

Account Statement For Account:5972000100021607

Branch Details

Branch Name: PANDHURNA, MP  
Bank Address: PANDHURNA, DISTT  
CHHINDWARA, MP  
City:  
Pin: 480334  
IFSC Code: PUNB0597200  
MICR Code :

Customer Details

Customer Name: VIKRAMDEV KUMRE  
Joint Account Holder 1:  
Joint Account Holder 2:  
Joint Account Holder 3:  
Customer Address: HOUSE NO. 112  
AT. SONPATHARKAUDIA  
City: CHHINDWARA, MP  
Pin: 480331  
Nominee :

Statement Period : 28/06/2020 to 28/11/2020

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
28/11/2020		1,000.00		17.23 Cr.	UPI/033386329674/P2V/vikramkumre531@ybl/VIKRAMDEV
28/11/2020			500.00	1,017.23 Cr.	UPI/033300540220/P2V/8269556846@ybl/SATEESH KUMAR
28/11/2020			500.00	517.23 Cr.	UPI/033340176882/P2V/9755384935@ybl/Mr PAVAN SO RA
27/11/2020		400.00		17.23 Cr.	UPI/033200263284/P2V/vikramkumre531@ybl/VIKRAMDEV
27/11/2020		1,000.00		417.23 Cr.	UPI/033288716854/P2V/vikramkumre531@ybl/VIKRAMDEV
27/11/2020		450.00		1,417.23 Cr.	UPI/033291391939/P2M/gpay-11169300301@okbizaxis/Ga
27/11/2020		500.00		1,867.23 Cr.	UPI/033282776185/P2V/vikramkumre536@ybl/VIKRAMDEV
27/11/2020		500.00		2,367.23 Cr.	UPI/033209765315/P2V/vikramkumre531@ybl/VIKRAMDEV
26/11/2020			500.00	2,867.23 Cr.	IMPS-IN/033113462656/7354628156/vekram v

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26/11/2020		50.00		2,367.23 Cr.	UPI/033113077118/P2M/resident.uidai.payu@indus/UNI
25/11/2020			15.00	2,417.23 Cr.	NEFT_IN:000147918368/0037/ TRANSERV PRIVATE LIMITED
25/11/2020			2,400.00	2,402.23 Cr.	NEFT_IN:000147918310/0037/ TRANSERV PRIVATE LIMITED
21/11/2020		300.00		2.23 Cr.	UPI/032690235277/P2M/paytmqr2810050501011n5mfwvmq/
21/11/2020			300.00	302.23 Cr.	UPI/032651776438/P2V/6268669593@ybl/KAILASH KUMRE
20/11/2020		4,000.00		2.23 Cr.	UPI/032578907117/P2V/vikramkumre531@ybl/VIKRAMDEV
20/11/2020			4,000.00	4,002.23 Cr.	NEFT_IN:000098083122/0026/ S B CONSTRUCTION
19/11/2020		300.00		2.23 Cr.	UPI/032421439705/P2V/arbaazmukadam555@okicici/ARBA
19/11/2020			300.00	302.23 Cr.	UPI/032436366767/P2V/8269556846@ybl/SATEESH KUMAR
14/11/2020		2,495.00		2.23 Cr.	UPI/031939909406/P2V/vikramkumre536@ybl/VIKRAMDEV
14/11/2020			1,290.00	2,497.23 Cr.	IMPS-IN/031912661611/6364900106/Razorpay
14/11/2020			1,200.00	1,207.23 Cr.	IMPS-IN/031912671053/7354628156/vekram v
13/11/2020		1,200.00		7.23 Cr.	UPI/031819193728/P2A/919340249765PYTM0123456/
13/11/2020			1,200.00	1,207.23 Cr.	IMPS-IN/031817473046/7354628156/vekram v
13/11/2020		3,435.00		7.23 Cr.	UPI/031886252923/P2V/vikramkumre536@ybl/VIKRAMDEV
13/11/2020		99.00		3,442.23 Cr.	UPI/031843508940/P2M/BILLDESKPP@ybl/PhonePe
12/11/2020		31.00		3,541.23 Cr.	UPI/031770275983/P2M/EURONET@ybl/PhonePe
12/11/2020		51.00		3,572.23 Cr.	UPI/031774248777/P2M/BILLDESKPP@ybl/PhonePe
12/11/2020			3,590.00	3,623.23 Cr.	IMPS-IN/031715571762/7354628156/vekram v
11/11/2020		1,600.00		33.23 Cr.	UPI/031683059443/P2V/vikramkumre536@ybl/VIKRAMDEV
11/11/2020			1,600.00	1,633.23 Cr.	IMPS-IN/031615074243/7354628156/vekram v
11/11/2020		1,500.00		33.23 Cr.	UPI/031678789112/P2V/vikramkumre536@ybl/VIKRAMDEV
11/11/2020			1,500.00	1,533.23 Cr.	IMPS-IN/031612785487/7354628156/vekram v
10/11/2020		700.00		33.23 Cr.	UPI/031556665462/P2V/7000412539@ybl/VANDANA KUSHW
10/11/2020			700.00	733.23 Cr.	IMPS-IN/031518110018/9340249765/93402497
10/11/2020		1,700.00		33.23 Cr.	UPI/031580665242/P2V/vikramkumre536@ybl/VIKRAMDEV
10/11/2020			1,700.00	1,733.23 Cr.	IMPS-IN/031509142415/7354628156/vekram v
10/11/2020		1,863.00		33.23 Cr.	UPI/031571196940/P2V/vikramkumre536@ybl/VIKRAMDEV
10/11/2020			1,895.00	1,896.23 Cr.	IMPS-IN/031509596067/0000000000/PAY POIN

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09/11/2020		3,600.00		1.23 Cr.	UPI/031425863418/P2A/919340249765 PYTM0123456/
09/11/2020			3,600.00	3,601.23 Cr.	IMPS-IN/031412921552/7354628156/vekram v
08/11/2020		600.00		1.23 Cr.	UPI/031372110603/P2V/vikramkumre536@ybl/VIKRA MDEV
08/11/2020			600.00	601.23 Cr.	IMPS-IN/031316910750/7354628156/vekram v
07/11/2020		1,800.00		1.23 Cr.	UPI/031229214344/P2V/7828919640@ybl/Mr ARUN DEVIDA
07/11/2020		2,000.00		1,801.23 Cr.	UPI/031228313390/P2V/9407277874@ybl/Mr GOVINDA KU
07/11/2020			3,800.00	3,801.23 Cr.	IMPS-IN/031210265507/7354628156/vekram v
06/11/2020			1.00	1.23 Cr.	UPI/031170687221/P2V/7649007161@ybl/SUNITA DHURVE
05/11/2020		47.00		0.23 Cr.	UPI/031051871660/P2V/vikramkumre531@ybl/VIKRA MDEV
05/11/2020		2,500.00		47.23 Cr.	UPI/031040101739/P2V/7354628156@ybl/VIKRAMD EV KUMR
05/11/2020		1,200.00		2,547.23 Cr.	UPI/031034222642/P2M/Q91340585@ybl/Indian Oil Petr
05/11/2020			3,700.00	3,747.23 Cr.	IMPS-IN/031010911537/7354628156/vekram v
03/11/2020			5.00	47.23 Cr.	UPI/030892770515/P2A/8454880190/Paytm
03/11/2020		2,000.00		42.23 Cr.	UPI/030892761956/P2A/5486101002532 CNRB0005486/
03/11/2020		50.00		2,042.23 Cr.	UPI/030858771063/P2V/Q94814320@ybl/MOH SHADIK SHE
03/11/2020		300.00		2,092.23 Cr.	UPI/030877730175/P2M/paytmqr2810050501011ugu pvoo1/
02/11/2020		370.00		2,392.23 Cr.	UPI/030714434309/P2V/Q41783546@ybl/NITESH VIRENDRA
02/11/2020		630.00		2,762.23 Cr.	UPI/030707799127/P2M/paytmqr281005050101prpe ws5q7/
01/11/2020		250.00		3,392.23 Cr.	UPI/030685301668/P2V/Q53697628@ybl/ABDUL SADIQUE
01/11/2020		2,000.00		3,642.23 Cr.	ATM WDR 183 PNB \KINGSWAY NAGPUR
31/10/2020			1.00	5,642.23 Cr.	IMPS-IN/030522840965/7354628156/IDFC FIR
31/10/2020		6,000.00		5,641.23 Cr.	UPI/030582168196/P2A/668402010001977 UBIN0000001/
31/10/2020			11,000.00	11,641.23 Cr.	BY CASH
31/10/2020		1,500.00		641.23 Cr.	UPI/030560198649/P2V/7354628156@ybl/VIKRAMD EV KUMR
31/10/2020			2,000.00	2,141.23 Cr.	IMPS-IN/030509637811/7354628156/vekram v
30/10/2020		51.00		141.23 Cr.	UPI/030450205644/P2M/EURONET@ybl/PhonePe
29/10/2020		220.00		192.23 Cr.	UPI/030304598917/P2M/paytmqr281005050101prpe ws5q7/
28/10/2020		11.80		412.23 Cr.	ATM WDR 5603 PNB \WARD NO 06 IN FRONT OF BETUL

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28/10/2020		8,000.00		424.03 Cr.	ATM WDR 5603 PNB WARD NO 06 IN FRONT OF \ BETUL
28/10/2020		425.00		8,424.03 Cr.	UPI/030246717336/P2V/9479614101@ybl/Mr RAJNAND SHR
28/10/2020			31.00	8,849.03 Cr.	UPI/030284608304/P2A/9650032777/Paytm BSNL Recharg
28/10/2020		31.00		8,818.03 Cr.	UPI/030284592469/P2M/kgyqde2861@paytm/Paytm BSNL R
28/10/2020		11.80		8,849.03 Cr.	ATM WDR 5497 PNB WARD NO 06 IN FRONT OF \ BETUL
28/10/2020		10,000.00		8,860.83 Cr.	ATM WDR 5497 PNB WARD NO 06 IN FRONT OF \ BETUL
28/10/2020		350.00		18,860.83 Cr.	UPI/030242570014/P2V/8319970881@ybl/RUPAALE E D O P
28/10/2020			201.00	19,210.83 Cr.	NEFT_IN:000294636322/0023/ FIDUCIARY BILLING SOLUTIONS DIVISI
28/10/2020			12,500.00	19,009.83 Cr.	IMPS-IN/030210222665/9999999999/INSTANTP
28/10/2020		18,000.00		6,509.83 Cr.	UPI/030285339288/P2A/25023671321 MAHB0000001/
27/10/2020			1.31	24,509.83 Cr.	IMPS-IN/030121501230/6364900106/Razorpay
27/10/2020		11.80		24,508.52 Cr.	ATM WDR 5355 PNB WARD NO 06 IN FRONT OF \ BETUL
27/10/2020		500.00		24,520.32 Cr.	ATM WDR 5355 PNB WARD NO 06 IN FRONT OF \ BETUL
27/10/2020		3,100.00		25,020.32 Cr.	POS 30119396671 RAGHUWANSHI INDIAN \
27/10/2020		10.00		28,120.32 Cr.	UPI/030118304559/P2A/051101509344 icic0000511/
27/10/2020		200.00		28,130.32 Cr.	POS 30116009734 SHRI SAI PETROLEUM \
27/10/2020		920.00		28,330.32 Cr.	UPI/030143216412/P2V/6265044250@ybl/SAGAR GAJANAN
27/10/2020		300.00		29,250.32 Cr.	UPI/030124224213/P2V/6265044250@ybl/SAGAR GAJANAN
27/10/2020		520.00		29,550.32 Cr.	UPI/030153689003/P2M/gpay-11169300301@okbizaxis/Ga
27/10/2020			14,000.00	30,070.32 Cr.	BY CASH
27/10/2020			8,900.00	16,070.32 Cr.	IMPS-IN/030109174310/9999999999/INSTANTP
27/10/2020		50.00		7,170.32 Cr.	UPI/030108900058/P2M/resident.uidai.payu@axisbank/
27/10/2020		100.00		7,220.32 Cr.	UPI/030105191643/P2M/EURONET@ybl/PhonePe
26/10/2020		75.00		7,320.32 Cr.	UPI/030044960403/P2M/BILLDESKPP@ybl/PhonePe
26/10/2020		490.00		7,395.32 Cr.	ECOM 30011261708 PHONEPE PVT LTD \
26/10/2020			7,600.00	7,885.32 Cr.	IMPS-IN/030011824231/9999999999/INSTANTP
25/10/2020			1.00	285.32 Cr.	IMPS-IN/029920878846/9999999999/SPORTA T
25/10/2020		10,000.00		284.32 Cr.	ATM WDR 5151 PNB WARD NO 06 IN FRONT OF \ BETUL
25/10/2020			8,995.00	10,284.32 Cr.	IMPS-IN/029912787221/0000000000/PAY POIN

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25/10/2020		34.00		1,289.32 Cr.	UPI/029930630175/P2M/dream11.upi@paytm/SPOR TA TECH
25/10/2020			1,195.00	1,323.32 Cr.	IMPS-IN/029908307098/0000000000/PAY POIN
24/10/2020			10.00	128.32 Cr.	UPI/029825389013/P2A/9650032777/Paytm BSNL Recharg
24/10/2020		10.00		118.32 Cr.	UPI/029825375216/P2M/kgqqde2861@paytm/Paytm BSNL R
24/10/2020		20.00		128.32 Cr.	UPI/029825358533/P2M/kgqqde2861@paytm/Paytm BSNL R
24/10/2020		31.00		148.32 Cr.	UPI/029825305102/P2M/kgqqde2861@paytm/Paytm BSNL R
24/10/2020		29.00		179.32 Cr.	UPI/029825276318/P2M/kgqqde2861@paytm/Paytm BSNL R
24/10/2020		75.00		208.32 Cr.	UPI/029825166411/P2M/kgqqde2861@paytm/Paytm BSNL R
24/10/2020		1,000.00		283.32 Cr.	ATM WDR 4875 PNB WARD NO 06 IN FRONT OF \ BETUL
24/10/2020			800.00	1,283.32 Cr.	IMPS-IN/029818047304/7354628156/73546281
24/10/2020			300.00	483.32 Cr.	IMPS-IN/029817104247/7354628156/73546281
24/10/2020			1.00	183.32 Cr.	IMPS-IN/029816018963/7400255174/Remitter
24/10/2020		6,000.00		182.32 Cr.	ATM WDR 4669 PNB WARD NO 06 IN FRONT OF \ BETUL
24/10/2020		118.10		6,182.32 Cr.	ECOM 29809547157 PhonePe Recharge \
24/10/2020		200.00		6,300.42 Cr.	POS 29809206114 RAGHUWANSHI INDIAN \
24/10/2020			6,300.00	6,500.42 Cr.	IMPS-IN/029809873829/9999999999/INSTANTP
24/10/2020		1,600.00		200.42 Cr.	POS 29809202656 RAGHUWANSHI INDIAN \
24/10/2020			1,800.00	1,800.42 Cr.	IMPS-IN/029808600061/9999999999/RAZORPAY
22/10/2020		2,599.00		0.42 Cr.	UPI/029628876627/P2V/7354628156@ybl/VIKRAMD EV KUMR
21/10/2020			2,599.10	2,599.42 Cr.	IMPS-IN/029522914270/9999999999/RAZORPAY
21/10/2020		2,698.00		0.32 Cr.	UPI/029545006426/P2V/7354628156@ybl/VIKRAMD EV KUMR
21/10/2020			2,599.10	2,698.32 Cr.	IMPS-IN/029522896885/9999999999/RAZORPAY
21/10/2020		99.00		99.22 Cr.	UPI/029509680228/P2V/9806428434@ybl/Mr SHUBHAM ARJ
21/10/2020		5,000.00		198.22 Cr.	UPI/029579487782/P2V/7354628156@ybl/VIKRAMD EV KUMR
21/10/2020			5,000.00	5,198.22 Cr.	UPI/029591217318/P2V/7649007161@ybl/SUNITA DHURVE
21/10/2020		100.00		198.22 Cr.	UPI/029563419503/P2A/5486101002532 CNRB0005486/
21/10/2020		5,000.00		298.22 Cr.	UPI/029560767057/P2V/7354628156@ybl/VIKRAMD EV KUMR
21/10/2020			5,000.00	5,298.22 Cr.	UPI/029568114519/P2V/7649007161@ybl/SUNITA DHURVE
20/10/2020			298.00	298.22 Cr.	UPI/029401089419/P2V/7354628156@ybl/VIKRAMD EV KUMR

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20/10/2020		7,799.00		0.22 Cr.	UPI/029470542279/P2V/7354628156@ybl/VIKRAMD EV KUMR
20/10/2020			3,713.00	7,799.22 Cr.	IMPS-IN/029411661205/9999999999/RAZORPAY
20/10/2020		4,000.00		4,086.22 Cr.	UPI/029411439241/P2M/razorpaypg@hdfcbank/Razorpay
20/10/2020			6,000.00	8,086.22 Cr.	IMPS-IN/029411539518/9999999999/INSTANTP
20/10/2020			2,086.20	2,086.22 Cr.	IMPS-IN/029408851317/9999999999/RAZORPAY
20/10/2020		596.00		0.02 Cr.	UPI/029461208369/P2V/7354628156@ybl/VIKRAMD EV KUMR
20/10/2020		14,000.00		596.02 Cr.	UPI/029421449679/P2V/7354628156@ybl/VIKRAMD EV KUMR
19/10/2020		3,000.00		14,596.02 Cr.	UPI/029400972952/P2M/razorpaypg@hdfcbank/Razorpay
19/10/2020			17,577.32	17,596.02 Cr.	NEFT_IN:CITIN20149969055/0035/ PAYU PAYMENTS PRIVATE LTD-NODAL A/C
19/10/2020		400.00		18.70 Cr.	UPI/029343056892/P2V/7354628156@ybl/VIKRAMD EV KUMR
19/10/2020			1.00	418.70 Cr.	UPI/029331257244/P2V/7354628156@ybl/VIKRAMD EV KUMR
19/10/2020		100.00		417.70 Cr.	UPI/029352852608/P2V/pawarraja3@ybl/Mr RAJA PAWAR
19/10/2020		12,000.00		517.70 Cr.	UPI/029383713554/P2V/7354628156@ybl/VIKRAMD EV KUMR
19/10/2020		250.00		12,517.70 Cr.	UPI/029358856945/P2M/BHARATPE09895077166@yesbankl/
19/10/2020		2,000.00		12,767.70 Cr.	UPI/029334598888/P2A/35963598073 SBIN0003495/
18/10/2020		1,000.00		14,767.70 Cr.	ATM WDR 3631 PNB WARD NO 06 IN FRONT OF \ BETUL
18/10/2020		23.60		15,767.70 Cr.	ATM WDR 029220032957 CHHINDWARA ROAD DUNAWA\
18/10/2020		500.00		15,791.30 Cr.	ATM WDR 029220032957 CHHINDWARA ROAD DUNAWA\
18/10/2020		430.00		16,291.30 Cr.	UPI/029233061664/P2V/7692958658@ybl/JAGESHWAR SOM
18/10/2020		118.00		16,721.30 Cr.	UPI/029252831332/P2M/BILLDESKPP@ybl/PhonePe
18/10/2020		1,000.00		16,839.30 Cr.	UPI/029278731344/P2M/BHARATPE90400075543@yesbankl/
18/10/2020		480.00		17,839.30 Cr.	UPI/029278047432/P2M/gpay-11169300301@okbizaxis/Ga
18/10/2020		1,100.00		18,319.30 Cr.	UPI/029255405893/P2M/BHARATPE90400075543@yesbankl/
18/10/2020		23.60		19,419.30 Cr.	ATM WDR 029212009320 PANDHURNA \
18/10/2020		2,000.00		19,442.90 Cr.	ATM WDR 029212009320 PANDHURNA \
18/10/2020		75.00		21,442.90 Cr.	UPI/029217283489/P2M/EURONET@ybl/PhonePe
18/10/2020		500.00		21,517.90 Cr.	UPI/029212576289/P2A/35963598073 SBIN0003495/

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18/10/2020		2.00		22,017.90 Cr.	UPI/029211581983/P2A/1811230518784710 AUBL0002305/
18/10/2020		689.00		22,019.90 Cr.	UPI/029211574997/P2A/1811230518784710 AUBL0002305/
18/10/2020			1,950.00	22,708.90 Cr.	IMPS-IN/029201897326/9999999999/CASHFREE
18/10/2020		2,517.00		20,758.90 Cr.	UPI/029200431696/P2M/cashfree@hdfcbank/CASHFREE PA
17/10/2020			2,366.00	23,275.90 Cr.	UPI/029272102129/P2V/7649007161@ybl/SUNITA DHURVE
17/10/2020			2,970.40	20,909.90 Cr.	IMPS-IN/029123873421/9999999999/RAZORPAY
17/10/2020			5,000.00	17,939.50 Cr.	UPI/029126330153/P2V/7649007161@ybl/SUNITA DHURVE
17/10/2020		3,500.00		12,939.50 Cr.	UPI/029123313102/P2M/razorpaypg@hdfcbank/Razorpay
17/10/2020		3,000.00		16,439.50 Cr.	UPI/029121977834/P2M/razorpaypg@hdfcbank/Razorpay
17/10/2020			1.00	19,439.50 Cr.	IMPS-IN/029121257124/9867182260/Remitter
17/10/2020			2,400.00	19,438.50 Cr.	IMPS-IN/029119441750/7354628156/vekram v
17/10/2020		23.60		17,038.50 Cr.	ATM WDR 029117845173 CHHINDWARA ROAD DUNAWA\
17/10/2020		1,000.00		17,062.10 Cr.	ATM WDR 029117845173 CHHINDWARA ROAD DUNAWA\
17/10/2020		23.60		18,062.10 Cr.	ATM WDR 029117844973 CHHINDWARA ROAD DUNAWA\
17/10/2020		1,000.00		18,085.70 Cr.	ATM WDR 029117844973 CHHINDWARA ROAD DUNAWA\
17/10/2020			1,625.00	19,085.70 Cr.	IMPS-IN/029114847560/9999999999/CASHFREE
17/10/2020			1.00	17,460.70 Cr.	IMPS-IN/029114224545/11111111111/Acc vali
17/10/2020			2,086.20	17,459.70 Cr.	IMPS-IN/029109895220/9999999999/RAZORPAY
17/10/2020			2,086.20	15,373.50 Cr.	IMPS-IN/029109894853/9999999999/RAZORPAY
17/10/2020			2,086.20	13,287.30 Cr.	IMPS-IN/029109894084/9999999999/RAZORPAY
17/10/2020			2,227.80	11,201.10 Cr.	IMPS-IN/029109892844/9999999999/RAZORPAY
17/10/2020			2,086.20	8,973.30 Cr.	IMPS-IN/029109892626/9999999999/RAZORPAY
17/10/2020			2,086.20	6,887.10 Cr.	IMPS-IN/029109892194/9999999999/RAZORPAY
17/10/2020			2,599.10	4,800.90 Cr.	IMPS-IN/029109891972/9999999999/RAZORPAY
17/10/2020			2,086.20	2,201.80 Cr.	IMPS-IN/029109888655/9999999999/RAZORPAY
17/10/2020		100.00		115.60 Cr.	UPI/029192184718/P2A/5972000100027708 PUNB0597200/
16/10/2020		23.60		215.60 Cr.	ATM WDR 029016683712 CHHINDWARA ROAD DUNAWA\
16/10/2020		500.00		239.20 Cr.	ATM WDR 029016683712 CHHINDWARA ROAD DUNAWA\
16/10/2020		10.62		739.20 Cr.	CHRG BAL 29016683373 CHHINDWARA ROAD DUNAWA\
16/10/2020		23.60		749.82 Cr.	ATM WDR 029016683118 CHHINDWARA ROAD DUNAWA\



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16/10/2020		7,000.00		773.42 Cr.	ATM WDR 029016683118 CHHINDWARA ROAD DUNAWA\
16/10/2020		10,000.00		7,773.42 Cr.	ATM WDR 029016682888 CHHINDWARA ROAD DUNAWA\
16/10/2020			1,646.00	17,773.42 Cr.	IMPS-IN/029012916116/9999999999/RAZORPAY
16/10/2020			2,080.00	16,127.42 Cr.	IMPS-IN/029012780253/7354628156/vekram v
16/10/2020			1.00	14,047.42 Cr.	IMPS-IN/029012182087/9619719620/Cashfree
16/10/2020			2,086.20	14,046.42 Cr.	IMPS-IN/029012901102/9999999999/RAZORPAY
16/10/2020			800.00	11,960.22 Cr.	UPI/029077428206/P2A/7354628156/VIKRAMDEV KUMRE
16/10/2020			6,680.00	11,160.22 Cr.	IMPS-IN/029011746854/9999999999/INSTANTP
16/10/2020			2,227.80	4,480.22 Cr.	IMPS-IN/029010757221/9999999999/RAZORPAY
16/10/2020			2,192.40	2,252.42 Cr.	IMPS-IN/029010749296/9999999999/RAZORPAY
16/10/2020		1,400.00		60.02 Cr.	UPI/029075614465/P2A/919340249765 PYTM0123456/
16/10/2020			1,410.00	1,460.02 Cr.	IMPS-IN/029009656084/9999999999/CASHFREE
15/10/2020		1,200.00		50.02 Cr.	UPI/028966163564/P2A/5972000100027708 PUNB0597200/
15/10/2020			880.00	1,250.02 Cr.	IMPS-IN/028917810709/7354628156/vekram v
15/10/2020		315.00		370.02 Cr.	UPI/028923699876/P2V/9479614101@ybl/Mr RAJNAND SHR
15/10/2020			650.00	685.02 Cr.	IMPS-IN/028917754727/7354628156/vekram v
14/10/2020		500.00		35.02 Cr.	UPI/028847609511/P2A/5972000100027708 PUNB0597200/
14/10/2020			500.00	535.02 Cr.	IMPS-IN/028816463561/7354628156/vekram v
13/10/2020		10.00		35.02 Cr.	UPI/028724654049/P2M/kgqyqde2861@paytm/Paytm BSNL R
12/10/2020		100.00		45.02 Cr.	ATM WDR 028617051695 CHHINDWARA ROAD DUNAWA\
12/10/2020		2,000.00		145.02 Cr.	ATM WDR 028617051255 CHHINDWARA ROAD DUNAWA\
12/10/2020		10,000.00		2,145.02 Cr.	ATM WDR 028617050991 CHHINDWARA ROAD DUNAWA\
12/10/2020		50.00		12,145.02 Cr.	UPI/028669631389/P2A/5972000100027708 PUNB0000001/
12/10/2020			10,000.00	12,195.02 Cr.	IMPS-IN/028609103535/9999999999/INSTANTP
10/10/2020			21.00	2,195.02 Cr.	UPI/028504108848/P2A/8010122187/Paytm Recharge or
10/10/2020		21.00		2,174.02 Cr.	UPI/028504105668/P2M/paybil3066@paytm/Paytm Rechar
10/10/2020		10.00		2,195.02 Cr.	UPI/028594543341/P2M/kgqyqde2861@paytm/Paytm BSNL R
10/10/2020		149.00		2,205.02 Cr.	UPI/028593580059/P2M/paybil3066@paytm/Paytm Rechar
10/10/2020			2,227.80	2,354.02 Cr.	IMPS-IN/028508235252/6364900106/Razorpay
10/10/2020			1.00	126.22 Cr.	IMPS-IN/028506077315/7303203328/Remitter



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10/10/2020		275.00		125.22 Cr.	UPI/028485902796/P2A/027510039622 IPOS0000001/
10/10/2020		5,350.00		400.22 Cr.	UPI/028405848917/P2A/68009633246 MAHB0000001/
10/10/2020			301.00	5,750.22 Cr.	IMPS-IN/028414616591/9425880372/KAILASH
10/10/2020		3,000.00		5,449.22 Cr.	ATM WDR 2162 PNB WARD NO 06 IN FRONT OF \ BETUL
10/10/2020			4,400.00	8,449.22 Cr.	IMPS-IN/028413592564/7354628156/vekram v
10/10/2020		10.00		4,049.22 Cr.	UPI/028421915657/P2V/9713749292@ybl/RAJESH S O DAS
10/10/2020			10.00	4,059.22 Cr.	UPI/028473963078/P2A/9650032777/Paytm BSNL Recharg
10/10/2020		10.00		4,049.22 Cr.	UPI/028473947001/P2M/kgqde2861@paytm/Paytm BSNL R
10/10/2020			10.00	4,059.22 Cr.	UPI/028473777737/P2A/9650032777/Paytm BSNL Recharg
10/10/2020		10.00		4,049.22 Cr.	UPI/028473764863/P2M/kgqde2861@paytm/Paytm BSNL R
10/10/2020		10,000.00		4,059.22 Cr.	UPI/028460109295/P2A/100054365536 INDB0000001/
10/10/2020		10,000.00		14,059.22 Cr.	UPI/028448718281/P2A/100054365536 INDB0000001/
10/10/2020			10,000.00	24,059.22 Cr.	IMPS-IN/028409009880/9999999999/INSTANTP
10/10/2020		99.00		14,059.22 Cr.	UPI/028471109367/P2M/kgqde2861@paytm/Paytm BSNL R
09/10/2020			1.00	14,158.22 Cr.	NEFT_IN:CITIN20145742703/ PAYU PAYMENTS PRIVATE LTD-NODAL A/C
09/10/2020		500.00		14,157.22 Cr.	UPI/028329513843/P2V/7354628156@ybl/VIKRAMD EV KUMR
09/10/2020		500.00		14,657.22 Cr.	ATM WDR 028314028745 SBI ATM DUNAWA \
09/10/2020		25,000.00		15,157.22 Cr.	UPI/028335895519/P2V/7509970109@ybl/TARUN S O NATH
09/10/2020		16.00		40,157.22 Cr.	UPI/028359756691/P2M/kgqde2861@paytm/Paytm BSNL R
09/10/2020		17.70		40,173.22 Cr.	SMS CHRG FOR:01-07-2020to30-09-2020
09/10/2020		99.00		40,190.92 Cr.	UPI/028356571885/P2M/kgqde2861@paytm/Paytm BSNL R
09/10/2020		99.00		40,289.92 Cr.	UPI/028356550286/P2M/kgqde2861@paytm/Paytm BSNL R
09/10/2020			10,500.00	40,388.92 Cr.	IMPS-IN/028309695619/9999999999/INSTANTP
09/10/2020			9,930.00	29,888.92 Cr.	IMPS-IN/028309693344/6364900106/Razorpay
08/10/2020			19,937.00	19,958.92 Cr.	IMPS-IN/028219099272/6364900106/Razorpay
07/10/2020		10.00		21.92 Cr.	UPI/028134680855/P2M/kgqde2861@paytm/Paytm BSNL R
07/10/2020		995.00		31.92 Cr.	UPI/028107675881/P2A/5486101002532 CNRB0005486/

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07/10/2020		1.00		1,026.92 Cr.	UPI/028112959528/P2M/payumoney@hdfcbank/Payu Payme
07/10/2020			1.31	1,027.92 Cr.	IMPS-IN/028112992503/9999999999/PAYU PAY
07/10/2020			995.00	1,026.61 Cr.	IMPS-IN/028110613306/0000000000/PAY POIN
07/10/2020		74.01		31.61 Cr.	UPI/028137134170/P2M/facebookqr.payu@hdfcbank/Face
06/10/2020		251.00		105.62 Cr.	UPI/028003730745/P2M/paybil3066@paytm/Paytm Rechar
06/10/2020			350.00	356.62 Cr.	IMPS-IN/028008024649/7354628156/vekram v
05/10/2020		99.25		6.62 Cr.	UPI/027916658005/P2M/EURONET@ybl/PhonePe
05/10/2020			10.00	105.87 Cr.	UPI/027989206947/P2A/7354628156/VIKRAMDEV KUMRE
05/10/2020			25.00	95.87 Cr.	UPI/027988193966/P2A/7354628156/VIKRAMDEV KUMRE
04/10/2020		100.00		70.87 Cr.	UPI/027816651152/P2M/Q91340585@ybl/Raghuwan shi Ind
04/10/2020		1,000.00		170.87 Cr.	UPI/027867715589/P2V/7354628156@ybl/VIKRAMDEV KUMR
04/10/2020		75.00		1,170.87 Cr.	UPI/027870539703/P2M/kgyqde2861@paytm/Paytm BSNL R
03/10/2020		1,000.00		1,245.87 Cr.	UPI/027761176199/P2A/051101509344 ICIC0000511/
03/10/2020		1,200.00		2,245.87 Cr.	UPI/027754714142/P2A/1057000100107950 PUNB0105700/
03/10/2020		2,803.00		3,445.87 Cr.	UPI/027754649964/P2M/paytm-39837929@paytm/L and T
03/10/2020			6,248.00	6,248.87 Cr.	IMPS-IN/027710527485/9999999999/INSTANTP
02/10/2020		1,000.00		0.87 Cr.	UPI/027692085024/P2A/2966672584 CBIN0000001/
02/10/2020			1,000.00	1,000.87 Cr.	IMPS-IN/027608252263/9425880372/KAILASH
30/09/2020		14,831.00		0.87 Cr.	UPI/027412406205/P2A/051101509344 ICIC0000511/
30/09/2020		100.00		14,831.87 Cr.	UPI/027476542320/P2M/EURONET@ybl/PhonePe
30/09/2020			5,000.00	14,931.87 Cr.	IMPS-IN/027411465394/9999999999/INSTANTP
30/09/2020			9,930.00	9,931.87 Cr.	IMPS-IN/027411100537/7428183628/RNFI SER
30/09/2020			1.00	1.87 Cr.	IMPS-IN/027411461190/9340249765/RNFI SER
29/09/2020		99.25		0.87 Cr.	UPI/027332846224/P2M/EURONET@ybl/PhonePe
29/09/2020		10,000.00		100.12 Cr.	UPI/027321406512/P2A/4028990575 CBIN0000001/
29/09/2020			10,095.00	10,100.12 Cr.	IMPS-IN/027307733359/0000000000/PAY POIN
28/09/2020		51.00		5.12 Cr.	UPI/027284294093/P2M/paybil3066@paytm/Paytm Rechar
28/09/2020		10.00		56.12 Cr.	UPI/027281707822/P2A/051101509344 ICIC0000511/
28/09/2020		1.00		66.12 Cr.	ECOM 27212253566 ONE MOBIKWIK SYSTEMS P\

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28/09/2020			21.00	67.12 Cr.	UPI/027274846059/P2A/7354628156/VIKRAMDEV KUMRE
28/09/2020		1,000.00		46.12 Cr.	UPI/027222189633/P2V/9977737445@ybl/PRADEEP SO AMA
28/09/2020			999.00	1,046.12 Cr.	UPI/027222888923/P2V/9819735740@ybl/JAMES KOJMA FE
27/09/2020		1,000.00		47.12 Cr.	UPI/027117698913/P2V/9977737445@ybl/PRADEEP SO AMA
27/09/2020			1,000.00	1,047.12 Cr.	UPI/027163303175/P2A/0000001028/Paytm
25/09/2020			5.00	47.12 Cr.	UPI/026923441916/P2A/8454880190/Paytm
25/09/2020		2,000.00		42.12 Cr.	UPI/026923428308/P2A/1057000100107950 PUNB0105700/
25/09/2020			1,980.00	2,042.12 Cr.	IMPS-IN/026909468821/7354628156/vekram v
24/09/2020		75.00		62.12 Cr.	UPI/026810616646/P2M/paybil3066@paytm/Paytm Rechar
24/09/2020		51.00		137.12 Cr.	UPI/026809325072/P2M/paybil3066@paytm/Paytm Rechar
24/09/2020		1,007.00		188.12 Cr.	UPI/026807155275/P2M/razor.pay@sbi/Razorpay Softwa
24/09/2020			600.00	1,195.12 Cr.	UPI/026807141105/P2A/7354628156/VIKRAMDEV KUMRE
24/09/2020			410.00	595.12 Cr.	IMPS-IN/026809448990/7354628156/vekram v
24/09/2020		56.00		185.12 Cr.	UPI/026806771402/P2M/kgqde2861@paytm/Paytm BSNL R
24/09/2020		75.00		241.12 Cr.	UPI/026806286474/P2M/paybil3066@paytm/Paytm Rechar
24/09/2020			315.00	316.12 Cr.	IMPS-IN/026807380132/7354628156/vekram v
23/09/2020			1.00	1.12 Cr.	IMPS-IN/026722352201/0000000000/CASHFREE
23/09/2020		1.00		0.12 Cr.	UPI/026703378357/P2A/5486101002532 CNRB0005486/
23/09/2020			1.00	1.12 Cr.	IMPS-IN/026720332903/0000000000/CASHFREE
23/09/2020		900.00		0.12 Cr.	UPI/026798462614/P2A/5972000100027708 PUNB0597200/
23/09/2020		93.00		900.12 Cr.	UPI/026798455547/P2A/5972000100027708 PUNB0597200/
23/09/2020			10.00	993.12 Cr.	UPI/026798371882/P2A/7354628156/VIKRAMDEV KUMRE
23/09/2020		23.60		983.12 Cr.	ATM WDR 026717348817 CHHINDWARA ROAD DUNAWA\
23/09/2020		3,000.00		1,006.72 Cr.	ATM WDR 026717348817 CHHINDWARA ROAD DUNAWA\
23/09/2020			705.00	4,006.72 Cr.	IMPS-IN/026717176214/6364900106/Razorpay
23/09/2020			3,300.00	3,301.72 Cr.	UPI/026797757583/P2A/7354628156/VIKRAMDEV KUMRE
23/09/2020		4,300.00		1.72 Cr.	UPI/026794052439/P2A/051101509344 ICIC0000511/

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23/09/2020		23.60		4,301.72 Cr.	ATM WDR 026711295492 CHHINDWARA ROAD DUNAWA\
23/09/2020		4,000.00		4,325.32 Cr.	ATM WDR 026711295492 CHHINDWARA ROAD DUNAWA\
23/09/2020		20.00		8,325.32 Cr.	UPI/026791622144/P2M/instantpayindia@icici/Instant
22/09/2020		51.00		8,345.32 Cr.	UPI/026687181851/P2M/paybil3066@paytm/Paytm Rechar
22/09/2020			5,500.00	8,396.32 Cr.	IMPS-IN/026619607168/9999999999/INSTANTP
22/09/2020			2,895.00	2,896.32 Cr.	IMPS-IN/026615982148/0000000000/PAY POIN
21/09/2020			1.00	1.32 Cr.	IMPS-IN/026512411475/9619719620/Cashfree
21/09/2020		100.00		0.32 Cr.	UPI/026561194657/P2A/5486101002532 CNRB0005486/
21/09/2020		289.00		100.32 Cr.	UPI/026561169077/P2A/5486101002532 CNRB0005486/
21/09/2020		51.00		389.32 Cr.	UPI/026560635461/P2M/paybil3066@paytm/Paytm Rechar
21/09/2020			430.00	440.32 Cr.	UPI/026560488397/P2A/7354628156/VIKRAMDEV KUMRE
20/09/2020			1.00	10.32 Cr.	IMPS-IN/026410164089/0000000000/CASHFREE
18/09/2020		2,000.00		9.32 Cr.	UPI/026213706041/P2A/1057000100107950 PUNB0105700/
18/09/2020			2,000.00	2,009.32 Cr.	IMPS-IN/026211003159/7354628156/vekram v
17/09/2020		99.00		9.32 Cr.	UPI/026107685170/P2M/kgyyqde2861@paytm/Paytm BSNL R
17/09/2020			100.00	108.32 Cr.	UPI/026142386751/P2V/9893022980@ybl/SURRESH KUMAR
17/09/2020		600.00		8.32 Cr.	UPI/026184276387/P2V/9893022980@ybl/SURRESH KUMAR
17/09/2020			170.00	608.32 Cr.	IMPS-IN/026121491377/7354628156/vekram v
17/09/2020			20.00	438.32 Cr.	UPI/026106575882/P2A/8454880190/Paytm
17/09/2020		100.00		418.32 Cr.	UPI/026106563092/P2M/gpay-11172355930@okbizaxis/La
17/09/2020			500.00	518.32 Cr.	IMPS-IN/026120455938/7354628156/VIKRAMDE
17/09/2020		25.00		18.32 Cr.	UPI/026106555305/P2M/add-money@paytm/Paytm
17/09/2020		23.60		43.32 Cr.	ATM WDR 026120016786 NEAR HAMIDIA ROAD \
17/09/2020		500.00		66.92 Cr.	ATM WDR 026120016786 NEAR HAMIDIA ROAD \
17/09/2020			10.00	566.92 Cr.	UPI/026101662275/P2A/8454880190/Paytm
17/09/2020			15.00	556.92 Cr.	UPI/026101660486/P2A/8454880190/Paytm
17/09/2020		500.00		541.92 Cr.	UPI/026101610250/P2M/add-money@paytm/Paytm
17/09/2020		500.00		1,041.92 Cr.	UPI/026101582945/P2M/add-money@paytm/Paytm
17/09/2020		23.60		1,541.92 Cr.	ATM WDR 026114004163 NEAR HAMIDIA ROAD \
17/09/2020		500.00		1,565.52 Cr.	ATM WDR 026114004163 NEAR HAMIDIA ROAD \
17/09/2020		350.00		2,065.52 Cr.	POS 26114009079 OM MOBILE GALLERY SAMS\
17/09/2020		311.00		2,415.52 Cr.	UPI/026199962380/P2V/Q75127743@ybl/MOHAMMA D TARIQ

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17/09/2020			1.00	2,726.52 Cr.	IMPS-IN/026110329324/1111111111/Acc vali
17/09/2020			1.00	2,725.52 Cr.	IMPS-IN/026108516869/9619719620/Cashfree
16/09/2020		51.00		2,724.52 Cr.	UPI/026090658168/P2M/paybil3066@paytm/Paytm Rechar
16/09/2020			780.00	2,775.52 Cr.	IMPS-IN/026019586462/7011617472/INSTANTP
16/09/2020		750.00		1,995.52 Cr.	UPI/026085188337/P2M/paybus8261@paytm/Paytm Bus ti
16/09/2020			1,500.00	2,745.52 Cr.	UPI/026084907820/P2A/7354628156/VIKRAMDEV KUMRE
16/09/2020		2,300.00		1,245.52 Cr.	UPI/026030325643/P2A/1057000100107950 PUNB0000001/
16/09/2020			2,300.00	3,545.52 Cr.	IMPS-IN/026010883348/7354628156/vekram v
15/09/2020		75.00		1,245.52 Cr.	UPI/025971659317/P2M/kgqde2861@paytm/Paytm BSNL R
15/09/2020		3,000.00		1,320.52 Cr.	ATM WDR 4476 PNB \MANSAROVAR COMPLEX CHH \ICHHIN
15/09/2020			3,880.00	4,320.52 Cr.	IMPS-IN/025915133886/7011617472/INSTANTP
15/09/2020		100.00		440.52 Cr.	UPI/025964219959/P2M/paytm-ptmbbp@paytm/Paytm
14/09/2020		125.00		540.52 Cr.	UPI/025859850149/P2M/paybil3066@paytm/Paytm Rechar
14/09/2020		800.00		665.52 Cr.	UPI/025842469001/P2V/9680769007@ybl/RAVINDE R KUMAR
14/09/2020		20.00		1,465.52 Cr.	UPI/025853925254/P2M/paybil3066@paytm/Paytm Rechar
14/09/2020			1.00	1,485.52 Cr.	IMPS-IN/025813532661/8470000013/RNFI SER
13/09/2020		500.00		1,484.52 Cr.	UPI/025727198799/P2V/uikeysunil3@ybl/Mr SUNIL UIK
13/09/2020			1,900.00	1,984.52 Cr.	IMPS-IN/025708479711/9425880372/KAILASH
13/09/2020		8.26		84.52 Cr.	UPI/025733971253/P2M/paytm-01478@paytm/NSDL e Gov
13/09/2020			5.00	92.78 Cr.	UPI/025733831948/P2A/8454880190/Paytm
13/09/2020			5.00	87.78 Cr.	UPI/025733828141/P2A/8454880190/Paytm
13/09/2020		199.00		82.78 Cr.	UPI/025733706889/P2M/paybil3066@paytm/Paytm Rechar
13/09/2020		10.00		281.78 Cr.	UPI/025733597334/P2M/kgqde2861@paytm/Paytm BSNL R
13/09/2020		75.00		291.78 Cr.	UPI/025733586472/P2M/kgqde2861@paytm/Paytm BSNL R
12/09/2020		51.00		366.78 Cr.	UPI/025631042684/P2M/paybil3066@paytm/Paytm Rechar
12/09/2020			400.00	417.78 Cr.	ATM REV 8448 PNB \MULATAI CHHINDWADA ROA \DCHHIN
12/09/2020		400.00		17.78 Cr.	ATM WDR 8448 PNB \MULATAI CHHINDWADA ROA \DCHHIN
12/09/2020		12,000.00		417.78 Cr.	ATM WDR 8445 PNB \MULATAI CHHINDWADA ROA \DCHHIN

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12/09/2020			11.00	12,417.78 Cr.	5972000100021607:Int.Pd:01-06-2020 to 31-08-2020
12/09/2020		100.00		12,406.78 Cr.	UPI/025621607761/P2A/5486101002532 CNRB0005486/
12/09/2020			995.00	12,506.78 Cr.	IMPS-IN/025612462890/0000000000/PAY POIN
12/09/2020		700.00		11,511.78 Cr.	UPI/025619930734/P2A/5486101002532 CNRB0005486/
12/09/2020		20.00		12,211.78 Cr.	UPI/025619565431/P2M/kgqde2861@paytm/Paytm BSNL R
12/09/2020			2,695.00	12,231.78 Cr.	IMPS-IN/025609100246/0000000000/PAY POIN
12/09/2020			7,200.00	9,536.78 Cr.	IMPS-IN/025609048287/9999999999/INSTANTP
12/09/2020		51.00		2,336.78 Cr.	UPI/025618223897/P2M/paybil3066@paytm/Paytm Rechar
12/09/2020		110.00		2,387.78 Cr.	UPI/025516860820/P2M/google0891@paytm/Paytm
11/09/2020		159.01		2,497.78 Cr.	UPI/025516590866/P2M/cashfreehostinger@yesbank/ Hos
11/09/2020		234.82		2,656.79 Cr.	UPI/025516310069/P2M/cashfreehostinger@yesbank/ Hos
11/09/2020		51.00		2,891.61 Cr.	UPI/025514699115/P2M/paybil3066@paytm/Paytm Rechar
11/09/2020			1,995.00	2,942.61 Cr.	IMPS-IN/025520232955/0000000000/PAY POIN
11/09/2020		3.50		947.61 Cr.	UPI/025513665606/P2M/kgqde2861@paytm/Paytm BSNL R
11/09/2020		5,000.00		951.11 Cr.	UPI/025576962093/P2A/50182296188 ALLA0000001/
11/09/2020			1,000.00	5,951.11 Cr.	IMPS-IN/025519859450/9425880372/KAILASH
11/09/2020			3,205.00	4,951.11 Cr.	IMPS-IN/025519064044/0000000000/PAY POIN
10/09/2020		103.65		1,746.11 Cr.	UPI/025492329475/P2M/classpluss@abfspay/Bunch Micr
09/09/2020		56.49		1,849.76 Cr.	UPI/025374707072/P2M/insta- qr@icici/INSTAMOJOQR
09/09/2020			5.00	1,906.25 Cr.	UPI/025374488967/P2A/8454880190/Paytm
09/09/2020		1,100.00		1,901.25 Cr.	UPI/025374467020/P2A/1057000100107950 PUNB0105700/
09/09/2020			2,995.00	3,001.25 Cr.	IMPS-IN/025310601873/0000000000/PAY POIN
09/09/2020			5.00	6.25 Cr.	UPI/025373227720/P2A/8454880190/Paytm
08/09/2020			1.00	1.25 Cr.	UPI/025271304886/P2A/7354628156/VIKRAMDEV KUMRE
07/09/2020		41.00		0.25 Cr.	UPI/025147814372/P2A/919340249765 PYTM0123456/
06/09/2020		10.00		41.25 Cr.	BILL/00216047220/06-09-2020/FMB
06/09/2020			50.00	51.25 Cr.	IMPS-IN/025021373463/7011617472/INSTANTP
06/09/2020		1.00		1.25 Cr.	U/025020088948/PNBC9663297756A43568D53E37F D4F60627
06/09/2020		445.00		2.25 Cr.	UPI/025038801832/P2A/919340249765 PYTM0123456/

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06/09/2020		49.00		447.25 Cr.	UPI/025048284541/P2V/6395565341@ybl/PRIYANS HU SING
05/09/2020		21.00		496.25 Cr.	UPI/024924649416/P2M/paybil3066@paytm/Paytm Rechar
05/09/2020		3,125.00		517.25 Cr.	UPI/024916339077/P2M/paytm-15218054@paytm/Paytm Fi
05/09/2020		149.00		3,642.25 Cr.	UPI/024915292387/P2M/paybil3066@paytm/Paytm Rechar
05/09/2020		75.00		3,791.25 Cr.	UPI/024914579883/P2M/paybil3066@paytm/Paytm Rechar
05/09/2020			1,400.00	3,866.25 Cr.	IMPS-IN/024908616294/7011617472/INSTANTP
05/09/2020		2,541.00		2,466.25 Cr.	UPI/024932795803/P2A/4028990575 CBIN0000001/
05/09/2020			5,000.00	5,007.25 Cr.	IMPS-IN/024908615318/7011617472/INSTANTP
04/09/2020		10.00		7.25 Cr.	UPI/024805474206/P2M/kgqde2861@paytm/Paytm BSNL R
04/09/2020		1,000.00		17.25 Cr.	UPI/024822883703/P2V/6000314959@ybl/Mr MANTOSH SIN
04/09/2020			100.00	1,017.25 Cr.	UPI/024801866976/P2A/7354628156/VIKRAMDEV KUMRE
04/09/2020		99.00		917.25 Cr.	UPI/024801132485/P2M/kgqde2861@paytm/Paytm BSNL R
04/09/2020			1,000.00	1,016.25 Cr.	UPI/024800569453/P2A/7354628156/VIKRAMDEV KUMRE
03/09/2020		2,741.00		16.25 Cr.	UPI/024791079339/P2M/paytm-39837929@paytm/L and T
03/09/2020			190.00	2,757.25 Cr.	IMPS-IN/024715880108/7011617472/INSTANTP
03/09/2020			2,536.00	2,567.25 Cr.	IMPS-IN/024715041106/0000000000/PAY POIN
03/09/2020		2,700.00		31.25 Cr.	ATM WDR 024713557460 CHHINDWARA ROAD DUNAWA\
03/09/2020			995.00	2,731.25 Cr.	IMPS-IN/024712611920/0000000000/PAY POIN
03/09/2020		2,500.00		1,736.25 Cr.	UPI/024724923708/P2A/1057000100107950 PUNB0000001/
03/09/2020		1,000.00		4,236.25 Cr.	UPI/024711120548/P2A/1404131000059 CNRB0000001/
03/09/2020			1,100.00	5,236.25 Cr.	IMPS-IN/024711750740/7011617472/INSTANTP
03/09/2020			2,900.00	4,136.25 Cr.	IMPS-IN/024710743028/7011617472/INSTANTP
03/09/2020			1,195.00	1,236.25 Cr.	IMPS-IN/024710189902/0000000000/PAY POIN
03/09/2020		3,000.00		41.25 Cr.	UPI/024730270179/P2A/4028990575 CBIN0000001/
03/09/2020			2,995.00	3,041.25 Cr.	IMPS-IN/024710109349/0000000000/PAY POIN
02/09/2020		4,600.00		46.25 Cr.	ATM WDR 024609369699 CHHINDWARA ROAD DUNAWA\
02/09/2020		5,000.00		4,646.25 Cr.	ATM WDR 6550 PNB WARD NO 06 IN FRONT OF \ BETUL
02/09/2020		270.00		9,646.25 Cr.	UPI/024609619848/P2V/9584444277@ybl/RAJESH WARWADE



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02/09/2020			898.00	9,916.25 Cr.	IMPS-IN/024608356413/9425880372/KAILASH
02/09/2020			2,095.00	9,018.25 Cr.	IMPS-IN/024608356128/9425880372/KAILASH
02/09/2020			1,495.00	6,923.25 Cr.	IMPS-IN/024608677234/0000000000/PAY POIN
02/09/2020			5,000.00	5,428.25 Cr.	IMPS-IN/024607210645/7011617472/INSTANTP
01/09/2020		4,500.00		428.25 Cr.	ATM WDR 024516002271 POOJALAWNCHHINDWARA \
01/09/2020		5,000.00		4,928.25 Cr.	ATM WDR 024516002270 POOJALAWNCHHINDWARA \
01/09/2020			1,495.00	9,928.25 Cr.	IMPS-IN/024514508043/0000000000/PAY POIN
01/09/2020			1,000.00	8,433.25 Cr.	UPI/024561603385/P2A/7354628156/VIKRAMDEV KUMRE
01/09/2020		10.00		7,433.25 Cr.	UPI/024561291694/P2M/add-money@paytm/Paytm
01/09/2020			1,995.00	7,443.25 Cr.	IMPS-IN/024512041440/0000000000/PAY POIN
01/09/2020			2,100.00	5,448.25 Cr.	IMPS-IN/024512869569/7011617472/INSTANTP
01/09/2020		75.00		3,348.25 Cr.	UPI/024559660475/P2M/kgqde2861@paytm/Paytm BSNL R
01/09/2020		99.00		3,423.25 Cr.	UPI/024557780328/P2M/kgqde2861@paytm/Paytm BSNL R
01/09/2020			1,995.00	3,522.25 Cr.	IMPS-IN/024509389008/0000000000/PAY POIN
01/09/2020		4,000.00		1,527.25 Cr.	UPI/024557314346/P2A/4388101001104 CNRB0004388/
01/09/2020			2,895.00	5,527.25 Cr.	IMPS-IN/024508330089/0000000000/PAY POIN
01/09/2020			2,600.00	2,632.25 Cr.	IMPS-IN/024508765506/7011617472/INSTANTP
31/08/2020		10.00		32.25 Cr.	UPI/024451583766/P2M/instantpayindia@icici/Instant
31/08/2020		2,000.00		42.25 Cr.	UPI/024451495991/P2A/1057000100107950 PUNB0105700/
31/08/2020			1,995.00	2,042.25 Cr.	IMPS-IN/024419089447/0000000000/PAY POIN
31/08/2020		2,500.00		47.25 Cr.	ATM WDR 024412112620 CHHINDWARA ROAD DUNAWA\
31/08/2020			2,000.00	2,547.25 Cr.	ATM REV 6240 PNB \WARD NO 06 IN FRONT OF \ BETUL
31/08/2020		2,000.00		547.25 Cr.	ATM WDR 6240 PNB \WARD NO 06 IN FRONT OF \ BETUL
31/08/2020			700.00	2,547.25 Cr.	IMPS-IN/024411407150/7354628156/vekram v
31/08/2020			1,500.00	1,847.25 Cr.	IMPS-IN/024411376989/7011617472/INSTANTP
31/08/2020		5,000.00		347.25 Cr.	ATM WDR 6234 PNB \WARD NO 06 IN FRONT OF \ BETUL
31/08/2020		2,200.00		5,347.25 Cr.	UPI/024420500486/P2A/4028990575 CBIN0000001/
31/08/2020		2,800.00		7,547.25 Cr.	UPI/024410917616/P2A/100077405213 INDB0000001/
31/08/2020		5,000.00		10,347.25 Cr.	UPI/024430460679/P2A/3483970884 CBIN0000001/
31/08/2020			11,495.00	15,347.25 Cr.	IMPS-IN/024410228227/0000000000/PAY POIN
29/08/2020			2,000.00	3,852.25 Cr.	UPI/024215919726/P2A/0000001028/Paytm

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28/08/2020		50.00		1,852.25 Cr.	UPI/024116793996/P2M/mponline.billdesk@hdfcbank/MP
28/08/2020		100.00		1,902.25 Cr.	UPI/024115418165/P2M/EURONET@ybl/PhonePe
28/08/2020			1,995.00	2,002.25 Cr.	IMPS-IN/024115843693/0000000000/PAY POIN
25/08/2020			7.00	7.25 Cr.	UPI/023817441357/P2V/razorpayx.6751@icici/Razorpay
25/08/2020		50.00		0.25 Cr.	UPI/023815951638/P2M/nsdl.billdesk@hdfcbank/NSDL B
25/08/2020			5.00	50.25 Cr.	IMPS-IN/023815701104/7011617472/INSTANTP
23/08/2020		99.00		45.25 Cr.	UPI/023616608703/P2M/EURONET@ybl/PhonePe
23/08/2020		100.00		144.25 Cr.	UPI/023648269110/P2V/6260675517@ybl/DEEPAK RAGHUW
23/08/2020		7,500.00		244.25 Cr.	ATM WDR 5179 PNB WARD NO 06 IN FRONT OF \ BETUL
23/08/2020			999.00	7,744.25 Cr.	IMPS-IN/023615502274/8291135891/GOLAPI
23/08/2020			1.00	6,745.25 Cr.	IMPS-IN/023615502161/8291135891/GOLAPI
23/08/2020			4,600.00	6,744.25 Cr.	IMPS-IN/023613663947/7011617472/INSTANTP
23/08/2020		125.00		2,144.25 Cr.	UPI/023618873869/P2M/BILLDESKPP@ybl/PhonePe
22/08/2020		51.00		2,269.25 Cr.	UPI/023580285224/P2M/BILLDESKPP@ybl/PhonePe
22/08/2020		75.00		2,320.25 Cr.	ECOM 23514543574 PHONEPE RECHARGE \
22/08/2020			2,395.00	2,395.25 Cr.	IMPS-IN/023512803194/0000000000/PAY POIN
21/08/2020		2,171.00		0.25 Cr.	UPI/023414207295/P2V/9340249765@icicipay/VIKRAMDEV
21/08/2020			2,100.00	2,171.25 Cr.	UPI-REV/023428962113/P2V/7354628156@ybl/VIKRAMDEV
21/08/2020		2,100.00		71.25 Cr.	UPI/023428962113/P2V/7354628156@ybl/VIKRAMDEV KUMR
21/08/2020			2,171.00	2,171.25 Cr.	UPI-REV/023442979803/P2V/7354628156@ybl/VIKRAMDEV
21/08/2020		2,171.00		0.25 Cr.	UPI/023442979803/P2V/7354628156@ybl/VIKRAMDEV KUMR
20/08/2020		500.00		2,171.25 Cr.	UPI/023366716866/P2V/9407890785@ybl/Mr RAMDAYAL HA
20/08/2020		51.00		2,671.25 Cr.	UPI/023345011678/P2M/EURONET@ybl/PhonePe
20/08/2020		108.69		2,722.25 Cr.	UPI/023314122936/P2M/instamojo@icici/instamojo
20/08/2020			1,895.00	2,830.94 Cr.	IMPS-IN/023312905905/0000000000/PAY POIN
18/08/2020		99.00		935.94 Cr.	UPI/023134882641/P2M/EURONET@ybl/PhonePe
18/08/2020		150.00		1,034.94 Cr.	UPI/023142005981/P2M/instantpayindia@icici/Instant
18/08/2020		1,061.00		1,184.94 Cr.	UPI/023178447133/P2M/paytm-paisab@paytm/Paisabazaa
18/08/2020		149.00		2,245.94 Cr.	UPI/023144546739/P2M/BILLDESKPP@ybl/PhonePe
18/08/2020		200.00		2,394.94 Cr.	UPI/023124624444/P2M/instantpayindia@icici/Instant

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18/08/2020			2,500.00	2,594.94 Cr.	UPI-REV/023107100232/P2V/7354628156@ybl/VIKRAMDEV
18/08/2020		2,500.00		94.94 Cr.	UPI/023107100232/P2V/7354628156@ybl/VIKRAMDEV KUMR
17/08/2020		50.00		2,594.94 Cr.	UPI/023019124033/P2M/resident.uidai.payu@indus/UNI
17/08/2020		51.00		2,644.94 Cr.	UPI/023076741507/P2M/BILLDESKPP@ybl/PhonePe
17/08/2020			2,695.00	2,695.94 Cr.	IMPS-IN/023018285204/0000000000/PAY POIN
11/08/2020		151.00		0.94 Cr.	UPI/022472626097/P2V/7354628156@ybl/VIKRAMDEV KUMR
11/08/2020		249.00		151.94 Cr.	UPI/022416471246/P2M/jio@citibank/RELIANCE JIO INF
11/08/2020			20.25	400.94 Cr.	UPI/022414595666/P2A/9999999999/PhonePe
11/08/2020		20.25		380.69 Cr.	UPI/022442978114/P2M/BILLDESKPP@ybl/PhonePe
11/08/2020		200.00		400.94 Cr.	UPI/022413079322/P2A/3637106059 CBIN0000001/
11/08/2020			600.00	600.94 Cr.	IMPS-IN/022411309224/7354628156/vekram v
10/08/2020		20.00		0.94 Cr.	UPI/022332035828/P2V/7354628156@ybl/VIKRAMDEV KUMR
10/08/2020		20.00		20.94 Cr.	UPI/022332206501/P2V/7354628156@ybl/VIKRAMDEV KUMR
08/08/2020		1,100.00		40.94 Cr.	UPI/022112238865/P2V/7354628156@ybl/VIKRAMDEV KUMR
08/08/2020		10.00		1,140.94 Cr.	UPI/022144905014/P2V/7354628156@ybl/VIKRAMDEV KUMR
08/08/2020			1,150.00	1,150.94 Cr.	IMPS-IN/022111588686/9425880372/KAILASH
06/08/2020		7,940.00		0.94 Cr.	UPI/021911045040/P2V/7354628156@ybl/VIKRAMDEV KUMR
06/08/2020			2,940.00	7,940.94 Cr.	IMPS-IN/021911822281/9425880372/KAILASH
06/08/2020			5,000.00	5,000.94 Cr.	IMPS-IN/021911822240/9425880372/KAILASH
05/08/2020		1,540.00		0.94 Cr.	UPI/021844893574/P2V/7354628156@ybl/VIKRAMDEV KUMR
05/08/2020			1,500.00	1,540.94 Cr.	IMPS-IN/021807285955/0000000000/PAY POIN
04/08/2020		147.06		40.94 Cr.	SHORTFAL REC- ATM ANNUAL CHARGES FOR THE YEAR ENDE
03/08/2020			21.00	188.00 Cr.	UPI/021618450486/P2A/9999999999/PhonePe
03/08/2020		51.00		167.00 Cr.	UPI/021626983432/P2M/EURONET@ybl/PhonePe
03/08/2020		75.00		218.00 Cr.	UPI/021611226205/P2M/EURONET@ybl/PhonePe
03/08/2020		50.00		293.00 Cr.	ECOM 21611228600 UNIQUE INDENTIFICATION\
03/08/2020		50.00		343.00 Cr.	ECOM 21611223772 UNIQUE INDENTIFICATION\
03/08/2020			393.00	393.00 Cr.	UPI/021611108959/P2A/7354628156/VIKRAMDEV KUMRE
03/08/2020		29.94		0.00 Cr.	ATM ANNUAL CHARGES FOR THE YEAR ENDED 2019- 2020

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03/08/2020		245.00		29.94 Cr.	UPI/021522877329/P2M/facebook.adsmanager.payu@axi/
02/08/2020		20.63		274.94 Cr.	UPI/021521065158/P2M/EURONET@ybl/PhonePe
01/08/2020		1,999.00		295.57 Cr.	UPI/021411638877/P2M/razor.pay@sbi/Razorpay Softwa
01/08/2020			2,200.00	2,294.57 Cr.	IMPS-IN/021408627582/7354628156/vekram v
31/07/2020		21.00		94.57 Cr.	UPI/021315079936/P2M/BILLDISKPP@ybl/PhonePe
31/07/2020		11,000.00		115.57 Cr.	UPI/021322029864/P2V/7354628156@ybl/VIKRAMD EV KUMR
31/07/2020		11.80		11,115.57 Cr.	ATM WDR 1117 PNB WARD NO 06 IN FRONT OF \ BETUL
31/07/2020		10,000.00		11,127.37 Cr.	ATM WDR 1117 PNB WARD NO 06 IN FRONT OF \ BETUL
31/07/2020		11.80		21,127.37 Cr.	ATM WDR 1114 PNB WARD NO 06 IN FRONT OF \ BETUL
31/07/2020		10,000.00		21,139.17 Cr.	ATM WDR 1114 PNB WARD NO 06 IN FRONT OF \ BETUL
31/07/2020		23.60		31,139.17 Cr.	CHRG BAL 21311025224 SBI ATM DUNAWA \
31/07/2020		125.00		31,162.77 Cr.	UPI/021320829535/P2M/EURONET@ybl/PhonePe
31/07/2020			700.00	31,287.77 Cr.	IMPS-IN/021310755998/9340249765/Vikram V
31/07/2020			6,595.00	30,587.77 Cr.	IMPS-IN/021310482716/0000000000/PAY POIN
31/07/2020			3,195.00	23,992.77 Cr.	IMPS-IN/021309338903/0000000000/PAY POIN
31/07/2020			990.00	20,797.77 Cr.	IMPS-IN/021308703231/9425880372/KAILASH
31/07/2020		50.00		19,807.77 Cr.	UPI/021316451872/P2M/EURONET@ybl/PhonePe
31/07/2020		310.00		19,857.77 Cr.	UPI/021312078141/P2M/mponline.billdesk@hdfcbank /MP
31/07/2020		3,700.00		20,167.77 Cr.	UPI/021318467918/P2A/1057000100107950 PUNB0000001/
30/07/2020			23,700.00	23,867.77 Cr.	REVL/021111807112/F02/29072020
30/07/2020		23.60		167.77 Cr.	ATM WDR 021216821125 MANIKHAPA \
30/07/2020		500.00		191.37 Cr.	ATM WDR 021216821125 MANIKHAPA \
30/07/2020		23.60		691.37 Cr.	ATM WDR 021216821124 MANIKHAPA \
30/07/2020		2,000.00		714.97 Cr.	ATM WDR 021216821124 MANIKHAPA \
30/07/2020		23.60		2,714.97 Cr.	ATM WDR 021215026115 DINESH\
30/07/2020		1,020.00		2,738.57 Cr.	ATM WDR 021215026115 DINESH\
30/07/2020		310.00		3,758.57 Cr.	UPI/021213246588/P2M/mponline.billdesk@hdfcbank /MP
30/07/2020			2,895.00	4,068.57 Cr.	IMPS-IN/021211004479/0000000000/PAY POIN
30/07/2020		10.00		1,173.57 Cr.	UPI/021220275033/P2A/8319429629 AIRP0000001/
30/07/2020			995.00	1,183.57 Cr.	IMPS-IN/021208682575/0000000000/PAY POIN
29/07/2020		11.80		188.57 Cr.	ATM WDR 502 PNB WARD NO 06 IN FRONT OF \ BETUL
29/07/2020		5,000.00		200.37 Cr.	ATM WDR 502 PNB WARD NO 06 IN FRONT OF \ BETUL

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29/07/2020		11.80		5,200.37 Cr.	ATM WDR 501 PNB WARD NO 06 IN FRONT OF \ BETUL
29/07/2020		5,000.00		5,212.17 Cr.	ATM WDR 501 PNB WARD NO 06 IN FRONT OF \ BETUL
29/07/2020		11.80		10,212.17 Cr.	ATM WDR 500 PNB WARD NO 06 IN FRONT OF \ BETUL
29/07/2020		5,000.00		10,223.97 Cr.	ATM WDR 500 PNB WARD NO 06 IN FRONT OF \ BETUL
29/07/2020		899.00		15,223.97 Cr.	UPI/021112257297/P2V/rehanalam949@ybl/Mr MD REHAN
29/07/2020		20.00		16,122.97 Cr.	UPI/021136454979/P2M/EURONET@ybl/PhonePe
29/07/2020			4,695.00	16,142.97 Cr.	IMPS-IN/021111794919/0000000000/PAY POIN
29/07/2020			1,250.00	11,447.97 Cr.	IMPS-IN/021111083090/7354628156/VIKRAMDE
29/07/2020			5,000.00	10,197.97 Cr.	IMPS-IN/021111082962/7354628156/VIKRAMDE
29/07/2020			5,000.00	5,197.97 Cr.	IMPS-IN/021111082790/7354628156/VIKRAMDE
28/07/2020		11.80		197.97 Cr.	ATM WDR 231 PNB WARD NO 06 IN FRONT OF \ BETUL
28/07/2020		7,000.00		209.77 Cr.	ATM WDR 231 PNB WARD NO 06 IN FRONT OF \ BETUL
28/07/2020		300.00		7,209.77 Cr.	UPI/021016328179/P2A/5486101002532 CNRB0005486/
28/07/2020		1,000.00		7,509.77 Cr.	UPI/021011594923/P2V/8358805155@ybl/DONGRE MOBILE
28/07/2020			80.00	8,509.77 Cr.	IMPS-IN/021010130372/7354628156/VIKRAMDE
28/07/2020			639.00	8,429.77 Cr.	IMPS-IN/021010288587/7354628156/vekram v
28/07/2020			1,000.00	7,790.77 Cr.	IMPS-IN/021010286908/7354628156/vekram v
28/07/2020			5,000.00	6,790.77 Cr.	IMPS-IN/021010286870/7354628156/vekram v
28/07/2020		187.00		1,790.77 Cr.	UPI/021008859489/P2M/EURONET@ybl/PhonePe
28/07/2020			1,900.00	1,977.77 Cr.	IMPS-IN/021007151042/7354628156/vekram v
27/07/2020		11.80		77.77 Cr.	ATM WDR 8685 PNB \PANDHURNA \ CHHIN
27/07/2020		5,000.00		89.57 Cr.	ATM WDR 8685 PNB \PANDHURNA \ CHHIN
27/07/2020		11.80		5,089.57 Cr.	ATM WDR 8684 PNB \PANDHURNA \ CHHIN
27/07/2020		5,000.00		5,101.37 Cr.	ATM WDR 8684 PNB \PANDHURNA \ CHHIN
27/07/2020		11.80		10,101.37 Cr.	ATM WDR 8683 PNB \PANDHURNA \ CHHIN
27/07/2020		5,000.00		10,113.17 Cr.	ATM WDR 8683 PNB \PANDHURNA \ CHHIN
27/07/2020		103.00		15,113.17 Cr.	UPI/020912364617/P2M/paytm@icici/paytm
27/07/2020		75.00		15,216.17 Cr.	UPI/020911615493/P2M/EURONET@ybl/PhonePe
27/07/2020			6,244.00	15,291.17 Cr.	UPI/020911004146/P2V/7354628156@ybl/VIKRAMD EV KUMR
27/07/2020			995.00	9,047.17 Cr.	IMPS-IN/020911305447/0000000000/PAY POIN

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26/07/2020		200.00		8,052.17 Cr.	UPI/020860725424/P2V/8878966075@ybl/NARESH KHAPARI
26/07/2020		2,000.00		8,252.17 Cr.	ATM WDR 9891 PNB WARD NO 06 IN FRONT OF \ BETUL
26/07/2020			10,000.00	10,252.17 Cr.	UPI/020839817087/P2V/7354628156@ybl/VIKRAMD EV KUMR
26/07/2020		1,500.00		252.17 Cr.	UPI/020811433118/P2V/bhavikagange1998@okaxis/ Miss
26/07/2020			1,500.00	1,752.17 Cr.	UPI/020830431500/P2V/7354628156@ybl/VIKRAMD EV KUMR
25/07/2020		1,000.00		252.17 Cr.	ATM WDR 9794 PNB WARD NO 06 IN FRONT OF \ BETUL
25/07/2020		199.00		1,252.17 Cr.	UPI/020713006499/P2M/EURONET@ybl/PhonePe
25/07/2020			500.00	1,451.17 Cr.	IMPS-IN/020712123699/7354628156/vekram v
25/07/2020			511.00	951.17 Cr.	IMPS-IN/020712109981/7354628156/vekram v
25/07/2020			440.00	440.17 Cr.	IMPS-IN/020712108561/9425880372/KAILASH
25/07/2020		300.00		0.17 Cr.	UPI/020724988581/P2A/1057000100107950 PUNB0000001/
25/07/2020			300.00	300.17 Cr.	IMPS-IN/020712104156/9425880372/KAILASH
25/07/2020		21.00		0.17 Cr.	UPI/020710166631/P2V/7354628156@ybl/VIKRAMD EV KUMR
25/07/2020		99.00		21.17 Cr.	UPI/020720333837/P2M/EURONET@ybl/PhonePe
25/07/2020			120.00	120.17 Cr.	IMPS-IN/020708262350/9425880372/KAILASHK
24/07/2020		2,513.00		0.17 Cr.	UPI/020624077917/P2V/7354628156@ybl/VIKRAMD EV KUMR
24/07/2020			290.00	2,513.17 Cr.	IMPS-IN/020608139884/9425880372/KAILASH
24/07/2020		99.00		2,223.17 Cr.	UPI/020616527831/P2M/EURONET@ybl/PhonePe
24/07/2020		10.00		2,322.17 Cr.	UPI/020608863746/P2M/EURONET@ybl/PhonePe
24/07/2020		1,800.00		2,332.17 Cr.	UPI/020607594747/P2A/1057000100107950 PUNB0000001/
23/07/2020		94.00		4,132.17 Cr.	UPI/020580135971/P2M/EURONET@ybl/PhonePe
23/07/2020		125.00		4,226.17 Cr.	UPI/020580610709/P2M/EURONET@ybl/PhonePe
23/07/2020		153.00		4,351.17 Cr.	UPI/020520576223/P2M/EURONET@ybl/PhonePe
23/07/2020			4,499.00	4,504.17 Cr.	IMPS-IN/020520863122/0000000000/PAY POIN
23/07/2020		23.60		5.17 Cr.	ATM WDR 020510961722 CHHINDWARA ROAD DUNAWA\
23/07/2020		800.00		28.77 Cr.	ATM WDR 020510961722 CHHINDWARA ROAD DUNAWA\
23/07/2020		4,000.00		828.77 Cr.	ATM WDR 9180 PNB WARD NO 06 IN FRONT OF \ BETUL
23/07/2020			1,595.00	4,828.77 Cr.	IMPS-IN/020509466962/0000000000/PAY POIN
23/07/2020			2,673.00	3,233.77 Cr.	IMPS-IN/020508424559/0000000000/PAY POIN
22/07/2020		23.60		560.77 Cr.	ATM WDR 020416842609 BUS STAND \
22/07/2020		6,000.00		584.37 Cr.	ATM WDR 020416842609 BUS STAND \
22/07/2020		99.00		6,584.37 Cr.	UPI/020418990883/P2M/EURONET@ybl/PhonePe

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22/07/2020			1,995.00	6,683.37 Cr.	IMPS-IN/020409360258/0000000000/PAY POIN
22/07/2020		2,100.00		4,688.37 Cr.	UPI/020408346338/P2A/1057000100107950 PUNB0000001/
22/07/2020			995.00	6,788.37 Cr.	IMPS-IN/020408340746/0000000000/PAY POIN
22/07/2020			5,195.00	5,793.37 Cr.	IMPS-IN/020408326844/0000000000/PAY POIN
21/07/2020		21.00		598.37 Cr.	UPI/020384022427/P2M/EURONET@ybl/PhonePe
21/07/2020		2,000.00		619.37 Cr.	UPI/020360112651/P2A/25027095895 MAHB0000001/
21/07/2020		125.00		2,619.37 Cr.	UPI/020320667385/P2M/BILLDESKPP@ybl/PhonePe
21/07/2020		99.00		2,744.37 Cr.	UPI/020320638070/P2M/EURONET@ybl/PhonePe
21/07/2020		199.00		2,843.37 Cr.	UPI/020376134802/P2M/EURONET@ybl/PhonePe
21/07/2020			2,995.00	3,042.37 Cr.	IMPS-IN/020319647988/0000000000/PAY POIN
21/07/2020		103.00		47.37 Cr.	UPI/020319098751/P2M/paytm@icici/paytm
21/07/2020			150.00	150.37 Cr.	IMPS-IN/020312893256/7354628156/vekram v
21/07/2020		40.00		0.37 Cr.	UPI/020310157779/P2V/7354628156@ybl/VIKRAMD EV KUMR
20/07/2020		1,000.00		40.37 Cr.	UPI/020232526062/P2A/051101509344 ICIC0000511/
20/07/2020		3,300.00		1,040.37 Cr.	UPI/020227204591/P2A/051101509344 ICIC0000511/
20/07/2020			3,300.00	4,340.37 Cr.	IMPS-IN/020211034446/7354628156/VIKRAMDE
20/07/2020			99.00	1,040.37 Cr.	UPI/020225109263/P2A/9650032777/Paytm BSNL Mobile
20/07/2020		99.00		941.37 Cr.	UPI/020225106889/P2M/kgqde2861@paytm/Paytm BSNL M
20/07/2020		99.00		1,040.37 Cr.	UPI/020225106848/P2M/kgqde2861@paytm/Paytm BSNL M
20/07/2020		348.00		1,139.37 Cr.	UPI/020225091825/P2M/instantpayindia@icici/Instant
19/07/2020			500.00	1,487.37 Cr.	UPI/020157526339/P2V/7247412804@ybl/HARICHA ND KUMR
19/07/2020		399.00		987.37 Cr.	UPI/020115253313/P2M/razorpaypg@hdfcbank/Razo rpay
19/07/2020		103.00		1,386.37 Cr.	UPI/020111268164/P2M/paytm@icici/paytm
18/07/2020		1,500.00		1,489.37 Cr.	UPI/020006080936/P2A/051101509344 ICIC0000511/
18/07/2020			1,535.00	2,989.37 Cr.	IMPS-IN/020010106612/0000000000/PAY POIN
18/07/2020		4,800.00		1,454.37 Cr.	UPI/020005002668/P2A/1057000100107950 PUNB0105700/
18/07/2020			2,490.00	6,254.37 Cr.	IMPS-IN/020008948246/0000000000/PAY POIN
18/07/2020			2,830.00	3,764.37 Cr.	IMPS-IN/020007900345/0000000000/PAY POIN
17/07/2020		100.00		934.37 Cr.	UPI/019901552494/P2M/instantpayindia@icici/Instant
17/07/2020		1,061.00		1,034.37 Cr.	UPI/019999840492/P2M/instantpayindia@icici/Instant
17/07/2020			1,095.00	2,095.37 Cr.	IMPS-IN/019917063096/0000000000/PAY POIN
17/07/2020		100.00		1,000.37 Cr.	UPI/019996133554/P2A/5486101002532 CNRB0005486/



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17/07/2020			100.00	1,100.37 Cr.	IMPS-IN/019911787108/9340249765/Vikram V
17/07/2020			1,000.00	1,000.37 Cr.	UPI/019996071442/P2A/7354628156/VIKRAMDEV KUMRE
17/07/2020		2,970.00		0.37 Cr.	UPI/019994575897/P2A/051101509344 ICIC0000511/
17/07/2020		10,000.00		2,970.37 Cr.	UPI/019994556601/P2A/1057000100107950 PUNB0105700/
17/07/2020			12,970.00	12,970.37 Cr.	IMPS-IN/019909988709/0000000000/PAY POIN
17/07/2020		8,895.00		0.37 Cr.	UPI/019993850056/P2A/051101509344 ICIC0000511/
17/07/2020			8,895.00	8,895.37 Cr.	IMPS-IN/019908874424/0000000000/PAY POIN
16/07/2020		3,995.00		0.37 Cr.	UPI/019891280904/P2A/051101509344 ICIC0000511/
16/07/2020			3,995.00	3,995.37 Cr.	IMPS-IN/019820300120/0000000000/PAY POIN
16/07/2020		8,366.00		0.37 Cr.	UPI/019890709592/P2A/051101509344 ICIC0000511/
16/07/2020			2,495.00	8,366.37 Cr.	IMPS-IN/019819221194/0000000000/PAY POIN
16/07/2020			5,833.00	5,871.37 Cr.	IMPS-IN/019819216100/0000000000/PAY POIN
16/07/2020		884.00		38.37 Cr.	UPI/019884259686/P2A/051101509344 ICIC0000511/
16/07/2020			884.00	922.37 Cr.	IMPS-IN/019810106007/7011617472/INSTANTP
16/07/2020		4,800.00		38.37 Cr.	UPI/019883691132/P2A/051101509344 ICIC0000511/
16/07/2020			490.00	4,838.37 Cr.	UPI/019883664788/P2A/0000001028/Paytm
16/07/2020		15.00		4,348.37 Cr.	UPI/019883664066/P2M/add-money@paytm/Paytm
16/07/2020		500.00		4,363.37 Cr.	UPI/019883637251/P2M/add-money@paytm/Paytm
16/07/2020		200.00		4,863.37 Cr.	UPI/019883605008/P2M/paytm-ptmbbp@paytm/Paytm
16/07/2020			5,053.00	5,063.37 Cr.	IMPS-IN/019809774185/0000000000/PAY POIN
15/07/2020			10.00	10.37 Cr.	PROC/019661782115/UPI
15/07/2020		200.00		0.37 Cr.	UPI/019776278426/P2A/051101509344 ICIC0000511/
15/07/2020			200.00	200.37 Cr.	IMPS-IN/019715386906/9340249765/Vikram Vikram
15/07/2020		3,825.00		0.37 Cr.	UPI/019776262726/P2A/051101509344 ICIC0000511/
15/07/2020		199.00		3,825.37 Cr.	UPI/019772360937/P2M/paybil3066@paytm/Paytm Mobile
14/07/2020		1,500.00		4,024.37 Cr.	UPI/019670023746/P2V/9801832333@ybl/Tech Digital A
14/07/2020		249.00		5,524.37 Cr.	UPI/019668948881/P2M/paybil3066@paytm/Paytm Mobile
14/07/2020		249.00		5,773.37 Cr.	UPI/019666902200/P2M/paybil3066@paytm/Paytm Mobile
14/07/2020			1,750.00	6,022.37 Cr.	IMPS-IN/019617554522/7011617472/INSTANTPAY INDIA L

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14/07/2020		103.00		4,272.37 Cr.	UPI/019664987115/P2M/paytm-52808469@paytm/Bablu jh
14/07/2020		10.00		4,375.37 Cr.	UPI/019663668031/P2M/kgdqde2861@paytm/Paytm BSNL M
14/07/2020		10.00		4,385.37 Cr.	UPI/019661782115/P2M/kgdqde2861@paytm/Paytm BSNL M
14/07/2020		75.00		4,395.37 Cr.	UPI/019660358875/P2M/kgdqde2861@paytm/Paytm BSNL M
14/07/2020		125.00		4,470.37 Cr.	UPI/019660222694/P2M/paybil3066@paytm/Paytm Mobile
14/07/2020			4,595.00	4,595.37 Cr.	IMPS-IN/019609309757/0000000000/PAY POINT INDIA NE
13/07/2020		20,550.00		0.37 Cr.	UPI/019551694238/P2A/051101509344 ICIC0000511/
13/07/2020			20,000.00	20,550.37 Cr.	IMPS-IN/019511608804/9425880372/KAILASHKUMRE
13/07/2020			550.00	550.37 Cr.	IMPS-IN/019510606604/9425880372/KAILASHKUMRE
13/07/2020		3,000.00		0.37 Cr.	UPI/019548534913/P2A/1057000100107950 PUNB0105700/
13/07/2020			3,000.00	3,000.37 Cr.	IMPS-IN/019510603525/9425880372/KAILASHKUMRE
11/07/2020		7,900.00		0.37 Cr.	UPI/019331534547/P2A/051101509344 ICIC0000511/
11/07/2020			2,900.00	7,900.37 Cr.	IMPS-IN/019315459195/7011617472/INSTANTPAY INDIA L
11/07/2020			5,000.00	5,000.37 Cr.	IMPS-IN/019315459827/7011617472/INSTANTPAY INDIA L
11/07/2020		736.00		0.37 Cr.	UPI/019329692704/P2A/051101509344 ICIC0000511/
11/07/2020		25,000.00		736.37 Cr.	UPI/019329665611/P2A/051101509344 ICIC0000511/
11/07/2020			5,395.00	25,736.37 Cr.	IMPS-IN/019311565824/0000000000/PAY POINT INDIA NE
11/07/2020			4,995.00	20,341.37 Cr.	IMPS-IN/019311547282/0000000000/PAY POINT INDIA NE
11/07/2020		10,000.00		15,346.37 Cr.	ATM WDR 7112 PNB WARD NO 06 IN FRONT OF \ BETUL
11/07/2020		10,000.00		25,346.37 Cr.	ATM WDR 7109 PNB WARD NO 06 IN FRONT OF \ BETUL
11/07/2020			20,995.00	35,346.37 Cr.	IMPS-IN/019310355857/0000000000/PAY POINT INDIA NE
11/07/2020			300.00	14,351.37 Cr.	UPI/019326848437/P2A/7354628156/VIKRAMDEV KUMRE
11/07/2020			13,995.00	14,051.37 Cr.	IMPS-IN/019307179841/0000000000/PAY POINT INDIA NE
11/07/2020		1,100.00		56.37 Cr.	UPI/019325732898/P2A/5486101002532 CNRB0005486/

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10/07/2020		99.00		1,156.37 Cr.	UPI/019223353566/P2M/kgqde2861@paytm/Paytm BSNL M
10/07/2020			1,200.00	1,255.37 Cr.	UPI/019245794897/P2V/9407073624@ybl/ISHWARI ARSE
10/07/2020		23.60		55.37 Cr.	ATM WDR 019211326052 CHHINDWARA ROAD DUNAWA\
10/07/2020		100.00		78.97 Cr.	ATM WDR 019211326052 CHHINDWARA ROAD DUNAWA\
10/07/2020		23.60		178.97 Cr.	ATM WDR 019211325624 CHHINDWARA ROAD DUNAWA\
10/07/2020		8,000.00		202.57 Cr.	ATM WDR 019211325624 CHHINDWARA ROAD DUNAWA\
10/07/2020		23.60		8,202.57 Cr.	CHRG BAL 19211024830 SBI ATM DUNAWA \
10/07/2020			3,185.00	8,226.17 Cr.	IMPS-IN/019208000509/0000000000/PAY POINT INDIA NE
10/07/2020			5,000.00	5,041.17 Cr.	UPI/019221806890/P2A/7649007161/SUNITA DHURVE
10/07/2020			1.00	41.17 Cr.	UPI/019228982980/P2V/7649007161@ybl/SUNITA DHURVE
10/07/2020		10.00		40.17 Cr.	UPI/019214173017/P2M/kgqde2861@paytm/Paytm BSNL M
09/07/2020		31.00		50.17 Cr.	ECOM 19119203698 PAYTM \
09/07/2020		850.00		81.17 Cr.	UPI/019110484158/P2V/8449389814@paytm/JAY PRAKASH
09/07/2020			900.00	931.17 Cr.	IMPS-IN/019119846600/7011617472/INSTANTPAY INDIA L
09/07/2020		17.70		31.17 Cr.	SMS CHRG FOR:01-04-2020to30-06-2020
09/07/2020		23.60		48.87 Cr.	ATM WDR 019111150723 CHHINDWARA ROAD DUNAWA\
09/07/2020		300.00		72.47 Cr.	ATM WDR 019111150723 CHHINDWARA ROAD DUNAWA\
09/07/2020			300.00	372.47 Cr.	UPI/019104092999/P2A/7354628156/VIKRAMDEV KUMRE
09/07/2020		4,925.00		72.47 Cr.	UPI/019104084574/P2A/5972000100027708 PUNB0597200/
09/07/2020			4,995.00	4,997.47 Cr.	IMPS-IN/019109786059/0000000000/PAY POINT INDIA NE
09/07/2020		75.00		2.47 Cr.	UPI/019102686556/P2M/kgqde2861@paytm/Paytm BSNL M
08/07/2020		1,500.00		77.47 Cr.	UPI/019095097412/P2A/5486101002532 CNRB0005486/
08/07/2020			600.00	1,577.47 Cr.	IMPS-IN/019013691696/9340249765/Vikram Vikram
08/07/2020		75.00		977.47 Cr.	UPI/019095032165/P2M/kgqde2861@paytm/Paytm BSNL M
08/07/2020			995.00	1,052.47 Cr.	IMPS-IN/019012893537/0000000000/PAY POINT INDIA NE
08/07/2020		23.60		57.47 Cr.	ATM WDR 019011971374 CHHINDWARA ROAD DUNAWA\

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08/07/2020		3,400.00		81.07 Cr.	ATM WDR 019011971374 CHHINDWARA ROAD DUNAWA\
08/07/2020		23.60		3,481.07 Cr.	CHRG BAL 19011005435 SBI ATM DUNAWA \
08/07/2020			1,495.00	3,504.67 Cr.	IMPS-IN/019008403586/0000000000/PAY POINT INDIA NE
08/07/2020		10.00		2,009.67 Cr.	UPI/019091946878/P2M/kgqde2861@paytm/Paytm BSNL M
07/07/2020		103.00		2,019.67 Cr.	UPI/018922051380/P2M/paytm@icici/paytm
07/07/2020		23.60		2,122.67 Cr.	ATM WDR 018912010013 SBI ATM DUNAWA \
07/07/2020		5,000.00		2,146.27 Cr.	ATM WDR 018912010013 SBI ATM DUNAWA \
07/07/2020			6,995.00	7,146.27 Cr.	IMPS-IN/018908659412/0000000000/PAY POINT INDIA NE
06/07/2020		18,000.00		151.27 Cr.	TO SELF
06/07/2020			2,000.00	18,151.27 Cr.	UPI/018871776369/P2A/7354628156/VIKRAMDEV KUMRE
06/07/2020		100.00		16,151.27 Cr.	UPI/018870373523/P2A/5486101002532 CNRB0005486/
06/07/2020			100.00	16,251.27 Cr.	IMPS-IN/018810458530/7011617472/INSTANTPAY INDIA L
06/07/2020		20.00		16,151.27 Cr.	UPI/018869853165/P2M/kgqde2861@paytm/Paytm BSNL M
06/07/2020			6,595.00	16,171.27 Cr.	IMPS-IN/018809014481/0000000000/PAY POINT INDIA NE
06/07/2020			4,395.00	9,576.27 Cr.	IMPS-IN/018809950990/0000000000/PAY POINT INDIA NE
06/07/2020		125.00		5,181.27 Cr.	UPI/018869486139/P2M/paybil3066@paytm/Paytm Mobile
06/07/2020			3,495.00	5,306.27 Cr.	IMPS-IN/018808893730/0000000000/PAY POINT INDIA NE
06/07/2020			950.00	1,811.27 Cr.	IMPS-IN/018808404281/7011617472/INSTANTPAY INDIA L
05/07/2020		99.00		861.27 Cr.	UPI/018765802491/P2M/kgqde2861@paytm/Paytm BSNL M
05/07/2020		99.00		960.27 Cr.	UPI/018764603039/P2M/kgqde2861@paytm/Paytm BSNL M
05/07/2020			500.00	1,059.27 Cr.	IMPS-IN/018708249210/9340249765/Vikram Vikram
05/07/2020		99.00		559.27 Cr.	UPI/018758389934/P2M/kgqde2861@paytm/Paytm BSNL M
04/07/2020		75.00		658.27 Cr.	UPI/018656074431/P2M/kgqde2861@paytm/Paytm BSNL M
04/07/2020			700.00	733.27 Cr.	IMPS-IN/018620096355/7011617472/INSTANTPAY INDIA L
04/07/2020		23.60		33.27 Cr.	ATM WDR 018619419231 CHHINDWARA ROAD DUNAWA\
04/07/2020		4,300.00		56.87 Cr.	ATM WDR 018619419231 CHHINDWARA ROAD DUNAWA\
04/07/2020		23.60		4,356.87 Cr.	CHRG BAL 18619419078 CHHINDWARA ROAD DUNAWA\

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04/07/2020		23.60		4,380.47 Cr.	ATM WDR 018619418855 CHHINDWARA ROAD DUNAWA\
04/07/2020		10,000.00		4,404.07 Cr.	ATM WDR 018619418855 CHHINDWARA ROAD DUNAWA\
04/07/2020			10,900.00	14,404.07 Cr.	IMPS-IN/018618470986/9425880372/KAILASHKUMRE
04/07/2020			3,395.00	3,504.07 Cr.	IMPS-IN/018615242006/0000000000/PAY POINT INDIA NE
04/07/2020		23.60		109.07 Cr.	ATM WDR 018612017103 SBI ATM DUNAWA \
04/07/2020		1,500.00		132.67 Cr.	ATM WDR 018612017103 SBI ATM DUNAWA \
04/07/2020			1,595.00	1,632.67 Cr.	IMPS-IN/018612709832/0000000000/PAY POINT INDIA NE
03/07/2020		23.60		37.67 Cr.	ATM WDR 018514184189 CHHINDWARA ROAD DUNAWA\
03/07/2020		2,700.00		61.27 Cr.	ATM WDR 018514184189 CHHINDWARA ROAD DUNAWA\
03/07/2020			200.00	2,761.27 Cr.	UPI/018540504401/P2A/7354628156/VIKRAMDEV KUMRE
03/07/2020			1,600.00	2,561.27 Cr.	IMPS-IN/018514935160/9340249765/Vikram Vikram
03/07/2020		23.60		961.27 Cr.	ATM WDR 018514012985 SBI ATM DUNAWA \
03/07/2020		1,000.00		984.87 Cr.	ATM WDR 018514012985 SBI ATM DUNAWA \
03/07/2020		10,000.00		1,984.87 Cr.	ATM WDR 018514023013 SBI ATM DUNAWA \
03/07/2020		10,000.00		11,984.87 Cr.	ATM WDR 018514012664 SBI ATM DUNAWA \
03/07/2020			3,995.00	21,984.87 Cr.	IMPS-IN/018507604679/0000000000/PAY POINT INDIA NE
02/07/2020		60.00		17,989.87 Cr.	UPI/018420345654/P2M/paypoint1@icici/Paypoint
02/07/2020			2,995.00	18,049.87 Cr.	IMPS-IN/018420024830/0000000000/PAY POINT INDIA NE
02/07/2020		99.00		15,054.87 Cr.	UPI/018433065195/P2M/kgqde2861@paytm/Paytm BSNL M
02/07/2020			15,095.00	15,153.87 Cr.	IMPS-IN/018419880153/0000000000/PAY POINT INDIA NE
02/07/2020		4,800.00		58.87 Cr.	UPI/018427238245/P2A/919340249765 PYTM0123456/
02/07/2020			4,795.00	4,858.87 Cr.	IMPS-IN/018411583157/0000000000/PAY POINT INDIA NE
01/07/2020			1.00	63.87 Cr.	UPI/018423734347/P2A/7354628156/VIKRAMDEV KUMRE
01/07/2020		30.00		62.87 Cr.	UPI/018321200794/P2M/kgqde2861@paytm/Paytm BSNL M
01/07/2020		800.00		92.87 Cr.	UPI/018316840061/P2A/1811230518784710 AUBL0002305/
01/07/2020		12,000.00		892.87 Cr.	UPI/018316800507/P2A/1811230518784710 AUBL0002305/
01/07/2020		10,000.00		12,892.87 Cr.	UPI/018316753849/P2A/1811230518784710 AUBL0002305/

Account Statement For Account:5972000100021607

01/07/2020		1,000.00		22,892.87 Cr.	UPI/018316737261/P2A/1811230518784710 AUBL0002305/
01/07/2020		10.00		23,892.87 Cr.	UPI/018316415534/P2A/1811230518784710 AUBL0002305/
01/07/2020		10,000.00		23,902.87 Cr.	UPI/018316395452/P2A/35963598073 SBIN0003495/
01/07/2020			29,390.00	33,902.87 Cr.	IMPS-IN/018311700851/0000000000/PAY POINT INDIA NE
01/07/2020		3,500.00		4,512.87 Cr.	UPI/018313031770/P2A/3998193084 CBIN0284370/
30/06/2020		2,000.00		8,012.87 Cr.	UPI/018208617391/P2A/5486101002532 CNRB0005486/
30/06/2020			7,995.00	10,012.87 Cr.	IMPS-IN/018213066084/0000000000/PAY POINT INDIA NE
30/06/2020		5,000.00		2,017.87 Cr.	UPI/018203378933/P2A/5486101002532 CNRB0005486/
30/06/2020			4,900.00	7,017.87 Cr.	IMPS-IN/018210214301/9340249765/Vikram Vikram
30/06/2020		1,800.00		2,117.87 Cr.	UPI/018203298627/P2A/5486101002532 CNRB0005486/
30/06/2020		50.00		3,917.87 Cr.	UPI/018201094891/P2A/051101509344 ICIC0000511/
29/06/2020			2,695.00	3,967.87 Cr.	IMPS-IN/018119543959/0000000000/PAY POINT INDIA NE
29/06/2020		900.00		1,272.87 Cr.	UPI/018197203103/P2A/5486101002532 CNRB0005486/
29/06/2020		1,300.00		2,172.87 Cr.	UPI/018192526858/P2A/5486101002532 CNRB0005486/
29/06/2020			1,195.00	3,472.87 Cr.	IMPS-IN/018108048814/0000000000/PAY POINT INDIA NE
29/06/2020			2,195.00	2,277.87 Cr.	IMPS-IN/018107011786/0000000000/PAY POINT INDIA NE
28/06/2020		1,500.00		82.87 Cr.	ATM WDR 018011311081 CHHINDWARA ROAD DUNAWA\
28/06/2020		5,000.00		1,582.87 Cr.	ATM WDR 4509 PNB \WARD NO 06 IN FRONT OF \ BETUL
28/06/2020			900.00	6,582.87 Cr.	IMPS-IN/018010814552/9340249765/Vikram Vikram
28/06/2020		155.00		5,682.87 Cr.	UPI/018082757649/P2M/paybil3066@paytm/Paytm Mobile

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