

Transaction Statement
Account: 0423104000214810
From: 19/01/2018
To: 17/07/2018

Date

Description

17/07/2018

IMPS/819810537182/WHIZDMINNO/Kotak M/XX0908/2c9f91

Amount Type

11/07/2018

UPI/819216135981/527302010010322@ubin0552739

200 Dr

10/07/2018

IMPS/819122151746/Balendra S/Paytm P/XX7859/commen

200 Cr

07/07/2018

UPI/818810946484/PhonePe

06/07/2018

UPI/818719167931/586902010000948@ubin0558699

06/07/2018

REFUND RPAY 180627 059172

05/07/2018

UPI/818621762999/SUNEETA MISHRA

05/07/2018

nfs/KOTI ROAD, REWREWA

REWA

MPIN

5,000 Dr

05/07/2018

nfs/KOTI ROAD, REWREWA

REWA

MPIN

10,000 Dr

05/07/2018

IMPS/818618639290/Balendra S/Paytm P/XX7859/commen
5,000 Cr
05/07/2018

IMPS/818618639142/Balendra S/Paytm P/XX7859/commen
5,000 Cr
05/07/2018

IMPS/818618636581/Balendra S/Paytm P/XX7859/commen
4,900 Cr
05/07/2018

IMPS/818618638843/Balendra S/Paytm P/XX7859/commen
100 Cr
03/07/2018

UPI/818422671610/527302010010322@ubin0552739
430 Dr
03/07/2018

UPI/818420383083/SUNEETA MISHRA
03/07/2018

UPI/818415908275/Himanshu Pandey
02/07/2018

UPI/818321755526/ASTIK DWIVEDI
02/07/2018

UPI/818384564077/527302010010322@UBIN0552739
2,000 Dr
02/07/2018

UPI/818372632909/ANURAG SONI
2,000 Cr
02/07/2018

UPI/818340176355/527302010010322@UBIN0552739
2,500 Dr
02/07/2018

UPI/818310890716/496402010006648@ubin0549649
01/07/2018

BN042301/01-07-18 19:51:42 /0000000331035

1,500 Cr

01/07/2018

UPI/818213929647/50365072263@alla0210356

4,000 Dr

01/07/2018

UPI/818213926452/ABHISHEK PATEL

3,000 Dr

01/07/2018

IMPS/818201427093/Balendra S/Paytm P/XX7859/commen

01/07/2018

IMPS/818201004445/BALENDRA/BANK NOT /XX5365/PhoneP

2,892 Cr

01/07/2018

IMPS/818201004443/BALENDRA/BANK NOT /XX5365/PhoneP

5,000 Cr

27/06/2018

UPI/817820933253/SUNEETA MISHRA

27/06/2018

RPAY-POS/SNEH PETROLEUM

26/06/2018

UPI/817721414174/SUNEETA MISHRA

140 Cr

25/06/2018

UPI/817608501792/ABHISHEK PATEL

900 Dr

23/06/2018

Ret -UPI/817412781429/527302010010322@ubin0552739

300 Cr

23/06/2018

UPI/817412781429/527302010010322@ubin0552739

300 Dr

23/06/2018

Int.:25-03-2018 To 23-06-2018

22/06/2018

UPI/817312643114/527302010010322@ubin0552739

19/06/2018

UPI/817012031670/BALENDRA SINGH SO RAMYSHARAY SING

15/06/2018

UPI/816623562460/KESHARWANI TEL BHANDAR

15/06/2018

UPI/816613393735/RAHUL SINGH SO JAG VANDAN SINGH

11/06/2018

UPI/816222668283/32215402202@sbin00000468

1,000 Dr

11/06/2018

UPI/816260066124/Mr BALENDRA SINGH

1,000 Cr

11/06/2018

UPI/816213859845/ABHISHEK PATEL

600 Dr

10/06/2018

UPI/816115994898/Razorpay

565 Cr

10/06/2018

UPI/816114782496/ABHISHEK PATEL

600 Dr

09/06/2018

UPI/816011257416/Razorpay

09/06/2018

UPI/816010240936/ABHISHEK PATEL

08/06/2018

RPAY-POS/DULARI SAREE.

08/06/2018

IMPS/815900454387/PHONEPE PR/Yes Ban/XX1111/PSUPIR

07/06/2018

UPI/815820997628/PhonePe

06/06/2018

UPI/815722760892/918349413744@PYTM0123456

05/06/2018

ACHBCD-BHIM REWARD-EU-UT-20180

1 Cr

20 Dr

60 Dr

1.13 Cr

80 Cr

70 Cr

185 Cr

60 Cr

200 Dr

240 Cr

140 Cr

REWA

MPIN

150 Dr

23 Cr

100 Dr

1,000 Cr

100 Dr

130 Cr

565 Dr

REWA

1,200 Cr

MPIN

110 Dr

50 Cr

50 Dr

400 Dr

25 Cr

1 of 7

Date

Description

05/06/2018

UPI/815612296433/RAHUL SINGH

Amount Type

04/06/2018

UPI/815511115603/527302010010322@ubin0552739

03/06/2018

IMPS/815420175843/FX MART PV/Yes Ban/XX1111/PSWALL

5,000 Cr

03/06/2018

IMPS/815420021742/BALENDRA/BANK NOT /XX5365/PhoneP

5,000 Cr

03/06/2018

IMPS/815420021737/BALENDRA/BANK NOT /XX5365/PhoneP

5,000 Cr

03/06/2018

UPI/815413224473/527302010010322@ubin0552739

03/06/2018

UPI/815412152395/Paytm

1,120 Dr

03/06/2018

UPI/815436974359/BALENDRA SINGH SO RAMYSHARAY SING

2,000 Cr

01/06/2018

UPI/815221420468/uttam singh

31/05/2018

UPI/815111283450/ASHISH COMPUTER AND PHOTOCOPY

1,000 Dr

29/05/2018

UPI/814918625010/527302010010322@ubin0552739

1,500 Dr

29/05/2018

UPI/814918632709/ABHISHEK PATEL

2,400 Cr

29/05/2018

IMPS/814915189019/Balendra S/Paytm P/XX7859/commen

28/05/2018

UPI/814821740946/527302010010322@ubin0552739

1,000 Dr

28/05/2018

UPI/814817443550/527302010010322@ubin0552739

270 Dr

28/05/2018

UPI/814816718546/Pritee Sharma

27/05/2018

UPI/814716321427/527302010010322@ubin0552739

1,500 Dr

27/05/2018

UPI/814715303089/HITESH KUMAR TITARMARE

1,000 Cr

27/05/2018

UPI/814715302461/HITESH KUMAR TITARMARE

450 Cr

25/05/2018

UPI/814519442359/HITESH KUMAR TITARMARE

25/05/2018

UPI/814509878632/527302010010322@ubin0552739

24/05/2018

IMPS/814420933858/Balendra S/Paytm P/XX7859/commen

24/05/2018

UPI/814420524853/ABHISHEK PATEL

24/05/2018

UPI/814457243314/AVANISH KUMAR TIWARI SO RAJNISH K

500 Cr

24/05/2018

IMPS/814405490558/Balendra S/Paytm P/XX7859/commen

900 Cr

24/05/2018

UPI/814405384634/Razorpay

23/05/2018

IMPS/814315206806/Balendra S/Paytm P/XX7859/commen

3,000 Cr

23/05/2018

IMPS/814315206658/Balendra S/Paytm P/XX7859/commen

2,000 Cr

23/05/2018

IMPS/814315204844/Balendra S/Paytm P/XX7859/commen

1,977 Cr

21/05/2018

UPI/814122217041/RAVI KANT BAIS

500 Cr

20/05/2018

UPI/814018946120/527302010010322@ubin0552739

800 Dr

20/05/2018

UPI/814017836073/erhitesh2020

150 Cr

20/05/2018

UPI/814017787679/erhitesh2020

300 Cr

17/05/2018

UPI/813721707692/RAHUL SINGH

210 Cr

17/05/2018

UPI/813716111480/GOOGLEPAY

17/05/2018

UPI/813713607899/78752010027870@synb0007875

8,000 Dr

17/05/2018

UPI/813748318509/128710033125@BKDN0811287

1,130 Dr

17/05/2018

UPI/813711404636/496402010006648@ubin0549649

17/05/2018

UPI/813711401925/ABHISHEK PATEL

17/05/2018

IMPS/813700994265/Balendra S/Paytm P/XX7859/commen

16/05/2018

UPI/813607271077/527302010010322@ubin0552739

5,000 Dr

16/05/2018

UPI/813607268606/50365072263@alla0210356

1,800 Dr

16/05/2018

UPI/813607267585/527302010010322@ubin0552739

2,600 Dr

15/05/2018

UPI/813516914466/373002010881760@ubin0549649

24,500 Dr

15/05/2018

UPI/813516911021/373002010881760@ubin0549649

25,000 Dr

15/05/2018

UPI/813516902666/373002010881760@ubin0549649

15/05/2018

IMPS/813513174430/ABHISHEK P/Union B/XX6381/okk

20,000 Cr

15/05/2018

IMPS/813513172182/ABHISHEK P/Union B/XX6381/okk

25,000 Cr

15/05/2018

UPI/813513093368/ABHISHEK PATEL

25,000 Cr

14/05/2018

UPI/813422373420/918349413744@PYTM0123456

200 Cr

15,000 Dr

800 Dr

175 Cr

100 Cr

270 Cr

30 Cr

3,000 Dr

335 Cr

5,000 Dr

220 Dr

15 Cr

500 Dr

1,000 Dr

200 Cr

500 Dr

700 Dr

2 of 7

Date

Description

14/05/2018

UPI/813417278996/527302010010322@ubin0552739

Amount Type

400 Dr

14/05/2018

ACHBCD-BHIM REWARD-EU-UT-20180

125 Cr

13/05/2018

UPI/813372053026/Mr ASHUTOSH PANDEY

380 Cr

12/05/2018

UPI/813223610691/HITESH KUMAR TITARMARE

200 Cr

12/05/2018

UPI/813222603529/HITESH KUMAR TITARMARE

300 Cr

11/05/2018

IMPS/813123735603/Balendra S/Paytm P/XX7859/commen

09/05/2018

UPI/812920648051/6293000100018682@punb0629300

07/05/2018

UPI/812719834186/AVANISH KUMAR TIWARI SO RAJNISH K

300 Cr

07/05/2018

IMPS/812717555834/Balendra S/Paytm P/XX7859/commen

100 Cr

07/05/2018

UPI/812726890607/BALENDRA SINGH SO RAMYSHARAY SING

05/05/2018

UPI/812514348758/527302010010322@ubin0552739

3,600 Dr

05/05/2018

IMPS/812514601933/Balendra S/Paytm P/XX7859/commen

1,040 Cr

05/05/2018

UPI/812508612745/Paytm

900 Dr

04/05/2018

IMPS/812410864445/Balendra S/Paytm P/XX7859/commen

876 Cr

30/04/2018

UPI/812009258374/Paytm

299 Dr

29/04/2018

IMPS/811921611745/Balendra S/Paytm P/XX7859/commen

220 Cr

29/04/2018

IMPS/811915499193/Balendra S/Paytm P/XX7859/commen

2,000 Cr

28/04/2018

IMPS/811816178118/Balendra S/Paytm P/XX7859/commen

210 Cr

27/04/2018

IMPS/811708575367/Balendra S/Paytm P/XX7859/commen

320 Cr

26/04/2018

IMPS/811620478857/Balendra S/Paytm P/XX7859/commen

25/04/2018

UPI/811520699860/527302010010322@ubin0552739

25/04/2018

IMPS/811520061468/Balendra S/Paytm P/XX7859/commen

615 Cr

23/04/2018

IMPS/811309913299/Balendra S/Paytm P/XX7859/commen
290 Cr
21/04/2018
UPI/811121399605/919893855656
140 Cr
21/04/2018
UPI/811121379920/919893855656
21/04/2018
UPI/811148010059/BALENDRA SINGH SO RAMYSHARAY SING
1,500 Cr
21/04/2018
UPI/811113393159/527302010010322@UBIN0552739
8,300 Dr
21/04/2018
SMS-Charges-0423104000214810
20/04/2018
IMPS/811015866875/Balendra S/Paytm P/XX7859/commen
18/04/2018
IMPS/810813263597/BALENDRA S/Union B/XX7859/okk
18/04/2018
UPI/810852577696/ROHIT KUMAR DWIVEDI SO KAILASH PR
137 Cr
18/04/2018
IMPS/810813998132/Balendra S/Paytm P/XX7859/commen
250 Cr
17/04/2018
UPI/810709794035/billdesktez
450 Dr
16/04/2018
IMPS/810622349197/Balendra S/Paytm P/XX7859/commen
400 Cr
16/04/2018

UPI/810620008432/SONAL KACHHI SO BABULAL KACHHI

600 Dr

16/04/2018

UPI/810620973972/SONAL KACHHI SO BABULAL KACHHI

2,500 Dr

16/04/2018

UPI/810613521697/Karan kumar Chak

108 Cr

15/04/2018

IMPS/810522910855/Balendra S/Paytm P/XX7859/commen

130 Cr

15/04/2018

IMPS/810518824463/Balendra S/Paytm P/XX7859/commen

497 Cr

15/04/2018

IMPS/810514742687/Balendra S/Paytm P/XX7859/commen

335 Cr

14/04/2018

IMPS/810413299619/Balendra S/Paytm P/XX7859/commen

13/04/2018

UPI/810316569701/HITESH KUMAR TITARMARE

12/04/2018

IMPS/810200138311/BALENDRA S/Union B/XX7859/okk

11/04/2018

UPI/810121973917/GOOGLEPAY

11/04/2018

UPI/810121912817/HITESH KUMAR TITARMARE

100 Dr

08/04/2018

UPI/809816704023/919893855656

500 Cr

08/04/2018

UPI/809815591644/GOOGLEPAY

08/04/2018

UPI/809815590817/6414647966@idib000r078

1,400 Dr

08/04/2018

UPI/809808722896/527302010010322@ubin0552739

2,500 Dr

06/04/2018

UPI/809618133813/GOOGLEPAY

110 Cr

1,500 Dr

10 Cr

151 Cr

2,000 Dr

450 Cr

17.7 Dr

605 Cr

5,215.62 Cr

250 Cr

2,800 Cr

700 Cr

27 Cr

17 Cr

21 Cr

3 of 7

Date

Description

05/04/2018

UPI/809515872747/437402011011734@ubin0543748

Amount Type

04/04/2018

UPI/809420120212/586902010000948@ubin0558699

03/04/2018

RPAY-POS/BHARTIAXALIF

03/04/2018

IMPS/809315444091/ABHISHEK P/Union B/XX6381/appy

02/04/2018

IMPS/809217466096/Balendra S/Paytm P/XX7859/commen

210 Cr

01/04/2018

IMPS/809122093625/Balendra S/Paytm P/XX7859/commen

4,000 Cr

01/04/2018

UPI/809122715478/0423102000012324@IBKL0000423

4,000 Dr

01/04/2018

IMPS/809118768741/Traders/SBIN/XX8060/Pay

5.9 Dr

01/04/2018

IMPS/809118768741/Traders/SBIN/XX8060/Pay

3,700 Dr

01/04/2018

UBP/XFER/20180401181933

30/03/2018

BN042301/30-03-18 21:18:33 /000000330572

30/03/2018

UPI/808921929729/GOOGLEPAY

30/03/2018

UPI/808921928709/VIJAY SINGH PATEL

2,000 Dr

30/03/2018

BN042301/30-03-18 17:18:21 /000000330512

2,600 Cr

28/03/2018

UPI/808716313404/HITESH KUMAR TITARMARE

27/03/2018

UPI/808608018872/GOOGLEPAY

26/03/2018

UPI/808519065209/0423104000073671@ibkl0000423

26/03/2018

UPI/808519031205/586902010000948@ubin0558699

26/03/2018

315540/ REWA :- SANTOSH KUMAR

26/03/2018

UPI/808515343977/HITESH KUMAR TITARMARE

26/03/2018

UPI/808510498644/437402010994933@ubin0543748

4,000 Dr

26/03/2018

IMPS/808510008874/BALENDRA/BANK NOT /XX5365/PhoneP

1,500 Cr

26/03/2018

IMPS/808510008868/BALENDRA/BANK NOT /XX5365/PhoneP

5,000 Cr

25/03/2018

IMPS/808416023606/BALENDRA/BANK NOT /XX5365/PhoneP

250 Cr

24/03/2018

UPI/808318777026/SHIVENDRA KUMAR OJHA

119 Cr

24/03/2018

Int.:17-01-2018 To 24-03-2018

130 Cr

23/03/2018

UPI/808221969909/Mr BALENDRA SINGH

150 Cr

23/03/2018

UPI/808221870003/GOOGLEPAY

23/03/2018

IMPS/808221278074/ABHISHEK G/Paytm P/XX3744/commen

5,000 Cr

23/03/2018

IMPS/808221274929/ABHISHEK G/Paytm P/XX3744/commen

5,000 Cr

23/03/2018

UPI/808218178504/Shivendra Kumar

23/03/2018

315539/ BALENDRA SINGH

23/03/2018

UPI/808236097128/Mr BALENDRA SINGH

140 Cr

22/03/2018

UPI/808168459985/Mr BALENDRA SINGH

2,820 Cr

22/03/2018

UPI/808112052108/GOOGLEPAY

20/03/2018

BN042301/20-03-18 20:18:22 /0000000330571

10,000 Cr

19/03/2018

nfs/SBI GEC REWA

REWA

MPIN

10,000 Dr

19/03/2018

nfs/SBI GEC REWA

REWA

MPIN

10,000 Dr

19/03/2018

315538/ BALENDRA SINGH

19/03/2018

IMPS/807815019833/BALENDRA/BANK NOT /XX5365/PhoneP

19/03/2018

IMPS/807815436995/Balendra S/Paytm P/XX7859/commen

500 Cr

19/03/2018

IMPS/807815436942/Balendra S/Paytm P/XX7859/commen

3,000 Cr

19/03/2018

IMPS/807814436137/Balendra S/Paytm P/XX7859/commen

5,000 Cr

17/03/2018

UPI/807616306858/Mr BALENDRA SINGH

17/03/2018

UPI/807648459809/Mr BALENDRA SINGH SO Mr RAMSHRAY

17/03/2018

315536/ ASHISH KUMAR DWIVEDI

17/03/2018

IMPS/807614713408/Balendra S/Paytm P/XX7859/commen

470 Cr

16/03/2018

UPI/807514666769/ANURAG SONI

500 Cr

16/03/2018

UPI/807514293694/0423104000073671@ibkl0000423

500 Dr

16/03/2018

IMPS/807500138996/Balendra S/Paytm P/XX7859/commen

116 Cr

Mumbai

MHIN

1,500 Dr

2,000 Dr

17,784 Dr

21,000 Cr

3,705.9 Dr

5,000 Cr

10 Cr

300 Cr

21 Cr

500 Dr

200 Dr

16,500 Dr

10 Dr

27 Cr

830 Cr

12,000 Dr

28 Cr

15,000 Dr

5,000 Cr

20 Cr

7 Cr

2,500 Dr

4 of 7

Date

Description

15/03/2018

UPI/807428822681/0423104000073671@IBKL0000423

Amount Type

15/03/2018

UPI/807414442096/ANURAG SONI

195 Cr

15/03/2018

UPI/807414441488/ANURAG SONI

150 Cr

14/03/2018

UPI/807309417018/GOOGLEPAY

14/03/2018

IMPS/807300343367/Balendra S/Paytm P/XX7859/commen

130 Cr

13/03/2018

IMPS/807220270239/Balendra S/Paytm P/XX7859/commen

190 Cr

13/03/2018

UPI/807218014521/GOOGLEPAY

13/03/2018

UPI/807218556580/HITESH KUMAR TITARMARE

13/03/2018

IMPS/807215599941/BALENDRA/Allahabad/XX7859/okk

200 Cr

13/03/2018

IMPS/807210143437/BALENDRA S/Union B/XX7859/pay

3,310 Cr

12/03/2018

IMPS/807122924120/Balendra S/Paytm P/XX7859/commen

12/03/2018

UPI/807113330211/484302010904070@ubin0548430

12/03/2018

315537/ REWA :- RAJENDRA SONI

12/03/2018

UPI/807112163850/527302010008308@ubin0552739

20,000 Dr

12/03/2018

UPI/807112150476/0423104000073671@ibkl0000423

2,000 Dr

11/03/2018

UPI/807012017518/467602070008123@ubin0549649

5,000 Dr

10/03/2018

UPI/806916454632/10979353674@sbin0012299

1,500 Dr

09/03/2018

IMPS/806823828268/Balendra S/Paytm P/XX7859/commen

09/03/2018

IMPS/806812565855/Balendra S/Paytm P/XX7859/commen

09/03/2018

REWA :- CASH RECEIPT

09/03/2018

nfs/REWA BRANCH ATM

08/03/2018

IMPS/806720377605/Balendra S/Paytm P/XX7859/commen

08/03/2018

nfs/BODHABAGH

08/03/2018

IMPS/806720768470/BALENDRA S/Union B/XX7859/okk

07/03/2018

IMPS/806617927612/Balendra S/Paytm P/XX7859/commen

06/03/2018

UPI/806519186970/Mr BALENDRA SINGH SO Mr RAMSHRAY

06/03/2018

IMPS/806519565091/Balendra S/Paytm P/XX7859/commen

1,020 Cr

06/03/2018

IMPS/806518553890/Balendra S/Paytm P/XX7859/commen

2,600 Cr

06/03/2018

IMPS/806500274601/Balendra S/Paytm P/XX7859/commen

210 Cr

05/03/2018

IMPS/806417122624/Balendra S/Paytm P/XX7859/commen

04/03/2018

UPI/806311110024/0423104000073671@ibkl0000423

03/03/2018

BN042301/03-03-18 18:14:49 /000000330268

27/02/2018

BN042301/27-02-18 13:17:25 /000000330305

26/02/2018

IMPS/805714487355/BALENDRA S/Union B/XX7859/Pay

21/02/2018

IMPS/805219422684/Balendra S/Paytm P/XX7859/commen

21/02/2018

IMPS/805211776601/Traders/SBIN/XX8060/Pay

5.9 Dr

21/02/2018

IMPS/805211776601/Traders/SBIN/XX8060/Pay

10,000 Dr

20/02/2018

RPAY-POS/SANDEEP BARTAN.

20/02/2018

REFUND RPAY 180204 507057

19/02/2018

RPAY-POS/PAYTM

19/02/2018

UPI/805014348910/527302010010322@UBIN0552739

7,500 Dr

17/02/2018

Ret-UPI/804842508313/128710033125@BKDN0811287

1,500 Cr

17/02/2018

UPI/804842508313/128710033125@BKDN0811287

1,500 Dr

17/02/2018

IMPS/804821758484/Balendra u/UBIN/XX0322/Pay

5.9 Dr

17/02/2018

IMPS/804821758484/Balendra u/UBIN/XX0322/Pay

6,000 Dr

17/02/2018

IMPS/804820913556/BALENDRA S/Union B/XX7859/pay

6,000 Cr

16/02/2018

IMPS/804716225682/BALENDRA/Allahabad/XX7859/Okk

2,900 Cr

16/02/2018

Credit Adjustment From AXB

1,060 Cr

15/02/2018

IMPS/804614162089/BALENDRA S/Union B/XX7859/Pay

6,000 Cr

14/02/2018

IMPS/804514439380/BALENDRA S/Union B/XX7859/pay

7,000 Cr

15 Dr

26 Cr

26 Cr
200 Cr

430 Cr
3,000 Dr
2,500 Dr

170 Cr
184 Cr
5,000 Cr

REWA BRANCH MPIN

REWA

MPIN

REWA

NOIDA

4,500 Dr
245 Cr
4,000 Dr
2,000 Cr
325 Cr
150 Cr

140 Cr
5,000 Dr
25,000 Cr
6,000 Cr

MPIN

25,000 Cr
1,000 Cr

500 Dr
1.13 Cr

UPIN

1,000 Dr

5 of 7

Date

Description

13/02/2018

IMPS/804410278775/Balendra S/Paytm P/XX7859/commen

Amount Type

189 Cr

12/02/2018

IMPS/804321166568/Balendra S/Paytm P/XX7859/commen

100 Cr

12/02/2018

IMPS/804306761065/Balendra S/Paytm P/XX7859/commen

11/02/2018

UPI/804242814196/32215402202@SBIN0000468

10/02/2018

UPI/804111240118/Indiaideas

09/02/2018

IMPS/804023017651/Balendra S/Paytm P/XX7859/commen

09/02/2018

IMPS/804021510463/BALENDRA S/Union B/XX7859/pay

7,200 Cr

09/02/2018

UPI/804021673980/IRCTC

1,270 Dr

09/02/2018

IMPS/804020965276/Balendra S/Paytm P/XX7859/commen

108 Cr

09/02/2018

UPI/804015901406/PRIYANK KUMAR MISHRA

250 Cr

09/02/2018

IMPS/804009653382/Balendra S/Paytm P/XX7859/commen

160 Cr

08/02/2018

nfs/CORP REWA

08/02/2018

IMPS/803916152301/BALENDRA/Allahabad/XX7859/pay

08/02/2018

IMPS/803916415636/Balendra S/Paytm P/XX7859/commen

08/02/2018

UPI/803913468785/527302010010322@UBIN0552739

08/02/2018

RPAY-POS/CITY ATTRACTION

07/02/2018

UPI/803888255602/21884370490@ALLA0210784

5,000 Dr

07/02/2018

UPI/803817777516/Mr BALENDRA SINGH

8,213 Cr

07/02/2018

UPI/803851016245/0423104000073671@IBKL0000423

1,800 Dr

07/02/2018

UPI/803834036209/ANURAG SONI S O ASHOK KUMAR SONI

07/02/2018

UPI/803816870284/50365072263@ALLA0210356

7,000 Dr

07/02/2018

IMPS/803814890842/BALENDRA/Allahabad/XX7859/pay

1,000 Cr

06/02/2018

UPI/803720004921/ANURAG SONI

500 Cr

06/02/2018

UPI/803757273953/ANURAG SONI

5,000 Cr

05/02/2018

UPI/803633515264/0423104000073671@IBKL0000423

2,000 Dr

05/02/2018

UPI/803600008880/LIC

3,279 Dr

04/02/2018

RPAY-POS/CHAMADIA FUELS

04/02/2018

UPI/803534580984/32215402202@SBIN0000468

04/02/2018

RPAY-POS/MUNNA LAL MILLS STORE REWA

MPIN

580 Dr

04/02/2018

IMPS/803517656327/FX MART PV/Yes Ban/XX1111/Instan

297 Cr

04/02/2018

IMPS/803501322376/Balendra S/Paytm P/XX7859/commen

299 Cr

03/02/2018

IMPS/803419207191/Balendra S/Paytm P/XX7859/commen

399 Cr

02/02/2018

IMPS/803316681516/BALENDRA S/Union B/XX7859/okk

200 Cr

02/02/2018

IMPS/803316680419/BALENDRA S/Union B/XX7859/okk

9,500 Cr

01/02/2018

IMPS/803222361406/Balendra S/Paytm P/XX7859/commen

01/02/2018

IMPS/803214069178/Balendra S/Paytm P/XX7859/commen
01/02/2018
nfs/NEEM CHOURAHA
01/02/2018
IMPS/803208946699/BALENDRA/Allahabad/XX7859/pay
31/01/2018
nfs/NEEM CHOURAHA
REWA
MPIN
5,000 Dr
31/01/2018
nfs/NEEM CHOURAHA
REWA
MPIN
10,000 Dr
31/01/2018
nfs/NEEM CHOURAHA
REWA
MPIN
10,000 Dr
31/01/2018
IMPS/803114519073/Balendra S/Paytm P/XX7859/commen
264 Cr
29/01/2018
IMPS/802920954806/Balendra S/Paytm P/XX7859/commen
130 Cr
28/01/2018
IMPS/802823629534/Balendra S/Paytm P/XX7859/commen
104 Cr
28/01/2018
IMPS/802817522764/Balendra S/Paytm P/XX7859/commen
150 Cr

28/01/2018

IMPS/802812436196/Balendra S/Paytm P/XX7859/commen

1,500 Cr

27/01/2018

UPI/802717764485/Mr BALENDRA SINGH

3,220 Cr

27/01/2018

IMPS/802716205346/Balendra S/Paytm P/XX7859/commen

25/01/2018

IMPS/802510178468/BALENDRA/Allahabad/XX7859/Pay

23/01/2018

REWA :- CASH RECEIPT

299 Dr

REWA (M P) MPIN

REWA

340 Cr

5,000 Dr

REWA

REWA

190 Cr

500 Dr

MPIN

MPIN

1,000 Cr

100 Cr

800 Dr

2,000 Dr

300 Cr

150 Dr

3,000 Dr

MPIN

135 Cr

120 Cr

8,000 Dr

3,500 Cr

180 Cr

3,000 Cr
12,000 Cr
6 of 7

Date

Description

20/01/2018

BN042301/20-01-18 10:45:45 /0000000330125

19/01/2018

IMPS/801922445468/FX MART PV/Yes Ban/XX1111/Instan

19/01/2018

ACCOUNT OPEN FUND

Amount Type

4,000 Cr

100 Cr

5,000 Cr

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