



Statement for A/c 06640110056127 Between 29-05-2020 and 29-08-2020

Client Code 219608651
Name BARI SANKAR REDDY
Address AT MAHINSIKHAL PO BJB
NAGAR
PS BADAGADA
BHUBANESHWAR
ORISSA
751014
Phone 9040178359

Branch Code 0664
IFSC Code UCBA0000664
Branch Name GOVT SECRETARIAT -
BHUBANESHWAR
Address ORISSA GOVT. SECRETARI
DIST. - PURI

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
29-08-2020	MPAY/UPI/TRTR/024208938049/S BIN/razor.pay@sbi/Col		3,015.00		3,783.03
29-08-2020	MPAY/IMPSI/TRTR/024208383526/ Razorpay 390/XX046751			2,115.00	6,798.03
28-08-2020	MPAY/UPI/TRTR/024166083591/Y ESB/EURONET@ybl/Payme		21.00		4,683.03
28-08-2020	MPAY/UPI/TRTR/024122201995/U BIN/8093333249@ybl/Pa			400.00	4,704.03
28-08-2020	MPAY/IMPSI/TRTR/024116111676/ Razorpay 390/XX046751			2,467.50	4,304.03
28-08-2020	MPAY/UPI/TRTR/024116983276/S BIN/razor.pay@sbi/Col		3,027.08		1,836.53
28-08-2020	MPAY/IMPSI/TRTR/024112966659/ RAZORPAY - M/XX029522			1,400.00	4,863.61
28-08-2020	RECOM/PRCR/024112583068/28- 08-2020 12:26:45/NPO		2,692.80		3,463.61
28-08-2020	MPAY/IMPSI/TRTR/024112961723/ RAZORPAY - M/XX029522			2,292.00	6,156.41
28-08-2020	MPAY/UPI/TRTR/024110046783/S BIN/9090862284@ybl/Pa		140.00		3,864.41
28-08-2020	MPAY/UPI/TRTR/024105358449/P YTM/paytmqr117514@p/O		140.00		4,004.41
28-08-2020	MPAY/IMPSI/TRTR/024110896133/ CASHFREE PAY/XX000063			3,360.00	4,144.41
28-08-2020	RECOM/PRCR/024110558270/28- 08-2020 10:36:50/NPO		3,423.80		784.41
28-08-2020	MPAY/IMPSI/TRTR/024110891396/ RAZORPAY - M/XX029522			2,800.00	4,208.21
28-08-2020	RECOM/PRCR/024110545933/28- 08-2020 10:19:10/NPO		3,645.60		1,408.21
28-08-2020	MPAY/IMPSI/TRTR/024108843939/ Razorpay 390/XX046751			3,702.00	5,053.81
28-08-2020	RECOM/PRCR/024108526845/28- 08-2020 08:43:46/NPO		5,047.39		1,351.81
28-08-2020	MPAY/IMPSI/TRTR/024108838652/ Razorpay 390/XX046751			2,115.00	6,399.20
28-08-2020	MPAY/IMPSI/TRTR/024108837444/ RAZORPAY - M/XX029522			3,477.00	4,284.20
28-08-2020	RECOM/PRCR/024108524777/28- 08-2020 08:30:07/NPO		3,021.00		807.20

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
28-08-2020	MPAY/IMPSI/TRTR/024108835181/ RAZORPAY - M/XX029522			3,713.00	3,828.20
28-08-2020	RECOM/PRCR/024108523811/28- 08-2020 08:23:21/NPO		4,000.00		115.20
28-08-2020	MPAY/IMPSI/TRTR/024108834392/ RAZORPAY - M/XX029522			3,477.00	4,115.20
28-08-2020	RECOM/PRCR/024108522565/28- 08-2020 08:14:40/NPO		5,000.00		638.20
28-08-2020	RECOM/PRCR/024108522438/28- 08-2020 08:13:50/NPO		4,000.00		5,638.20
28-08-2020	MPAY/UPI/TRTR/024108690935/B KID/mitubehera5072@/U		500.00		9,638.20
28-08-2020	MPAY/IMPSI/TRTR/024105802152/ RAZORPAY - M/XX029522			7,755.00	10,138.20
27-08-2020	RECOM/PRCR/024023791047/27- 08-2020 23:19:36/NPO		10,070.00		2,383.20
27-08-2020	MPAY/UPI/TRTR/024069725781/S BIN/8099845074@ybl/Pa			7,999.00	12,453.20
27-08-2020	MPAY/UPI/TRTR/024046557259/S BIN/8099845074@ybl/Pa			1.00	4,454.20
27-08-2020	MPAY/IMPSI/TRTR/024019684619/ Razorpay 390/XX046751			2,467.50	4,453.20
27-08-2020	MPAY/UPI/TRTR/024019356129/Y ESB/BILLDESKPP@ybl/Pa		21.00		1,985.70
27-08-2020	MPAY/UPI/TRTR/024057760267/U BIN/8093333249@ybl/Pa		500.00		2,006.70
27-08-2020	MPAY/IMPSI/TRTR/024019673308/ Razorpay 390/XX046751			2,467.50	2,506.70
27-08-2020	RECOM/PRCR/024019690194/27- 08-2020 19:05:34/NPO		3,021.00		39.20
27-08-2020	MPAY/UPI/TRTR/024057183498/U BIN/8093333249@ybl/Pa			100.00	3,060.20
27-08-2020	MPAY/UPI/TRTR/024019356052/P YTM/beherac1992@okh/U			300.00	2,960.20
27-08-2020	MPAY/IMPSI/TRTR/024010409190/ RAZORPAY - M/XX029522			2,400.00	2,660.20
27-08-2020	MPAY/UPI/TRTR/024010368018/S BIN/razor.pay@sbi/Col		2,999.00		260.20
27-08-2020	RECOM/PRCR/024010122121/27- 08-2020 10:37:30/NPO		5,066.50		3,259.20
27-08-2020	MPAY/UPI/TRTR/024009038783/S BIN/9490010555@ybl/Pa		1,200.00		8,325.70
27-08-2020	MPAY/UPI/TRTR/024009991372/S BIN/papubarala76@ok/U			1,900.00	9,525.70
27-08-2020	MPAY/IMPSI/TRTR/024008346090/ RAZORPAY - M/XX029522			4,172.40	7,625.70
27-08-2020	MPAY/UPI/TRTR/024008044082/B KID/mitubehera5072@/U			1,000.00	3,453.30
26-08-2020	MPAY/UPI/TRTR/023957287147/B KID/9938274102@ybl/Pa		500.00		2,453.30
26-08-2020	MPAY/UPI/TRTR/023957729830/U BIN/9668181469@ybl/Pa		130.00		2,953.30
26-08-2020	MPAY/UPI/TRTR/023976823914/K KBK/Q84931614@ybl/On		120.00		3,083.30
26-08-2020	MPAY/UPI/TRTR/023918200270/Y ESB/EURONET@ybl/Payme		21.00		3,203.30
26-08-2020	MPAY/UPI/TRTR/023917271972/U CBA/pgopi3917-1@oka/U		200.00		3,224.30
26-08-2020	RECOM/PRCR/023913604099/26- 08-2020 13:33:57/NPO		6,000.00		3,424.30
26-08-2020	MPAY/IMPSI/TRTR/023911945889/ Razorpay 390/XX046751			2,292.00	9,424.30
26-08-2020	MPAY/IMPSI/TRTR/023911941280/ Remitter/XX003340			1.00	7,132.30

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
26-08-2020	MPAY/UPI/TRTR/023933762645/S BIN/8093271844@ybl/Pa			3,000.00	7,131.30
26-08-2020	MPAY/IMPSI/TRTR/023909879239/ RAZORPAY - M/XX029522			956.00	4,131.30
26-08-2020	MPAY/IMPSI/TRTR/023909871205/ Razorpay 390/XX046751			2,900.00	3,175.30
26-08-2020	MPAY/UPI/TRTR/023909185308/H DFC/razorpaypg@hdfc/b		3,355.00		275.30
26-08-2020	MPAY/IMPSI/TRTR/023909868151/ RAZORPAY - M/XX029522			3,000.00	3,630.30
26-08-2020	RECOM/PRCR/023909533460/26- 08-2020 09:07:06/NPO		3,400.00		630.30
26-08-2020	MPAY/IMPSI/TRTR/023909865921/ RAZORPAY - M/XX029522			2,500.00	4,030.30
26-08-2020	RECOM/PRCR/023908531988/26- 08-2020 08:59:32/NPO		2,992.00		1,530.30
26-08-2020	MPAY/IMPSI/TRTR/023908862603/ RAZORPAY - M/XX029522			2,292.00	4,522.30
26-08-2020	RECOM/PRCR/023908531226/26- 08-2020 08:55:21/NPO		3,077.06		2,230.30
26-08-2020	MPAY/IMPSI/TRTR/023908859788/ RAZORPAY - M/XX029522			4,243.20	5,307.36
26-08-2020	MPAY/UPI/TRTR/023902005217/U TIB/goog-payment@ok/R			10.00	1,064.16
25-08-2020	MPAY/UPI/TRTR/023884837871/Y ESB/EURONET@ybl/Payme		21.00		1,054.16
25-08-2020	MPAY/UPI/TRTR/023819098035/U CBA/ajaysahukumar12/U		200.00		1,075.16
25-08-2020	MPAY/UPI/TRTR/023818503783/Y ESB/EURONET@ybl/Payme		21.00		1,275.16
25-08-2020	MPAY/UPI/TRTR/023816209880/S BIN/9777923537@ybl/Pa		2,000.00		1,296.16
25-08-2020	MPAY/UPI/TRTR/023814793618/U TIB/goog-payment@ok/R			8.00	3,296.16
25-08-2020	MPAY/UPI/TRTR/023814782311/B KID/mitubehera5072@/U		500.00		3,288.16
25-08-2020	MPAY/IMPSI/TRTR/023814565911/ RAZORPAY - M/XX029522			3,477.00	3,788.16
25-08-2020	MPAY/UPI/TRTR/023812970802/H DFC/cashxl.rzp@hdfc/R		3,464.39		311.16
25-08-2020	MPAY/UPI/TRTR/023812959787/B KID/mitubehera5072@/U			500.00	3,775.55
25-08-2020	MPAY/IMPSI/TRTR/023809393554/ Razorpay 390/XX046751			2,749.50	3,275.55
24-08-2020	RECOM/PRCR/023722717645/24- 08-2020 22:30:21/NPO		3,624.85		526.05
24-08-2020	MPAY/UPI/TRTR/023719176816/S BIN/papubarala76@ok/U		500.00		4,150.90
24-08-2020	MPAY/UPI/TRTR/023754674898/B KID/9938274102@ybl/Pa		46.00		4,650.90
24-08-2020	MPAY/UPI/TRTR/023758217584/P YTM/paytm-26691921@/O		25.00		4,696.90
24-08-2020	MPAY/IMPSI/TRTR/023715072707/ CASHFREE PAY/XX000063			2,504.00	4,721.90
24-08-2020	RECOM/PRCR/023715001817/24- 08-2020 15:40:32/NPO		2,066.00		2,217.90
24-08-2020	MPAY/UPI/TRTR/023739327810/C BIN/8144581221@ybl/Pa			200.00	4,283.90
24-08-2020	MPAY/IMPSI/TRTR/023713981426/ RAZORPAY SOF/XX046751			3,278.70	4,083.90
24-08-2020	MPAY/UPI/TRTR/023711637440/IC IC/euronetgpay.pay/U		249.00		805.20
24-08-2020	RECOM/PRCR/023708522702/24- 08-2020 08:41:31/NPO		6,000.00		1,054.20

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
24-08-2020	MPAY/IMPSI/TRTR/023708833094/ RAZORPAY - M/XX029522			1,528.00	7,054.20
24-08-2020	MPAY/IMPSI/TRTR/023708831799/ Razorpay 390/XX046751			3,702.00	5,526.20
24-08-2020	MPAY/UPI/TRTR/023707129277/B KID/mitubehera5072@/U		1,500.00		1,824.20
23-08-2020	RECOM/PRCR/023623749844/23- 08-2020 23:35:24/NPO		3,018.90		3,324.20
23-08-2020	MPAY/UPI/TRTR/023663850788/Y ESB/EURONET@ybl/Payme		21.00		6,343.10
23-08-2020	MPAY/UPI/TRTR/023676955405/U BIN/8093333249@ybl/Pa		30.00		6,364.10
23-08-2020	MPAY/UPI/TRTR/023619883707/P SIB/9668817621@ybl/Pa			300.00	6,394.10
23-08-2020	RECOM/PRCR/023616621485/23- 08-2020 16:44:17/NPO		5,047.39		6,094.10
23-08-2020	MPAY/IMPSI/TRTR/023614626511/ Cashfree/XX500175			3,008.80	11,141.49
23-08-2020	MPAY/UPI/TRTR/023652592493/U BIN/9668181469@ybl/Pa		300.00		8,132.69
23-08-2020	MPAY/IMPSI/TRTR/023612601801/ RAZORPAY - M/XX029522			5,649.34	8,432.69
23-08-2020	MPAY/UPI/TRTR/023612330703/ID FB/kisshat@idfcban/P		5,862.36		2,783.35
23-08-2020	MPAY/IMPSI/TRTR/023612594632/ Razorpay 390/XX046751			2,500.00	8,645.71
23-08-2020	MPAY/UPI/TRTR/023633605222/Y ESB/EURONET@ybl/Payme		21.00		6,145.71
23-08-2020	MPAY/IMPSI/TRTR/023607504135/ Razorpay 390/XX046751			3,702.00	6,166.71
23-08-2020	MPAY/UPI/TRTR/023621553814/B KID/6371289408@ybl/Pa		1,700.00		2,464.71
23-08-2020	RECOM/PRCR/023607513235/23- 08-2020 07:25:32/NPO		5,047.39		4,164.71
23-08-2020	MPAY/IMPSI/TRTR/023607497618/ Loan App/XX100001			4,230.00	9,212.10
23-08-2020	MPAY/IMPSI/TRTR/023607497585/ Acc validati/XX201002			1.00	4,982.10
23-08-2020	MPAY/IMPSI/TRTR/023607495548/ RAZORPAY - M/XX029522			3,056.00	4,981.10
23-08-2020	RECOM/PRCR/023604507370/23- 08-2020 04:15:44/NPO		3,045.00		1,925.10
23-08-2020	MPAY/IMPSI/TRTR/023604483711/ RAZORPAY - M/XX029522			2,292.00	4,970.10
23-08-2020	RECOM/PRCR/023603507179/23- 08-2020 03:51:34/NPO		4,028.00		2,678.10
23-08-2020	RECOM/PRCR/023603507167/23- 08-2020 03:50:44/NPO		2,012.60		6,706.10
22-08-2020	MPAY/IMPSI/TRTR/023516336253/ Razorpay 390/XX046751			2,292.00	8,718.70
22-08-2020	RECOM/PRCR/023516143319/22- 08-2020 16:38:22/NPO		1,386.00		6,426.70
22-08-2020	MPAY/IMPSI/TRTR/023511206076/ Razorpay 390/XX046751			2,115.00	7,812.70
22-08-2020	MPAY/IMPSI/TRTR/023511204793/ Remitter/XX003340			1.00	5,697.70
22-08-2020	MPAY/IMPSI/TRTR/023510191778/ CASHFREE PAY/XX000063			2,720.00	5,696.70
22-08-2020	MPAY/UPI/TRTR/023509299231/H DFC/razorpaypg@hdfc/O		5,000.00		2,976.70
22-08-2020	MPAY/IMPSI/TRTR/023509178067/ RAZORPAY - M/XX029522			3,477.00	7,976.70
22-08-2020	MPAY/IMPSI/TRTR/023509177145/ Razorpay 390/XX046751			3,702.00	4,499.70

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
22-08-2020	MPAY/UPI/TRTR/023509718687/H DFC/kudos.razorpay@/R		5,046.75		797.70
22-08-2020	RECOM/PRCR/023509538699/22- 08-2020 09:46:05/NPO		5,000.00		5,844.45
22-08-2020	MPAY/IMPSI/TRTR/023509166618/ RAZORPAY - M/XX029522			2,970.40	10,844.45
22-08-2020	MPAY/IMPSI/TRTR/023509165258/ RAZORPAY - M/XX029522			4,172.40	7,874.05
22-08-2020	MPAY/IMPSI/TRTR/023509164961/ RAZORPAY - M/XX029522			2,781.60	3,701.65
22-08-2020	RECOM/PRCR/023507517928/22- 08-2020 07:44:21/NPO		3,500.00		920.05
22-08-2020	MPAY/IMPSI/TRTR/023507128140/ RAZORPAY - M/XX029522			2,800.00	4,420.05
22-08-2020	RECOM/PRCR/023507516978/22- 08-2020 07:35:55/NPO		5,000.00		1,620.05
22-08-2020	MPAY/IMPSI/TRTR/023507126473/ Razorpay 390/XX046751			2,115.00	6,620.05
21-08-2020	MPAY/UPI/TRTR/023488634331/Y ESB/BILLDESKPP@ybl/Pa		21.00		4,505.05
21-08-2020	MPAY/UPI/TRTR/023444308354/P YTM/9861216924@ybl/Pa		200.00		4,526.05
21-08-2020	MPAY/UPI/TRTR/023420086911/U BIN/9668181469@ybl/Pa			500.00	4,726.05
21-08-2020	MPAY/UPI/TRTR/023420107538/B KID/9938274102@ybl/Pa		30.00		4,226.05
21-08-2020	MPAY/UPI/TRTR/023422526672/U JVN/UJJQRUX0203@upi/N		60.00		4,256.05
21-08-2020	MPAY/UPI/TRTR/023422192734/P YTM/917888578898@PY/N		500.00		4,316.05
21-08-2020	RECOM/PRCR/023418693331/21- 08-2020 18:57:02/NPO		3,500.00		4,816.05
21-08-2020	MPAY/IMPSI/TRTR/023418974260/ RAZORPAY - M/XX029522			2,100.00	8,316.05
21-08-2020	RECOM/PRCR/023418687360/21- 08-2020 18:32:47/NPO		2,570.00		6,216.05
21-08-2020	MPAY/IMPSI/TRTR/023415889924/ CASHFREE PAY/XX000063			7,050.00	8,786.05
21-08-2020	RECOM/PRCR/023415636785/21- 08-2020 15:10:17/NPO		3,027.12		1,736.05
21-08-2020	MPAY/UPI/TRTR/023428375288/S BIN/8144881312@ybl/Pa		100.00		4,763.17
21-08-2020	MPAY/IMPSI/TRTR/023414846950/ Razorpay 390/XX046751			2,292.00	4,863.17
21-08-2020	RECOM/PRCR/023414620638/21- 08-2020 14:17:18/NPO		7,049.00		2,571.17
21-08-2020	MPAY/IMPSI/TRTR/023414841949/ RAZORPAY - M/XX029522			1,750.00	9,620.17
21-08-2020	MPAY/IMPSI/TRTR/023414841551/ CASHFREE PAY/XX000063			1,474.40	7,870.17
21-08-2020	RECOM/PRCR/023414617105/21- 08-2020 14:07:11/NPO		2,050.20		6,395.77
21-08-2020	RECOM/PRCR/023413614110/21- 08-2020 13:58:54/NPO		3,021.00		8,445.97
21-08-2020	MPAY/UPI/TRTR/023413936670/Y ESB/cashfree@yesban/U		1,510.03		11,466.97
21-08-2020	MPAY/UPI/TRTR/023411098901/B KID/mitubehera5072@/U		500.00		12,977.00
21-08-2020	RECOM/PRCR/023411567395/21- 08-2020 11:25:09/NPO		3,645.60		13,477.00
21-08-2020	BY CASH			15,000.00	17,122.60
20-08-2020	MPAY/UPI/TRTR/023318344250/U TIB/gpay-1116769051/U		320.00		2,122.60

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20-08-2020	MPAY/UPI/TRTR/023317191534/K KBK/Q84931614@ybl/Pay		80.00		2,442.60
20-08-2020	MPAY/UPI/TRTR/023334108988/B KID/7008878556@ybl/Pa			80.00	2,522.60
20-08-2020	MPAY/UPI/TRTR/023317957833/K KBK/Q84931614@ybl/Pay		45.00		2,442.60
20-08-2020	MPAY/UPI/TRTR/023312226221/U CBA/pgopi3917-1@oka/U			600.00	2,487.60
20-08-2020	MPAY/UPI/TRTR/023312786621/P YTM/9337806215@ybl/Pa			300.00	1,887.60
20-08-2020	MPAY/UPI/TRTR/023311455737/Y ESB/BILLDESKPP@ybl/Pa		10.00		1,587.60
20-08-2020	MPAY/UPI/TRTR/023311078191/S BIN/veerreddyp555@o/U		1,200.00		1,597.60
20-08-2020	MPAY/IMPSI/TRTR/023310228585/ Razorpay 390/XX046751			2,500.00	2,797.60
20-08-2020	RECOM/PRCR/023310547382/20- 08-2020 10:09:12/NPO		2,684.00		297.60
20-08-2020	MPAY/IMPSI/TRTR/023310224851/ RAZORPAY - M/XX029522			2,200.00	2,981.60
20-08-2020	RECOM/PRCR/023310545471/20- 08-2020 10:01:36/NPO		2,448.00		781.60
20-08-2020	RECOM/PRCR/023309544921/20- 08-2020 09:59:19/NPO		3,053.85		3,229.60
20-08-2020	MPAY/IMPSI/TRTR/023309217845/ RAZORPAY - M/XX029522			4,172.40	6,283.45
20-08-2020	CRTR/000000005347/20-08-2020 09:35:08/BNA			500.00	2,111.05
19-08-2020	MPAY/UPI/TRTR/023220985104/Y ESB/jio@yesbank/JIO20		199.00		1,611.05
19-08-2020	MPAY/UPI/TRTR/023233627914/P YTM/paytmqr28100505/P		140.00		1,810.05
19-08-2020	MPAY/UPI/TRTR/023220935033/P YTM/9337806215@ybl/Pa		200.00		1,950.05
19-08-2020	MPAY/UPI/TRTR/023209972083/U CBA/pgopi3917-1@oka/U		600.00		2,150.05
18-08-2020	MPAY/IMPSI/TRTR/023114330318/ Razorpay 390/XX046751			2,538.00	2,750.05
18-08-2020	RECOM/PRCR/023114618282/18- 08-2020 14:00:58/NPO		3,322.78		212.05
18-08-2020	MPAY/UPI/TRTR/023113792361/B KID/mitubehera5072@/U		500.00		3,534.83
18-08-2020	MPAY/IMPSI/TRTR/023113320020/ Razorpay 390/XX046751			3,702.00	4,034.83
18-08-2020	RECOM/PRCR/023113613839/18- 08-2020 13:47:59/NPO		5,047.39		332.83
18-08-2020	MPAY/UPI/TRTR/023113471121/B KID/mitubehera5072@/U			500.00	5,380.22
18-08-2020	MPAY/IMPSI/TRTR/023109159685/ RAZORPAY - M/XX029522			4,243.20	4,880.22
17-08-2020	MPAY/UPI/TRTR/023022374704/B KID/psamal31-1@okax/U		2,000.00		637.02
17-08-2020	MPAY/IMPSI/TRTR/023021032597/ Razorpay 390/XX046751			35.67	2,637.02
17-08-2020	MPAY/UPI/TRTR/023021218233/B KID/9938274102@ybl/Pa		200.00		2,601.35
17-08-2020	MPAY/IMPSI/TRTR/023020000330/ Razorpay 390/XX046751			10.77	2,801.35
17-08-2020	MPAY/UPI/TRTR/023020373364/B KID/8093533926@ybl/Pa		40.00		2,790.58
17-08-2020	MPAY/UPI/TRRR/023072100088/S BIN/Q40595307@ybl/Pay			40.00	2,830.58
17-08-2020	MPAY/UPI/TRTR/023072100088/S BIN/Q40595307@ybl/Pay		40.00		2,790.58

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
17-08-2020	MPAY/UPI/TRRR/023036084298/S BIN/Q40595307@ybl/Pay			40.00	2,830.58
17-08-2020	MPAY/UPI/TRTR/023036084298/S BIN/Q40595307@ybl/Pay		40.00		2,790.58
17-08-2020	MPAY/UPI/TRTR/023016191381/Y ESB/EURONET@ybl/Payme		149.00		2,830.58
17-08-2020	MPAY/UPI/TRTR/023032586933/B KID/6370999950@ybl/Pa		10,000.00		2,979.58
17-08-2020	MPAY/IMPSI/TRTR/023014794647/ Razorpay 390/XX046751			3,702.00	12,979.58
17-08-2020	MPAY/IMPSI/TRTR/023011683013/ RAZORPAY SOF/XX000153			2,292.00	9,277.58
17-08-2020	RECOM/PRCR/023010541220/17- 08-2020 10:30:49/NPO		1,006.30		6,985.58
17-08-2020	MPAY/UPI/TRTR/023010289989/IC IC/billdesk.airtel/U		300.00		7,991.88
16-08-2020	MPAY/UPI/TRTR/022960298589/Y ESB/SWIGGY8@ybl/Payme		139.00		8,291.88
16-08-2020	MPAY/UPI/TRTR/022940731446/S BIN/7787961003@ybl/Pa		100.00		8,430.88
16-08-2020	MPAY/IMPSI/TRTR/022917440404/ Razorpay 390/XX046751			3,702.00	8,530.88
16-08-2020	MPAY/UPI/TRTR/022916081967/H DFC/kudos.razorpay@/R		3,534.32		4,828.88
16-08-2020	MPAY/UPI/TRTR/022932249553/H DFC/kudos.razorpay@/B		3,534.32		8,363.20
16-08-2020	MPAY/UPI/TRTR/022948222693/C NRB/7606912402@ybl/Pa		500.00		11,897.52
16-08-2020	MPAY/IMPSI/TRTR/022909292926/ RAZORPAY - M/XX029522			3,477.00	12,397.52
16-08-2020	MPAY/IMPSI/TRTR/022909290051/ RAZORPAY - M/XX029522			3,477.00	8,920.52
16-08-2020	RECOM/PRCR/022909533975/16- 08-2020 09:43:47/NPO		4,000.00		5,443.52
16-08-2020	MPAY/IMPSI/TRTR/022909287477/ RAZORPAY - M/XX029522			2,599.10	9,443.52
16-08-2020	MPAY/IMPSI/TRTR/022909284039/ RAZORPAY - M/XX029522			2,433.90	6,844.42
16-08-2020	MPAY/IMPSI/TRTR/022909282710/ RAZORPAY - M/XX029522			3,477.00	4,410.52
16-08-2020	RECOM/PRCR/022908520273/16- 08-2020 08:27:00/NPO		4,000.00		933.52
16-08-2020	RECOM/PRCR/022908520105/16- 08-2020 08:25:36/NPO		6,000.00		4,933.52
16-08-2020	MPAY/IMPSI/TRTR/022908270222/ Razorpay 390/XX046751			2,292.00	10,933.52
16-08-2020	MPAY/IMPSI/TRTR/022907262546/ RAZORPAY - M/XX029522			4,935.00	8,641.52
16-08-2020	MPAY/IMPSI/TRTR/022907260322/ Razorpay 390/XX046751			2,115.00	3,706.52
16-08-2020	MPAY/IMPSI/TRTR/022907259774/ RAZORPAY - M/XX029522			1,528.00	1,591.52
16-08-2020	RECOM/PRCR/022907511311/16- 08-2020 07:03:17/NPO		3,000.00		63.52
16-08-2020	MPAY/IMPSI/TRTR/022907258796/ RAZORPAY - M/XX029522			3,056.00	3,063.52
16-08-2020	RECOM/PRCR/022906510905/16- 08-2020 06:56:59/NPO		3,000.00		7.52
16-08-2020	RECOM/PRCR/022906510550/16- 08-2020 06:50:46/NPO		3,018.90		3,007.52
16-08-2020	MPAY/IMPSI/TRTR/022906257561/ RAZORPAY - M/XX029522			1,400.00	6,026.42
16-08-2020	MPAY/UPI/TRTR/022901815164/Y ESB/BILLDESKPP@ybl/Pa		21.00		4,626.42

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
15-08-2020	RECOM/PRCR/022900501364/16-08-2020 00:18:47/NPO		3,021.00		4,647.42
15-08-2020	RECOM/PRCR/022900501295/16-08-2020 00:17:40/NPO		2,014.00		7,668.42
15-08-2020	RECOM/PRCR/022900501229/16-08-2020 00:16:51/NPO		5,035.00		9,682.42
15-08-2020	RECOM/PRCR/022821734677/15-08-2020 21:21:47/NPO		207.00		14,717.42
15-08-2020	MPAY/IMPSI/TRTR/022817125512/RAZORPAY - M/XX029522			1,800.00	14,924.42
15-08-2020	MPAY/IMPSI/TRTR/022815091449/RAZORPAY - M/XX029522			1,800.00	13,124.42
15-08-2020	MPAY/IMPSI/TRTR/022814081248/Razorpay 390/XX046751			2,000.00	11,324.42
15-08-2020	MPAY/IMPSI/TRTR/022812038179/BUGUI/XX003340			1.00	9,324.42
15-08-2020	MPAY/IMPSI/TRTR/022811003636/RAZORPAY - M/XX029522			2,800.00	9,323.42
15-08-2020	MPAY/UPI/TRTR/022818800360/BKID/9938274102@ybl/Pa		69.00		6,523.42
15-08-2020	RECOM/PRCR/022809533428/15-08-2020 09:16:23/NPO		2,565.30		6,592.42
15-08-2020	RECOM/PRCR/022807518294/15-08-2020 07:39:22/NPO		3,645.60		9,157.72
14-08-2020	MPAY/IMPSI/TRTR/022718749954/Razorpay 390/XX046751			2,115.00	12,803.32
14-08-2020	MPAY/IMPSI/TRTR/022718745544/JALAN CHEMIC/XX335009			2,000.00	10,688.32
14-08-2020	MPAY/UPI/TRTR/022734403465/PYTM/9337806215@ybl/Pa		200.00		8,688.32
14-08-2020	MPAY/UPI/TRTR/022716988257/UCBA/lingaraj.sahoo2/P			80.00	8,888.32
14-08-2020	MPAY/IMPSI/TRTR/022715651958/Cashfree Pri/XX027325			1.00	8,808.32
14-08-2020	MPAY/IMPSI/TRTR/022713600609/Barri Sankar/XX790728			3,820.00	8,807.32
14-08-2020	MPAY/IMPSI/TRTR/022713600268/Remitter/XX950961			1.00	4,987.32
14-08-2020	MPAY/IMPSI/TRTR/022713600267/Remitter/XX950961			1.00	4,986.32
14-08-2020	MPAY/IMPSI/TRTR/022713600259/Remitter/XX950961			1.00	4,985.32
13-08-2020	MPAY/UPI/TRTR/022688392512/IDIB/8596933946@ybl/Pa		1,000.00		4,984.32
13-08-2020	MPAY/UPI/TRTR/022644320212/BKID/8249078235@ybl/Pa			1,000.00	5,984.32
13-08-2020	MPAY/UPI/TRTR/022676579574/YESB/BILLDESKPP@ybl/Pa		21.00		4,984.32
13-08-2020	MPAY/UPI/TRTR/022672392794/KKBK/Q84931614@ybl/Pay		40.00		5,005.32
13-08-2020	NEFT/ ICICI BANK NODAL ACC			2,263.80	5,045.32
13-08-2020	MPAY/IMPSI/TRTR/022610972631/RAZORPAY - M/XX029522			2,292.00	2,781.52
13-08-2020	MPAY/UPI/TRTR/022607312797/BKID/mitubehera5072@/U		500.00		489.52
12-08-2020	MPAY/UPI/TRTR/022521011320/BKID/psamal31-1@okax/U		200.00		989.52
12-08-2020	MPAY/IMPSI/TRTR/022516653168/Razorpay 390/XX046751			1.00	1,189.52
12-08-2020	RECOM/PRCR/022516663337/12-08-2020 16:09:55/NPO		3,027.12		1,188.52
12-08-2020	MPAY/IMPSI/TRTR/022516648425/Razorpay 390/XX046751			2,326.50	4,215.64

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
12-08-2020	MPAY/UPI/TRTR/022510172309/B KID/psamal31-1@okax/U		2,000.00		1,889.14
12-08-2020	MPAY/IMPSI/TRTR/022508412939/ Razorpay 390/XX046751			3,702.00	3,889.14
12-08-2020	RECOM/PRCR/022508525620/12- 08-2020 08:35:00/NPO		5,047.39		187.14
12-08-2020	MPAY/UPI/TRTR/022508016514/B KID/mitubehera5072@/U			500.00	5,234.53
11-08-2020	MPAY/UPI/TRTR/022472010481/B KID/7735209242@ybl/Pa		50.00		4,734.53
11-08-2020	MPAY/IMPSI/TRTR/022417162698/ CASHFREE PAY/XX000063			1,670.00	4,784.53
11-08-2020	RECOM/PRCR/022415653915/11- 08-2020 15:12:43/NPO		3,020.71		3,114.53
11-08-2020	MPAY/IMPSI/TRTR/022414084679/ Razorpay 390/XX046751			2,591.40	6,135.24
11-08-2020	MPAY/IMPSI/TRTR/022414075446/ Razorpay 390/XX046751			2,591.40	3,543.84
11-08-2020	NEFT/ TRANSERV PRIVATE LIMITED			800.00	952.44
11-08-2020	MPAY/UPI/TRTR/022413438106/B KID/psamal31-1@okax/U		500.00		152.44
10-08-2020	MPAY/UPI/TRTR/022354431254/S BIN/8908795501@ybl/Pa		3,200.00		652.44
10-08-2020	MPAY/UPI/TRTR/022316830007/B KID/8249078235@ybl/Pa		1,000.00		3,852.44
10-08-2020	MPAY/IMPSI/TRTR/022315529672/ RAZORPAY - M/XX029522			764.00	4,852.44
10-08-2020	MPAY/IMPSI/TRTR/022315524508/ RAZORPAY - M/XX029522			2,781.60	4,088.44
10-08-2020	RECOM/PRCR/022313530407/10- 08-2020 13:55:42/NPO		149.00		1,306.84
10-08-2020	MPAY/UPI/TRTR/022352360432/U JVN/8917435136@ybl/Pa		616.00		1,455.84
10-08-2020	MPAY/IMPSI/TRTR/022313418815/ Razorpay 390/XX046751			1,528.00	2,071.84
10-08-2020	MPAY/UPI/TRTR/022311061748/S BIN/papubarala76@ok/U			50.00	543.84
10-08-2020	RECOM/PRCR/022311565999/10- 08-2020 11:15:35/NPO		503.50		493.84
10-08-2020	MPAY/UPI/TRTR/022311043929/U TIB/goog-payment@ok/R			8.00	997.34
10-08-2020	MPAY/UPI/TRTR/022311030673/B KID/mitubehera5072@/U		1,100.00		989.34
10-08-2020	MPAY/IMPSI/TRTR/022311337275/ RAZORPAY - M/XX029522			2,086.20	2,089.34
10-08-2020	RECOM/PRCR/022311563207/10- 08-2020 11:06:44/NPO		3,500.00		3.14
10-08-2020	MPAY/UPI/TRTR/022311891991/B KID/mitubehera5072@/U			1,100.00	3,503.14
10-08-2020	RECOM/PRCR/022311562109/10- 08-2020 11:03:11/NPO		5,000.00		2,403.14
10-08-2020	MPAY/IMPSI/TRTR/022311329646/ RAZORPAY - M/XX029522			4,243.20	7,403.14
10-08-2020	RECOM/PRCR/022310151960/10- 08-2020 10:57:24/NPO		49.00		3,159.94
10-08-2020	RECOM/PRCR/022309539787/10- 08-2020 09:43:04/NPO		5,000.00		3,208.94
10-08-2020	MPAY/UPI/TRTR/022327190311/P YTM/9777287512@ybl/Pa		100.00		8,208.94
10-08-2020	MPAY/IMPSI/TRTR/022309285951/ RAZORPAY - M/XX029522			2,781.60	8,308.94
10-08-2020	MPAY/IMPSI/TRTR/022309285693/ RAZORPAY - M/XX029522			3,525.00	5,527.34

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
10-08-2020	RECOM/PRCR/022309531012/10-08-2020 09:03:08/NPO		6,000.00		2,002.34
10-08-2020	MPAY/IMPSI/TRTR/022308262062/RAZORPAY - M/XX029522			2,227.80	8,002.34
10-08-2020	MPAY/UPI/TRTR/022307920096/BKID/mitubehera5072@/U			4,000.00	5,774.54
10-08-2020	MPAY/UPI/TRTR/022318500241/SBIN/Q71549124@ybl/Pay		2,200.00		1,774.54
09-08-2020	MPAY/UPI/TRTR/022222747169/YESB/BILLDESKPP@ybl/Pa		21.00		3,974.54
09-08-2020	MPAY/UPI/TRTR/022220682855/BKID/pinkupinku00000/U		1,000.00		3,995.54
09-08-2020	MPAY/UPI/TRTR/022268876436/UBIN/9668181469@ybl/Pa		500.00		4,995.54
09-08-2020	MPAY/IMPSI/TRTR/022216059590/RAZORPAY SOF/XX000153			5,043.68	5,495.54
09-08-2020	MPAY/IMPSI/TRTR/022214024315/CASHFREE PAY/XX050057			1.00	451.86
09-08-2020	RECOM/PRCR/022212582037/09-08-2020 12:08:54/NPO		4,028.00		450.86
09-08-2020	MPAY/UPI/TRTR/022248106144/BKID/6371289408@ybl/Pa			1,000.00	4,478.86
09-08-2020	MPAY/IMPSI/TRTR/022212971415/RAZORPAY SOF/XX000153			2,800.00	3,478.86
09-08-2020	RECOM/PRCR/022211574907/09-08-2020 11:47:36/NPO		3,645.60		678.86
09-08-2020	MPAY/IMPSI/TRTR/022211964826/RAZORPAY SOF/XX000153			1,750.00	4,324.46
09-08-2020	MPAY/IMPSI/TRTR/022211963903/Cashfree/XX500175			2,115.00	2,574.46
09-08-2020	MPAY/IMPSI/TRTR/022210937981/Cashfree Pri/XX027325			1.00	459.46
09-08-2020	RECOM/PRCR/022210546861/09-08-2020 10:11:40/NPO		1,845.18		458.46
09-08-2020	MPAY/IMPSI/TRTR/022210929051/RAZORPAY SOF/XX000153			2,292.00	2,303.64
09-08-2020	RECOM/PRCR/022209540785/09-08-2020 09:47:10/NPO		2,517.50		11.64
09-08-2020	MPAY/IMPSI/TRTR/022209922571/RAZORPAY SOF/XX000153			2,292.00	2,529.14
08-08-2020	MPAY/UPI/TRTR/022163521781/SBIN/Q00694883@ybl/Pay		290.00		237.14
08-08-2020	MPAY/UPI/TRRR/022184750312/SBIN/Q00694883@ybl/Pay			290.00	527.14
08-08-2020	MPAY/UPI/TRTR/022184750312/SBIN/Q00694883@ybl/Pay		290.00		237.14
08-08-2020	MPAY/UPI/TRTR/022172195406/UBIN/9668181469@ybl/Pa		50.00		527.14
08-08-2020	MPAY/UPI/TRTR/022172508195/UBIN/9668181469@ybl/Pa		100.00		577.14
08-08-2020	RECOM/PRCR/022115645900/08-08-2020 15:47:43/NPO		2,012.60		677.14
08-08-2020	MPAY/IMPSI/TRTR/022115671153/RAZORPAY SOF/XX007077			2,115.00	2,689.74
08-08-2020	RECOM/PRCR/022114562613/08-08-2020 14:53:43/NPO		10.00		574.74
08-08-2020	RECOM/PRCR/022114507831/08-08-2020 14:32:47/NPO		10.00		584.74
08-08-2020	MPAY/UPI/TRTR/022128479872/BKID/6371289408@ybl/Pa		1,000.00		594.74
08-08-2020	MPAY/IMPSI/TRTR/022114634410/CASHFREE PAY/XX000063			1,064.50	1,594.74
08-08-2020	MPAY/IMPSI/TRTR/022114633830/Cashfree Pri/XX027325			1.00	530.24

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
08-08-2020	MPAY/UPI/TRTR/022133355066/P YTM/9861216924@ybl/Pa		100.00		529.24
08-08-2020	MPAY/UPI/TRTR/022120798945/B KID/9938274102@ybl/Pa		1,000.00		629.24
08-08-2020	MPAY/UPI/TRTR/022140086703/S BIN/kumar.pranaya13/P			1,000.00	1,629.24
07-08-2020	MPAY/UPI/TRTR/022084852652/B KID/6371289408@ybl/Pa		4,000.00		629.24
07-08-2020	MPAY/UPI/TRTR/022046004020/P YTM/walletmoneytoba/N			2,800.00	4,629.24
07-08-2020	ACH/UCBA0000000003111975/TP ACH BAJAJFINREP		1,700.00		1,829.24
07-08-2020	MPAY/UPI/TRTR/022033186393/VI JB/9937825235@ybl/Pa		1,200.00		3,529.24
07-08-2020	RECOM/PRCR/022011978394/07- 08-2020 11:11:30/NPO		5,799.71		4,729.24
07-08-2020	CRTR/000000005185/07-08-2020 10:54:52/BNA			10,000.00	10,528.95
07-08-2020	RECOM/PRCR/022010551760/07- 08-2020 10:09:47/NPO		3,500.00		528.95
06-08-2020	MPAY/IMPSI/TRTR/021911507383/ Razorpay 390/XX046751			3,702.00	4,028.95
06-08-2020	RECOM/PRCR/021910561321/06- 08-2020 10:34:30/NPO		3,533.17		326.95
06-08-2020	MPAY/UPI/TRTR/021940062100/B KID/9938274102@ybl/Pa			2,500.00	3,860.12
06-08-2020	MPAY/UPI/TRTR/021940451039/Y ESB/EURONET@ybl/Payme		49.00		1,360.12
06-08-2020	MPAY/IMPSI/TRTR/021909425963/ Razorpay 390/XX046751			382.00	1,409.12
06-08-2020	MPAY/UPI/TRTR/021936083425/U BIN/8093333249@ybl/Pa			600.00	1,027.12
06-08-2020	MPAY/UPI/TRTR/021908694875/S BIN/veerreddyp555@o/U		1,200.00		427.12
05-08-2020	MPAY/UPI/TRTR/021819205087/C NRB/chinmayagouda13/U		200.00		1,627.12
05-08-2020	MPAY/UPI/TRRR/021819257785/C NRB/chinmayagouda13/U			200.00	1,827.12
05-08-2020	MPAY/UPI/TRTR/021819257785/C NRB/chinmayagouda13/U		200.00		1,627.12
05-08-2020	MPAY/UPI/TRTR/021851478072/IB KL/sunil.digal@ybl/P			200.00	1,827.12
05-08-2020	MPAY/UPI/TRTR/021809805334/B KID/6371289408@ybl/Pa		100.00		1,627.12
05-08-2020	MPAY/UPI/TRTR/021806729290/U TIB/goog-payment@ok/R			5.00	1,727.12
05-08-2020	MPAY/UPI/TRTR/021806993069/U CBA/pgopi3917-1@oka/U		400.00		1,722.12
05-08-2020	MPAY/IMPSI/TRTR/021806862719/ CASHFREE PAY/XX050064			1.00	2,122.12
05-08-2020	MPAY/IMPSI/TRTR/021806862608/ Razorpay 390/XX046751			2,115.00	2,121.12
04-08-2020	MPAY/UPI/TRTR/021715577067/IC IC/billdesk.ltfina/U		1,669.00		6.12
04-08-2020	MPAY/UPI/TRTR/021715469237/B KID/mitubehera5072@/U			100.00	1,675.12
04-08-2020	MPAY/UPI/TRTR/021711024546/S BIN/31840169142@sbi/U		1,550.00		1,575.12
04-08-2020	MPAY/UPI/TRTR/021711695660/B KID/mitubehera5072@/U			3,000.00	3,125.12
04-08-2020	MPAY/UPI/TRTR/021740297827/B KID/6371289408@ybl/Pa		4,000.00		125.12
04-08-2020	MPAY/IMPSI/TRTR/021710414065/ RAZORPAY - M/XX029522			2,820.00	4,125.12

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
04-08-2020	RECOM/PRCR/021710541530/04-08-2020 10:13:24/NPO		3,021.00		1,305.12
04-08-2020	MPAY/IMPSI/TRTR/021710392825/RAZORPAY - M/XX029522			2,433.90	4,326.12
04-08-2020	MPAY/IMPSI/TRTR/021710391916/RAZORPAY - M/XX029522			1,260.00	1,892.22
04-08-2020	RECOM/PRCR/021710539671/04-08-2020 10:05:01/NPO		3,000.00		632.22
04-08-2020	MPAY/IMPSI/TRTR/021710388428/RAZORPAY - M/XX029522			3,536.00	3,632.22
04-08-2020	RECOM/PRCR/021709537924/04-08-2020 09:56:30/NPO		4,000.00		96.22
04-08-2020	MPAY/IMPSI/TRTR/021709384320/RAZORPAY - M/XX029522			3,477.00	4,096.22
04-08-2020	RECOM/PRCR/021709536024/04-08-2020 09:46:42/NPO		4,000.00		619.22
04-08-2020	MPAY/UPI/TRTR/021709611775/BKID/mitubehera5072@/U			1,000.00	4,619.22
04-08-2020	MPAY/IMPSI/TRTR/021709376941/RAZORPAY - M/XX029522			2,800.00	3,619.22
04-08-2020	RECOM/PRCR/021708526459/04-08-2020 08:56:11/NPO		3,645.60		819.22
04-08-2020	MPAY/IMPSI/TRTR/021708351257/RAZORPAY - M/XX029522			4,172.40	4,464.82
03-08-2020	MPAY/UPI/TRTR/021654214754/YESB/BILLDESKPP@ybl/Pa		49.00		292.42
03-08-2020	MPAY/IMPSI/TRTR/021617095822/Remitter/XX003340			1.00	341.42
03-08-2020	MPAY/UPI/TRTR/021612005021/YESB/SWIGGY8@ybl/Payme		133.00		340.42
03-08-2020	MPAY/UPI/TRTR/021632757438/SBIN/8114787858@ybl/Pa			60.00	473.42
03-08-2020	MPAY/UPI/TRTR/021607258718/BKID/mitubehera5072@/U		2,000.00		413.42
03-08-2020	MPAY/IMPSI/TRTR/021607797675/RAZORPAY - M/XX029522			1,910.00	2,413.42
03-08-2020	MPAY/UPI/TRTR/021618662483/PYTM/paytmqr28100505/P		140.00		503.42
02-08-2020	MPAY/UPI/TRTR/021536059447/BKID/6371289408@ybl/Pa		900.00		643.42
02-08-2020	MPAY/IMPSI/TRTR/021511488491/RAZORPAY - M/XX029522			1,528.00	1,543.42
02-08-2020	MPAY/UPI/TRTR/021521174607/BKID/6371289408@ybl/Pa		100.00		15.42
02-08-2020	MPAY/UPI/TRTR/021512589430/BKID/6371289408@ybl/Pa		500.00		115.42
01-08-2020	MPAY/UPI/TRTR/021484723612/SBIN/Q00694883@ybl/Pay		23.00		615.42
01-08-2020	MPAY/UPI/TRTR/021472049573/SBIN/8093271844@ybl/Pa			197.00	638.42
01-08-2020	RECOM/PRCR/021418660842/01-08-2020 18:08:12/NPO		2,517.50		441.42
01-08-2020	MPAY/IMPSI/TRTR/021418188734/RAZORPAY - M/XX029522			2,433.90	2,958.92
01-08-2020	RECOM/PRCR/021417656013/01-08-2020 17:49:56/NPO		5,000.00		525.02
01-08-2020	MPAY/UPI/TRTR/021412165500/BKID/7008878556@ybl/Pa		310.00		5,525.02
01-08-2020	MPAY/UPI/TRTR/021444558861/SBIN/Q40595307@ybl/Pay		225.00		5,835.02
01-08-2020	MPAY/UPI/TRTR/021422194989/SBIN/8093271844@ybl/Pa		1,000.00		6,060.02
01-08-2020	MPAY/UPI/TRTR/021440346572/YESB/BILLDESKPP@ybl/Pa		49.00		7,060.02

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
01-08-2020	MPAY/UPI/TRTR/021416947018/Y ESB/EURONET@ybl/Payme		49.00		7,109.02
01-08-2020	RECOM/PRCR/021407517174/01- 08-2020 07:34:51/NPO		3,000.00		7,158.02
01-08-2020	MPAY/UPI/TRTR/021428504807/A NDB/8511611032@ybl/Pa		200.00		10,158.02
01-08-2020	MPAY/IMPSI/TRTR/021407843132/ CASHFREE PAY/XX050057			1.00	10,358.02
31-07-2020	MPAY/UPI/TRTR/021388923705/Y ESB/BILLDESKPP@ybl/Pa		21.00		10,357.02
31-07-2020	MPAY/UPI/TRTR/021366946566/Y ESB/BILLDESKPP@ybl/Pa		21.00		10,378.02
31-07-2020	ACH/UCBA0000000003405200/TP Capfrst IDFC FIRST		1,201.00		10,399.02
31-07-2020	NEFT/ ODISHA STATE TREASURY WITHDRAWAL AC			11,190.00	11,600.02
31-07-2020	MPAY/UPI/TRTR/021307199090/Y ESB/BILLDESKPP@ybl/Pa		555.00		410.02
31-07-2020	RECOM/PRCR/021306510540/31- 07-2020 06:41:22/NPO		1,795.16		965.02
31-07-2020	MPAY/IMPSI/TRTR/021306149921/ Razorpay 390/XX046751			2,591.40	2,760.18
31-07-2020	MPAY/UPI/TRTR/021306845733/B KID/6371289408@ybl/Pa		1,000.00		168.78
30-07-2020	MPAY/IMPSI/TRTR/021211763741/ Remitter/XX003340			1.00	1,168.78
30-07-2020	MPAY/UPI/TRTR/021222878480/S BIN/7504066467@ybl/Pa			399.00	1,167.78
30-07-2020	MPAY/UPI/TRTR/021207198326/S BIN/veerreddyp555@o/U		1,800.00		768.78
29-07-2020	MPAY/UPI/TRTR/021119603221/B KID/mitubehera5072@/U		500.00		2,568.78
29-07-2020	MPAY/IMPSI/TRTR/021112351075/ RAZORPAY - M/XX029522			2,781.60	3,068.78
29-07-2020	RECOM/PRCR/021112606289/29- 07-2020 12:49:01/NPO		3,500.00		287.18
29-07-2020	MPAY/IMPSI/TRTR/021112346433/ RAZORPAY - M/XX029522			2,828.80	3,787.18
29-07-2020	RECOM/PRCR/021112601410/29- 07-2020 12:34:14/NPO		3,500.00		958.38
29-07-2020	MPAY/IMPSI/TRTR/021112339500/ RAZORPAY - M/XX029522			2,800.00	4,458.38
29-07-2020	MPAY/UPI/TRTR/021111244392/U BIN/baradsantosh449/U			1,100.00	1,658.38
29-07-2020	RECOM/PRCR/021108534597/29- 07-2020 08:49:42/NPO		3,645.60		558.38
29-07-2020	MPAY/IMPSI/TRTR/021108187729/ RAZORPAY - M/XX029522			2,086.20	4,203.98
29-07-2020	MPAY/IMPSI/TRTR/021106151506/ RAZORPAY - M/XX029522			2,115.00	2,117.78
28-07-2020	MPAY/UPI/TRTR/021021531829/Y ESB/EURONET@ybl/Payme		98.00		2.78
28-07-2020	MPAY/UPI/TRTR/021021033891/U BIN/baradsantosh449/U			98.00	100.78
28-07-2020	MPAY/UPI/TRTR/021063224953/Y ESB/EURONET@ybl/Payme		149.00		2.78
28-07-2020	MPAY/UPI/TRTR/021021999807/U BIN/baradsantosh449/U			149.00	151.78
28-07-2020	MPAY/UPI/TRTR/021021012414/H DFC/malikramakanta2/U		13,600.00		2.78
28-07-2020	MPAY/UPI/TRTR/021020767063/U BIN/baradsantosh449/U			13,600.00	13,602.78
28-07-2020	MPAY/UPI/TRTR/021054996718/B KID/6371289408@ybl/Pa		120.00		2.78

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
28-07-2020	MPAY/UPI/TRTR/021028762196/A NDB/9668181582@ybl/Pa		500.00		122.78
27-07-2020	MPAY/UPI/TRTR/020976347652/U BIN/8093333249@ybl/Pa		50.00		622.78
27-07-2020	MPAY/UPI/TRTR/020918100433/U TIB/goog-payment@ok/R			5.00	672.78
27-07-2020	MPAY/UPI/TRTR/020918148091/O RBC/gouravbarik7-1@/U		440.00		667.78
27-07-2020	MPAY/UPI/TRTR/020954483839/Y ESB/BILLDESKPP@ybl/Pa		21.00		1,107.78
27-07-2020	MPAY/UPI/TRTR/020972081057/Y ESB/EURONET@ybl/Payme		11.00		1,128.78
27-07-2020	MPAY/UPI/TRTR/020945696340/B ARB/9178557539@ybl/Pa			499.00	1,139.78
27-07-2020	RECOM/PRCR/020908506073/27- 07-2020 08:55:19/NPO		3,021.00		640.78
27-07-2020	MPAY/IMPSI/TRTR/020908270317/ RAZORPAY - M/XX029522			3,477.00	3,661.78
26-07-2020	MPAY/UPI/TRTR/020842723484/Y ESB/EURONET@ybl/Payme		21.00		184.78
26-07-2020	MPAY/UPI/TRTR/020819088361/S BIN/9437737773@ybl/Pa		23.00		205.78
26-07-2020	RECOM/PRCR/020809528138/26- 07-2020 09:14:27/NPO		4,000.00		228.78
26-07-2020	MPAY/IMPSI/TRTR/020808984664/ RAZORPAY - M/XX029522			2,086.20	4,228.78
26-07-2020	MPAY/IMPSI/TRTR/020808979682/ RAZORPAY - M/XX029522			1,910.00	2,142.58
24-07-2020	MPAY/UPI/TRTR/020654267493/P YTM/paytmqr28100505/P		140.00		232.58
24-07-2020	MPAY/UPI/TRTR/020634099001/S BIN/9437737773@ybl/Pa		150.00		372.58
23-07-2020	MPAY/UPI/TRTR/020522682421/Y ESB/jio@yesbank/JIO20		199.00		522.58
23-07-2020	MPAY/UPI/TRTR/020512082060/S BIN/veerreddyp555@o/U		2,200.00		721.58
23-07-2020	MPAY/IMPSI/TRTR/020512897514/ RAZORPAY - M/XX029522			2,433.90	2,921.58
23-07-2020	MPAY/UPI/TRTR/020511365237/A NDB/8511611032@ybl/Pa		500.00		487.68
23-07-2020	RECOM/PRCR/020511523909/23- 07-2020 11:45:33/NPO		3,000.00		987.68
23-07-2020	MPAY/IMPSI/TRTR/020511875644/ RAZORPAY - M/XX029522			2,800.00	3,987.68
23-07-2020	MPAY/UPI/TRTR/020511681191/H DFC/cashxl.rzp@hdfc/R		3,645.60		1,187.68
23-07-2020	MPAY/UPI/TRTR/020520636529/B KID/8093392190@ybl/Pa			1,200.00	4,833.28
23-07-2020	CRTR/000000005056/23-07-2020 09:11:53/BNA			500.00	3,633.28
23-07-2020	MPAY/IMPSI/TRTR/020509808052/ RAZORPAY - M/XX029522			2,475.20	3,133.28
22-07-2020	MPAY/UPI/TRTR/020472948954/B KID/9938274102@ybl/Pa		100.00		658.08
21-07-2020	RECOM/PRCR/020313592673/21- 07-2020 13:26:51/NPO		3,000.00		758.08
21-07-2020	MPAY/IMPSI/TRTR/020313066935/ RAZORPAY - M/XX029522			2,115.00	3,758.08
20-07-2020	MPAY/UPI/TRTR/020276096379/Y ESB/EURONET@ybl/Payme		555.00		1,643.08
20-07-2020	MPAY/UPI/TRTR/020232062612/P YTM/paytm-8936182@p/O		120.00		2,198.08
20-07-2020	RECOM/PRCR/020211559903/20- 07-2020 11:20:23/NPO		3,021.00		2,318.08

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
20-07-2020	MPAY/IMPSI/TRTR/020210486762/ RAZORPAY - M/XX029522			2,781.60	5,339.08
20-07-2020	MPAY/UPI/TRTR/020218345748/S BIN/8093271844@ybl/Pa			2,000.00	2,557.48
20-07-2020	RECOM/PRCR/020208525925/20- 07-2020 08:45:44/NPO		3,500.00		557.48
19-07-2020	MPAY/UPI/TRTR/020119938708/U BIN/baradsantosh449/U			4,000.00	4,057.48
19-07-2020	MPAY/UPI/TRTR/020119277402/U BIN/baradsantosh449/U		4,000.00		57.48
19-07-2020	MPAY/UPI/TRTR/020157645111/U BIN/8093333249@ybl/Pa			3,500.00	4,057.48
18-07-2020	MPAY/UPI/TRTR/020021787812/U TIB/goog-payment@ok/R			5.00	557.48
18-07-2020	MPAY/UPI/TRTR/020021482713/S BIN/papubarala76@ok/U		1,300.00		552.48
18-07-2020	MPAY/UPI/TRTR/020034723056/Y ESB/EURONET@ybl/Payme		49.00		1,852.48
18-07-2020	MPAY/UPI/TRTR/020026679081/B KID/9337045656@ybl/Pa		1,000.00		1,901.48
17-07-2020	MPAY/UPI/TRTR/019936669844/P YTM/9861216924@ybl/Pa		100.00		2,901.48
17-07-2020	MPAY/IMPSI/TRTR/019918600056/ RAZORPAY - M/XX029522			2,800.00	3,001.48
17-07-2020	MPAY/UPI/TRTR/019916431587/H DFC/cashxl.rzp@hdfc/R		3,645.60		201.48
17-07-2020	MPAY/UPI/TRTR/019916381830/S BIN/papubarala76@ok/U			1,700.00	3,847.08
17-07-2020	MPAY/IMPSI/TRTR/019913478905/ Razorpay 390/XX046751			2,086.20	2,147.08
17-07-2020	MPAY/UPI/TRTR/019911544904/Y ESB/BILLDESKPP@ybl/Pa		199.00		60.88
16-07-2020	MPAY/UPI/TRTR/019838160561/S BIN/9938721800@ybl/Pa		100.00		259.88
16-07-2020	MPAY/UPI/TRTR/019872784630/P YTM/Q52664608@ybl/Pay		30.00		359.88
16-07-2020	MPAY/UPI/TRTR/019854635424/B KID/9938274102@ybl/Pa		25.00		389.88
15-07-2020	MPAY/UPI/TRTR/019757104105/U BIN/8093333249@ybl/Pa		1,000.00		414.88
15-07-2020	MPAY/UPI/TRTR/019772100477/S BIN/Q23312109@ybl/Pay		60.00		1,414.88
15-07-2020	MPAY/UPI/TRTR/019772283436/P YTM/Q77829611@ybl/Pay		30.00		1,474.88
15-07-2020	MPAY/UPI/TRTR/019734739193/C BIN/9437525442@ybl/Pa		1,000.00		1,504.88
15-07-2020	MPAY/IMPSI/TRTR/019715631355/ Razorpay 390/XX046751			2,121.60	2,504.88
15-07-2020	RECOM/PRCR/019714606973/15- 07-2020 14:51:44/NPO		5,265.13		383.28
14-07-2020	MPAY/IMPSI/TRTR/019608941327/ RAZORPAY - M/XX029522			2,433.90	5,648.41
14-07-2020	MPAY/IMPSI/TRTR/019608940578/ Razorpay 390/XX046751			2,115.00	3,214.51
13-07-2020	MPAY/UPI/TRTR/019522748533/B KID/9938274102@ybl/Pa		45.00		1,099.51
13-07-2020	MPAY/UPI/TRTR/019560757643/P YTM/paytmqr28100505/P		20.00		1,144.51
13-07-2020	MPAY/UPI/TRTR/019568873077/AI RP/151044740@ybl/Pay		36.00		1,164.51
13-07-2020	ACH/UCBA0000000003111975/TP ACH BAJAJFINREP		416.00		1,200.51
13-07-2020	RECOM/PRCR/019513598485/13- 07-2020 13:11:06/NPO		3,000.00		1,616.51

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
11-07-2020	MPAY/IMPSI/TRTR/019312949518/ RAZORPAY - M/XX029522			2,800.00	4,616.51
11-07-2020	MPAY/IMPSI/TRTR/019305816697/ Acc validati/XX201002			1.00	1,816.51
10-07-2020	MPAY/UPI/TRTR/019221499758/U BIN/baradsantosh449/U		10.00		1,815.51
08-07-2020	MPAY/UPI/TRTR/019020773202/B KID/7205652249@ybl/Pa		30.00		1,825.51
08-07-2020	MPAY/UPI/TRTR/019076666127/U TBI/9583128079@ybl/Pa		100.00		1,855.51
08-07-2020	MPAY/UPI/TRTR/019076141023/B KID/7008187553@ybl/Pa		2,000.00		1,955.51
08-07-2020	MPAY/UPI/TRTR/019057425021/U BIN/8093333249@ybl/Pa			1,000.00	3,955.51
08-07-2020	MPAY/IMPSI/TRTR/019007403168/ RAZORPAY - M/XX029522			2,086.20	2,955.51
08-07-2020	MPAY/IMPSI/TRTR/019007389955/ Remitter/XX003340			1.00	869.31
07-07-2020	MPAY/UPI/TRTR/018968010774/U TBI/9583128079@ybl/Pa		100.00		868.31
07-07-2020	06640110056127:Int.Pd:01-04-2020 to 30-06-2020			32.00	968.31
06-07-2020	MPAY/UPI/TRTR/018836067412/Y ESB/EURONET@ybl/Payme		21.00		936.31
06-07-2020	ACH/UCBA0000000002867921/IND IABULLS CONSUMER		1,102.00		957.31
06-07-2020	MPAY/UPI/TRTR/018827713504/B KID/9337045656@ybl/Pa		2,210.00		2,059.31
06-07-2020	MPAY/UPI/TRTR/018809190427/S BIN/papubarala76@ok/U			500.00	4,269.31
06-07-2020	MPAY/UPI/TRTR/018832283118/U TIB/9778187010@ybl/Pa			60.00	3,769.31
06-07-2020	MPAY/UPI/TRTR/018814438618/U TIB/9040597243@ybl/Pa		2,240.00		3,709.31
05-07-2020	MPAY/UPI/TRTR/018757905987/U BIN/8093333249@ybl/Pa		200.00		5,949.31
05-07-2020	MPAY/UPI/TRTR/018776189334/S BIN/8093271844@ybl/Pa			600.00	6,149.31
05-07-2020	MPAY/UPI/TRTR/018757943323/Y ESB/BILLDESKPP@ybl/Pa		599.00		5,549.31
05-07-2020	MPAY/UPI/TRTR/018772528745/B KID/6371289408@ybl/Pa		320.00		6,148.31
05-07-2020	MPAY/UPI/TRTR/018734832478/Y ESB/EURONET@ybl/Payme		49.00		6,468.31
05-07-2020	MPAY/UPI/TRTR/018717970935/P YTM/9861216924@ybl/Pa		100.00		6,517.31
05-07-2020	MPAY/IMPSI/TRTR/018711095894/ Cashfree Pri/XX027325			1.00	6,617.31
05-07-2020	MPAY/UPI/TRTR/018707461114/U CBA/pgopi3917-1@oka/U		600.00		6,616.31
05-07-2020	MPAY/UPI/TRTR/018728159507/U CBA/9178439008@ybl/Pa		1,300.00		7,216.31
04-07-2020	MPAY/UPI/TRTR/018646815671/P YTM/walletmoneytoba/N			2,780.00	8,516.31
03-07-2020	RECOM/PRCR/018519979237/03- 07-2020 19:38:18/NPO		5,698.59		5,736.31
03-07-2020	MPAY/UPI/TRTR/018576640641/S BIN/8093271844@ybl/Pa			6,000.00	11,434.90
03-07-2020	ACH/UCBA0000000003405200/TP Capfrst IDFC FIRST		1,200.00		5,434.90
03-07-2020	MPAY/UPI/TRTR/018540539140/S BIN/Q40595307@ybl/Pay		550.00		6,634.90
02-07-2020	MPAY/UPI/TRTR/018442184882/S BIN/Q17976574@ybl/Pay		724.00		7,184.90

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
02-07-2020	MPAY/UPI/TRTR/018418795390/Y ESB/BILLDESKPP@ybl/Pa		20.00		7,908.90
02-07-2020	ACH/UCBA0000000003111975/TP ACH Bajaj Finanac		1,701.00		7,928.90
02-07-2020	MPAY/UPI/TRTR/018440793018/Y ESB/BILLDESKPP@ybl/Pa		49.00		9,629.90
02-07-2020	MPAY/UPI/TRTR/018418191558/U CBA/Q25571970@ybl/Pay		3,500.00		9,678.90
01-07-2020	MPAY/UPI/TRTR/018384235312/B KID/513610510000475/P		2,500.00		13,178.90
01-07-2020	MPAY/UPI/TRTR/018384600591/S BIN/8093271844@ybl/Pa			2,500.00	15,678.90
01-07-2020	MPAY/UPI/TRTR/018320316412/U BIN/8093333249@ybl/Pa		200.00		13,178.90
01-07-2020	MPAY/UPI/TRTR/018320693026/P YTM/9861216924@ybl/Pa		300.00		13,378.90
01-07-2020	MPAY/UPI/TRTR/018368321312/U TIB/9937273608@okbi/P		100.00		13,678.90
01-07-2020	MPAY/UPI/TRTR/018316958316/U TIB/goog-payment@ok/R			5.00	13,778.90
01-07-2020	MPAY/UPI/TRTR/018342152352/Y ESB/EURONET@ybl/Payme		199.00		13,773.90
01-07-2020	MPAY/IMPSI/TRTR/018314188607/ RAZORPAY - M/XX029522			4,503.28	13,972.90
01-07-2020	MPAY/UPI/TRTR/018326446060/B KID/9337045656@ybl/Pa		200.00		9,469.62
01-07-2020	MPAY/UPI/TRTR/018310011630/ID FB/kisshat@idfcban/P		4,551.13		9,669.62
01-07-2020	MPAY/UPI/TRTR/018332396279/Y ESB/EURONET@ybl/Payme		49.00		14,220.75
30-06-2020	MPAY/UPI/TRTR/018244854149/B KID/9337045656@ybl/Pa		1,180.00		14,269.75
30-06-2020	MPAY/UPI/TRTR/018254217126/U BIN/8093333249@ybl/Pa			10.00	15,449.75
30-06-2020	MPAY/UPI/TRTR/018236667194/H DFC/Q94704244@ybl/Pay		110.00		15,439.75
30-06-2020	MPAY/UPI/TRTR/018272337704/A NDB/Q46930213@ybl/Pay		240.00		15,549.75
30-06-2020	NEFT/ ODISHA STATE TREASURY WITHDRAWAL AC			11,190.00	15,789.75
29-06-2020	MPAY/UPI/TRTR/018115265144/S BIN/8093271844@ybl/Pa		6,000.00		4,599.75
29-06-2020	MPAY/UPI/TRTR/018140766379/Y ESB/EURONET@ybl/Payme		49.00		10,599.75
28-06-2020	MPAY/UPI/TRTR/018076203854/Y ESB/BILLDESKPP@ybl/Pa		21.00		10,648.75
28-06-2020	MPAY/UPI/TRTR/018015314759/U CBA/9178439008@ybl/Pa		100.00		10,669.75
27-06-2020	MPAY/UPI/TRTR/017920483169/S BIN/8093271844@ybl/Pa			20.00	10,769.75
27-06-2020	MPAY/UPI/TRTR/017913746425/S BIN/papubarala76@ok/U			1,300.00	10,749.75
27-06-2020	MPAY/UPI/TRTR/017939762625/U CBA/9178439008@ybl/Pa		500.00		9,449.75
26-06-2020	MPAY/UPI/TRTR/017840345981/S BIN/8093271844@ybl/Pa			10.00	9,949.75
26-06-2020	MPAY/UPI/TRTR/017814164201/P YTM/7978876736@ybl/Pa		400.00		9,939.75
25-06-2020	MPAY/UPI/TRTR/017718790711/U BIN/8093333249@ybl/Pa		500.00		10,339.75
25-06-2020	RECOM/PRCR/017709565402/25- 06-2020 09:23:53/NPO		1,592.64		10,839.75
24-06-2020	MPAY/UPI/TRTR/017636789981/H DFC/7377292421@ybl/Pa		100.00		12,432.39

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
24-06-2020	MPAY/UPI/TRTR/017613285802/IC IC/euronetgpay.pay/U		199.00		12,532.39
24-06-2020	MPAY/UPI/TRTR/017626032521/P YTM/6372836010@ybl/Pa		300.00		12,731.39
24-06-2020	MPAY/IMPSI/TRTR/017611174048/ PC Financial/XX000981			12,900.00	13,031.39
22-06-2020	MPAY/UPI/TRTR/017410787141/U BIN/beherapupun07@o/U			100.00	131.39
21-06-2020	MPAY/UPI/TRTR/017366128337/Y ESB/BILLDESKPP@ybl/Pa		98.00		31.39
21-06-2020	MPAY/UPI/TRTR/017319677584/U TBI/6372741009@ybl/Pa			129.00	129.39
19-06-2020	MPAY/UPI/TRTR/017157822819/U BIN/8093333249@ybl/Pa		282.00		0.39
19-06-2020	MPAY/UPI/TRTR/017119005888/B KID/psamal31-1@okax/U		20.00		282.39
19-06-2020	MPAY/UPI/TRTR/017118737187/Y ESB/EURONET@ybl/Payme		21.00		302.39
18-06-2020	MPAY/UPI/TRTR/017020384300/U BIN/baradsantosh449/U		300.00		323.39
18-06-2020	MPAY/UPI/TRTR/017017986694/P YTM/9861216924@ybl/Pa		30.00		623.39
18-06-2020	MPAY/UPI/TRTR/017009258231/Y ESB/EURONET@ybl/Payme		49.00		653.39
17-06-2020	MPAY/UPI/TRTR/016938843494/S BIN/9776015027@ybl/Pa		3,000.00		702.39
17-06-2020	MPAY/IMPSI/TRTR/016919708419/ RAZORPAY - M/XX029522			3,384.90	3,702.39
17-06-2020	MPAY/IMPSI/TRTR/016919708144/ SI CREVA CAP/XX926313			1.00	317.49
17-06-2020	MPAY/UPI/TRTR/016934820110/B KID/9337045656@ybl/Pa		100.00		316.49
16-06-2020	MPAY/UPI/TRTR/016820789232/B KID/9337045656@ybl/Pa			250.00	416.49
15-06-2020	MPAY/UPI/TRTR/016742581010/Y ESB/EURONET@ybl/Payme		21.00		166.49
15-06-2020	MPAY/UPI/TRTR/016772927069/S BIN/Q40595307@ybl/Pay		50.00		187.49
15-06-2020	MPAY/UPI/TRTR/016740544855/P YTM/7008305824@ybl/Pa		250.00		237.49
15-06-2020	MPAY/UPI/TRTR/016750619106/P YTM/paytm-15218054@/O		2,847.00		487.49
14-06-2020	MPAY/UPI/TRTR/016617229675/S BIN/32870284460@sbi/U		4,000.00		3,334.49
13-06-2020	MPAY/UPI/TRTR/016512619965/U BIN/baradsantosh449/U			4,000.00	7,334.49
13-06-2020	MPAY/UPI/TRTR/016511225256/U BIN/baradsantosh449/U		4,000.00		3,334.49
13-06-2020	MPAY/UPI/TRTR/016531234718/P YTM/walletmoneytoba/N			5,290.00	7,334.49
12-06-2020	MPAY/UPI/TRTR/016417678573/P YTM/9861216924@ybl/Pa		50.00		2,044.49
11-06-2020	MPAY/UPI/TRTR/016318183202/S BIN/8093271844@ybl/Pa			1,200.00	2,094.49
11-06-2020	MPAY/UPI/TRTR/016330432469/Y ESB/BILLDESKPP@ybl/Pa		21.00		894.49
10-06-2020	MPAY/UPI/TRTR/016266408531/S BIN/9776015027@ybl/Pa		10.00		915.49
10-06-2020	MPAY/UPI/TRTR/016260019935/S BIN/9692210521@ybl/Pa		80.00		925.49
09-06-2020	MPAY/UPI/TRTR/016160465022/C NRB/8763725106@ybl/Pa			150.00	1,005.49
08-06-2020	MPAY/UPI/TRTR/016066142873/B KID/6371289408@ybl/Pa		160.00		855.49

Date	Particulars	Instrument No	Withdrawals	Deposits	Balance
08-06-2020	MPAY/UPI/TRTR/016028997465/U CBA/8658471063@ybl/Pa			249.00	1,015.49
08-06-2020	MPAY/UPI/TRTR/016028598848/Y ESB/EURONET@ybl/Payme		249.00		766.49
07-06-2020	MPAY/UPI/TRTR/015932745776/P YTM/7978876736@ybl/Pa		40.00		1,015.49
07-06-2020	MPAY/UPI/TRTR/015916468285/S BIN/8908795501@ybl/Pa		20.00		1,055.49
07-06-2020	MPAY/UPI/TRTR/015960896815/Y ESB/EURONET@ybl/Payme		49.00		1,075.49
05-06-2020	RECOM/PRCR/015721557478/05- 06-2020 21:04:20/NPO		20.00		1,124.49
05-06-2020	MPAY/UPI/TRTR/015730489675/Y ESB/BILLDESKPP@ybl/Pa		11.00		1,144.49
05-06-2020	MPAY/UPI/TRTR/015712947103/S BIN/9776015027@ybl/Pa			700.00	1,155.49
02-06-2020	MPAY/UPI/TRTR/015472187070/B KID/8093392190@ybl/Pa			10.00	455.49
02-06-2020	MPAY/UPI/TRTR/015472028091/Y ESB/FXM@ybl/Wallet To		10.00		445.49
02-06-2020	MPAY/UPI/TRTR/015432996505/Y ESB/BILLDESKPP@ybl/Pa		10.00		455.49
01-06-2020	MPAY/UPI/TRTR/015319147394/Y ESB/EURONET@ybl/Payme		49.00		465.49
01-06-2020	MPAY/UPI/TRTR/015315719047/U CBA/pgopi3917-2@oka/U		7,000.00		514.49
01-06-2020	MPAY/UPI/TRTR/015315081347/U TIB/goog-payment@ok/R			5.00	7,514.49
01-06-2020	MPAY/UPI/TRTR/015315072059/B KID/555010110010697/U		1,650.00		7,509.49
01-06-2020	MPAY/UPI/TRTR/015320394132/Y ESB/EURONET@ybl/Payme		49.00		9,159.49
31-05-2020	MPAY/UPI/TRTR/015260498437/S BIN/8249144050@ybl/Pa			25.00	9,208.49
31-05-2020	MPAY/UPI/TRTR/015208374625/U TIB/9437164752@okbi/U		150.00		9,183.49
31-05-2020	MPAY/UPI/TRTR/015296612515/P YTM/paytmqr117517@p/O		354.00		9,333.49
30-05-2020	MPAY/UPI/TRTR/015157925128/B KID/7008878556@ybl/Pa		1,500.00		9,687.49
30-05-2020	MPAY/UPI/TRTR/015176409543/B KID/9938274102@ybl/Pa		40.00		11,187.49
30-05-2020	NEFT/ ODISHA STATE TREASURY WITHDRAWAL AC			11,190.00	11,227.49
29-05-2020	CWDR/015018002081/29-05-2020 18:26:15/NPC		900.00		37.49
29-05-2020	MPAY/UPI/TRTR/015054743910/U JVN/UJJQRUX0203@upi/P		30.00		937.49
29-05-2020	MPAY/UPI/TRTR/015036293679/Y ESB/BILLDESKPP@ybl/Pa		21.00		967.49