHARGE         3.60         1106.35 CF			05002		DELHI DLIN			1065.05 CR
22/07/2019         22/07/2019         03524         SERVICE CHARGE REFUN/GST SERVICE CHARGE         20.00         1079.15 CF           22/07/2019         22/07/2019         03524         GST REFUND/GST SERVICE CHARGE         3.60         1082.75 CF           23/07/2019         23/07/2019         03524         SERVICE CHARGE REFUN/GST SERVICE CHARGE         20.00         1102.75 CF           23/07/2019         23/07/2019         03524         GST REFUND/GST SERVICE CHARGE         3.60         1106.35 CF								1060.05 CR
22/07/2019         22/07/2019         03524         GST REFUND/GST SERVICE CHARGE         3.60         1082.75 CF           23/07/2019         23/07/2019         03524         SERVICE CHARGE REFUN/GST SERVICE CHARGE         20.00         1102.75 CF           23/07/2019         23/07/2019         03524         GST REFUND/GST SERVICE CHARGE         3.60         1106.35 CF			0050:			0.90		1059.15 CR
23/07/2019         23/07/2019         03524         SERVICE CHARGE REFUN/GST SERVICE CHARGE         20.00         1102.75 CF           23/07/2019         23/07/2019         03524         GST REFUND/GST SERVICE CHARGE         3.60         1106.35 CF			<del>                                     </del>					
23/07/2019 23/07/2019 03524 GST REFUND/GST SERVICE CHARGE 3.60 1106.35 CF			<del>                                     </del>					
			<del>                                     </del>					
	25/07/2019	25/07/2019	03524		SERVICE CHARGE REFUN/GST SERVICE CHARGE		20.00	1126.35 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
25/07/2019	25/07/2019	03524		GST REFUND/GST SERVICE CHARGE		3.60	1129.95 CR
26/07/2019	26/07/2019	03524		SERVICE CHARGE REFUN/GST SERVICE CHARGE		20.00	1149.95 CR
26/07/2019	26/07/2019	03524		GST REFUND/GST SERVICE CHARGE		3.60	1153.55 CR
26/07/2019	26/07/2019	03524		SERVICE CHARGE REFUN/GST SERVICE CHARGE		20.00	1173.55 CR
26/07/2019	26/07/2019	03524		GST REFUND/GST SERVICE CHARGE		3.60	1177.15 CR
26/07/2019	26/07/2019	03524		SERVICE CHARGE REFUN/GST SERVICE CHARGE		20.00	1197.15 CR
26/07/2019	26/07/2019	03524		GST REFUND/GST SERVICE CHARGE		3.60	1200.75 CR
02/08/2019	02/08/2019	08103		BY TRANSFER/IMPSP2A921417079523 USMAN		1.00	1201.75 CR
02/08/2019	02/08/2019	08103		BY TRANSFER/IMPSP2A921417080666 USMAN		1500.00	2701.75 CR
03/08/2019	03/08/2019	00404		CASH DEPOSIT/PANKAJ		10000.00	12701.75 CR
04/08/2019	04/08/2019	09999		DR BATCH/TRICKLE FEE/AEPS ISSUER CASH WDL 921616592097 59679026848	5000.00		7701.75 CR
05/08/2019	05/08/2019	02684		TO TRANSFER/BDDMINBFC CBIN0000000003852678	2424.00		5277.75 CR
05/08/2019	05/08/2019	09999		DR BATCH/TRICKLE FEE/AEPS ISSUER CASH WDL 921721079330 59679026848	5000.00		277.75 CR
09/08/2019	09/08/2019	00404		CASH DEPOSIT/SELF		25000.00	25277.75 CR
09/08/2019	09/08/2019	05002		ATM WDL/ATM 16534170  SBI ATM A 500 USMANPU	10000.00		15277.75 CR
09/08/2019	09/08/2019	05002		SHAHDARA ATM WDL/ATM 16534170  SBI ATM A 500 USMANPU	10000.00		5277.75 CR
10/08/2019	10/08/2019	08103		SHAHDARA  BY TRANSFER/IMPSP2A922221757788 JAI DURGA	10000.00	40000.00	45277.75 CR
				TRADERS		40000.00	
10/08/2019	10/08/2019	05002		ATM WDL/ATM 16534170  SBI ATM A 500 USMANPU SHAHDARA	10000.00		35277.75 CR
10/08/2019	10/08/2019	05002		ATM WDL/ATM 16534170  SBI ATM A 500 USMANPU SHAHDARA	10000.00		25277.75 CR
10/08/2019	10/08/2019 10/08/2019			MC COMM.  GST	20.00 3.60		25257.75 CR 25254.15 CR
10/08/2019	10/08/2019	05002		ATM WDL/ATM 16534170  SBI ATM A 500 USMANPU SHAHDARA	10000.00		15254.15 CR
10/08/2019	10/08/2019	<b>†</b>		MC COMM.	20.00		15234.15 CR
10/08/2019	10/08/2019			GST	3.60		15230.55 CR
11/08/2019	11/08/2019	09999		DR BATCH/TRICKLE FEE/AEPS ISSUER CASH WDL 922316371444 59679026848	10000.00		5230.55 CR
13/08/2019	13/08/2019	00404		CASH DEPOSIT/self		15000.00	20230.55 CR
14/08/2019	14/08/2019	00404		CASH DEPOSIT/pankaj		10000.00	30230.55 CR
14/08/2019	14/08/2019	04982		BY TRANSFER/UPI/RRN 922654378989/AULT Payment		15000.00	45230.55 CR
40/00/0040	40/00/0040	00504		from PhonePe_ALI	45000.00		000 55 00
19/08/2019 31/08/2019	19/08/2019 31/08/2019	03524 08103		CASH WITHDRAWAL/self BY TRANSFER/IMPSP2A924311211380 JAI DURGA	45000.00	40000.00	230.55 CR 40230.55 CR
31/06/2019	31/06/2019	06103		TRADERS		40000.00	40230.33 CR
31/08/2019	31/08/2019	99999		CREDIT INTEREST		48.00	40278.55 CR
01/09/2019	01/09/2019	05002		ATM WDL/ATM SPCND019  JAGJEET NAGAR DELHI DLIN	10000.00		30278.55 CR
01/09/2019	01/09/2019	05002		ATM WDL	10000.00		20278.55 CR
01/09/2019	01/09/2019	00002		MC COMM.	5.00		20273.55 CR
01/09/2019	01/09/2019			GST	0.90		20272.65 CR
02/09/2019	02/09/2019	05002		ATM WDL/ATM 16534170  SBI ATM A 500 USMANPU	10000.00		10272.65 CR
				SHAHDARA			
02/09/2019	02/09/2019			MC COMM.	20.00		10252.65 CR
02/09/2019	02/09/2019			GST	3.60		10249.05 CR
02/09/2019	02/09/2019	05002		ATM WDL/ATM 16534170  SBI ATM A 500 USMANPU SHAHDARA	7000.00		3249.05 CR
02/09/2019	02/09/2019			MC COMM.	20.00		3229.05 CR
02/09/2019	02/09/2019			GST	3.60		3225.45 CR
05/09/2019	05/09/2019	02684		TO TRANSFER/BDDMINBFC CBIN0000000003852678	2424.00		801.45 CR
07/09/2019	07/09/2019	00404		CASH DEPOSIT/PANKAJ		20000.00	20801.45 CR
07/09/2019	07/09/2019	05002		ATM WDL/ATM 16534170  SBI ATM A 500 USMANPU SHAHDARA	10000.00		10801.45 CR
07/09/2019	07/09/2019			МС СОММ.	20.00		10781.45 CR
07/09/2019	07/09/2019			GST	3.60		10777.85 CR
07/09/2019	07/09/2019	05002		ATM WDL/ATM 16534170  SBI ATM A 500 USMANPU SHAHDARA	10000.00		777.85 CR
07/09/2019	07/09/2019			MC COMM.	20.00		757.85 CR
07/09/2019	07/09/2019			GST	3.60		754.25 CR
13/09/2019	13/09/2019	00010		CASH DEPOSIT/cash		40000.00	40754.25 CR
16/09/2019	16/09/2019	08103		BY TRANSFER/IMPSP2A925911937447 35386287		1.00	40755.25 CR
16/09/2019	16/09/2019	08103		BY TRANSFER/IMPSP2A925911942307 35386287		10000.00	50755.25 CR
16/09/2019	16/09/2019	03524		CASH WITHDRAWAL/SELF	45000.00	+	5755.25 CR
16/09/2019	16/09/2019	05002		ATM WDL/ATM 01076067  USMANPUR SECOND PUST NEWDELHI D	5000.00		755.25 CR
16/09/2019	16/09/2019			MC COMM.	20.00		735.25 CR
16/09/2019	16/09/2019			GST	3.60		731.65 CR
18/09/2019	18/09/2019	00404		CASH DEPOSIT/self		20000.00	20731.65 CR
18/09/2019	18/09/2019	05002		ATM WDL/ATM SPCND019  JAGJEET NAGAR DELHI DLIN	10000.00		10731.65 CR
18/09/2019	18/09/2019			MC COMM.	20.00		10711.65 CR
18/09/2019	18/09/2019			GST	3.60		10708.05 CR
18/09/2019	18/09/2019			МС СОММ.	5.00		10703.05 CR
18/09/2019	18/09/2019			GST	0.90		10702.15 CR
18/09/2019	18/09/2019	05002		ATM WDL/ATM SPCND019  JAGJEET NAGAR DELHI DLIN	10000.00		702.15 CR
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Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
18/09/2019	18/09/2019			МС СОММ.	20.00		682.15 CR
18/09/2019	18/09/2019			GST	3.60		678.55 CR
24/09/2019	24/09/2019 26/09/2019	05002 04982		DR BATCH/TRICKLE FEE/AEPS ISSUER CASH WDL 926622477511 59679026848  TO TRANSFER/UPI/RRN 926919761105/Payment for	500.00 149.00		178.55 CR 29.55 CR
				category Id Mobi			
26/09/2019	26/09/2019 28/09/2019	04982 04982		TO TRANSFER/UPI/RRN 926976403490/Verified Merchant BY TRANSFER/UPI/RRN 927163395520/AULT Payment	1.00	10000.00	28.55 CR 10028.55 CR
				from PhonePe_Mr		10000.00	
28/09/2019	28/09/2019	09999		DR BATCH/TRICKLE FEE/AEPS ISSUER CASH WDL 927121060842 59679026848	8000.00		2028.55 CR
29/09/2019	29/09/2019	05002		ATM WDL/ATM 0158E005  EPS NEW USMAN PUR DELHDELHI DLI	2000.00		28.55 CR
29/09/2019	29/09/2019			MC COMM.	20.00		8.55 CR
29/09/2019	29/09/2019 30/09/2019	00404		GST CASH DEPOSIT/pankaj	3.60	10000.00	4.95 CR 10004.95 CR
30/09/2019	30/09/2019	09999		DR BATCH/TRICKLE FEE/AEPS ISSUER CASH WDL 927315587763 59679026848	8000.00	10000.00	2004.95 CR
03/10/2019	03/10/2019	00404		CASH DEPOSIT/pankaj		20000.00	22004.95 CR
03/10/2019	03/10/2019	04982		TO TRANSFER/UPI/RRN 927612990502/Payment from PhonePe	5000.00		17004.95 CR
04/10/2019	04/10/2019	05002		ATM WDL/ATM 00726104  WELCOME DMRC STATION	10000.00		7004.95 CR
04/10/2019	04/10/2019	05002		DELHI DLIN ATM WDL/ATM 00726104  WELCOME DMRC STATION	5000.00		2004.95 CR
05/40/0040		08103		DELHI DLIN		500.00	
05/10/2019 05/10/2019	05/10/2019 05/10/2019	02684		BY TRANSFER/IMPSP2A927810145082 USMAN TO TRANSFER/BDDMINBFC	2424.00	500.00	2504.95 CR 80.95 CR
05/10/2019	05/10/2019	04982		CBIN0000000003852678  TO TRANSFER/UPI/RRN 927852137541/Payment from	1.00		79.95 CR
05/10/2019	05/10/2019	09999		PhonePe FI IFIS BY CASH/313287 1019 144656 CBI000051512515		10000.00	10079.95 CR
05/10/2019	05/10/2019	09999		927814151768  DR BATCH/TRICKLE FEE/AEPS ISSUER CASH WDL	8500.00	10000.00	1579.95 CR
07/10/2019	07/10/2019	04982		927816772744 59679026848  TO TRANSFER/UPI/RRN 928021930988/Payment from	1000.00		579.95 CR
07/10/2019				PhonePe	1000.00		
09/10/2019	09/10/2019	00404 09999		CASH DEPOSIT/CASH  DR BATCH/TRICKLE FEE/AEPS ISSUER CASH WDL	10000.00	25000.00	25579.95 CR 15579.95 CR
				928220508989 59679026848			
10/10/2019	10/10/2019	05002		ATM WDL/ATM 0158E005  EPS NEW USMAN PUR DELHDELHI DLI	10000.00		5579.95 CR
11/10/2019	11/10/2019	09999		DR BATCH/TRICKLE FEE/AEPS ISSUER CASH WDL 928422422753 59679026848	4000.00		1579.95 CR
12/10/2019	12/10/2019	00621		TO TRANSFER/SMS CHG JUL-SEP 19	0.80	05000.00	1579.15 CR
14/10/2019	14/10/2019 14/10/2019	00404 04982		CASH DEPOSIT/pankaj TO TRANSFER/UPI/RRN 928724319133/Payment from	4000.00	25000.00	26579.15 CR 22579.15 CR
14/10/2019	14/10/2019	04982		PhonePe TO TRANSFER/UPI/RRN 928724494967/Payment from	5000.00		17579.15 CR
14/10/2019	14/10/2019	04982		PhonePe TO TRANSFER/UPI/RRN 928760601588/Payment from	2500.00		15079.15 CR
14/10/2019	14/10/2019	04982		PhonePe  TO TRANSFER/UPI/RRN 928764316456/Payment from	4000.00		11079.15 CR
14/10/2019	14/10/2019	04982		PhonePe  TO TRANSFER/UPI/RRN 928716646631/Payment from	10000.00		1079.15 CR
				PhonePe	10000.00	40000 00	
15/10/2019	15/10/2019	00404		KIOSK CASH DEPOSIT/596347 1019 144947 00404KOCD0 249263		10000.00	11079.15 CR
15/10/2019	15/10/2019	05002		ATM WDL/ATM 16534170  SBI ATM A 500 USMANPU SHAHDARA	6000.00		5079.15 CR
15/10/2019	15/10/2019 15/10/2019			MC COMM. GST	20.00		5059.15 CR
15/10/2019 16/10/2019	16/10/2019	04982		TO TRANSFER/UPI/RRN 928910149688/Payment from	3.60 1060.00		5055.55 CR 3995.55 CR
16/10/2019	16/10/2019	04982		PhonePe TO TRANSFER/UPI/RRN 928944560371/Payment for	449.00		3546.55 CR
17/10/2019	17/10/2019	04982		category Id Mobi  TO TRANSFER/UPI/RRN 929028286076/Payment from	1000.00		2546.55 CR
	18/10/2019	04982		PhonePe			
18/10/2019				TO TRANSFER/UPI/RRN 929144176924/Payment from PhonePe	1100.00		1446.55 CR
20/10/2019	20/10/2019	08103		BY TRANSFER/IMPSP2A929312280144 SI CREVA CAPITAL SER		1.00	1447.55 CR
20/10/2019	20/10/2019	08103		BY TRANSFER/IMPSP2A929312280199 SI CREVA CAPITAL SER		3292.00	4739.55 CR
20/10/2019	20/10/2019	08103		BY TRANSFER/IMPSP2A929316042097 CAMDEN TOWN TECHNOLO		1.00	4740.55 CR
22/10/2019	22/10/2019	00404		KIOSK CASH DEPOSIT/690098 1019 144111 00404KOCD0 241778		20000.00	24740.55 CR
22/10/2019	22/10/2019	05002		ATM WDL/ATM 16534170  SBI ATM A 500 USMANPU SHAHDARA	10000.00		14740.55 CR
	22/10/2019			МС СОММ.	20.00		14720.55 CR
	22/10/2019	05000		GST	3.60		14716.95 CR
22/10/2019	22/10/2019	05002		ATM WDL/ATM 16534170  SBI ATM A 500 USMANPU SHAHDARA	10000.00		4716.95 CR
22/10/2019	22/10/2019 22/10/2019			MC COMM. GST	20.00 3.60		4696.95 CR 4693.35 CR
22/10/2019	22/10/2019	04982		TO TRANSFER/UPI/RRN 929576088212/Payment from	1000.00		3693.35 CR
				PhonePe			

Unless a constituent notifies the Bank immediately of any discrepancy found by him in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.