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	INITAL
10 19 19 19	B/F					1483.00Cr	
20-03-2016	SMS Charges for March, 2016 Quarter			15.00		1468.00Cr	
	692202010000648:Int.Pd:01-02-2016		-2016		10.00		
27-03-2016	PMSBY0003922611-240859967- 01-06-2			12.00	10.00	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		
07-07-2016	IMPSAB/618981000091/UBIN0569224/98.				2000.00		
14-07-2016	SELF		1192059	1000.00		2466.00Cr	
20-07-2016	SELF		001503670	1500.00		966.00Cr	
05-08-2016	IMPSAB/621810000327/UBIN0569224/983	3151940			2000.00	2966.00Cr	
05-08-2016	SELF		12031121	1000.00		1966.00Cr	
06-08-2016	ATM: 4520556922003425/4794/692202010	000648		100.00		1866.00Cr	
06-08-2016	ATM: 4520556922003425/1352/692202010	000648		500.00		1366.00Cr	
06-08-2016	ATM: 4520556922003425/1361/692202010	000648		700.00		666.00Cr	
09-08-2016	BY CASH				5500.00	6166.00Ct	

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 आदाक्षर INITAL
20-03-2016 06-04-2016 27-05-2016 25-06-2016 02-07-2016 07-07-2016 14-07-2016 20-07-2016 05-08-2016 05-08-2016	B/F SMS Charges for March, 2016 Quarter 692202010000648:Int.Pd:01-02-2016 PMSBY0003922611-240859967-01-06-2 SMS Charges for June, 2016 Quarter 692202010000648:Int.Pd:01-04-2016 IMPSAB/618981000091/UBIN0569224/98:SELF SELF IMPSAB/621810000327/UBIN0569224/98:SELF	to 31-03- 016 to 31 to 30-06- 33151940	1-05-201	15.00 12.00 15.00	10.00	1466.000 1451.000 1466.000 3466.000 2466.000 966.000 2966.000	
06-08-2016 06-08-2016 06-08-2016 09-08-2016	ATM: 4520556922003425/1361/692202010	0000648	12031121	1000.00 100.00 500.00 700.00	5500.00	1966.00C 1866.00C 1366.00C 666.00C	r r

		1.07	1297.62CT
NEFT: PAYPAL PAYMENTS PL INR FBO CUR A47380	250.00		1047.62Cr
POS:PAYTM/NOIDA/733909168589			1002.6207
POS:PAYTM/NOIDA/733909187939			502.62Cr
POS:PAYTM/NOIDA/734305652786			202.62CT
POS:PAYTM/NOIDA/734404459168			2.62Cr
POS:PAYTM/Noida/734507868215	200.00	7000.00	7002.62CT
IMPSAB/735010793372/UBIN0569224/9920851940	500 00		6502.62CT
ATM: 4520556922009109/735013001062/692202010000648			6002.62CT
ATM: 4520556922009109/735016004627/692202010000648			2002.62CT
ATM: 4520556922009109/735116010459/692202010000648			1972.86Ст
SB MINBAL CHGS			1472.86Cr
ATM: 4520556922009109/2439/692202010000648			1072.86Сг
ATM: 4520556922009109/735418011481/692202010000648			1055.16Cr
ATM Usage Charges			the same of the sa
SMS Charges for December, 2017 Quarter			1039.77Cr
	1090.00		39.77Cr
		10400.00	10439.77CT
	300.00		10139.77Cr
			The second second
	POS:PAYTM/NOIDA/733909187939 POS:PAYTM/NOIDA/734404459168 POS:PAYTM/NOIDA/734404459168 POS:PAYTM/Noida/734507868215 IMPSAB/735010793372/UBIN0569224/9920851940 ATM:4520556922009109/735013001062/692202010000648 ATM:4520556922009109/735016004627/692202010000648 ATM:4520556922009109/735116010459/692202010000648 SB MINBAL CHGS ATM:4520556922009109/2439/692202010000648 ATM:4520556922009109/735418011481/692202010000648	POS:PAYTM/NOIDA/733909168589 POS:PAYTM/NOIDA/733909187939 POS:PAYTM/NOIDA/734305652786 POS:PAYTM/NOIDA/734404459168 POS:PAYTM/Noida/734507868215 IMPSAB/735010793372/UBIN0569224/9920851940 ATM:4520556922009109/735013001062/692202010000648 ATM:4520556922009109/735016004627/692202010000648 ATM:4520556922009109/735116010459/692202010000648 ATM:4520556922009109/735116010459/692202010000648 ATM:4520556922009109/735116010459/692202010000648 ATM:4520556922009109/735418011481/692202010000648 ATM:4520556922009109/735418011481/692202010000648 ATM:4520556922009109/3180/692202010000648 ATM:4520556922009109/3180/692202010000648 ATM:4520556922009109/3180/692202010000648 ATM:4520556922009109/3180/692202010000648 ATM:4520556922009109/3180/692202010000648 ATM:4520556922009109/3180/692202010000648 ATM:4520556922009109/3180/692202010000648	NEFT: PAYPAL PAYMENTS PL INR FBO CUR A47380 250.00 POS: PAYTM/NOIDA/73390918589 45.00 FAYTM/NOIDA/733909187939 500.00 FAYTM/NOIDA/734404459168 200.00 FAYTM/NOIDA/734507868215 200.00 FAYTM/NOIDA/734507868215 7000.00 FAYTM/NOIDA/735016004627/692202010000648 500.00 ATM: 4520556922009109/735016004627/692202010000648 500.00 ATM: 4520556922009109/735016004627/692202010000648 4000.00 ATM: 4520556922009109/735116010459/692202010000648 29.76 SB MINBAL CHGS ATM: 4520556922009109/735116010459/692202010000648 400.00 ATM: 4520556922009109/735418011481/692202010000648 400.00 ATM: 4520556922009109/735418011481/692202010000648 400.00 ATM: 4520556922009109/735418011481/692202010000648 17.70 ATM: 4520556922009109/3180/692202010000648 15.39 ATM: 4520556922009109/3180/692202010000648 1000.00 10400.0

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18139,7958,		300.00	4-5
SMIN. THE	19409.33		IMPEAB/736514294342/UBIM0569224/9920851940
		1080.00	W:4520556922609109/3180/6922020100
		NO.	MS Charges for
1965-1962		17.79	THE LISTER CHAINES
		8	TW. 4520556921009109/735412011421/692202
1111.1165		-	SE RIBERT CROSS
1971.8665		29.7	IM. WILESTON TOWN TO THE TOWN
2001, 622,1		0.00	
6007, 6202			79/201006/1006/1006/1006/1006/1006/1006/
		90 000	MFG. 1350 0 1931 1 0 0 1 0 0 0 0 1 1 4 1 9 9 1 0 6 5 1 9 9 0
7861.620	1905.95		OS:PATT#/Beids/134507868215
		99	OB:PATTW/B010A/13440445916
MI KEEL			OS:PATTW/WOIDA/13430565178
WL 8724			OS:PATT#/#010A/73390918793
		4.5	S:PATTW/NOIDA/73398916838
		155 66	EST: PATPAL PATMENTS PL. 188.
			Street agent that have not been and the street of the stre

				NO SECTION
				1659.1007
07-10-2017 AT	TW: 45205569	7000.00		169.100
10-10-2017 A	TW: 4520556922009109/4400/692202010000648	200.0		259.400
-	/728911002125/UBIN0569224/98331519		1500.00	59.400
500		2500.00		159,400
3-10-2017 P	5722346	50		6
-10-2017 P	S:PAYTW/Noida/72960572978	0		207 100
1-11-2017 N	VERTEX CUST MGT I PL I		20,111,00	100
21-11-2017 AT	TM: 4520556922009109/732516017716/692202010000648	5000.00		SENT ME
I-11-2017 A	0201000064	0000.0		SEN DE
1-11-2017 A	TM: 4520556922009109/732516018069/692202010000648	10000.00		191.105
2-11-2017 A	e Charges	5.9		
2-11-2017 B	37 0	450.00		131.300
25-11-2017 AT	569	60		-
5-11-2017 P	OS:PAYPAL/4019357733/732913810695	1.01		133. Mcr
02-12-2017 81	SH		1001.00	CD - GC
02-12-2017 BF	FSL 154522 0302437 4 57750	2938.00		1295.1862
74-17-2017 HE	PAYEAL PAY	NAME OF STREET	or the sandeline	A 125 152

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
	B/F					1483.00Cr
20-03-2016	SMS Charges for March, 2016 Quarter	100000000000000000000000000000000000000		15.0	0	1468.00Cr
06-04-2016	692202010000648: Int.Pd:01-02-2016		-2016		10.0	
27-05-2016	PMSBY0003922611-240859967- 01-06-2	1016 to 3	1-05-201	12.0		1466.00Cr
25-06-2016	SMS Charges for June, 2016 Quarter			15.0		1451.00Cr
02-07-2016	692202010000648: Int. Pd: 01-04-2016	to 30-06	-2016		15.0	
07-07-2016	IMPSAB/618981000091/UBIN0569224/98	33151940			2000.0	
14-07-2016	SELF		1192059	1000.0		2466.00Cr
20-07-2016	SELF		001503670	1500.0		966.00Cr
05-08-2016	IMPSAB/621810000327/UBIN0569224/98	333151940			2000.	
05-08-2016	SELF		12031121	1000.0		1966.00Cr
06-08-2016	ATM: 4520556922003425/4794/69220201	10000648		100.0		1866.00Cr
06-08-2016	ATM: 4520556922003425/1352/69220201	10000648		500.0		1366.00Cr
06-08-2016	ATM: 4520556922003425/1361/69220201	10000648		700.0	0	666.00Cr
09-08-2016	BY CASH				5500.	
						0.00.0001

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12-2017 12-2017 12-2017 12-2017 12-2017 12-2017 12-2017 12-2017 12-2017 12-2017	NEFT: PAYPAL PAYMENTS PL INR FBO CUR A47380 POS: PAYTM/NOIDA/733909168589 POS: PAYTM/NOIDA/734305652786 POS: PAYTM/NOIDA/734404459168 POS: PAYTM/NOIDA/734507868215 IMPSAB/735010793372/UBIN0569224/9920851940 ATM: 4520556922009109/735013001062/692202010000648 ATM: 4520556922009109/735016004627/692202010000648 ATM: 4520556922009109/735116010459/692202010000648	250.00 45.00 500.00 300.00 200.00 500.00 4000.00 29.76 500.00 400.00 17.70 15.39 1000.00	7000.00	1291.62Ct 1041.62Ct 1002.62Ct 502.62Ct 2.62Ct 7002.62Ct 6502.62Ct 6002.62Ct 2002.62Ct 1972.86Ct
	SB NINBAL CHGS ATN: 4520556922009109/2439/692202010000648 ATN: 4520556922009109/735418011481/692202010000648 ATN Usage Charges SNS Charges for December, 2017 Quarter ATN: 4520556922009109/3180/692202010000648 IMPSAB/736514294342/UBIN0569224/9920851940 ATN: 4520556922009109/6800/692202010000648		10400.00	1472.86Cr 1072.86Cr 1055.16Cr 1039.77Cr 39.77Cr 10439.77Cr 10139.77Cr