

दिनांक Date	विवरण Particulars	सोल आयडी SOL ID	चेक नं. CHQ. ID	निकाली गयी राशि DEBIT	जमा की गयी राशि CREDIT	जमाकर्ता के खाते में शेष राशि BALANCE	लेखाकर आक्षेप INITIAL
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B/F

1483.00Cr

20-03-2016	SMS Charges for March, 2016 Quarter			15.00		1468.00Cr	
06-04-2016	692202010000648: Int. Pd: 01-02-2016 to 31-03-2016				10.00	1478.00Cr	
27-05-2016	PMSBY0003922611-240859967- 01-06-2016 to 31-05-201			12.00		1466.00Cr	
25-06-2016	SMS Charges for June, 2016 Quarter			15.00		1451.00Cr	
02-07-2016	692202010000648: Int. Pd: 01-04-2016 to 30-06-2016				15.00	1466.00Cr	
07-07-2016	IMPSAB/618981000091/UBIN0569224/9833151940				2000.00	3466.00Cr	
14-07-2016	SELF	1192059		1000.00		2466.00Cr	
20-07-2016	SELF	001503670		1500.00		966.00Cr	
03-08-2016	IMPSAB/621810000327/UBIN0569224/9833151940				2000.00	2966.00Cr	
05-08-2016	SELF	12031121		1000.00		1966.00Cr	
06-08-2016	ATM: 4520556922003425/4794/692202010000648			100.00		1866.00Cr	
06-08-2016	ATM: 4520556922003425/1352/692202010000648			500.00		1366.00Cr	
06-08-2016	ATM: 4520556922003425/1361/692202010000648			700.00		666.00Cr	
09-08-2016	BY CASH				5500.00	6166.00Cr	

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	B/F					1483.00Cr	
20-03-2016	SMS Charges for March, 2016 Quarter			15.00		1468.00Cr	
06-04-2016	692202010000648: Int. Pd: 01-02-2016 to 31-03-2016				10.00	1478.00Cr	
27-05-2016	PMSBY0003922611-240859967- 01-06-2016 to 31-05-201			12.00		1466.00Cr	
25-06-2016	SMS Charges for June, 2016 Quarter			15.00		1451.00Cr	
02-07-2016	692202010000648: Int. Pd: 01-04-2016 to 30-06-2016				15.00	1466.00Cr	
07-07-2016	IMPSAB/618981000091/UBIN0569224/9833151940				2000.00	3466.00Cr	
14-07-2016	SELF		1192059	1000.00		2466.00Cr	
20-07-2016	SELF		001503670	1500.00		966.00Cr	
05-08-2016	IMPSAB/621810000327/UBIN0569224/9833151940				2000.00	2966.00Cr	
05-08-2016	SELF		12031121	1000.00		1966.00Cr	
06-08-2016	ATM: 4520556922003425/4794/692202010000648			100.00		1866.00Cr	
06-08-2016	ATM: 4520556922003425/1352/692202010000648			500.00		1366.00Cr	
06-08-2016	ATM: 4520556922003425/1361/692202010000648			700.00		666.00Cr	
09-08-2016	BY CASH				5500.00	6166.00Cr	

-12-2017	NEFT:PAYPAL PAYMENTS PL INR FBO CUR A47380		1.07	1297.62Cr
-12-2017	POS:PAYTM/NOIDA/733909168589	250.00		1047.62Cr
-12-2017	POS:PAYTM/NOIDA/733909187939	45.00		1002.62Cr
-12-2017	POS:PAYTM/NOIDA/734305652786	500.00		502.62Cr
-12-2017	POS:PAYTM/NOIDA/734404459168	300.00		202.62Cr
-12-2017	POS:PAYTM/NOIDA/734507868215	200.00		2.62Cr
-12-2017	IMPSAB/735010793372/UBIN0569224/9920851940		7000.00	7002.62Cr
-12-2017	ATM:4520556922009109/735013001062/692202010000648	500.00		6502.62Cr
-12-2017	ATM:4520556922009109/735016004627/692202010000648	500.00		6002.62Cr
-12-2017	ATM:4520556922009109/735116010459/692202010000648	4000.00		2002.62Cr
-12-2017	SB MINBAL CHGS	29.76		1972.86Cr
-12-2017	ATM:4520556922009109/2439/692202010000648	500.00		1472.86Cr
-12-2017	ATM:4520556922009109/735418011481/692202010000648	400.00		1072.86Cr
-12-2017	ATM Usage Charges	17.70		1055.16Cr
-12-2017	SMS Charges for December,2017 Quarter	15.39		1039.77Cr
-12-2017	ATM:4520556922009109/3180/692202010000648	1000.00		39.77Cr
-12-2017	IMPSAB/736514294342/UBIN0569224/9920851940		10400.00	10439.77Cr
-12-2017	ATM:4520556922009109/6800/692202010000648	300.00		10139.77Cr

07-10-2017	B/F	ATM:4520556922009109/4014/692202010000648			2669.40Cr
10-10-2017		ATM:4520556922009109/4400/692202010000648	1000.00		469.40Cr
16-10-2017		IMPSAB/728911002125/UBIN0569224/9833151940	200.00		269.40Cr
16-10-2017	SELF			1500.00	2769.40Cr
23-10-2017		POS:PAYTM/Noida/729605722346	2500.00	581293	289.40Cr
23-10-2017		POS:PAYTM/Noida/729605729788	50.00		219.40Cr
21-11-2017		NEFT:VERTEX CUST MGT I PL FT TAX SAL447380	150.00		69.40Cr
21-11-2017		ATM:4520556922009109/732516017716/692202010000648	5000.00	20821.00	20870.40Cr
21-11-2017		ATM:4520556922009109/732516017876/692202010000648	5000.00		13870.40Cr
21-11-2017		ATM:4520556922009109/732516018069/692202010000648	10000.00		10870.40Cr
22-11-2017		ATM Usage Charges	5.90		199.40Cr
22-11-2017		BAJAJFSL_19837_0279900/2	450.00		204.50Cr
25-11-2017		ATM:4520556922009109/1032/692202010000648	200.00		434.50Cr
26-11-2017		POS:PAYPAL/4029357733/732923820695	1.02		234.50Cr
02-12-2017	BY CASH				233.40Cr
02-12-2017		BFSL_154522_0302437_4		4000.00	4233.40Cr
04-12-2017		NEFT:PAYPAL PAYMENTS PL INR FBO CUR A47380	2938.00		1295.40Cr
					1296.50Cr

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	B/P						
20-03-2016	SWS Charges for March, 2016 Quarter			15.00		1483.00Cr	
06-04-2016	692202010000648: Int. Pd: 01-02-2016 to 31-03-2016				10.00	1468.00Cr	
27-05-2016	FWSBY0003922611-240859967- 01-06-2016 to 31-05-201			12.00		1478.00Cr	
15-06-2016	SWS Charges for June, 2016 Quarter			15.00		1466.00Cr	
02-07-2016	692202010000648: Int. Pd: 01-04-2016 to 30-06-2016				15.00	1451.00Cr	
07-07-2016	WPSAB/618981000091/UBIN0569224/9833151940				2000.00	1466.00Cr	
14-07-2016	SELF		1192059	1000.00		2466.00Cr	
20-07-2016	SELF		001503670	1500.00		966.00Cr	
05-08-2016	WPSAB/621810000327/UBIN0569224/9833151940				2000.00	2966.00Cr	
05-08-2016	SELF		12031121	1000.00		1966.00Cr	
06-08-2016	ATW: 4520556922003425/4794/692202010000648			100.00		1866.00Cr	
06-08-2016	ATW: 4520556922003425/1352/692202010000648			500.00		1366.00Cr	
06-08-2016	ATW: 4520556922003425/1361/692202010000648			700.00		666.00Cr	
09-08-2016	BY CASE				5500.00	6166.00Cr	

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	B/F					1483.00Cr	
20-03-2016	SMS Charges for March, 2016 Quarter			15.00		1468.00Cr	
06-04-2016	692202010000648: Int. Pd: 01-02-2016 to 31-03-2016				10.00	1478.00Cr	
27-05-2016	PMSBY0003922611-240859967- 01-06-2016 to 31-05-201			12.00		1466.00Cr	
25-06-2016	SMS Charges for June, 2016 Quarter			15.00		1451.00Cr	
02-07-2016	692202010000648: Int. Pd: 01-04-2016 to 30-06-2016				15.00	1466.00Cr	
07-07-2016	IMPSAB/618981000091/UBIN0569224/9833151940				2000.00	3466.00Cr	
14-07-2016	SELF		1192059	1000.00		2466.00Cr	
20-07-2016	SELF		001503670	1500.00		966.00Cr	
05-08-2016	IMPSAB/621810000327/UBIN0569224/9833151940				2000.00	2966.00Cr	
05-08-2016	SELF		12031121	1000.00		1966.00Cr	
06-08-2016	ATM: 4520556922003425/4794/692202010000648			100.00		1866.00Cr	
06-08-2016	ATM: 4520556922003425/1352/692202010000648			500.00		1366.00Cr	
06-08-2016	ATM: 4520556922003425/1361/692202010000648			700.00		666.00Cr	
09-08-2016	BY CASH				5500.00	6166.00Cr	

12-2017 NEFT:PAYPAL PAYMENTS PL INR FBO CUR A47380
 12-2017 POS:PAYTM/NOIDA/733909168589
 12-2017 POS:PAYTM/NOIDA/733909187939
 12-2017 POS:PAYTM/NOIDA/734305652786
 12-2017 POS:PAYTM/NOIDA/734404459168
 12-2017 POS:PAYTM/Noida/734507868215
 12-2017 IMPSAB/735010793372/UBIN0569224/9920851940
 12-2017 ATM:4520556922009109/735013001062/692202010000648
 12-2017 ATM:4520556922009109/735016004627/692202010000648
 12-2017 ATM:4520556922009109/735116010459/692202010000648
 12-2017 SB MINBAL CHGS
 12-2017 ATM:4520556922009109/2439/692202010000648
 12-2017 ATM:4520556922009109/735418011481/692202010000648
 12-2017 ATM Usage Charges
 12-2017 SMS Charges for December,2017 Quarter
 12-2017 ATM:4520556922009109/3180/692202010000648
 12-2017 IMPSAB/736514294342/UBIN0569224/9920851940
 12-2017 ATM:4520556922009109/6800/692202010000648

250.00
 45.00
 500.00
 300.00
 200.00

 500.00
 500.00
 4000.00
 29.76
 500.00
 400.00
 17.70
 15.39
 1000.00

 300.00

1.07

7000.00

10400.00

1297.62Cr
 1047.62Cr
 1002.62Cr
 502.62Cr
 202.62Cr
 2.62Cr
 7002.62Cr
 6502.62Cr
 6002.62Cr
 2002.62Cr
 1972.86Cr
 1472.86Cr
 1072.86Cr
 1055.16Cr
 1039.77Cr
 39.77Cr
 10439.77Cr
 10139.77Cr