



ਪੰਜਾਬ ਐਂਡ ਸਿੰਧ ਬੈਂਕ

PUNJAB & SIND BANK

ਪੰਜਾਬ ਐਂਡ ਸਿੰਧ ਬੈਂਕ

Account statement

Statement Criteria

Name :M/s ABN LIFECARE PATH LAB

Address :E 56 96 GRAM KHEDA DILSHAD GARDEN NEAR SWAMI DAYANAND HOSPITAL JHILMIL
DELHI(Delhi)

City :DELHI(Delhi)

State :DELHI

Country :INDIA

Account Id :12431100000130

Account Name:ABN LIFECARE PATH LAB

Date ranging from 06-10-2018 to 15-01-2020

Txn Date	Description	Cheque No	Debit	Credit	Balance
06-10-2018	By Cash			5,000.00	5,000.00
09-10-2018	ATMD/8487/124301/15:44:51		500.00		4,500.00
09-10-2018	By Cash			4,500.00	9,000.00
11-10-2018	By Cash			7,000.00	16,000.00
12-10-2018	Personalized Chq Issue		354.00		15,646.00
15-10-2018	ATMD/8897/124301/11:01:30		6,500.00		9,146.00
15-10-2018	By Cash			3,500.00	12,646.00
17-10-2018	TO_CLG	1	7,056.00		5,590.00
18-10-2018	POS/83318078/11:59:31/829111926825		400.00		5,190.00
18-10-2018	POS/83318078/12:00:10/829112900078		1,350.00		3,840.00
20-10-2018	By Cash			6,000.00	9,840.00
30-10-2018	By Cash			7,000.00	16,840.00
01-11-2018	By Cash			11,000.00	27,840.00
02-11-2018	KANHAIYA	2	2,300.00		25,540.00
05-11-2018	POS/4478099M/12:45:04/830912044429		4,000.00		21,540.00
06-11-2018	TO 13/21	3	12,000.00		9,540.00
09-11-2018	By Cash			7,000.00	16,540.00
09-11-2018	SHRAWAN KUMAR	4	2,000.00		14,540.00
12-11-2018	ATMD/930/124301/19:49:28		2,500.00		12,040.00
14-11-2018	POS/4478099M/08:26:18/831808019039		4,400.00		7,640.00
15-11-2018	BY INST 1 : CTS - O/W CLG 1			1,400.00	9,040.00

22-11-2018	TO TRANSFER 11/98	6	4,000.00		5,040.00
27-11-2018	By Cash			18,000.00	23,040.00
29-11-2018	SMS WATERGRACE BMW PVT LT	5	2,550.00		20,490.00
29-11-2018	BY CLG/CHQ 2/HDFC BANK LTD -200			5,000.00	25,490.00
30-11-2018	By Cash			8,000.00	33,490.00
01-12-2018	TO_CLG	7	1,800.00		31,690.00
04-12-2018	TO_CLG	8	2,520.00		29,170.00
05-12-2018	By Cash			5,000.00	34,170.00
06-12-2018	TO TRANSFER 11/98	9	12,000.00		22,170.00
10-12-2018	POS/4478099M/08:13: 35/834408092504		4,000.00		18,170.00
10-12-2018	By Cash			7,400.00	25,570.00
13-12-2018	POS/40995489/15:05:0 3/834715018387		918.00		24,652.00
15-12-2018	TO_CLG	10	10,000.00		14,652.00
18-12-2018	JEETU PAL	13	1,008.00		13,644.00
18-12-2018	BY CASH			7,000.00	20,644.00
26-12-2018	SMS Alerts Charge 12431100000130		17.70		20,626.30
29-12-2018	TO_CLG	14	2,718.00		17,908.30
01-01-2019	BY CASH			8,000.00	25,908.30
07-01-2019	To Transfer	15	12,000.00		13,908.30
08-01-2019	PRADEEP KUMAR	11	4,000.00		9,908.30
09-01-2019	POS/4478099M/08:16: 42/900908074750		4,900.00		5,008.30
15-01-2019	By Cash			42,000.00	47,008.30
15-01-2019	POS/80370133/19:02:3 1/901519901592		2,816.00		44,192.30
18-01-2019	ATMD/5494/124301/11 :17:24		15,000.00		29,192.30
19-01-2019	SMS WATERGRACE BMW PVT LT	16	2,550.00		26,642.30
01-02-2019	POS/4478099M/08:51: 10/903208019247		5,000.00		21,642.30
05-02-2019	To Transfer	18	12,000.00		9,642.30
05-02-2019	By Cash			9,500.00	19,142.30
18-02-2019	BY CASH			16,000.00	35,142.30
27-02-2019	By Cash			13,600.00	48,742.30
28-02-2019	ATMD/S1NH004839/S EEMA PURI/13:02:20/905913 010478		5,023.60		43,718.70
04-03-2019	By Cash			12,000.00	55,718.70
04-03-2019	TO 11/98	20	12,000.00		43,718.70
08-03-2019	By Cash			5,500.00	49,218.70
11-03-2019	POS/41137734/13:48:1 9/906913014556		3,900.00		45,318.70
11-03-2019	Cr-IMPS :004605010190/ONE 97 COMMUNICATION			1.80	45,320.50

11-03-2019	Cr-IMPS :004605010190/ONE 97 COMMUNICATION			1.73	45,322.23
11-03-2019	POS/83318078/12:26:5 3/907012914232		380.00		44,942.23
11-03-2019	POS/83318078/12:27:4 1/907012914655		300.00		44,642.23
12-03-2019	By Cash			1,70,000.00	2,14,642.23
12-03-2019	Cash Handle Charge 12431100000130		118.00		2,14,524.23
13-03-2019	ATMD/S1CNC084/DEL HI EAST/15:32:19/907215 000312		6,023.60		2,08,500.63
16-03-2019	Cr-IMPS :2060SAIMPPAY/PAYT M IMPS POOL ACCO			150.00	2,08,650.63
19-03-2019	TO_CLG	27	5,761.00		2,02,889.63
19-03-2019	SMS Alerts Charge 12431100000130		29.50		2,02,860.13
22-03-2019	PRADEEPKUMAR	21	12,320.00		1,90,540.13
25-03-2019	Cr-IMPS :2060SAIMPPAY/PAYT M IMPS POOL ACCO			500.00	1,91,040.13
26-03-2019	TO 11/98	29	3,200.00		1,87,840.13
26-03-2019	TO 11/98	30	6,400.00		1,81,440.13
27-03-2019	By Cash			22,000.00	2,03,440.13
27-03-2019	NATIONAL INST OF PARAM	26	6,000.00		1,97,440.13
29-03-2019	POS/80370133/20:09:4 5/908820908142		510.00		1,96,930.13
30-03-2019	MAXDIAGNOSTICS	22	8,008.00		1,88,922.13
04-04-2019	By Cash			15,000.00	2,03,922.13
05-04-2019	POS/4478099M/07:53: 58/909507300758		6,600.00		1,97,322.13
05-04-2019	By Cash			20,000.00	2,17,322.13
06-04-2019	SMS WATERGRACE BMW PVT LT	28	2,550.00		2,14,772.13
06-04-2019	UPI/DR/909645312270 /1243110000/PSIB/124 311000000098		5,000.00		2,09,772.13
08-04-2019	Cr-IMPS :2060SAIMPPAY/PAYT M IMPS POOL ACCO			400.00	2,10,172.13
08-04-2019	UPI/DR/909730986621 /1243110000/PSIB/124 311000000098		7,000.00		2,03,172.13
08-04-2019	UPI/DR/909856114793 /0420219102/ORBC/04 202191023776		6,000.00		1,97,172.13
09-04-2019	UPI/DR/909952253761 /4812174027/KKBK/48 12174027/Pay		2,715.00		1,94,457.13
10-04-2019	TO_CLG	31	4,866.00		1,89,591.13

12-04-2019	MAXDIAGNOSTICSAN DSERV	32	45,265.00		1,44,326.13
12-04-2019	POS/00218109/19:35:3 3/910219118341		2,117.00		1,42,209.13
15-04-2019	BY CLG/CHQ 749749/DIRECTOR G.P.O. -6			40,000.00	1,82,209.13
19-04-2019	Cr-IMPS :2060SAIMPPAY/PAYT M IMPS POOL ACCO			1,100.00	1,83,309.13
23-04-2019	By Cash			17,000.00	2,00,309.13
24-04-2019	UPI/DR/911440218910 /VICTORY SE/YESB/0022611000 0002		300.00		2,00,009.13
25-04-2019	UPI/DR/911509832946 /1243110000/PSIB/124 311000000098		7,397.00		1,92,612.13
25-04-2019	Cr-IMPS :19742050000007/One 97 Communications			1,200.00	1,93,812.13
25-04-2019	UPI/DR/911564406125 /2254008700/PUNB/22 540087000013		2,520.00		1,91,292.13
26-04-2019	UPI/DR/911566024862 /3339058863/SBIN/333 90588636/Pa		4,900.00		1,86,392.13
26-04-2019	UPI/DR/911613721668 /VICTORY SE/YESB/0022611000 0002		232.75		1,86,159.38
29-04-2019	UPI/DR/911748064621 /3339058863/SBIN/333 90588636/Pa		250.00		1,85,909.38
29-04-2019	UPI/CR/911864429667 /NITIN SETH/ORBC/13332191 037188			1,000.00	1,86,909.38
29-04-2019	UPI/DR/911912958132 /3339058863/SBIN/333 90588636/Pa		1,600.00		1,85,309.38
02-05-2019	UPI/DR/912240255408 /0037050174/ICIC/003 705017476/P		1,000.00		1,84,309.38
04-05-2019	UPI/CR/912363830616 /Mr SHAHIL/CBIN/0000000 32270045			1.00	1,84,310.38
04-05-2019	UPI/CR/912342540793 /Mr SHAHIL/CBIN/0000000 32270045			499.00	1,84,809.38
04-05-2019	Cr-IMPS :2060SAIMPPAY/PAYT M IMPS POOL ACCO			600.00	1,85,409.38

06-05-2019	UPI/DR/912648135812/1243110000/PSIB/12431100000098		12,000.00		1,73,409.38
07-05-2019	SMS WATERGRACE BMW PVT LT	35	10,200.00		1,63,209.38
08-05-2019	POS/82001179/15:24:04/912815244126		5,000.00		1,58,209.38
09-05-2019	UPI/DR/912920165205/4512578859/KKBK/4512578859/Pay		2,750.00		1,55,459.38
09-05-2019	UPI/DR/912954440737/PhonePe/YESB/002261100000025/P		478.13		1,54,981.25
09-05-2019	UPI/DR/912972002589/PhonePe/YESB/002261100000025/P		420.00		1,54,561.25
10-05-2019	By Cash			31,000.00	1,85,561.25
10-05-2019	UPI/DR/913030055425/5122201000/CNRB/5122201000063/		2,464.00		1,83,097.25
10-05-2019	UPI/DR/913016934790/VINEET TEJ/UBIN/61210201000363		2,100.00		1,80,997.25
13-05-2019	UPI/DR/913133844551/VICTORY SE/YESB/00226110000002		300.00		1,80,697.25
13-05-2019	UPI/DR/913122754441/GOLDI/UTIB/915010043001923/Pay		2,117.00		1,78,580.25
14-05-2019	UPI/DR/913456031851/2254008700/PUNB/22540087000013		12,530.00		1,66,050.25
15-05-2019	UPI/DR/913538572935/VICTORY SE/YESB/00226110000002		297.75		1,65,752.50
15-05-2019	UPI/DR/913538038739/3339058863/SBIN/33390588636/Pa		2,000.00		1,63,752.50
21-05-2019	UPI/DR/914136482447/1243110000/PSIB/12431100000098		15,000.00		1,48,752.50
21-05-2019	UPI/DR/914109129152/3927000100/PUNB/39270001002569		3,000.00		1,45,752.50
22-05-2019	UPI/DR/914227401178/1243110000/PSIB/12431100000098		10,000.00		1,35,752.50
22-05-2019	UPI/DR/914209982822/HARISH KA/YESB/06085110000214		450.00		1,35,302.50
22-05-2019	By Cash			11,000.00	1,46,302.50

22-05-2019	UPI/DR/914268705171 /HARISH KA/YESB/0608511000 0214		250.00		1,46,052.50
23-05-2019	UPI/DR/914319685342 /HARISH KA/YESB/0608511000 0214		1,350.00		1,44,702.50
27-05-2019	UPI/DR/914514978613 /VICTORY SE/YESB/0022611000 0002		226.75		1,44,475.75
27-05-2019	UPI/DR/914654440876 /HARISH KA/YESB/0608511000 0214		700.00		1,43,775.75
29-05-2019	To Transfer	37	10,000.00		1,33,775.75
29-05-2019	UPI/DR/914951917647 /HARISH KA/YESB/0608511000 0214		925.00		1,32,850.75
01-06-2019	UPI/DR/915244629595 /3339058863/SBIN/333 90588636/Pa		5,250.00		1,27,600.75
01-06-2019	UPI/DR/915245361307 /HARISH KA/YESB/0608511000 0214		1,700.00		1,25,900.75
03-06-2019	Cr-IMPS :19742050000007/One 97 Communications			300.00	1,26,200.75
03-06-2019	UPI/DR/915436042838 /3339058863/SBIN/333 90588636/Pa		2,350.00		1,23,850.75
03-06-2019	By Cash			13,000.00	1,36,850.75
03-06-2019	UPI/DR/915456514621 /GOLDI/UTIB/9150100 43001923/Pay		2,117.00		1,34,733.75
06-06-2019	UPI/DR/915710377257 /VICTORY SE/YESB/0022611000 0002		272.75		1,34,461.00
06-06-2019	UPI/DR/915722644728 /2254008700/PUNB/22 540087000013		2,520.00		1,31,941.00
06-06-2019	UPI/DR/915742048441 /PhonePe/YESB/00226 1100000025/P		527.75		1,31,413.25
06-06-2019	UPI/DR/915715430547 /PhonePe/YESB/00226 1100000025/P		703.62		1,30,709.63
07-06-2019	Cr-IMPS :19742050000007/One 97 Communications			200.00	1,30,909.63
07-06-2019	UPI/DR/915840014017 /0313015036/ICIC/031 301503628/P		2,000.00		1,28,909.63

07-06-2019	UPI/DR/915922105433 /HARISH KA/YESB/0608511000 0214		1,000.00		1,27,909.63
07-06-2019	UPI/DR/915933535824 /HARISH KA/YESB/0608511000 0214		150.00		1,27,759.63
07-06-2019	UPI/DR/915915305255 /9010140000/SYNB/90 101400000624		3,148.00		1,24,611.63
10-06-2019	Cr-IMPS :19742050000007/One 97 Communications			900.00	1,25,511.63
10-06-2019	UPI/DR/916172099859 /6034101100/BKID/603 41011001635		6,000.00		1,19,511.63
11-06-2019	By Cash			16,000.00	1,35,511.63
11-06-2019	To Transfer	38	95,000.00		40,511.63
13-06-2019	Cr-IMPS :003105031136/PayTM for Business			100.00	40,611.63
17-06-2019	SMS Alerts Charge 12431100000130		29.50		40,582.13
17-06-2019	UPI/DR/916848907454 /VICTORY SE/YESB/0022611000 0002		300.00		40,282.13
17-06-2019	By Cash			13,500.00	53,782.13
18-06-2019	MAXDIAGNOSTICSAN DSERV	33	50,000.00		3,782.13
18-06-2019	UPI/DR/916930644071 /9010140000/SYNB/90 101400000624		1,500.00		2,282.13
19-06-2019	UPI/DR/917036715174 /0037050174/ICIC/003 705017476/P		800.00		1,482.13
19-06-2019	By Cash			5,000.00	6,482.13
20-06-2019	BY CLG/CHQ 177153/STATE BANK OF INDIA -8			8,800.00	15,282.13
20-06-2019	REJECT:177153:FUND S INSUFFICIENT		8,800.00		6,482.13
20-06-2019	O/W REJ CHG CLG		125.00		6,357.13
20-06-2019	SGST		22.50		6,334.63
21-06-2019	UPI/CR/917324329007 /OM KUMAR /SBIN/0000002019475 4			8,800.00	15,134.63
24-06-2019	Cr-IMPS :003105031136/PayTM for Business			600.00	15,734.63
26-06-2019	UPI/DR/917720649746 /9010140000/SYNB/90 101400000624		1,167.00		14,567.63

26-06-2019	UPI/DR/917733036806/VICTORY SE/YESB/00226110000002		282.75		14,284.88
26-06-2019	ATMD/93/124301/12:16:39		4,000.00		10,284.88
27-06-2019	UPI/CR/917845053868/DEEPAK TRI/PSIB/09531000007537			300.00	10,584.88
29-06-2019	UPI/DR/918068533137/PhonePe/YESB/002261100000025/P		146.75		10,438.13
02-07-2019	UPI/DR/918313668388/9010140000/SYNB/90101400000624		2,179.00		8,259.13
03-07-2019	By Cash			14,000.00	22,259.13
03-07-2019	UPI/DR/918439751838/3339058863/SBIN/33390588636/Pa		4,450.00		17,809.13
04-07-2019	UPI/DR/918544531206/4512578859/KKBK/4512578859/Pay		900.00		16,909.13
05-07-2019	UPI/DR/918626300102/9010140000/SYNB/90101400000624		1,036.00		15,873.13
06-07-2019	Cr-IMPS :P2A/003105031136/PayTM for Business			300.00	16,173.13
06-07-2019	PROACTIVE HEALTHCARE PVT	39	11,000.00		5,173.13
08-07-2019	UPI/DR/918918087051/VICTORY SE/YESB/00226110000002		285.00		4,888.13
10-07-2019	POS/00218923/12:10:01/919112174090		2,117.00		2,771.13
11-07-2019	Cr-IMPS :P2A/003105031136/PayTM for Business			100.00	2,871.13
11-07-2019	POS/4478099M/09:01:26/919209932140		2,300.00		571.13
20-07-2019	BY CLG/CHQ 742214/STATE BANK OF INDIA -1			600.00	1,171.13
20-07-2019	BY CLG/CHQ 742213/STATE BANK OF INDIA -2			41,000.00	42,171.13
20-07-2019	REJECT:742213:FUND S INSUFFICIENT		41,000.00		1,171.13
20-07-2019	O/W REJ CHG CLG		125.00		1,046.13
20-07-2019	SGST		22.50		1,023.63
22-07-2019	Cr-IMPS :P2A/003105031136/PayTM for Business			200.00	1,223.63

24-07-2019	UPI/CR/920515612892/OM KUMAR/SBIN/00000020194754			18,000.00	19,223.63
29-07-2019	Cr-IMPS :P2A/003105031136/PayTM for Business			400.00	19,623.63
05-08-2019	BIOGENIX SYSTEMS	41	6,600.00		13,023.63
05-08-2019	MAXDIAGNOSTICSANDSERV	40	12,320.00		703.63
12-08-2019	Cr-IMPS :P2A/19742050000007/Paytm			500.00	1,203.63
16-08-2019	Cr-IMPS :P2A/003105031136/Paytm			350.00	1,553.63
22-08-2019	Cr-IMPS :P2A/19742050000007/Paytm			500.00	2,053.63
23-08-2019	Cr-IMPS :P2A/19742050000007/Paytm			300.00	2,353.63
26-08-2019	UPI/CR/923868270328/MITHUNKUM/ICIC/039601524324/P			100.00	2,453.63
30-08-2019	Cr-IMPS :P2A/19742050000007/Paytm			40.00	2,493.63
31-08-2019	Minimum Balance Charges		300.00		2,193.63
31-08-2019	CGST		54.00		2,139.63
02-09-2019	Cr-IMPS :P2A/003105031136/Paytm			1,300.00	3,439.63
03-09-2019	Cr-IMPS :P2A/003105031136/Paytm			1,100.00	4,539.63
03-09-2019	By Cash			9,500.00	14,039.63
05-09-2019	UPI/DR/924818216090/3339058863/SBIN/33390588636/Pa		1.00		14,038.63
05-09-2019	UPI/DR/924840649664/3339058863/SBIN/33390588636/Pa		4,000.00		10,038.63
06-09-2019	POS/4478099M/08:00:37/924908973102		3,150.00		6,888.63
06-09-2019	BY CLG/CHQ 742213/STATE BANK OF INDIA -8			41,000.00	47,888.63
06-09-2019	REJECT:742213:EXCE EDS ARRANGEMENT		41,000.00		6,888.63
06-09-2019	O/W REJ CHG CLG		125.00		6,763.63
06-09-2019	SGST		22.50		6,741.13

07-09-2019	Cr-IMPS :P2A/19742050000007/ Paytm			160.00	6,901.13
07-09-2019	UPI/DR/925032692821 /PhonePe/YESB/00226 1100000025/P		312.75		6,588.38
07-09-2019	UPI/DR/925032029126 /PhonePe/YESB/00226 1100000025/P		240.00		6,348.38
09-09-2019	Cr-IMPS :P2A/003105031136/P aytm			100.00	6,448.38
09-09-2019	UPI/DR/925236781002 /VICTORY SE/YESB/0022611000 0002		285.00		6,163.38
11-09-2019	Cr-IMPS :P2A/19742050000007/ Paytm			730.00	6,893.38
11-09-2019	POS/38R00931/13:28: 20/925413054378		2,000.00		4,893.38
11-09-2019	POS/38R00931/13:29: 22/925413054551		120.00		4,773.38
12-09-2019	Cr-IMPS :P2A/19742050000007/ Paytm			380.00	5,153.38
12-09-2019	By Cash			6,000.00	11,153.38
13-09-2019	UPI/DR/925630701875 /5122201000/CNRB/51 22201000063/		1,714.00		9,439.38
16-09-2019	UPI/DR/925714370775 /9010140000/SYNB/90 101400000624		1,132.00		8,307.38
16-09-2019	UPI/DR/925714669389 /9010140000/SYNB/90 101400000624		280.00		8,027.38
16-09-2019	Cr-IMPS :P2A/19742050000007/ Paytm			670.00	8,697.38
17-09-2019	Cr-IMPS :P2A/003105031136/P aytm			280.00	8,977.38
19-09-2019	Cr-IMPS :P2A/19742050000007/ Paytm			650.00	9,627.38
19-09-2019	SMS Alerts Charge 12431100000130		29.50		9,597.88
20-09-2019	Cr-IMPS :P2A/19742050000007/ Paytm			198.00	9,795.88
21-09-2019	UPI/DR/926444554056 /UBIN056458/UBIN/64 580201002692		1,400.00		8,395.88
23-09-2019	Cr-IMPS :P2A/19742050000007/ Paytm			140.00	8,535.88

23-09-2019	UPI/DR/926518664241 /UTIB000036/UTIB/914 01002777752		1.00		8,534.88
23-09-2019	UPI/DR/926554027605 /UTIB000036/UTIB/914 01002777752		1.00		8,533.88
23-09-2019	UPI/DR/926576074327 /UTIB000036/UTIB/914 01002777752		550.00		7,983.88
25-09-2019	Cr-IMPS :P2A/19742050000007/ Paytm			270.00	8,253.88
26-09-2019	Cr-IMPS :P2A/003105031136/P aytm			800.00	9,053.88
26-09-2019	UPI/DR/926912633068 /0037050174/ICIC/003 705017476/P		500.00		8,553.88
26-09-2019	UPI/DR/926972002273 /SANJAY SH/KKBK/4411520874/ Pay		1.00		8,552.88
27-09-2019	Ledger Folio Charges		118.00		8,434.88
27-09-2019	CGST		21.24		8,413.64
27-09-2019	UPI/DR/927119829511 /SANJAY SH/KKBK/4411520874/ Pay		700.00		7,713.64
30-09-2019	UPI/DR/927211656072 /3339058863/SBIN/333 90588636/Pa		2,500.00		5,213.64
01-10-2019	Cr-IMPS :P2A/19742050000007/ Paytm			150.00	5,363.64
03-10-2019	UPI/CR/927576055596 /BRAJESH KU/UTIB/91601004619 175			200.00	5,563.64
03-10-2019	Cr-IMPS :P2A/003105031136/P aytm			200.00	5,763.64
03-10-2019	UPI/CR/927672128744 /ROHIT THAK/ICIC/250401505 482/P			200.00	5,963.64
04-10-2019	UPI/DR/927712456029 /ANIK KUMAR/UBIN/6458020 1002692		1,400.00		4,563.64
05-10-2019	UPI/CR/927820166322 /SONU KUMAR/BKID/7125101 1000670			150.00	4,713.64
08-10-2019	Cr-IMPS :P2A/19742050000007/ Paytm			100.00	4,813.64

08-10-2019	UPI/DR/928115662339 /PhonePe/YESB/00226 1100000025/P		187.75		4,625.89
08-10-2019	UPI/DR/928160795882 /PhonePe/YESB/00226 1100000025/P		130.00		4,495.89
09-10-2019	By Cash			7,000.00	11,495.89
09-10-2019	POS/00222940/15:40:5 6/928215114536		400.00		11,095.89
09-10-2019	UPI/DR/928280493998 /SANJAY SH/KKBK/4411520874/ Pay		400.00		10,695.89
10-10-2019	Cr-IMPS :P2A/003105031136/P aytm			150.00	10,845.89
10-10-2019	POS/4478099M/12:47: 01/928312918423		2,300.00		8,545.89
14-10-2019	UPI/DR/928572684923 /SANJAY SH/KKBK/4411520874/ Pay		350.00		8,195.89
15-10-2019	UPI/DR/928857117818 /SANJAY SH/KKBK/4411520874/ Pay		450.00		7,745.89
16-10-2019	Cr-IMPS :P2A/003105031136/P aytm			360.00	8,105.89
16-10-2019	Cr-IMPS :P2A/51032100001675 3/R INITIATIVE ENTER			63,960.00	72,065.89
16-10-2019	UPI/CR/928945892744 /DHARMENDRA/KKBK /3013596737/Pay			200.00	72,265.89
17-10-2019	UPI/DR/929012462640 /VICTORY SE/YESB/0022611000 0002		338.00		71,927.89
17-10-2019	ATMD/S1NH004839/S EEMA PURI/13:11:31/929013 004449		8,023.60		63,904.29
17-10-2019	UPI/DR/929038566811 /SANJAY SH/KKBK/4411520874/ Pay		1,825.00		62,079.29
18-10-2019	Cr-IMPS :P2A/003105031136/P aytm			800.00	62,879.29
18-10-2019	UPI/DR/929122938675 /3339058863/SBIN/333 90588636/Pa		3,000.00		59,879.29
19-10-2019	MAXDIAGNOSTICSAN DSERV	34	50,000.00		9,879.29

19-10-2019	UPI/DR/929263722571 /SANJAY SH/KKBK/4411520874/ Pay		250.00		9,629.29
21-10-2019	Cr-IMPS :P2A/003105031136/P aytm			800.00	10,429.29
23-10-2019	UPI/DR/929640992650 /BharatPe M/YESB/04806470000 006		1.00		10,428.29
23-10-2019	UPI/DR/929640535809 /BharatPe M/YESB/04806470000 006		4,000.00		6,428.29
28-10-2019	UPI/DR/929938441348 /SANJAY SH/KKBK/4411520874/ Pay		400.00		6,028.29
28-10-2019	Cr-IMPS :P2A/003105031136/P aytm			500.00	6,528.29
28-10-2019	Cr-IMPS :P2A/19742050000007/ Paytm			400.00	6,928.29
30-10-2019	UPI/DR/930319365308 /SANJAY SH/KKBK/4411520874/ Pay		250.00		6,678.29
06-11-2019	ATM Annual chrg Oct 19-6521851243001440		177.00		6,501.29
08-11-2019	By Cash			11,000.00	17,501.29
11-11-2019	POS/4478099M/10:07: 24/931310940522		2,300.00		15,201.29
11-11-2019	UPI/DR/931354141576 /RAVI KUMAR/PYTM/919278 293169/P		296.00		14,905.29
11-11-2019	UPI/DR/931530721569 /VICTORY SE/YESB/0022611000 0002		297.38		14,607.91
11-11-2019	UPI/DR/931544846347 /SANJAY SH/KKBK/4411520874/ Pay		550.00		14,057.91
15-11-2019	UPI/DR/931980780143 /SANJAY SH/KKBK/4411520874/ Pay		800.00		13,257.91
16-11-2019	Cr-IMPS :P2A/003105031136/P aytm			500.00	13,757.91
18-11-2019	POS/70015490/13:02:2 4/932113905700		10.00		13,747.91
18-11-2019	POS/70023811/13:25:0 5/932113931745		10,000.00		3,747.91

18-11-2019	POS/70023811/13:27:52/932113936466		2,200.00		1,547.91
18-11-2019	Cr-IMPS :P2A/19742050000007/ Paytm			400.00	1,947.91
19-11-2019	Cr-IMPS :P2A/003105031136/P aytm			300.00	2,247.91
27-11-2019	Cr-IMPS :P2A/003105031136/P aytm			100.00	2,347.91
04-12-2019	UPI/CR/933831508200 /Paytm/PYTM/1974205 0000007/Noda			500.00	2,847.91
05-12-2019	By Cash			3,000.00	5,847.91
06-12-2019	UPI/DR/934054868114 /SANJAY SH/KKBK/4411520874/ Pay		400.00		5,447.91
09-12-2019	By Cash			4,000.00	9,447.91
09-12-2019	UPI/DR/934333839730 /3339058863/SBIN/333 90588636/Pa		4,450.00		4,997.91
10-12-2019	POS/4478099M/12:28: 09/934412971477		2,300.00		2,697.91
18-12-2019	UPI/DR/935219653743 /SANJAY SH/KKBK/4411520874/ Pay		500.00		2,197.91
19-12-2019	UPI/DR/935360000088 /2768201000/CNRB/27 68201000942/		1,451.00		746.91
23-12-2019	SMS Alerts Charge 12431100000130		29.50		717.41
24-12-2019	Cr-IMPS :P2A/19742050000007/ Paytm			300.00	1,017.41
24-12-2019	By Cash			7,000.00	8,017.41
26-12-2019	Cr-IMPS :P2A/003105031136/P aytm			100.00	8,117.41
26-12-2019	UPI/DR/936013715216 /0037050174/ICIC/003 705017476/P		500.00		7,617.41
27-12-2019	Cr-IMPS :P2A/003105031136/P aytm			240.00	7,857.41
27-12-2019	UPI/DR/936152107033 /9010140000/SYNB/90 101400000624		2,206.00		5,651.41
27-12-2019	UPI/DR/936172017810 /ANIK KUMAR/UBIN/6458020 1002692		1,400.00		4,251.41
27-12-2019	Ledger Folio Charges		122.00		4,129.41
27-12-2019	CGST		21.96		4,107.45

31-12-2019	UPI/DR/936520143117/9010140000/SYNB/90101400000624		802.00		3,305.45
31-12-2019	Minimum Balance Charges		300.00		3,005.45
31-12-2019	CGST		54.00		2,951.45
31-12-2019	UPI/DR/936538265630/SANJAY SH/KKBK/4411520874/Pay		950.00		2,001.45
01-01-2020	Cr-IMPS :P2A/19742050000007/Paytm			400.00	2,401.45
04-01-2020	UPI/DR/000457005683/SANJAY SH/KKBK/4411520874/Pay		100.00		2,301.45
06-01-2020	Cr-IMPS :P2A/003105031136/Paytm			600.00	2,901.45
07-01-2020	UPI/CR/000707363059/Paytm/PYTM/19742050000007/Noda			400.00	3,301.45
10-01-2020	POS/4478099M/08:00:38/1008963204		2,300.00		1,001.45
13-01-2020	By Cash			11,000.00	12,001.45
13-01-2020	UPI/DR/001360477236/0037050174/ICIC/003705017476/P		500.00		11,501.45
Total no. of transactions:311					