Central Bank of India
KATBAL_KATANGIBALAGHAT
P.O.KATANGI , DIST.:BALAGHAT , BALAGHAT
Branch Code :00790
Account Number : 3262293268
Product type : HSS-GEN-PUB-IND-SEMI URBAN-INR

ADITYA BISEN
WARD NO-05
KATANGI
KATANGI
BALAGHAT
Email :
Statement Date :Thu Jan 07 12:07:39 IST 2021
Cleared Balance :49522.06
Uncleared Amount :0.00
Drawing Power :0.00
STATEMENT OF ACCOUNT from 10/06/2020 to 07/01/2021

| Post Date | Value Date | Branch Code | Cheque Number | Account Description | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| 10/06/2020 | 10/06/2020 | 04982 | | TO TRANSFER/UPI/RRN 016216279431/Pay | 1.00 | | 37592.02 CR |
| 10/06/2020 | 10/06/2020 | 04982 | | BY TRANSFER/UPI/RRN 016216714557/UPI_Mr. ADITYA BISEN | | 5500.00 | 43092.02 CR |
| 10/06/2020 | 10/06/2020 | 04982 | | TO TRANSFER/UPI/RRN 016219306508/Audit fee | 10000.00 | | 33092.02 CR |
| 11/06/2020 | 11/06/2020 | 00790 | | ATM WDL/ATM\|SCDN079001\|KATANGI ANJANI MPIN | 10000.00 | | 23092.02 CR |
| 11/06/2020 | 11/06/2020 | 00790 | | ATM WDL/ATM\|SCDN079001\|KATANGI ANJANI MPIN | 7000.00 | | 16092.02 CR |
| 16/06/2020 | 16/06/2020 | 04982 | | TO TRANSFER/UPI/RRN 016809155480/Kite deposit 8176874156337694 | 4800.00 | | 11292.02 CR |
| 16/06/2020 | 16/06/2020 | 00790 | 031712 | CHEQUE DEPOSIT | | 20000.00 | 31292.02 CR |
| 16/06/2020 | 16/06/2020 | 04982 | | TO TRANSFER/UPI/RRN 016815515804/Pay | 20000.00 | | 11292.02 CR |
| 16/06/2020 | 16/06/2020 | 04982 | | TO TRANSFER/UPI/RRN 016815526104/UPI | 1852.00 | | 9440.02 CR |
| 16/06/2020 | 16/06/2020 | 04982 | | BY TRANSFER/UPI/RRN 016815713660/Rewarded for paying bills usi | | 15.00 | 9455.02 CR |
| 17/06/2020 | 17/06/2020 | 04982 | | TO TRANSFER/UPI/RRN 016920732934/Pay | 1.00 | | 9454.02 CR |
| 17/06/2020 | 17/06/2020 | 04982 | | TO TRANSFER/UPI/RRN 016920758019/Pay | 1500.00 | | 7954.02 CR |
| 17/06/2020 | 17/06/2020 | 04982 | | BY TRANSFER/UPI/REV 016920758019/ ORIGINAL RRN 016920758019 | | 1500.00 | 9454.02 CR |
| 17/06/2020 | 17/06/2020 | 04982 | | TO TRANSFER/UPI/RRN 016920788109/Pay | 1500.00 | | 7954.02 CR |
| 17/06/2020 | 17/06/2020 | 04982 | | TO TRANSFER/UPI/RRN 016921973120/Pay | 1500.00 | | 6454.02 CR |
| 18/06/2020 | 18/06/2020 | 05002 | | POS PRCH/ECOM\|Paytm Noida upIN | 49.00 | | 6405.02 CR |
| 19/06/2020 | 19/06/2020 | 04982 | | TO TRANSFER/UPI/RRN 017126973933/Payment from PhonePe | 1675.00 | | 4730.02 CR |
| 19/06/2020 | 19/06/2020 | 04982 | | BY TRANSFER/UPI/RRN 017114077503/Bill_Mr. ADITYA BISEN | | 5000.00 | 9730.02 CR |
| 23/06/2020 | 23/06/2020 | 04982 | | TO TRANSFER/UPI/RRN 017513437332/Pay | 200.00 | | 9530.02 CR |
| 23/06/2020 | 23/06/2020 | 04982 | | TO TRANSFER/UPI/RRN 017542191986/Payment from PhonePe | 364.00 | | 9166.02 CR |
| 23/06/2020 | 23/06/2020 | 04982 | | TO TRANSFER/UPI/RRN 017516623311/Bettry | 2000.00 | | 7166.02 CR |
| 24/06/2020 | 24/06/2020 | 04982 | | TO TRANSFER/UPI/RRN 017651081949/Payment from PhonePe | 260.00 | | 6906.02 CR |
| 26/06/2020 | 26/06/2020 | 04982 | | BY TRANSFER/UPI/RRN 017807125510/Rewarded for paying with Goog | | 28.00 | 6934.02 CR |
| 26/06/2020 | 26/06/2020 | 04982 | | BY TRANSFER/UPI/RRN 017838552971/Payment from PhonePe_Mr ADITY | | 100.00 | 7034.02 CR |
| 26/06/2020 | 26/06/2020 | 04982 | | TO TRANSFER/UPI/RRN 017868695190/JIO20MO000009BC9D26062020T191 | 200.00 | | 6834.02 CR |
| 28/06/2020 | 28/06/2020 | 04982 | | TO TRANSFER/UPI/RRN 018024157931/Payment from PhonePe | 140.00 | | 6694.02 CR |
| 29/06/2020 | 29/06/2020 | 04982 | | TO TRANSFER/UPI/RRN 018119351003/Payment for category Id DTH | 328.00 | | 6366.02 CR |
| 01/07/2020 | 01/07/2020 | 04982 | | BY TRANSFER/UPI/RRN 018320466195/Payment from PhonePe_Mr ADITY | | 10000.00 | 16366.02 CR |
| 02/07/2020 | 02/07/2020 | 04982 | | TO TRANSFER/UPI/RRN 018411825091/Payment from PhonePe | 700.00 | | 15666.02 CR |
| 03/07/2020 | 03/07/2020 | 04982 | | TO TRANSFER/UPI/RRN 018538181894/JIO20MO000009P1GQ03072020T110 | 510.00 | | 15156.02 CR |
| 03/07/2020 | 03/07/2020 | 04982 | | TO TRANSFER/UPI/RRN 018514447118/Petrol | 1500.00 | | 13656.02 CR |
| 04/07/2020 | 04/07/2020 | 04982 | | TO TRANSFER/UPI/RRN 018648718091/JIO20MO000009R9MB04072020T102 | 520.00 | | 13136.02 CR |
| 04/07/2020 | 04/07/2020 | 04982 | | TO TRANSFER/UPI/RRN 018622283932/Disal | 1188.75 | | 11947.27 CR |
| 05/07/2020 | 05/07/2020 | 04982 | | TO TRANSFER/UPI/RRN 018722720047/Payment from PhonePe | 1111.00 | | 10836.27 CR |
| 06/07/2020 | 06/07/2020 | 04982 | | TO TRANSFER/UPI/RRN 018811306759/Disal | 2391.00 | | 8445.27 CR |
| 07/07/2020 | 07/07/2020 | 00790 | 031856 | CHEQUE DEPOSIT | | 15200.00 | 23645.27 CR |
| 07/07/2020 | 07/07/2020 | 04982 | | TO TRANSFER/UPI/RRN 018984790807/NA | 15200.00 | | 8445.27 CR |
| 08/07/2020 | 08/07/2020 | 04982 | | BY TRANSFER/UPI/RRN 019076426575/Payment from PhonePe_Mr ADITY | | 5000.00 | 13445.27 CR |
| 09/07/2020 | 09/07/2020 | 04982 | | TO TRANSFER/UPI/RRN 019140150177/Disal | 2382.00 | | 11063.27 CR |

| Post Date | Value Date | Branch Code | Cheque Number | Account Description | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| 09/07/2020 | 09/07/2020 | 05002 | | ATM WDL/ATM\|A2273900\|NEAR UNION BANK OF INDISEONI MPI | 3500.00 | | 7563.27 CR |
| 10/07/2020 | 10/07/2020 | 04982 | | TO TRANSFER/UPI/RRN 019239592462/Payment from PhonePe | 400.00 | | 7163.27 CR |
| 11/07/2020 | 11/07/2020 | 05002 | | POS PRCH/ECOM\|TECHPROCESS PAYMENT SERMUMBAI MHIN | 400.00 | | 6763.27 CR |
| 11/07/2020 | 11/07/2020 | 04982 | | BY TRANSFER/UPI/RRN 019323384420/Bill_Mr. ADITYA BISEN | | 10.00 | 6773.27 CR |
| 16/07/2020 | 16/07/2020 | 04982 | | TO TRANSFER/UPI/RRN 019868955314/Payment from PhonePe | 1.00 | | 6772.27 CR |
| 16/07/2020 | 16/07/2020 | 04982 | | TO TRANSFER/UPI/RRN 019868226465/Payment from PhonePe | 449.00 | | 6323.27 CR |
| 17/07/2020 | 17/07/2020 | 04982 | | TO TRANSFER | 3000.00 | | 3323.27 CR |
| 17/07/2020 | 17/07/2020 | 04982 | | TO TRANSFER/UPI/RRN 020000853948/Payment from PhonePe | 49.00 | | 3274.27 CR |
| 18/07/2020 | 18/07/2020 | 04982 | | TO TRANSFER/UPI/RRN 020026869943/Payment for category Id Mobi | 31.00 | | 3243.27 CR |
| 22/07/2020 | 22/07/2020 | 04982 | | BY TRANSFER/UPI/RRN 020413682033/Payment from PhonePe_Mr ADITY | | 5000.00 | 8243.27 CR |
| 24/07/2020 | 24/07/2020 | 04982 | | BY TRANSFER/UPI/RRN 020614622245/UPI_Mr. ADITYA BISEN | | 500.00 | 8743.27 CR |
| 25/07/2020 | 25/07/2020 | 04982 | | TO TRANSFER/UPI/RRN 020726233091/Payment from PhonePe | 1224.00 | | 7519.27 CR |
| 27/07/2020 | 27/07/2020 | 00790 | 031865 | CHEQUE DEPOSIT | | 4000.00 | 11519.27 CR |
| 27/07/2020 | 27/07/2020 | 04982 | | TO TRANSFER/UPI/RRN 020911132871/Payment for category Id Elec | 9225.00 | | 2294.27 CR |
| 30/07/2020 | 30/07/2020 | 04982 | | BY TRANSFER/UPI/RRN 021220855506/Payment from PhonePe_Mr ADITY | | 100.00 | 2394.27 CR |
| 30/07/2020 | 30/07/2020 | 04982 | | BY TRANSFER/UPI/RRN 021210664251/Payment from PhonePe_Mr ADITY | | 3300.00 | 5694.27 CR |
| 30/07/2020 | 30/07/2020 | 04982 | | BY TRANSFER/UPI/RRN 021214959878/UPI_Mr. ADITYA BISEN | | 3375.00 | 9069.27 CR |
| 31/07/2020 | 31/07/2020 | 04982 | | TO TRANSFER/UPI/RRN 021330908975/Payment from PhonePe | 622.00 | | 8447.27 CR |
| 31/07/2020 | 31/07/2020 | 04982 | | BY TRANSFER/UPI/RRN 021314433127/Sonu_Mr. ADITYA BISEN | | 5000.00 | 13447.27 CR |
| 31/07/2020 | 31/07/2020 | 04982 | | TO TRANSFER/UPI/RRN 021314502320/Pay | 5000.00 | | 8447.27 CR |
| 01/08/2020 | 01/08/2020 | 04982 | | TO TRANSFER/UPI/RRN 021418357963/Payment from PhonePe | 1600.00 | | 6847.27 CR |
| 01/08/2020 | 01/08/2020 | 04982 | | BY TRANSFER/UPI/RRN 021409981837/Return_Mr. ADITYA BISEN | | 1600.00 | 8447.27 CR |
| 01/08/2020 | 01/08/2020 | 05002 | | POS PRCH/ECOM\|IRCTC NOIDA UPIN | 1570.40 | | 6876.87 CR |
| 01/08/2020 | 01/08/2020 | 04982 | | BY TRANSFER/UPI/RRN 021430816825/Payment from PhonePe_Mr ADITY | | 3400.00 | 10276.87 CR |
| 04/08/2020 | 04/08/2020 | 04982 | | TO TRANSFER/UPI/RRN 021715438532/Payment from PhonePe | 1675.00 | | 8601.87 CR |
| 04/08/2020 | 04/08/2020 | 04982 | | TO TRANSFER/UPI/RRN 021715801816/Payment from PhonePe | 1375.00 | | 7226.87 CR |
| 05/08/2020 | 05/08/2020 | 04982 | | TO TRANSFER/UPI/RRN 021852866066/Kite deposit 0771162997003899 | 100.00 | | 7126.87 CR |
| 05/08/2020 | 05/08/2020 | 04982 | | BY TRANSFER | | 500.00 | 7626.87 CR |
| 07/08/2020 | 07/08/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 250.00 | | 7376.87 CR |
| 07/08/2020 | 07/08/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 250.00 | | 7126.87 CR |
| 08/08/2020 | 08/08/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 7076.87 CR |
| 09/08/2020 | 09/08/2020 | 04982 | | TO TRANSFER/UPI/RRN 022220317053/Payment from PhonePe | 505.00 | | 6571.87 CR |
| 09/08/2020 | 09/08/2020 | 04982 | | TO TRANSFER/UPI/RRN 022210511259/Payment for category Id DTH | 500.00 | | 6071.87 CR |
| 10/08/2020 | 10/08/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 125.00 | | 5946.87 CR |
| 10/08/2020 | 10/08/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 5896.87 CR |
| 10/08/2020 | 10/08/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 250.00 | | 5646.87 CR |
| 10/08/2020 | 10/08/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 5596.87 CR |
| 10/08/2020 | 10/08/2020 | 04982 | | TO TRANSFER/UPI/RRN 022338159593/Payment for category Id Mobi | 39.00 | | 5557.87 CR |
| 11/08/2020 | 11/08/2020 | 04982 | | BY TRANSFER/UPI/RRN 022423783693/AULT\|PhonePe Reversal for txn | | 505.00 | 6062.87 CR |
| 13/08/2020 | 13/08/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 6012.87 CR |
| 14/08/2020 | 14/08/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 5962.87 CR |
| 14/08/2020 | 14/08/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 5912.87 CR |
| 14/08/2020 | 14/08/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 325.00 | | 5587.87 CR |
| 14/08/2020 | 14/08/2020 | 05002 | | BY TRF/ECS/RUPAY REFUND 652160XXXXX7952 987038 070820 | | 250.00 | 5837.87 CR |
| 14/08/2020 | 14/08/2020 | 04982 | | TO TRANSFER/UPI/RRN 022768709016/Payment from PhonePe | 325.00 | | 5512.87 CR |
| 15/08/2020 | 15/08/2020 | 04982 | | TO TRANSFER/UPI/RRN 022832600922/Payment from PhonePe | 440.00 | | 5072.87 CR |
| 15/08/2020 | 15/08/2020 | 04982 | | TO TRANSFER/UPI/RRN 022884314953/Payment from PhonePe | 49.00 | | 5023.87 CR |
| 16/08/2020 | 16/08/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 30.00 | | 4993.87 CR |
| 17/08/2020 | 17/08/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 100.00 | | 4893.87 CR |
| 17/08/2020 | 17/08/2020 | 04982 | | BY TRANSFER/UPI/RRN 023017282555/AULT\|UPI_null | | 5000.00 | 9893.87 CR |
| 18/08/2020 | 18/08/2020 | 00790 | | ATM WDL | 5000.00 | | 4893.87 CR |
| 19/08/2020 | 19/08/2020 | 04982 | | TO TRANSFER/UPI/RRN 023219052167/Payment from PhonePe | 2.00 | | 4891.87 CR |
| 19/08/2020 | 19/08/2020 | 04982 | | BY TRANSFER/UPI/REV 023219052167/ ORIGINAL RRN 023219052167 | | 2.00 | 4893.87 CR |
| 19/08/2020 | 19/08/2020 | 04982 | | BY TRANSFER/UPI/RRN 023240578124/Payment from PhonePe_Mr ADITY | | 80.00 | 4973.87 CR |
| 20/08/2020 | 20/08/2020 | 05002 | | POS PRCH/ECOM\|Utility PT MPOnline DELHI DLIN | 30.00 | | 4943.87 CR |

| Post Date | Value Date | Branch Code | Cheque Number | Account Description | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| 20/08/2020 | 20/08/2020 | 04982 | | TO TRANSFER/UPI/RRN 023352905009/Payment from PhonePe | 250.00 | | 4693.87 CR |
| 21/08/2020 | 21/08/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 4643.87 CR |
| 21/08/2020 | 21/08/2020 | 05002 | | POS PRCH/ECOM\|PAYTM NOIDA UPIN | 101.18 | | 4542.69 CR |
| 21/08/2020 | 21/08/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 100.00 | | 4442.69 CR |
| 21/08/2020 | 21/08/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 100.00 | | 4342.69 CR |
| 21/08/2020 | 21/08/2020 | 04982 | | TO TRANSFER/UPI/RRN 023416823892/Payment from PhonePe | 16.00 | | 4326.69 CR |
| 21/08/2020 | 21/08/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 4276.69 CR |
| 21/08/2020 | 21/08/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 100.00 | | 4176.69 CR |
| 22/08/2020 | 22/08/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 4126.69 CR |
| 22/08/2020 | 22/08/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 100.00 | | 4026.69 CR |
| 22/08/2020 | 22/08/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 3976.69 CR |
| 22/08/2020 | 22/08/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 100.00 | | 3876.69 CR |
| 22/08/2020 | 22/08/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 3826.69 CR |
| 22/08/2020 | 22/08/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 100.00 | | 3726.69 CR |
| 23/08/2020 | 23/08/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 3676.69 CR |
| 23/08/2020 | 23/08/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 100.00 | | 3576.69 CR |
| 24/08/2020 | 24/08/2020 | 04982 | | TO TRANSFER/UPI/RRN 023752846880/Payment from PhonePe | 400.00 | | 3176.69 CR |
| 25/08/2020 | 25/08/2020 | 04982 | | TO TRANSFER/UPI/RRN 023834386188/Payment from PhonePe | 10.00 | | 3166.69 CR |
| 26/08/2020 | 26/08/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 3116.69 CR |
| 26/08/2020 | 26/08/2020 | 05002 | | POS PRCH/ECOM\|PAYTM NOIDA UPIN | 50.59 | | 3066.10 CR |
| 26/08/2020 | 26/08/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 250.00 | | 2816.10 CR |
| 26/08/2020 | 26/08/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 2766.10 CR |
| 27/08/2020 | 27/08/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 250.00 | | 2516.10 CR |
| 27/08/2020 | 27/08/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 2466.10 CR |
| 27/08/2020 | 27/08/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 250.00 | | 2216.10 CR |
| 27/08/2020 | 27/08/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 2166.10 CR |
| 27/08/2020 | 27/08/2020 | 04982 | | TO TRANSFER/UPI/RRN 024012361238/Payment from PhonePe | 1.00 | | 2165.10 CR |
| 27/08/2020 | 27/08/2020 | 04982 | | BY TRANSFER/UPI/RRN 024012764213/Payment from PhonePe_Mr ADITY | | 300.00 | 2465.10 CR |
| 27/08/2020 | 27/08/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 250.00 | | 2215.10 CR |
| 27/08/2020 | 27/08/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 2165.10 CR |
| 27/08/2020 | 27/08/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 250.00 | | 1915.10 CR |
| 27/08/2020 | 27/08/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 1865.10 CR |
| 28/08/2020 | 28/08/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 125.00 | | 1740.10 CR |
| 28/08/2020 | 28/08/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 250.00 | | 1490.10 CR |
| 28/08/2020 | 28/08/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 1440.10 CR |
| 28/08/2020 | 28/08/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 250.00 | | 1190.10 CR |
| 28/08/2020 | 28/08/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 1140.10 CR |
| 28/08/2020 | 28/08/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 125.00 | | 1015.10 CR |
| 28/08/2020 | 28/08/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 965.10 CR |
| 29/08/2020 | 29/08/2020 | 04982 | | TO TRANSFER/UPI/RRN 024211237000/Payment from PhonePe | 1.00 | | 964.10 CR |
| 29/08/2020 | 29/08/2020 | 04982 | | BY TRANSFER/UPI/RRN 024211035869/Payment from PhonePe_Mr ADITY | | 4000.00 | 4964.10 CR |
| 29/08/2020 | 29/08/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 250.00 | | 4714.10 CR |
| 29/08/2020 | 29/08/2020 | 05002 | | POS PRCH | 50.00 | | 4664.10 CR |
| 29/08/2020 | 29/08/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 100.00 | | 4564.10 CR |
| 29/08/2020 | 29/08/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 4514.10 CR |
| 29/08/2020 | 29/08/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 250.00 | | 4264.10 CR |
| 29/08/2020 | 29/08/2020 | 04982 | | BY TRANSFER/UPI/RRN 024214165955/Payment from PhonePe_Mr ADITY | | 1.00 | 4265.10 CR |
| 29/08/2020 | 29/08/2020 | 04982 | | BY TRANSFER/UPI/RRN 024214762371/Payment from PhonePe_Mr ADITY | | 8000.00 | 12265.10 CR |
| 29/08/2020 | 29/08/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 12215.10 CR |
| 30/08/2020 | 30/08/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 125.00 | | 12090.10 CR |
| 30/08/2020 | 30/08/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 12040.10 CR |
| 30/08/2020 | 30/08/2020 | 04982 | | BY TRANSFER/UPI/RRN 024324454744/Payment from PhonePe_Mr ADITY | | 10000.00 | 22040.10 CR |
| 31/08/2020 | 31/08/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 125.00 | | 21915.10 CR |
| 31/08/2020 | 31/08/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 21865.10 CR |
| 31/08/2020 | 31/08/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 250.00 | | 21615.10 CR |
| 31/08/2020 | 31/08/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 21565.10 CR |
| 31/08/2020 | 31/08/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 250.00 | | 21315.10 CR |
| 31/08/2020 | 31/08/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 21265.10 CR |
| 31/08/2020 | 31/08/2020 | 04982 | | TO TRANSFER/UPI/RRN 024414189396/Payment from PhonePe | 1.00 | | 21264.10 CR |
| 31/08/2020 | 31/08/2020 | 04982 | | BY TRANSFER/UPI/RRN 024456884594/Payment from PhonePe_Mr ADITY | | 1150.00 | 22414.10 CR |
| 31/08/2020 | 31/08/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 125.00 | | 22289.10 CR |
| 31/08/2020 | 31/08/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 22239.10 CR |
| 31/08/2020 | 31/08/2020 | 03256 | | CASH DEPOSIT/SELF | | 4000.00 | 26239.10 CR |
| 31/08/2020 | 31/08/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 26189.10 CR |
| 31/08/2020 | 31/08/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 100.00 | | 26089.10 CR |
| 31/08/2020 | 31/08/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 26039.10 CR |
| 31/08/2020 | 31/08/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 100.00 | | 25939.10 CR |

| Post Date | Value Date | Branch Code | Cheque Number | Account Description | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| 31/08/2020 | 31/08/2020 | 04982 | | TO TRANSFER/UPI/RRN 024472491111/Payment from PhonePe | 2000.00 | | 23939.10 CR |
| 31/08/2020 | 31/08/2020 | 04982 | | BY TRANSFER/UPI/RRN 024421390281/Payment from PhonePe_Mr ADITY | | 150.00 | 24089.10 CR |
| 31/08/2020 | 31/08/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 24039.10 CR |
| 31/08/2020 | 31/08/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 100.00 | | 23939.10 CR |
| 31/08/2020 | 31/08/2020 | 99999 | | CREDIT INTEREST | | 84.00 | 24023.10 CR |
| 01/09/2020 | 01/09/2020 | 04982 | | BY TRANSFER/UPI/RRN 024545711257/Payment from PhonePe_Mr ADITY | | 1000.00 | 25023.10 CR |
| 01/09/2020 | 01/09/2020 | 04982 | | TO TRANSFER/UPI/RRN 024548505786/Payment from PhonePe | 250.00 | | 24773.10 CR |
| 03/09/2020 | 03/09/2020 | 04982 | | BY TRANSFER/UPI/RRN 024733011417/Payment from PhonePe_Mr ADITY | | 1300.00 | 26073.10 CR |
| 03/09/2020 | 03/09/2020 | 04982 | | BY TRANSFER/UPI/RRN 024712435015/UPI_Mr ADITYA BISEN | | 2400.00 | 28473.10 CR |
| 03/09/2020 | 03/09/2020 | 04982 | | BY TRANSFER/UPI/RRN 024713196290/Ok_Mr. ADITYA BISEN | | 2400.00 | 30873.10 CR |
| 03/09/2020 | 03/09/2020 | 04982 | | BY TRANSFER/UPI/RRN 024742850066/Payment from PhonePe_Mr ADITY | | 6000.00 | 36873.10 CR |
| 03/09/2020 | 03/09/2020 | 04982 | | BY TRANSFER/UPI/RRN 024760087696/Payment from PhonePe_Mr ADITY | | 1.00 | 36874.10 CR |
| 03/09/2020 | 03/09/2020 | 04982 | | BY TRANSFER/UPI/RRN 024715801375/Payment from PhonePe_Mr ADITY | | 1300.00 | 38174.10 CR |
| 03/09/2020 | 03/09/2020 | 04982 | | TO TRANSFER/UPI/RRN 024748399055/Payment from PhonePe | 3500.00 | | 34674.10 CR |
| 03/09/2020 | 03/09/2020 | 04982 | | TO TRANSFER/UPI/RRN 024717643086/Payment from PhonePe | 2220.00 | | 32454.10 CR |
| 05/09/2020 | 05/09/2020 | 04982 | | BY TRANSFER/UPI/RRN 024921602975/AULT\|College_null | | 2000.00 | 34454.10 CR |
| 07/09/2020 | 07/09/2020 | 04982 | | TO TRANSFER/UPI/RRN 025114345838/Payment from PhonePe | 15200.00 | | 19254.10 CR |
| 07/09/2020 | 07/09/2020 | 04982 | | TO TRANSFER/UPI/RRN 025145318453/Payment from PhonePe | 8000.00 | | 11254.10 CR |
| 07/09/2020 | 07/09/2020 | 04982 | | BY TRANSFER | | 200.00 | 11454.10 CR |
| 08/09/2020 | 08/09/2020 | 04982 | | TO TRANSFER/UPI/RRN 025224651876/Payment for category Id DTH | 505.00 | | 10949.10 CR |
| 08/09/2020 | 08/09/2020 | 04982 | | TO TRANSFER/UPI/RRN 025226811763/Payment from PhonePe | 1150.00 | | 9799.10 CR |
| 08/09/2020 | 08/09/2020 | 04982 | | TO TRANSFER/UPI/RRN 025252911424/Payment from PhonePe | 49.00 | | 9750.10 CR |
| 08/09/2020 | 08/09/2020 | 04982 | | BY TRANSFER/UPI/RRN 025242463226/Payment from PhonePe_Mr ADITY | | 5000.00 | 14750.10 CR |
| 08/09/2020 | 08/09/2020 | 04982 | | TO TRANSFER/UPI/RRN 025214512591/Payment from PhonePe | 5050.00 | | 9700.10 CR |
| 08/09/2020 | 08/09/2020 | 04982 | | BY TRANSFER/UPI/RRN 025244985133/Payment from PhonePe_Mr ADITY | | 1.00 | 9701.10 CR |
| 08/09/2020 | 08/09/2020 | 04982 | | BY TRANSFER/UPI/RRN 025222666285/Payment from PhonePe_Mr ADITY | | 5000.00 | 14701.10 CR |
| 09/09/2020 | 09/09/2020 | 00621 | | TO TRANSFER/SMS CHG APR-JUN 20 | 5.60 | | 14695.50 CR |
| 09/09/2020 | 09/09/2020 | 04982 | | TO TRANSFER/UPI/RRN 025348529272/Payment from PhonePe | 180.00 | | 14515.50 CR |
| 09/09/2020 | 09/09/2020 | 04982 | | BY TRANSFER/UPI/RRN 025360934928/Payment from PhonePe_Mr ADITY | | 50.00 | 14565.50 CR |
| 09/09/2020 | 09/09/2020 | 04982 | | BY TRANSFER/UPI/RRN 025319461429/Payment from PhonePe_Mr ADITY | | 15000.00 | 29565.50 CR |
| 10/09/2020 | 10/09/2020 | 04982 | | TO TRANSFER/UPI/RRN 025464297831/Books | 3780.00 | | 25785.50 CR |
| 11/09/2020 | 11/09/2020 | 04982 | | TO TRANSFER/UPI/RRN 025542479070/Payment from PhonePe | 1100.00 | | 24685.50 CR |
| 12/09/2020 | 12/09/2020 | 04982 | | TO TRANSFER/UPI/RRN 025615219970/Payment from PhonePe | 217.00 | | 24468.50 CR |
| 12/09/2020 | 12/09/2020 | 04982 | | BY TRANSFER/UPI/RRN 025632384013/Payment from PhonePe_Mr ADITY | | 20000.00 | 44468.50 CR |
| 14/09/2020 | 14/09/2020 | 04982 | | TO TRANSFER/UPI/RRN 025842636752/Payment from PhonePe | 1250.00 | | 43218.50 CR |
| 14/09/2020 | 14/09/2020 | 04982 | | TO TRANSFER/UPI/RRN 025815627199/Payment from PhonePe | 85.00 | | 43133.50 CR |
| 15/09/2020 | 15/09/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 43083.50 CR |
| 15/09/2020 | 15/09/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 43033.50 CR |
| 16/09/2020 | 16/09/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 42983.50 CR |
| 16/09/2020 | 16/09/2020 | 04982 | | TO TRANSFER | 4500.00 | | 38483.50 CR |
| 16/09/2020 | 16/09/2020 | 04982 | | TO TRANSFER/UPI/RRN 026060237384/Payment from PhonePe | 70.00 | | 38413.50 CR |
| 16/09/2020 | 16/09/2020 | 04982 | | TO TRANSFER/UPI/RRN 026020875974/Payment from PhonePe | 200.00 | | 38213.50 CR |
| 16/09/2020 | 16/09/2020 | 00790 | | ATM WDL/ATM\|SCDN079001\|KATANGI ANJANI MPIN | 500.00 | | 37713.50 CR |
| 17/09/2020 | 17/09/2020 | 04982 | | TO TRANSFER/UPI/RRN 026136857759/Payment from PhonePe | 500.00 | | 37213.50 CR |
| 18/09/2020 | 18/09/2020 | 04982 | | BY TRANSFER/UPI/RRN 026245356807/Payment from PhonePe_Mr ADITY | | 1000.00 | 38213.50 CR |
| 18/09/2020 | 18/09/2020 | 04982 | | BY TRANSFER/UPI/RRN 026238833312/Payment from PhonePe_Mr ADITY | | 2000.00 | 40213.50 CR |
| 19/09/2020 | 19/09/2020 | 04982 | | BY TRANSFER/UPI/RRN 026327180098/Payment from PhonePe_Mr ADITY | | 1000.00 | 41213.50 CR |
| 19/09/2020 | 19/09/2020 | 04982 | | TO TRANSFER/UPI/RRN 026320501627/Payment from PhonePe | 3000.00 | | 38213.50 CR |
| 19/09/2020 | 19/09/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 38163.50 CR |
| 19/09/2020 | 19/09/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 38113.50 CR |
| 19/09/2020 | 19/09/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 125.00 | | 37988.50 CR |
| 19/09/2020 | 19/09/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 37938.50 CR |
| 19/09/2020 | 19/09/2020 | 04982 | | BY TRANSFER/UPI/RRN 026315179484/AULT\|UPI_null | | 1000.00 | 38938.50 CR |

| Post Date | Value Date | Branch Code | Cheque Number | Account Description | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| 19/09/2020 | 19/09/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 125.00 | | 38813.50 CR |
| 19/09/2020 | 19/09/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 38763.50 CR |
| 20/09/2020 | 20/09/2020 | 04982 | | BY TRANSFER/UPI/RRN 026416742331/UPI_Mr. ADITYA BISEN | | 1500.00 | 40263.50 CR |
| 21/09/2020 | 21/09/2020 | 04982 | | BY TRANSFER/UPI/RRN 026510847465/AULT\|UPI_null | | 1000.00 | 41263.50 CR |
| 22/09/2020 | 22/09/2020 | 04982 | | BY TRANSFER/UPI/RRN 026612244113/Payment from PhonePe_Mr ADITY | | 1000.00 | 42263.50 CR |
| 22/09/2020 | 22/09/2020 | 04982 | | BY TRANSFER/UPI/RRN 026613660892/Payment from PhonePe_Mr ADITY | | 5000.00 | 47263.50 CR |
| 22/09/2020 | 22/09/2020 | 04982 | | TO TRANSFER/UPI/RRN 026628177003/Fee | 5000.00 | | 42263.50 CR |
| 23/09/2020 | 23/09/2020 | 04982 | | TO TRANSFER/UPI/RRN 026709386347/Payment from PhonePe | 2500.00 | | 39763.50 CR |
| 23/09/2020 | 23/09/2020 | 01038 | | CASH DEPOSIT/self | | 7000.00 | 46763.50 CR |
| 24/09/2020 | 24/09/2020 | 04982 | | TO TRANSFER/UPI/RRN 026812673981/Payment for category Id  Elec | 350.25 | | 46413.25 CR |
| 24/09/2020 | 24/09/2020 | 04982 | | TO TRANSFER/UPI/RRN 026860084064/Payment from PhonePe | 5000.00 | | 41413.25 CR |
| 24/09/2020 | 24/09/2020 | 04982 | | TO TRANSFER/UPI/RRN 026845836104/Payment from PhonePe | 500.00 | | 40913.25 CR |
| 25/09/2020 | 25/09/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 40863.25 CR |
| 25/09/2020 | 25/09/2020 | 04982 | | TO TRANSFER/UPI/RRN 026960197239/Payment from PhonePe | 50.00 | | 40813.25 CR |
| 26/09/2020 | 26/09/2020 | 04982 | | TO TRANSFER/UPI/RRN 027014707044/Payment from PhonePe | 535.00 | | 40278.25 CR |
| 26/09/2020 | 26/09/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 40228.25 CR |
| 26/09/2020 | 26/09/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 40178.25 CR |
| 26/09/2020 | 26/09/2020 | 04982 | | TO TRANSFER/UPI/RRN 027032065870/Payment from PhonePe | 621.00 | | 39557.25 CR |
| 27/09/2020 | 27/09/2020 | 04982 | | TO TRANSFER/UPI/RRN 027140187799/Payment from PhonePe | 750.00 | | 38807.25 CR |
| 28/09/2020 | 28/09/2020 | 04982 | | BY TRANSFER/UPI/RRN 027240495437/AKHLESHSO MULAM FEE_Mr ADITYA | | 10000.00 | 48807.25 CR |
| 28/09/2020 | 28/09/2020 | 04982 | | TO TRANSFER/UPI/RRN 027220901619/Payment from PhonePe | 10000.00 | | 38807.25 CR |
| 28/09/2020 | 28/09/2020 | 04982 | | TO TRANSFER/UPI/RRN 027211609397/Payment from PhonePe | 5050.00 | | 33757.25 CR |
| 28/09/2020 | 28/09/2020 | 00790 | | CASH DEPOSIT/self | | 5000.00 | 38757.25 CR |
| 28/09/2020 | 28/09/2020 | 04982 | | TO TRANSFER/UPI/RRN 027226816812/Payment from PhonePe | 16050.00 | | 22707.25 CR |
| 28/09/2020 | 28/09/2020 | 00790 | | CASH DEPOSIT/self | | 16050.00 | 38757.25 CR |
| 29/09/2020 | 29/09/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 38707.25 CR |
| 29/09/2020 | 29/09/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 38657.25 CR |
| 29/09/2020 | 29/09/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 38607.25 CR |
| 29/09/2020 | 29/09/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 38557.25 CR |
| 29/09/2020 | 29/09/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 38507.25 CR |
| 30/09/2020 | 30/09/2020 | 04982 | | TO TRANSFER/UPI/RRN 027459718752/Payment from PhonePe | 50.00 | | 38457.25 CR |
| 30/09/2020 | 30/09/2020 | 00790 | | CASH DEPOSIT/self | | 21050.00 | 59507.25 CR |
| 30/09/2020 | 30/09/2020 | 04982 | | TO TRANSFER/UPI/RRN 027483604479/Payment from PhonePe | 10000.00 | | 49507.25 CR |
| 30/09/2020 | 30/09/2020 | 04982 | | TO TRANSFER/UPI/RRN 027469555197/Payment from PhonePe | 16050.00 | | 33457.25 CR |
| 30/09/2020 | 30/09/2020 | 04982 | | TO TRANSFER/UPI/RRN 027421109630/Payment from PhonePe | 5050.00 | | 28407.25 CR |
| 30/09/2020 | 30/09/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 28357.25 CR |
| 30/09/2020 | 30/09/2020 | 04982 | | TO TRANSFER/UPI/RRN 027460605119/Disal | 500.00 | | 27857.25 CR |
| 30/09/2020 | 30/09/2020 | 04982 | | TO TRANSFER/UPI/RRN 027454830237/Payment from PhonePe | 1100.00 | | 26757.25 CR |
| 01/10/2020 | 01/10/2020 | 04982 | | TO TRANSFER/UPI/RRN 027530342233/Payment from PhonePe | 885.00 | | 25872.25 CR |
| 02/10/2020 | 02/10/2020 | 04982 | | TO TRANSFER/UPI/RRN 027674235933/Payment from PhonePe | 48.00 | | 25824.25 CR |
| 02/10/2020 | 02/10/2020 | 04982 | | TO TRANSFER/UPI/RRN 027683556468/Payment from PhonePe | 95.00 | | 25729.25 CR |
| 02/10/2020 | 02/10/2020 | 04982 | | TO TRANSFER/UPI/RRN 027671282861/Payment from PhonePe | 95.00 | | 25634.25 CR |
| 02/10/2020 | 02/10/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 25584.25 CR |
| 02/10/2020 | 02/10/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 25534.25 CR |
| 02/10/2020 | 02/10/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 25484.25 CR |
| 03/10/2020 | 03/10/2020 | 03267 | | TO TRANSFER/DDMBFLW22RDP95480582 | 2907.00 | | 22577.25 CR |
| 03/10/2020 | 03/10/2020 | 04982 | | TO TRANSFER/UPI/RRN 027763322191/Payment from PhonePe | 496.25 | | 22081.00 CR |
| 03/10/2020 | 03/10/2020 | 04982 | | TO TRANSFER/UPI/RRN 027725298774/Payment from PhonePe | 210.00 | | 21871.00 CR |
| 04/10/2020 | 04/10/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 21821.00 CR |
| 05/10/2020 | 05/10/2020 | 04982 | | TO TRANSFER/UPI/RRN 027929046252/Payment from PhonePe | 20.00 | | 21801.00 CR |
| 06/10/2020 | 06/10/2020 | 04982 | | TO TRANSFER/UPI/RRN 028030789629/Payment from PhonePe | 500.00 | | 21301.00 CR |
| 06/10/2020 | 06/10/2020 | 04982 | | TO TRANSFER/UPI/RRN 028092820680/Payment from PhonePe | 1440.00 | | 19861.00 CR |
| 07/10/2020 | 07/10/2020 | 04982 | | TO TRANSFER/UPI/RRN 028164016112/Payment from PhonePe | 410.00 | | 19451.00 CR |
| 08/10/2020 | 08/10/2020 | 05002 | | POS PRCH/ECOM\|TECHPROCESS PAYMENT SERMUMBAI MHIN | 505.00 | | 18946.00 CR |
| 08/10/2020 | 08/10/2020 | 04982 | | TO TRANSFER/UPI/RRN 028257668924/Payment from PhonePe | 2000.00 | | 16946.00 CR |
| 12/10/2020 | 12/10/2020 | 04982 | | TO TRANSFER | 3000.00 | | 13946.00 CR |

| Post Date | Value Date | Branch Code | Cheque Number | Account Description | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| 13/10/2020 | 13/10/2020 | 02684 | | BY TRANSFER/NCC LIMITED | | 120.00 | 14066.00 CR |
| 15/10/2020 | 15/10/2020 | 04982 | | TO TRANSFER/UPI/RRN 028942317288/Payment from PhonePe | 79.00 | | 13987.00 CR |
| 15/10/2020 | 15/10/2020 | 04982 | | BY TRANSFER/UPI/RRN 028913622302/UPI_Mr. ADITYA BISEN | | 5000.00 | 18987.00 CR |
| 15/10/2020 | 15/10/2020 | 04982 | | TO TRANSFER/UPI/RRN 028927040945/Payment from PhonePe | 5000.00 | | 13987.00 CR |
| 15/10/2020 | 15/10/2020 | 04982 | | BY TRANSFER/UPI/RRN 028914723673/Payment from PhonePe_Mr ADITY | | 100.00 | 14087.00 CR |
| 15/10/2020 | 15/10/2020 | 04982 | | TO TRANSFER/UPI/RRN 028935287914/Payment from PhonePe | 8000.00 | | 6087.00 CR |
| 15/10/2020 | 15/10/2020 | 04982 | | BY TRANSFER/UPI/RRN 028923585660/Payment from PhonePe_Mr ADITY | | 15900.00 | 21987.00 CR |
| 15/10/2020 | 15/10/2020 | 04982 | | TO TRANSFER/UPI/RRN 028992704689/Payment from PhonePe | 10000.00 | | 11987.00 CR |
| 17/10/2020 | 17/10/2020 | 04982 | | TO TRANSFER/UPI/RRN 029165671049/Payment from PhonePe | 3000.00 | | 8987.00 CR |
| 19/10/2020 | 19/10/2020 | 04982 | | BY TRANSFER/UPI/RRN 029314331741/AULT\|UPI_null | | 3000.00 | 11987.00 CR |
| 19/10/2020 | 19/10/2020 | 04982 | | BY TRANSFER/UPI/RRN 029343498293/Payment from PhonePe_Mr ADITY | | 11000.00 | 22987.00 CR |
| 19/10/2020 | 19/10/2020 | 04982 | | TO TRANSFER/UPI/RRN 029355611069/Payment from PhonePe | 8100.00 | | 14887.00 CR |
| 20/10/2020 | 20/10/2020 | 04982 | | TO TRANSFER/UPI/RRN 029449411218/Payment from PhonePe | 5000.00 | | 9887.00 CR |
| 22/10/2020 | 22/10/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 9837.00 CR |
| 23/10/2020 | 23/10/2020 | 00790 | 022476 | CHEQUE DEPOSIT | | 250000.00 | 259837.00 CR |
| 23/10/2020 | 23/10/2020 | 00790 | | TO TRANSFER/RTGS KHAYATI AUTOMOTIVE KCBINR52020102310027269 | 250000.00 | | 9837.00 CR |
| 23/10/2020 | 23/10/2020 | | | BANK COMMISSION | 24.50 | | 9812.50 CR |
| 23/10/2020 | 23/10/2020 | | | GST | 4.41 | | 9808.09 CR |
| 23/10/2020 | 23/10/2020 | 04982 | | TO TRANSFER/UPI/RRN 029728746435/Payment from PhonePe | 500.00 | | 9308.09 CR |
| 24/10/2020 | 24/10/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 9258.09 CR |
| 24/10/2020 | 24/10/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 9208.09 CR |
| 25/10/2020 | 25/10/2020 | 04982 | | TO TRANSFER/UPI/RRN 029936093416/Affiliation fee | 5400.00 | | 3808.09 CR |
| 26/10/2020 | 26/10/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 3758.09 CR |
| 26/10/2020 | 26/10/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 3708.09 CR |
| 27/10/2020 | 27/10/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 3658.09 CR |
| 27/10/2020 | 27/10/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 3608.09 CR |
| 27/10/2020 | 27/10/2020 | 04982 | | TO TRANSFER/UPI/RRN 030101800227/Payment from PhonePe | 975.00 | | 2633.09 CR |
| 27/10/2020 | 27/10/2020 | 04982 | | TO TRANSFER/UPI/RRN 030135771539/Payment from PhonePe | 700.00 | | 1933.09 CR |
| 28/10/2020 | 28/10/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 1883.09 CR |
| 28/10/2020 | 28/10/2020 | 00790 | | CASH DEPOSIT/self | | 9500.00 | 11383.09 CR |
| 28/10/2020 | 28/10/2020 | 04982 | | TO TRANSFER/UPI/RRN 030281210755/Payment from PhonePe | 1000.00 | | 10383.09 CR |
| 28/10/2020 | 28/10/2020 | 04982 | | BY TRANSFER/UPI/REV 030281210755/ ORIGINAL RRN 030281210755 | | 1000.00 | 11383.09 CR |
| 28/10/2020 | 28/10/2020 | 04982 | | TO TRANSFER/UPI/RRN 030252674086/Payment from PhonePe | 1000.00 | | 10383.09 CR |
| 29/10/2020 | 29/10/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 100.00 | | 10283.09 CR |
| 29/10/2020 | 29/10/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 10233.09 CR |
| 29/10/2020 | 29/10/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 10183.09 CR |
| 29/10/2020 | 29/10/2020 | 05002 | | COR POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | | 50.00 | 10233.09 CR |
| 29/10/2020 | 29/10/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 10183.09 CR |
| 29/10/2020 | 29/10/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 100.00 | | 10083.09 CR |
| 29/10/2020 | 29/10/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 100.00 | | 9983.09 CR |
| 29/10/2020 | 29/10/2020 | 04982 | | TO TRANSFER/UPI/RRN 030381548011/Payment from PhonePe | 1000.00 | | 8983.09 CR |
| 30/10/2020 | 30/10/2020 | 05002 | | POS PRCH/ECOM\|ATOM TECHNOLOGIES LTD MUMBAI MHIN | 3500.00 | | 5483.09 CR |
| 01/11/2020 | 01/11/2020 | 04982 | | TO TRANSFER/UPI/RRN 030670145135/Payment from PhonePe | 460.00 | | 5023.09 CR |
| 02/11/2020 | 02/11/2020 | 03267 | | TO TRANSFER/DDMBFLW22RDP95480582 | 2692.00 | | 2331.09 CR |
| 02/11/2020 | 02/11/2020 | 05002 | | ATM WDL/ATM\|ALD19741\|RDVV JABALPUR JABALPUR MPIN | 100.00 | | 2231.09 CR |
| 02/11/2020 | 02/11/2020 | 05002 | | ATM WDL/ATM\|ALD19741\|RDVV JABALPUR JABALPUR MPIN | 1500.00 | | 731.09 CR |
| 02/11/2020 | 02/11/2020 | 00790 | 012409 | CHEQUE DEPOSIT | | 5000.00 | 5731.09 CR |
| 02/11/2020 | 02/11/2020 | 05002 | | ATM WDL | 1000.00 | | 4731.09 CR |
| 02/11/2020 | 02/11/2020 | 04982 | | BY TRANSFER/UPI/RRN 030776645689/Payment from PhonePe_Mr ADITY | | 7000.00 | 11731.09 CR |
| 02/11/2020 | 02/11/2020 | 04982 | | TO TRANSFER/UPI/RRN 030719991428/Payment from PhonePe | 270.00 | | 11461.09 CR |
| 02/11/2020 | 02/11/2020 | 04982 | | TO TRANSFER/UPI/RRN 030748517819/Payment from PhonePe | 278.00 | | 11183.09 CR |
| 02/11/2020 | 02/11/2020 | 04982 | | TO TRANSFER/UPI/RRN 030773650313/Payment from PhonePe | 496.25 | | 10686.84 CR |
| 04/11/2020 | 04/11/2020 | 04982 | | TO TRANSFER/UPI/RRN 030912974144/Payment from PhonePe | 2000.00 | | 8686.84 CR |
| 05/11/2020 | 05/11/2020 | 05002 | | BY TRF/ECS/RUPAY REFUND 652160XXXXX7952 788729 291020 | | 50.00 | 8736.84 CR |
| 06/11/2020 | 06/11/2020 | 04982 | | TO TRANSFER/UPI/RRN 031149950686/Correction fee | 1000.00 | | 7736.84 CR |
| 07/11/2020 | 07/11/2020 | 04982 | | TO TRANSFER/UPI/RRN 031252087964/Payment for category Id DTH | 501.25 | | 7235.59 CR |
| 07/11/2020 | 07/11/2020 | 04982 | | TO TRANSFER/UPI/RRN 031209132036/Payment from PhonePe | 400.00 | | 6835.59 CR |

| Post Date | Value Date | Branch Code | Cheque Number | Account Description | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| 07/11/2020 | 07/11/2020 | 04982 | | TO TRANSFER/UPI/RRN 031260355402/Payment from PhonePe | 1000.00 | | 5835.59 CR |
| 07/11/2020 | 07/11/2020 | 04982 | | TO TRANSFER/UPI/RRN 031287074111/NA | 1000.00 | | 4835.59 CR |
| 10/11/2020 | 10/11/2020 | 04982 | | TO TRANSFER/UPI/RRN 031550310927/Payment from PhonePe | 165.00 | | 4670.59 CR |
| 10/11/2020 | 10/11/2020 | 04982 | | BY TRANSFER/UPI/RRN 031587995573/Payment from PhonePe_Mr ADITY | | 1000.00 | 5670.59 CR |
| 10/11/2020 | 10/11/2020 | 04982 | | BY TRANSFER/UPI/RRN 031515148752/NO REMARKS_Mr ADITYA BISEN | | 1.00 | 5671.59 CR |
| 10/11/2020 | 10/11/2020 | 04982 | | TO TRANSFER/UPI/RRN 031501507237/Payment from PhonePe | 1.00 | | 5670.59 CR |
| 10/11/2020 | 10/11/2020 | 04982 | | TO TRANSFER/UPI/RRN 031560971779/NA | 2250.00 | | 3420.59 CR |
| 11/11/2020 | 11/11/2020 | 04982 | | BY TRANSFER/UPI/RRN 031614054176/NO REMARKS_Mr ADITYA BISEN | | 10000.00 | 13420.59 CR |
| 11/11/2020 | 11/11/2020 | 04982 | | BY TRANSFER/UPI/RRN 031614060397/NO REMARKS_Mr ADITYA BISEN | | 10000.00 | 23420.59 CR |
| 11/11/2020 | 11/11/2020 | 04982 | | TO TRANSFER/UPI/RRN 031685758788/Payment from PhonePe | 1000.00 | | 22420.59 CR |
| 12/11/2020 | 12/11/2020 | 04982 | | BY TRANSFER/UPI/RRN 031728700558/Payment from PhonePe_Mr ADITY | | 1000.00 | 23420.59 CR |
| 12/11/2020 | 12/11/2020 | 04982 | | TO TRANSFER/UPI/RRN 031782387817/Book payment | 1570.00 | | 21850.59 CR |
| 12/11/2020 | 12/11/2020 | 04982 | | BY TRANSFER/UPI/RRN 031717165785/NO REMARKS_Mr ADITYA BISEN | | 3000.00 | 24850.59 CR |
| 12/11/2020 | 12/11/2020 | 04982 | | TO TRANSFER/UPI/RRN 031751378485/Payment from PhonePe | 200.00 | | 24650.59 CR |
| 14/11/2020 | 14/11/2020 | 04982 | | TO TRANSFER/UPI/RRN 031938604541/Payment from PhonePe | 1000.00 | | 23650.59 CR |
| 14/11/2020 | 14/11/2020 | 04982 | | TO TRANSFER/UPI/RRN 031929445895/Payment from PhonePe | 1000.00 | | 22650.59 CR |
| 14/11/2020 | 14/11/2020 | 04982 | | TO TRANSFER/UPI/RRN 031922063641/Payment from PhonePe | 1000.00 | | 21650.59 CR |
| 14/11/2020 | 14/11/2020 | 04982 | | TO TRANSFER/UPI/RRN 031924312774/Payment from PhonePe | 1000.00 | | 20650.59 CR |
| 14/11/2020 | 14/11/2020 | 04982 | | TO TRANSFER/UPI/RRN 031911223530/Payment from PhonePe | 5000.00 | | 15650.59 CR |
| 15/11/2020 | 15/11/2020 | 04982 | | TO TRANSFER/UPI/RRN 032061147354/NA | 515.00 | | 15135.59 CR |
| 15/11/2020 | 15/11/2020 | 04982 | | TO TRANSFER/UPI/RRN 032061257261/NA | 200.00 | | 14935.59 CR |
| 17/11/2020 | 17/11/2020 | 04982 | | TO TRANSFER/UPI/RRN 032246106292/Payment from PhonePe | 200.00 | | 14735.59 CR |
| 18/11/2020 | 18/11/2020 | 04982 | | TO TRANSFER/UPI/RRN 032369676667/Payment for category Id Elec | 1258.00 | | 13477.59 CR |
| 18/11/2020 | 18/11/2020 | 04982 | | BY TRANSFER/UPI/RRN 032328301858/Payment from PhonePe_Mr ADITY | | 2000.00 | 15477.59 CR |
| 19/11/2020 | 19/11/2020 | 04982 | | BY TRANSFER/UPI/RRN 032410474526/UPI_Mr. ADITYA BISEN | | 2000.00 | 17477.59 CR |
| 21/11/2020 | 21/11/2020 | 04982 | | TO TRANSFER/UPI/RRN 032658669733/Disal | 500.00 | | 16977.59 CR |
| 22/11/2020 | 22/11/2020 | 04982 | | TO TRANSFER/UPI/RRN 032787381203/Oid12261389577@Paytm Mall | 199.00 | | 16778.59 CR |
| 24/11/2020 | 24/11/2020 | 04982 | | BY TRANSFER/UPI/RRN 032932020119/NA_Mr. ADITYA BISEN | | 10000.00 | 26778.59 CR |
| 24/11/2020 | 24/11/2020 | 00790 | | TO TRANSFER/NEFT KHYATI AUTOMOTIVE CBINH20329728627 | 10000.00 | | 16778.59 CR |
| 24/11/2020 | 24/11/2020 | | | BANK COMMISSION | 2.50 | | 16776.09 CR |
| 24/11/2020 | 24/11/2020 | | | GST | 0.45 | | 16775.64 CR |
| 25/11/2020 | 25/11/2020 | 04982 | | TO TRANSFER/UPI/RRN 033048513077/Payment from PhonePe | 12500.00 | | 4275.64 CR |
| 25/11/2020 | 25/11/2020 | 04982 | | TO TRANSFER/UPI/RRN 033053926609/Payment from PhonePe | 1100.00 | | 3175.64 CR |
| 25/11/2020 | 25/11/2020 | 04982 | | TO TRANSFER/UPI/RRN 033065869739/Payment from PhonePe | 621.00 | | 2554.64 CR |
| 27/11/2020 | 27/11/2020 | 04982 | | TO TRANSFER/UPI/RRN 033269346350/Payment from PhonePe | 100.00 | | 2454.64 CR |
| 27/11/2020 | 27/11/2020 | 04982 | | TO TRANSFER | 50.00 | | 2404.64 CR |
| 29/11/2020 | 29/11/2020 | 04982 | | TO TRANSFER/UPI/RRN 033483281130/Payment from PhonePe | 100.00 | | 2304.64 CR |
| 30/11/2020 | 30/11/2020 | 99999 | | CREDIT INTEREST | | 148.00 | 2452.64 CR |
| 01/12/2020 | 01/12/2020 | 00790 | | CASH DEPOSIT/self | | 8800.00 | 11252.64 CR |
| 01/12/2020 | 01/12/2020 | 04982 | | TO TRANSFER/UPI/RRN 033609004410/Payment from PhonePe | 496.25 | | 10756.39 CR |
| 02/12/2020 | 02/12/2020 | 04982 | | TO TRANSFER/UPI/RRN 033765408737/Payment from PhonePe | 393.00 | | 10363.39 CR |
| 02/12/2020 | 02/12/2020 | 04982 | | TO TRANSFER/UPI/RRN 033777626625/Payment from PhonePe | 50.00 | | 10313.39 CR |
| 02/12/2020 | 02/12/2020 | 03267 | | TO TRANSFER/DDMBFLW22RDP95480582 | 2692.00 | | 7621.39 CR |
| 02/12/2020 | 02/12/2020 | 03267 | | TO TRANSFER/DDMBFLW22RDP95480582 | 2679.00 | | 4942.39 CR |
| 03/12/2020 | 03/12/2020 | 00790 | | CASH DEPOSIT/self | | 50000.00 | 54942.39 CR |
| 03/12/2020 | 03/12/2020 | 00790 | | TO TRANSFER/NEFT MAHINDRA AND MAHINDRA CBINH20338300178 | 50000.00 | | 4942.39 CR |
| 03/12/2020 | 03/12/2020 | | | BANK COMMISSION | 5.00 | | 4937.39 CR |
| 03/12/2020 | 03/12/2020 | | | GST | 0.90 | | 4936.49 CR |
| 05/12/2020 | 05/12/2020 | 08103 | | BY TRANSFER/IMPSP2A034011622563 VIKRAM SISODIYA | | 1450.00 | 6386.49 CR |
| 05/12/2020 | 05/12/2020 | 04982 | | TO TRANSFER/UPI/RRN 034080847172/Payment from PhonePe | 350.00 | | 6036.49 CR |
| 07/12/2020 | 07/12/2020 | 04982 | | TO TRANSFER/UPI/RRN 034213018697/Payment for category Id DTH | 501.25 | | 5535.24 CR |
| 10/12/2020 | 10/12/2020 | 04982 | | TO TRANSFER/UPI/RRN 034579175544/Payment from PhonePe | 20.00 | | 5515.24 CR |
| 10/12/2020 | 10/12/2020 | 04982 | | BY TRANSFER/UPI/RRN 034581786834/Payment from PhonePe_Mr ADITY | | 18000.00 | 23515.24 CR |

| Post Date | Value Date | Branch Code | Cheque Number | Account Description | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| 11/12/2020 | 11/12/2020 | 04982 | | BY TRANSFER/UPI/RRN 034651145070/Payment from PhonePe_Mr ADITY | | 8000.00 | 31515.24 CR |
| 11/12/2020 | 11/12/2020 | 04982 | | TO TRANSFER/UPI/RRN 034600737641/Dress sadi ke liye | 1900.00 | | 29615.24 CR |
| 11/12/2020 | 11/12/2020 | 04982 | | TO TRANSFER/UPI/RRN 034601179823/Payment from PhonePe | 2000.00 | | 27615.24 CR |
| 14/12/2020 | 14/12/2020 | 04982 | | TO TRANSFER/UPI/RRN 034921822493/Payment from PhonePe | 540.00 | | 27075.24 CR |
| 15/12/2020 | 15/12/2020 | 04982 | | TO TRANSFER/UPI/RRN 035064605936/Payment for category Id Elec | 617.00 | | 26458.24 CR |
| 15/12/2020 | 15/12/2020 | 04982 | | TO TRANSFER/UPI/RRN 035072955976/Payment for category Id Elec | 5480.00 | | 20978.24 CR |
| 15/12/2020 | 15/12/2020 | 04982 | | TO TRANSFER/UPI/RRN 035052747521/Payment from PhonePe | 5000.00 | | 15978.24 CR |
| 15/12/2020 | 15/12/2020 | 04982 | | BY TRANSFER | | 5000.00 | 20978.24 CR |
| 17/12/2020 | 17/12/2020 | 04982 | | TO TRANSFER/UPI/RRN 035241314070/Payment from PhonePe | 2010.00 | | 18968.24 CR |
| 18/12/2020 | 18/12/2020 | 04982 | | TO TRANSFER/UPI/RRN 035370057148/Payment from PhonePe | 376.00 | | 18592.24 CR |
| 18/12/2020 | 18/12/2020 | 04982 | | TO TRANSFER/UPI/RRN 035319905429/Payment from PhonePe | 2100.00 | | 16492.24 CR |
| 19/12/2020 | 19/12/2020 | 04982 | | TO TRANSFER/UPI/RRN 035475320100/Payment from PhonePe | 721.00 | | 15771.24 CR |
| 19/12/2020 | 19/12/2020 | 04982 | | TO TRANSFER/UPI/RRN 035407549066/Payment from PhonePe | 495.00 | | 15276.24 CR |
| 19/12/2020 | 19/12/2020 | 04982 | | TO TRANSFER/UPI/RRN 035443169942/Payment from PhonePe | 678.00 | | 14598.24 CR |
| 19/12/2020 | 19/12/2020 | 04982 | | TO TRANSFER/UPI/RRN 035476748683/Payment from PhonePe | 460.00 | | 14138.24 CR |
| 19/12/2020 | 19/12/2020 | 04982 | | TO TRANSFER/UPI/RRN 035468508683/Payment from PhonePe | 200.00 | | 13938.24 CR |
| 20/12/2020 | 20/12/2020 | 04982 | | TO TRANSFER/UPI/RRN 035533999159/Payment from PhonePe | 400.00 | | 13538.24 CR |
| 20/12/2020 | 20/12/2020 | 04982 | | TO TRANSFER/UPI/RRN 035568033983/Disal | 484.93 | | 13053.31 CR |
| 21/12/2020 | 21/12/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 13003.31 CR |
| 21/12/2020 | 21/12/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 100.00 | | 12903.31 CR |
| 21/12/2020 | 21/12/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 12853.31 CR |
| 21/12/2020 | 21/12/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 100.00 | | 12753.31 CR |
| 21/12/2020 | 21/12/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 12703.31 CR |
| 21/12/2020 | 21/12/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 100.00 | | 12603.31 CR |
| 22/12/2020 | 22/12/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 12553.31 CR |
| 22/12/2020 | 22/12/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 100.00 | | 12453.31 CR |
| 22/12/2020 | 22/12/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 12403.31 CR |
| 22/12/2020 | 22/12/2020 | 04982 | | TO TRANSFER/UPI/RRN 035746946229/Payment from PhonePe | 1375.00 | | 11028.31 CR |
| 22/12/2020 | 22/12/2020 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 100.00 | | 10928.31 CR |
| 22/12/2020 | 22/12/2020 | 04982 | | TO TRANSFER/UPI/RRN 035728321085/Payment from PhonePe | 300.00 | | 10628.31 CR |
| 26/12/2020 | 26/12/2020 | 04982 | | TO TRANSFER/UPI/RRN 036176237079/Payment from PhonePe | 2200.00 | | 8428.31 CR |
| 26/12/2020 | 26/12/2020 | 04982 | | TO TRANSFER | 2000.00 | | 6428.31 CR |
| 26/12/2020 | 26/12/2020 | 04982 | | BY TRANSFER/UPI/RRN 036149921846/NA_Mr. ADITYA BISEN | | 3700.00 | 10128.31 CR |
| 26/12/2020 | 26/12/2020 | 04982 | | TO TRANSFER/UPI/RRN 036184010899/Payment from PhonePe | 3733.00 | | 6395.31 CR |
| 26/12/2020 | 26/12/2020 | 04982 | | TO TRANSFER/UPI/RRN 036150902577/Payment from PhonePe | 1.00 | | 6394.31 CR |
| 26/12/2020 | 26/12/2020 | 04982 | | BY TRANSFER/UPI/RRN 036166219715/Payment from PhonePe_Mr ADITY | | 2500.00 | 8894.31 CR |
| 27/12/2020 | 27/12/2020 | 04982 | | BY TRANSFER/UPI/RRN 036218090431/Fees_Mr. ADITYA BISEN | | 20000.00 | 28894.31 CR |
| 28/12/2020 | 28/12/2020 | 04982 | | BY TRANSFER/UPI/RRN 036320645868/UPI_Mr. ADITYA BISEN | | 11000.00 | 39894.31 CR |
| 29/12/2020 | 29/12/2020 | 04982 | | TO TRANSFER/UPI/RRN 036422146695/Payment from PhonePe | 2800.00 | | 37094.31 CR |
| 29/12/2020 | 29/12/2020 | 04982 | | BY TRANSFER/UPI/RRN 036446727371/Payment from PhonePe_Mr ADITY | | 3000.00 | 40094.31 CR |
| 30/12/2020 | 30/12/2020 | 04982 | | BY TRANSFER/UPI/RRN 036536322502/Payment from PhonePe_Mr ADITY | | 1.00 | 40095.31 CR |
| 30/12/2020 | 30/12/2020 | 04982 | | BY TRANSFER/UPI/RRN 036590083042/Payment from PhonePe_Mr ADITY | | 2000.00 | 42095.31 CR |
| 30/12/2020 | 30/12/2020 | 04982 | | BY TRANSFER/UPI/RRN 036538793704/Payment from PhonePe_Mr ADITY | | 1.00 | 42096.31 CR |
| 30/12/2020 | 30/12/2020 | 04982 | | BY TRANSFER/UPI/RRN 036568749627/Payment from PhonePe_Mr ADITY | | 5000.00 | 47096.31 CR |
| 01/01/2021 | 01/01/2021 | 04982 | | BY TRANSFER/UPI/RRN 100111398865/Payment from PhonePe_Mr ADITY | | 2000.00 | 49096.31 CR |
| 02/01/2021 | 02/01/2021 | 03267 | | TO TRANSFER/DDM_W22RDP95480582 | 2500.00 | | 46596.31 CR |
| 02/01/2021 | 02/01/2021 | 03267 | | TO TRANSFER/DDM_W22RDP95480582 | 2692.00 | | 43904.31 CR |
| 03/01/2021 | 03/01/2021 | 04982 | | TO TRANSFER/UPI/RRN 100324531134/Payment from PhonePe | 1996.25 | | 41908.06 CR |
| 06/01/2021 | 06/01/2021 | 04982 | | TO TRANSFER/UPI/RRN 100659748136/Payment for category Id Elec | 293.00 | | 41615.06 CR |
| 06/01/2021 | 06/01/2021 | 04982 | | TO TRANSFER/UPI/RRN 100646411880/Payment for category Id Elec | 1145.00 | | 40470.06 CR |
| 06/01/2021 | 06/01/2021 | 04982 | | BY TRANSFER/UPI/RRN 100691358311/Payment from PhonePe_Mr ADITY | | 5000.00 | 45470.06 CR |
| 06/01/2021 | 06/01/2021 | 04982 | | BY TRANSFER/UPI/RRN 100608742291/Payment from PhonePe_Mr ADITY | | 5000.00 | 50470.06 CR |
| 06/01/2021 | 06/01/2021 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 50.00 | | 50420.06 CR |
| 06/01/2021 | 06/01/2021 | 05002 | | POS PRCH/ECOM\|GOVTOFMP Mumbai MHIN | 100.00 | | 50320.06 CR |

| Post Date | Value Date | Branch Code | Cheque Number | Account Description | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|
| 06/01/2021 | 06/01/2021 | 04982 | | TO TRANSFER/UPI/RRN 100611693303/Payment for category Id DTH | 505.00 | | 49815.06 CR |
| 06/01/2021 | 06/01/2021 | 04982 | | TO TRANSFER/UPI/RRN 100646662218/Payment from PhonePe | 95.00 | | 49720.06 CR |
| 06/01/2021 | 06/01/2021 | 04982 | | TO TRANSFER/UPI/RRN 100641266917/Payment from PhonePe | 149.00 | | 49571.06 CR |
| 06/01/2021 | 06/01/2021 | 04982 | | TO TRANSFER/UPI/RRN 100614752449/Payment from PhonePe | 49.00 | | 49522.06 CR |

* Statement Downloaded By ADITYA BISEN on Thu Jan 07 12:07:39 IST 2021

Unless a constituent notifies the Bank immediately of any discrepancy found by him in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.