

AJAY SHARMA  
S/O ASHOK KUMAR SHARMA  
BD DUGH DAIRY PRAGATI  
VIHAR COLONY GOLA KA MAND  
GWALIOR

Account Statement as of 20-07-2018 13:02:56 GMT +0530

Customer Name	AJAY SHARMA
Branch	GWALIOR GOLA KA MANDIR
Searched by : Previous 6 Months	01-01-2018 to 30-06-2018
Account Number	2897101011546
Customer Id	17255792
Account Currency	INR
Balance B/F	1,118.29
Closing Balance	1,584.56

Txn Date	Value Date	Cheque No.	Description	Debit	Credit	Balance
01-Jul-2018 02:43:49	30-Jun-2018		SMS ALERT CHARGES NEW	12.00		1,584.56
28-Jun-2018 09:13:48	28-Jun-2018	817909949699	MB-UPI DEBIT 700450- 28/06/18 09:13:48	3,042.00		1,596.56
28-Jun-2018 09:00:08	28-Jun-2018	REV918794528	MB-UPI DR REV 700450- 28/06/18 09:00:08		3,042.00	4,638.56
28-Jun-2018 09:00:07	28-Jun-2018	817918794528	MB-UPI DEBIT 700450- 28/06/18 09:00:07	3,042.00		1,596.56
28-Jun-2018 08:59:43	28-Jun-2018	REV924364084	MB-UPI DR REV 700450- 28/06/18 08:59:43		3,042.00	4,638.56
28-Jun-2018 08:59:41	28-Jun-2018	817924364084	MB-UPI DEBIT 700450- 28/06/18 08:59:41	3,042.00		1,596.56
26-Jun-2018 08:41:36	26-Jun-2018	817708615032	MB-UPI CREDIT 700450- 26/06/18 08:41:36		4,000.00	4,638.56
25-Jun-2018 19:19:23	25-Jun-2018	817619006727	ATM / IMPS Transaction Charge	23.60		638.56
25-Jun-2018 19:19:23	25-Jun-2018	817619006727	ATM Cash-03758001-DONDILOHARADURGCGIN-25/06/18 19:19:23/8211	500.00		662.16
23-Jun-2018 11:01:41	23-Jun-2018	817433075786	MB-UPI CREDIT 700450- 23/06/18 11:01:41		350.00	1,162.16
23-Jun-2018 10:55:12	23-Jun-2018	817410726329	UPIM DEBIT 700450- 23/06/18 10:55:12	300.00		812.16
22-Jun-2018 11:14:09	22-Jun-2018	817344935799	MB-UPI CREDIT 700450- 22/06/18 11:14:09		400.00	1,112.16
22-Jun-2018 07:16:55	22-Jun-2018	817301819550	PHONEPEPRIVATELIMITMUMBAIIN-22/06/18 07:16:55/8211	319.00		712.16
21-Jun-2018 11:41:29	21-Jun-2018	817211031783	MB-UPI DEBIT 700450- 21/06/18 11:41:29	70.00		1,031.16
21-Jun-2018 11:40:10	21-Jun-2018	817211982914	MB-IMPS CREDIT 06700450- 21/06/18 11:40:10		500.00	1,101.16
21-Jun-2018 11:32:06	21-Jun-2018	817222719170	MB-UPI DEBIT 700450- 21/06/18 11:32:06	30,000.00		601.16
21-Jun-2018 11:09:26	21-Jun-2018	817233845277	MB-UPI DEBIT 700450- 21/06/18 11:09:26	1.00		30,601.16
21-Jun-2018 11:05:31	21-Jun-2018	817205123092	irctcappPayTMMumbaiIN-21/06/18 11:05:31/8211	1,260.00		30,602.16
21-Jun-2018 10:21:47	21-Jun-2018	817204931193	CANTEEN,GWALIORIN-21/06/18 10:21:47/8211	500.00		31,862.16
21-Jun-2018 09:06:21	21-Jun-2018	817209729160	MB-UPI CREDIT 700450- 21/06/18 09:06:21		1,260.00	32,362.16
21-Jun-2018 07:32:27	21-Jun-2018	817228327876	MB-UPI DEBIT 700450- 21/06/18 07:32:27	1,000.00		31,102.16
21-Jun-2018 07:30:38	21-Jun-2018		NEFT-AJAY SHARMA-KKBKH18172719233		21,000.00	32,102.16
20-Jun-2018 18:14:14	20-Jun-2018	817112689750	RELIANCE.GWALIORIN-20/06/18 18:14:14/8211	470.00		11,102.16
20-Jun-2018 13:31:03	20-Jun-2018	REV126128448	MB-UPI DR REV 700450- 20/06/18 13:31:03		3,042.00	11,572.16
20-Jun-2018 13:31:02	20-Jun-2018	817126128448	MB-UPI DEBIT 700450- 20/06/18 13:31:02	3,042.00		8,530.16
20-Jun-2018 13:28:29	20-Jun-2018	REV113096239	MB-UPI DR REV 700450- 20/06/18 13:28:29		3,042.00	11,572.16
20-Jun-2018 13:28:29	20-Jun-2018	817113096239	MB-UPI DEBIT 700450- 20/06/18 13:28:29	3,042.00		8,530.16
20-Jun-2018 13:27:45	20-Jun-2018	REV126581527	MB-UPI DR REV 700450- 20/06/18 13:27:45		3,042.00	11,572.16
20-Jun-2018 13:27:45	20-Jun-2018	817126581527	MB-UPI DEBIT 700450- 20/06/18 13:27:45	3,042.00		8,530.16
18-Jun-2018 17:59:49	18-Jun-2018	816912760581	TARANANGADHEROGWALIORIN-18/06/18 17:59:49/8211	8,528.00		11,572.16
18-Jun-2018 17:53:22	18-Jun-2018	816917007802	ATM / IMPS Transaction Charge	23.60		20,100.16
18-Jun-2018 17:53:22	18-Jun-2018	816917007802	ATM Cash-14960183-PBBGWALIORGIRDMPIN-18/06/18 17:53:22/8211	10,000.00		20,123.76
18-Jun-2018 11:34:27	18-Jun-2018	816922689886	MB-UPI DEBIT 700450- 18/06/18 11:34:27	1,000.00		30,123.76
16-Jun-2018 19:49:24	16-Jun-2018	816719001398	ATM / IMPS Transaction Charge	23.60		31,123.76
16-Jun-2018 19:49:24	16-Jun-2018	816719001398	ATM Cash-M40F0783-BHAROLIROADBHINDGWALIOR MPIN-16/06/18 19:49:24/8211	1,500.00		31,147.36
16-Jun-2018 18:01:42	16-Jun-2018	816712507472	PAYTMNoidaIN-16/06/18 18:01:42/8211	270.00		32,647.36
16-Jun-2018 17:54:25	16-Jun-2018	816712087606	LEVEL3BEARBARGWALIORIN-16/06/18 17:54:25/8211	500.00		32,917.36
16-Jun-2018 17:15:18	16-Jun-2018	816751718681	UPIM DEBIT 700450- 16/06/18 17:15:18	379.00		33,417.36
15-Jun-2018 12:35:10	15-Jun-2018		NEFT-SUNIDHI CAPITAL PVT LTD-CMS842772614		2,850.00	33,796.36
14-Jun-2018 22:36:23	14-Jun-2018	816522025448	ATM / IMPS Transaction Charge	23.60		30,946.36
14-Jun-2018 22:36:23	14-Jun-2018	816522025448	ATM Cash-14960123-LNIPMELARDGWALIOR1GWALI	1,500.00		30,969.96

			ORMPIN-14/06/18 22:36:23/8211			
14-Jun-2018 21:13:02	14-Jun-2018	816563515405	MB-UPI DEBIT 700450- 14/06/18 21:13:02	500.00		32,469.96
14-Jun-2018 18:05:59	14-Jun-2018		NEFT-HIGHWAY ENGG CONSULTANT-BARBC18165338471		31,500.00	32,969.96
14-Jun-2018 12:46:57	14-Jun-2018	816524110609	MB-UPI DEBIT 700450- 14/06/18 12:46:57	2,028.00		1,469.96
14-Jun-2018 12:45:40	14-Jun-2018	816512909577	MB-IMPS CREDIT 06700450- 14/06/18 12:45:40		3,000.00	3,497.96
14-Jun-2018 12:43:30	14-Jun-2018	816548247476	MB-UPI DEBIT 700450- 14/06/18 12:43:30	3,000.00		497.96
11-Jun-2018 18:41:23	11-Jun-2018	816218003957	ATM Cash-03758001-DONDILOHARADURGCGIN-11/0 6/18 18:41:23/8211	2,000.00		3,497.96
11-Jun-2018 11:09:57	11-Jun-2018	816205366399	IRCTCNIDAIN-11/06/18 11:09:57/8211	630.00		5,497.96
10-Jun-2018 17:54:57	10-Jun-2018	816117123132	MB-UPI CREDIT 700450- 10/06/18 17:54:57		3,000.00	6,127.96
08-Jun-2018 19:11:30	08-Jun-2018	815919010204	ATM Cash-03758001-DONDILOHARADURGCGIN-08/0 6/18 19:11:30/8211	1,000.00		3,127.96
08-Jun-2018 13:52:07	08-Jun-2018		NEFT-SMARTCOIN FINANCIALS-N159180119952299		1,900.00	4,127.96
08-Jun-2018 10:58:35	08-Jun-2018	815910836145	MB-IMPS CREDIT 06700450- 08/06/18 10:58:35		1,500.00	2,227.96
05-Jun-2018 19:45:03	05-Jun-2018	815619011121	ATM Cash-03758001-DONDILOHARADURGCGIN-05/0 6/18 19:45:03/8211	500.00		727.96
05-Jun-2018 11:09:18	05-Jun-2018	815605704448	IRCTCNIDAIN-05/06/18 11:09:18/8211	1,890.00		1,227.96
05-Jun-2018 08:24:18	05-Jun-2018	815608793841	MB-IMPS CREDIT 06700450- 05/06/18 08:24:18		2,000.00	3,117.96
05-Jun-2018 06:44:15	05-Jun-2018	815618276785	MB-UPI DEBIT 700450- 05/06/18 06:44:15	1,014.00		1,117.96
05-Jun-2018 06:42:01	05-Jun-2018	815606793141	MB-IMPS CREDIT 06700450- 05/06/18 06:42:01		2,000.00	2,131.96
04-Jun-2018 19:36:41	04-Jun-2018	815519017615	ATM Cash-03758001-DONDILOHARADURGCGIN-04/0 6/18 19:36:41/8211	2,000.00		131.96
02-Jun-2018 21:13:10	02-Jun-2018	815363141307	UPIM DEBIT 700450- 02/06/18 21:13:10	200.00		2,131.96
02-Jun-2018 14:52:47	02-Jun-2018	000000000000	REFUND-IRCTC		830.00	2,331.96
01-Jun-2018 18:40:09	01-Jun-2018	815218024606	ATM Cash-03758001-DONDILOHARADURGCGIN-01/0 6/18 18:40:09/8211	2,000.00		1,501.96
01-Jun-2018 18:28:13	01-Jun-2018	815218747958	MB-IMPS CREDIT 06700450- 01/06/18 18:28:13		2,000.00	3,501.96
29-May-2018 18:25:40	29-May-2018	000000000000	REFUND-HPCL 075 CASHLESS IN		1.15	1,501.96
28-May-2018 14:31:47	28-May-2018	814814000832	ATM Cash-03758001-DONDILOHARADURGCGIN-28/0 5/18 14:31:47/8211	3,000.00		1,500.81
28-May-2018 14:30:11	28-May-2018	814828973027	MB-UPI CREDIT 700450- 28/05/18 14:30:11		50.00	4,500.81
28-May-2018 14:17:53	28-May-2018	814814697763	MB-IMPS CREDIT 06700450- 28/05/18 14:17:53		2,000.00	4,450.81
26-May-2018 10:50:44	26-May-2018	814610492131	MB-UPI DEBIT 700450- 26/05/18 10:50:44	3,000.00		2,450.81
26-May-2018 10:50:13	26-May-2018	814610680289	MB-IMPS CREDIT 06700450- 26/05/18 10:50:13		5,000.00	5,450.81
24-May-2018 19:35:29	24-May-2018	814438618571	UPIM DEBIT 700450- 24/05/18 19:35:29	199.00		450.81
23-May-2018 16:44:51	23-May-2018	814311447091	IRCTCNIDAIN-23/05/18 16:44:51/8211	830.00		649.81
23-May-2018 10:39:58	23-May-2018		NEFT-SMARTCOIN FINANCIALS-N143180114668418		960.00	1,479.81
23-May-2018 08:04:17	23-May-2018	814332486675	MB-UPI DEBIT 700450- 23/05/18 08:04:17	10.00		519.81
21-May-2018 16:57:14	21-May-2018	814116676530	ATM / IMPS Transaction Charge	23.60		529.81
18-May-2018 19:46:45	18-May-2018	813814053325	HPCLAMBEFUELSBALODIN-18/05/18 19:46:45/8211	153.40		553.41
18-May-2018 19:21:19	18-May-2018	813819002831	ATM Cash-03758001-DONDILOHARADURGCGIN-18/0 5/18 19:21:19/8211	1,500.00		706.81
18-May-2018 19:20:53	18-May-2018	813819603171	MB-IMPS CREDIT 06700450- 18/05/18 19:20:53		1,500.00	2,206.81
16-May-2018 19:43:05	16-May-2018	813619004568	ATM Cash-03758001-DONDILOHARADURGCGIN-16/0 5/18 19:43:05/8211	2,500.00		706.81
16-May-2018 19:42:34	16-May-2018	813619580395	MB-IMPS CREDIT 06700450- 16/05/18 19:42:34		2,500.00	3,206.81
15-May-2018 20:51:20	15-May-2018	813560971362	UPIM DEBIT 700450- 15/05/18 20:51:20	300.00		706.81
14-May-2018 17:19:11	14-May-2018	813468248192	MB-UPI CREDIT 700450- 14/05/18 17:19:11		10.00	1,006.81
14-May-2018 17:18:28	14-May-2018	813417365150	MB-UPI CREDIT 700450- 14/05/18 17:18:28		50.00	996.81
14-May-2018 16:52:36	14-May-2018	813416003045	ATM Cash-03758001-DONDILOHARADURGCGIN-14/0 5/18 16:52:36/8211	2,500.00		946.81
14-May-2018 16:39:17	14-May-2018	813416553764	MB-IMPS CREDIT 06700450- 14/05/18 16:39:17		2,000.00	3,446.81
13-May-2018 18:37:52	13-May-2018	813318832790	MB-IMPS CREDIT 06700450- 13/05/18 18:37:52		400.00	1,446.81
11-May-2018 14:53:35	11-May-2018	813128223155	MB-UPI DEBIT 700450- 11/05/18 14:53:35	5,000.00		1,046.81
11-May-2018 14:53:14	11-May-2018	813114522990	MB-IMPS CREDIT 06700450- 11/05/18 14:53:14		5,000.00	6,046.81
04-May-2018 11:42:43	04-May-2018	000000000000	ECS HDBFINANCIALSERLTD	1,665.00		1,046.81
02-May-2018 18:46:38	02-May-2018	000000000000	REFUND-HPCL 075 CASHLESS IN		1.70	2,711.81
01-May-2018 06:41:10	30-Apr-2018		SBINT FOR THE PERIOD FROM01-FEB-18 TO		45.00	2,710.11

			30-APR-18			
27-Apr-2018 18:59:07	27-Apr-2018	811772104603	MB-UPI CREDIT 700450- 27/04/18 18:59:07		440.00	2,665.11
26-Apr-2018 00:04:25	26-Apr-2018	811618183432	PAYTMNoidaIN-26/04/18 00:04:25/8211	260.00		2,225.11
24-Apr-2018 19:46:34	24-Apr-2018	811419001836	ATM Cash-03758001-DONDILOHARADURGCGIN-24/04/18 19:46:34/8211	1,000.00		2,485.11
24-Apr-2018 19:40:54	24-Apr-2018	811414442138	HPCLAMBEFUELSBALODIN-24/04/18 19:40:54/8211	227.00		3,485.11
24-Apr-2018 13:29:18	24-Apr-2018	811426022852	MB-UPI DEBIT 700450- 24/04/18 13:29:18	7,000.00		3,712.11
24-Apr-2018 13:22:40	24-Apr-2018	811413321374	MB-IMPS CREDIT 06700450- 24/04/18 13:22:40		1.00	10,712.11
24-Apr-2018 13:01:27	24-Apr-2018	811413441850	MB-UPI DEBIT 700450- 24/04/18 13:01:27	5,000.00		10,711.11
23-Apr-2018 16:00:44	23-Apr-2018	811316246143	MB-UPI DEBIT 700450- 23/04/18 16:00:44	1,000.00		15,711.11
22-Apr-2018 08:42:45	22-Apr-2018	811208022712	ATM Cash-14960157-IEGWALIORGIRDMPIN-22/04/18 08:42:45/8211	4,500.00		16,711.11
21-Apr-2018 22:04:10	21-Apr-2018	811122481093	MB-IMPS CREDIT 06700450- 21/04/18 22:04:10		1.00	21,211.11
21-Apr-2018 15:29:40	21-Apr-2018	811130778501	MB-UPI DEBIT 700450- 21/04/18 15:29:40	30,000.00		21,210.11
20-Apr-2018 18:42:39	20-Apr-2018	811036823902	MB-UPI DEBIT 700450- 20/04/18 18:42:39	2,800.00		51,210.11
19-Apr-2018 14:51:01	19-Apr-2018	810914679408	MB-UPI DEBIT 700450- 19/04/18 14:51:01	10,000.00		54,010.11
18-Apr-2018 18:07:25	18-Apr-2018		NEFT-HIGHWAY ENGG CONSULTANT-BARBC18108314395		63,000.00	64,010.11
12-Apr-2018 20:34:51	12-Apr-2018	810240817287	MB-UPI DEBIT 700450- 12/04/18 20:34:51	655.00		1,010.11
12-Apr-2018 20:31:54	12-Apr-2018	810220337720	MB-UPI CREDIT 700450- 12/04/18 20:31:54		155.00	1,665.11
12-Apr-2018 20:31:11	12-Apr-2018	810220335313	MB-UPI CREDIT 700450- 12/04/18 20:31:11		505.00	1,510.11
10-Apr-2018 20:20:11	10-Apr-2018	810020605731	MB-UPI DEBIT 700450- 10/04/18 20:20:11	200.00		1,005.11
09-Apr-2018 18:47:04	09-Apr-2018	809918772673	MB-UPI DEBIT 700450- 09/04/18 18:47:04	500.00		1,205.11
08-Apr-2018 08:30:04	08-Apr-2018	809808130746	MB-UPI DEBIT 700450- 08/04/18 08:30:04	135.00		1,705.11
08-Apr-2018 08:13:45	08-Apr-2018	809808100701	MB-UPI CREDIT 700450- 08/04/18 08:13:45		158.00	1,840.11
08-Apr-2018 08:13:23	08-Apr-2018	809808694662	MB-UPI CREDIT 700450- 08/04/18 08:13:23		51.00	1,682.11
08-Apr-2018 08:13:17	08-Apr-2018	809808100011	MB-UPI CREDIT 700450- 08/04/18 08:13:17		51.00	1,631.11
06-Apr-2018 17:43:47	06-Apr-2018	809617728022	MB-IMPS CREDIT 06700450- 06/04/18 17:43:47		426.00	1,580.11
04-Apr-2018 12:11:17	04-Apr-2018	000000000000	ECS HDBFINANCIALSERLTD	1,665.00		1,154.11
01-Apr-2018 15:29:18	01-Apr-2018	809115835501	MB-UPI CREDIT 700450- 01/04/18 15:29:18		152.00	2,819.11
30-Mar-2018 11:14:01	30-Mar-2018	808911952669	MB-UPI CREDIT 700450- 30/03/18 11:14:01		1,705.00	2,667.11
28-Mar-2018 17:33:14	28-Mar-2018	000000000000	01-08-2016 ecs mand chrges	118.00		962.11
25-Mar-2018 19:04:34	25-Mar-2018	808419495508	MB-UPI DEBIT 700450- 25/03/18 19:04:34	200.00		1,080.11
25-Mar-2018 18:59:51	25-Mar-2018	808418478031	MB-UPI DEBIT 700450- 25/03/18 18:59:51	120.00		1,280.11
23-Mar-2018 15:23:00	23-Mar-2018		SMS ALERT CHARGES QUARTER MAR 2018	12.00		1,400.11
21-Mar-2018 22:28:54	21-Mar-2018	808022231142	MB-UPI DEBIT 700450- 21/03/18 22:28:54	152.00		1,412.11
21-Mar-2018 17:12:42	21-Mar-2018	808068467956	MB-UPI DEBIT 700450- 21/03/18 17:12:42	2,000.00		1,564.11
21-Mar-2018 15:37:36	21-Mar-2018	808045152453	MB-UPI DEBIT 700450- 21/03/18 15:37:36	15,000.00		3,564.11
21-Mar-2018 15:28:53	21-Mar-2018	808060800969	MB-UPI DEBIT 700450- 21/03/18 15:28:53	5,000.00		18,564.11
21-Mar-2018 14:05:02	21-Mar-2018	808056840427	MB-UPI DEBIT 700450- 21/03/18 14:05:02	1,000.00		23,564.11
21-Mar-2018 14:03:27	21-Mar-2018	808014902989	MB-UPI DEBIT 700450- 21/03/18 14:03:27	3,000.00		24,564.11
21-Mar-2018 14:02:40	21-Mar-2018	808028123514	MB-UPI DEBIT 700450- 21/03/18 14:02:40	5,000.00		27,564.11
21-Mar-2018 12:49:12	21-Mar-2018		NEFT-HIGHWAY ENGG CONSUL-N080180096794220		31,500.00	32,564.11
16-Mar-2018 19:48:18	16-Mar-2018	807538116515	MB-UPI CREDIT 700450- 16/03/18 19:48:18		500.00	1,064.11
16-Mar-2018 19:48:02	16-Mar-2018	807576434550	MB-UPI CREDIT 700450- 16/03/18 19:48:02		500.00	564.11
16-Mar-2018 08:44:15	16-Mar-2018	807508232674	MB-UPI CREDIT 700450- 16/03/18 08:44:15		1.00	64.11
09-Mar-2018 18:07:10	09-Mar-2018	806836304285	MB-UPI DEBIT 700450- 09/03/18 18:07:10	500.00		63.11
09-Mar-2018 18:05:40	09-Mar-2018	806854588373	MB-UPI DEBIT 700450- 09/03/18 18:05:40	4,500.00		563.11
09-Mar-2018 18:05:09	09-Mar-2018	806818848119	MB-IMPS CREDIT 06700450- 09/03/18 18:05:09		2,500.00	5,063.11
09-Mar-2018 17:02:28	09-Mar-2018	806868328192	MB-UPI DEBIT 700450- 09/03/18 17:02:28	1,000.00		2,563.11
08-Mar-2018 12:02:49	08-Mar-2018	806712311075	MB-UPI CREDIT 700450- 08/03/18 12:02:49		1,000.00	3,563.11
08-Mar-2018 11:59:00	08-Mar-2018	806711308571	MB-UPI CREDIT 700450- 08/03/18 11:59:00		1.00	2,563.11
08-Mar-2018 06:18:52	08-Mar-2018	806724639239	MB-UPI DEBIT 700450- 08/03/18 06:18:52	2,500.00		2,562.11
07-Mar-2018 07:26:46	07-Mar-2018		NEFT-Mr RAHUL KANKAURIYA-SBIN818066424818		2,000.00	5,062.11
05-Mar-2018 17:20:33	05-Mar-2018	806411501603	BIGBAZAARGWALIORIN-05/03/18 17:20:33/8211	299.00		3,062.11
05-Mar-2018 12:30:36	05-Mar-2018	000000000000	ECS HDBFINANCIALSERLTD	1,665.00		3,361.11
04-Mar-2018 07:23:04	04-Mar-2018	806321639420	MB-UPI CREDIT 700450- 04/03/18 07:23:04		5,000.00	5,026.11
02-Mar-2018 22:40:26	02-Mar-2018	806188722654	MB-UPI DEBIT 700450- 02/03/18 22:40:26	1,000.00		26.11
02-Mar-2018 21:57:37	02-Mar-2018	806142194017	MB-UPI DEBIT 700450- 02/03/18 21:57:37	14,000.00		1,026.11
02-Mar-2018 18:41:35	02-Mar-2018	806118836470	MB-IMPS CREDIT 06700450- 02/03/18 18:41:35		7,850.00	15,026.11
02-Mar-2018 17:23:22	02-Mar-2018	806151434017	MB-UPI DEBIT 700450- 02/03/18 17:23:22	2,000.00		7,176.11
02-Mar-2018 11:36:12	02-Mar-2018	806111734517	MB-IMPS CREDIT 06700450- 02/03/18 11:36:12		8,000.00	9,176.11
01-Mar-2018 18:53:46	01-Mar-2018	806036140967	MB-UPI DEBIT 700450- 01/03/18 18:53:46	1,000.00		1,176.11
01-Mar-2018 18:51:19	01-Mar-2018	806036230162	MB-UPI DEBIT 700450- 01/03/18 18:51:19	800.00		2,176.11
01-Mar-2018 18:50:54	01-Mar-2018	806018749262	MB-IMPS CREDIT 06700450- 01/03/18 18:50:54		800.00	2,976.11
01-Mar-2018 18:12:22	01-Mar-2018	806018658741	MB-UPI DEBIT 700450- 01/03/18 18:12:22	1,000.00		2,176.11

01-Mar-2018 13:26:29	01-Mar-2018	806013744174	MB-IMPS CREDIT 06700450- 01/03/18 13:26:29		2,000.00	3,176.11
28-Feb-2018 15:57:06	28-Feb-2018	805960091355	MB-UPI DEBIT 700450- 28/02/18 15:57:06	2,000.00		1,176.11
24-Feb-2018 13:50:29	24-Feb-2018	805526079383	MB-UPI DEBIT 700450- 24/02/18 13:50:29	1,000.00		3,176.11
24-Feb-2018 13:49:57	24-Feb-2018	805513685543	MB-IMPS CREDIT 06700450- 24/02/18 13:49:57		1,000.00	4,176.11
21-Feb-2018 07:12:10	21-Feb-2018		SMS ALERT CHARGES QUARTER DEC 2017	12.00		3,176.11
16-Feb-2018 09:15:09	16-Feb-2018	804709591926	MB-IMPS CREDIT 06700450- 16/02/18 09:15:09		2,000.00	3,188.11
16-Feb-2018 09:05:58	16-Feb-2018	804709030676	ATM Cash-00405059-GHANTAGHARMAINROADKATNI MPIN-16/02/18 09:05:58/8211	500.00		1,188.11
11-Feb-2018 11:26:46	11-Feb-2018	804244271709	MB-UPI DEBIT 700450- 11/02/18 11:26:46	2,000.00		1,688.11
10-Feb-2018 16:39:26	10-Feb-2018	804132793953	MB-UPI DEBIT 700450- 10/02/18 16:39:26	1,000.00		3,688.11
09-Feb-2018 12:26:34	09-Feb-2018	804048886197	MB-UPI DEBIT 700450- 09/02/18 12:26:34	5,000.00		4,688.11
09-Feb-2018 12:25:58	09-Feb-2018	804036605296	MB-UPI DEBIT 700450- 09/02/18 12:25:58	10,000.00		9,688.11
09-Feb-2018 04:06:24	09-Feb-2018		SMS ALERT CHARGES QUARTER SEP 2017	12.00		19,688.11
08-Feb-2018 12:14:11	08-Feb-2018	803936599466	MB-UPI DEBIT 700450- 08/02/18 12:14:11	5,000.00		19,700.11
06-Feb-2018 18:56:28	06-Feb-2018	803718569630	MB-UPI DEBIT 700450- 06/02/18 18:56:28	3,000.00		24,700.11
05-Feb-2018 23:16:39	05-Feb-2018	803646992573	MB-UPI DEBIT 700450- 05/02/18 23:16:39	5,000.00		27,700.11
05-Feb-2018 15:40:23	05-Feb-2018		NEFT-HIGHWAY ENGG CONSUL-N036180083968517		31,500.00	32,700.11
05-Feb-2018 14:12:28	05-Feb-2018	000000000000	ECS HDBFINANCIALSERLTD	1,665.00		1,200.11
02-Feb-2018 13:48:02	02-Feb-2018	803339780387	MB-UPI CREDIT 700450- 02/02/18 13:48:02		1,600.00	2,865.11
01-Feb-2018 15:52:31	01-Feb-2018	803221237242	JasperInfotechPrivatGurgoanIN-01/02/18 15:52:31/8211	699.00		1,265.11
01-Feb-2018 05:04:37	31-Jan-2018		SBINT FOR THE PERIOD FROM01-NOV-17 TO 31-JAN-18		9.00	1,964.11
30-Jan-2018 13:32:53	30-Jan-2018	803013704769	MB-UPI DEBIT 700450- 30/01/18 13:32:53	1.00		1,955.11
30-Jan-2018 12:24:56	30-Jan-2018	803012310512	MB-UPI DEBIT 700450- 30/01/18 12:24:56	6,999.00		1,956.11
30-Jan-2018 12:21:35	30-Jan-2018	803048404359	MB-UPI DEBIT 700450- 30/01/18 12:21:35	1.00		8,955.11
30-Jan-2018 11:16:42	30-Jan-2018	803033761944	MB-UPI DEBIT 700450- 30/01/18 11:16:42	2,600.00		8,956.11
29-Jan-2018 18:48:56	29-Jan-2018	802918849770	MB-UPI DEBIT 700450- 29/01/18 18:48:56	10,000.00		11,556.11
29-Jan-2018 18:48:28	29-Jan-2018	802936260264	MB-UPI DEBIT 700450- 29/01/18 18:48:28	10,000.00		21,556.11
29-Jan-2018 18:38:41	29-Jan-2018		NEFT-HIGHWAY ENGG CONSULTANT-BARBC18029313793		31,500.00	31,556.11
29-Jan-2018 11:03:31	29-Jan-2018	802905665235	IRCTCDehliIN-29/01/18 11:03:31/8211	1,280.00		56.11
29-Jan-2018 10:59:30	29-Jan-2018	802920113597	MB-UPI CREDIT 700450- 29/01/18 10:59:30		200.00	1,336.11
29-Jan-2018 10:58:59	29-Jan-2018	802930549633	MB-UPI CREDIT 700450- 29/01/18 10:58:59		130.00	1,136.11
22-Jan-2018 17:47:47	22-Jan-2018	000000000000	REFUND-HPCL 075 CASHLESS IN		0.82	1,006.11
22-Jan-2018 09:41:37	22-Jan-2018	802209411697	MB-UPI CREDIT 700450- 22/01/18 09:41:37		100.00	1,005.29
22-Jan-2018 09:38:56	22-Jan-2018	802218654693	MB-UPI CREDIT 700450- 22/01/18 09:38:56		570.00	905.29
21-Jan-2018 13:27:52	21-Jan-2018	802113971781	MB-UPI CREDIT 700450- 21/01/18 13:27:52		150.00	335.29
19-Jan-2018 09:46:10	19-Jan-2018	801904160228	ARIHANTBOOKANDSTATDURGIN-19/01/18 09:46:10/8211	730.00		185.29
15-Jan-2018 17:51:27	15-Jan-2018	801517841818	MB-UPI DEBIT 700450- 15/01/18 17:51:27	435.00		915.29
15-Jan-2018 13:06:30	15-Jan-2018	801513622005	MB-UPI CREDIT 700450- 15/01/18 13:06:30		150.00	1,350.29
14-Jan-2018 09:16:58	14-Jan-2018	801409380070	MB-UPI DEBIT 700450- 14/01/18 09:16:58	150.00		1,200.29
14-Jan-2018 09:16:28	14-Jan-2018	801409379578	MB-UPI DEBIT 700450- 14/01/18 09:16:28	150.00		1,350.29
13-Jan-2018 16:55:02	13-Jan-2018	801348791999	MB-UPI CREDIT 700450- 13/01/18 16:55:02		1,500.00	1,500.29
12-Jan-2018 14:09:27	12-Jan-2018	801214012595	ATM Cash-03758001-DONDILOHARADURGGIN-12/0 1/18 14:09:27	500.00		0.29
11-Jan-2018 17:36:23	11-Jan-2018	801117501267	MB-UPI CREDIT 700450- 11/01/18 17:36:23		135.00	500.29
09-Jan-2018 22:56:16	09-Jan-2018	800988056267	MB-UPI CREDIT 700450- 09/01/18 22:56:16		5.00	365.29
09-Jan-2018 22:53:31	09-Jan-2018	800944428301	MB-UPI CREDIT 700450- 09/01/18 22:53:31		5.00	360.29
09-Jan-2018 22:39:47	09-Jan-2018	800988313975	MB-UPI CREDIT 700450- 09/01/18 22:39:47		10.00	355.29
09-Jan-2018 21:25:24	09-Jan-2018	800921876105	MB-UPI CREDIT 700450- 09/01/18 21:25:24		152.00	345.29
09-Jan-2018 09:52:25	09-Jan-2018	800904500451	HPCLAMBEFUELSBALODIN-09/01/18 09:52:25	110.00		193.29
08-Jan-2018 11:34:57	08-Jan-2018	800811759221	MB-UPI DEBIT 700450- 08/01/18 11:34:57	150.00		303.29
08-Jan-2018 11:34:27	08-Jan-2018	800811066021	MB-UPI CREDIT 700450- 08/01/18 11:34:27		150.00	453.29
06-Jan-2018 22:03:07	06-Jan-2018	800622439857	MB-UPI CREDIT 700450- 06/01/18 22:03:07		303.00	303.29
05-Jan-2018 13:49:28	05-Jan-2018	800552728475	MB-UPI DEBIT 700450- 05/01/18 13:49:28	349.00		0.29
04-Jan-2018 19:33:54	04-Jan-2018	800419297874	MB-UPI CREDIT 700450- 04/01/18 19:33:54		152.00	349.29
04-Jan-2018 15:57:58	04-Jan-2018	800415394860	MB-UPI CREDIT 700450- 04/01/18 15:57:58		153.00	197.29
04-Jan-2018 11:30:29	04-Jan-2018	000000000000	ECS HDBFINANCIALSERLTD	1,665.00		44.29
03-Jan-2018 19:17:13	03-Jan-2018	800319926780	MB-UPI CREDIT 700450- 03/01/18 19:17:13		200.00	1,709.29
03-Jan-2018 19:16:54	03-Jan-2018	800338597788	MB-UPI CREDIT 700450- 03/01/18 19:16:54		1,000.00	1,509.29
02-Jan-2018 18:59:31	02-Jan-2018	800218370657	MB-UPI CREDIT 700450- 02/01/18 18:59:31		152.00	509.29
02-Jan-2018 10:18:40	02-Jan-2018	800210495310	MB-UPI DEBIT 700450- 02/01/18 10:18:40	152.00		357.29
02-Jan-2018 10:17:42	02-Jan-2018	800210489974	MB-UPI DEBIT 700450- 02/01/18 10:17:42	152.00		509.29
02-Jan-2018 10:17:01	02-Jan-2018	800210485347	MB-UPI DEBIT 700450- 02/01/18 10:17:01	152.00		661.29
02-Jan-2018 10:16:32	02-Jan-2018	800210483407	MB-UPI DEBIT 700450- 02/01/18 10:16:32	153.00		813.29
02-Jan-2018 10:16:11	02-Jan-2018	800210481745	MB-UPI DEBIT 700450- 02/01/18 10:16:11	152.00		966.29