

Central Bank of India
KOTPUT_KOTPUTLI RAJASTHAN
NEAR GIRLS COLLEGE , DABLA ROAD P O KOTPUTLI , KOTPUTLI RAJASTHAN
Branch Code :03712
Account Number : 3217750582
Product type : HSS-GEN-PUB-IND-RURAL-INR

VASU DEV SHARMA S/O ASHOK KUMAR SHARMA
SUDARPURA DHADHA
KOTPUTLI
JAIPUR
RAJASTHAN
Email : Vasudev1993sharma@gmail.com
Statement Date :Tue Feb 14 10:30:51 IST 2023
Cleared Balance :2560.09
Uncleared Amount :0.00
Drawing Power :0.00
STATEMENT OF ACCOUNT from 01/02/2022 to 14/02/2023

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
01/02/2022	01/02/2022	04982		TO TRANSFER/UPI/RRN 203216530636/Oid202202010922080006@Uncle S	10.00		238.22 CR
01/02/2022	01/02/2022	04982		TO TRANSFER/UPI/RRN 203219514233/NA	20.00		218.22 CR
01/02/2022	01/02/2022	04982		TO TRANSFER/UPI/RRN 203243225027/Oid202202011744140036@Govind	20.00		198.22 CR
01/02/2022	01/02/2022	04982		TO TRANSFER/UPI/RRN 203256819476/Oid202202012028550004@RADHA K	10.00		188.22 CR
02/02/2022	02/02/2022	04982		TO TRANSFER/UPI/RRN 203371267350/Oid202202020903020089@Uncle S	10.00		178.22 CR
02/02/2022	02/02/2022	04982		TO TRANSFER/UPI/RRN 203372968567/Oid202202020943540068@JITENDR	11.00		167.22 CR
02/02/2022	02/02/2022	04982		TO TRANSFER/UPI/RRN 203381169216/Oid202202021225020060@Govind	20.00		147.22 CR
02/02/2022	02/02/2022	04982		TO TRANSFER/UPI/RRN 203387678202/Oid2022020214203000124@Govind	30.00		117.22 CR
02/02/2022	02/02/2022	04982		TO TRANSFER/UPI/RRN 203309033791/Oid202202021950010054@Pandit	18.00		99.22 CR
02/02/2022	02/02/2022	04982		TO TRANSFER/UPI/RRN 203313430573/Oid202202022043260064@RADHA K	10.00		89.22 CR
03/02/2022	03/02/2022	04982		TO TRANSFER/UPI/RRN 203428186701/NA	10.00		79.22 CR
03/02/2022	03/02/2022	04982		TO TRANSFER/UPI/RRN 203435409550/Oid202202031204310020@Govind	10.00		69.22 CR
03/02/2022	03/02/2022	04982		TO TRANSFER/UPI/RRN 203452631178/Oid202202031714380082@Govind	10.00		59.22 CR
03/02/2022	03/02/2022	04982		BY TRANSFER/UPI/REV 203452631178/ ORIGINAL RRN 203452631178		10.00	69.22 CR
03/02/2022	03/02/2022	04982		TO TRANSFER/UPI/RRN 203466851273/Oid202202032021190014@RADHA K	10.00		59.22 CR
04/02/2022	04/02/2022	04982		BY TRANSFER/UPI/RRN 203578606054/AULT BW2022020420121482010100		250.00	309.22 CR
04/02/2022	04/02/2022	04982		TO TRANSFER/UPI/RRN 203581426295/Oid202202040908160095@Uncle S	10.00		299.22 CR
04/02/2022	04/02/2022	04982		TO TRANSFER/UPI/RRN 203582661966/NA	20.00		279.22 CR
04/02/2022	04/02/2022	04982		TO TRANSFER/UPI/RRN 203508765100/Oid2022020417595900108@Govind	10.00		269.22 CR
04/02/2022	04/02/2022	04982		TO TRANSFER/UPI/RRN 203531191047/Payment from PhonePe	100.00		169.22 CR
04/02/2022	04/02/2022	04982		TO TRANSFER/UPI/RRN 203591447677/Payment from PhonePe	100.00		69.22 CR
04/02/2022	04/02/2022	04982		TO TRANSFER/UPI/RRN 203517291813/Oid2022020419465400102@Pandit	10.00		59.22 CR
04/02/2022	04/02/2022	04982		TO TRANSFER/UPI/RRN 203521597519/Oid202202042040280051@RADHA K	10.00		49.22 CR
05/02/2022	05/02/2022	04982		TO TRANSFER	10.00		39.22 CR
05/02/2022	05/02/2022	04982		TO TRANSFER/UPI/RRN 203651378834/Oid202202051423030042@Govind	20.00		19.22 CR
05/02/2022	05/02/2022	04982		BY TRANSFER/UPI/RRN 203675907870/Payment from PhonePe_Mr VASU		7000.00	7019.22 CR
05/02/2022	05/02/2022	04982		TO TRANSFER/UPI/RRN 203685122826/Payment from PhonePe	5480.00		1539.22 CR
05/02/2022	05/02/2022	04982		TO TRANSFER/UPI/RRN 203652278522/Oid17224637662@Paytm Postpaid	1028.15		511.07 CR
05/02/2022	05/02/2022	04982		BY TRANSFER/UPI/RRN 203645946684/UPI_Mr VASU DEV SHARMA SO ASH		1100.00	1611.07 CR
05/02/2022	05/02/2022	04982		TO TRANSFER/UPI/RRN 203659627271/1100	1100.00		511.07 CR
06/02/2022	06/02/2022	04982		TO TRANSFER/UPI/RRN 203756432044/Payment from PhonePe	250.00		261.07 CR
09/02/2022	09/02/2022	04982		TO TRANSFER/UPI/RRN 204054115324/NA	20.00		241.07 CR
10/02/2022	10/02/2022	02684		BY TRANSFER/NEFT DEV INFORMATION TECHN KCCBN22041715298		21875.00	22116.07 CR
12/02/2022	12/02/2022	04982		TO TRANSFER/UPI/RRN 204316615079/Payment from PhonePe	150.00		21966.07 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
13/02/2022	13/02/2022	04982		TO TRANSFER/UPI/RRN 204403412956/Payment from PhonePe	1484.00		20482.07 CR
13/02/2022	13/02/2022	04982		TO TRANSFER/UPI/RRN 204447166929/Payment from PhonePe	3035.00		17447.07 CR
13/02/2022	13/02/2022	04982		TO TRANSFER/UPI/RRN 204485827293/Payment from PhonePe	11629.92		5817.15 CR
13/02/2022	13/02/2022	04982		TO TRANSFER/UPI/RRN 204485978620/Payment from PhonePe	307.00		5510.15 CR
14/02/2022	14/02/2022	04982		TO TRANSFER/UPI/RRN 204540240263/NA	20.00		5490.15 CR
14/02/2022	14/02/2022	08103		BY TRANSFER/IMPSP2A204517482163 Cashfree Private Lim		1.00	5491.15 CR
16/02/2022	16/02/2022	04982		TO TRANSFER/UPI/RRN 204739395734/Payment from PhonePe	4500.00		991.15 CR
17/02/2022	17/02/2022	03712		TO TRANSFER/PC:SMS CHARGES+GST:JAN-MAR 22	17.70		973.45 CR
17/02/2022	17/02/2022	04982		BY TRANSFER/UPI/RRN 204819892754/UPI_Mr VASU DEV SHARMA SO ASH		7000.00	7973.45 CR
19/02/2022	19/02/2022	08103		BY TRANSFER/IMPSP2A205016625639 DREAMPLUG TECHNOLOGI		29000.00	36973.45 CR
19/02/2022	19/02/2022	04982		TO TRANSFER/UPI/RRN 205057321916/UPI	14000.00		22973.45 CR
19/02/2022	19/02/2022	04982		TO TRANSFER/UPI/RRN 205056391348/Payment from PhonePe	20000.00		2973.45 CR
19/02/2022	19/02/2022	04982		TO TRANSFER	2239.00		734.45 CR
20/02/2022	20/02/2022	04982		TO TRANSFER/UPI/RRN 205177586801/NA	120.00		614.45 CR
21/02/2022	21/02/2022	04982		TO TRANSFER/UPI/RRN 205227502908/NA	20.00		594.45 CR
21/02/2022	21/02/2022	04982		TO TRANSFER/UPI/RRN 205295867335/IAJyoti Marriage	50.00		544.45 CR
22/02/2022	22/02/2022	04982		TO TRANSFER/UPI/RRN 205311538923/NA	300.00		244.45 CR
24/02/2022	24/02/2022	04982		TO TRANSFER/UPI/RRN 205528970840/NA	20.00		224.45 CR
26/02/2022	26/02/2022	04982		BY TRANSFER/UPI/RRN 205703824683/AULT BW2022022620121482010100		300.00	524.45 CR
26/02/2022	26/02/2022	04982		TO TRANSFER/UPI/RRN 205739608114/NA	30.00		494.45 CR
28/02/2022	28/02/2022	99999		CREDIT INTEREST		48.00	542.45 CR
02/03/2022	02/03/2022	04982		TO TRANSFER/UPI/RRN 206177417168/NA	10.00		532.45 CR
03/03/2022	03/03/2022	04982		BY TRANSFER/UPI/RRN 206209965944/AULT BW2022030320121482010100		100.00	632.45 CR
04/03/2022	04/03/2022	04982		TO TRANSFER/UPI/RRN 206379880494/Verified Merchant	10.00		622.45 CR
04/03/2022	04/03/2022	04982		TO TRANSFER/UPI/RRN 206371933804/Verified Merchant	10.00		612.45 CR
07/03/2022	07/03/2022	04982		TO TRANSFER/UPI/RRN 206610559492/Oid17476651287@Paytm Airtel R	99.00		513.45 CR
07/03/2022	07/03/2022	04982		BY TRANSFER/UPI/RRN 206674827492/Payment from PhonePe_Mr VASU		10000.00	10513.45 CR
07/03/2022	07/03/2022	04982		TO TRANSFER/UPI/RRN 206649818471/Oid17477673989@Paytm Postpaid	2449.00		8064.45 CR
07/03/2022	07/03/2022	04982		TO TRANSFER/UPI/RRN 206649894099/Oid17466087964@Paytm Postpaid	848.00		7216.45 CR
07/03/2022	07/03/2022	04982		TO TRANSFER/UPI/RRN 206622858859/Payment from PhonePe	5350.00		1866.45 CR
09/03/2022	09/03/2022	04982		TO TRANSFER/UPI/RRN 206835738992/NA	20.00		1846.45 CR
09/03/2022	09/03/2022	04982		TO TRANSFER/UPI/RRN 206833304271/Payment from PhonePe	44.00		1802.45 CR
09/03/2022	09/03/2022	04982		TO TRANSFER/UPI/RRN 206844284800/NA	10.00		1792.45 CR
09/03/2022	09/03/2022	04982		BY TRANSFER/UPI/RRN 206827927738/Payment from PhonePe_Mr VASU		88.00	1880.45 CR
09/03/2022	09/03/2022	04982		TO TRANSFER/UPI/RRN 206877332073/UPI	88.00		1792.45 CR
09/03/2022	09/03/2022	04982		TO TRANSFER	10.00		1782.45 CR
09/03/2022	09/03/2022	04982		TO TRANSFER/UPI/RRN 206883061313/469978696	260.00		1522.45 CR
09/03/2022	09/03/2022	04982		TO TRANSFER/UPI/RRN 206883072969/469991374	260.00		1262.45 CR
10/03/2022	10/03/2022	04982		TO TRANSFER/UPI/RRN 206927150315/NA	10.00		1252.45 CR
10/03/2022	10/03/2022	04982		BY TRANSFER/UPI/RRN 206906284585/Payment from PhonePe_Mr VASU		2700.00	3952.45 CR
10/03/2022	10/03/2022	02684		BY TRANSFER/NEFT DEV INFORMATION TECHN KCCBN22069042710		21875.00	25827.45 CR
15/03/2022	15/03/2022	04982		TO TRANSFER/UPI/RRN 207463833906/Payment from PhonePe	10000.00		15827.45 CR
15/03/2022	15/03/2022	04982		BY TRANSFER/UPI/REV 207463833906/ ORIGINAL RRN 207463833906		10000.00	25827.45 CR
15/03/2022	15/03/2022	04982		TO TRANSFER/UPI/RRN 207432642332/Payment from PhonePe	55.00		25772.45 CR
15/03/2022	15/03/2022	04982		TO TRANSFER/UPI/RRN 207433311537/UPI	1000.00		24772.45 CR
17/03/2022	17/03/2022	04982		TO TRANSFER/UPI/RRN 207625819037/NA	80.00		24692.45 CR
17/03/2022	17/03/2022	04982		TO TRANSFER/UPI/RRN 207641850276/NA	150.00		24542.45 CR
17/03/2022	17/03/2022	04982		TO TRANSFER/UPI/RRN 207654914047/NA	40.00		24502.45 CR
19/03/2022	19/03/2022	04982		TO TRANSFER/UPI/RRN 207881907552/Payment from PhonePe	500.00		24002.45 CR
19/03/2022	19/03/2022	04982		TO TRANSFER/UPI/RRN 207857493215/Payment from PhonePe	20000.00		4002.45 CR
19/03/2022	19/03/2022	04982		TO TRANSFER/UPI/RRN 207839310959/NA	20.00		3982.45 CR
19/03/2022	19/03/2022	04982		TO TRANSFER/UPI/RRN 207843372251/NA	480.00		3502.45 CR
20/03/2022	20/03/2022	04982		TO TRANSFER/UPI/RRN 207916083299/NA	100.00		3402.45 CR
20/03/2022	20/03/2022	04982		TO TRANSFER/UPI/RRN 207961653781/Oid2022032019023800110@Yogesh	390.00		3012.45 CR
20/03/2022	20/03/2022	04982		TO TRANSFER/UPI/RRN 207905522701/Payment from PhonePe	2000.00		1012.45 CR
21/03/2022	21/03/2022	04982		TO TRANSFER/UPI/RRN 208010727733/NA	10.00		1002.45 CR
21/03/2022	21/03/2022	08103		BY TRANSFER/IMPSP2A208017848669 DREAMPLUG PAYTECH SO		33000.00	34002.45 CR
21/03/2022	21/03/2022	04982		TO TRANSFER/UPI/RRN 208028007293/Payment from PhonePe	20000.00		14002.45 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
21/03/2022	21/03/2022	04982		TO TRANSFER/UPI/RRN 208010252024/Payment from PhonePe	6368.00		7634.45 CR
22/03/2022	22/03/2022	04982		TO TRANSFER/UPI/RRN 208125455378/NA	10.00		7624.45 CR
22/03/2022	22/03/2022	04982		BY TRANSFER/UPI/RRN 208110664928/Payment from PhonePe_Mr VASU		4990.00	12614.45 CR
26/03/2022	26/03/2022	04982		TO TRANSFER/UPI/RRN 208544260559/Oid17628566384@Paytm Recharge	666.00		11948.45 CR
26/03/2022	26/03/2022	04982		TO TRANSFER/UPI/RRN 208570298121/Payment from PhonePe	30.00		11918.45 CR
27/03/2022	27/03/2022	04982		TO TRANSFER/UPI/RRN 208616747373/Oid17634841136@Paytm Add Mone	33.00		11885.45 CR
27/03/2022	27/03/2022	04982		TO TRANSFER/UPI/RRN 208619674870/Oid17627775533@Paytm Airtel R	455.00		11430.45 CR
27/03/2022	27/03/2022	04982		TO TRANSFER/UPI/RRN 208668217238/NA	10.00		11420.45 CR
27/03/2022	27/03/2022	04982		TO TRANSFER/UPI/RRN 208689620484/Oid202203272114360047@Mr VIKR	30.00		11390.45 CR
28/03/2022	28/03/2022	04982		TO TRANSFER/UPI/RRN 208705082587/Oid2022032809525000119@KISHAN	10.00		11380.45 CR
28/03/2022	28/03/2022	04982		TO TRANSFER/UPI/RRN 208723628347/Oid202203281234050020@KUNAL	20.00		11360.45 CR
28/03/2022	28/03/2022	04982		TO TRANSFER/UPI/RRN 208739002714/Oid17639035622@Paytm Add Mone	10.00		11350.45 CR
28/03/2022	28/03/2022	04982		TO TRANSFER/UPI/RRN 208746966393/Oid202203281644360063@Rajendr	10.00		11340.45 CR
28/03/2022	28/03/2022	04982		TO TRANSFER/UPI/RRN 208768426711/Oid202203281924360077@KUNAL	10.00		11330.45 CR
29/03/2022	29/03/2022	04982		TO TRANSFER/UPI/RRN 208804671510/Oid202203290948540084@KISHAN	10.00		11320.45 CR
29/03/2022	29/03/2022	04982		BY TRANSFER/UPI/RRN 208848288757/Payment from PhonePe_Mr VASU		500.00	11820.45 CR
29/03/2022	29/03/2022	04982		TO TRANSFER/UPI/RRN 208838592020/Oid17650820724@Paytm Add Mone	10.00		11810.45 CR
29/03/2022	29/03/2022	04982		TO TRANSFER/UPI/RRN 208868058054/Payment from PhonePe	500.00		11310.45 CR
29/03/2022	29/03/2022	04982		TO TRANSFER/UPI/RRN 208848760005/Oid202203291719130052@KUNAL	10.00		11300.45 CR
29/03/2022	29/03/2022	04982		TO TRANSFER/UPI/RRN 208861035187/Oid202203291949230033@KUNAL	10.00		11290.45 CR
30/03/2022	30/03/2022	04982		TO TRANSFER/UPI/RRN 208904804033/Oid202203300943440016@Mrs ME	10.00		11280.45 CR
30/03/2022	30/03/2022	04982		TO TRANSFER/UPI/RRN 208922248631/Oid202203301202000013@KUNAL	10.00		11270.45 CR
30/03/2022	30/03/2022	04982		TO TRANSFER/UPI/RRN 208930351976/Oid17651832757@Paytm Add Mone	10.00		11260.45 CR
30/03/2022	30/03/2022	04982		TO TRANSFER/UPI/RRN 208948260076/Oid202203301647160043@Rajendr	20.00		11240.45 CR
30/03/2022	30/03/2022	04982		TO TRANSFER	10.00		11230.45 CR
30/03/2022	30/03/2022	04982		TO TRANSFER/UPI/RRN 208976078947/Oid202203302015360042@KUNAL	10.00		11220.45 CR
31/03/2022	31/03/2022	04982		TO TRANSFER/UPI/RRN 209008877731/Oid202203310946340053@Auto Se	110.00		11110.45 CR
31/03/2022	31/03/2022	04982		TO TRANSFER/UPI/RRN 209009212898/Oid202203310953310084@Mrs ME	10.00		11100.45 CR
31/03/2022	31/03/2022	04982		TO TRANSFER/UPI/RRN 209027594156/Oid2022033112214600141@KUNAL	10.00		11090.45 CR
31/03/2022	31/03/2022	04982		TO TRANSFER/UPI/RRN 209034339489/Oid2022033114084700145@KUNAL	10.00		11080.45 CR
31/03/2022	31/03/2022	04982		TO TRANSFER/UPI/RRN 209065141645/Oid17670771215@Paytm Add Mone	10.00		11070.45 CR
31/03/2022	31/03/2022	04982		TO TRANSFER/UPI/RRN 209065323852/Oid2022033119194200105@KUNAL	10.00		11060.45 CR
31/03/2022	31/03/2022	04982		BY TRANSFER/UPI/RRN 209057311499/Payment from PhonePe_Mr VASU		500.00	11560.45 CR
01/04/2022	01/04/2022	04982		TO TRANSFER/UPI/RRN 209105423354/Oid202204010937290099@Mrs ME	10.00		11550.45 CR
01/04/2022	01/04/2022	04982		TO TRANSFER/UPI/RRN 209124827822/Oid17666622588@Paytm Add Mone	45.00		11505.45 CR
01/04/2022	01/04/2022	04982		TO TRANSFER/UPI/RRN 209148165570/Oid17675520824@Paytm Add Mone	10.00		11495.45 CR
01/04/2022	01/04/2022	04982		TO TRANSFER/UPI/RRN 209188335112/Oid17672825276@Paytm Add Mone	150.00		11345.45 CR
01/04/2022	01/04/2022	04982		TO TRANSFER/UPI/RRN 209188907043/NA	100.00		11245.45 CR
02/04/2022	02/04/2022	04982		TO TRANSFER/UPI/RRN 209265509779/NA	30.00		11215.45 CR
03/04/2022	03/04/2022	04982		TO TRANSFER/UPI/RRN 209314055993/NA	225.00		10990.45 CR
03/04/2022	03/04/2022	04982		TO TRANSFER/UPI/RRN 209366723095/Payment from PhonePe	250.00		10740.45 CR
03/04/2022	03/04/2022	04982		TO TRANSFER/UPI/RRN 209354771464/Payment from PhonePe	700.00		10040.45 CR
04/04/2022	04/04/2022	04982		BY TRANSFER/UPI/RRN 209401665867/AULT BW2022040420121482010100		700.00	10740.45 CR
04/04/2022	04/04/2022	04982		TO TRANSFER/UPI/RRN 209426751437/Oid202204041242370037@Daulat	10.00		10730.45 CR
04/04/2022	04/04/2022	05002		ATM WDL ATM 15417148 BLA ATM JAIPUR RJIN	5500.00		5230.45 CR
05/04/2022	05/04/2022	04982		TO TRANSFER/UPI/RRN 209501195264/Oid202204050950120011@Mrs ME	10.00		5220.45 CR
05/04/2022	05/04/2022	04982		TO TRANSFER/UPI/RRN 209544653582/Oid202204051645260050@KUNAL	10.00		5210.45 CR
05/04/2022	05/04/2022	04982		TO TRANSFER/UPI/RRN 209584948564/Oid17719843575@Paytm Postpaid	3494.00		1716.45 CR
07/04/2022	07/04/2022	04982		TO TRANSFER/UPI/RRN 209746775552/NA	20.00		1696.45 CR
10/04/2022	10/04/2022	04982		TO TRANSFER/UPI/RRN 210025161119/NA	340.00		1356.45 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
11/04/2022	11/04/2022	02684		BY TRANSFER/NEFT DEV INFORMATION TECHN KCCBN22101435120		21875.00	23231.45 CR
11/04/2022	11/04/2022	04982		TO TRANSFER/UPI/RRN 210175773712/NA	20.00		23211.45 CR
12/04/2022	12/04/2022	04982		BY TRANSFER/UPI/RRN 210211126153/Payment from PhonePe_Mr VASU		3000.00	26211.45 CR
12/04/2022	12/04/2022	04982		TO TRANSFER/UPI/RRN 210256661322/Payment from PhonePe	320.00		25891.45 CR
13/04/2022	13/04/2022	04982		TO TRANSFER/UPI/RRN 210320012937/Payment from PhonePe	320.00		25571.45 CR
15/04/2022	15/04/2022	04982		TO TRANSFER/UPI/RRN 210572633437/Payment from PhonePe	110.00		25461.45 CR
16/04/2022	16/04/2022	04982		TO TRANSFER/UPI/RRN 210667636987/Payment from PhonePe	110.00		25351.45 CR
22/04/2022	22/04/2022	04982		BY TRANSFER/UPI/RRN 211274214224/Payment from PhonePe_Mr VASU		11000.00	36351.45 CR
22/04/2022	22/04/2022	04982		TO TRANSFER/UPI/RRN 211260256133/Payment from PhonePe	20000.00		16351.45 CR
22/04/2022	22/04/2022	04982		TO TRANSFER/UPI/RRN 211281774979/Payment from PhonePe	5232.00		11119.45 CR
22/04/2022	22/04/2022	08103		BY TRANSFER/IMPSP2A211210472049 DREAMPLUGPAYTECHSO		14000.00	25119.45 CR
22/04/2022	22/04/2022	04982		TO TRANSFER/UPI/RRN 211221882376/NA	10.00		25109.45 CR
22/04/2022	22/04/2022	04982		TO TRANSFER/UPI/RRN 211238012892/NA	10.00		25099.45 CR
23/04/2022	23/04/2022	04982		TO TRANSFER/UPI/RRN 211384759172/Payment from PhonePe	1030.00		24069.45 CR
24/04/2022	24/04/2022	04982		TO TRANSFER/UPI/RRN 211415206743/Getepay	150.00		23919.45 CR
24/04/2022	24/04/2022	04982		TO TRANSFER/UPI/RRN 211421706729/Payment from PhonePe	330.00		23589.45 CR
24/04/2022	24/04/2022	04982		TO TRANSFER/UPI/RRN 211425288549/NA	106.00		23483.45 CR
25/04/2022	25/04/2022	04982		TO TRANSFER/UPI/RRN 211535784806/NA	10.00		23473.45 CR
25/04/2022	25/04/2022	04982		TO TRANSFER/UPI/RRN 211545674325/NA	10.00		23463.45 CR
26/04/2022	26/04/2022	04982		TO TRANSFER/UPI/RRN 211622270898/NA	10.00		23453.45 CR
27/04/2022	27/04/2022	04982		TO TRANSFER/UPI/RRN 211728270004/NA	10.00		23443.45 CR
27/04/2022	27/04/2022	04982		TO TRANSFER	10.00		23433.45 CR
28/04/2022	28/04/2022	04982		TO TRANSFER/UPI/RRN 211822656311/NA	10.00		23423.45 CR
28/04/2022	28/04/2022	04982		TO TRANSFER/UPI/RRN 211838042737/NA	10.00		23413.45 CR
28/04/2022	28/04/2022	04982		TO TRANSFER/UPI/RRN 211874178510/Oid202204282015050032@R S FIL	355.00		23058.45 CR
30/04/2022	30/04/2022	04982		TO TRANSFER/UPI/RRN 212074506835/Payment from PhonePe	500.00		22558.45 CR
30/04/2022	30/04/2022	04982		TO TRANSFER/UPI/RRN 212017432982/Oid17925471893@Paytm Postpaid	3477.18		19081.27 CR
30/04/2022	30/04/2022	04982		BY TRANSFER/UPI/RRN 212089100376/Payment from PhonePe_Mr VASU		500.00	19581.27 CR
01/05/2022	01/05/2022	04982		TO TRANSFER/UPI/RRN 212118377106/Payment from PhonePe	3000.00		16581.27 CR
02/05/2022	02/05/2022	04982		TO TRANSFER/UPI/RRN 212289198308/NA	10.00		16571.27 CR
03/05/2022	03/05/2022	04982		TO TRANSFER/UPI/RRN 212355813102/Payment from PhonePe	120.00		16451.27 CR
03/05/2022	03/05/2022	04982		TO TRANSFER/UPI/RRN 212375849393/NA	150.00		16301.27 CR
04/05/2022	04/05/2022	04982		TO TRANSFER/UPI/RRN 212429644943/NA	10.00		16291.27 CR
04/05/2022	04/05/2022	04982		TO TRANSFER/UPI/RRN 212436666229/NA	10.00		16281.27 CR
05/05/2022	05/05/2022	04982		TO TRANSFER/UPI/RRN 212589621068/Payment from PhonePe	5740.00		10541.27 CR
05/05/2022	05/05/2022	04982		TO TRANSFER/UPI/RRN 212526244878/NA	10.00		10531.27 CR
05/05/2022	05/05/2022	04982		TO TRANSFER/UPI/RRN 212533467511/NA	10.00		10521.27 CR
05/05/2022	05/05/2022	04982		BY TRANSFER/UPI/RRN 212579933364/Payment from PhonePe_Mr VASU		5850.00	16371.27 CR
06/05/2022	06/05/2022	04982		TO TRANSFER/UPI/RRN 212603183222/Payment from PhonePe	240.00		16131.27 CR
06/05/2022	06/05/2022	04982		TO TRANSFER/UPI/RRN 212623013546/NA	10.00		16121.27 CR
06/05/2022	06/05/2022	04982		TO TRANSFER/UPI/RRN 212620216761/NA	10.00		16111.27 CR
06/05/2022	06/05/2022	04982		TO TRANSFER/UPI/RRN 212640404331/NA	10.00		16101.27 CR
06/05/2022	06/05/2022	04982		TO TRANSFER/UPI/RRN 212641690068/NA	10.00		16091.27 CR
08/05/2022	08/05/2022	04982		TO TRANSFER/UPI/RRN 212863778836/Payment from PhonePe	10200.00		5891.27 CR
08/05/2022	08/05/2022	04982		TO TRANSFER/UPI/RRN 212834239354/NA	40.00		5851.27 CR
08/05/2022	08/05/2022	04982		TO TRANSFER/UPI/RRN 212871931209/NA	40.00		5811.27 CR
08/05/2022	08/05/2022	04982		BY TRANSFER/UPI/RRN 212850870100/Payment from PhonePe_Mr VASU		5000.00	10811.27 CR
09/05/2022	09/05/2022	04982		TO TRANSFER/UPI/RRN 212917789821/NA	10.00		10801.27 CR
09/05/2022	09/05/2022	04982		BY TRANSFER/UPI/RRN 212948620779/Payment from PhonePe_Mr VASU		10400.00	21201.27 CR
09/05/2022	09/05/2022	04982		BY TRANSFER/UPI/RRN 212957738661/Payment from PhonePe_Mr VASU		2200.00	23401.27 CR
09/05/2022	09/05/2022	04982		BY TRANSFER/UPI/RRN 212997186288/UPI_Mr VASU DEV SHARMA SO ASH		6000.00	29401.27 CR
09/05/2022	09/05/2022	04982		TO TRANSFER/UPI/RRN 212985402751/Payment from PhonePe	20000.00		9401.27 CR
09/05/2022	09/05/2022	04982		TO TRANSFER/UPI/RRN 212971034552/Payment from PhonePe	5000.00		4401.27 CR
09/05/2022	09/05/2022	04982		TO TRANSFER/UPI/RRN 212983109010/NA	28.00		4373.27 CR
10/05/2022	10/05/2022	04982		TO TRANSFER/UPI/RRN 213002656733/NA	10.00		4363.27 CR
10/05/2022	10/05/2022	02684		BY TRANSFER/NEFT DEV INFORMATION TECHN KCCBN22130751974		34211.00	38574.27 CR
10/05/2022	10/05/2022	04982		TO TRANSFER/UPI/RRN 213021874831/Payment from PhonePe	6000.00		32574.27 CR
11/05/2022	11/05/2022	04982		TO TRANSFER/UPI/RRN 213137119961/NA	5.00		32569.27 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
11/05/2022	11/05/2022	04982		TO TRANSFER/UPI/RRN 213106356245/Payment from PhonePe	1180.00		31389.27 CR
13/05/2022	13/05/2022	04982		TO TRANSFER/UPI/RRN 213301183555/NA	1000.00		30389.27 CR
13/05/2022	13/05/2022	04982		TO TRANSFER/UPI/RRN 213304682013/NA	10.00		30379.27 CR
14/05/2022	14/05/2022	04982		TO TRANSFER/UPI/RRN 213411756633/NA	85.00		30294.27 CR
14/05/2022	14/05/2022	04982		TO TRANSFER/UPI/RRN 213454906940/NA	470.00		29824.27 CR
14/05/2022	14/05/2022	04982		TO TRANSFER/UPI/RRN 213482166046/Payment from PhonePe	1100.00		28724.27 CR
14/05/2022	14/05/2022	04982		TO TRANSFER/UPI/RRN 213479134023/Payment from PhonePe	4700.00		24024.27 CR
14/05/2022	14/05/2022	04982		TO TRANSFER/UPI/RRN 213419596951/Payment from PhonePe	64.00		23960.27 CR
14/05/2022	14/05/2022	04982		TO TRANSFER/UPI/RRN 213477554991/Verified Merchant	90.00		23870.27 CR
14/05/2022	14/05/2022	04982		TO TRANSFER	20.00		23850.27 CR
15/05/2022	15/05/2022	04982		BY TRANSFER/UPI/RRN 213517543282/Payment from PhonePe_Mr VASU		700.00	24550.27 CR
15/05/2022	15/05/2022	04982		TO TRANSFER/UPI/RRN 213558244894/Payment from PhonePe	10.00		24540.27 CR
15/05/2022	15/05/2022	04982		TO TRANSFER/UPI/RRN 213575768413/NA	10.00		24530.27 CR
16/05/2022	16/05/2022	04982		TO TRANSFER/UPI/RRN 213636477191/Payment from PhonePe	201.00		24329.27 CR
16/05/2022	16/05/2022	04982		TO TRANSFER/UPI/RRN 213626586222/Payment from PhonePe	210.00		24119.27 CR
17/05/2022	17/05/2022	03712		DR BATCH/TRICKLE FEE/DR:ATM CARD ISSUNACE FEE PC 87	236.00		23883.27 CR
18/05/2022	18/05/2022	04982		TO TRANSFER/UPI/RRN 213800028675/NA	10.00		23873.27 CR
19/05/2022	19/05/2022	02684		BY TRANSFER/NEFT DELTA E SOLUTION PVT UCBAH22139281826		5400.00	29273.27 CR
21/05/2022	21/05/2022	04982		TO TRANSFER/UPI/RRN 214173967280/UPI	10000.00		19273.27 CR
21/05/2022	21/05/2022	00431		ATM WDL/ATM SCRD04311S PAWOTA PAOTA RJIN	10000.00		9273.27 CR
21/05/2022	21/05/2022	00431		ATM WDL/ATM SCRD04311S PAWOTA PAOTA RJIN	5000.00		4273.27 CR
21/05/2022	21/05/2022	04982		TO TRANSFER/UPI/RRN 214163330464/NA	20.00		4253.27 CR
22/05/2022	22/05/2022	08103		BY TRANSFER/IMPSP2A214210256351 DREAMPLUGPAYTECHSO		40000.00	44253.27 CR
22/05/2022	22/05/2022	04982		BY TRANSFER/UPI/RRN 214210370252/UPI_Mr VASU DEV SHARMA SO ASH		2000.00	46253.27 CR
22/05/2022	22/05/2022	04982		TO TRANSFER/UPI/RRN 214244362420/Payment from PhonePe	20000.00		26253.27 CR
22/05/2022	22/05/2022	04982		TO TRANSFER/UPI/RRN 214206272314/Payment from PhonePe	20000.00		6253.27 CR
22/05/2022	22/05/2022	04982		TO TRANSFER/UPI/RRN 214209787848/Payment from PhonePe	3000.00		3253.27 CR
22/05/2022	22/05/2022	04982		TO TRANSFER/UPI/RRN 214221631531/NA	10.00		3243.27 CR
22/05/2022	22/05/2022	04982		TO TRANSFER/UPI/RRN 214261385939/Payment from PhonePe	900.00		2343.27 CR
22/05/2022	22/05/2022	04982		TO TRANSFER/UPI/RRN 214275101825/Payment from PhonePe	1600.00		743.27 CR
22/05/2022	22/05/2022	04982		TO TRANSFER/UPI/RRN 214230724133/Payment from PhonePe	180.00		563.27 CR
23/05/2022	23/05/2022	04982		TO TRANSFER/UPI/RRN 214331407719/NA	10.00		553.27 CR
23/05/2022	23/05/2022	04982		TO TRANSFER/UPI/RRN 214371178823/Payment from PhonePe	50.00		503.27 CR
23/05/2022	23/05/2022	04982		TO TRANSFER/UPI/RRN 214388435343/Payment from PhonePe	160.00		343.27 CR
27/05/2022	27/05/2022	02684		BY TRANSFER/NEFT ONE97 COMMUNICATIONS PYTM221476446214		1600.00	1943.27 CR
27/05/2022	27/05/2022	04982		TO TRANSFER/UPI/RRN 214711854631/NA	20.00		1923.27 CR
27/05/2022	27/05/2022	04982		TO TRANSFER/UPI/RRN 214777951499/Payment from PhonePe	1100.00		823.27 CR
28/05/2022	28/05/2022	04982		TO TRANSFER/UPI/RRN 214839780327/Payment from PhonePe	140.00		683.27 CR
28/05/2022	28/05/2022	04982		TO TRANSFER/UPI/RRN 214870949905/NA	30.00		653.27 CR
29/05/2022	29/05/2022	04982		TO TRANSFER/UPI/RRN 214982287342/Payment from PhonePe	40.00		613.27 CR
29/05/2022	29/05/2022	04982		TO TRANSFER/UPI/RRN 214971809480/NA	80.00		533.27 CR
30/05/2022	30/05/2022	04982		TO TRANSFER/UPI/RRN 215015174774/NA	10.00		523.27 CR
30/05/2022	30/05/2022	04982		TO TRANSFER/UPI/RRN 215037929435/NA	10.00		513.27 CR
30/05/2022	30/05/2022	04982		TO TRANSFER/UPI/RRN 215047858030/Oid18172743103@Paytm Add Mone	50.00		463.27 CR
31/05/2022	31/05/2022	04982		TO TRANSFER/UPI/RRN 215135703893/NA	10.00		453.27 CR
31/05/2022	31/05/2022	04982		TO TRANSFER/UPI/RRN 215144705301/NA	18.00		435.27 CR
31/05/2022	31/05/2022	04982		TO TRANSFER/UPI/RRN 215144852129/NA	10.00		425.27 CR
31/05/2022	31/05/2022	04982		TO TRANSFER/UPI/RRN 215175456487/Oid202205312041210085@Natkhat	10.00		415.27 CR
31/05/2022	31/05/2022	99999		CREDIT INTEREST		107.00	522.27 CR
01/06/2022	01/06/2022	04982		TO TRANSFER/UPI/RRN 215281491059/Oid202206012100050049@Natkhat	10.00		512.27 CR
02/06/2022	02/06/2022	04982		TO TRANSFER/UPI/RRN 215302688442/Oid202206020929060078@Pappu p	10.00		502.27 CR
02/06/2022	02/06/2022	04982		TO TRANSFER/UPI/RRN 215303224652/Oid202206020938310032@Ashok K	15.00		487.27 CR
02/06/2022	02/06/2022	04982		TO TRANSFER/UPI/RRN 215330476969/Oid18254226674@Paytm Add Mone	10.00		477.27 CR
02/06/2022	02/06/2022	04982		TO TRANSFER/UPI/RRN 215371701704/Oid202206022037000074@Natkhat	10.00		467.27 CR
02/06/2022	02/06/2022	04982		TO TRANSFER/UPI/RRN 215372738087/Oid202206022045570016@Bansal	41.00		426.27 CR
03/06/2022	03/06/2022	04982		BY TRANSFER/UPI/RRN 215402127640/AULT BW2022060320121482010100		350.00	776.27 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
03/06/2022	03/06/2022	04982		TO TRANSFER/UPI/RRN 215426500472/Oid202206031239210086@Panditt	20.00		756.27 CR
03/06/2022	03/06/2022	04982		TO TRANSFER	10.00		746.27 CR
04/06/2022	04/06/2022	04982		TO TRANSFER/UPI/RRN 215505158152/Oid18212258625@Paytm Add Mone	10.00		736.27 CR
04/06/2022	04/06/2022	04982		TO TRANSFER/UPI/RRN 215522111953/Oid202206041328160082@Uncle S	28.00		708.27 CR
04/06/2022	04/06/2022	04982		TO TRANSFER/UPI/RRN 215537345888/Oid18213125745@Paytm Add Mone	10.00		698.27 CR
04/06/2022	04/06/2022	04982		TO TRANSFER/UPI/RRN 215578624738/Oid18222864452@Paytm Add Mone	10.00		688.27 CR
05/06/2022	05/06/2022	04982		TO TRANSFER/UPI/RRN 215665620960/Payment from PhonePe	350.00		338.27 CR
05/06/2022	05/06/2022	04982		TO TRANSFER/UPI/RRN 215641200004/Payment from PhonePe	20.00		318.27 CR
06/06/2022	06/06/2022	04982		TO TRANSFER/UPI/RRN 215715684487/Oid18245918447@Paytm Add Mone	10.00		308.27 CR
06/06/2022	06/06/2022	04982		TO TRANSFER/UPI/RRN 215739585852/NA	10.00		298.27 CR
06/06/2022	06/06/2022	04982		TO TRANSFER/UPI/RRN 215764386943/Oid18235639142@Paytm Add Mone	10.00		288.27 CR
06/06/2022	06/06/2022	04982		TO TRANSFER/UPI/RRN 215778465348/Oid18272038240@Paytm Add Mone	10.00		278.27 CR
07/06/2022	07/06/2022	04982		BY TRANSFER/UPI/RRN 215835776461/Payment from PhonePe_Mr VASU		9200.00	9478.27 CR
07/06/2022	07/06/2022	04982		TO TRANSFER/UPI/RRN 215862815716/Payment from PhonePe	5690.00		3788.27 CR
07/06/2022	07/06/2022	04982		TO TRANSFER/UPI/RRN 215824952725/Oid18236818519@Paytm Postpaid	3496.96		291.31 CR
07/06/2022	07/06/2022	04982		TO TRANSFER/UPI/RRN 215838724404/NA	30.00		261.31 CR
10/06/2022	10/06/2022	04982		TO TRANSFER/UPI/RRN 216120290628/Payment from PhonePe	1.00		260.31 CR
10/06/2022	10/06/2022	04982		BY TRANSFER/UPI/RRN 216185304403/Payment from PhonePe_Mr VASU		1.00	261.31 CR
10/06/2022	10/06/2022	04982		BY TRANSFER/UPI/RRN 216137170950/Payment from PhonePe_Mr VASU		2880.00	3141.31 CR
10/06/2022	10/06/2022	04982		TO TRANSFER/UPI/RRN 216111918492/payment on CRED	1368.00		1773.31 CR
10/06/2022	10/06/2022	02684		BY TRANSFER/NEFT DEV INFORMATION TECHN KCCBN22161106403		36875.00	38648.31 CR
10/06/2022	10/06/2022	04982		TO TRANSFER/UPI/RRN 216187385550/Payment from PhonePe	480.00		38168.31 CR
11/06/2022	11/06/2022	04982		TO TRANSFER/UPI/RRN 216217697142/Verified Merchant	50.00		38118.31 CR
11/06/2022	11/06/2022	04982		TO TRANSFER/UPI/RRN 216217895624/Oid202206111051190084@Ramkara	55.00		38063.31 CR
11/06/2022	11/06/2022	04982		TO TRANSFER	195.00		37868.31 CR
11/06/2022	11/06/2022	04982		TO TRANSFER/UPI/RRN 216218267885/NA	30.00		37838.31 CR
11/06/2022	11/06/2022	04982		TO TRANSFER/UPI/RRN 216248590574/Payment from PhonePe	12000.00		25838.31 CR
11/06/2022	11/06/2022	04982		TO TRANSFER/UPI/RRN 216262260373/UPI	15000.00		10838.31 CR
11/06/2022	11/06/2022	04982		TO TRANSFER/UPI/RRN 216260665137/NA	100.00		10738.31 CR
12/06/2022	12/06/2022	04982		TO TRANSFER/UPI/RRN 216302531809/NA	851.00		9887.31 CR
12/06/2022	12/06/2022	04982		TO TRANSFER/UPI/RRN 216325648532/NA	300.00		9587.31 CR
12/06/2022	12/06/2022	04982		TO TRANSFER/UPI/RRN 216329008296/Payment from PhonePe	300.00		9287.31 CR
12/06/2022	12/06/2022	04982		TO TRANSFER/UPI/RRN 216356696761/NA	100.00		9187.31 CR
12/06/2022	12/06/2022	04982		TO TRANSFER/UPI/RRN 216372695487/NA	40.00		9147.31 CR
13/06/2022	13/06/2022	04982		TO TRANSFER/UPI/RRN 216411915994/Payment from PhonePe	80.00		9067.31 CR
14/06/2022	14/06/2022	04982		TO TRANSFER/UPI/RRN 216523731727/NA	55.00		9012.31 CR
14/06/2022	14/06/2022	04982		TO TRANSFER/UPI/RRN 216585616091/Oid18317335682@Paytm Add Mone	190.00		8822.31 CR
14/06/2022	14/06/2022	04982		BY TRANSFER/UPI/RRN 216514211295/Payment from PhonePe_Mr VASU		190.00	9012.31 CR
15/06/2022	15/06/2022	04982		TO TRANSFER/UPI/RRN 216671878491/Payment from PhonePe	1150.00		7862.31 CR
15/06/2022	15/06/2022	04982		TO TRANSFER/UPI/RRN 216639092921/Payment from PhonePe	56.00		7806.31 CR
16/06/2022	16/06/2022	04982		TO TRANSFER/UPI/RRN 216733006171/NA	40.00		7766.31 CR
16/06/2022	16/06/2022	04982		TO TRANSFER/UPI/RRN 216702933923/Payment from PhonePe	3000.00		4766.31 CR
17/06/2022	17/06/2022	04982		TO TRANSFER/UPI/RRN 216872521793/Payment from PhonePe	1500.00		3266.31 CR
18/06/2022	18/06/2022	04982		TO TRANSFER/UPI/RRN 216968515820/Payment from PhonePe	666.00		2600.31 CR
18/06/2022	18/06/2022	04982		TO TRANSFER/UPI/RRN 216916413462/Payment from PhonePe	10.00		2590.31 CR
19/06/2022	19/06/2022	04982		TO TRANSFER/UPI/RRN 217004789036/Payment from PhonePe	70.00		2520.31 CR
19/06/2022	19/06/2022	04982		TO TRANSFER/UPI/RRN 217053308381/Pay To SHASHI KUMAR S O SATIS	100.00		2420.31 CR
19/06/2022	19/06/2022	04982		TO TRANSFER/UPI/RRN 217056301838/Verified Merchant	550.00		1870.31 CR
19/06/2022	19/06/2022	04982		TO TRANSFER	150.00		1720.31 CR
20/06/2022	20/06/2022	03712		TO TRANSFER/PC:SMS CHARGES+GST:APR-JUN 22	17.70		1702.61 CR
23/06/2022	23/06/2022	04982		BY TRANSFER/UPI/RRN 217458935228/Payment from PhonePe_Mr VASU		6500.00	8202.61 CR
23/06/2022	23/06/2022	04982		TO TRANSFER/UPI/RRN 217470810449/Payment from PhonePe	6500.00		1702.61 CR
25/06/2022	25/06/2022	04982		TO TRANSFER/UPI/RRN 217642889066/NA	30.00		1672.61 CR
26/06/2022	26/06/2022	04982		TO TRANSFER/UPI/RRN 217733609535/Payment from PhonePe	1500.00		172.61 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
26/06/2022	26/06/2022	04982		BY TRANSFER/UPI/RRN 217726924463/Payment from PhonePe_Mr VASU		1000.00	1172.61 CR
26/06/2022	26/06/2022	04982		TO TRANSFER/UPI/RRN 217753325883/Payment from PhonePe	500.00		672.61 CR
28/06/2022	28/06/2022	04982		TO TRANSFER/UPI/RRN 217922167661/Getepay	80.00		592.61 CR
04/07/2022	04/07/2022	04982		BY TRANSFER/UPI/RRN 218542008283/Payment from PhonePe_Mr VASU		1000.00	1592.61 CR
05/07/2022	05/07/2022	04982		BY TRANSFER/UPI/RRN 218608986709/Payment from PhonePe_Mr VASU		3500.00	5092.61 CR
05/07/2022	05/07/2022	04982		BY TRANSFER/UPI/RRN 218630460937/Payment from PhonePe_Mr VASU		1500.00	6592.61 CR
05/07/2022	05/07/2022	04982		TO TRANSFER/UPI/RRN 218624592832/Payment from PhonePe	5710.00		882.61 CR
05/07/2022	05/07/2022	04982		BY TRANSFER/UPI/RRN 218664885264/Payment from PhonePe_Mr VASU		5000.00	5882.61 CR
05/07/2022	05/07/2022	04982		TO TRANSFER/UPI/RRN 218683768029/Payment from PhonePe	1500.00		4382.61 CR
05/07/2022	05/07/2022	04982		TO TRANSFER/UPI/RRN 218656714077/Payment from PhonePe	3000.00		1382.61 CR
05/07/2022	05/07/2022	04982		BY TRANSFER/UPI/RRN 218689931167/Payment from PhonePe_Mr VASU		2500.00	3882.61 CR
06/07/2022	06/07/2022	04982		TO TRANSFER/UPI/RRN 218712468273/Oid18500191210@Paytm Postpaid	2922.00		960.61 CR
06/07/2022	06/07/2022	04982		TO TRANSFER/UPI/RRN 218729334365/NA	10.00		950.61 CR
06/07/2022	06/07/2022	04982		TO TRANSFER/UPI/RRN 218767862617/Payment from PhonePe	40.00		910.61 CR
07/07/2022	07/07/2022	08103		BY TRANSFER/IMPSP2A218812968133 DREAMPLUGPAYTECHSO		20000.00	20910.61 CR
07/07/2022	07/07/2022	04982		TO TRANSFER	12000.00		8910.61 CR
07/07/2022	07/07/2022	04982		BY TRANSFER/UPI/REV 218886831296/ ORIGINAL RRN 218886831296		12000.00	20910.61 CR
08/07/2022	08/07/2022	04982		BY TRANSFER/UPI/RRN 218902997952/Payment from PhonePe_Mr VASU		500.00	21410.61 CR
08/07/2022	08/07/2022	04982		TO TRANSFER/UPI/RRN 218986372557/UPI	12000.00		9410.61 CR
08/07/2022	08/07/2022	04982		BY TRANSFER/UPI/REV 218986372557/ ORIGINAL RRN 218986372557		12000.00	21410.61 CR
08/07/2022	08/07/2022	04982		TO TRANSFER/UPI/RRN 218991209181/UPI	12000.00		9410.61 CR
11/07/2022	11/07/2022	08103		BY TRANSFER/IMPSP2A219213134139 Razorpay Composite 2		40500.00	49910.61 CR
11/07/2022	11/07/2022	02684		BY TRANSFER/NEFT DEV INFORMATION TECHN KCCBN22192452266		36875.00	86785.61 CR
11/07/2022	11/07/2022	04982		TO TRANSFER/UPI/RRN 219214535013/payment on CRED	49494.00		37291.61 CR
11/07/2022	11/07/2022	04982		TO TRANSFER/UPI/RRN 219214602507/payment on CRED	10461.00		26830.61 CR
12/07/2022	12/07/2022	04982		TO TRANSFER/UPI/RRN 219377701211/Payment from PhonePe	150.00		26680.61 CR
12/07/2022	12/07/2022	04982		TO TRANSFER/UPI/RRN 219300867781/Payment from PhonePe	480.00		26200.61 CR
13/07/2022	13/07/2022	04982		TO TRANSFER/UPI/RRN 219495159601/Zomato payment	288.85		25911.76 CR
14/07/2022	14/07/2022	04982		TO TRANSFER/UPI/RRN 219523172197/Payment from PhonePe	515.00		25396.76 CR
14/07/2022	14/07/2022	04982		TO TRANSFER/UPI/RRN 219573243429/Payment from PhonePe	60.00		25336.76 CR
16/07/2022	16/07/2022	04982		TO TRANSFER/UPI/RRN 219712752603/NA	200.00		25136.76 CR
16/07/2022	16/07/2022	04982		TO TRANSFER/UPI/RRN 219777072561/Payment from PhonePe	1900.00		23236.76 CR
16/07/2022	16/07/2022	04982		TO TRANSFER/UPI/RRN 219724196649/Payment from PhonePe	410.00		22826.76 CR
17/07/2022	17/07/2022	04982		TO TRANSFER/UPI/RRN 219827790186/Payment from PhonePe	2500.00		20326.76 CR
18/07/2022	18/07/2022	04982		TO TRANSFER/UPI/RRN 219928560504/UPI	1600.00		18726.76 CR
19/07/2022	19/07/2022	04982		TO TRANSFER/UPI/RRN 220040546364/Payment from PhonePe	3000.00		15726.76 CR
19/07/2022	19/07/2022	04982		TO TRANSFER/UPI/RRN 220063970470/NA	10.00		15716.76 CR
19/07/2022	19/07/2022	04982		TO TRANSFER/UPI/RRN 220049217434/UPI	25.00		15691.76 CR
20/07/2022	20/07/2022	04982		TO TRANSFER	35.00		15656.76 CR
21/07/2022	21/07/2022	04982		TO TRANSFER/UPI/RRN 220201475321/Pay to BharatPe Merchant	20.00		15636.76 CR
21/07/2022	21/07/2022	04982		TO TRANSFER/UPI/RRN 220281828252/UPI	15400.00		236.76 CR
22/07/2022	22/07/2022	04982		TO TRANSFER/UPI/RRN 220331911552/Payment from PhonePe	30.00		206.76 CR
22/07/2022	22/07/2022	04982		TO TRANSFER/UPI/RRN 220376855237/UPI Payment	37.00		169.76 CR
22/07/2022	22/07/2022	04982		TO TRANSFER/UPI/RRN 220383355583/Payment from PhonePe	40.00		129.76 CR
29/07/2022	29/07/2022	04982		TO TRANSFER/UPI/RRN 221086376074/NA	11.00		118.76 CR
02/08/2022	02/08/2022	04982		TO TRANSFER/UPI/RRN 221423788525/NA	10.00		108.76 CR
02/08/2022	02/08/2022	04982		TO TRANSFER/UPI/RRN 221439055539/NA	10.00		98.76 CR
03/08/2022	03/08/2022	08103		BY TRANSFER/IMPSP2A221516587534 DREAMPLUGPAYTECHSO		30000.00	30098.76 CR
03/08/2022	03/08/2022	04982		TO TRANSFER/UPI/RRN 221577643145/UPI	20000.00		10098.76 CR
03/08/2022	03/08/2022	04982		TO TRANSFER/UPI/RRN 221577683111/UPI	10000.00		98.76 CR
03/08/2022	03/08/2022	04982		BY TRANSFER/UPI/RRN 221574402632/Payment from PhonePe_Mr VASU		11900.00	11998.76 CR
04/08/2022	04/08/2022	04982		TO TRANSFER/UPI/RRN 221669464385/Payment from PhonePe	1000.00		10998.76 CR
04/08/2022	04/08/2022	04982		TO TRANSFER/UPI/RRN 221683350459/Payment from PhonePe	1.00		10997.76 CR
04/08/2022	04/08/2022	04982		TO TRANSFER/UPI/RRN 221677028618/Payment from PhonePe	5500.00		5497.76 CR

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05/08/2022	05/08/2022	04982		TO TRANSFER/UPI/RRN 221712963360/Payment from PhonePe	10.00		5487.76 CR
05/08/2022	05/08/2022	04982		TO TRANSFER/UPI/RRN 221732198589/NA	10.00		5477.76 CR
05/08/2022	05/08/2022	04982		TO TRANSFER/UPI/RRN 221751849714/Payment from PhonePe	20.00		5457.76 CR
05/08/2022	05/08/2022	04982		TO TRANSFER/UPI/RRN 221751678954/Oid202208051842430079@ANIL SH	10.00		5447.76 CR
06/08/2022	06/08/2022	04982		TO TRANSFER/UPI/RRN 221823238425/Oid18786782225@Paytm Postpaid	3498.00		1949.76 CR
06/08/2022	06/08/2022	04982		TO TRANSFER/UPI/RRN 221838469151/Payment from PhonePe	70.00		1879.76 CR
09/08/2022	09/08/2022	04982		TO TRANSFER/UPI/RRN 222122352294/UPI	479.00		1400.76 CR
10/08/2022	10/08/2022	02684		BY TRANSFER/NEFT DEV INFORMATION TECHN KCCBN22222804202		36875.00	38275.76 CR
12/08/2022	12/08/2022	04982		TO TRANSFER	100.00		38175.76 CR
12/08/2022	12/08/2022	04982		TO TRANSFER/UPI/RRN 222469324906/NA	200.00		37975.76 CR
13/08/2022	13/08/2022	04982		TO TRANSFER/UPI/RRN 222586688155/Payment from PhonePe	70.00		37905.76 CR
14/08/2022	14/08/2022	04982		TO TRANSFER/UPI/RRN 222674930755/Payment from PhonePe	8000.00		29905.76 CR
17/08/2022	17/08/2022	08103		BY TRANSFER/IMPSP2A222910988815 Razorpay Composite 2		40000.00	69905.76 CR
17/08/2022	17/08/2022	08103		BY TRANSFER/IMPSP2A222910997877 Razorpay Composite 2		20000.00	89905.76 CR
17/08/2022	17/08/2022	04982		TO TRANSFER/UPI/RRN 222973466372/UPI	20000.00		69905.76 CR
17/08/2022	17/08/2022	04982		TO TRANSFER/UPI/RRN 222973473828/UPI	20000.00		49905.76 CR
17/08/2022	17/08/2022	04982		TO TRANSFER/UPI/RRN 222973490581/UPI	20000.00		29905.76 CR
18/08/2022	18/08/2022	04982		TO TRANSFER/UPI/RRN 223039319079/Oid202208181421340034@Banwari	10.00		29895.76 CR
18/08/2022	18/08/2022	04982		TO TRANSFER/UPI/RRN 223039620355/NA	63.00		29832.76 CR
20/08/2022	20/08/2022	04982		TO TRANSFER/UPI/RRN 223278805363/NA	30.00		29802.76 CR
21/08/2022	21/08/2022	04982		TO TRANSFER/UPI/RRN 223311906679/Payment from PhonePe	20000.00		9802.76 CR
21/08/2022	21/08/2022	04982		TO TRANSFER/UPI/RRN 223392502911/Payment from PhonePe	9800.00		2.76 CR
30/08/2022	30/08/2022	08103		BY TRANSFER/IMPSP2A224214808369 CASHFREE PAYMENTS IN		1.00	3.76 CR
31/08/2022	31/08/2022	99999		CREDIT INTEREST		63.00	66.76 CR
01/09/2022	01/09/2022	08103		BY TRANSFER/IMPSP2A224421242822 DREAMPLUGPAYTECHSO		40000.00	40066.76 CR
01/09/2022	01/09/2022	04982		TO TRANSFER/UPI/RRN 224411963787/UPI	20000.00		20066.76 CR
01/09/2022	01/09/2022	04982		TO TRANSFER/UPI/RRN 224411976661/UPI	20000.00		66.76 CR
02/09/2022	02/09/2022	03712		TO TRANSFER/PC:30-08-2022:PC:SMS CHARGES+G	17.70		49.06 CR
09/09/2022	09/09/2022	08103		BY TRANSFER/IMPSP2A225222498033 DREAMPLUGPAYTECHSO		37000.00	37049.06 CR
11/09/2022	11/09/2022	04982		TO TRANSFER/UPI/RRN 225420857666/Payment from PhonePe	20000.00		17049.06 CR
11/09/2022	11/09/2022	04982		TO TRANSFER/UPI/RRN 225493508562/Payment from PhonePe	17000.00		49.06 CR
11/09/2022	11/09/2022	08103		BY TRANSFER/IMPSP2A225414588255 DREAMPLUGPAYTECHSO		17500.00	17549.06 CR
11/09/2022	11/09/2022	04982		TO TRANSFER/UPI/RRN 225412712582/Payment from PhonePe	17500.00		49.06 CR
12/09/2022	12/09/2022	02684		BY TRANSFER		40000.00	40049.06 CR
12/09/2022	12/09/2022	04982		TO TRANSFER/UPI/RRN 225571394535/Payment from PhonePe	200.00		39849.06 CR
12/09/2022	12/09/2022	04982		TO TRANSFER/UPI/RRN 225522576512/Payment from PhonePe	175.00		39674.06 CR
18/09/2022	18/09/2022	04982		TO TRANSFER/UPI/RRN 226166801355/NA	130.00		39544.06 CR
19/09/2022	19/09/2022	04982		TO TRANSFER/UPI/RRN 226251487229/UPI	5000.00		34544.06 CR
20/09/2022	20/09/2022	04982		TO TRANSFER/UPI/RRN 226349164851/Payment from PhonePe	3500.00		31044.06 CR
20/09/2022	20/09/2022	04982		TO TRANSFER/UPI/RRN 226387454320/Send Payment	6000.00		25044.06 CR
20/09/2022	20/09/2022	04982		TO TRANSFER/UPI/RRN 226395253109/Payment from PhonePe	20000.00		5044.06 CR
20/09/2022	20/09/2022	04982		TO TRANSFER/UPI/RRN 226349840654/Payment from PhonePe	4000.00		1044.06 CR
21/09/2022	21/09/2022	04982		TO TRANSFER/UPI/RRN 226423997332/NA	50.00		994.06 CR
23/09/2022	23/09/2022	08103		BY TRANSFER/IMPSP2A226622473482 DREAMPLUGPAYTECHSO		32500.00	33494.06 CR
23/09/2022	23/09/2022	04982		TO TRANSFER/UPI/RRN 226623864771/Payment from PhonePe	20000.00		13494.06 CR
23/09/2022	23/09/2022	04982		BY TRANSFER/UPI/REV 226623864771/ ORIGINAL RRN 226623864771		20000.00	33494.06 CR
23/09/2022	23/09/2022	04982		TO TRANSFER/UPI/RRN 226669996998/Payment from PhonePe	20000.00		13494.06 CR
23/09/2022	23/09/2022	04982		TO TRANSFER/UPI/RRN 226660597224/Payment from PhonePe	12500.00		994.06 CR
24/09/2022	24/09/2022	04982		TO TRANSFER/UPI/RRN 226762508978/NA	10.00		984.06 CR
26/09/2022	26/09/2022	04982		TO TRANSFER/UPI/RRN 226924095613/Payment from PhonePe	900.00		84.06 CR
27/09/2022	27/09/2022	04982		TO TRANSFER/UPI/RRN 227077034997/NA	10.00		74.06 CR
29/09/2022	29/09/2022	04982		TO TRANSFER/UPI/RRN 227284230610/Oid19225050885@Paytm Add Mone	10.00		64.06 CR
29/09/2022	29/09/2022	04982		TO TRANSFER/UPI/RRN 227248712833/Oid202209291706030073@Krishna	10.00		54.06 CR
29/09/2022	29/09/2022	04982		TO TRANSFER/UPI/RRN 227268725381/Oid202209291907040037@Panditt	10.00		44.06 CR
30/09/2022	30/09/2022	04982		TO TRANSFER/UPI/RRN 227346505870/Oid202209301749340022@Krishna	10.00		34.06 CR

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04/10/2022	04/10/2022	08103		BY TRANSFER/IMPSP2A227709010202 DREAMPLUG PAYTECH SO		40000.00	40034.06 CR
04/10/2022	04/10/2022	04982		TO TRANSFER/UPI/RRN 227720173756/UPI	20000.00		20034.06 CR
04/10/2022	04/10/2022	04982		TO TRANSFER	20000.00		34.06 CR
10/10/2022	10/10/2022	02684		BY TRANSFER/NEFT DEV INFORMATION TECHN KCCBN22283535555		20000.00	20034.06 CR
11/10/2022	11/10/2022	04982		TO TRANSFER/UPI/RRN 228471585368/Payment from PhonePe	7000.00		13034.06 CR
11/10/2022	11/10/2022	04982		BY TRANSFER/UPI/RRN 228410433987/MB UPI_9587714248		2970.00	16004.06 CR
12/10/2022	12/10/2022	04982		TO TRANSFER/UPI/RRN 228554325213/Payment from PhonePe	2000.00		14004.06 CR
13/10/2022	13/10/2022	02684		BY TRANSFER/NEFT DEV INFORMATION TECHN KCCBN22286597904		20000.00	34004.06 CR
15/10/2022	15/10/2022	04982		TO TRANSFER/UPI/RRN 228875889509/Payment from PhonePe	2099.00		31905.06 CR
16/10/2022	16/10/2022	04982		TO TRANSFER/UPI/RRN 228940593227/Payment from PhonePe	2000.00		29905.06 CR
16/10/2022	16/10/2022	04982		TO TRANSFER/UPI/RRN 228933845900/Payment from PhonePe	250.00		29655.06 CR
17/10/2022	17/10/2022	02684		BY TRANSFER/NEFT ONE97 COMMUNICATIONS PYTM222903060709		2000.00	31655.06 CR
17/10/2022	17/10/2022	04982		TO TRANSFER/UPI/RRN 229081251303/Payment from PhonePe	2000.00		29655.06 CR
19/10/2022	19/10/2022	04982		TO TRANSFER/UPI/RRN 229284077898/Payment from PhonePe	1800.00		27855.06 CR
19/10/2022	19/10/2022	04982		TO TRANSFER/UPI/RRN 229269942689/NA	10.00		27845.06 CR
19/10/2022	19/10/2022	04982		TO TRANSFER/UPI/RRN 229290166123/NA	199.00		27646.06 CR
20/10/2022	20/10/2022	04982		TO TRANSFER/UPI/RRN 229321577766/Payment from PhonePe	5500.00		22146.06 CR
20/10/2022	20/10/2022	04982		TO TRANSFER/UPI/RRN 229327167500/NA	20.00		22126.06 CR
22/10/2022	22/10/2022	04982		BY TRANSFER/UPI/RRN 229500135613/AULTJAWSPG2022102111322168200		25.00	22151.06 CR
22/10/2022	22/10/2022	04982		TO TRANSFER/UPI/RRN 229576921912/Payment from PhonePe	1300.00		20851.06 CR
22/10/2022	22/10/2022	04982		TO TRANSFER/UPI/RRN 229569631021/Payment from PhonePe	700.00		20151.06 CR
22/10/2022	22/10/2022	08103		BY TRANSFER/IMPSP2A229519083777 DREAMPLUGPAYTECHSO		49000.00	69151.06 CR
22/10/2022	22/10/2022	04982		TO TRANSFER/UPI/RRN 229572300548/payment on CRED	44168.00		24983.06 CR
23/10/2022	23/10/2022	04982		TO TRANSFER/UPI/RRN 229683680208/payment on CRED	22376.20		2606.86 CR
24/10/2022	24/10/2022	04982		TO TRANSFER/UPI/RRN 229730297132/Payment from PhonePe	130.00		2476.86 CR
25/10/2022	25/10/2022	08103		BY TRANSFER/IMPSP2A229815872918 DREAMPLUGPAYTECHSO		13000.00	15476.86 CR
25/10/2022	25/10/2022	04982		TO TRANSFER/UPI/RRN 229804960606/Payment from PhonePe	13000.00		2476.86 CR
26/10/2022	26/10/2022	04982		TO TRANSFER/UPI/RRN 229960917562/Payment from PhonePe	10.00		2466.86 CR
26/10/2022	26/10/2022	04982		TO TRANSFER/UPI/RRN 229988692016/Oid19498493355@Airtel Recharg	156.00		2310.86 CR
26/10/2022	26/10/2022	04982		TO TRANSFER/UPI/RRN 229988141412/Payment from PhonePe	10.00		2300.86 CR
27/10/2022	27/10/2022	04982		TO TRANSFER/UPI/RRN 230083824063/Oid19491644704@Airtel Recharg	500.00		1800.86 CR
29/10/2022	29/10/2022	04982		TO TRANSFER/UPI/RRN 230230334930/Payment from PhonePe	122.00		1678.86 CR
30/10/2022	30/10/2022	04982		TO TRANSFER/UPI/RRN 230357063245/NA	10.00		1668.86 CR
05/11/2022	05/11/2022	04982		BY TRANSFER/UPI/RRN 230919622362/Payment from PhonePe_Mr VASU		1000.00	2668.86 CR
05/11/2022	05/11/2022	04982		TO TRANSFER/UPI/RRN 230963084735/Oid19539648201@One97 Communic	2277.00		391.86 CR
06/11/2022	06/11/2022	04982		TO TRANSFER/UPI/RRN 231015659085/NA	10.00		381.86 CR
07/11/2022	07/11/2022	04982		TO TRANSFER/UPI/RRN 231116624041/NA	10.00		371.86 CR
08/11/2022	08/11/2022	04982		TO TRANSFER/UPI/RRN 231268569529/NA	10.00		361.86 CR
09/11/2022	09/11/2022	04982		TO TRANSFER/UPI/RRN 231377372545/NA	10.00		351.86 CR
10/11/2022	10/11/2022	02684		BY TRANSFER/NEFT DEV INFORMATION TECHN KCCBN22314932923		40000.00	40351.86 CR
10/11/2022	10/11/2022	04982		TO TRANSFER/UPI/RRN 231462939871/NA	10.00		40341.86 CR
11/11/2022	11/11/2022	08103		BY TRANSFER/IMPSP2A231511330898 DREAMPLUGPAYTECHSO		45000.00	85341.86 CR
11/11/2022	11/11/2022	04982		TO TRANSFER/UPI/RRN 231502794701/payment on CRED	62963.00		22378.86 CR
11/11/2022	11/11/2022	04982		TO TRANSFER/UPI/RRN 231546804935/NA	20.00		22358.86 CR
12/11/2022	12/11/2022	04982		TO TRANSFER/UPI/RRN 231628405498/Pay to BharatPe Merchant	85.00		22273.86 CR
12/11/2022	12/11/2022	04982		TO TRANSFER/UPI/RRN 231629442144/NA	10.00		22263.86 CR
12/11/2022	12/11/2022	04982		TO TRANSFER/UPI/RRN 231634241003/Payment from PhonePe	884.00		21379.86 CR
12/11/2022	12/11/2022	04982		TO TRANSFER/UPI/RRN 231641172840/Oid100003780291027@IRCTCAppUP	142.15		21237.71 CR
13/11/2022	13/11/2022	04982		TO TRANSFER/UPI/RRN 231715419186/Verified Merchant	110.00		21127.71 CR
14/11/2022	14/11/2022	04982		TO TRANSFER/UPI/RRN 231842330476/UPI	20000.00		1127.71 CR
15/11/2022	15/11/2022	04982		TO TRANSFER/UPI/RRN 231972867226/NA	10.00		1117.71 CR
17/11/2022	17/11/2022	04982		TO TRANSFER/UPI/RRN 232134555966/NA	80.00		1037.71 CR
18/11/2022	18/11/2022	04982		TO TRANSFER/UPI/RRN 232262782842/Pay to BharatPe Merchant	20.00		1017.71 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
18/11/2022	18/11/2022	04982		TO TRANSFER/UPI/RRN 232294220100/Payment from PhonePe	40.00		977.71 CR
20/11/2022	20/11/2022	04982		TO TRANSFER/UPI/RRN 232452073538/Pay To MANITA DEVI	110.00		867.71 CR
21/11/2022	21/11/2022	04982		TO TRANSFER/UPI/RRN 232559973916/Payment from PhonePe	120.00		747.71 CR
21/11/2022	21/11/2022	04982		TO TRANSFER/UPI/RRN 232502304960/Payment from PhonePe	120.00		627.71 CR
21/11/2022	21/11/2022	04982		TO TRANSFER/UPI/RRN 232544610256/NA	75.00		552.71 CR
25/11/2022	25/11/2022	08103		BY TRANSFER/IMPSP2A232915986141 DREAMPLUGPAYTECHSO		49000.00	49552.71 CR
25/11/2022	25/11/2022	04982		BY TRANSFER/UPI/RRN 232906401047/Payment from PhonePe_Mr VASU		300.00	49852.71 CR
25/11/2022	25/11/2022	04982		TO TRANSFER/UPI/RRN 232920187768/payment on CRED	49819.00		33.71 CR
26/11/2022	26/11/2022	04982		TO TRANSFER/UPI/RRN 233037898583/NA	20.00		13.71 CR
28/11/2022	28/11/2022	04982		TO TRANSFER/UPI/RRN 233215860694/NA	10.00		3.71 CR
30/11/2022	30/11/2022	99999		CREDIT INTEREST		69.00	72.71 CR
02/12/2022	02/12/2022	04982		TO TRANSFER/UPI/RRN 233668041597/Pay to BharatPe Merchant	10.00		62.71 CR
03/12/2022	03/12/2022	04982		TO TRANSFER/UPI/RRN 233724335544/NA	10.00		52.71 CR
10/12/2022	10/12/2022	08103		BY TRANSFER/IMPSP2A234415943840 DREAMPLUGPAYTECHSO		36000.00	36052.71 CR
10/12/2022	10/12/2022	04982		TO TRANSFER/UPI/RRN 234413351015/Payment from PhonePe	20000.00		16052.71 CR
10/12/2022	10/12/2022	04982		TO TRANSFER/UPI/RRN 234487789718/Payment from PhonePe	16000.00		52.71 CR
12/12/2022	12/12/2022	03712		TO TRANSFER/PC:SMS CHARGES+GST:OCT-DEC 22	17.70		35.01 CR
12/12/2022	12/12/2022	02684		BY TRANSFER/NEFT DEV INFORMATION TECHN KCCBN22346328140		40000.00	40035.01 CR
13/12/2022	13/12/2022	04982		TO TRANSFER/UPI/RRN 234757341272/Payment from PhonePe	680.00		39355.01 CR
13/12/2022	13/12/2022	04982		TO TRANSFER/UPI/RRN 234737818654/Payment from PhonePe	459.00		38896.01 CR
14/12/2022	14/12/2022	04982		TO TRANSFER/UPI/RRN 234832297208/Payment from PhonePe	10000.00		28896.01 CR
15/12/2022	15/12/2022	04982		TO TRANSFER	20000.00		8896.01 CR
22/12/2022	22/12/2022	08103		BY TRANSFER/IMPSP2A235615943775 DREAMPLUGPAYTECHSO		49000.00	57896.01 CR
22/12/2022	22/12/2022	04982		TO TRANSFER/UPI/RRN 235636695200/payment on CRED	55503.00		2393.01 CR
23/12/2022	23/12/2022	04982		TO TRANSFER/UPI/RRN 235776461001/NA	24.00		2369.01 CR
25/12/2022	25/12/2022	04982		TO TRANSFER/UPI/RRN 235968942906/NA	10.00		2359.01 CR
31/12/2022	31/12/2022	04982		BY TRANSFER/UPI/RRN 236504024498/AULT AWSPG2022123017552168200		400.00	2759.01 CR
02/01/2023	02/01/2023	04982		TO TRANSFER/UPI/RRN 336863342070/NA	10.00		2749.01 CR
03/01/2023	03/01/2023	08103		BY TRANSFER/IMPSP2A300312330733 DREAMPLUGPAYTECHSO		49000.00	51749.01 CR
03/01/2023	03/01/2023	04982		TO TRANSFER/UPI/RRN 300341217257/Payment from PhonePe	20000.00		31749.01 CR
03/01/2023	03/01/2023	04982		TO TRANSFER/UPI/RRN 300395219836/Payment from PhonePe	20000.00		11749.01 CR
03/01/2023	03/01/2023	04982		TO TRANSFER/UPI/RRN 300356277997/Payment from PhonePe	9000.00		2749.01 CR
04/01/2023	04/01/2023	04982		TO TRANSFER/UPI/RRN 300451719839/UPI	455.00		2294.01 CR
04/01/2023	04/01/2023	04982		TO TRANSFER/UPI/RRN 300437026745/Payment from PhonePe	100.00		2194.01 CR
05/01/2023	05/01/2023	04982		TO TRANSFER/UPI/RRN 300571116502/Payment from PhonePe	500.00		1694.01 CR
07/01/2023	07/01/2023	04982		TO TRANSFER/UPI/RRN 300753997959/NA	10.00		1684.01 CR
08/01/2023	08/01/2023	04982		TO TRANSFER/UPI/RRN 337404577690/NA	10.00		1674.01 CR
08/01/2023	08/01/2023	04982		TO TRANSFER/UPI/RRN 337467761522/NA	10.00		1664.01 CR
10/01/2023	10/01/2023	04982		TO TRANSFER/UPI/RRN 337627002685/NA	10.00		1654.01 CR
10/01/2023	10/01/2023	04982		TO TRANSFER/UPI/RRN 337627999533/NA	20.00		1634.01 CR
10/01/2023	10/01/2023	02684		BY TRANSFER/NEFT DEV INFORMATION TECHN KCCBN23010714790		40000.00	41634.01 CR
10/01/2023	10/01/2023	04982		TO TRANSFER/UPI/RRN 301065136148/NA	10.00		41624.01 CR
10/01/2023	10/01/2023	04982		TO TRANSFER/UPI/RRN 301075342254/NA	10.00		41614.01 CR
11/01/2023	11/01/2023	04982		TO TRANSFER/UPI/RRN 301142601616/Payment from PhonePe	8000.00		33614.01 CR
11/01/2023	11/01/2023	04982		TO TRANSFER/UPI/RRN 337718622127/NA	10.00		33604.01 CR
12/01/2023	12/01/2023	04982		TO TRANSFER	10000.00		23604.01 CR
12/01/2023	12/01/2023	04982		TO TRANSFER/UPI/RRN 337818222828/NA	10.00		23594.01 CR
12/01/2023	12/01/2023	04982		TO TRANSFER/UPI/RRN 301215791455/Payment from PhonePe	1000.00		22594.01 CR
13/01/2023	13/01/2023	04982		TO TRANSFER/UPI/RRN 301323813267/NA	10.00		22584.01 CR
14/01/2023	14/01/2023	04982		TO TRANSFER/UPI/RRN 301482693071/Payment from PhonePe	400.00		22184.01 CR
15/01/2023	15/01/2023	04982		TO TRANSFER/UPI/RRN 301514165655/Getepay	10300.00		11884.01 CR
15/01/2023	15/01/2023	04982		TO TRANSFER/UPI/RRN 301524335919/UPI	4000.00		7884.01 CR
16/01/2023	16/01/2023	04982		TO TRANSFER/UPI/RRN 301637779519/UPI	1000.00		6884.01 CR
16/01/2023	16/01/2023	04982		TO TRANSFER/UPI/RRN 301634907221/NA	10.00		6874.01 CR
16/01/2023	16/01/2023	04982		TO TRANSFER/UPI/RRN 338246067602/NA	22.00		6852.01 CR
16/01/2023	16/01/2023	04982		TO TRANSFER/UPI/RRN 301698535183/Oid20139654792@Paytm Add Mone	8.00		6844.01 CR
18/01/2023	18/01/2023	04982		TO TRANSFER/UPI/RRN 338464443281/NA	10.00		6834.01 CR
19/01/2023	19/01/2023	04982		TO TRANSFER/UPI/RRN 301949366594/NA	3000.00		3834.01 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
20/01/2023	20/01/2023	04982		TO TRANSFER/UPI/RRN 302064866311/Payment from PhonePe	1500.00		2334.01 CR
21/01/2023	21/01/2023	04982		BY TRANSFER/UPI/RRN 302141902786/Payment from PhonePe_Mr VASU		700.00	3034.01 CR
21/01/2023	21/01/2023	04982		TO TRANSFER/UPI/RRN 338706303426/NA	3000.00		34.01 CR
21/01/2023	21/01/2023	04982		TO TRANSFER/UPI/RRN 338749182064/NA	10.00		24.01 CR
26/01/2023	26/01/2023	04982		BY TRANSFER/08 TXN OF 25-01-2023 RRNO 302513541136		49000.00	49024.01 CR
28/01/2023	28/01/2023	04982		TO TRANSFER/UPI/RRN 339417605618/NA	25.00		48999.01 CR
28/01/2023	28/01/2023	04982		TO TRANSFER/UPI/RRN 302834077437/Payment from PhonePe	22000.00		26999.01 CR
28/01/2023	28/01/2023	04982		TO TRANSFER/UPI/RRN 302875732718/Payment from PhonePe	10000.00		16999.01 CR
28/01/2023	28/01/2023	04982		TO TRANSFER/UPI/RRN 339441677479/NA	10.00		16989.01 CR
28/01/2023	28/01/2023	04982		TO TRANSFER/UPI/RRN 302858608622/NA	11.00		16978.01 CR
29/01/2023	29/01/2023	04982		TO TRANSFER/UPI/RRN 302922421023/NA	11.00		16967.01 CR
29/01/2023	29/01/2023	04982		TO TRANSFER	16.00		16951.01 CR
29/01/2023	29/01/2023	04982		TO TRANSFER/UPI/RRN 302990539398/Payment from PhonePe	2000.00		14951.01 CR
30/01/2023	30/01/2023	04982		TO TRANSFER/UPI/RRN 339603246126/NA	10.00		14941.01 CR
02/02/2023	02/02/2023	08103		BY TRANSFER/IMPSP2A303319169929 DREAMPLUGPAYTECHSO		49000.00	63941.01 CR
02/02/2023	02/02/2023	04982		TO TRANSFER/UPI/RRN 303325547781/Payment from PhonePe	30000.00		33941.01 CR
02/02/2023	02/02/2023	04982		TO TRANSFER/UPI/RRN 303356218169/Payment from PhonePe	19000.00		14941.01 CR
03/02/2023	03/02/2023	04982		TO TRANSFER/UPI/RRN 303444299726/Payment from PhonePe	4750.00		10191.01 CR
05/02/2023	05/02/2023	04982		TO TRANSFER/UPI/RRN 303640608106/Payment from PhonePe	10.00		10181.01 CR
05/02/2023	05/02/2023	04982		TO TRANSFER/UPI/RRN 303622481400/Oid202302051232360094@Sharma	250.00		9931.01 CR
05/02/2023	05/02/2023	04982		TO TRANSFER/UPI/RRN 340289290344/Oid20284693287@Paytm Add Mone	1850.00		8081.01 CR
05/02/2023	05/02/2023	04982		TO TRANSFER/UPI/RRN 303644249213/Payment from PhonePe	20.00		8061.01 CR
06/02/2023	06/02/2023	04982		TO TRANSFER/UPI/RRN 303787152496/Oid20290754727@One97 Communic	3055.00		5006.01 CR
06/02/2023	06/02/2023	04982		TO TRANSFER/UPI/RRN 303744114070/Payment from PhonePe	55.00		4951.01 CR
08/02/2023	08/02/2023	04982		TO TRANSFER/UPI/RRN 303915389387/Payment from PhonePe	400.00		4551.01 CR
08/02/2023	08/02/2023	04982		TO TRANSFER/UPI/RRN 303960578039/NA	40.00		4511.01 CR
08/02/2023	08/02/2023	04982		TO TRANSFER/UPI/RRN 340567053631/NA	16.00		4495.01 CR
09/02/2023	09/02/2023	08103		BY TRANSFER/IMPSP2A304022868593 DREAMPLUGPAYTECHSO		49000.00	53495.01 CR
09/02/2023	09/02/2023	04982		TO TRANSFER/UPI/RRN 304061749615/Payment from PhonePe	30000.00		23495.01 CR
09/02/2023	09/02/2023	04982		TO TRANSFER/UPI/RRN 304025574307/Payment from PhonePe	23000.00		495.01 CR
10/02/2023	10/02/2023	02684		BY TRANSFER/NEFT DEV INFORMATION TECHN KCCBN23041114969		40000.00	40495.01 CR
10/02/2023	10/02/2023	04982		TO TRANSFER/UPI/RRN 304141582411/Payment from PhonePe	470.00		40025.01 CR
10/02/2023	10/02/2023	04982		TO TRANSFER/UPI/RRN 304165514378/NA	20.00		40005.01 CR
10/02/2023	10/02/2023	04982		TO TRANSFER/UPI/RRN 304190483733/Payment from PhonePe	5000.00		35005.01 CR
11/02/2023	11/02/2023	04982		TO TRANSFER/UPI/RRN 304254674249/Payment from PhonePe	30.00		34975.01 CR
12/02/2023	12/02/2023	04982		TO TRANSFER/UPI/RRN 304372137360/Payment from PhonePe	200.00		34775.01 CR
12/02/2023	12/02/2023	04982		TO TRANSFER/UPI/RRN 304342860541/Payment from PhonePe	440.00		34335.01 CR
12/02/2023	12/02/2023	04982		TO TRANSFER/UPI/RRN 304307867122/Payment from PhonePe	140.00		34195.01 CR
12/02/2023	12/02/2023	04982		TO TRANSFER/UPI/RRN 304394921198/Payment from PhonePe	1750.00		32445.01 CR
12/02/2023	12/02/2023	04982		TO TRANSFER/UPI/RRN 304322778499/Pay to BharatPe Merchant	100.00		32345.01 CR
12/02/2023	12/02/2023	04982		TO TRANSFER/UPI/RRN 304379394610/Payment from PhonePe	3035.00		29310.01 CR
12/02/2023	12/02/2023	04982		TO TRANSFER/UPI/RRN 304389612380/Payment from PhonePe	11629.92		17680.09 CR
13/02/2023	13/02/2023	04982		TO TRANSFER/UPI/RRN 304487746615/UPI	15000.00		2680.09 CR
13/02/2023	13/02/2023	04982		TO TRANSFER/UPI/RRN 304478694877/Payment from PhonePe	120.00		2560.09 CR

* Statement Downloaded By VASU DEV SHARMA S/O ASHOK KUMAR SHARMA on Tue Feb 14 10:30:51 IST 2023

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.