

Central Bank of India
KASHME_KASHMERE GATE DELHI
1367, SULTAN SINGH BLDG. , MAIN ROAD BARA BAZAR , KASHMERE GALI DELHI.
Branch Code :00291
Account Number : 3126303467
Product type : HSS-GEN-PUB-IND-METRO-INR

SWATANTRA SWATANTRA
X-2/3 B GALI NO 5 EXT BLOCK BRAHM PURI
DELHI
DELHI
DELHI
Email : MYDAV.SWATANTRA@GMAIL.COM
Statement Date :Fri Dec 11 10:01:31 IST 2020
Cleared Balance :2588.28
Uncleared Amount :0.00
Drawing Power :0.00
STATEMENT OF ACCOUNT from 01/11/2020 to 11/12/2020

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
02/11/2020	02/11/2020	04982		BY TRANSFER/UPI/RRN 030738417925/Payment from PhonePe_Mr SWATA		2000.00	3397.70 CR
02/11/2020	02/11/2020	04982		TO TRANSFER/UPI/RRN 030772905849/Payment from PhonePe	3000.00		397.70 CR
02/11/2020	02/11/2020	08103		BY TRANSFER/IMPSP2A030712447128 FINCFRIENDS PRIVATE		5731.00	6128.70 CR
02/11/2020	02/11/2020	04982		TO TRANSFER/UPI/RRN 030752026281/Payment from PhonePe	2000.00		4128.70 CR
02/11/2020	02/11/2020	04982		BY TRANSFER/UPI/RRN 030712446515/Rohit_Mr SWATANTRA SWATANTRA		20000.00	24128.70 CR
02/11/2020	02/11/2020	04982		TO TRANSFER/UPI/RRN 030783902665/Payment from PhonePe	5000.00		19128.70 CR
02/11/2020	02/11/2020	04982		TO TRANSFER/UPI/RRN 030712869174/UPI	3000.00		16128.70 CR
02/11/2020	02/11/2020	04982		TO TRANSFER/UPI/RRN 030774563562/Payment from PhonePe	1000.00		15128.70 CR
02/11/2020	02/11/2020	04982		TO TRANSFER/UPI/RRN 030777350575/Payment from PhonePe	52.00		15076.70 CR
02/11/2020	02/11/2020	05002		POS PRCH/POS ENGINEERS SERVICE STAT DELHI IN	510.00		14566.70 CR
02/11/2020	02/11/2020	04982		TO TRANSFER/UPI/RRN 030707053281/Payment from PhonePe	850.00		13716.70 CR
02/11/2020	02/11/2020	04982		TO TRANSFER/UPI/RRN 030761287366/Payment from PhonePe	50.00		13666.70 CR
02/11/2020	02/11/2020	04982		TO TRANSFER/UPI/RRN 030723852947/Payment from PhonePe	100.00		13566.70 CR
03/11/2020	03/11/2020	05002		POS PRCH/ECOM RAZ PRONEVUS TECHNOLOGIBengaluru IN	6037.80		7528.90 CR
03/11/2020	03/11/2020	08103		BY TRANSFER/IMPSP2A030812986088 CASHFREE PAYMENTS IN		5250.00	12778.90 CR
03/11/2020	03/11/2020	05002		POS PRCH/ECOM RAZ Blueshield Bangalore IN	3050.00		9728.90 CR
03/11/2020	03/11/2020	04982		TO TRANSFER/UPI/RRN 030806061557/Payment from PhonePe	1000.00		8728.90 CR
03/11/2020	03/11/2020	08103		BY TRANSFER/IMPSP2A030816879488 RAZORPAY SOFTWARE PR		3500.00	12228.90 CR
03/11/2020	03/11/2020	04982		TO TRANSFER/UPI/RRN 030890731501/Payment from PhonePe	47.00		12181.90 CR
03/11/2020	03/11/2020	04982		TO TRANSFER/UPI/RRN 030856757130/Payment from PhonePe	100.00		12081.90 CR
03/11/2020	03/11/2020	04982		TO TRANSFER/UPI/RRN 030820555996/UPI	650.00		11431.90 CR
03/11/2020	03/11/2020	04982		TO TRANSFER/UPI/RRN 030814984769/Payment from PhonePe	155.00		11276.90 CR
04/11/2020	04/11/2020	02684		TO TRANSFER/HDFC BANK LIMITED CBIN0000000001990041	6777.00		4499.90 CR
04/11/2020	04/11/2020	04982		TO TRANSFER	3000.00		1499.90 CR
04/11/2020	04/11/2020	08103		BY TRANSFER/IMPSP2A030923465409 Cashfree		1750.00	3249.90 CR
04/11/2020	04/11/2020	04982		TO TRANSFER/UPI/RRN 030961171467/Payment from PhonePe	1200.00		2049.90 CR
05/11/2020	05/11/2020	05002		BY TRF/ECS/VISA REFUND DT 02112020 STAN NO 200718		3.83	2053.73 CR
05/11/2020	05/11/2020	04982		TO TRANSFER/UPI/RRN 031005548039/Payment from PhonePe	57.00		1996.73 CR
05/11/2020	05/11/2020	04982		TO TRANSFER/UPI/RRN 031004830701/Payment from PhonePe	140.00		1856.73 CR
05/11/2020	05/11/2020	04982		TO TRANSFER/UPI/RRN 031044433074/Payment from PhonePe	148.00		1708.73 CR
05/11/2020	05/11/2020	04982		TO TRANSFER/UPI/RRN 031001382860/Payment from PhonePe	199.00		1509.73 CR
06/11/2020	06/11/2020	04982		TO TRANSFER/UPI/RRN 031150341332/NA	100.00		1409.73 CR
06/11/2020	06/11/2020	08103		BY TRANSFER/IMPSP2A031100034278 CASHFREE PAYMENTS IN		1.00	1410.73 CR
06/11/2020	06/11/2020	08103		BY TRANSFER/IMPSP2A031108621254 RAZORPAY SOFTWARE P		2557.80	3968.53 CR
06/11/2020	06/11/2020	04982		TO TRANSFER/UPI/RRN 031120026358/UPI	795.00		3173.53 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
06/11/2020	06/11/2020	05002		POS PRCH/ECOM Cashfree Payments 8888888888 IN	2555.10		618.43 CR
06/11/2020	06/11/2020	08103		BY TRANSFER/IMPSP2A031122956450 RAZORPAY SOFTWARE P		1528.00	2146.43 CR
07/11/2020	07/11/2020	04982		BY TRANSFER/UPI/RRN 031202411696/UPI_Mr SWATANTRA SWATANTRA		5.00	2151.43 CR
07/11/2020	07/11/2020	08103		BY TRANSFER/IMPSP2A031215685036 RAZORPAY SOFTWARE P		2599.10	4750.53 CR
07/11/2020	07/11/2020	05002		POS PRCH/POS SHER SERVICE STATION NEW DELHI IN	1010.00		3740.53 CR
08/11/2020	08/11/2020	08103		BY TRANSFER/IMPSP2A031315569965 Cashfree		2800.00	6540.53 CR
08/11/2020	08/11/2020	05002		POS PRCH/ECOM RAZ Blueshield Bangalore IN	5084.00		1456.53 CR
08/11/2020	08/11/2020	08103		BY TRANSFER/IMPSP2A031315763416 RAZORPAY SOFTWARE PR		3500.00	4956.53 CR
08/11/2020	08/11/2020	08103		BY TRANSFER/IMPSP2A031315658864 Razorpay 390		1.00	4957.53 CR
08/11/2020	08/11/2020	08103		BY TRANSFER/IMPSP2A031315780875 RAZORPAY SOFTWARE PR		4202.00	9159.53 CR
08/11/2020	08/11/2020	05002		POS PRCH/ECOM Si Creva Capital Servi Mumbai IN	5596.41		3563.12 CR
08/11/2020	08/11/2020	08103		BY TRANSFER/IMPSP2A031316833647 RAZORPAY SOFTWARE P		5360.43	8923.55 CR
08/11/2020	08/11/2020	04982		TO TRANSFER	200.00		8723.55 CR
08/11/2020	08/11/2020	04982		TO TRANSFER/UPI/RRN 031315318000/NA	2000.00		6723.55 CR
08/11/2020	08/11/2020	04982		TO TRANSFER/UPI/RRN 031322008708/UPI	190.00		6533.55 CR
08/11/2020	08/11/2020	04982		BY TRANSFER/UPI/RRN 031322019918/UPI_Mr SWATANTRA SWATANTRA		5.00	6538.55 CR
08/11/2020	08/11/2020	04982		BY TRANSFER/UPI/RRN 031322021403/UPI_Mr SWATANTRA SWATANTRA		11.00	6549.55 CR
09/11/2020	09/11/2020	04982		TO TRANSFER/UPI/RRN 031411647177/UPI	2400.00		4149.55 CR
09/11/2020	09/11/2020	04982		TO TRANSFER/UPI/RRN 031489483480/Payment from PhonePe	54.00		4095.55 CR
09/11/2020	09/11/2020	02684		BY TRANSFER/NEFT INTERCONTINENTAL CONS CMS1680775578		23255.00	27350.55 CR
09/11/2020	09/11/2020	04982		TO TRANSFER/UPI/RRN 031465387824/Payment from PhonePe	19083.00		8267.55 CR
09/11/2020	09/11/2020	04982		TO TRANSFER/UPI/RRN 031407203689/Payment from PhonePe	250.00		8017.55 CR
09/11/2020	09/11/2020	04982		TO TRANSFER/UPI/RRN 031421632844/UPI	1300.00		6717.55 CR
09/11/2020	09/11/2020	04982		TO TRANSFER/UPI/RRN 031464914738/Payment from PhonePe	60.00		6657.55 CR
09/11/2020	09/11/2020	04982		TO TRANSFER/UPI/RRN 031491359950/Payment from PhonePe	115.00		6542.55 CR
09/11/2020	09/11/2020	04982		TO TRANSFER/UPI/RRN 031422562567/UPI	255.00		6287.55 CR
09/11/2020	09/11/2020	08103		BY TRANSFER/IMPSP2A031423888617 RAZORPAY SOFTWARE PR		705.00	6992.55 CR
10/11/2020	10/11/2020	04982		BY TRANSFER/UPI/RRN 031509360623/UPI_Mr SWATANTRA SWATANTRA		13.00	7005.55 CR
10/11/2020	10/11/2020	05002		POS PRCH/POS DRIVEWELL SERVICE STAT DELHI IN	1510.00		5495.55 CR
10/11/2020	10/11/2020	08103		BY TRANSFER/IMPSP2A031517112590 37620866		12700.00	18195.55 CR
10/11/2020	10/11/2020	04982		TO TRANSFER/UPI/RRN 031536808836/Payment from PhonePe	15240.00		2955.55 CR
10/11/2020	10/11/2020	04982		BY TRANSFER/UPI/RRN 031521142875/Payment from PhonePe_Mr SWATA		2000.00	4955.55 CR
10/11/2020	10/11/2020	08103		BY TRANSFER/IMPSP2A031519181544 43481020		11100.00	16055.55 CR
10/11/2020	10/11/2020	04982		TO TRANSFER/UPI/RRN 031515355396/Payment from PhonePe	15000.00		1055.55 CR
10/11/2020	10/11/2020	04982		BY TRANSFER/UPI/RRN 031551268863/Payment from PhonePe_Mr SWATA		4000.00	5055.55 CR
10/11/2020	10/11/2020	04982		TO TRANSFER/UPI/RRN 031556166661/Payment from PhonePe	3500.00		1555.55 CR
11/11/2020	11/11/2020	04982		TO TRANSFER/UPI/RRN 031610085125/UPI	1000.00		555.55 CR
11/11/2020	11/11/2020	08103		BY TRANSFER/IMPSP2A031616272910 Razorpay 390		7360.00	7915.55 CR
11/11/2020	11/11/2020	05002		POS PRCH/ECOM RAZ PRONEVUS TECHNOLOGIBengaluru IN	7697.25		218.30 CR
11/11/2020	11/11/2020	08103		BY TRANSFER/IMPSP2A031616886889 RAZORPAY SOFTWARE P		5880.00	6098.30 CR
11/11/2020	11/11/2020	05002		POS PRCH/ECOM RAZ UdhaarLoan Chittoor IN	3500.00		2598.30 CR
11/11/2020	11/11/2020	05002		POS PRCH/ECOM RAZ Rupee Time New Delhi IN	1007.00		1591.30 CR
11/11/2020	11/11/2020	08103		BY TRANSFER/IMPSP2A031617491256 Razorpay 390		1146.00	2737.30 CR
11/11/2020	11/11/2020	08103		BY TRANSFER/IMPSP2A031617952960 RAZORPAY SOFTWARE P		2781.60	5518.90 CR
11/11/2020	11/11/2020	04982		TO TRANSFER/UPI/RRN 031679503432/Oid12208485826@Add Money to W	150.00		5368.90 CR
11/11/2020	11/11/2020	05002		POS PRCH/ECOM Upwards Fintech Pvt Lt Mumbai IN	2390.72		2978.18 CR
11/11/2020	11/11/2020	04982		TO TRANSFER/UPI/RRN 031629584875/Payment from PhonePe	600.00		2378.18 CR
11/11/2020	11/11/2020	04982		TO TRANSFER/UPI/RRN 031652858004/Payment from PhonePe	185.00		2193.18 CR
11/11/2020	11/11/2020	08103		BY TRANSFER/IMPSP2A031700937367 RAZORPAY SOFTWARE P		3288.60	5481.78 CR
12/11/2020	12/11/2020	05002		POS PRCH/ECOM RHINO FINANCE PRIVATE Guwahati IN	2014.00		3467.78 CR
12/11/2020	12/11/2020	08103		BY TRANSFER/IMPSP2A031708718703 RAZORPAY SOFTWARE P		2292.00	5759.78 CR
12/11/2020	12/11/2020	05002		POS PRCH/ECOM RAZ Flip Cash Chittoor IN	3500.00		2259.78 CR
12/11/2020	12/11/2020	08103		BY TRANSFER/IMPSP2A031708732166 RAZORPAY SOFTWARE P		3341.70	5601.48 CR
12/11/2020	12/11/2020	05002		POS PRCH/ECOM RAZ superior NEW DELHI IN	4096.32		1505.16 CR
12/11/2020	12/11/2020	08103		TO TRANSFER/858441075/SBI ePAY/SBIEPAY	1011.80		493.36 CR
12/11/2020	12/11/2020	08103		BY TRANSFER/IMPSP2A031708137770 Cashfree		2800.00	3293.36 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
12/11/2020	12/11/2020	04982		TO TRANSFER/UPI/RRN 031736670338/Payment from PhonePe	2000.00		1293.36 CR
12/11/2020	12/11/2020	08103		BY TRANSFER/IMPSP2A031710922667 RAZORPAY SOFTWARE P		2781.60	4074.96 CR
12/11/2020	12/11/2020	08103		BY TRANSFER/IMPSP2A031713720075 RAZORPAY SOFTWARE P		2781.60	6856.56 CR
12/11/2020	12/11/2020	05002		POS PRCH/ECOM EQX Analytics Pvt Ltd South Delhi IN	4544.59		2311.97 CR
12/11/2020	12/11/2020	04982		TO TRANSFER/UPI/RRN 031750138253/Payment from PhonePe	170.00		2141.97 CR
12/11/2020	12/11/2020	04982		TO TRANSFER/UPI/RRN 031785742792/Payment from PhonePe	220.00		1921.97 CR
13/11/2020	13/11/2020	02684		BY TRANSFER/NEFT INTERCONTINENTAL CONS CMS1685979688		12000.00	13921.97 CR
13/11/2020	13/11/2020	05002		POS PRCH/ECOM RAZ Blueshield Bangalore IN	5084.00		8837.97 CR
13/11/2020	13/11/2020	08103		BY TRANSFER/IMPSP2A031812324771 Razorpay 390		3500.00	12337.97 CR
13/11/2020	13/11/2020	02684		TO TRANSFER/BD-EarlySalary CBIN000000005014330	2962.00		9375.97 CR
13/11/2020	13/11/2020	05002		POS PRCH/ECOM RAZ UdhaarLoan Chittoor IN	4500.00		4875.97 CR
13/11/2020	13/11/2020	05002		DR BATCH/TRICKLE FEE/VISA DEBIT DIFF AMOUNT DT 10112020 STAN 783621	7.13		4868.84 CR
13/11/2020	13/11/2020	08103		BY TRANSFER/IMPSP2A031818671653 RAZORPAY SOFTWARE P		4019.40	8888.24 CR
13/11/2020	13/11/2020	04982		TO TRANSFER/UPI/RRN 031858450085/Payment from PhonePe	406.00		8482.24 CR
14/11/2020	14/11/2020	04982		TO TRANSFER/UPI/RRN 031936646726/Payment from PhonePe	290.00		8192.24 CR
15/11/2020	15/11/2020	04982		TO TRANSFER/UPI/RRN 032050770526/NA	444.00		7748.24 CR
15/11/2020	15/11/2020	04982		TO TRANSFER/UPI/RRN 032052373256/Payment from PhonePe	900.00		6848.24 CR
15/11/2020	15/11/2020	04982		TO TRANSFER/UPI/RRN 032021765870/Payment from PhonePe	3000.00		3848.24 CR
15/11/2020	15/11/2020	05002		POS PRCH/POS Drivewell Service Stat DELHI IN	1210.00		2638.24 CR
16/11/2020	16/11/2020	08103		BY TRANSFER/IMPSP2A032109738776 RAZORPAY SOFTWARE P		2781.60	5419.84 CR
16/11/2020	16/11/2020	08103		BY TRANSFER/IMPSP2A032109739891 RAZORPAY SOFTWARE P		2781.60	8201.44 CR
16/11/2020	16/11/2020	05002		POS PRCH/ECOM RAZ Flip Cash Chittoor IN	4500.00		3701.44 CR
16/11/2020	16/11/2020	04982		TO TRANSFER/UPI/RRN 032120798180/Payment for category Id Cred	3355.00		346.44 CR
16/11/2020	16/11/2020	08103		BY TRANSFER/IMPSP2A032111927346 RAZORPAY SOFTWARE P		4084.30	4430.74 CR
16/11/2020	16/11/2020	05002		POS PRCH/ECOM RAZ PAISALOAN South Delhi IN	4000.00		430.74 CR
16/11/2020	16/11/2020	08103		BY TRANSFER/IMPSP2A032112935059 RAZORPAY SOFTWARE P		2781.60	3212.34 CR
16/11/2020	16/11/2020	04982		TO TRANSFER/UPI/RRN 032171892608/Oid12207307133@Add Money to W	100.00		3112.34 CR
16/11/2020	16/11/2020	04982		TO TRANSFER	30.00		3082.34 CR
16/11/2020	16/11/2020	04982		TO TRANSFER/UPI/RRN 032171299473/Payment from PhonePe	90.00		2992.34 CR
16/11/2020	16/11/2020	04982		TO TRANSFER/UPI/RRN 032120731576/Payment from PhonePe	80.00		2912.34 CR
16/11/2020	16/11/2020	04982		TO TRANSFER/UPI/RRN 032167339118/Payment from PhonePe	200.00		2712.34 CR
17/11/2020	17/11/2020	05002		POS PRCH/ECOM RAZ Richa Faridabad IN	1510.50		1201.84 CR
17/11/2020	17/11/2020	08103		BY TRANSFER/IMPSP2A032208087907 Razorpay 390		1528.00	2729.84 CR
17/11/2020	17/11/2020	04982		TO TRANSFER/UPI/RRN 032215044690/Payment from PhonePe	2000.00		729.84 CR
17/11/2020	17/11/2020	04982		BY TRANSFER/UPI/RRN 032215407643/AULT Ft_null		5000.00	5729.84 CR
17/11/2020	17/11/2020	02684		BY TRANSFER/NEFT JALAN CHEMICAL INDUST 000146898673		1000.00	6729.84 CR
17/11/2020	17/11/2020	05002		POS PRCH/ECOM RAZ Blueshield Bangalore IN	5084.00		1645.84 CR
17/11/2020	17/11/2020	08103		BY TRANSFER/IMPSP2A032216484037 Razorpay 390		3500.00	5145.84 CR
17/11/2020	17/11/2020	05002		POS PRCH/ECOM RAZ PAISALOAN South Delhi IN	4000.00		1145.84 CR
17/11/2020	17/11/2020	08103		BY TRANSFER/IMPSP2A032216607720 RAZORPAY SOFTWARE P		3477.00	4622.84 CR
17/11/2020	17/11/2020	05002		POS PRCH/ECOM RAZ CASHBEE South Delhi IN	4000.00		622.84 CR
17/11/2020	17/11/2020	08103		BY TRANSFER/IMPSP2A032216613128 RAZORPAY SOFTWARE P		2781.60	3404.44 CR
17/11/2020	17/11/2020	08103		BY TRANSFER/IMPSP2A032216615289 RAZORPAY SOFTWARE P		2687.20	6091.64 CR
17/11/2020	17/11/2020	05002		POS PRCH/ECOM RAZ UdhaarLoan Chittoor IN	5500.00		591.64 CR
17/11/2020	17/11/2020	02684		BY TRANSFER/NEFT JALAN CHEMICAL INDUST 000146917654		1000.00	1591.64 CR
17/11/2020	17/11/2020	05002		POS PRCH/POS ENGINEERS SERVICE STAT DELHI IN	510.00		1081.64 CR
17/11/2020	17/11/2020	05002		POS PRCH/POS NEELKANTH TRADERS GHAZIABAD IN	520.00		561.64 CR
17/11/2020	17/11/2020	08103		BY TRANSFER/IMPSP2A032221832519 RAZORPAY SOFTWARE P		2781.60	3343.24 CR
18/11/2020	18/11/2020	08103		BY TRANSFER/IMPSP2A032308682858 RAZORPAY SOFTWARE P		4750.20	8093.44 CR
18/11/2020	18/11/2020	04982		BY TRANSFER/UPI/RRN 032322652496/Payment from PhonePe_Mr SWATA		350.00	8443.44 CR
18/11/2020	18/11/2020	04982		BY TRANSFER/UPI/RRN 032351033267/Payment from PhonePe_Mr SWATA		2198.00	10641.44 CR
18/11/2020	18/11/2020	05002		POS PRCH/ECOM RAZ rupeenow BANGALORE IN	8452.92		2188.52 CR
18/11/2020	18/11/2020	08103		BY TRANSFER/IMPSP2A032312996226 RAZORPAY SOFTWARE P		6720.00	8908.52 CR
18/11/2020	18/11/2020	05002		POS PRCH/ECOM Cashfree Payments 8888888888 IN	4104.48		4804.04 CR
18/11/2020	18/11/2020	05002		POS PRCH/ECOM RAZ RUPEEFACTORY South Delhi IN	4000.00		804.04 CR
18/11/2020	18/11/2020	08103		BY TRANSFER/IMPSP2A032312658665 Cashfree		2800.00	3604.04 CR

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18/11/2020	18/11/2020	05002		POS PRCH/ECOM RHINO FINANCE PRIVATE Guwahati IN	3021.00		583.04 CR
18/11/2020	18/11/2020	08103		BY TRANSFER/IMPSP2A032312607963 RAZORPAY SOFTWARE P		2674.00	3257.04 CR
18/11/2020	18/11/2020	08103		BY TRANSFER/IMPSP2A032312610920 RAZORPAY SOFTWARE P		2781.60	6038.64 CR
18/11/2020	18/11/2020	05002		POS PRCH/ECOM RAZ Rufflo Raigarh IN	5582.56		456.08 CR
18/11/2020	18/11/2020	08103		BY TRANSFER/IMPSP2A032312699265 Razorpay 390		5360.43	5816.51 CR
18/11/2020	18/11/2020	05002		POS PRCH/ECOM RAZ Richa Faridabad IN	2014.00		3802.51 CR
18/11/2020	18/11/2020	08103		BY TRANSFER/IMPSP2A032315213881 Razorpay 390		1910.00	5712.51 CR
18/11/2020	18/11/2020	04982		TO TRANSFER/UPI/RRN 032319333070/UPI	2000.00		3712.51 CR
18/11/2020	18/11/2020	04982		BY TRANSFER/UPI/REV 032319333070/ ORIGINAL RRN 032319333070		2000.00	5712.51 CR
18/11/2020	18/11/2020	04982		TO TRANSFER/UPI/RRN 032332789019/Payment from PhonePe	360.00		5352.51 CR
18/11/2020	18/11/2020	04982		TO TRANSFER/UPI/RRN 032341613734/Payment from PhonePe	120.00		5232.51 CR
18/11/2020	18/11/2020	04982		TO TRANSFER/UPI/RRN 032324045053/Payment from PhonePe	20.00		5212.51 CR
18/11/2020	18/11/2020	04982		TO TRANSFER/UPI/RRN 032313887202/Payment from PhonePe	40.00		5172.51 CR
19/11/2020	19/11/2020	04982		TO TRANSFER/UPI/RRN 032409899062/UPI	2000.00		3172.51 CR
19/11/2020	19/11/2020	02684		BY TRANSFER/NEFT LIC DELHI DO II A C V ICMS201119000WOG		7000.00	10172.51 CR
19/11/2020	19/11/2020	04982		TO TRANSFER/UPI/RRN 032475346425/Payment from PhonePe	1000.00		9172.51 CR
19/11/2020	19/11/2020	04982		TO TRANSFER/UPI/RRN 032410221568/Payment from PhonePe	107.00		9065.51 CR
20/11/2020	20/11/2020	05002		POS PRCH/ECOM RAZ BUBBLELOAN South Delhi IN	4000.00		5065.51 CR
20/11/2020	20/11/2020	05002		POS PRCH	4000.00		1065.51 CR
20/11/2020	20/11/2020	08103		BY TRANSFER/IMPSP2A032509883027 RAZORPAY SOFTWARE P		3477.00	4542.51 CR
20/11/2020	20/11/2020	08103		BY TRANSFER/IMPSP2A032509886365 RAZORPAY SOFTWARE P		3477.00	8019.51 CR
20/11/2020	20/11/2020	05002		POS PRCH/ECOM RAZ Flip Cash Chittoor IN	5500.00		2519.51 CR
20/11/2020	20/11/2020	08103		BY TRANSFER/IMPSP2A032509893953 RAZORPAY SOFTWARE P		4826.90	7346.41 CR
20/11/2020	20/11/2020	05002		POS PRCH/ECOM RAZ UdhaarLoan Chittoor IN	6500.00		846.41 CR
20/11/2020	20/11/2020	08103		BY TRANSFER/IMPSP2A032509902053 RAZORPAY SOFTWARE P		5481.00	6327.41 CR
20/11/2020	20/11/2020	05002		POS PRCH/ECOM RAZ PAISALOAN South Delhi IN	5000.00		1327.41 CR
20/11/2020	20/11/2020	08103		BY TRANSFER/IMPSP2A032509911003 RAZORPAY SOFTWARE P		2100.00	3427.41 CR
20/11/2020	20/11/2020	08103		BY TRANSFER/IMPSP2A032509913652 RAZORPAY SOFTWARE P		4172.40	7599.81 CR
20/11/2020	20/11/2020	05002		POS PRCH/ECOM Si Creva Capital Servi Mumbai IN	6268.06		1331.75 CR
20/11/2020	20/11/2020	08103		BY TRANSFER/IMPSP2A032509712907 RAM SEN SINGH		20000.00	21331.75 CR
20/11/2020	20/11/2020	08103		BY TRANSFER/IMPSP2A032509920926 RAZORPAY SOFTWARE P		6004.38	27336.13 CR
20/11/2020	20/11/2020	04982		TO TRANSFER/UPI/RRN 032561687075/Payment from PhonePe	17108.00		10228.13 CR
20/11/2020	20/11/2020	04982		BY TRANSFER/UPI/RRN 032554333092/Payment from PhonePe_Mr SWATA		1.00	10229.13 CR
20/11/2020	20/11/2020	04982		BY TRANSFER/UPI/RRN 032541155706/Payment from PhonePe_Mr SWATA		5000.00	15229.13 CR
20/11/2020	20/11/2020	04982		TO TRANSFER/UPI/RRN 032526086624/Payment from PhonePe	12200.00		3029.13 CR
20/11/2020	20/11/2020	08103		BY TRANSFER/IMPSP2A032515012124 MPURSE SERVICES PVT		1300.00	4329.13 CR
20/11/2020	20/11/2020	08103		BY TRANSFER/IMPSP2A032517000363 X10 FINANCIAL SERVIC		13100.00	17429.13 CR
20/11/2020	20/11/2020	04982		TO TRANSFER/UPI/RRN 032525810557/Payment from PhonePe	50.00		17379.13 CR
20/11/2020	20/11/2020	04982		TO TRANSFER/UPI/RRN 032559958168/Payment from PhonePe	120.00		17259.13 CR
20/11/2020	20/11/2020	08103		BY TRANSFER/IMPSP2A032523394981 CASHFREE PAYMENTS IN		1.00	17260.13 CR
20/11/2020	20/11/2020	08103		BY TRANSFER/IMPSP2A032523167064 GOLDAN		1.00	17261.13 CR
21/11/2020	21/11/2020	04982		TO TRANSFER/UPI/RRN 032657868961/Payment from PhonePe	4500.00		12761.13 CR
21/11/2020	21/11/2020	04982		TO TRANSFER/UPI/RRN 032640027690/Payment from PhonePe	1580.00		11181.13 CR
21/11/2020	21/11/2020	08103		BY TRANSFER/IMPSP2A032611941047 RAZORPAY SOFTWARE P		2250.00	13431.13 CR
21/11/2020	21/11/2020	04982		TO TRANSFER/UPI/RRN 032609252788/Payment from PhonePe	1000.00		12431.13 CR
21/11/2020	21/11/2020	05002		POS PRCH/ECOM RAZ RUPEEBAZAAR South Delhi IN	4000.00		8431.13 CR
21/11/2020	21/11/2020	05002		POS PRCH/ECOM RAZ Blueshield Bangalore IN	5084.00		3347.13 CR
21/11/2020	21/11/2020	08103		BY TRANSFER/IMPSP2A032613667983 RAZORPAY SOFTWARE P		2781.60	6128.73 CR
21/11/2020	21/11/2020	05002		POS PRCH/ECOM RAZ SNAPITLOAN South Delhi IN	4000.00		2128.73 CR
21/11/2020	21/11/2020	08103		BY TRANSFER/IMPSP2A032613687149 RAZORPAY SOFTWARE P		3477.00	5605.73 CR
21/11/2020	21/11/2020	08103		BY TRANSFER/IMPSP2A032616626097 CASHFREE PAYMENTS IN		1.00	5606.73 CR
21/11/2020	21/11/2020	04982		TO TRANSFER/UPI/RRN 032687983914/Payment from PhonePe	540.00		5066.73 CR
21/11/2020	21/11/2020	04982		TO TRANSFER/UPI/RRN 032605399031/Payment from PhonePe	210.00		4856.73 CR

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21/11/2020	21/11/2020	04982		TO TRANSFER/UPI/RRN 032686657783/Payment from PhonePe	110.00		4746.73 CR
22/11/2020	22/11/2020	04982		TO TRANSFER/UPI/RRN 032708966539/Payment from PhonePe	50.00		4696.73 CR
22/11/2020	22/11/2020	05002		POS PRCH/ECOM RAZ Richa Faridabad IN	2517.50		2179.23 CR
22/11/2020	22/11/2020	08103		BY TRANSFER/IMPSP2A032718802669 RAZORPAY SOFTWARE P		3200.00	5379.23 CR
22/11/2020	22/11/2020	08103		BY TRANSFER/IMPSP2A032718483185 Razorpay 390		3056.00	8435.23 CR
22/11/2020	22/11/2020	08103		BY TRANSFER/IMPSP2A032718837565 RAZORPAY SOFTWARE P		2599.10	11034.33 CR
22/11/2020	22/11/2020	05002		POS PRCH/ECOM WWW MYFLOWERTREE COM GURGAON IN	1019.00		10015.33 CR
22/11/2020	22/11/2020	04982		BY TRANSFER/UPI/RRN 032706993251/Payment from PhonePe_Mr SWATA		1019.00	11034.33 CR
22/11/2020	22/11/2020	05002		POS PRCH/POS Subham selection DELHI IN	1095.00		9939.33 CR
22/11/2020	22/11/2020	04982		TO TRANSFER/UPI/RRN 032731709372/Payment from PhonePe	1000.00		8939.33 CR
22/11/2020	22/11/2020	04982		TO TRANSFER/UPI/RRN 032743228774/Payment from PhonePe	679.00		8260.33 CR
23/11/2020	23/11/2020	05002		POS PRCH/ECOM Cashfree Payments 8888888888 IN	4100.40		4159.93 CR
23/11/2020	23/11/2020	08103		BY TRANSFER/IMPSP2A032809435954 Cashfree		2800.00	6959.93 CR
23/11/2020	23/11/2020	05002		POS PRCH/ECOM RAZ INEED South Delhi IN	4000.00		2959.93 CR
23/11/2020	23/11/2020	08103		BY TRANSFER/IMPSP2A032810632363 RAZORPAY SOFTWARE P		3359.00	6318.93 CR
23/11/2020	23/11/2020	05002		POS PRCH/ECOM RAZ RUPEEFACTORY South Delhi IN	4000.00		2318.93 CR
23/11/2020	23/11/2020	08103		BY TRANSFER/IMPSP2A032811698547 RAZORPAY SOFTWARE P		3477.00	5795.93 CR
23/11/2020	23/11/2020	04982		BY TRANSFER/UPI/RRN 032812371552/UPI_Mr SWATANTRA SWATANTRA		5.00	5800.93 CR
23/11/2020	23/11/2020	08103		BY TRANSFER/IMPSP2A032816127156 Sarvottam Fincap Lim		2467.50	8268.43 CR
23/11/2020	23/11/2020	04982		TO TRANSFER/UPI/RRN 032817858217/UPI	1700.00		6568.43 CR
23/11/2020	23/11/2020	04982		TO TRANSFER/UPI/RRN 032890333633/Payment from PhonePe	56.00		6512.43 CR
23/11/2020	23/11/2020	04982		TO TRANSFER/UPI/RRN 032823846925/Payment from PhonePe	30.00		6482.43 CR
24/11/2020	24/11/2020	05002		POS PRCH/ECOM RHINO FINANCE PRIVATE Guwahati IN	3524.50		2957.93 CR
24/11/2020	24/11/2020	08103		BY TRANSFER/IMPSP2A032910707454 RAZORPAY SOFTWARE P		3056.00	6013.93 CR
24/11/2020	24/11/2020	04982		TO TRANSFER/UPI/RRN 032936103066/Payment from PhonePe	2009.00		4004.93 CR
24/11/2020	24/11/2020	08103		BY TRANSFER/IMPSP2A032913137222 MPURSE SERVICES PVT		1300.00	5304.93 CR
24/11/2020	24/11/2020	04982		BY TRANSFER/UPI/RRN 032937080321/Payment from PhonePe_Mr SWATA		25000.00	30304.93 CR
24/11/2020	24/11/2020	04982		TO TRANSFER/UPI/RRN 032948172109/Payment from PhonePe	1030.00		29274.93 CR
24/11/2020	24/11/2020	04982		TO TRANSFER/UPI/RRN 032922400978/Payment from PhonePe	495.00		28779.93 CR
24/11/2020	24/11/2020	08103		BY TRANSFER/IMPSP2A032922667360 AUTHBRIDGE RESEARCH		1.00	28780.93 CR
24/11/2020	24/11/2020	04982		TO TRANSFER/UPI/RRN 033000433216/Payment from PhonePe	5000.00		23780.93 CR
25/11/2020	25/11/2020	04982		TO TRANSFER/UPI/RRN 033050724597/Payment from PhonePe	1100.00		22680.93 CR
25/11/2020	25/11/2020	08103		BY TRANSFER/IMPSP2A033000002559 JALAN CHEMICAL INDUS		2000.00	24680.93 CR
25/11/2020	25/11/2020	04982		TO TRANSFER/UPI/RRN 033089562362/Payment from PhonePe	1100.00		23580.93 CR
25/11/2020	25/11/2020	05002		POS PRCH/ECOM RAZ rupeenow BANGALORE IN	9660.48		13920.45 CR
25/11/2020	25/11/2020	08103		BY TRANSFER/IMPSP2A033009944156 RAZORPAY SOFTWARE P		7980.00	21900.45 CR
25/11/2020	25/11/2020	05002		POS PRCH	6252.55		15647.90 CR
25/11/2020	25/11/2020	08103		BY TRANSFER/IMPSP2A033013917068 RAZORPAY SOFTWARE P		6004.38	21652.28 CR
25/11/2020	25/11/2020	05002		POS PRCH/ECOM RAZ UdhaarLoan Chittoor IN	7500.00		14152.28 CR
25/11/2020	25/11/2020	05002		POS PRCH/ECOM RAZ Flip Cash Chittoor IN	6500.00		7652.28 CR
25/11/2020	25/11/2020	08103		BY TRANSFER/IMPSP2A033014117641 Razorpay 390		3525.00	11177.28 CR
25/11/2020	25/11/2020	05002		POS PRCH/ECOM RAZ CASHBEE South Delhi IN	5000.00		6177.28 CR
25/11/2020	25/11/2020	05002		POS PRCH/ECOM RAZ BUBBLELOAN South Delhi IN	5000.00		1177.28 CR
25/11/2020	25/11/2020	08103		BY TRANSFER/IMPSP2A033014980204 RAZORPAY SOFTWARE P		2781.60	3958.88 CR
25/11/2020	25/11/2020	04982		TO TRANSFER/UPI/RRN 033051076968/NA	1000.00		2958.88 CR
25/11/2020	25/11/2020	04982		TO TRANSFER/UPI/RRN 033003797498/Payment from PhonePe	2009.00		949.88 CR
25/11/2020	25/11/2020	08103		BY TRANSFER/IMPSP2A033015339702 MPURSE SERVICES PVT		1300.00	2249.88 CR
25/11/2020	25/11/2020	08103		BY TRANSFER/IMPSP2A033015358642 Razorpay 390		4200.00	6449.88 CR
25/11/2020	25/11/2020	05002		BY TRF/ECS/VISA REFUND DT 07112020 STAN NO 012363		7.58	6457.46 CR
25/11/2020	25/11/2020	05002		BY TRF/ECS/VISA REFUND DT 10112020 STAN NO 783621		11.32	6468.78 CR
25/11/2020	25/11/2020	05002		BY TRF/ECS/VISA REFUND DT 15112020 STAN NO 585760		9.08	6477.86 CR
25/11/2020	25/11/2020	05002		BY TRF/ECS/VISA REFUND DT 17112020 STAN NO 223510		3.83	6481.69 CR
26/11/2020	26/11/2020	05002		POS PRCH/ECOM RAZ PAISALOAN South Delhi IN	6000.00		481.69 CR
26/11/2020	26/11/2020	08103		BY TRANSFER/IMPSP2A033105600026 RAZORPAY SOFTWARE P		3500.00	3981.69 CR

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26/11/2020	26/11/2020	08103		BY TRANSFER/IMPSP2A033106612044 RAZORPAY SOFTWARE P		3500.00	7481.69 CR
26/11/2020	26/11/2020	05002		POS PRCH/ECOM RAZ PRONEVUS TECHNOLOGIBengaluru IN	3018.90		4462.79 CR
26/11/2020	26/11/2020	08103		BY TRANSFER/IMPSP2A033108741989 RAZORPAY SOFTWARE P		2940.00	7402.79 CR
26/11/2020	26/11/2020	08103		BY TRANSFER/IMPSP2A033114821721 Remitter		1.00	7403.79 CR
26/11/2020	26/11/2020	08103		BY TRANSFER/IMPSP2A033114725610 RAZORPAY SOFTWARE PR		2591.40	9995.19 CR
26/11/2020	26/11/2020	04982		TO TRANSFER/UPI/RRN 033169398618/Oid12253301310@Add Money to W	501.00		9494.19 CR
26/11/2020	26/11/2020	04982		TO TRANSFER/UPI/RRN 033114196671/UPI Collect request	6540.00		2954.19 CR
26/11/2020	26/11/2020	08103		BY TRANSFER/IMPSP2A033116846262 RAZORPAY SOFTWARE P		5346.72	8300.91 CR
26/11/2020	26/11/2020	08103		BY TRANSFER/IMPSP2A033116592307 Onion Credit		2222.00	10522.91 CR
26/11/2020	26/11/2020	04982		TO TRANSFER/UPI/RRN 033131663622/Payment from PhonePe	200.00		10322.91 CR
26/11/2020	26/11/2020	04982		TO TRANSFER/UPI/RRN 033121769929/UPI	800.00		9522.91 CR
26/11/2020	26/11/2020	04982		BY TRANSFER/UPI/RRN 033121781397/UPI_Mr SWATANTRA SWATANTRA		3.00	9525.91 CR
26/11/2020	26/11/2020	04982		TO TRANSFER/UPI/RRN 033121325954/UPI	2400.00		7125.91 CR
26/11/2020	26/11/2020	04982		BY TRANSFER/UPI/RRN 033121336420/UPI_Mr SWATANTRA SWATANTRA		3.00	7128.91 CR
26/11/2020	26/11/2020	04982		TO TRANSFER/UPI/RRN 033112542097/Payment from PhonePe	150.00		6978.91 CR
27/11/2020	27/11/2020	05002		POS PRCH/ECOM RAZ SNAPITLOAN South Delhi IN	5000.00		1978.91 CR
27/11/2020	27/11/2020	08103		BY TRANSFER/IMPSP2A033209894351 RAZORPAY SOFTWARE P		3500.00	5478.91 CR
27/11/2020	27/11/2020	05002		POS PRCH/ECOM RAZ RUPEEBAZAAR South Delhi IN	4000.00		1478.91 CR
27/11/2020	27/11/2020	08103		BY TRANSFER/IMPSP2A033209899975 RAZORPAY SOFTWARE P		4172.40	5651.31 CR
27/11/2020	27/11/2020	08103		BY TRANSFER/IMPSP2A033209908230 RAZORPAY SOFTWARE P		3477.00	9128.31 CR
27/11/2020	27/11/2020	05002		POS PRCH/ECOM RAZ Superior Finlease LNEW DELHI IN	3020.58		6107.73 CR
27/11/2020	27/11/2020	08103		BY TRANSFER/IMPSP2A033209672925 Razorpay 390		4200.00	10307.73 CR
27/11/2020	27/11/2020	05002		POS PRCH/ECOM RAZ KEMEX ENGINEERING PNoida IN	4027.44		6280.29 CR
27/11/2020	27/11/2020	08103		BY TRANSFER/IMPSP2A033211684961 RAZORPAY SOFTWARE P		3200.00	9480.29 CR
27/11/2020	27/11/2020	04982		TO TRANSFER/UPI/RRN 033211397915/UPI	2198.00		7282.29 CR
27/11/2020	27/11/2020	08103		BY TRANSFER/IMPSP2A033211977464 Razorpay 390		3500.00	10782.29 CR
27/11/2020	27/11/2020	05002		POS PRCH/ECOM RAZ Sarvottam Fincap LiGhaziabad IN	3515.75		7266.54 CR
27/11/2020	27/11/2020	05002		POS PRCH/ECOM RAZ Mybank Chittoor IN	3500.00		3766.54 CR
27/11/2020	27/11/2020	04982		TO TRANSFER/UPI/RRN 033253826053/Payment from PhonePe	2009.00		1757.54 CR
27/11/2020	27/11/2020	08103		BY TRANSFER/IMPSP2A033211021932 MPURSE SERVICES PVT		1300.00	3057.54 CR
27/11/2020	27/11/2020	04982		BY TRANSFER		955.00	4012.54 CR
27/11/2020	27/11/2020	04982		BY TRANSFER/UPI/RRN 033285303112/AULT NA SWATANTRA		4000.00	8012.54 CR
27/11/2020	27/11/2020	05002		POS PRCH/ECOM POLICYBAZAAR COM GURGAON IN	5777.00		2235.54 CR
27/11/2020	27/11/2020	04982		TO TRANSFER/UPI/RRN 033285659744/Payment for category Id Elec	930.00		1305.54 CR
27/11/2020	27/11/2020	05002		POS PRCH/ECOM SonyLIV 400064 IN	299.00		1006.54 CR
27/11/2020	27/11/2020	05002		POS PRCH/ECOM Reliance Paym Maharash Maharashtra IN	129.00		877.54 CR
27/11/2020	27/11/2020	08103		BY TRANSFER/IMPSP2A033217836954 CASHFREE PAYMENTS IN		1762.50	2640.04 CR
27/11/2020	27/11/2020	05002		POS PRCH/ECOM Reliance Paym Maharash Maharashtra IN	399.00		2241.04 CR
27/11/2020	27/11/2020	04982		TO TRANSFER/UPI/RRN 033218340249/UPI	247.00		1994.04 CR
28/11/2020	28/11/2020	08103		BY TRANSFER/IMPSP2A033302307370 Razorpay 390		2964.00	4958.04 CR
28/11/2020	28/11/2020	05002		POS PRCH/ECOM RAZ Richa Faridabad IN	4028.00		930.04 CR
28/11/2020	28/11/2020	08103		BY TRANSFER/IMPSP2A033307486118 RAZORPAY - Merchant		3750.00	4680.04 CR
28/11/2020	28/11/2020	08103		BY TRANSFER/IMPSP2A033308537828 RAZORPAY - Merchant		5627.16	10307.20 CR
28/11/2020	28/11/2020	04982		TO TRANSFER/UPI/RRN 033308160983/UPI	80.00		10227.20 CR
28/11/2020	28/11/2020	04982		TO TRANSFER/UPI/RRN 033301053656/NA	120.00		10107.20 CR
28/11/2020	28/11/2020	04982		TO TRANSFER/UPI/RRN 033301259995/Oid202011280905570097@Ramesh	84.00		10023.20 CR
28/11/2020	28/11/2020	04982		BY TRANSFER/UPI/RRN 033329027332/Payment from PhonePe_Mr SWATA		134.00	10157.20 CR
28/11/2020	28/11/2020	05002		POS PRCH/ECOM RAZ superior NEW DELHI IN	4100.40		6056.80 CR
28/11/2020	28/11/2020	05002		POS PRCH/ECOM RAZ INEED South Delhi IN	5000.00		1056.80 CR
28/11/2020	28/11/2020	08103		BY TRANSFER/IMPSP2A033310995238 RAZORPAY - Merchant		4030.80	5087.60 CR
28/11/2020	28/11/2020	05002		POS PRCH/ECOM RAZ RUPEEFACTORY South Delhi IN	5000.00		87.60 CR
28/11/2020	28/11/2020	08103		BY TRANSFER/IMPSP2A033312395367 RAZORPAY - Merchant		4172.40	4260.00 CR
28/11/2020	28/11/2020	04982		TO TRANSFER/UPI/RRN 033308290997/Oid202011281500350009@Pizza H	175.00		4085.00 CR
28/11/2020	28/11/2020	04982		TO TRANSFER	150.00		3935.00 CR
28/11/2020	28/11/2020	08103		BY TRANSFER/IMPSP2A033316752794 RAZORPAY SOFTWARE P		4125.00	8060.00 CR
28/11/2020	28/11/2020	05002		POS PRCH/POS PF DELHIDIESELS DelhiNcr IN	505.00		7555.00 CR
28/11/2020	28/11/2020	04982		TO TRANSFER/UPI/RRN 033310616715/NA	130.00		7425.00 CR
28/11/2020	28/11/2020	04982		TO TRANSFER/UPI/RRN 033310729308/NA	350.00		7075.00 CR

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28/11/2020	28/11/2020	04982		TO TRANSFER/UPI/RRN 033317520987/Verified Merchant	630.00		6445.00 CR
28/11/2020	28/11/2020	05002		ATM WDL/ATM TPCN1145 S C ROAD CHANDPOLE EAST DELHI D	1000.00		5445.00 CR
28/11/2020	28/11/2020	04982		TO TRANSFER/UPI/RRN 033312395888/NA	300.00		5145.00 CR
28/11/2020	28/11/2020	04982		TO TRANSFER/UPI/RRN 033312562395/NA	100.00		5045.00 CR
28/11/2020	28/11/2020	04982		TO TRANSFER/UPI/RRN 033317373854/NA	800.00		4245.00 CR
28/11/2020	28/11/2020	04982		TO TRANSFER/UPI/RRN 033323126972/Payment from PhonePe	500.00		3745.00 CR
29/11/2020	29/11/2020	04982		TO TRANSFER/UPI/RRN 033408743156/UPI	1000.00		2745.00 CR
29/11/2020	29/11/2020	04982		BY TRANSFER/UPI/RRN 033408750774/UPI_Mr SWATANTRA SWATANTRA		7.00	2752.00 CR
29/11/2020	29/11/2020	04982		TO TRANSFER/UPI/RRN 033431638460/Oid624470@21 North 4w Bangalo	212.00		2540.00 CR
29/11/2020	29/11/2020	04982		TO TRANSFER/UPI/RRN 033472849667/Payment from PhonePe	500.00		2040.00 CR
29/11/2020	29/11/2020	04982		TO TRANSFER/UPI/RRN 033487399696/Payment from PhonePe	80.00		1960.00 CR
29/11/2020	29/11/2020	08103		BY TRANSFER/IMPSP2A033422848145 CASHFREE PAYMENTS IN		1410.00	3370.00 CR
30/11/2020	30/11/2020	08103		BY TRANSFER/IMPSP2A033509906945 ICICI BANK NODAL AC		4080.00	7450.00 CR
30/11/2020	30/11/2020	05002		POS PRCH/ECOM RHINO FINANCE PRIVATE Guwahati IN	4028.00		3422.00 CR
30/11/2020	30/11/2020	08103		BY TRANSFER/IMPSP2A033509836358 RAZORPAY SOFTWARE P		3438.00	6860.00 CR
30/11/2020	30/11/2020	04982		TO TRANSFER/UPI/RRN 033541063931/Oid202011301018530092@SHARP S	99.00		6761.00 CR
30/11/2020	30/11/2020	05002		POS PRCH/ECOM RAZ Onion Credit Pvt LtHyderabad IN	3050.00		3711.00 CR
30/11/2020	30/11/2020	04982		TO TRANSFER/UPI/RRN 033543162964/Oid202011301203520076@SHARP S	220.00		3491.00 CR
30/11/2020	30/11/2020	04982		TO TRANSFER/UPI/RRN 033514034594/UPI	50.00		3441.00 CR
30/11/2020	30/11/2020	04982		TO TRANSFER	300.00		3141.00 CR
30/11/2020	30/11/2020	04982		TO TRANSFER/UPI/RRN 033542133561/Payment from PhonePe	145.00		2996.00 CR
30/11/2020	30/11/2020	04982		TO TRANSFER/UPI/RRN 033569977361/Payment from PhonePe	55.00		2941.00 CR
30/11/2020	30/11/2020	04982		TO TRANSFER/UPI/RRN 033557047820/Payment from PhonePe	750.00		2191.00 CR
30/11/2020	30/11/2020	08103		BY TRANSFER/IMPSP2A033523946116 RAZORPAY SOFTWARE P		3500.00	5691.00 CR
30/11/2020	30/11/2020	08103		BY TRANSFER/IMPSP2A033523951468 RAZORPAY SOFTWARE P		3500.00	9191.00 CR
30/11/2020	30/11/2020	04982		TO TRANSFER/UPI/RRN 033523881648/RupeeRedee	8297.00		894.00 CR
30/11/2020	30/11/2020	08103		BY TRANSFER/IMPSP2A033523948676 Razorpay 390		2221.20	3115.20 CR
30/11/2020	30/11/2020	08103		BY TRANSFER/IMPSP2A033523949028 Razorpay 390		2591.40	5706.60 CR
30/11/2020	30/11/2020	08103		BY TRANSFER/IMPSP2A033600872975 Onion Credit		2222.00	7928.60 CR
30/11/2020	30/11/2020	99999		CREDIT INTEREST		68.00	7996.60 CR
01/12/2020	01/12/2020	04982		TO TRANSFER/UPI/RRN 033604229336/PAYM16687795862767QB	6978.80		1017.80 CR
01/12/2020	01/12/2020	08103		BY TRANSFER/IMPSP2A033604156294 CASHFREE PAYMENTS IN		2800.00	3817.80 CR
01/12/2020	01/12/2020	08103		BY TRANSFER/IMPSP2A033605315169 Razorpay 390		3500.00	7317.80 CR
01/12/2020	01/12/2020	08103		BY TRANSFER/IMPSP2A033607715593 CASHFREE PAYMENTS IN		2100.00	9417.80 CR
01/12/2020	01/12/2020	08103		BY TRANSFER/IMPSP2A033607715957 RAZORPAY SOFTWARE P		3500.00	12917.80 CR
01/12/2020	01/12/2020	08103		BY TRANSFER/IMPSP2A033607731595 CASHFREE PAYMENTS IN		3896.40	16814.20 CR
01/12/2020	01/12/2020	08103		BY TRANSFER/IMPSP2A033608500745 Razorpay 390		3438.00	20252.20 CR
01/12/2020	01/12/2020	05002		POS PRCH/POS PF Roop Filling StationNew Delhi IN	1510.00		18742.20 CR
01/12/2020	01/12/2020	08103		BY TRANSFER/IMPSP2A033608609859 RAZORPAY - Merchant		6544.77	25286.97 CR
01/12/2020	01/12/2020	05002		POS PRCH/ECOM RAZ rupeenow BANGALORE IN	11471.82		13815.15 CR
01/12/2020	01/12/2020	05002		POS PRCH/ECOM RAZ CASHALO South Delhi IN	4000.00		9815.15 CR
01/12/2020	01/12/2020	04982		TO TRANSFER/UPI/RRN 033659127334/Payment from PhonePe	60.00		9755.15 CR
01/12/2020	01/12/2020	04982		TO TRANSFER/UPI/RRN 033623529832/Payment from PhonePe	60.00		9695.15 CR
01/12/2020	01/12/2020	05002		POS PRCH/ECOM RAZ Prosperbee FinanciaBengaluru IN	5053.69		4641.46 CR
01/12/2020	01/12/2020	05002		BY TRF/ECS		3.79	4645.25 CR
01/12/2020	01/12/2020	04982		TO TRANSFER/UPI/RRN 033619389170/UPI	522.00		4123.25 CR
02/12/2020	02/12/2020	08103		BY TRANSFER/IMPSP2A033710373143 Razorpay 390		3750.00	7873.25 CR
02/12/2020	02/12/2020	08103		BY TRANSFER/IMPSP2A033710464165 RAZORPAY - Merchant		3341.70	11214.95 CR
02/12/2020	02/12/2020	05002		POS PRCH/ECOM RAZ CashMap Pune IN	3564.36		7650.59 CR
02/12/2020	02/12/2020	05002		POS PRCH/ECOM RAZ Flip Cash Chittoor IN	7200.00		450.59 CR
02/12/2020	02/12/2020	02684		BY TRANSFER/NEFT SUNIL KUMAR SINGH AXIR203378655761		5000.00	5450.59 CR
02/12/2020	02/12/2020	08103		BY TRANSFER/IMPSP2A033711722426 RAZORPAY - Merchant		5495.24	10945.83 CR
02/12/2020	02/12/2020	08103		BY TRANSFER/IMPSP2A033711746922 RAZORPAY - Merchant		4867.80	15813.63 CR
02/12/2020	02/12/2020	05002		POS PRCH/ECOM X10 New Delhi IN	6000.00		9813.63 CR
02/12/2020	02/12/2020	05002		POS PRCH/ECOM Cashfree Payments 8888888888 IN	2517.25		7296.38 CR
02/12/2020	02/12/2020	08103		BY TRANSFER/IMPSP2A033711803514 CASHFREE PAYMENTS IN		2467.50	9763.88 CR
02/12/2020	02/12/2020	08103		BY TRANSFER/IMPSP2A033712191749 Razorpay 390		5600.00	15363.88 CR
02/12/2020	02/12/2020	04982		TO TRANSFER/UPI/RRN 033713067712/UPI	320.00		15043.88 CR

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02/12/2020	02/12/2020	08103		BY TRANSFER/IMPSP2A033714716860 Razorpay 390		2223.00	17266.88 CR
02/12/2020	02/12/2020	04982		TO TRANSFER/UPI/RRN 033785903915/Oid12302001135@Add Money to W	50.00		17216.88 CR
02/12/2020	02/12/2020	04982		TO TRANSFER/UPI/RRN 033787546945/Oid202012021600110094@J MURUG	230.00		16986.88 CR
02/12/2020	02/12/2020	08103		BY TRANSFER/IMPSP2A033717726344 Razorpay 390		2674.00	19660.88 CR
03/12/2020	03/12/2020	05002		POS PRCH/ECOM RAZ SNAPITLOAN South Delhi IN	6000.00		13660.88 CR
03/12/2020	03/12/2020	05002		POS PRCH/ECOM RAZ RUPEEBAZAAR South Delhi IN	5000.00		8660.88 CR
03/12/2020	03/12/2020	04982		TO TRANSFER/UPI/RRN 033809039798/FortuneBagOneCash invG8QnwTq3	5035.00		3625.88 CR
03/12/2020	03/12/2020	08103		BY TRANSFER/IMPSP2A033809417766 Razorpay 390		4200.00	7825.88 CR
03/12/2020	03/12/2020	04982		TO TRANSFER/UPI/RRN 033847108647/Payment from PhonePe	5042.75		2783.13 CR
03/12/2020	03/12/2020	08103		BY TRANSFER/IMPSP2A033809992492 RAZORPAY SOFTWARE P		4200.00	6983.13 CR
03/12/2020	03/12/2020	08103		BY TRANSFER/IMPSP2A033809996972 RAZORPAY SOFTWARE P		3500.00	10483.13 CR
03/12/2020	03/12/2020	04982		TO TRANSFER/UPI/RRN 033857975355/Payment from PhonePe	5000.00		5483.13 CR
03/12/2020	03/12/2020	08103		BY TRANSFER/IMPSP2A033809604853 RAZORPAY SOFTWARE P		3850.00	9333.13 CR
03/12/2020	03/12/2020	04982		TO TRANSFER/UPI/RRN 033816233060/Payment from PhonePe	2009.00		7324.13 CR
03/12/2020	03/12/2020	08103		BY TRANSFER/IMPSP2A033810492723 MPURSE SERVICES PVT		1625.00	8949.13 CR
03/12/2020	03/12/2020	02684		BY TRANSFER/NEFT LIC DELHI DO II A C V ICMS201203000AK3		629.00	9578.13 CR
03/12/2020	03/12/2020	05002		POS PRCH/ECOM RAZ PRONEVUS TECHNOLOGIBengaluru IN	4226.46		5351.67 CR
03/12/2020	03/12/2020	08103		BY TRANSFER/IMPSP2A033812890279 RAZORPAY SOFTWARE P		3570.00	8921.67 CR
03/12/2020	03/12/2020	05002		BY TRF/ECS/VISA REFUND DT 01122020 STAN NO 212871		11.33	8933.00 CR
03/12/2020	03/12/2020	04982		TO TRANSFER/UPI/RRN 033810281551/Payment from PhonePe	1500.00		7433.00 CR
03/12/2020	03/12/2020	04982		TO TRANSFER/UPI/RRN 033842271365/Payment from PhonePe	2000.00		5433.00 CR
03/12/2020	03/12/2020	04982		TO TRANSFER/UPI/RRN 033831166954/Payment from PhonePe	5034.30		398.70 CR
03/12/2020	03/12/2020	08103		BY TRANSFER/IMPSP2A033815788306 RAZORPAY SOFTWARE P		4125.00	4523.70 CR
03/12/2020	03/12/2020	08103		BY TRANSFER/IMPSP2A033815895111 Razorpay 390		4582.50	9106.20 CR
03/12/2020	03/12/2020	04982		TO TRANSFER/UPI/RRN 033867468340/Payment from PhonePe	5537.73		3568.47 CR
03/12/2020	03/12/2020	08103		BY TRANSFER/IMPSP2A033815814008 RAZORPAY SOFTWARE P		4500.00	8068.47 CR
03/12/2020	03/12/2020	05002		POS PRCH/ECOM X10 New Delhi IN	6000.00		2068.47 CR
03/12/2020	03/12/2020	08103		BY TRANSFER/IMPSP2A033815968017 Razorpay 390		5600.00	7668.47 CR
03/12/2020	03/12/2020	04982		TO TRANSFER/UPI/RRN 033850883357/Payment from PhonePe	5042.75		2625.72 CR
03/12/2020	03/12/2020	08103		BY TRANSFER/IMPSP2A033816877096 RAZORPAY SOFTWARE P		4200.00	6825.72 CR
03/12/2020	03/12/2020	05002		POS PRCH/ECOM RAZ KEMEX ENGINEERING PNoida IN	4027.44		2798.28 CR
03/12/2020	03/12/2020	08103		BY TRANSFER/IMPSP2A033816882030 RAZORPAY SOFTWARE P		3000.00	5798.28 CR
03/12/2020	03/12/2020	05002		POS PRCH/ECOM Cashfree Payments 8888888888 IN	3000.00		2798.28 CR
03/12/2020	03/12/2020	08103		BY TRANSFER/IMPSP2A033816884704 CASHFREE PAYMENTS IN		3500.00	6298.28 CR
03/12/2020	03/12/2020	05002		POS PRCH/ECOM RAZ RUPEEFACTORY South Delhi IN	6000.00		298.28 CR
03/12/2020	03/12/2020	08103		BY TRANSFER		4867.80	5166.08 CR
03/12/2020	03/12/2020	04982		TO TRANSFER/UPI/RRN 033837106272/Payment from PhonePe	5000.00		166.08 CR
03/12/2020	03/12/2020	08103		BY TRANSFER/IMPSP2A033816909646 RAZORPAY SOFTWARE P		3500.00	3666.08 CR
03/12/2020	03/12/2020	04982		TO TRANSFER/UPI/RRN 033812997841/Oid202012031956340075@Sunny c	40.00		3626.08 CR
03/12/2020	03/12/2020	04982		TO TRANSFER/UPI/RRN 033821971014/UPI	147.00		3479.08 CR
04/12/2020	04/12/2020	04982		TO TRANSFER/UPI/RRN 033904839124/Payment from PhonePe	224.25		3254.83 CR
04/12/2020	04/12/2020	08103		BY TRANSFER/IMPSP2A033909784897 Sarvottam Fincap Lim		2467.50	5722.33 CR
04/12/2020	04/12/2020	08103		BY TRANSFER/IMPSP2A033909799320 RAZORPAY SOFTWARE P		2781.60	8503.93 CR
04/12/2020	04/12/2020	05002		POS PRCH/ECOM RAZ UdhaarLoan Chittoor IN	7700.00		803.93 CR
04/12/2020	04/12/2020	08103		BY TRANSFER/IMPSP2A033909803896 RAZORPAY SOFTWARE P		4172.40	4976.33 CR
04/12/2020	04/12/2020	05002		POS PRCH/ECOM RAZ Briding technologiePune IN	4027.44		948.89 CR
04/12/2020	04/12/2020	08103		BY TRANSFER/IMPSP2A033911603905 RAZORPAY SOFTWARE P		4172.40	5121.29 CR
04/12/2020	04/12/2020	08103		BY TRANSFER/IMPSP2A033911656825 RAZORPAY SOFTWARE P		2781.60	7902.89 CR
04/12/2020	04/12/2020	08103		BY TRANSFER/IMPSP2A033911008920 Razorpay 390		4230.00	12132.89 CR
04/12/2020	04/12/2020	05002		POS PRCH/ECOM RAZ INEED South Delhi IN	6000.00		6132.89 CR
04/12/2020	04/12/2020	05002		POS PRCH/ECOM RHINO FINANCE PRIVATE Guwahati IN	4531.50		1601.39 CR
04/12/2020	04/12/2020	08103		BY TRANSFER/IMPSP2A033915624948 RAZORPAY SOFTWARE P		3820.00	5421.39 CR
04/12/2020	04/12/2020	05002		POS PRCH/ECOM RAZ Richa Faridabad IN	4531.50		889.89 CR
04/12/2020	04/12/2020	08103		BY TRANSFER/IMPSP2A033916099422 Razorpay 390		3820.00	4709.89 CR
04/12/2020	04/12/2020	05002		POS PRCH/ECOM RAZ DoubleCash Mumbai IN	3564.36		1145.53 CR

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04/12/2020	04/12/2020	08103		BY TRANSFER/IMPSP2A033917501185 Razorpay 390		3525.00	4670.53 CR
04/12/2020	04/12/2020	05002		POS PRCH/ECOM Cashfree Payments 8888888888 IN	2016.00		2654.53 CR
04/12/2020	04/12/2020	04982		TO TRANSFER/UPI/RRN 033943214415/Payment from PhonePe	250.00		2404.53 CR
04/12/2020	04/12/2020	08103		BY TRANSFER/IMPSP2A034000830060 Razorpay 390		4230.00	6634.53 CR
05/12/2020	05/12/2020	08103		BY TRANSFER/IMPSP2A034001939526 Cashfree		2467.50	9102.03 CR
05/12/2020	05/12/2020	05002		POS PRCH/ECOM RAZ Rummy Bull South Delhi IN	5000.00		4102.03 CR
05/12/2020	05/12/2020	08103		BY TRANSFER/IMPSP2A034001928713 RAZORPAY - Merchant		3850.00	7952.03 CR
05/12/2020	05/12/2020	05002		POS PRCH/ECOM RAZ DoubleCash Mumbai IN	3055.17		4896.86 CR
05/12/2020	05/12/2020	05002		POS PRCH/ECOM RAZ Onion Credit Pvt LtHyderabad IN	3050.00		1846.86 CR
05/12/2020	05/12/2020	08103		BY TRANSFER/IMPSP2A034001991858 Cashfree Private Lim		1.00	1847.86 CR
05/12/2020	05/12/2020	08103		BY TRANSFER/IMPSP2A034001918940 CASHFREE PAYMENTS IN		2820.00	4667.86 CR
05/12/2020	05/12/2020	05002		POS PRCH/ECOM Cashfree Payments 8888888888 IN	3524.15		1143.71 CR
05/12/2020	05/12/2020	08103		BY TRANSFER/IMPSP2A034006614280 CASHFREE PAYMENTS IN		2467.50	3611.21 CR
05/12/2020	05/12/2020	05002		POS PRCH/ECOM Cashfree Payments 8888888888 IN	3524.15		87.06 CR
05/12/2020	05/12/2020	08103		BY TRANSFER/IMPSP2A034006038089 Cashfree Private Lim		1.00	88.06 CR
05/12/2020	05/12/2020	08103		BY TRANSFER/IMPSP2A034006295279 ICICI BANK NODAL AC		2467.50	2555.56 CR
05/12/2020	05/12/2020	08103		BY TRANSFER/IMPSP2A034006296231 Cashfree		2467.50	5023.06 CR
05/12/2020	05/12/2020	05002		POS PRCH/ECOM RAZ KEMEX ENGINEERING PNoida IN	4027.44		995.62 CR
05/12/2020	05/12/2020	08103		BY TRANSFER/IMPSP2A034007627228 RAZORPAY SOFTWARE P		3000.00	3995.62 CR
05/12/2020	05/12/2020	08103		BY TRANSFER/IMPSP2A034008753463 RAZORPAY SOFTWARE P		2781.60	6777.22 CR
05/12/2020	05/12/2020	04982		TO TRANSFER/UPI/RRN 034038566125/Oid12275135598@Add Money to W	4200.00		2577.22 CR
05/12/2020	05/12/2020	05002		POS PRCH/ECOM RAZ flow cash Bengaluru IN	497.00		2080.22 CR
05/12/2020	05/12/2020	04982		TO TRANSFER/UPI/RRN 034041326729/NA	110.00		1970.22 CR
05/12/2020	05/12/2020	04982		TO TRANSFER/UPI/RRN 034041358185/NA	130.00		1840.22 CR
05/12/2020	05/12/2020			ECS DR RET CHRG	100.00		1740.22 CR
05/12/2020	05/12/2020			GST	18.00		1722.22 CR
05/12/2020	05/12/2020	04982		BY TRANSFER/UPI/RRN 034017098439/Payment from PhonePe_Mr SWATA		4000.00	5722.22 CR
05/12/2020	05/12/2020	05002		POS PRCH/ECOM Cashfree Payments 8888888888 IN	3524.15		2198.07 CR
05/12/2020	05/12/2020	08103		BY TRANSFER/IMPSP2A034022754574 Cashfree		2467.50	4665.57 CR
05/12/2020	05/12/2020	05002		POS PRCH/ECOM Cashfree Payments 8888888888 IN	3524.15		1141.42 CR
05/12/2020	05/12/2020	08103		BY TRANSFER/IMPSP2A034022790682 CASHFREE PAYMENTS IN		2467.50	3608.92 CR
05/12/2020	05/12/2020	08103		BY TRANSFER/IMPSP2A034023811317 RAZORPAY - Merchant		991.00	4599.92 CR
05/12/2020	05/12/2020	08103		BY TRANSFER/IMPSP2A034023809247 CASHFREE PAYMENTS IN		2100.00	6699.92 CR
05/12/2020	05/12/2020	05002		POS PRCH/ECOM RAZ superior NEW DELHI IN	4096.32		2603.60 CR
06/12/2020	06/12/2020	08103		BY TRANSFER/IMPSP2A034100935026 Cashfree		3500.00	6103.60 CR
06/12/2020	06/12/2020	05002		POS PRCH/ECOM RAZ Blueshield Bangalore IN	5084.00		1019.60 CR
06/12/2020	06/12/2020	08103		BY TRANSFER/IMPSP2A034100954622 Razorpay 390		3500.00	4519.60 CR
06/12/2020	06/12/2020	04982		BY TRANSFER/UPI/RRN 034159680672/AULT NA_SWATANTRA		1000.00	5519.60 CR
06/12/2020	06/12/2020	05002		POS PRCH/ECOM Cashfree 9620050705 IN	5135.70		383.90 CR
06/12/2020	06/12/2020	08103		BY TRANSFER/IMPSP2A034110790154 CASHFREE PAYMENTS IN		3896.40	4280.30 CR
06/12/2020	06/12/2020	08103		BY TRANSFER/IMPSP2A034110047508 Razorpay 390		1332.72	5613.02 CR
07/12/2020	07/12/2020	08103		BY TRANSFER/IMPSP2A034201815046 CASHFREE PAYMENTS IN		1.00	5614.02 CR
07/12/2020	07/12/2020	08103		BY TRANSFER/IMPSP2A034201733574 RAZORPAY SOFTWARE P		2274.88	7888.90 CR
07/12/2020	07/12/2020	05002		POS PRCH/ECOM RAZ RHINO FINANCE PRIVANoida IN	1217.00		6671.90 CR
07/12/2020	07/12/2020	05002		POS PRCH/ECOM RAZ LoanTap Chittoor IN	4000.00		2671.90 CR
07/12/2020	07/12/2020	04982		TO TRANSFER/UPI/RRN 034278470061/Oid202012071022230057@Sanjay	120.00		2551.90 CR
07/12/2020	07/12/2020	08103		BY TRANSFER/IMPSP2A034214937408 RAZORPAY SOFTWARE P		3477.00	6028.90 CR
07/12/2020	07/12/2020	08103		BY TRANSFER/IMPSP2A034214939237 RAZORPAY SOFTWARE P		4172.40	10201.30 CR
07/12/2020	07/12/2020	05002		POS PRCH/ECOM Cashfree Payments 8888888888 IN	5135.70		5065.60 CR
07/12/2020	07/12/2020	04982		TO TRANSFER/UPI/RRN 034284259808/Oid202012071522020037@Narende	580.00		4485.60 CR
07/12/2020	07/12/2020	02684		BY TRANSFER/NEFT INTERCONTINENTAL CONS CMS1717008094		23255.00	27740.60 CR
08/12/2020	08/12/2020	05002		POS PRCH/ECOM RAZ Rummy Bull South Delhi IN	5000.00		22740.60 CR
08/12/2020	08/12/2020	05002		POS PRCH/ECOM RAZ Flip Cash Chittoor IN	7400.00		15340.60 CR
08/12/2020	08/12/2020	08103		BY TRANSFER/IMPSP2A034306970870 RAZORPAY SOFTWARE P		3500.00	18840.60 CR
08/12/2020	08/12/2020	05002		POS PRCH/ECOM RAZ Kudos finance and iPune IN	3559.37		15281.23 CR
08/12/2020	08/12/2020	05002		POS PRCH/ECOM RAZ RupeeBear Bangalore IN	5028.00		10253.23 CR
08/12/2020	08/12/2020	04982		TO TRANSFER/UPI/RRN 034325318097/Payment from PhonePe	3020.58		7232.65 CR
08/12/2020	08/12/2020	05002		POS PRCH/ECOM RAZ PAISALOAN South Delhi IN	7000.00		232.65 CR
08/12/2020	08/12/2020	08103		BY TRANSFER/IMPSP2A034308671122 RAZORPAY SOFTWARE P		5773.32	6005.97 CR

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08/12/2020	08/12/2020	08103		BY TRANSFER/IMPSP2A034308677206 RAZORPAY SOFTWARE P		5643.76	11649.73 CR
08/12/2020	08/12/2020	08103		BY TRANSFER/IMPSP2A034308681520 RAZORPAY SOFTWARE P		3525.00	15174.73 CR
08/12/2020	08/12/2020	08103		BY TRANSFER/IMPSP2A034308727402 RAZORPAY SOFTWARE P		5006.88	20181.61 CR

* Statement Downloaded By SWATANTRA SWATANTRA on Fri Dec 11 10:01:31 IST 2020

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.