

Account Statement For Account:1200000100094429

Branch Details

Branch Name: BARARI,INDUSTRIAL ESTATE (BH)
Bank Address: BARARI,INDUSTRIAL EST
BIHAR

City:
Pin: 812003
IFSC Code: PUNB0120000
MICR Code : 812024004

Customer Details

Customer Name: SATYAM SWET
Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: ADDRESSO SANJEEV KUMAR JHA N.M.SADAN
URDU BAZAR BARICHAK BHAGALPUR

City: BHAGALPUR
Pin: 812001

Nominee :
CKYC Number : 60016274065535

Statement Period : 30/04/2020 to 30/04/2021

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
30/04/2021		400.00		0.75 Cr.	ATM WDR 112018000133 +RAJARHAT \
30/04/2021		500.00		400.75 Cr.	ATM WDR 112018017819 SBI, NEW TOWN BR, AHIR\
30/04/2021		100.00		900.75 Cr.	POS 112018223777 Champion Hub \
30/04/2021			1,000.00	1,000.75 Cr.	UPI/112018176770/P2V/7292835539@ybl/AVINASH KUMAR
27/04/2021		300.00		0.75 Cr.	UPI/111787345256/P2V/7296029073@ybl/PRANAV KUMAR
27/04/2021			300.00	300.75 Cr.	UPI/111768021318/P2V/xabhishekrazzz@ybl/ABHIS HEK
26/04/2021		1.58		0.75 Cr.	SHORTFAL REC- QAB Charges from 01-01-2021 to 31-03
25/04/2021		100.00		2.33 Cr.	UPI/111581679338/P2V/7296029073@ybl/PRANAV KUMAR
25/04/2021			100.00	102.33 Cr.	UPI/111559567736/P2V/shakshishwet@ybl/SHAKSHI SHWE
24/04/2021		178.21		2.33 Cr.	UPI/111446358703/P2M/zomatoindia@icici/Razorpay Zom
24/04/2021			178.00	180.54 Cr.	UPI/111453872797/P2V/7296029073@ybl/PRANAV KUMAR
23/04/2021		148.21		2.54 Cr.	UPI/111304926104/P2M/zomato@hdfcbank/Zomato

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23/04/2021			150.00	150.75 Cr.	UPI/111332199075/P2V/shekharsuman7@ybl/Mr SHEKHAR
22/04/2021		200.00		0.75 Cr.	UPI/111214439302/P2V/7296029073@ybl/PRANAV KUMAR
22/04/2021			200.00	200.75 Cr.	UPI/111219663786/P2V/7296029073@ybl/PRANAV KUMAR
20/04/2021		500.00		0.75 Cr.	UPI/111054687890/P2V/7980733364@ybl/Mr SHEKHAR SU
20/04/2021			500.00	500.75 Cr.	UPI/111074530143/P2V/7903116456@ybl/RAMANAN D KUMA
17/04/2021		500.00		0.75 Cr.	UPI/110702154283/P2V/shakshishwet@ybl/SHAKSHI SHWE
17/04/2021			500.00	500.75 Cr.	UPI/110715423770/P2V/mpritha223@okicici/PRITHA MUK
10/04/2021		33.44		0.75 Cr.	QAB Charges from 01-01-2021 to 31-03-2021
10/04/2021		105.00		34.19 Cr.	UPI/110091580671/P2V/Q740141675@ybl/SONALI HALDER
10/04/2021			100.00	139.19 Cr.	UPI/110034796743/P2V/7980733364@ybl/Mr SHEKHAR SU
10/04/2021		200.00		39.19 Cr.	UPI/110064253781/P2M/paytmqr2810050501011d1xf d39u/
10/04/2021			129.00	239.19 Cr.	UPI/110075768550/P2V/7296029073@paytm/PRANA V KUMAR
09/04/2021			100.00	110.19 Cr.	UPI/109939941439/P2V/7980733364@ybl/Mr SHEKHAR SU
09/04/2021		90.00		10.19 Cr.	UPI/109951532210/P2M/paytmqr2810050501011cpm dykvn/
09/04/2021			90.00	100.19 Cr.	UPI/109979372059/P2V/7980733364@ybl/Mr SHEKHAR SU
09/04/2021		193.40		10.19 Cr.	UPI/109979027042/P2M/zomatoindia@icici/Razorpay Zom
09/04/2021			200.00	203.59 Cr.	UPI/109971898312/P2V/7980733364@ybl/Mr SHEKHAR SU
08/04/2021		91.00		3.59 Cr.	UPI/109817451239/P2V/Q83245470@ybl/SHRUTI SINGH
08/04/2021			80.00	94.59 Cr.	UPI/109842340978/P2V/7004435670@paytm/ABHIS HEK RA
08/04/2021		17.70		14.59 Cr.	SMS CHRG FOR:01-01-2021to31-03-2021
05/04/2021		750.00		32.29 Cr.	UPI/109587775021/P2V/7296029073@ybl/PRANAV KUMAR
05/04/2021		152.00		782.29 Cr.	UPI/109503181852/P2M/SWIGGY8@ybl/SWIGGY
05/04/2021			160.00	934.29 Cr.	UPI/109542684306/P2V/7004435670@paytm/ABHIS HEK RA
05/04/2021		203.40		774.29 Cr.	UPI/109551289255/P2M/zomato-order@paytm/Zomato
04/04/2021			960.00	977.69 Cr.	NEFT_IN:000169062144/0043/ JALAN CHEMICAL INDUSTRIES PVT LTD
04/04/2021		29.00		17.69 Cr.	UPI/109472641612/P2M/paytmqr2810050501013arsq zx0e/
04/04/2021		20.00		46.69 Cr.	UPI/109429144694/P2V/Q37553859@ybl/TRIBHUBA N NARAY
04/04/2021		200.00		66.69 Cr.	UPI/109436620100/P2V/Q37553859@ybl/TRIBHUBA N NARAY
04/04/2021		600.00		266.69 Cr.	ATM WDR 109417020871 +NORTH KOLKATA CHS LTD\
04/04/2021		130.00		866.69 Cr.	UPI/109473889538/P2M/EURONET@ybl/PhonePe

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04/04/2021		130.00		996.69 Cr.	UPI/109481937628/P2V/shekharsuman7@ybl/Mr SHEKHAR
03/04/2021		26,880.00		1,126.69 Cr.	UPI/109385410047/P2V/7292835539@ybl/AVINASH KUMAR
03/04/2021			1,920.00	28,006.69 Cr.	NEFT_IN:000168963046/0043/ MPOKKET
03/04/2021			24,800.00	26,086.69 Cr.	NEFT_IN:000168962961/0042/ DATAFOUNDRY PRIVATE
03/04/2021		167.00		1,286.69 Cr.	UPI/109354477005/P2V/Q83245470@ybl/SHRUTI SINGH
03/04/2021		100.00		1,453.69 Cr.	POS 109320189092 CHAMPIAN HUB \
03/04/2021		332.00		1,553.69 Cr.	UPI/109310350362/P2M/paytm-17073178@paytm/mPokket
03/04/2021		332.00		1,885.69 Cr.	UPI/109381192171/P2M/paytm-17073178@paytm/mPokket
03/04/2021		1,164.00		2,217.69 Cr.	UPI/109306307249/P2M/paytm-17073178@paytm/mPokket
03/04/2021		1,164.00		3,381.69 Cr.	UPI/109324730599/P2M/paytm-17073178@paytm/mPokket
03/04/2021		2,456.00		4,545.69 Cr.	UPI/109338501646/P2M/paytm-17073178@paytm/mPokket
03/04/2021			7,000.00	7,001.69 Cr.	MPS-IN/109320875177/9572833084/Mahendra
31/03/2021		200.00		1.69 Cr.	ATM WDR 109019002666 +NORTH KOLKATA CHS LTD\
31/03/2021			200.00	201.69 Cr.	UPI/109019272432/P2V/nikhilraj50347@okicici/NIKHI L
27/03/2021		100.00		1.69 Cr.	UPI/108633562636/P2M/add-money@paytm/Paytm
27/03/2021			100.00	101.69 Cr.	UPI/108631444332/P2V/7980733364@ybl/Mr SHEKHAR SU
27/03/2021		22.00		1.69 Cr.	UPI/108631719578/P2M/add-money@paytm/Paytm
26/03/2021		284.00		23.69 Cr.	POS 108519596339 MEHAK E PUNJAB \
26/03/2021			300.00	307.69 Cr.	UPI/108543007856/P2V/8906694875@ybl/KUNAL RATAP SI
19/03/2021		800.00		7.69 Cr.	ECOM 107821859307 Paytm \
17/03/2021		1,000.00		807.69 Cr.	ECOM 107611799759 Paytm \
17/03/2021			1,800.00	1,807.69 Cr.	MPS-IN/107611563988/6207505272/satyam s
17/03/2021		160.00		7.69 Cr.	ECOM 107603070956 PAYTM \
17/03/2021		120.00		167.69 Cr.	ECOM 107603070927 PAYTM \
17/03/2021			120.00	287.69 Cr.	UPI/107682132712/P2V/7296029073@ybl/PRANAV KUMAR
15/03/2021		300.00		167.69 Cr.	ECOM 107401059926 PAYTM \
14/03/2021		500.00		467.69 Cr.	ECOM 107317753766 Paytm \
14/03/2021			960.00	967.69 Cr.	MPS-IN/107317044095/3366452400/JALAN CH
13/03/2021		200.00		7.69 Cr.	ATM WDR 107207010777 +NORTH KOLKATA CHS LTD\
13/03/2021			50.00	207.69 Cr.	UPI/107268871301/P2V/7980733364@paytm/Mr. SHEKHAR
12/03/2021		20.00		157.69 Cr.	ECOM 107120908931 Paytm \
12/03/2021		700.00		177.69 Cr.	ECOM 107116839413 Paytm \
12/03/2021		1,140.00		877.69 Cr.	UPI/107192110885/P2M/paytm-17073178@paytm/mPokket
12/03/2021			2,000.00	2,017.69 Cr.	UPI/107157322321/P2A/8292557632/ROHIT
07/03/2021			2.00	17.69 Cr.	1200000100094429:Int.Pd:01-12-2020 to 28-02-2021

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06/03/2021		44.00		15.69 Cr.	UPI/106545940084/P2M/paytmqr28100505010119o1zberf/
06/03/2021			50.00	59.69 Cr.	UPI/106523392261/P2V/sumanshekhar583@ybl/SHEKHAR S
03/03/2021		500.00		9.69 Cr.	ATM WDR 106219026217 +NORTH KOLKATA CHS LTD\
03/03/2021			150.00	509.69 Cr.	UPI/106233282887/P2V/7296029073@ybl/PRANAV KUMAR
03/03/2021		500.00		359.69 Cr.	UPI/106257475881/P2V/7292835539@ybl/AVINASH KUMAR
03/03/2021		180.00		859.69 Cr.	UPI/106216573221/P2M/paytm-17073178@paytm/mPokket
03/03/2021		255.00		1,039.69 Cr.	UPI/106210156279/P2M/zomato-order@paytm/Zomato
03/03/2021		44.00		1,294.69 Cr.	UPI/106274465463/P2V/Q98355519@ybl/SONALI HALDER
03/03/2021		201.00		1,338.69 Cr.	UPI/106220099881/P2V/Q98355519@ybl/SONALI HALDER
03/03/2021		35.00		1,539.69 Cr.	UPI/106285465566/P2V/Q99454891@ybl/BIMAL NASKAR
02/03/2021		68.00		1,574.69 Cr.	UPI/106118781573/P2M/paytmqr28100505010119o1zberf/
02/03/2021		162.00		1,642.69 Cr.	UPI/106113413162/P2M/paytmqr28100505010152m mrvij/
02/03/2021		23,000.00		1,804.69 Cr.	UPI/106179713431/P2M/paytmqr28100505010119o1zberf/
02/03/2021			24,800.00	24,804.69 Cr.	NEFT_IN:000163029387/0031/ DATAFOUNDRY PRIVATE
02/03/2021		2,000.00		4.69 Cr.	UPI/106146548513/P2V/7292835539@ybl/AVINASH KUMAR
02/03/2021			2,000.00	2,004.69 Cr.	NEFT_IN:000163005373/0028/ JALAN
01/03/2021		34.00		4.69 Cr.	UPI/106025566716/P2M/paytmqr2810050501011dm385cti/
01/03/2021			35.00	38.69 Cr.	UPI/106003313626/P2V/7980733364@ybl/Mr SHEKHAR SU
01/03/2021		160.00		3.69 Cr.	UPI/106033507767/P2V/Q99454891@ybl/BIMAL NASKAR
01/03/2021		100.00		163.69 Cr.	UPI/106005754478/P2V/Q99454891@ybl/BIMAL NASKAR
01/03/2021		140.00		263.69 Cr.	UPI/106025405437/P2V/7296029073@ybl/PRANAV KUMAR
28/02/2021		200.00		403.69 Cr.	UPI/105917108343/P2V/9693231567@ybl/Mr ADARSH KUM
28/02/2021		300.00		603.69 Cr.	UPI/105931377572/P2V/9693231567@ybl/Mr ADARSH KUM
28/02/2021		1,000.00		903.69 Cr.	UPI/105948029026/P2V/8340463107@ybl/Abhijeet Kuma
28/02/2021		2,180.00		1,903.69 Cr.	UPI/105959833485/P2M/paytm-17073178@paytm/mPokket
28/02/2021		2,180.00		4,083.69 Cr.	UPI/105936115855/P2M/paytm-17073178@paytm/mPokket
27/02/2021			1,100.00	6,263.69 Cr.	UPI/105820568819/P2V/7296029073@ybl/PRANAV KUMAR
27/02/2021		1,309.00		5,163.69 Cr.	UPI/105814811748/P2M/Q54656259@ybl/Mehak E Punjab
27/02/2021		450.00		6,472.69 Cr.	UPI/105838188645/P2V/7296029073@ybl/PRANAV KUMAR

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27/02/2021		90.00		6,922.69 Cr.	UPI/105834797142/P2M/paytmqr2810050501011sooi5m68/
27/02/2021			7,000.00	7,012.69 Cr.	IMPS-IN/105820967868/9572833084/Mahendra
26/02/2021		49.00		12.69 Cr.	UPI/105750420444/P2M/BILLDESKPP@ybl/PhonePe
26/02/2021		114.95		61.69 Cr.	UPI/105722687279/P2M/zomatoindia@icici/Razorpay Zom
25/02/2021		340.00		176.64 Cr.	UPI/105663581398/P2M/paytmqr2810050501011ed4zrhks/
25/02/2021		70.00		516.64 Cr.	UPI/105626086403/P2M/8920602729@okbizaxis/BURGER H
24/02/2021		170.00		586.64 Cr.	UPI/105567794836/P2M/paytmqr28100505010119o1zberf/
24/02/2021		112.00		756.64 Cr.	UPI/105519843375/P2M/paytmqr28100505010119o1zberf/
24/02/2021		141.00		868.64 Cr.	UPI/105516319511/P2M/paytmqr28100505010119o1zberf/
24/02/2021			1,000.00	1,009.64 Cr.	IMPS-IN/105521002897/3366452400/JALAN CH
24/02/2021		1,000.00		9.64 Cr.	UPI/105521930098/P2V/7980733364@ybl/Mr SHEKHAR SU
24/02/2021			1,000.00	1,009.64 Cr.	IMPS-IN/105520055137/3366452400/JALAN CH
24/02/2021		1,116.00		9.64 Cr.	UPI/105559012377/P2M/paytm-17073178@paytm/mPokket
24/02/2021			1,120.00	1,125.64 Cr.	UPI/105573416926/P2V/7980733364@ybl/Mr SHEKHAR SU
24/02/2021			1.00	5.64 Cr.	CRAD/105302630170/UPI
24/02/2021		51.00		4.64 Cr.	UPI/105516233267/P2M/paytmqr28100505010116nltqpv5/
24/02/2021			51.00	55.64 Cr.	UPI/105558081116/P2V/7296029073@ybl/PRANAV KUMAR
22/02/2021		1.00		4.64 Cr.	UPI/105302630170/P2M/uber@axisbank/UBER INDIA SYST
22/02/2021		55.00		5.64 Cr.	UPI/105316116385/P2V/9693231567@ybl/Mr ADARSH KUM
20/02/2021		500.00		60.64 Cr.	UPI/105163986823/P2V/7296029073@ybl/PRANAV KUMAR
20/02/2021			135.41	560.64 Cr.	UPI/105162269100/P2A/9599314197/Paytm Train Ticket
20/02/2021		96.00		425.23 Cr.	UPI/105143635392/P2M/paytmqr28100505010116nltqpv5/
20/02/2021		135.41		521.23 Cr.	UPI/105161326619/P2M/paytra1599@paytm/Paytm Train
20/02/2021		187.25		656.64 Cr.	UPI/105158574949/P2M/zomato-order@paytm/Zomato
19/02/2021		1,000.00		843.89 Cr.	UPI/105091157141/P2V/7296029073@ybl/PRANAV KUMAR
19/02/2021		98.00		1,843.89 Cr.	UPI/105071722254/P2M/OLAONLINE@ybl/Ola
19/02/2021		99.00		1,941.89 Cr.	UPI/105073129168/P2M/OLAONLINE@ybl/Ola
19/02/2021		70.00		2,040.89 Cr.	UPI/105060575125/P2V/Q69632787@ybl/HASIN AKHTAR AL
19/02/2021		80.00		2,110.89 Cr.	UPI/105038361485/P2V/Q69632787@ybl/HASIN AKHTAR AL
19/02/2021		186.25		2,190.89 Cr.	UPI/105030392031/P2M/zomato@hdfcbank/Zomato
19/02/2021		104.00		2,377.14 Cr.	UPI/105041092315/P2M/OLAONLINE@ybl/Ola
19/02/2021		71.00		2,481.14 Cr.	UPI/105003459966/P2M/OLAONLINE@ybl/Ola

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19/02/2021		307.00		2,552.14 Cr.	UPI/105081728453/P2V/Q58090968@ybl/BIVAS SAHA
19/02/2021		162.00		2,859.14 Cr.	UPI/105086294452/P2V/Q08404444@ybl/BHAKTA PARAN KU
18/02/2021		1,000.00		3,021.14 Cr.	ATM WDR 104916008036 Bhagalpur \
18/02/2021			4,000.00	4,021.14 Cr.	BY CASH
18/02/2021		60.00		21.14 Cr.	UPI/104958559097/P2M/o1116137875a@mairtel/Pawan Ra
17/02/2021		430.97		81.14 Cr.	UPI/104885241982/P2M/paytra1599@paytm/Paytm Train
17/02/2021			430.97	512.11 Cr.	UPI/104883292184/P2A/9599314197/Paytm Train Ticket
17/02/2021		430.97		81.14 Cr.	UPI/104882672891/P2M/paytra1599@paytm/Paytm Train
17/02/2021			500.00	512.11 Cr.	UPI/104882634046/P2V/6200182646@paytm/NIKHIL RAJ
17/02/2021		18.00		12.11 Cr.	UPI/104879546296/P2M/paybil3066@paytm/Paytm Rechar
13/02/2021		100.00		30.11 Cr.	UPI/104414367243/P2V/xabhishekraczz@ybl/ABHIS HEK
13/02/2021		500.00		130.11 Cr.	ATM WDR 104418006641 LAL KOTHI OFFSITE \
13/02/2021			600.00	630.11 Cr.	UPI/104437327321/P2V/9973636590@ybl/RAHUL RAY
13/02/2021		21.00		30.11 Cr.	UPI/104452874778/P2M/EURONET@ybl/PhonePe
12/02/2021			1.00	51.11 Cr.	CRAD/104117532778/UPI
12/02/2021		400.00		50.11 Cr.	UPI/104387403421/P2M/Q22334459@ybl/Raj Studio
10/02/2021		27.00		450.11 Cr.	UPI/104120730308/P2V/Q96857563@ybl/SUKANTA MONDAL
10/02/2021		402.00		477.11 Cr.	UPI/104163585917/P2V/Q96857563@ybl/SUKANTA MONDAL
10/02/2021		200.00		879.11 Cr.	UPI/104158418142/P2V/Q06667991@ybl/MINA PAUL
10/02/2021		180.00		1,079.11 Cr.	UPI/104118395798/P2M/olacabs@axisbank/OLACAB S PVT
10/02/2021		1.00		1,259.11 Cr.	UPI/104117532778/P2M/olacabs@axisbank/OLACAB S PVT
10/02/2021		247.00		1,260.11 Cr.	UPI/104170730088/P2M/paytmqr28100505010128ipje 9yr/
10/02/2021			1,500.00	1,507.11 Cr.	IMPS-IN/104117044953/6207505272/satyam s
09/02/2021		60.00		7.11 Cr.	UPI/104084163103/P2M/paytmqr28100505010119o1 zberf/
09/02/2021		20.00		67.11 Cr.	UPI/104059879419/P2V/Q96857563@ybl/SUKANTA MONDAL
09/02/2021		200.00		87.11 Cr.	UPI/104030259177/P2M/paytmqr28100505010119o1 zberf/
09/02/2021			200.00	287.11 Cr.	UPI/104007028792/P2V/7980733364@ybl/Mr SHEKHAR SU
07/02/2021		94.00		87.11 Cr.	UPI/103822991012/P2M/paytmqr28100505010119o1 zberf/
07/02/2021		20.00		181.11 Cr.	UPI/103854783652/P2M/paytm-10845886@paytm/lalbahad
07/02/2021		68.00		201.11 Cr.	UPI/103854763687/P2M/paytm-10845886@paytm/lalbahad
07/02/2021		37.00		269.11 Cr.	UPI/103854368447/P2V/Q96857563@ybl/SUKANTA MONDAL

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07/02/2021		200.00		306.11 Cr.	UPI/103854089446/P2V/8102596473@paytm/ABHINAV
05/02/2021		500.00		506.11 Cr.	UPI/103647371285/P2M/paytmqr28100505010119o1zberf/
05/02/2021			1,000.00	1,006.11 Cr.	IMPS-IN/103622028248/3366452400/JALAN CH
05/02/2021		265.45		6.11 Cr.	UPI/103614011164/P2M/zomatoindia@icici/Razorpay Zom
05/02/2021			270.00	271.56 Cr.	UPI/103614001080/P2V/7296029073@paytm/PRANAV KUMAR
04/02/2021		229.00		1.56 Cr.	UPI/103578458627/P2M/paytmqr28100505010119o1zberf/
03/02/2021		65.00		230.56 Cr.	UPI/103457756342/P2V/Q42854592@ybl/BABUSONA MOLLA
02/02/2021		55.00		295.56 Cr.	UPI/103370007209/P2M/paytmqr28100505010119o1zberf/
02/02/2021		270.00		350.56 Cr.	UPI/103302908792/P2M/paytmqr281005050101vsr78k0pq/
02/02/2021		45.00		620.56 Cr.	UPI/103369600933/P2V/Q96857563@ybl/SUKANTA MONDAL
02/02/2021		50.00		665.56 Cr.	UPI/103378156783/P2V/shakshishwet@ybl/SHAKSHISHWE
01/02/2021		24,100.00		715.56 Cr.	UPI/103327678742/P2V/7296029073@ybl/PRANAV KUMAR
01/02/2021			24,800.00	24,815.56 Cr.	NEFT_IN:000158320700/0032/DATAFOUNDRY PRIVATE
01/02/2021		100.00		15.56 Cr.	UPI/103202096230/P2V/7296029073@paytm/PRANAV KUMAR
31/01/2021		2,000.00		115.56 Cr.	UPI/103108431750/P2V/8239252646@ybl/GAURAV ANAND
31/01/2021			2,000.00	2,115.56 Cr.	IMPS-IN/103118016463/3366452400/JALAN CH
31/01/2021		74.00		115.56 Cr.	UPI/103165059849/P2M/paytmqr2810050501011ed4zrhks/
31/01/2021		500.00		189.56 Cr.	ECOM 103103165787 PAYTM \
30/01/2021		220.00		689.56 Cr.	UPI/103022301767/P2M/Q65497977@ybl/STEAM SNACKS BA
30/01/2021		294.19		909.56 Cr.	SHORTFAL REC- QAB Charges from 01-10-2020 to 31-12
30/01/2021		300.00		1,203.75 Cr.	ECOM 103006131496 PAYTM \
30/01/2021		500.00		1,503.75 Cr.	ECOM 103001014684 Paytm \
29/01/2021			2,000.00	2,003.75 Cr.	NEFT_IN:000157779066/0030/ JALAN CHEMICAL INDUSTRIES PVT LTD
29/01/2021		215.00		3.75 Cr.	ECOM 102914266889 Paytm \
29/01/2021		50.00		218.75 Cr.	UPI/102922228831/P2M/paytmqr28100505010119o1zberf/
29/01/2021		127.00		268.75 Cr.	UPI/102940266797/P2M/payair7673@paytm/Paytm Airtel
29/01/2021		1,100.00		395.75 Cr.	UPI/102968836966/P2M/paytm-17073178@paytm/mPokket
29/01/2021		1,100.00		1,495.75 Cr.	UPI/102943912561/P2M/paytm-17073178@paytm/mPokket
29/01/2021		1,099.00		2,595.75 Cr.	UPI/102992755663/P2M/paytm-17073178@paytm/mPokket
29/01/2021		1,090.00		3,694.75 Cr.	UPI/102964921895/P2M/paytm-17073178@paytm/mPokket
29/01/2021		2,216.00		4,784.75 Cr.	UPI/102909924886/P2M/paytm-17073178@paytm/mPokket
29/01/2021			7,000.00	7,000.75 Cr.	IMPS-IN/102907837985/9572833084/Mahendra

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28/01/2021		0.82		0.75 Cr.	SHORTFAL REC- QAB Charges from 01-10-2020 to 31-12
28/01/2021		9.18		1.57 Cr.	SHORTFAL REC- SMS CHRG FOR:01-10-2020to31-12-2020
27/01/2021		34.00		10.75 Cr.	UPI/102709905491/P2M/paytm-10845886@paytm/lalbahad
27/01/2021		106.00		44.75 Cr.	UPI/102746530343/P2M/paytm-17073178@paytm/mPokket
27/01/2021			150.00	150.75 Cr.	UPI/102710040045/P2V/mpritha223@okicici/PRITHA MUK
24/01/2021		250.00		0.75 Cr.	ECOM 102402340251 Paytm \
23/01/2021		260.00		250.75 Cr.	UPI/102335560251/P2M/paytmqr28100505010119o1zberf/
23/01/2021		500.00		510.75 Cr.	UPI/102307326374/P2V/7296029073@ybl/Mr PRANAV KUMA
23/01/2021			1,000.00	1,010.75 Cr.	IMPS-IN/102320065125/3366452400/JALAN CH
22/01/2021		200.00		10.75 Cr.	UPI/102273510540/P2M/paytmqr28100505010119o1zberf/
22/01/2021		90.00		210.75 Cr.	UPI/102213897526/P2M/paytm-17073178@paytm/mPokket
22/01/2021		100.00		300.75 Cr.	UPI/102201271251/P2M/paytmqr28100505010119o1zberf/
22/01/2021		600.00		400.75 Cr.	UPI/102261764972/P2V/7296029073@ybl/Mr PRANAV KUMA
22/01/2021			1,000.00	1,000.75 Cr.	NEFT_IN:000156852603/0021/ JALAN CHEMICAL INDUSTRIES PVT LTD
22/01/2021		0.51		0.75 Cr.	SHORTFAL REC- SMS CHRG FOR:01-10-2020to31-12-2020
21/01/2021		199.49		1.26 Cr.	POS 102119452443 BHARAT PETROLEUM CORPO\
21/01/2021			200.00	200.75 Cr.	UPI/102166988592/P2V/7292835539@ybl/AVINASH KUMAR
09/01/2021		8.01		0.75 Cr.	SMS CHRG FOR:01-10-2020to31-12-2020
05/01/2021		80.00		8.76 Cr.	UPI/100523669890/P2V/Q24238118@ybl/KAMAL NAGRA
05/01/2021		121.00		88.76 Cr.	UPI/100531484181/P2V/Q48465699@ybl/Mr KADRIS ALI M
05/01/2021		800.00		209.76 Cr.	UPI/100540806853/P2V/8239252646@ybl/GAURAV ANAND
05/01/2021			1,000.00	1,009.76 Cr.	IMPS-IN/100520273733/3366452400/JALAN CH
04/01/2021		100.00		9.76 Cr.	UPI/100441942235/P2M/paytmqr28100505010119o1zberf/
04/01/2021		1,100.00		109.76 Cr.	UPI/100427973644/P2M/paytm-17073178@paytm/mPokket
04/01/2021			1,200.00	1,209.76 Cr.	IMPS-IN/100412859163/6207505272/satyam s
02/01/2021		34.00		9.76 Cr.	UPI/100386627566/P2M/paytmqr2810050501011lr1y3j7a/
02/01/2021		60.00		43.76 Cr.	UPI/100355327720/P2V/Q99454891@ybl/BIMAL NASKAR
02/01/2021		50.00		103.76 Cr.	UPI/100200102094/P2M/paytm-51767131@paytm/JAHANGIR
02/01/2021		26.00		153.76 Cr.	UPI/100200091386/P2M/paytm-39987629@paytm/Hafijul
02/01/2021		75.00		179.76 Cr.	UPI/100299935356/P2M/paytm-51767131@paytm/JAHANGIR
02/01/2021		254.00		254.76 Cr.	UPI/100240591793/P2M/OLAONLINE@ybl/Ola

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02/01/2021			500.00	508.76 Cr.	UPI/100298897932/P2V/8083596074@paytm/UJJWAL KUMAR
02/01/2021		1.00		8.76 Cr.	ECOM 100216990395 Payu Payments Pvt Ltd \
01/01/2021		80.00		9.76 Cr.	UPI/100179278065/P2V/7296029073@ybl/Mr PRANAV KUMA
31/12/2020		165.00		89.76 Cr.	UPI/036627211789/P2M/paytmqr28100505010119o1zberf/
31/12/2020		79.00		254.76 Cr.	UPI/036649538724/P2M/paytmqr28100505010119o1zberf/
31/12/2020		49.00		333.76 Cr.	UPI/036653819369/P2M/EURONET@ybl/PhonePe
31/12/2020		62.00		382.76 Cr.	UPI/036615298596/P2M/paytmqr28100505010119o1zberf/
30/12/2020		350.00		444.76 Cr.	UPI/036592858971/P2M/paytmqr28100505010119o1zberf/
30/12/2020		200.00		794.76 Cr.	UPI/036568509881/P2V/7296029073@ybl/Mr PRANAV KUMA
30/12/2020		500.00		994.76 Cr.	UPI/036508755814/P2V/7296029073@ybl/Mr PRANAV KUMA
30/12/2020		600.00		1,494.76 Cr.	UPI/036585442946/P2M/paytmqr28100505010119o1zberf/
30/12/2020			400.00	2,094.76 Cr.	UPI/036541260559/P2V/7296029073@ybl/Mr PRANAV KUMA
30/12/2020		112.00		1,694.76 Cr.	UPI/036588696364/P2M/paytmqr28100505010119o1zberf/
30/12/2020		54.00		1,806.76 Cr.	UPI/036534769907/P2M/paytmqr28100505010119o1zberf/
30/12/2020		140.00		1,860.76 Cr.	UPI/036511460087/P2M/paytmqr28100505010119o1zberf/
30/12/2020			2,000.00	2,000.76 Cr.	IMPS-IN/036501012262/3366452400/JALAN CH
29/12/2020		260.00		0.76 Cr.	UPI/036419677265/P2V/7296029073@upi/NAVINA SHARMA
29/12/2020		71.00		260.76 Cr.	UPI/036450473723/P2V/Q96857563@ybl/SUKANTA MONDAL
29/12/2020		5,000.00		331.76 Cr.	UPI/036428471553/P2V/7292835539@ybl/AVINASH KUMAR
29/12/2020		1,090.00		5,331.76 Cr.	UPI/036412709111/P2M/paytm-17073178@paytm/mPokket
29/12/2020		1,090.00		6,421.76 Cr.	UPI/036412632598/P2M/paytm-17073178@paytm/mPokket
29/12/2020			7,500.00	7,511.76 Cr.	IMPS-IN/036412744912/9572833084/Mahendra
27/12/2020		260.00		11.76 Cr.	UPI/036252386953/P2M/paytmqr28100505010119o1zberf/
27/12/2020		17.00		271.76 Cr.	UPI/036222496847/P2M/paytmqr28100505010119o1zberf/
27/12/2020		57.00		288.76 Cr.	UPI/036228535886/P2M/paytmqr281005050101c9tq6n62p/
25/12/2020		166.00		345.76 Cr.	UPI/036168753453/P2M/6291099557@okbizaxis/Tar a Maa
25/12/2020		500.00		511.76 Cr.	ATM WDR 036116031467 BAKULTALA CHUNABHATI R\
25/12/2020			1,000.00	1,011.76 Cr.	IMPS-IN/036106000152/3366452400/JALAN CH
23/12/2020		50.00		11.76 Cr.	UPI/035850599969/P2M/paytmqr28100505010119o1zberf/
23/12/2020		20.00		61.76 Cr.	UPI/035870645910/P2V/Q96857563@ybl/SUKANTA MONDAL
23/12/2020		50.00		81.76 Cr.	UPI/035857692898/P2M/paytmqr2810050501011tm4ww2lm/

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23/12/2020		700.00		131.76 Cr.	UPI/035841621387/P2V/xabhishekrazzz@ybl/ABHIS HEK
23/12/2020			700.00	831.76 Cr.	UPI/035846097853/P2V/7292835539@ybl/AVINASH KUMAR
23/12/2020			100.00	131.76 Cr.	UPI/035885053129/P2V/7292835539@ybl/AVINASH KUMAR
23/12/2020		1,000.00		31.76 Cr.	UPI/035801527400/P2V/7292835539@ybl/AVINASH KUMAR
23/12/2020			1,000.00	1,031.76 Cr.	NEFT_IN:000152254795/ JALAN CHEMICAL INDUSTRIES PVT LTD
22/12/2020		50.00		31.76 Cr.	UPI/035775176758/P2V/7296029073@ybl/Mr PRANAV KUMA
22/12/2020			17.00	81.76 Cr.	UPI/035778664444/P2V/8083596074@ybl/UJJWAL KUMAR
22/12/2020			40.00	64.76 Cr.	UPI-REV/035787291890/P2M/paytmqr2810050501011lr1y3
22/12/2020		40.00		24.76 Cr.	UPI/035787291890/P2M/paytmqr2810050501011lr1y3j7a/
22/12/2020		95.00		64.76 Cr.	UPI/035710483763/P2M/8920602729@okbizaxis/BU RGER H
22/12/2020		60.00		159.76 Cr.	UPI/035701058345/P2V/9681410773@upi/SONALI HALDER
22/12/2020		210.00		219.76 Cr.	UPI/035726332470/P2M/8920602729@okbizaxis/BU RGER H
22/12/2020			100.00	429.76 Cr.	UPI/035746959534/P2V/8239252646@ybl/GAURAV ANAND
22/12/2020			150.00	329.76 Cr.	UPI/035720251630/P2V/8083596074@ybl/UJJWAL KUMAR
21/12/2020		124.00		179.76 Cr.	UPI/035664633781/P2V/Q96857563@ybl/SUKANTA MONDAL
21/12/2020		600.00		303.76 Cr.	UPI/035636490294/P2V/8239252646@ybl/GAURAV ANAND
21/12/2020		1,100.00		903.76 Cr.	UPI/035680878938/P2M/paytm-17073178@paytm/mPokket
21/12/2020			2,000.00	2,003.76 Cr.	UPI/035624876608/P2V/7004153260@ybl/AMAN GHOUS
21/12/2020		72.00		3.76 Cr.	UPI/035600302320/P2M/paytmqr28100505010119o1zberf/
20/12/2020		90.00		75.76 Cr.	UPI/035572520067/P2M/paytmqr28100505010119o1zberf/
20/12/2020		110.00		165.76 Cr.	UPI/035503326246/P2M/paytmqr28100505010119o1zberf/
19/12/2020		168.00		275.76 Cr.	UPI/035528210236/P2V/Q98355519@ybl/SONALI HALDER
19/12/2020		108.00		443.76 Cr.	UPI/035420407770/P2V/Q96857563@ybl/SUKANTA MONDAL
19/12/2020		200.00		551.76 Cr.	UPI/035422471704/P2M/paytmqr28100505010119o1zberf/
19/12/2020		50.00		751.76 Cr.	UPI/035445131872/P2V/Q96857563@ybl/SUKANTA MONDAL
19/12/2020		200.00		801.76 Cr.	UPI/035484821470/P2V/8910534282@ybl/SOUMYO DIP GHOS
19/12/2020			1,000.00	1,001.76 Cr.	IMPS-IN/035418475038/9831001772/JALAN CH
18/12/2020		250.00		1.76 Cr.	UPI/035303443561/P2M/paytmqr28100505010119o1zberf/
18/12/2020			200.00	251.76 Cr.	UPI/035391572530/P2V/8239252646@ybl/GAURAV ANAND

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17/12/2020		60.00		51.76 Cr.	UPI/035242374946/P2V/Q57608847@ybl/LALBAHAD UR CHOU
17/12/2020		305.00		111.76 Cr.	UPI/035212288594/P2M/Q63898469@ybl/STEAM SNACKS BA
17/12/2020		67.00		416.76 Cr.	UPI/035276818550/P2V/Q96857563@ybl/SUKANTA MONDAL
17/12/2020		92.00		483.76 Cr.	UPI/035279413549/P2V/Q57608847@ybl/LALBAHAD UR CHOU
17/12/2020		315.00		575.76 Cr.	UPI/035207759149/P2M/paytmqr28100505010119o1 zberf/
17/12/2020		129.00		890.76 Cr.	UPI/035212924204/P2M/jio@citibank/RELIANCE JIO INF
17/12/2020			1,000.00	1,019.76 Cr.	UPI/035260759472/P2V/8340463107@ybl/Abhijeet Kuma
16/12/2020		200.00		19.76 Cr.	UPI/035113139914/P2M/paytmqr28100505010112ed xhmyt/
16/12/2020			200.00	219.76 Cr.	UPI/035142341856/P2V/8910534282@ybl/SOUMYO DIP GHOS
14/12/2020		100.00		19.76 Cr.	UPI/034988496535/P2M/paytmqr28100505010119o1 zberf/
14/12/2020		27.00		119.76 Cr.	UPI/034931253127/P2M/paytmqr2810050501011vb4 3ttiv/
14/12/2020		50.00		146.76 Cr.	UPI/034976489195/P2M/razorpay@icici/razorpay
14/12/2020		120.00		196.76 Cr.	UPI/034982158225/P2M/razorpay@icici/razorpay
14/12/2020			300.00	316.76 Cr.	UPI/034903779351/P2V/7296029073@ybl/Mr PRANAV KUMA
13/12/2020			4.00	16.76 Cr.	1200000100094429:Int.Pd:01-09-2020 to 30-11-2020
12/12/2020		710.00		12.76 Cr.	POS 34721731908 MEHAK E PUNJAB RETREAT\
12/12/2020			40.00	722.76 Cr.	UPI/034769783063/P2V/8239252646@ybl/GAURAV ANAND
12/12/2020			350.00	682.76 Cr.	UPI/034742427235/P2V/7292835539@ybl/AVINASH KUMAR
12/12/2020			300.00	332.76 Cr.	UPI/034792369966/P2V/7296029073@ybl/Mr PRANAV KUMA
12/12/2020			30.00	32.76 Cr.	UPI/034715494113/P2V/7296029073@ybl/Mr PRANAV KUMA
09/12/2020		70.00		2.76 Cr.	UPI/034463603033/P2V/7296029073@ybl/Mr PRANAV KUMA
09/12/2020		2,500.00		72.76 Cr.	ATM WDR 034418016062 +ANDUL ROAD \
09/12/2020		10,000.00		2,572.76 Cr.	ATM WDR 034418015535 +ANDUL ROAD \
09/12/2020			1,000.00	12,572.76 Cr.	UPI/034462633519/P2V/7292835539@ybl/AVINASH KUMAR
09/12/2020			3,000.00	11,572.76 Cr.	UPI/034476357236/P2V/7980733364@ybl/Mr SHEKHAR SU
09/12/2020			8,000.00	8,572.76 Cr.	UPI/034469790747/P2V/7004153260@ybl/AMAN GHOUS
09/12/2020		135.00		572.76 Cr.	UPI/034412454462/P2V/8100887955@ybl/MR MD RASHID
09/12/2020		23.00		707.76 Cr.	UPI/034486821969/P2V/Q42854592@ybl/BABUSON A MOLLA
09/12/2020		20.00		730.76 Cr.	UPI/034474935400/P2M/paytmqr2810050501011ngp p6917/

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09/12/2020		50.00		750.76 Cr.	UPI/034417562130/P2V/Q48465699@ybl/Mr KADRIS ALI M
09/12/2020		200.00		800.76 Cr.	UPI/034427197524/P2V/7296029073@ybl/Mr PRANAV KUMA
09/12/2020			1,000.00	1,000.76 Cr.	IMPS-IN/034403000523/3366452400/JALAN CH
07/12/2020		200.00		0.76 Cr.	UPI/034242033224/P2M/paytmqr28100505010119o1zberf/
07/12/2020			140.00	200.76 Cr.	UPI/034284940953/P2V/8239252646@ybl/GAURAV ANAND
06/12/2020		200.00		60.76 Cr.	UPI/034100135208/P2M/paytmqr28100505010119o1zberf/
06/12/2020		200.00		260.76 Cr.	UPI/034124948227/P2V/7296029073@ybl/Mr PRANAV KUMA
06/12/2020		96.00		460.76 Cr.	UPI/034134740057/P2M/paytmqr28100505010119o1zberf/
05/12/2020		50.00		556.76 Cr.	UPI/034071027620/P2V/8075442164@ybl/AMAN KUMAR JHA
05/12/2020			50.00	606.76 Cr.	UPI-REV/034017300398/P2V/8877646440@ybl/Mr PAWAN
05/12/2020		50.00		556.76 Cr.	UPI/034017300398/P2V/8877646440@ybl/Mr PAWAN RAJK
05/12/2020			50.00	606.76 Cr.	UPI-REV/034085038751/P2V/8877646440@ybl/Mr PAWAN
05/12/2020		50.00		556.76 Cr.	UPI/034085038751/P2V/8877646440@ybl/Mr PAWAN RAJK
05/12/2020			50.00	606.76 Cr.	UPI-REV/034070180321/P2V/8877646440@ybl/Mr PAWAN
05/12/2020		50.00		556.76 Cr.	UPI/034070180321/P2V/8877646440@ybl/Mr PAWAN RAJK
05/12/2020		110.00		606.76 Cr.	UPI/034024633035/P2M/paytmqr28100505010119o1zberf/
05/12/2020		48.00		716.76 Cr.	UPI/034015394755/P2M/amazon@apl/AMAZON
04/12/2020		40.00		764.76 Cr.	UPI/034061467896/P2M/paytmqr2810050501011lr1y3j7a/
04/12/2020		180.00		804.76 Cr.	UPI/034015387785/P2M/paytmqr2810050501011ed4zrhks/
04/12/2020		108.00		984.76 Cr.	UPI/033908365160/P2M/paytmqr28100505010119o1zberf/
04/12/2020			1,000.00	1,092.76 Cr.	UPI/033930813011/P2V/7292835539@ybl/AVINASH KUMAR
04/12/2020		300.00		92.76 Cr.	UPI/033956785637/P2V/7292835539@ybl/AVINASH KUMAR
04/12/2020		700.00		392.76 Cr.	UPI/033921490142/P2V/7292835539@ybl/AVINASH KUMAR
04/12/2020			350.00	1,092.76 Cr.	UPI/033940381717/P2V/7296029073@ybl/NAVINA SHARMA
04/12/2020		60.00		742.76 Cr.	UPI/033975912552/P2M/paytmqr28100505010119o1zberf/
03/12/2020		210.00		802.76 Cr.	UPI/033959394067/P2M/8920602729@okbizaxis/BU RGER H
03/12/2020			1,000.00	1,012.76 Cr.	IMPS-IN/033821414467/9831001772/JALAN CH
02/12/2020		70.00		12.76 Cr.	UPI/033747837012/P2M/paytmqr28100505010119o1zberf/
01/12/2020		600.00		82.76 Cr.	UPI/033651886513/P2V/7296029073@ybl/NAVINA SHARMA

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01/12/2020		200.00		682.76 Cr.	UPI/033618738151/P2M/paytmqr28100505010112ed xhmyt/
01/12/2020		20.00		882.76 Cr.	UPI/033650862678/P2M/paytmqr28100505010119o1 zberf/
01/12/2020		47.00		902.76 Cr.	UPI/033649701591/P2M/paytmqr28100505010119o1 zberf/
30/11/2020		127.06		949.76 Cr.	UPI/033648438761/P2M/EURONET@ybl/PhonePe
30/11/2020		96.00		1,076.82 Cr.	UPI/033617264591/P2V/Q70997566@ybl/SONALI HALDER
30/11/2020		340.00		1,172.82 Cr.	UPI/033627015567/P2V/Q85303415@ybl/PROSNJIT ROY
30/11/2020			1,000.00	1,512.82 Cr.	NEFT_IN:000148574670/0036/ JALAN CHEMICAL INDUSTRIES PVT LTD
30/11/2020		158.00		512.82 Cr.	UPI/033515963616/P2M/paytmqr28100505010119o1 zberf/
30/11/2020		350.00		670.82 Cr.	UPI/033507542738/P2V/7296029073@ybl/Mr PRANAV KUMA
30/11/2020		3,000.00		1,020.82 Cr.	UPI/033547115850/P2V/8239252646@ybl/GAURAV ANAND
30/11/2020		200.00		4,020.82 Cr.	UPI/033589568380/P2V/8910534282@ybl/SOUMYO DIP GHOS
30/11/2020		600.00		4,220.82 Cr.	UPI/033550978814/P2V/7292835539@ybl/AVINASH KUMAR
30/11/2020		1,090.00		4,820.82 Cr.	UPI/033519723601/P2M/paytm- 17073178@paytm/mPokket
30/11/2020		1,099.00		5,910.82 Cr.	UPI/033519721772/P2M/paytm- 17073178@paytm/mPokket
30/11/2020			5,000.00	7,009.82 Cr.	IMPS-IN/033519768615/9572833084/Mahendra
30/11/2020			2,000.00	2,009.82 Cr.	UPI/033552591493/P2A/8210377006/SHANTA MISHRA
30/11/2020		30.00		9.82 Cr.	UPI/033589135211/P2V/7296029073@ybl/Mr PRANAV KUMA
30/11/2020		64.00		39.82 Cr.	UPI/033484667221/P2M/paytmqr28100505010112ed xhmyt/
30/11/2020		100.00		103.82 Cr.	UPI/033447455775/P2M/paytmqr28100505010119o1 zberf/
28/11/2020			200.00	203.82 Cr.	UPI/033419247863/P2V/soumyodip17@okicici/SOUM YODIP
28/11/2020		5.00		3.82 Cr.	UPI/033491337314/P2M/paytmqr28100505010119o1 zberf/
23/11/2020		120.00		8.82 Cr.	UPI/032813016731/P2M/paytmqr2810050501014429t qycb/
23/11/2020			115.00	128.82 Cr.	UPI/032868869596/P2V/8239252646@ybl/GAURAV ANAND
22/11/2020		100.00		13.82 Cr.	UPI/032748973716/P2V/7296029073@ybl/Mr PRANAV KUMA
22/11/2020			50.00	113.82 Cr.	UPI/032787842675/P2V/7296029073@ybl/Mr PRANAV KUMA
21/11/2020		50.00		63.82 Cr.	UPI/032601397780/P2V/Q57608847@ybl/LALBAHAD UR CHOU
21/11/2020		94.00		113.82 Cr.	UPI/032659787319/P2V/Q96857563@ybl/SUKANTA MONDAL
21/11/2020		377.00		207.82 Cr.	UPI/032644564435/P2M/Q16787195@ybl/CHAMPIA N HUB
21/11/2020		84.00		584.82 Cr.	UPI/032670829473/P2V/Q57608847@ybl/LALBAHAD UR CHOU

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21/11/2020		628.00		668.82 Cr.	UPI/032619230716/P2V/Q57608847@ybl/LALBAHAD UR CHOU
21/11/2020		70.00		1,296.82 Cr.	UPI/032612462720/P2M/amazon@apl/AMAZON
21/11/2020			1,350.00	1,366.82 Cr.	NEFT_IN:N326201315646073/0019/ ZERODHA BROKING LTDCLIENT ACCOUNT
15/11/2020		64.00		16.82 Cr.	UPI/032057009259/P2V/Q96857563@ybl/SUKANTA MONDAL
15/11/2020			50.00	80.82 Cr.	UPI/032083994044/P2V/7292835539@ybl/AVINASH KUMAR
14/11/2020		27.00		30.82 Cr.	UPI/031900577938/P2V/k.khanx1987@okaxis/KABIR KHA
14/11/2020		17.00		57.82 Cr.	UPI/031904330742/P2V/Q96857563@ybl/SUKANTA MONDAL
14/11/2020		35.00		74.82 Cr.	UPI/031906092605/P2M/Q71307407@ybl/Saptam Fruit sh
14/11/2020			1.00	109.82 Cr.	UPI/031900767431/P2V/6201495995@apl/SHIVAM K ROY
13/11/2020		57.00		108.82 Cr.	UPI/031890980623/P2M/paytmqr28100505010119o1 zberf/
13/11/2020			144.00	165.82 Cr.	NEFT_IN:N318201308950290/0017/ ZERODHA BROKING LTDCLIENT ACCOUNT
13/11/2020		210.00		21.82 Cr.	UPI/031836166391/P2M/Q76376501@ybl/Make N Shake Ca
12/11/2020		275.00		231.82 Cr.	UPI/031783435731/P2M/paytmqr28100505010119o1 zberf/
12/11/2020			25.00	506.82 Cr.	UPI/031752702867/P2V/8083596074@ybl/UJJWAL KUMAR
12/11/2020			250.00	481.82 Cr.	UPI/031738908197/P2V/8083596074@ybl/UJJWAL KUMAR
12/11/2020		63.00		231.82 Cr.	UPI/031791124525/P2M/paytmqr28100505010119o1 zberf/
12/11/2020		15.00		294.82 Cr.	UPI/031729620019/P2M/paytmqr28100505010119o1 zberf/
12/11/2020		64.00		309.82 Cr.	UPI/031734870082/P2V/Q96857563@ybl/SUKANTA MONDAL
12/11/2020		136.00		373.82 Cr.	UPI/031791010106/P2M/paytmqr28100505010119o1 zberf/
12/11/2020		500.00		509.82 Cr.	UPI/031726611915/P2V/7292835539@ybl/AVINASH KUMAR
12/11/2020			1,000.00	1,009.82 Cr.	NEFT_IN:000146345881/0030/ JALAN CHEMICAL INDUSTRIES PVT LTD
12/11/2020		17.00		9.82 Cr.	UPI/031763467160/P2V/Q70997566@ybl/SONALI HALDER
12/11/2020		90.00		26.82 Cr.	UPI/031759610402/P2V/Q70997566@ybl/SONALI HALDER
12/11/2020			100.00	116.82 Cr.	UPI/031776023328/P2V/7292835539@ybl/Mr AVINASH KU
11/11/2020		96.00		16.82 Cr.	UPI/031619902324/P2M/paytmqr28100505010119o1 zberf/
11/11/2020			15.00	112.82 Cr.	UPI/031600337778/P2V/7296029073@ybl/Mr PRANAV KUMA
10/11/2020			10.00	97.82 Cr.	UPI/031531914672/P2V/8083596074@ybl/UJJWAL KUMAR
10/11/2020			70.00	87.82 Cr.	UPI/031525234791/P2V/8239252646@ybl/GAURAV ANAND
10/11/2020		12.00		17.82 Cr.	UPI/031507287861/P2M/paytmqr28100505010119o1 zberf/

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10/11/2020		34.00		29.82 Cr.	UPI/031517959670/P2V/Q70997566@ybl/SONALI HALDER
10/11/2020		70.00		63.82 Cr.	UPI/031506825250/P2V/Q85303415@ybl/PROSNJIT ROY
10/11/2020			65.00	133.82 Cr.	UPI/031565398385/P2V/7296029073@ybl/NAVINA SHARMA
10/11/2020		150.00		68.82 Cr.	UPI/031552250459/P2M/paytmqr2810050501011ed4zrhks/
10/11/2020		25.00		218.82 Cr.	UPI/031500747989/P2V/Q70997566@ybl/SONALI HALDER
10/11/2020			50.00	243.82 Cr.	UPI/031524572788/P2V/7292835539@ybl/AVINASH KUMAR
10/11/2020			100.00	193.82 Cr.	UPI/031512762737/P2V/7296029073@ybl/NAVINA SHARMA
09/11/2020		50.00		93.82 Cr.	UPI/031466452382/P2M/paytmqr28100505010119o1zberf/
09/11/2020		70.00		143.82 Cr.	UPI/031489676874/P2M/paytmqr28100505010119o1zberf/
08/11/2020		120.00		213.82 Cr.	UPI/031337936582/P2M/paytmqr28100505010119o1zberf/
08/11/2020		119.00		333.82 Cr.	UPI/031362707838/P2V/Q39620531@ybl/AJAY RAM
08/11/2020		34.00		452.82 Cr.	UPI/031337421204/P2V/Q39620531@ybl/AJAY RAM
08/11/2020		200.00		486.82 Cr.	UPI/031364430481/P2V/8083596074@ybl/UJJWAL KUMAR
08/11/2020		88.00		686.82 Cr.	UPI/031329984133/P2V/Q70997566@ybl/SONALI HALDER
08/11/2020		30.00		774.82 Cr.	UPI/031369931301/P2V/Q99454891@ybl/BIMAL NASKAR
08/11/2020		154.00		804.82 Cr.	UPI/031348070404/P2M/paytmqr281005050101132pdraib/
08/11/2020		100.00		958.82 Cr.	UPI/031394193224/P2M/add-money@paytm/Paytm
07/11/2020		80.00		1,058.82 Cr.	UPI/031225124003/P2M/paytmqr28100505010119o1zberf/
07/11/2020		100.00		1,138.82 Cr.	UPI/031254129770/P2V/7292835539@ybl/AVINASH KUMAR
07/11/2020		519.13		1,238.82 Cr.	UPI/031251694640/P2M/Q54656259@ybl/Mehak E Punjab
07/11/2020		54.00		1,757.95 Cr.	UPI/031289467259/P2M/paytmqr28100505010119o1zberf/
07/11/2020		20.00		1,811.95 Cr.	CASHDEP FIK CHARGE4-06-11-2020
07/11/2020		1,500.00		1,831.95 Cr.	UPI/031202871731/P2M/zerodhabroking@hdfcbank/Zerod
06/11/2020		122.00		3,331.95 Cr.	UPI/031126029998/P2M/paytmqr28100505010119o1zberf/
06/11/2020		20.00		3,453.95 Cr.	UPI/031189620245/P2M/paytmqr2810050501017rp1n tn36/
06/11/2020		2,500.00		3,473.95 Cr.	UPI/031179180694/P2V/8239252646@ybl/GAURAV ANAND
06/11/2020		700.00		5,973.95 Cr.	UPI/031131892169/P2V/9732327917@ybl/JAYANTA DAS
06/11/2020		44.00		6,673.95 Cr.	UPI/031187404272/P2M/paytmqr28100505010119o1zberf/
06/11/2020		200.00		6,717.95 Cr.	UPI/031113297138/P2V/7003125194@paytm/Srishti Karn

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06/11/2020		1,090.00		6,917.95 Cr.	UPI/031113294514/P2M/paytm-17073178@paytm/mPokket
06/11/2020			8,000.00	8,007.95 Cr.	TRTR/ACTCDEP/031112060487/FIK
06/11/2020		60.00		7.95 Cr.	UPI/031178313668/P2M/paytmqr28100505010119o1zberf/
06/11/2020		162.00		67.95 Cr.	UPI/031148167425/P2V/Q70997566@ybl/SONALI HALDER
05/11/2020		126.00		229.95 Cr.	UPI/031086282181/P2M/paytmqr28100505010119o1zberf/
05/11/2020		40.00		355.95 Cr.	UPI/031000213169/P2V/Q86604059@ybl/SONALI HALDER
05/11/2020		112.00		395.95 Cr.	UPI/031015082199/P2V/Q86604059@ybl/SONALI HALDER
05/11/2020		150.00		507.95 Cr.	UPI/031035102699/P2M/paytmqr281005050101pn6r2fy8t/
04/11/2020		180.00		657.95 Cr.	UPI/030971960086/P2V/8583937708@ybl/LALBAHA DUR CHO
04/11/2020		54.00		837.95 Cr.	UPI/030902970996/P2V/Q96857563@ybl/SUKANTA MONDAL
04/11/2020		16,470.00		891.95 Cr.	UPI/030963743373/P2V/8583937708@ybl/LALBAHA DUR CHO
04/11/2020			17,350.00	1,011.95 Cr.	NEFT_IN:000144871925/0022/MVG ENTERPRISE/
04/11/2020			10.00	11.95 Cr.	UPI/030912174331/P2A/8454880190/Paytm
03/11/2020		19.00		1.95 Cr.	UPI/030888021175/P2V/Q99454891@ybl/BIMAL NASKAR
03/11/2020		64.00		20.95 Cr.	UPI/030856363058/P2V/Q99454891@ybl/BIMAL NASKAR
03/11/2020		220.00		84.95 Cr.	UPI/030875373265/P2V/Q85303415@ybl/PROSNJIT ROY
03/11/2020			300.00	304.95 Cr.	UPI/030889151012/P2V/8083596074@ybl/UJJWAL KUMAR
02/11/2020		40.00		4.95 Cr.	UPI/030737317630/P2V/8583937708@ybl/LALBAHA DUR CHO
02/11/2020		20.00		44.95 Cr.	UPI/030777077949/P2M/9903132627@okbizaxis/Pra gya S
02/11/2020		500.00		64.95 Cr.	ATM WDR 030622026767 SBI, NEW TOWN BR, AHIR\
02/11/2020		221.00		564.95 Cr.	UPI/030638146890/P2M/Q16787195@ybl/CHAMPIA N HUB
02/11/2020			500.00	785.95 Cr.	UPI/030678102074/P2V/7292835539@ybl/Mr AVINASH KU
01/11/2020		20.00		285.95 Cr.	UPI/030621517336/P2V/8583937708@ybl/LALBAHA DUR CHO
01/11/2020		60.00		305.95 Cr.	UPI/030603330478/P2V/8583937708@ybl/LALBAHA DUR CHO
01/11/2020		91.00		365.95 Cr.	UPI/030661814062/P2V/8583937708@ybl/LALBAHA DUR CHO
01/11/2020		20.00		456.95 Cr.	UPI/030611435065/P2V/8583937708@ybl/LALBAHA DUR CHO
01/11/2020		18.00		476.95 Cr.	UPI/030633340445/P2V/8583937708@ybl/LALBAHA DUR CHO
01/11/2020		115.00		494.95 Cr.	UPI/030681331651/P2V/8583937708@ybl/LALBAHA DUR CHO
01/11/2020		4,900.00		609.95 Cr.	UPI/030615754273/P2M/razorpaypg@hdfcbank/Razo rpay
01/11/2020			5,500.00	5,509.95 Cr.	IMPS-IN/030615985195/9572833084/Mahendra

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01/11/2020		40.00		9.95 Cr.	UPI/030656082495/P2V/8583937708@ybl/LALBAHA DUR CHO
31/10/2020		37.00		49.95 Cr.	UPI/030552995027/P2V/Q96857563@ybl/SUKANTA MONDAL
31/10/2020		46.00		86.95 Cr.	UPI/030515265489/P2M/paytmqr2810050501011e55 xwwwvy/
31/10/2020		155.00		132.95 Cr.	UPI/030582217366/P2V/8583937708@ybl/LALBAHA DUR CHO
31/10/2020			200.00	287.95 Cr.	UPI/030537685937/P2V/7003125194@paytm/SRISH TI KAR
31/10/2020		98.00		87.95 Cr.	UPI/030558746088/P2V/8583937708@ybl/LALBAHA DUR CHO
30/10/2020		85.00		185.95 Cr.	UPI/030416105758/P2V/8583937708@ybl/LALBAHA DUR CHO
29/10/2020		300.00		270.95 Cr.	UPI/030320541508/P2V/7292835539@ybl/AVINASH KUMAR
29/10/2020		500.00		570.95 Cr.	ATM WDR 030308219702 +SIB BIDHAN NAGAR 2ND \
28/10/2020		500.00		1,070.95 Cr.	ATM WDR 030217006748 BHAGALPUR \
27/10/2020		80.00		1,570.95 Cr.	POS 30120915470 H P PETROLEUM \
26/10/2020		500.00		1,650.95 Cr.	ATM WDR 030019004476 Ishakchak Bhagalpur \
26/10/2020		103.00		2,150.95 Cr.	POS 30013916803 H P PETROLEUM \
24/10/2020		510.00		2,253.95 Cr.	UPI/029818816518/P2V/AMZN0005928006@apl/SO NU KUMAR
24/10/2020		1,050.00		2,763.95 Cr.	UPI/029813213567/P2M/amazonpay@apl/AMAZONP AY
24/10/2020		400.00		3,813.95 Cr.	ATM WDR 029811009339 BURHANATH \
23/10/2020		149.00		4,213.95 Cr.	UPI/029719666416/P2M/amazon@apl/AMAZON
23/10/2020		140.00		4,362.95 Cr.	UPI/029718016161/P2V/9431097998@ybl/AMARDIP KUMAR
23/10/2020			140.00	4,502.95 Cr.	UPI- REV/029718014272/P2V/AMZN0005934744@apl/AM ARDI
23/10/2020		140.00		4,362.95 Cr.	UPI/029718014272/P2V/AMZN0005934744@apl/AM ARDIP KU
23/10/2020			4,500.00	4,502.95 Cr.	BY CASH
23/10/2020		7.00		2.95 Cr.	UPI/029710644620/P2V/Q00341744@ybl/AMRESH KUMAR
18/10/2020		25.00		9.95 Cr.	UPI/029215108683/P2M/paytm- 39409537@paytm/GamesKra
18/10/2020		94.00		34.95 Cr.	UPI/029213006078/P2V/Q90614649@ybl/NAVRATA N PRASAD
18/10/2020		500.00		128.95 Cr.	UPI/029212960736/P2A/3042001700078947 PUNB0304200/
17/10/2020		111.00		628.95 Cr.	UPI/029121665794/P2V/nprasad5177@okhdfcbank/N AVRAT
17/10/2020		26.00		739.95 Cr.	UPI/029116365872/P2V/Q83660064@ybl/Mr BHARAT GUPT
17/10/2020		500.00		765.95 Cr.	ATM WDR 029116006334 ASHANADPUR \
16/10/2020			1,000.00	1,265.95 Cr.	MPS-IN/029021002632/3366452400/JALAN CH
16/10/2020		600.00		265.95 Cr.	UPI/029021735163/P2V/7003125194@paytm/SRISH TI KAR
16/10/2020		1,090.00		865.95 Cr.	UPI/029018542420/P2M/paytm- 17073178@paytm/mPokket

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14/10/2020		80.00		1,955.95 Cr.	UPI/028821048109/P2M/Q24100745@ybl/Momo house
14/10/2020		295.00		2,035.95 Cr.	SHORTFAL REC- QAB Charges from 01-07-2020 to 30-09
14/10/2020		14.80		2,330.95 Cr.	SHORTFAL REC- SMS CHRG FOR:01-07-2020to30-09-2020
13/10/2020		136.00		2,345.75 Cr.	UPI/028720196688/P2V/Q51583315@ybl/RANJAN STORE
13/10/2020			400.00	2,481.75 Cr.	UPI/028713521572/P2V/9504145235@apl/SHUBHAM KUMAR
13/10/2020			599.00	2,081.75 Cr.	UPI/028727621904/P2V/7003125194@paytm/SRISH TI KAR
13/10/2020			1,480.00	1,482.75 Cr.	IMPS-IN/028712767067/9113760287/SATYAM S
13/10/2020			1.00	2.75 Cr.	IMPS-IN/028712766270/9113760287/SATYAM S
13/10/2020			1.00	1.75 Cr.	UPI/028727594885/P2V/7003125194@paytm/SRISH TI KAR
10/10/2020		50.00		0.75 Cr.	UPI/028520457350/P2V/7903116456@upi/RAMANA ND KUMA
10/10/2020		150.00		50.75 Cr.	UPI/028520453424/P2A/3042001700078947 PUNB0304200/
10/10/2020			200.00	200.75 Cr.	UPI/028587746366/P2V/9932364673@ybl/PRITHA MUKHERJ
07/10/2020		2.90		0.75 Cr.	SMS CHRG FOR:01-07-2020to30-09-2020
05/10/2020		300.00		3.65 Cr.	UPI/027918262554/P2V/7903116456@upi/RAMANA ND KUMA
05/10/2020		2,200.00		303.65 Cr.	UPI/027918251904/P2V/7352000176@upi/MD SAMIR ANSAR
05/10/2020			2,500.00	2,503.65 Cr.	RETR/027512393903/UPI
03/10/2020		1,000.00		3.65 Cr.	UPI/027718593894/P2V/7352000176@upi/MD SAMIR ANSAR
03/10/2020			1,000.00	1,003.65 Cr.	PROC/027518791834/UPI
02/10/2020		21.00		3.65 Cr.	UPI/027611162601/P2M/jio@citibank/RELIANCE JIO INF
02/10/2020		17,150.00		24.65 Cr.	UPI/027610316919/P2V/7352000176@upi/MD SAMIR ANSAR
02/10/2020		177.00		17,174.65 Cr.	ATM ANNUAL CHARGES FOR THE YEAR ENDED 2019- 2020
01/10/2020			17,350.00	17,351.65 Cr.	NEFT_IN:N275201261798165/ MVG ENTERPRISE/
01/10/2020		1,000.00		1.65 Cr.	UPI/027518791834/P2V/7004153260@ybl/AMAN GHOUS
01/10/2020			1,000.00	1,001.65 Cr.	UPI/027518787572/P2V/7980733364@upi/Mr SHEKHAR SU
01/10/2020		149.00		1.65 Cr.	UPI/027516645409/P2A/3042001700078947 PUNB0304200/
01/10/2020		2,500.00		150.65 Cr.	UPI/027512393903/P2V/7004153260@upi/AMAN GHOUS
30/09/2020		260.00		2,650.65 Cr.	UPI/027416617732/P2A/3042001700078947 PUNB0304200/
30/09/2020			150.00	2,910.65 Cr.	UPI/027416917813/P2A/9504145235/SHUBHAM KUMAR SING
30/09/2020		148.00		2,760.65 Cr.	UPI/027414448299/P2M/amazon@apl/AMAZON
30/09/2020		7,000.00		2,908.65 Cr.	UPI/027414507466/P2A/916010062213164 UTIB0000022/
30/09/2020		4,000.00		9,908.65 Cr.	UPI/027413477166/P2V/7980733364@upi/Mr SHEKHAR SU

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30/09/2020		1,100.00		13,908.65 Cr.	UPI/027413474516/P2M/paytm-17073178@paytm/mPokket
30/09/2020			8,500.00	15,008.65 Cr.	BY CASH -196600
30/09/2020			6,500.00	6,508.65 Cr.	UPI/027412120533/P2A/9504145235/SHUBHAM KUMAR SING
29/09/2020		5,000.00		8.65 Cr.	ATM WDR 3935 PNB \BO BARARI I.EDISTT BHA \GBHAGA
29/09/2020		10,000.00		5,008.65 Cr.	ATM WDR 3933 PNB \BO BARARI I.EDISTT BHA \GBHAGA
29/09/2020			5,000.00	15,008.65 Cr.	UPI/027308342839/P2A/8409218985/BINITA KUMARI
29/09/2020			10,000.00	10,008.65 Cr.	UPI/027307341528/P2A/8409218985/BINITA KUMARI
28/09/2020		5,000.00		8.65 Cr.	ATM WDR 027217032464 LAL KOTHI OFFSITE \
28/09/2020		10,000.00		5,008.65 Cr.	ATM WDR 027217022710 LAL KOTHI OFFSITE \
28/09/2020			10,000.00	15,008.65 Cr.	UPI/027216996988/P2A/8409218985/BINITA KUMARI
28/09/2020			5,000.00	5,008.65 Cr.	UPI/027216993460/P2A/8409218985/BINITA KUMARI
23/09/2020		5.00		8.65 Cr.	UPI/026719314577/P2M/dream11@yesbank/Dream1 1 Fanta
23/09/2020		5.50		13.65 Cr.	UPI/026719300798/P2M/dream11@yesbank/Dream1 1 Fanta
20/09/2020			11.00	19.15 Cr.	UPI/026417679189/P2V/chandrawanshishubhamsing h-1@/
19/09/2020		399.00		8.15 Cr.	UPI/026318920721/P2M/paytm-hotstar@paytm/Hotstar
19/09/2020			400.00	407.15 Cr.	IMPS-IN/026318914944/9572833084/Mahendra
18/09/2020		50.00		7.15 Cr.	UPI/026220332700/P2V/Q64299378@ybl/PAWAN RAJKUMAR
18/09/2020			50.00	57.15 Cr.	UPI/026260916716/P2V/909788888@ybl/ABHIJEET KUMAR
13/09/2020		7.00		7.15 Cr.	UPI/025720104882/P2M/amazon@apl/AMAZON
13/09/2020			10.00	14.15 Cr.	UPI/025760984435/P2V/8340463107@ybl/ABHIJEET KUMAR
13/09/2020		136.00		4.15 Cr.	UPI/025718786876/P2V/Q64299378@ybl/PAWAN RAJKUMAR
13/09/2020		60.00		140.15 Cr.	UPI/025718987236/P2M/paytmqr2810050501016ym8 p9zrq/
12/09/2020		27.00		200.15 Cr.	UPI/025619701213/P2V/Q64299378@ybl/PAWAN RAJKUMAR
12/09/2020		160.00		227.15 Cr.	UPI/025609348003/P2M/Q41560097@ybl/Bhagalpur mall
11/09/2020		147.00		387.15 Cr.	UPI/025519394177/P2M/amazon@apl/AMAZON
11/09/2020		170.00		534.15 Cr.	UPI/025517967874/P2M/paytmqr2810050501011a9t4 anty/
11/09/2020		21.00		704.15 Cr.	UPI/025517516710/P2M/jio@citibank/RELIANCE JIO INF
11/09/2020		7.00		725.15 Cr.	UPI/025513829816/P2M/dream11@yesbank/Dream1 1 Fanta
11/09/2020		20.00		732.15 Cr.	UPI/025511496335/P2V/Q56861578@ybl/HANSRAJ KUMAR
11/09/2020		150.00		752.15 Cr.	UPI/025511131627/P2V/Q56861578@ybl/HANSRAJ KUMAR
11/09/2020		100.00		902.15 Cr.	UPI/025511538940/P2V/Q56861578@ybl/HANSRAJ KUMAR

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10/09/2020			1,000.00	1,002.15 Cr.	MPS-IN/025418412089/9831001772/JALAN CH
08/09/2020		1.00		2.15 Cr.	UPI/025221462433/P2M/dream11@yesbank/Dream1 1 Fanta
05/09/2020		40.00		3.15 Cr.	UPI/024920583127/P2V/9934413713@upi/PAWAN KUMAR JH
05/09/2020		5,500.00		43.15 Cr.	UPI/024919523064/P2M/razorpay@icici/razorpay
05/09/2020			5,500.00	5,543.15 Cr.	UPI/024938529717/P2V/7980733364@ybl/Mr SHEKHAR SU
05/09/2020			10.00	43.15 Cr.	1200000100094429:Int.Pd:01-06-2020 to 31-08-2020
04/09/2020		17,318.00		33.15 Cr.	UPI/024816355207/P2M/amazon@apl/AMAZON
04/09/2020			17,350.00	17,351.15 Cr.	NEFT_IN:N6986295900118977709/ MVG ENTERPRISE/
25/08/2020		3,200.00		1.15 Cr.	UPI/023822521192/P2M/razorpaypg@hdfcbank/Razorpay
25/08/2020			100.00	3,201.15 Cr.	UPI/023875956318/P2V/7004435670@paytm/ABHIS HEK RA
25/08/2020			3,100.00	3,101.15 Cr.	BY CASH -196600
15/08/2020		200.00		1.15 Cr.	UPI/022817838966/P2A/38524955228 SBIN0012424/
15/08/2020			200.00	201.15 Cr.	UPI/022844614845/P2V/7004435670@paytm/ABHIS HEK RA
14/08/2020		4,500.00		1.15 Cr.	UPI/022713037674/P2M/razorpaypg@hdfcbank/Razorpay
14/08/2020			4,500.00	4,501.15 Cr.	BY CASH -196600
11/08/2020		19,499.00		1.15 Cr.	UPI/021317718486/P2V/7004435670@upi/ABHISHEK RAJ
03/08/2020			100.00	19,500.15 Cr.	UPI/021314589040/P2V/coolashish@ybl/ASHISH KUMAR A
02/08/2020			16,400.00	19,400.15 Cr.	NEFT_IN:N56428965656000898566/0015/ MVG ENTERPRISE/
31/07/2020			3,000.00	3,001.15 Cr.	MPS-IN/021310804054/9572833084/Mahendra
30/07/2020		49.00		1.15 Cr.	UPI/021219058543/P2V/Q63833739@ybl/Prem Store
30/07/2020			20.00	50.15 Cr.	UPI/021245636749/P2V/7004435670@paytm/ABHIS HEK RA
30/07/2020		600.00		30.15 Cr.	UPI/021209626761/P2V/8226930680@upi/SHEKHAR SUMAN
30/07/2020			625.00	630.15 Cr.	NEFT_IN:N212201198966920/ ZERODHA BROKING LTDCLIENT ACCOUNT
23/07/2020		400.00		5.15 Cr.	UPI/020510603400/P2V/8777761506@ybl/jawed khan
23/07/2020			400.00	405.15 Cr.	NEFT_IN:N205201193753182/ ZERODHA BROKING LTDCLIENT ACCOUNT
20/07/2020		311.00		5.15 Cr.	ECOM 20220971405 Sabpaisa Government_BI\
20/07/2020			15.00	316.15 Cr.	UPI/020234437339/P2V/7004435670@paytm/ABHIS HEK RA
18/07/2020			300.00	301.15 Cr.	UPI/020018950373/P2V/pawanraj79923@oksbi/PAWAN RAJ
16/07/2020		11.00		1.15 Cr.	UPI/019820711577/P2M/jio@citibank/RELIANCE JIO INF
15/07/2020		10,000.00		12.15 Cr.	UPI/019720468489/P2M/razor.pay@sbi/Razorpay Softwa
15/07/2020		500.00		10,012.15 Cr.	UPI/019720095888/P2V/8777761506@ybl/jawed khan

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15/07/2020		130.00		10,512.15 Cr.	UPI/019716937307/P2M/billpay.pnb@upi/Punjab Nation
13/07/2020		50.00		10,642.15 Cr.	UPI/019516593619/P2V/Q63833739@ybl/Prem Store
11/07/2020		17.70		10,692.15 Cr.	SMS CHRG FOR:01-04-2020to30-06-2020
10/07/2020		1,000.00		10,709.85 Cr.	UPI/019217797950/P2M/zerodhabroking@hdfcbank/Z erod
09/07/2020			200.00	11,709.85 Cr.	UPI/019109092314/P2V/7004435670@paytm/ABHIS HEK RA
09/07/2020		500.00		11,509.85 Cr.	ATM WDR 019116012265 SARAI \
08/07/2020			12,000.00	12,009.85 Cr.	BY CASH
05/07/2020		11.00		9.85 Cr.	UPI/018717271052/P2V/Q63833739@ybl/Prem Store
04/07/2020		48.00		20.85 Cr.	UPI/018619735998/P2V/q63833739@ybl/Prem Store
04/07/2020		446.00		68.85 Cr.	UPI/018617646512/P2V/q63833739@ybl/Prem Store
04/07/2020		17,500.00		514.85 Cr.	ATM WDR 018611030577 BHAGALPUR BR \
03/07/2020			16,400.00	18,014.85 Cr.	NEFT_IN:N22530017845590036679/0029/ MVG ENTERPRISE/
02/07/2020		140.00		1,614.85 Cr.	UPI/018416090420/P2V/Q07248131@ybl/Anil Stores
01/07/2020		16.00		1,754.85 Cr.	UPI/018316138955/P2V/8877646440@upi/Mr PAWAN RAJK
30/06/2020			1.00	1,770.85 Cr.	IMPS-IN/018222424053/9986982020/ZERODHA BROKING LT
30/06/2020		300.00		1,769.85 Cr.	ECOM 18222705586 ZERODHA BROKING LIMITE\
30/06/2020		110.00		2,069.85 Cr.	UPI/018218392790/P2V/6201495995@upi/SHIVAM K ROY
30/06/2020		200.00		2,179.85 Cr.	UPI/018217327106/P2V/8877646440@upi/Mr PAWAN RAJK
30/06/2020		5,000.00		2,379.85 Cr.	UPI/018211694266/P2M/razor.pay@sbi/Razorpay Softwa
30/06/2020		20,000.00		7,379.85 Cr.	UPI/018211165216/P2M/razorpaypg@hdfcbank/Razo rpay
30/06/2020		1,000.00		27,379.85 Cr.	UPI/018210997612/P2A/426910110003116 BKID0004269/
29/06/2020		750.00		28,379.85 Cr.	UPI/018121803601/P2V/8877646440@upi/Mr PAWAN RAJK
29/06/2020		50.00		29,129.85 Cr.	UPI/018119741101/P2V/8877646440@upi/Mr PAWAN RAJK
29/06/2020		145.00		29,179.85 Cr.	UPI/018117634758/P2V/8877646440@upi/Mr PAWAN RAJK
29/06/2020		500.00		29,324.85 Cr.	ATM WDR 018116003195 MANIK SARKAR ADAMPUR \
29/06/2020		500.00		29,824.85 Cr.	ATM WDR 5629 PNB \BO BARARI I.EDISTT BHA \GBHAGA
29/06/2020		177.00		30,324.85 Cr.	Duplicate Card CHARGES
29/06/2020			30,500.00	30,501.85 Cr.	BY CASH
26/06/2020		106.90		1.85 Cr.	UPI/017820558784/P2M/nsdl.billdesk@hdfcbank/NSD L B
26/06/2020			108.00	108.75 Cr.	UPI/017820424778/P2V/6201495995@apl/SHIVAM K ROY
23/06/2020		250.00		0.75 Cr.	UPI/017520420325/P2M/eazypayweb@icici/eazypay

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23/06/2020			250.00	250.75 Cr.	IMPS-IN/017518462228/6207505272/satyam swet
21/06/2020		89.00		0.75 Cr.	UPI/017319099172/P2V/7322098580@ybl/md sharukh
21/06/2020		52.00		89.75 Cr.	UPI/017317030057/P2V/Q63833739@ybl/Prem Store
20/06/2020		46.00		141.75 Cr.	UPI/017218610217/P2V/9631923233@ybl/suraj Sharma
20/06/2020		1,000.00		187.75 Cr.	UPI/017202173438/P2A/30991209319 SBIN0012424/
19/06/2020		5.00		1,187.75 Cr.	UPI/017119055503/P2V/Q63833739@ybl/Prem Store
19/06/2020		98.00		1,192.75 Cr.	UPI/017116958276/P2V/8877646440@upi/Mr PAWAN RAJK
18/06/2020			1,290.00	1,290.75 Cr.	UPI/017084368645/P2V/7004153260@ybl/AMAN GHOUS
18/06/2020		300.00		0.75 Cr.	ECOM 17013564994 USHA MARTIN UNIVERSITY\
18/06/2020			300.00	300.75 Cr.	IMPS-IN/017012897492/6207505272/satyam swet
16/06/2020		8.00		0.75 Cr.	UPI/016815201652/P2V/Q63833739@ybl/Prem Store
16/06/2020		10.00		8.75 Cr.	UPI/016812075837/P2V/Q63833739@ybl/Prem Store
15/06/2020		40.00		18.75 Cr.	UPI/016719733057/P2V/Q63833739@ybl/Prem Store
15/06/2020		1,180.00		58.75 Cr.	UPI/016719207440/P2M/razorpaypg@hdfcbank/Razo rpay
15/06/2020			1,200.00	1,238.75 Cr.	IMPS-IN/016716868235/6207505272/satyam swet
15/06/2020		10.00		38.75 Cr.	UPI/016700826847/P2M/ccavenue@hdfcbank/AVEN UES IND
14/06/2020		26.00		48.75 Cr.	UPI/016616994209/P2V/Q63833739@ybl/Prem Store
14/06/2020		10.00		74.75 Cr.	UPI/016523543916/P2M/ccavenues@icici/CCAvenu ES
13/06/2020		50.00		84.75 Cr.	UPI/016518344472/P2V/Q63833739@ybl/Prem Store
13/06/2020		25.00		134.75 Cr.	UPI/016517238864/P2V/Q63833739@ybl/Prem Store
13/06/2020		52.00		159.75 Cr.	UPI/016512940372/P2V/Q63833739@ybl/Prem Store
12/06/2020		10.00		211.75 Cr.	UPI/016421852706/P2M/ccavenue@hdfcbank/AVEN UES IND
12/06/2020			20.00	221.75 Cr.	UPI/016420285919/P2V/7980733364@ybl/Mr SHEKHAR SU
12/06/2020			200.00	201.75 Cr.	UPI/016460706710/P2V/7980733364@ybl/Mr SHEKHAR SU
11/06/2020		300.00		1.75 Cr.	UPI/016312601663/P2V/8910534282@upi/SOUMYO DIP GHOS
11/06/2020		1,700.00		301.75 Cr.	UPI/016311595137/P2A/30991209319 SBIN0012424/
11/06/2020			2,000.00	2,001.75 Cr.	IMPS-IN/016311643753/6207505272/satyam swet
11/06/2020			1.00	1.75 Cr.	IMPS-IN/016311642682/6207505272/satyam swet
07/06/2020		16,399.00		0.75 Cr.	UPI/015919957283/P2V/6201495995@apl/SHIVAM K ROY

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07/06/2020		1.00		16,399.75 Cr.	UPI/015919911910/P2V/6201495995@apl/SHIVAM K ROY
04/06/2020			16,400.00	16,400.75 Cr.	NEFT_IN:N4502236009886351171/0035/MVG ENTERPRISE/
01/06/2020		600.00		0.75 Cr.	UPI/015320514142/P2A/38107095447 SBIN0012424/
01/06/2020			600.00	600.75 Cr.	UPI/015376720577/P2V/7980733364@ybl/Mr SHEKHAR SU
27/05/2020		7.29		0.75 Cr.	NESL CHARGES CHARGED FOR 120000JB00000797
14/05/2020		1,300.00		8.04 Cr.	UPI/013511493333/P2V/7004153260@ybl/AMAN GHOUS
14/05/2020			1,300.00	1,308.04 Cr.	UPI/013510259709/P2V/8235105509@ybl/MD TAHIR HUS
14/05/2020		11.80		8.04 Cr.	UPI/013423363459/P2M/googlepay@axisbank/Google Pay
13/05/2020		23.60		19.84 Cr.	UPI/013411291679/P2M/googlepay@axisbank/Google Pay
12/05/2020		200.00		43.44 Cr.	UPI/013310597405/P2V/8910534282@upi/SOUMYO DIP GHOS
11/05/2020		51.00		243.44 Cr.	UPI/013123875160/P2M/jio@citibank/RELIANCE JIO INF
09/05/2020		1,711.00		294.44 Cr.	UPI/013014199770/P2M/Q93927110@ybl/BP Petrol Pump
09/05/2020			2,000.00	2,005.44 Cr.	IMPS-IN/013010780025/9572833084/Mahendra Mishra
08/05/2020		4,000.00		5.44 Cr.	UPI/012915672233/P2A/38524955228 SBIN0012424/
08/05/2020		2,000.00		4,005.44 Cr.	UPI/012915669568/P2A/8567101005108 CNRB0008567/
08/05/2020			6,000.00	6,005.44 Cr.	BY CASH -196600
05/05/2020		150.00		5.44 Cr.	UPI/012612823541/P2A/38524955228 SBIN0012424/
03/05/2020		200.00		155.44 Cr.	UPI/012412677593/P2A/38524955228 SBIN0012424/
03/05/2020		17,500.00		355.44 Cr.	UPI/012412657931/P2A/38524955228 SBIN0012424/
03/05/2020			200.00	17,855.44 Cr.	UPI/012412986883/P2V/vishal46bong@okhdfcbank/AMAN
01/05/2020			16,400.00	17,655.44 Cr.	NEFT_IN:N732557855520095554/0014/MVG ENTERPRISE/
30/04/2020		200.00		1,255.44 Cr.	UPI/012113879700/P2A/38524955228 SBIN0012424/

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE