

PUSHPENDRA SEN

Period : 01-06-2019 to 26-12-2019

Cust.Rel.No : 36311975

Account No : 645010113712

Currency : INR

Branch : SURAJPUR

Nominee Registered : Y

Nominee Name : GEETA SEN

VIVAKANAND NAGAR COLONY DAMOH

DAMOH - 470661

MADHYA PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	14,568.79(Cr)
01-06-2019	ATL/1987/800001/+NEW ASHOK NAGARDELHID020619/00:28	915300005251	500.00(Dr)	14,068.79(Cr)
02-06-2019	MB:IMPS to 34180541348 Ref 915314150230	IMPS- 915314150062	1,500.00(Dr)	12,568.79(Cr)
02-06-2019	ATL/1987/800001/+CHHALERA SEC 44 NOIDA020619/15:58	915315008445	1,000.00(Dr)	11,568.79(Cr)
03-06-2019	MB TR Ref 915419413731	IMPS- 915419413806	1,540.00(Dr)	10,028.79(Cr)
05-06-2019	UPI/51900100002/915610136157/Paym ent fro	UPI- 915605271209	500.00(Dr)	9,528.79(Cr)
05-06-2019	ATL/1987/504644/+SECTOR 18 NOIDA BRANC050619/12:00	5138	500.00(Dr)	9,028.79(Cr)
05-06-2019	ATL/1987/504644/+KHASRA NO16 VILLAGENO050619/19:53	555	500.00(Dr)	8,528.79(Cr)
06-06-2019	ATL/1987/504439/+CHHLERA SADARPUR RD S060619/06:20	9919	2,000.00(Dr)	6,528.79(Cr)
06-06-2019	UPI/walletmoney/915730880829/NA	UPI- 915706610276	3,800.00(Cr)	10,328.79(Cr)
06-06-2019	MB:IMPS to 34180541348 Ref 915706599269	IMPS- 915706599608	3,500.00(Dr)	6,828.79(Cr)
07-06-2019	ECSIDR-AADHAR HOUSING FINANAD- KMB-13100000211		5,924.00(Dr)	904.79(Cr)
08-06-2019	IMPS from Pushpendra Ref 915904945202	IMPS- 915904502483	105.00(Cr)	1,009.79(Cr)
09-06-2019	ATL/1987/800001/+CHHALERA SEC 44 NOIDA090619/07:46	916007002348	500.00(Dr)	509.79(Cr)
09-06-2019	UPI/thakurhem@y/916040061546/Paym ent fro	UPI- 916020947934	200.00(Dr)	309.79(Cr)
10-06-2019	NEFT HSBCN19161297095 SAMSUNG INDIA ELECTRONICS P	NEFTINW- 0158986427	8,684.00(Cr)	8,993.79(Cr)
10-06-2019	ATL/1987/504439/+CHHLERA SADARPUR RD S100619/19:44	1156	1,000.00(Dr)	7,993.79(Cr)
11-06-2019	OS RELIANCEJIO 271627634699713	KPG- 0085244289	399.00(Dr)	7,594.79(Cr)
14-06-2019	UPI/thakurhem@y/916520595690/Paym ent fro	UPI- 916520301035	1,000.00(Dr)	6,594.79(Cr)
14-06-2019	UPI/thakurhem@y/916563218500/Paym ent fro	UPI- 916521507371	700.00(Dr)	5,894.79(Cr)
15-06-2019	ATL/1987/800001/+CHHALERA SEC 44 NOIDA150619/07:42	916607006039	1,000.00(Dr)	4,894.79(Cr)
15-06-2019	UPI/9958135688@/916624781917/	UPI-	200.00(Dr)	4,694.79(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	Payment fro	916608988160		
16-06-2019	UPI/51900100002/916724016991/Paym	UPI-916706281898	200.00(Dr)	4,494.79(Cr)
16-06-2019	ent fro UPI/billdesk.vo/916716884833/UPI	UPI-916716347577	10.00(Dr)	4,484.79(Cr)
17-06-2019	MB:TR	MB-999600778707	2,000.00(Dr)	2,484.79(Cr)
17-06-2019	ATL/1987/504644/+SECTOR 18 NOIDA BRANC170619/19:40	6167	500.00(Dr)	1,984.79(Cr)
19-06-2019	MB:RECHARGE AIRTELPRE 9179506742 REF MB046282851	MOB-MB046282851	199.00(Dr)	1,785.79(Cr)
20-06-2019	OS PAYTMTRA 201906200505 0085914385	KPG-0085914385	427.29(Dr)	1,358.50(Cr)
20-06-2019	IMPS from ADARSH KUMA Ref 917121260867	IMPS-917121187386	400.00(Cr)	1,758.50(Cr)
20-06-2019	ATL/1987/800001/+CHHALERA SEC 44 NOIDA200619/21:51	917121008969	500.00(Dr)	1,258.50(Cr)
21-06-2019	MB:IMPS to 34180541348 Ref 917216671217	IMPS-917216671127	1,000.00(Dr)	258.50(Cr)
21-06-2019	MB:RECEIVED FROM SHYAM . 0612393507	MB-999598747535	430.00(Cr)	688.50(Cr)
21-06-2019	ATL/1987/504439/+CHHLERA SADARPUR RD S210619/23:10	3736	500.00(Dr)	188.50(Cr)
22-06-2019	UPI/walletmoney/917335227242/NA	UPI-917311165335	1,000.00(Cr)	1,188.50(Cr)
22-06-2019	PCD/1987/NEO/NOIDA220619/11:50	917306809381	600.00(Dr)	588.50(Cr)
22-06-2019	UPI/walletmoney/917337814463/NA	UPI-917313372577	500.00(Cr)	1,088.50(Cr)
22-06-2019	PCD/1987/NEO/NOIDA220619/13:06	917307851426	700.00(Dr)	388.50(Cr)
23-06-2019	UPI/walletmoney/917443250508/NA	UPI-917419507385	500.00(Cr)	888.50(Cr)
24-06-2019	UPI/billdesk.vo/917514950918/UPI	UPI-917514116797	199.00(Dr)	689.50(Cr)
26-06-2019	ATL/1987/800001/+CHHALERA SEC 44 NOIDA260619/21:53	917721001678	500.00(Dr)	189.50(Cr)
27-06-2019	UPI/9958135688@/917819581778/Pay	UPI-917819406330	1,000.00(Cr)	1,189.50(Cr)
27-06-2019	ment fro MB:IMPS to 34180541348 Ref 917819443423	IMPS-917819443508	500.00(Dr)	689.50(Cr)
27-06-2019	OS PAYTMW 201906271208	KPG-	250.00(Dr)	439.50(Cr)

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DAMOH - 470661

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	0086452573	0086452573		
27-06-2019	MB:RECEIVED FROM RAVI KUMAR 683010008075	MB- 999596460008	2,000.00(Cr)	2,439.50(Cr)
28-06-2019	NEFT HSBCN19179886689 SAMSUNG INDIA ELECTRONICS P	NEFTINW- 0161684818	58,208.00(Cr)	60,647.50(Cr)
28-06-2019	PCD/1987/NEO/NOIDA280619/14:01	917908617333	762.00(Dr)	59,885.50(Cr)
28-06-2019	PCD/1987/NEO/NOIDA280619/14:04	917908619021	130.00(Dr)	59,755.50(Cr)
28-06-2019	ATL/1987/800001/+CHHALERA SEC 44 NOIDA280619/15:26	917915002250	500.00(Dr)	59,255.50(Cr)
28-06-2019	MB:IMPS to 5459648811514 Ref 917921398378	IMPS- 917921398454	10.00(Dr)	59,245.50(Cr)
28-06-2019	MB TR Ref 917921400072	IMPS- 917921400138	30,000.00(Dr)	29,245.50(Cr)
28-06-2019	ATL/1987/504644/+SADARPUR COLONYNOIDAU280619/21:43	4457	500.00(Dr)	28,745.50(Cr)
28-06-2019	MB:IMPS to 5459648811514 Ref 917921401626	IMPS- 917921401389	4,991.00(Dr)	23,754.50(Cr)
28-06-2019	OS SBICARD 271627698358594	KPG- 0086537896	8,000.00(Dr)	15,754.50(Cr)
28-06-2019	UPI/51900100002/917922506866/Tr	UPI- 917922651517	4,300.00(Dr)	11,454.50(Cr)
29-06-2019	MB:SENT TO BABLU 558010594760	MB- 999595824740	5,000.00(Dr)	6,454.50(Cr)
29-06-2019	ATL/1987/504644/+SADARPUR COLONYNOIDAU290619/21:52	4788	500.00(Dr)	5,954.50(Cr)
30-06-2019	ATL/1987/800001/+CHHALERA SEC 44 NOIDA300619/18:51	918118003271	500.00(Dr)	5,454.50(Cr)
30-06-2019	UPI/9958135688@/918119120626/Pay ment fro	UPI- 918119520694	5,000.00(Cr)	10,454.50(Cr)
30-06-2019	MB TR Ref 918119005801	IMPS- 918119005803	5,000.00(Dr)	5,454.50(Cr)
30-06-2019	Int.Pd:645010113712:01-04-2019 to 30- 06-2019		64.00(Cr)	5,518.50(Cr)
01-07-2019	UPI/walletmoney/918234814533/NA	UPI- 918210663260	900.00(Cr)	6,418.50(Cr)
03-07-2019	PCD/1987/NEO PHARMACY/NOIDA030719/11:58	918406079508	350.00(Dr)	6,068.50(Cr)
03-07-2019	ATL/1987/800001/+CHHALERA SEC 44 NOIDA030719/20:00	918420004746	500.00(Dr)	5,568.50(Cr)
04-07-2019	UPI/walletmoney/918542422446/NA	UPI-	450.00(Cr)	6,018.50(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
		918518786653		
04-07-2019	ATL/1987/504644/+SECTOR 18 NOIDA BRANC040719/21:18	8290	1,000.00(Dr)	5,018.50(Cr)
05-07-2019	UPI/walletmoney/918634048543/NA	UPI- 918610480080	1,000.00(Cr)	6,018.50(Cr)
06-07-2019	ATL/1987/800001/+CHHALERA SEC 44 NOIDA060719/14:08	918714005919	500.00(Dr)	5,518.50(Cr)
07-07-2019	UPI/walletmoney/918840282950/NA	UPI- 918816330104	600.00(Cr)	6,118.50(Cr)
07-07-2019	IMPS from Pushpen Ref 918816293370	IMPS- 918816888382	400.00(Cr)	6,518.50(Cr)
07-07-2019	ATL/1987/504644/+KHASRA NO16 VILLAGENO070719/17:01	6108	500.00(Dr)	6,018.50(Cr)
08-07-2019	UPI/walletmoney/918934011012/NA	UPI- 918910024074	1,500.00(Cr)	7,518.50(Cr)
08-07-2019	MB:SENT NEFT GEETA SEN 34180541348	000130303256	1,500.00(Dr)	6,018.50(Cr)
08-07-2019	ATL/1987/800004/+SHEETAL AUTO MOBILE N080719/11:05	918911130204	500.00(Dr)	5,518.50(Cr)
08-07-2019	UPI/walletmoney/918940544378/NA	UPI- 918916067987	500.00(Cr)	6,018.50(Cr)
10-07-2019	NEFT HSBCN19191304033 SAMSUNG INDIA ELECTRONICS P	NEFTINW- 0163784589	3,332.00(Cr)	9,350.50(Cr)
10-07-2019	ATL/1987/504432/UBI CHHALERA SEC 44NOI100719/21:03	919120028736	4,000.00(Dr)	5,350.50(Cr)
10-07-2019	UPI/walletmoney/919145136621/NA	UPI- 919121064984	900.00(Cr)	6,250.50(Cr)
11-07-2019	UPI/9958135688@/919230176079/Pay ment fro	UPI- 919210023821	2,300.00(Cr)	8,550.50(Cr)
11-07-2019	UPI/51900100002/919272473590/Paym ent fro	UPI- 919218378901	2,300.00(Dr)	6,250.50(Cr)
12-07-2019	MB:IMPS to 34180541348 Ref 919400035974(Value Date: 13-07-2019)	IMPS- 919400035976	2,000.00(Dr)	4,250.50(Cr)
13-07-2019	MB:RYI	MB- 999588753912	500.00(Dr)	3,750.50(Cr)
13-07-2019	UPI/walletmoney/919438689184/NA	UPI- 919414440501	2,900.09(Cr)	6,650.59(Cr)
13-07-2019	MB:SENT TO ANUPAM DIKSHIT 8311755886	MB- 999588568583	400.00(Dr)	6,250.59(Cr)
14-07-2019	ATL/1987/811101/SECTOR- 45, NOIDAUPIN140719/13:47	919513801498	1,500.00(Dr)	4,750.59(Cr)

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14-07-2019	UPI/thakurhem@y/919519293349/Paym ent fro	UPI-919519740399	2,000.00(Dr)	2,750.59(Cr)
14-07-2019	MB:SENT TO CHANDRA NARAYAN NAYAK 683010006307	MB-999588276859	1,000.00(Dr)	1,750.59(Cr)
15-07-2019	UPI/walletmoney/919631577884/NA	UPI-919607604983	4,800.15(Cr)	6,550.74(Cr)
15-07-2019	PCD/1987/IGL-SARAI KALE KHAN II/DELHI160719/00:25	919618028379	266.00(Dr)	6,284.74(Cr)
16-07-2019	ATL/1987/800001/+SADARPURNOIDAU PIN160719/21:31	919721003233	1,000.00(Dr)	5,284.74(Cr)
16-07-2019	UPI/satendra977/919722547847/Lo dost	UPI-919722043743	1,200.00(Dr)	4,084.74(Cr)
17-07-2019	UPI/39080201008/919857399998/Paym ent fro	UPI-919819337605	500.00(Dr)	3,584.74(Cr)
18-07-2019	ATL/1987/800001/+CHHALERA SEC 44 NOIDA180719/19:21	919919003572	1,000.00(Dr)	2,584.74(Cr)
19-07-2019	UPI/walletmoney/920040989230/NA	UPI-920016034467	4,500.14(Cr)	7,084.88(Cr)
21-07-2019	MB:IMPS to 34180541348 Ref 920216665236	IMPS-920216665237	6,500.00(Dr)	584.88(Cr)
22-07-2019	ATL/1987/504439/+CHHLERA SADARPUR RD S220719/15:08	9070	500.00(Dr)	84.88(Cr)
22-07-2019	MB:RECEIVED FROM HEMANT DUBEY 645010057988	MB-999584892552	500.00(Cr)	584.88(Cr)
23-07-2019	MB:IMPS to 34180541348 Ref 920416357307	IMPS-920416357405	100.00(Dr)	484.88(Cr)
23-07-2019	MB TR Ref 920416357701	IMPS-920416357706	200.00(Dr)	284.88(Cr)
23-07-2019	UPI/walletmoney/920441374998/NA	UPI-920417709712	500.02(Cr)	784.90(Cr)
23-07-2019	ATL/1987/800001/+CHHALERA SEC 44 NOIDA230719/17:44	920417005809	500.00(Dr)	284.90(Cr)
25-07-2019	UPI/walletmoney/920629570907/NA	UPI-920605668544	2,000.06(Cr)	2,284.96(Cr)
25-07-2019	MB TR Ref 920605468586	IMPS-920605468587	2,000.00(Dr)	284.96(Cr)
25-07-2019	UPI/walletmoney/920641479077/NA	UPI-920617312744	500.02(Cr)	784.98(Cr)
25-07-2019	ATL/1987/800001/+CHHALERA SEC 44 NOIDA250719/17:56	920617006718	500.00(Dr)	284.98(Cr)
25-07-2019	UPI/billdesk.vo/920619898076/UPI	UPI-920619601897	199.00(Dr)	85.98(Cr)

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31-07-2019	NEFT HSBCN19212262300 SAMSUNG	NEFTINW-	45,287.00(Cr)	45,372.98(Cr)
31-07-2019	INDIA ELECTRONICS P	0166773955		
31-07-2019	MB TR Ref 921217486287	IMPS-	10,000.00(Dr)	35,372.98(Cr)
		921217486164		
31-07-2019	ATL/1987/800001/+CHHALERA SEC 44	921218009099	5,000.00(Dr)	30,372.98(Cr)
	NOIDA310719/18:21			
31-07-2019	ATL/1987/800001/+CHHALERA SEC 44	921218009100	5,000.00(Dr)	25,372.98(Cr)
	NOIDA310719/18:23			
01-08-2019	ATL/1987/800001/+CHHALERA SEC 44	921310009457	1,000.00(Dr)	24,372.98(Cr)
	NOIDA010819/10:47			
01-08-2019	ATL/1987/800001/+CHHALERA SEC 44	921311009480	1,000.00(Dr)	23,372.98(Cr)
	NOIDA010819/11:16			
01-08-2019	PCD/1987/PAYTM/Noida010819/11:37	921306323260	500.00(Dr)	22,872.98(Cr)
02-08-2019	OS SBICARD 271627824015543	KPG-	10,843.00(Dr)	12,029.98(Cr)
		0089088238		
02-08-2019	MB TR Ref 921407156850	IMPS-	910.00(Dr)	11,119.98(Cr)
		921407156926		
02-08-2019	MB:TR	MB-	2,000.00(Dr)	9,119.98(Cr)
		999580552508		
02-08-2019	MB TR Ref 921419938332	IMPS-	1,000.00(Dr)	8,119.98(Cr)
		921419938258		
04-08-2019	UPI/krishanchau/921609531051/UPI	UPI-	500.00(Cr)	8,619.98(Cr)
		921609864128		
05-08-2019	ATL/1987/800001/+CHHALERA SEC 44	921707001399	500.00(Dr)	8,119.98(Cr)
	NOIDA050819/07:17			
05-08-2019	UPI/1999bobbysh/921715586173/UPI	UPI-	4,811.00(Cr)	12,930.98(Cr)
		921715911714		
05-08-2019	Chrg: IMPS Transaction Dated On 23-Apr-2019	TBMS-	5.90(Dr)	12,925.08(Cr)
		382678086		
05-08-2019	ATW/1987/B-1, Sector 16Noida GB	921714154608	1,500.00(Dr)	11,425.08(Cr)
	NgrUPI050819/19:49			
05-08-2019	MB TR Ref 921720643127	IMPS-	4,811.00(Dr)	6,614.08(Cr)
		921720643129		
07-08-2019	ECSIDR-AADHAR HOUSING FINANAD-KMB-13100000211		5,924.00(Dr)	690.08(Cr)
08-08-2019	OS PAYTMTRA 201908080562	KPG-	457.29(Dr)	232.79(Cr)
	0089605001	0089605001		
09-08-2019	NEFT HSBCN19221304329 SAMSUNG	NEFTINW-	595.00(Cr)	827.79(Cr)
	INDIA ELECTRONICS P	0168554616		
09-08-2019	UPI/walletmoney/922142074856/NA	UPI-	1,200.02(Cr)	2,027.81(Cr)
		922118982065		



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09-08-2019	UPI/sunilbohra0/922118749664/UPI	UPI- 922118991518	1,000.00(Dr)	1,027.81(Cr)
11-08-2019	UPI/walletmoney/922335951137/NA	UPI- 922311284718	520.02(Cr)	1,547.83(Cr)
11-08-2019	MB:IMPS to 34180541348 Ref 922311852375	IMPS- 922311852376	500.00(Dr)	1,047.83(Cr)
11-08-2019	OS PAYTMTRA 201908110561 0089853674	KPG- 0089853674	517.29(Dr)	530.54(Cr)
12-08-2019	ATL/1987/504456/CORP DAMOHDAMOHPIN120819/15:41	922415312470	500.00(Dr)	30.54(Cr)
12-08-2019	UPI/walletmoney/922441063378/NA	UPI- 922417976964	1,500.05(Cr)	1,530.59(Cr)
12-08-2019	MB:IMPS to 34180541348 Ref 922417786572	IMPS- 922417786497	1,500.00(Dr)	30.59(Cr)
14-08-2019	MB:RECEIVED FROM ANUPAM DIKSHIT 8311755886	MB- 999574461645	1,000.00(Cr)	1,030.59(Cr)
14-08-2019	UPI/51900100002/922632702715/Tr	UPI- 922616102698	1,000.00(Dr)	30.59(Cr)
16-08-2019	MB:RECEIVED FROM ANIL KUMAR MISHRA 645010012953	MB- 999573812787	2,000.00(Cr)	2,030.59(Cr)
16-08-2019	ATL/1987/800001/+SADARPURNOIDAU PIN160819/20:54	922820004028	500.00(Dr)	1,530.59(Cr)
19-08-2019	ATL/1987/504644/+KHASRA NO16 VILLAGENO190819/17:26	5946	500.00(Dr)	1,030.59(Cr)
21-08-2019	MB HELP Ref 923307552608	IMPS- 923307552701	500.00(Dr)	530.59(Cr)
22-08-2019	UPI/billdesk.vo/923409087054/UPI	UPI- 923409285460	199.00(Dr)	331.59(Cr)
22-08-2019	UPI/walletmoney/923525249528/NA(Val ue Date: 23-08-2019)	UPI- 923501995215	150.00(Cr)	481.59(Cr)
24-08-2019	MB:RECEIVED FROM HARISHCHAND KURMI 634010037786(Value Date: 25- 08-2019)	MB- 999570302873	3,500.00(Cr)	3,981.59(Cr)
25-08-2019	PCD/1987/AMIT SHARMA/NOIDA250819/18:16	923712136346	240.00(Dr)	3,741.59(Cr)
25-08-2019	PCD/1987/SANGEETA/NOIDA250819/1 8:44	923713050682	300.00(Dr)	3,441.59(Cr)
25-08-2019	PCD/1987/OMPAL SINGH SAINI/NOIDA250819/20:42	923715050102	3,200.00(Dr)	241.59(Cr)
26-08-2019	UPI/9958135688@/923814939330/Tr	UPI- 923814110130	25,000.00(Cr)	25,241.59(Cr)
26-08-2019	UPI/9958135688@/923856545506/Tr	UPI- 923814116156	17,000.00(Cr)	42,241.59(Cr)

PUSHPENDRA SEN

Period : 01-06-2019 to 26-12-2019

Cust.Reln.No : 36311975

Account No : 645010113712

Currency : INR

Branch : SURAJPUR

Nominee Registered : Y

Nominee Name : GEETA SEN

VIVAKANAND NAGAR COLONY DAMOH

DAMOH - 470661

MADHYA PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
26-08-2019	UPI/satendra977/923815050972/Tr	UPI- 923815325705	1.00(Dr)	42,240.59(Cr)
26-08-2019	MB TR 923815695745	Ref IMPS- 923815695921	3,100.00(Dr)	39,140.59(Cr)
26-08-2019	MB:TR	MB- 999569797623	35,000.00(Dr)	4,140.59(Cr)
26-08-2019	UPI/9958135688@/923818881105/Tr	UPI- 923818843427	7,000.00(Cr)	11,140.59(Cr)
26-08-2019	MB:TR	MB- 999569679571	4,000.00(Dr)	7,140.59(Cr)
27-08-2019	MB TR 924002945351(Value Date: 28-08-2019)	Ref IMPS- 924002945481	300.00(Dr)	6,840.59(Cr)
29-08-2019	UPI/1999bobbysh/924114851961/UPI	UPI- 924114509854	5,523.00(Cr)	12,363.59(Cr)
29-08-2019	UPI/sunilbohra0/924116535669/Tr	UPI- 924116788036	1,000.00(Dr)	11,363.59(Cr)
29-08-2019	MB TR 924202678195(Value Date: 30-08-2019)	Ref IMPS- 924202677994	5,520.00(Dr)	5,843.59(Cr)
30-08-2019	MB:RECEIVED FROM HEMANT DUBEY 645010057988	MB- 999568211745	500.00(Cr)	6,343.59(Cr)
31-08-2019	NEFT HSBCN19243217352 SAMSUNG INDIA ELECTRONICS P	NEFTINW- 0171507723	28,808.00(Cr)	35,151.59(Cr)
31-08-2019	ATL/1987/800001/+CHHALERA SEC 44 NOIDA310819/14:41	924314009814	1,000.00(Dr)	34,151.59(Cr)
31-08-2019	ATL/1987/800001/+CHHALERA SEC 44 NOIDA310819/18:27	924318009933	1,000.00(Dr)	33,151.59(Cr)
31-08-2019	ATL/1987/800001/+CHHALERA SEC 44 NOIDA310819/18:28	924318009934	10,000.00(Dr)	23,151.59(Cr)
31-08-2019	MB:TR(Value Date: 01-09-2019)	MB- 999567195980	1,800.00(Dr)	21,351.59(Cr)
31-08-2019	OS SBICARD 271627931073744(Value Date: 01-09-2019)	KPG- 0091370830	6,448.00(Dr)	14,903.59(Cr)
01-09-2019	MB:RECEIVED FROM BABLU 558010594760	MB- 999567177546	5,000.00(Cr)	19,903.59(Cr)
01-09-2019	UPI/billdesk.vo/924409383953/UPI	UPI- 924409939310	10.00(Dr)	19,893.59(Cr)
01-09-2019	UPI/billdesk.vo/924409387109/UPI	UPI- 924409940661	10.00(Dr)	19,883.59(Cr)
01-09-2019	UPI/billdesk.vo/924409389191/UPI	UPI- 924409941619	10.00(Dr)	19,873.59(Cr)
01-09-2019	MB:IMPS to 34180541348 Ref	IMPS-	5,000.00(Dr)	14,873.59(Cr)



PUSHPENDRA SEN

Period : 01-06-2019 to 26-12-2019

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VIVAKANAND NAGAR COLONY DAMOH

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Branch : SURAJPUR

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DAMOH - 470661

Nominee Name : GEETA SEN

MADHYA PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	924409887765	924409887644		
01-09-2019	ATL/1987/504644/+SECTOR 18 NOIDA BRANC010919/19:41	6324	1,000.00(Dr)	13,873.59(Cr)
01-09-2019	UPI/9999447795@/924422289575/Pay ment fro	UPI- 924422748275	200.00(Dr)	13,673.59(Cr)
02-09-2019	RTGS ICICR22019090200557713 ICICI BANK RAROG	RTGSINW- 0026284316	289,076.00(Cr)	302,749.59(Cr)
03-09-2019	MB TR Ref 924606530679	IMPS- 924606531019	5.00(Dr)	302,744.59(Cr)
03-09-2019	MB TE Ref 924606531268	IMPS- 924606531194	32,000.00(Dr)	270,744.59(Cr)
03-09-2019	MB TR Ref 924606531832	IMPS- 924606531902	4,000.00(Dr)	266,744.59(Cr)
04-09-2019	MB TR Ref 924712789868	IMPS- 924712789744	50,000.00(Dr)	216,744.59(Cr)
04-09-2019	MB TR Ref 924712791200	IMPS- 924712791303	40,000.00(Dr)	176,744.59(Cr)
04-09-2019	ATL/1987/504644/+SECTOR 18 NOIDA BRANC040919/20:29	6950	5,500.00(Dr)	171,244.59(Cr)
05-09-2019	DHFL PRAMERICA LIFE INSUR	203	15,675.00(Dr)	155,569.59(Cr)
05-09-2019	UPI/20011465615/924814152710/Paym ent fro	UPI- 924814211315	1,000.00(Dr)	154,569.59(Cr)
07-09-2019	ECSIDR-AADHAR HOUSING FINANAD- KMB-13100000211		5,924.00(Dr)	148,645.59(Cr)
07-09-2019	ATL/1987/601794/IDBI S 18 GAUTAM NGRN070919/20:53	925015414276	1,500.00(Dr)	147,145.59(Cr)
07-09-2019	MB TR Ref 925021620621	IMPS- 925021620623	8,000.00(Dr)	139,145.59(Cr)
08-09-2019	Chrg: IMPS Transaction Dated On 08- May-2019(Value Date: 06-09-2019)	TBMS- 388657041	5.90(Dr)	139,139.69(Cr)
08-09-2019	Chrg: IMPS Transaction Dated On 10- May-2019(Value Date: 06-09-2019)	TBMS- 389246300	5.90(Dr)	139,133.79(Cr)
08-09-2019	Chrg: IMPS Transaction Dated On 02- May-2019(Value Date: 06-09-2019)	TBMS- 390280214	5.90(Dr)	139,127.89(Cr)
08-09-2019	Chrg: IMPS Transaction Dated On 01- May-2019(Value Date: 06-09-2019)	TBMS- 389617899	5.90(Dr)	139,121.99(Cr)
08-09-2019	UPI/billdesk.re/925112309353/UPI	UPI- 925112111365	399.00(Dr)	138,722.99(Cr)
08-09-2019	UPI/51900100002/925139165240/Paym ent fro	UPI- 925113358266	500.00(Dr)	138,222.99(Cr)
08-09-2019	UPI/51900100002/925115767490/Paym ent fro	UPI- 925115732073	600.00(Dr)	137,622.99(Cr)

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Period : 01-06-2019 to 26-12-2019

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Nominee Name : GEETA SEN

VIVAKANAND NAGAR COLONY DAMOH

DAMOH - 470661

MADHYA PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
08-09-2019	MB:TR	MB-999563432857	1,000.00(Dr)	136,622.99(Cr)
09-09-2019	NEFT HSBCN19252042658 SAMSUNG INDIA ELECTRONICS P	NEFTINW-0172999577	1,825.00(Cr)	138,447.99(Cr)
09-09-2019	MB:TR	MB-999562992688	1,000.00(Dr)	137,447.99(Cr)
10-09-2019	UPI/EURONET@ybl/925348868014/Payment for	UPI-925312816253	229.00(Dr)	137,218.99(Cr)
10-09-2019	UPI/phonepemerc/925312075026/Phone Pe Cre	UPI-925312816438	229.00(Cr)	137,447.99(Cr)
10-09-2019	ATL/1987/504644/+SADARPURGHAZIA BADUPIN100919/18:18	7644	2,500.00(Dr)	134,947.99(Cr)
10-09-2019	UPI/9958135688@/925384373992/Tr	UPI-925321947511	400.00(Cr)	135,347.99(Cr)
11-09-2019	RTGS UTIBR52019091100689911 PPR012604473967 DIS	RTGSINW-0026428457	251,690.00(Cr)	387,037.99(Cr)
12-09-2019	Chrg: IMPS Transaction Dated On 31-May-2019	TBMS-391404220	11.80(Dr)	387,026.19(Cr)
12-09-2019	MB:TR	MB-999561764601	1,000.00(Dr)	386,026.19(Cr)
13-09-2019	MB TR Ref 925608322282	IMPS-925608322077	2,000.00(Dr)	384,026.19(Cr)
13-09-2019	UPI/EURONET@ybl/925636082475/Payment for	UPI-925609393922	199.00(Dr)	383,827.19(Cr)
14-09-2019	MB:TR	MB-999560658993	1,500.00(Dr)	382,327.19(Cr)
15-09-2019	MB:IMPS to 34180541348 Ref 925813306914	IMPS-925813306915	2,000.00(Dr)	380,327.19(Cr)
16-09-2019	MB TR Ref 925907734035	IMPS-925907734036	2,000.00(Dr)	378,327.19(Cr)
16-09-2019	ATL/1987/800001/+CHHALERA SEC 44 NOIDA160919/13:19	925913009052	500.00(Dr)	377,827.19(Cr)
20-09-2019	UPI/billdesk.vo/926313672856/UPI	UPI-926313444888	199.00(Dr)	377,628.19(Cr)
20-09-2019	MB TR Ref 926317034450	IMPS-926317034514	10,000.00(Dr)	367,628.19(Cr)
20-09-2019	UPI/chandranara/926320407230/Nayak	UPI-926320153218	500.00(Cr)	368,128.19(Cr)
20-09-2019	OS SBICARD 271628002620781	KPG-0092886266	6,200.00(Dr)	361,928.19(Cr)
21-09-2019	MB TR Ref 926410449832	IMPS-926410449834	1,500.00(Dr)	360,428.19(Cr)

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Period : 01-06-2019 to 26-12-2019

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Nominee Name : GEETA SEN

VIVAKANAND NAGAR COLONY DAMOH

DAMOH - 470661

MADHYA PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
21-09-2019	OS PAYTMTRA 201909210608	KPG-	414.99(Dr)	360,013.20(Cr)
	0092914227	0092914227		
21-09-2019	OS PAYTMTRA 201909211308	KPG-	444.99(Dr)	359,568.21(Cr)
	0092915253	0092915253		
21-09-2019	ATL/1987/800001/+CHHALERA SEC 44	926414001181	500.00(Dr)	359,068.21(Cr)
	NOIDA210919/14:07			
23-09-2019	Chrg: IMPS Transaction Dated On 27-Jun-2019	TBMS-396710184	5.90(Dr)	359,062.31(Cr)
23-09-2019	Chrg: IMPS Transaction Dated On 21-Jun-2019	TBMS-397274316	5.90(Dr)	359,056.41(Cr)
23-09-2019	Chrg: IMPS Transaction Dated On 03-Jun-2019	TBMS-398030834	5.90(Dr)	359,050.51(Cr)
23-09-2019	Chrg: IMPS Transaction Dated On 02-Jun-2019	TBMS-397809295	5.90(Dr)	359,044.61(Cr)
23-09-2019	Chrg: IMPS Transaction Dated On 06-Jun-2019	TBMS-398529759	5.90(Dr)	359,038.71(Cr)
23-09-2019	Chrg: IMPS Transaction Dated On 28-Jun-2019	TBMS-398704010	17.70(Dr)	359,021.01(Cr)
23-09-2019	Chrg: IMPS Transaction Dated On 30-Jun-2019	TBMS-399288065	5.90(Dr)	359,015.11(Cr)
23-09-2019	UPI/goog-paymen/926619271821/UPI	UPI-926619655490	11.00(Cr)	359,026.11(Cr)
23-09-2019	UPI/billdesk.vo/926620580846/UPI	UPI-926620843035	205.00(Dr)	358,821.11(Cr)
24-09-2019	UPI/billdesk.vo/926712723301/UPI	UPI-926712335221	199.00(Dr)	358,622.11(Cr)
25-09-2019	UPI/omkarkumarp/926810461549/UPI	UPI-926810200036	472.00(Dr)	358,150.11(Cr)
25-09-2019	TO CLG LCC CMS POOL AC	147	350,000.00(Dr)	8,150.11(Cr)
25-09-2019	UPI/billdesk-te/926821377584/reversal	UPI-926821679277	205.00(Cr)	8,355.11(Cr)
26-09-2019	MB TR Ref	IMPS-926918853627	1,000.00(Dr)	7,355.11(Cr)
	926918853564	926918853627		
29-09-2019	ATL/1987/800001/+CHHALERA SEC 44	927220005032	1,000.00(Dr)	6,355.11(Cr)
	NOIDA290919/20:56			
30-09-2019	MB:IMPS to 34180541348 Ref	IMPS-927311576400	500.00(Dr)	5,855.11(Cr)
	927311576473	927311576400		
30-09-2019	NEFT HSBCN19273714403 SAMSUNG	NEFTINW-0176145267	30,008.00(Cr)	35,863.11(Cr)
	INDIA ELECTRONICS P			
30-09-2019	ATL/1987/504644/+HANUMAN MANDIR	2059	500.00(Dr)	35,363.11(Cr)
	ROAD S300919/20:24			
30-09-2019	Int.Pd:645010113712:01-07-2019		1,034.00(Cr)	36,397.11(Cr)

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VIVAKANAND NAGAR COLONY DAMOH

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MADHYA PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	to 30-09-2019			
02-10-2019	MB TR 927516272124	Ref IMPS- 927516272052	5,000.00(Dr)	31,397.11(Cr)
02-10-2019	MB TR 927516296850	Ref IMPS- 927516296696	10,000.00(Dr)	21,397.11(Cr)
02-10-2019	OS SBICARD 281628050820185	KPG- 0093826679	500.00(Dr)	20,897.11(Cr)
04-10-2019	MB TR 927713367230	Ref IMPS- 927713367234	1,000.00(Dr)	19,897.11(Cr)
05-10-2019	ICICI BANK LTD	202	6,757.00(Dr)	13,140.11(Cr)
07-10-2019	ECSIDR-AADHAR HOUSING FINANAD- KMB-13100000211		5,924.00(Dr)	7,216.11(Cr)
07-10-2019	OS PAYTMW 201910071329 0094247700	KPG- 0094247700	4.00(Dr)	7,212.11(Cr)
07-10-2019	UPI/walletmoney/928043373269/NA	UPI- 928019000232	100.00(Cr)	7,312.11(Cr)
07-10-2019	MB TR 928019846028	Ref IMPS- 928019846148	100.00(Dr)	7,212.11(Cr)
08-10-2019	UPI/Q38646675@y/928110345748/Pay ment fro	UPI- 928110553043	230.00(Dr)	6,982.11(Cr)
08-10-2019	UPI/walletmoney/928137502945/NA	UPI- 928113301471	800.02(Cr)	7,782.13(Cr)
08-10-2019	ATL/1987/800031/+ARYA SAMAJ KAROL BAGH081019/14:56	928114026341	1,000.00(Dr)	6,782.13(Cr)
09-10-2019	AXIS BANK LTD	206	6,288.00(Dr)	494.13(Cr)
10-10-2019	NEFT HSBCN19283891715 SAMSUNG INDIA ELECTRONICS P	NEFTINW- 0178058256	3,888.00(Cr)	4,382.13(Cr)
10-10-2019	UPI/sunil991193/928322293338/Cr diya	UPI- 928322667909	1,800.00(Dr)	2,582.13(Cr)
11-10-2019	OS PAYTMW 201910111334 0094579573	KPG- 0094579573	100.00(Dr)	2,482.13(Cr)
12-10-2019	MB TR 928514297977	Ref IMPS- 928514298115	2,000.00(Dr)	482.13(Cr)
12-10-2019	REV:IMPS 34180541348 Ref 928514297977	IMPS- 928514298046	2,000.00(Cr)	2,482.13(Cr)
12-10-2019	MB TR 928514298572	Ref IMPS- 928514298576	2,000.00(Dr)	482.13(Cr)
12-10-2019	REV:IMPS 34180541348 Ref 928514298572	IMPS- 928514298640	2,000.00(Cr)	2,482.13(Cr)
12-10-2019	MB TR 928514299787	Ref IMPS- 928514299688	2,000.00(Dr)	482.13(Cr)

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Period : 01-06-2019 to 26-12-2019

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VIVAKANAND NAGAR COLONY DAMOH

DAMOH - 470661

MADHYA PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
12-10-2019	REV:IMPS 34180541348 Ref 928514299787	IMPS- 928514299790	2,000.00(Cr)	2,482.13(Cr)
12-10-2019	UPI/34180541348/928514382702/Tr	UPI- 928514668408	2,000.00(Dr)	482.13(Cr)
14-10-2019	UPI/walletmoney/928739228369/NA	UPI- 928715971125	100.00(Cr)	582.13(Cr)
14-10-2019	ATL/1987/504644/+KHASRA NO16 VILLAGENO141019/15:45	168	500.00(Dr)	82.13(Cr)
15-10-2019	UPI/walletmoney/928841744346/NA	UPI- 928817163981	900.03(Cr)	982.16(Cr)
15-10-2019	UPI/manmohancho/928817287953/Tr	UPI- 928817169253	735.00(Dr)	247.16(Cr)
16-10-2019	UPI/walletmoney/928938545121/NA	UPI- 928914525404	500.02(Cr)	747.18(Cr)
16-10-2019	MB TR Ref 928914976616	IMPS- 928914976446	532.00(Dr)	215.18(Cr)
17-10-2019	UPI/billdesk.ai/929017862512/UPI	UPI- 929017873667	199.00(Dr)	16.18(Cr)
20-10-2019	UPI/walletmoney/929341885643/NA	UPI- 929317007391	2,900.09(Cr)	2,916.27(Cr)
20-10-2019	ATL/1987/504439/+CHHLERA SADARPUR RD S201019/17:50	7544	2,500.00(Dr)	416.27(Cr)
20-10-2019	OS PAYTMW 201910201347 0095238474	KPG- 0095238474	350.00(Dr)	66.27(Cr)
21-10-2019	Chrg: Ecs Return On 19-Jul-2019 AADHAR HOUSING FIN	TBMS- 420873227	66.27(Dr)	0.00(Cr)
22-10-2019	NEFT HSBCN19295726347 SAMSUNG INDIA ELECTRONICS P	NEFTINW- 0179870905	33,358.00(Cr)	33,358.00(Cr)
22-10-2019	MB TR Ref 929518326783	IMPS- 929518326699	8,332.00(Dr)	25,026.00(Cr)
22-10-2019	OS SBICARD 281628123978295	KPG- 0095374810	9,293.00(Dr)	15,733.00(Cr)
22-10-2019	UPI/billdesk.vo/929518743875/UPI	UPI- 929518466899	199.00(Dr)	15,534.00(Cr)
23-10-2019	ATL/1987/504644/+SADARPUR COLONYNOIDAU231019/14:08	7915	500.00(Dr)	15,034.00(Cr)
23-10-2019	ATL/1987/504492/+MAIN CHOWK ,VILLAGE -231019/17:34	6002	500.00(Dr)	14,534.00(Cr)
24-10-2019	Rem Chrgs:IMPS Transaction Dated On 31-Jul-2019	TBMS- 425646743	5.90(Dr)	14,528.10(Cr)
25-10-2019	Rem Chrgs:Ecs Return On 19-Jul-2019 AADHAR HOUSING(Value Date: 24-10- 2019)	TBMS- 425646656	523.73(Dr)	14,004.37(Cr)

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Branch : SURAJPUR

Nominee Registered : Y

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Nominee Name : GEETA SEN

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
25-10-2019	Rem Chrgs:IMPS Transaction Dated On 25-Jul-2019(Value Date: 24-10-2019)	TBMS-425646710	5.90(Dr)	13,998.47(Cr)
25-10-2019	Rem Chrgs:IMPS Transaction Dated On 13-Jul-2019(Value Date: 24-10-2019)	TBMS-425646628	5.90(Dr)	13,992.57(Cr)
25-10-2019	Rem Chrgs:IMPS Transaction Dated On 21-Jul-2019(Value Date: 24-10-2019)	TBMS-425646675	5.90(Dr)	13,986.67(Cr)
25-10-2019	Rem Chrgs:Ecs Return On 08-Jul-2019 AADHAR HOUSING(Value Date: 24-10-2019)	TBMS-425646778	590.00(Dr)	13,396.67(Cr)
25-10-2019	Rem Chrgs:IMPS Transaction Dated On 23-Jul-2019(Value Date: 24-10-2019)	TBMS-425646826	11.80(Dr)	13,384.87(Cr)
25-10-2019	OS PAYTMTRA 201910250658	KPG-0095570058	534.99(Dr)	12,849.88(Cr)
25-10-2019	ATL/1987/504432/UBI CHHALERA SEC 44NOI251019/16:03	929816013676	1,000.00(Dr)	11,849.88(Cr)
25-10-2019	UPI/51900100002/929846017185/Paym ent fro	UPI-929823752204	1,000.00(Dr)	10,849.88(Cr)
26-10-2019	MB:IMPS to 34180541348 Ref 929913048556	IMPS-929913048494	1,500.00(Dr)	9,349.88(Cr)
27-10-2019	MB:IMPS to 34180541348 Ref 930012965466	IMPS-930012965596	1,500.00(Dr)	7,849.88(Cr)
27-10-2019	MB:IMPS to 34180541348 Ref 930015084427	IMPS-930015084429	1,500.00(Dr)	6,349.88(Cr)
27-10-2019	ATL/1987/800004/TANDON AUTOMOBILE DAMO271019/19:13	930019792245	5,000.00(Dr)	1,349.88(Cr)
28-10-2019	ATL/1987/622018/SBI NEW COLLECTORATED281019/13:53	930113000159	500.00(Dr)	849.88(Cr)
28-10-2019	MB:RECEIVED FROM ANUPAM DIKSHIT 8311755886	MB-999540829311	2,500.00(Cr)	3,349.88(Cr)
28-10-2019	ATL/1987/622018/SBI NEW COLLECTORATED281019/16:36	930116002285	3,000.00(Dr)	349.88(Cr)
29-10-2019	UPI/BILLDESKPP@/930230185641/Pay ment for	UPI-930210042202	5.00(Dr)	344.88(Cr)
29-10-2019	MB:BILLPAY FOR AIRTELPREPAID 0169385896	EBPP-0169385896	199.00(Dr)	145.88(Cr)
31-10-2019	NEFT HSBCN19304158506 SAMSUNG INDIA ELECTRONICS P	NEFTINW-0181360265	29,608.00(Cr)	29,753.88(Cr)
31-10-2019	MB:RECEIVED FROM ANUPAM DIKSHIT 8311755886	MB-999539390510	500.00(Cr)	30,253.88(Cr)



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Nominee Name : GEETA SEN

VIVAKANAND NAGAR COLONY DAMOH

DAMOH - 470661

MADHYA PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
31-10-2019	MB:RECEIVED FROM ANUPAM DIKSHIT 8311755886	MB- 999539389644	500.00(Cr)	30,753.88(Cr)
01-11-2019	MB TR 930518667336	Ref IMPS- 930518667267	500.00(Dr)	30,253.88(Cr)
01-11-2019	ATL/1987/504644/+SADARPURGHAZIA BADUPIN011119/20:45	6923	500.00(Dr)	29,753.88(Cr)
02-11-2019	OS PAYTMTRA 201911020666 0096148861	KPG- 0096148861	429.99(Dr)	29,323.89(Cr)
02-11-2019	Chrg: Weekly Bal Alerts charges for May 19	TBMS- 429035759	2.36(Dr)	29,321.53(Cr)
04-11-2019	UPI/vikramsingh/930810051396/Tr	UPI- 930810629452	250.00(Cr)	29,571.53(Cr)
04-11-2019	UPI/billdesk.vo/930810001026/UPI	UPI- 930810734732	35.00(Dr)	29,536.53(Cr)
04-11-2019	UPI/vikramsingh/930812289575/Baihi	UPI- 930812244275	10,000.00(Cr)	39,536.53(Cr)
04-11-2019	UPI/vikramsingh/930812298878/Baihi	UPI- 930812252072	1,035.00(Cr)	40,571.53(Cr)
04-11-2019	UPI/billdesk.re/930813631543/UPI	UPI- 930813346424	419.00(Dr)	40,152.53(Cr)
04-11-2019	ATL/1987/800053/HSBC/SAMSUNG B-1 SEC81041119/13:20	930813176798	10,000.00(Dr)	30,152.53(Cr)
05-11-2019	UPI/9810484837@/930928449713/Tr	UPI- 930907482573	742.00(Dr)	29,410.53(Cr)
05-11-2019	ECSIDR-TP ACH ABLAD-KMB- 1030878722		6,288.00(Dr)	23,122.53(Cr)
05-11-2019	UPI/billdesk.id/930913123769/UPI	UPI- 930913673797	129.00(Dr)	22,993.53(Cr)
05-11-2019	ECSIDR-TP ACH ICICI BANKAD-KMB- 277381757		6,757.00(Dr)	16,236.53(Cr)
05-11-2019	MB TR 930914340781	Ref IMPS- 930914340782	600.00(Dr)	15,636.53(Cr)
05-11-2019	UPI/vikramsingh/930919467889/Baihi	UPI- 930919387486	425.00(Cr)	16,061.53(Cr)
05-11-2019	MB TR 930919728750	Ref IMPS- 930919728823	4,000.00(Dr)	12,061.53(Cr)
06-11-2019	UPI/8010008337@/931010977829/Tr	UPI- 931010357685	500.00(Dr)	11,561.53(Cr)
06-11-2019	Chrg: IMPS Transaction Dated On 02- Aug-2019	TBMS- 435580946	11.80(Dr)	11,549.73(Cr)
06-11-2019	Chrg: IMPS Transaction Dated On 12- Aug-2019	TBMS- 434713529	5.90(Dr)	11,543.83(Cr)

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VIVAKANAND NAGAR COLONY DAMOH

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MADHYA PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
06-11-2019	UPI/51900100002/931080928794/Tr	UPI- 931020953962	2,000.00(Dr)	9,543.83(Cr)
06-11-2019	Chrg: IMPS Transaction Dated On 05-Aug-2019	TBMS- 435786172	5.90(Dr)	9,537.93(Cr)
07-11-2019	Chrg: IMPS Transaction Dated On 26-Aug-2019(Value Date: 06-11-2019)	TBMS- 435338314	5.90(Dr)	9,532.03(Cr)
07-11-2019	Chrg: IMPS Transaction Dated On 28-Aug-2019(Value Date: 06-11-2019)	TBMS- 435259793	5.90(Dr)	9,526.13(Cr)
07-11-2019	Chrg: IMPS Transaction Dated On 11-Aug-2019(Value Date: 06-11-2019)	TBMS- 434678188	5.90(Dr)	9,520.23(Cr)
07-11-2019	Chrg: IMPS Transaction Dated On 30-Aug-2019(Value Date: 06-11-2019)	TBMS- 434549808	5.90(Dr)	9,514.33(Cr)
07-11-2019	OS PAYTMTRA 201911070673 0096560849	KPG- 0096560849	569.99(Dr)	8,944.34(Cr)
07-11-2019	ECSIDR-AADHAR HOUSING FINANAD-KMB-13100000211		5,924.00(Dr)	3,020.34(Cr)
08-11-2019	NEFT HSBCN19312025124 SAMSUNG INDIA ELECTRONICS P	NEFTINW- 0182956365	1,349.00(Cr)	4,369.34(Cr)
09-11-2019	ATL/1987/800001/+CHHALERA SEC 44 NOIDA091119/16:27	931316004776	3,000.00(Dr)	1,369.34(Cr)
09-11-2019	ATL/1987/800001/+CHHALERA SEC 44 NOIDA091119/16:28	931316004777	500.00(Dr)	869.34(Cr)
11-11-2019	UPI/walletmoney/931537252435/NA	UPI- 931513698657	1,110.02(Cr)	1,979.36(Cr)
11-11-2019	OS SBICARD 281628190367320	KPG- 0096881040	1,110.00(Dr)	869.36(Cr)
11-11-2019	ATL/1987/800004/+CHHALERASADAR PURROADG111119/17:24	931517188843	500.00(Dr)	369.36(Cr)
11-11-2019	UPI/9760717623@/931521707030/UPI	UPI- 931521042454	76.00(Dr)	293.36(Cr)
12-11-2019	UPI/Q94097589@y/931628396925/Payment fro	UPI- 931614176493	4.00(Dr)	289.36(Cr)
13-11-2019	UPI/walletmoney/931743028135/NA	UPI- 931719580501	2,100.04(Cr)	2,389.40(Cr)
14-11-2019	MB TR 931812824401	Ref IMPS- 931812824402	200.00(Dr)	2,189.40(Cr)
14-11-2019	MB TR 931816103406	Ref IMPS- 931816103407	1,900.00(Dr)	289.40(Cr)
15-11-2019	UPI/billdesk.ai/931910222042/UPI	UPI- 931910523048	199.00(Dr)	90.40(Cr)
16-11-2019	UPI/billdesk.id/932021479958/UPI	UPI- 932021437278	26.00(Dr)	64.40(Cr)

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MADHYA PRADESH, INDIA

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16-11-2019	UPI/billdesk.id/932021487700/UPI	UPI- 932021440543	35.00(Dr)	29.40(Cr)
17-11-2019	UPI/walletmoney/932139636693/NA	UPI- 932115691172	1,500.05(Cr)	1,529.45(Cr)
17-11-2019	PCD/1987/MAHALAXMI DISTRIBUTION/FARIDA171119/15:23	932109118642	550.00(Dr)	979.45(Cr)
17-11-2019	PCD/1987/MAHALAXMI DISTRIBUTION/FARIDA171119/20:07	932114124378	330.00(Dr)	649.45(Cr)
17-11-2019	ATL/1987/504492/+VILLAGE SADARPUR, SEC171119/20:33	8665	500.00(Dr)	149.45(Cr)
18-11-2019	UPI/walletmoney/932239806496/NA	UPI- 932215483851	300.01(Cr)	449.46(Cr)
18-11-2019	UPI/8285894301@/932260647505/Pay ment fro	UPI- 932215488263	250.00(Dr)	199.46(Cr)
18-11-2019	UPI/7277637529@/932244134030/Pay ment fro	UPI- 932222562383	100.00(Dr)	99.46(Cr)
19-11-2019	Chrg: IMPS Transaction Dated On 15- Sep-2019	TBMS- 440762452	5.90(Dr)	93.56(Cr)
19-11-2019	MB:IMPS to 34180541348 Ref 932318522241	IMPS- 932318522242	35.00(Dr)	58.56(Cr)
19-11-2019	MB:IMPS to 34180541348 Ref 932318536647	IMPS- 932318536649	25.00(Dr)	33.56(Cr)
19-11-2019	Chrg: IMPS Transaction Dated On 03- Sep-2019	TBMS- 441847225	17.70(Dr)	15.86(Cr)
19-11-2019	Chrg: IMPS Transaction Dated On 21- Sep-2019	TBMS- 441520812	5.90(Dr)	9.96(Cr)
19-11-2019	UPI/walletmoney/932344941358/NA	UPI- 932320636870	525.01(Cr)	534.97(Cr)
19-11-2019	Chrg: IMPS Transaction Dated On 01- Sep-2019	TBMS- 441932932	5.90(Dr)	529.07(Cr)
20-11-2019	Chrg: IMPS Transaction Dated On 04- Sep-2019(Value Date: 19-11-2019)	TBMS- 441984749	11.80(Dr)	517.27(Cr)
20-11-2019	Chrg: IMPS Transaction Dated On 13- Sep-2019(Value Date: 19-11-2019)	TBMS- 442182085	5.90(Dr)	511.37(Cr)
20-11-2019	Chrg: IMPS Transaction Dated On 20- Sep-2019(Value Date: 19-11-2019)	TBMS- 442982620	5.90(Dr)	505.47(Cr)
20-11-2019	Chrg: IMPS Transaction Dated On 26- Sep-2019(Value Date: 19-11-2019)	TBMS- 442525608	5.90(Dr)	499.57(Cr)
20-11-2019	Chrg: IMPS Transaction Dated On 07- Sep-2019(Value Date: 19-11-2019)	TBMS- 441413902	5.90(Dr)	493.67(Cr)
20-11-2019	UPI/walletmoney/932430462142/NA	UPI- 932406593186	500.02(Cr)	993.69(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
20-11-2019	ATL/1987/504644/+KHASRA NO16 VILLAGENO201119/06:09	89	500.00(Dr)	493.69(Cr)
20-11-2019	Chrg: IMPS Transaction Dated On 30- Sep-2019(Value Date: 19-11-2019)	TBMS- 440948403	5.90(Dr)	487.79(Cr)
20-11-2019	Chrg: IMPS Transaction Dated On 16- Sep-2019(Value Date: 19-11-2019)	TBMS- 441156248	5.90(Dr)	481.89(Cr)
20-11-2019	Chrg: ECSMDTCHR-KB4853148- KKBK0000000003271568	TBMS- 444087436	59.00(Dr)	422.89(Cr)
20-11-2019	Chrg: ECSMDTCHR-KB4842476- KKBK0000000003261029	TBMS- 444087410	59.00(Dr)	363.89(Cr)
20-11-2019	UPI/billdesk.vo/932416010394/UPI	UPI- 932416554895	199.00(Dr)	164.89(Cr)
20-11-2019	UPI/BILLDESKPP@/932444161950/Pay	UPI- 932422891722	35.00(Dr)	129.89(Cr)
21-11-2019	UPI/EURONET@ybl/932566555586/Pay	UPI- 932522916644	35.00(Dr)	94.89(Cr)
22-11-2019	Chrg: ECSMDTCHR-KB4858058- KKBK0000000003274458(Value Date: 20-11-2019)	TBMS- 444087466	59.00(Dr)	35.89(Cr)
22-11-2019	Chrg: ECSMDTCHR-KB4862390- KKBK0000000003277101(Value Date: 20-11-2019)	TBMS- 446615578	35.89(Dr)	0.00(Cr)
24-11-2019	UPI/8527100625@/932824154453/Pay	UPI- 932812866972	100.00(Cr)	100.00(Cr)
24-11-2019	UPI/goog- paymen/932819328490/Rewarded fo	UPI- 932819362509	5.00(Cr)	105.00(Cr)
24-11-2019	UPI/chopra.asho/932821153644/UPI	UPI- 932821920194	2,000.00(Cr)	2,105.00(Cr)
24-11-2019	OS PAYTMTRA 201911240700 0097867630	KPG- 0097867630	1,938.18(Dr)	166.82(Cr)
25-11-2019	UPI/walletmoney/932941875613/NA	UPI- 932917601530	500.02(Cr)	666.84(Cr)
25-11-2019	UPI/8954419702@/932972873412/Pay	UPI- 932918657074	500.00(Dr)	166.84(Cr)
26-11-2019	UPI/walletmoney/933038719617/NA	UPI- 933014770962	1,000.03(Cr)	1,166.87(Cr)
26-11-2019	UPI/sunilbohra0/933014593819/UPI	UPI- 933014778063	1,000.00(Dr)	166.87(Cr)
26-11-2019	REV:OS PAYTMTRA 201911240700 0097867630	REVP- 003501166	1,510.00(Cr)	1,676.87(Cr)
29-11-2019	ATL/1987/504594/INDUSIND BANK LIMITEDG291119/14:03	933314018176	500.00(Dr)	1,176.87(Cr)

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29-11-2019	NEFT HSBCN19333902152 SAMSUNG	NEFTINW-0186169865	29,108.00(Cr)	30,284.87(Cr)
29-11-2019	INDIA ELECTRONICS P	MB-	4,500.00(Cr)	34,784.87(Cr)
29-11-2019	MB:RECEIVED FROM ANUPAM	999525895361		
29-11-2019	DIKSHIT 8311755886	933317215764	4,401.85(Dr)	30,383.02(Cr)
29-11-2019	PCD/1987/Kisht/Mumbai291119/17:45			
29-11-2019	MB TR Ref	IMPS-	5,000.00(Dr)	25,383.02(Cr)
29-11-2019	933317941076	933317940880		
29-11-2019	MB:RECEIVED FROM ANUPAM	MB-	500.00(Cr)	25,883.02(Cr)
29-11-2019	DIKSHIT 8311755886	999525813473		
29-11-2019	OS PAYTMW 201911291402	KPG-	500.00(Dr)	25,383.02(Cr)
29-11-2019	0098246331	0098246331		
30-11-2019	OS SBICARD 281628253751619	KPG-	100.00(Dr)	25,283.02(Cr)
30-11-2019		0098307582		
30-11-2019	ATL/1987/800001/+CHHALERA SEC 44	933416004479	1,000.00(Dr)	24,283.02(Cr)
30-11-2019	NOIDA301119/16:13			
30-11-2019	OS SBICARD 281628254439401	KPG-	11,200.00(Dr)	13,083.02(Cr)
01-12-2019		0098325479		
01-12-2019	OS SBICARD 281628255993813	KPG-	300.00(Dr)	12,783.02(Cr)
01-12-2019		0098361163		
01-12-2019	UPI/billdesk.re/933516892819/UPI	UPI-	555.00(Dr)	12,228.02(Cr)
01-12-2019		933516694361		
01-12-2019	UPI/inna.bisht9/933517980120/UPI	UPI-	10.00(Cr)	12,238.02(Cr)
01-12-2019		933517759216		
01-12-2019	UPI/inna.bisht9/933517989033/UPI	UPI-	790.00(Cr)	13,028.02(Cr)
02-12-2019		933517766582		
02-12-2019	MB:RECEIVED FROM BABLU	MB-	1,500.00(Cr)	14,528.02(Cr)
02-12-2019	558010594760	999524283082		
02-12-2019	ATL/1987/504439/+CHHLERA	4462	1,000.00(Dr)	13,528.02(Cr)
03-12-2019	SADARPUR RD S021219/18:27			
03-12-2019	Chrg: IMPS Transaction Dated On 27-Oct-2019	TBMS-	11.80(Dr)	13,516.22(Cr)
03-12-2019		455569481		
03-12-2019	Chrg: IMPS Transaction Dated On 02-Oct-2019	TBMS-	11.80(Dr)	13,504.42(Cr)
03-12-2019		453131880		
03-12-2019	Chrg: IMPS Transaction Dated On 22-Oct-2019	TBMS-	5.90(Dr)	13,498.52(Cr)
03-12-2019		455751416		
03-12-2019	Chrg: IMPS Transaction Dated On 16-Oct-2019	TBMS-	5.90(Dr)	13,492.62(Cr)
03-12-2019		455970907		
03-12-2019	Chrg: IMPS Transaction Dated On 07-Oct-2019	TBMS-	5.90(Dr)	13,486.72(Cr)
03-12-2019		456219250		
03-12-2019	UPI/9560504353@/933752693225/Payment fro	UPI-	500.00(Cr)	13,986.72(Cr)
03-12-2019		933713952394		

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
03-12-2019	Chrg: IMPS Transaction Dated On 26-Oct-2019	TBMS-455319470	5.90(Dr)	13,980.82(Cr)
03-12-2019	MB:TR	MB-999523592987	800.00(Dr)	13,180.82(Cr)
03-12-2019	PCD/1987/MAHALAXMI DISTRIBUTION/FARIDA031219/18:19	933712123640	880.00(Dr)	12,300.82(Cr)
03-12-2019	MB:RECEIVED FROM VIKRAM SINGH 645010052106	MB-999523554573	2,900.00(Cr)	15,200.82(Cr)
03-12-2019	Chrg: IMPS Transaction Dated On 04-Oct-2019	TBMS-454883570	5.90(Dr)	15,194.92(Cr)
04-12-2019	UPI/walletmoney/933836997258/NA	UPI-933812149118	4,000.12(Cr)	19,195.04(Cr)
04-12-2019	OS PAYTMW 201912041409 0098670494	KPG-0098670494	800.00(Dr)	18,395.04(Cr)
04-12-2019	MB TR Ref	IMPS-933813299087	10,000.00(Dr)	8,395.04(Cr)
04-12-2019	REV:IMPS 5242479291039280 Ref 933813299085	IMPS-933813299205	10,000.00(Cr)	18,395.04(Cr)
04-12-2019	UPI/52424792910/933813095241/Tr	UPI-933813399317	12,620.00(Dr)	5,775.04(Cr)
04-12-2019	REV-UPI/pushpendras/933813095241/	UPI-933813399370	12,620.00(Cr)	18,395.04(Cr)
04-12-2019	UPI/52424792910/933813091397/Tr	UPI-933813403576	12,620.00(Dr)	5,775.04(Cr)
04-12-2019	REV-UPI/pushpendras/933813091397/	UPI-933813404138	12,620.00(Cr)	18,395.04(Cr)
04-12-2019	MB:TR	MB-999523163557	10,000.00(Dr)	8,395.04(Cr)
04-12-2019	MB:RECEIVED FROM VIKRAM SINGH 645010052106	MB-999523158062	10,000.00(Cr)	18,395.04(Cr)
04-12-2019	UPI/52424792910/933813177078/UPI	UPI-933813533301	5,000.00(Dr)	13,395.04(Cr)
04-12-2019	REV-UPI/pushpendras/933813177078/	UPI-933813533160	5,000.00(Cr)	18,395.04(Cr)
04-12-2019	UPI/00524247929/933813189839/UPI	UPI-933813594140	100.00(Dr)	18,295.04(Cr)
04-12-2019	REV-UPI/pushpendras/933813189839/	UPI-933813594253	100.00(Cr)	18,395.04(Cr)
04-12-2019	UPI/40474580602/933814280379/UPI	UPI-933814701772	1,000.00(Dr)	17,395.04(Cr)
04-12-2019	REV-UPI/pushpendras/933814280379/	UPI-933814701570	1,000.00(Cr)	18,395.04(Cr)



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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
04-12-2019	UPI/52424792910/933842937251/Tr	UPI- 933814806593	100.00(Dr)	18,295.04(Cr)
04-12-2019	REV-UPI/8882304606@/933842937251/	UPI- 933814806775	100.00(Cr)	18,395.04(Cr)
04-12-2019	UPI/40474580602/933856704141/Tr	UPI- 933814816126	200.00(Dr)	18,195.04(Cr)
04-12-2019	REV-UPI/8882304606@/933856704141/	UPI- 933814816159	200.00(Cr)	18,395.04(Cr)
04-12-2019	OS SBICARD 281628268736085	KPG- 0098681319	200.00(Dr)	18,195.04(Cr)
04-12-2019	OS SBICARD 281628268758817	KPG- 0098681970	12,405.00(Dr)	5,790.04(Cr)
04-12-2019	OS SBICARD 281628268763847	KPG- 0098682242	20.00(Dr)	5,770.04(Cr)
04-12-2019	UPI/8860900726@/933816570060/Pay ment fro	UPI- 933816358006	3,000.00(Cr)	8,770.04(Cr)
04-12-2019	MB:RECEIVED FROM MITHUM SHARMA 2011760102	MB- 999522990383	1,000.00(Cr)	9,770.04(Cr)
04-12-2019	UPI/sachinwalia/933817894027/S	UPI- 933817739056	1,000.00(Cr)	10,770.04(Cr)
04-12-2019	UPI/walletmoney/933844992303/NA	UPI- 933820717943	4,400.13(Cr)	15,170.17(Cr)
04-12-2019	Received from PUSP XX4606 IMPS REFIMPS- 933820209299	933820888912	100.00(Cr)	15,270.17(Cr)
04-12-2019	UPI/anmolngm232/933822214850/UPI	UPI- 933822363288	3,000.00(Cr)	18,270.17(Cr)
05-12-2019	ECSIDR-TP ACH ICICI BANKAD-KMB- 293072942		6,757.00(Dr)	11,513.17(Cr)
05-12-2019	ECSIDR-TP ACH ABLAD-KMB- 1031912168		6,288.00(Dr)	5,225.17(Cr)
05-12-2019	UPI/vikramsingh/933912730264/UPI	UPI- 933912805785	100.00(Dr)	5,125.17(Cr)
05-12-2019	UPI/walletmoney/933940537789/NA	UPI- 933916109501	1,000.03(Cr)	6,125.20(Cr)
07-12-2019	ECSIDR-AADHAR HOUSING FINANAD- KMB-13100000211		5,924.00(Dr)	201.20(Cr)
07-12-2019	UPI/walletmoney/934140813630/NA	UPI- 934116214524	8,500.26(Cr)	8,701.46(Cr)
07-12-2019	MB TR 934116681321	Ref IMPS- 934116681322	2,400.00(Dr)	6,301.46(Cr)
08-12-2019	MB TR 934214454803	Ref IMPS- 934214454804	2,000.00(Dr)	4,301.46(Cr)

PUSHPENDRA SEN

Period : 01-06-2019 to 26-12-2019

Cust.Rel.No : 36311975

Account No : 645010113712

Currency : INR

Branch : SURAJPUR

Nominee Registered : Y

Nominee Name : GEETA SEN

VIVAKANAND NAGAR COLONY DAMOH

DAMOH - 470661

MADHYA PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
08-12-2019	ATL/1987/504492/+VILLAGE	1546	1,000.00(Dr)	3,301.46(Cr)
08-12-2019	SADARPUR, SEC081219/16:31			
08-12-2019	MB:SENT TO VIKRAM SINGH	MB-	800.00(Dr)	2,501.46(Cr)
	645010052106	999520767457		
09-12-2019	UPI/billdesk.re/934312344150/UPI	UPI-	399.00(Dr)	2,102.46(Cr)
		934312537286		
09-12-2019	UPI/paytm-	UPI-	10.00(Dr)	2,092.46(Cr)
	43560/934337791466/Oid20191209	934313948939		
09-12-2019	UPI/paytm-	UPI-	10.00(Dr)	2,082.46(Cr)
	43560/934337811090/Oid20191209	934313957609		
09-12-2019	UPI/walletmoney/934341109065/NA	UPI-	300.01(Cr)	2,382.47(Cr)
		934317986510		
09-12-2019	MB:IMPS to 5459648811514 Ref	IMPS-	2,200.00(Dr)	182.47(Cr)
	934317503978	934317504025		
10-12-2019	UPI/billdesk.id/934404523369/UPI	UPI-	49.00(Dr)	133.47(Cr)
		934404052023		
10-12-2019	NEFT HSBCN19344146855 SAMSUNG	NEFTINW-	199.00(Cr)	332.47(Cr)
	INDIA ELECTRONICS P	0188174438		
11-12-2019	Rem Chrgs:ECSMDTCHR-KB4862390-	TBMS-	23.11(Dr)	309.36(Cr)
	KKBK0000000003277101	459816102		
15-12-2019	UPI/walletmoney/934945514614/NA	UPI-	450.01(Cr)	759.37(Cr)
		934921395648		
15-12-2019	UPI/9958135688@/934984233819/Tr	UPI-	450.00(Dr)	309.37(Cr)
		934921404996		
15-12-2019	UPI/9718667703@/934988272125/Pay	UPI-	450.00(Cr)	759.37(Cr)
	ment fro	934922494182		
17-12-2019	Chrg: IMPS Transaction Dated On 19-	TBMS-	11.80(Dr)	747.57(Cr)
	Nov-2019(Value Date: 16-12-2019)	465101430		
17-12-2019	Chrg: IMPS Transaction Dated On 01-	TBMS-	5.90(Dr)	741.67(Cr)
	Nov-2019(Value Date: 16-12-2019)	465101468		
17-12-2019	Chrg: IMPS Transaction Dated On 14-	TBMS-	11.80(Dr)	729.87(Cr)
	Nov-2019(Value Date: 16-12-2019)	465101462		
17-12-2019	Chrg: IMPS Transaction Dated On 29-	TBMS-	5.90(Dr)	723.97(Cr)
	Nov-2019(Value Date: 16-12-2019)	465101410		
17-12-2019	Chrg: IMPS Transaction Dated On 05-	TBMS-	11.80(Dr)	712.17(Cr)
	Nov-2019(Value Date: 16-12-2019)	465101509		
18-12-2019	UPI/walletmoney/935242675417/NA	UPI-	5,700.17(Cr)	6,412.34(Cr)
		935218060008		
18-12-2019	MB TR Ref	IMPS-	5,700.00(Dr)	712.34(Cr)
	935218765341	935218765342		

PUSHPENDRA SEN

Period : 01-06-2019 to 26-12-2019

Cust.Rel.No : 36311975

Account No : 645010113712

Currency : INR

Branch : SURAJPUR

Nominee Registered : Y

Nominee Name : GEETA SEN

VIVAKANAND NAGAR COLONY DAMOH

DAMOH - 470661

MADHYA PRADESH, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
19-12-2019	UPI/billdesk.vo/935317340532/UPI	UPI- 935317226307	49.00(Dr)	663.34(Cr)
23-12-2019	UPI/billdesk.re/935713589230/UPI	UPI- 935713695042	21.00(Dr)	642.34(Cr)
23-12-2019	UPI/billdesk.re/935719034509/UPI	UPI- 935719391915	21.00(Dr)	621.34(Cr)
24-12-2019	UPI/walletmoney/935840475932/NA	UPI- 935816028176	400.01(Cr)	1,021.35(Cr)
24-12-2019	ATL/1987/504644/+KHASRA NO16 VILLAGENO241219/16:33	9046	500.00(Dr)	521.35(Cr)
24-12-2019	UPI/walletmoney/935840832460/NA	UPI- 935816153283	1,800.05(Cr)	2,321.40(Cr)
24-12-2019	UPI/Q98453053@y/935868643961/On tapping	UPI- 935817173125	850.00(Dr)	1,471.40(Cr)
24-12-2019	ATL/1987/504594/INDUSIND BANK LIMITEDN241219/17:30	935817018349	500.00(Dr)	971.40(Cr)
26-12-2019	MB TR Ref	IMPS- 936018428858	750.00(Dr)	221.40(Cr)
26-12-2019	Chrg: IMPS Transaction Dated On 08- Dec-2019	TBMS- 470301009	5.90(Dr)	215.50(Cr)

## Statement Summary

Opening Balance	:	14,568.79(Cr)
Total Withdrawal Amount	:	1,081,110.01(Dr)
Total Deposit Amount	:	1,066,756.72(Cr)
Closing Balance	:	215.50(Cr)
Withdrawal Count	:	345
Deposit Count	:	123