

Central Bank of India
PACHLA_PACHLAKHI (BIHAR)
AT PACHLAKHI , PACHLAKHI POST THANA NAUTAN , DIST SIWAN BIHAR
Branch Code :03607
Account Number : 3568070957
Product type : HSS-GEN-PUB-IND-RURAL-INR

CHANDRASHEKHAR RAJ
AT CHHAJWA BALIYA
PO CHHAJWA BALIYA
PS ANDAR
CHHAJWA BALIYA
Email : chandrashekharraj131@gmail.com
Statement Date :Sat Jan 02 18:35:29 IST 2021
Cleared Balance :5131.96
Uncleared Amount :0.00
Drawing Power :0.00

STATEMENT OF ACCOUNT from 02/09/2020 to 31/12/2020

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
03/09/2020	03/09/2020	04982		TO TRANSFER/UPI/RRN 024772352056/Payment from PhonePe	30.00		8696.31 CR
03/09/2020	03/09/2020	04982		TO TRANSFER/UPI/RRN 024720402410/Payment from PhonePe	51.00		8645.31 CR
04/09/2020	04/09/2020	04982		TO TRANSFER/UPI/RRN 024824141878/Payment from PhonePe	30.00		8615.31 CR
04/09/2020	04/09/2020	04982		TO TRANSFER/UPI/RRN 024818058039/Payment from PhonePe	30.00		8585.31 CR
04/09/2020	04/09/2020	04982		TO TRANSFER/UPI/RRN 024860068775/Payment from PhonePe	17.00		8568.31 CR
05/09/2020	05/09/2020	04982		BY TRANSFER/UPI/RRN 024912430769/UPI_Mr CHANDRASHEKHAR RAJ		12219.00	20787.31 CR
05/09/2020	05/09/2020	04982		TO TRANSFER/UPI/RRN 024912252142/UPI	12219.00		8568.31 CR
05/09/2020	05/09/2020	04982		TO TRANSFER/UPI/RRN 024939543381/Payment from PhonePe	47.00		8521.31 CR
05/09/2020	05/09/2020	04982		TO TRANSFER/UPI/RRN 024918154120/Payment from PhonePe	17.00		8504.31 CR
05/09/2020	05/09/2020	04982		TO TRANSFER/UPI/RRN 024980039712/Payment from PhonePe	60.00		8444.31 CR
06/09/2020	06/09/2020	04982		TO TRANSFER/UPI/RRN 025009411823/UPI	125.00		8319.31 CR
06/09/2020	06/09/2020	04982		BY TRANSFER/UPI/RRN 025011808331/Soap_Mr CHANDRASHEKHAR RAJ		180.00	8499.31 CR
06/09/2020	06/09/2020	04982		BY TRANSFER/UPI/RRN 025022613150/Payment from PhonePe_Mr CHAND		1.00	8500.31 CR
06/09/2020	06/09/2020	04982		TO TRANSFER/UPI/RRN 025012851734/Payment from PhonePe	180.00		8320.31 CR
06/09/2020	06/09/2020	04982		TO TRANSFER/UPI/RRN 025032792418/Payment from PhonePe	5.00		8315.31 CR
06/09/2020	06/09/2020	04982		TO TRANSFER/UPI/RRN 025057080593/Payment from PhonePe	125.00		8190.31 CR
07/09/2020	07/09/2020	04982		BY TRANSFER/UPI/RRN 025160554062/Payment from PhonePe_Mr CHAND		5000.00	13190.31 CR
07/09/2020	07/09/2020	04982		TO TRANSFER/UPI/RRN 025117906201/Payment from PhonePe	50.00		13140.31 CR
08/09/2020	08/09/2020	04982		TO TRANSFER/UPI/RRN 025257107725/Payment from PhonePe	30.00		13110.31 CR
09/09/2020	09/09/2020	04982		TO TRANSFER/UPI/RRN 025345976190/Payment from PhonePe	47.00		13063.31 CR
09/09/2020	09/09/2020	04982		BY TRANSFER/UPI/RRN 025316936343/Payment from PhonePe_Mr CHAND		5500.00	18563.31 CR
09/09/2020	09/09/2020	00621		TO TRANSFER/SMS CHG APR-JUN 20	30.00		18533.31 CR
09/09/2020	09/09/2020	04982		TO TRANSFER/UPI/RRN 025354095140/Payment from PhonePe	17.00		18516.31 CR
09/09/2020	09/09/2020	04982		TO TRANSFER/UPI/RRN 025384065637/Payment from PhonePe	1000.00		17516.31 CR
10/09/2020	10/09/2020	04982		TO TRANSFER/UPI/RRN 025444663235/Payment from PhonePe	36.00		17480.31 CR
10/09/2020	10/09/2020	04982		BY TRANSFER/UPI/RRN 025448295569/Payment from PhonePe_Mr CHAND		500.00	17980.31 CR
10/09/2020	10/09/2020	04982		TO TRANSFER/UPI/RRN 025468445162/Payment from PhonePe	60.00		17920.31 CR
10/09/2020	10/09/2020	04982		TO TRANSFER/UPI/RRN 025457431447/Payment from PhonePe	400.00		17520.31 CR
10/09/2020	10/09/2020	04982		TO TRANSFER/UPI/RRN 025480939682/Payment from PhonePe	36.00		17484.31 CR
11/09/2020	11/09/2020	04982		TO TRANSFER/UPI/RRN 025514435669/UPI	1650.00		15834.31 CR
11/09/2020	11/09/2020	04982		TO TRANSFER/UPI/RRN 025515227508/Verified Merchant	10.00		15824.31 CR
11/09/2020	11/09/2020	04982		TO TRANSFER/UPI/RRN 025554873534/Payment from PhonePe	17.00		15807.31 CR
11/09/2020	11/09/2020	04982		TO TRANSFER/UPI/RRN 025560725239/Payment from PhonePe	17.00		15790.31 CR
12/09/2020	12/09/2020	04982		TO TRANSFER/UPI/RRN 025615452672/UPI	700.00		15090.31 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
12/09/2020	12/09/2020	04982		TO TRANSFER/UPI/RRN 025616311750/UPI	80.00		15010.31 CR
12/09/2020	12/09/2020	04982		TO TRANSFER/UPI/RRN 025618385597/UPI	430.00		14580.31 CR
12/09/2020	12/09/2020	04982		BY TRANSFER/UPI/RRN 025619337798/UPI_Mr CHANDRASHEKHAR RAJ		8000.00	22580.31 CR
12/09/2020	12/09/2020	04982		TO TRANSFER/UPI/RRN 025620432256/UPI	21.00		22559.31 CR
12/09/2020	12/09/2020	04982		TO TRANSFER/UPI/RRN 025620446092/Verified Merchant	17.00		22542.31 CR
13/09/2020	13/09/2020	04982		TO TRANSFER/UPI/RRN 025711238540/UPI	4000.00		18542.31 CR
13/09/2020	13/09/2020	04982		TO TRANSFER/UPI/RRN 025712232180/UPI	340.00		18202.31 CR
13/09/2020	13/09/2020	04982		TO TRANSFER/UPI/RRN 025712297240/Verified Merchant	17.00		18185.31 CR
13/09/2020	13/09/2020	04982		TO TRANSFER/UPI/RRN 025720615112/Payment from PhonePe	47.00		18138.31 CR
13/09/2020	13/09/2020	04982		TO TRANSFER/UPI/RRN 025720104634/UPI	399.00		17739.31 CR
14/09/2020	14/09/2020	04982		TO TRANSFER/UPI/RRN 025818245114/UPI	30.00		17709.31 CR
14/09/2020	14/09/2020	04982		TO TRANSFER	10.00		17699.31 CR
15/09/2020	15/09/2020	04982		TO TRANSFER/UPI/RRN 025909498987/UPI	1630.00		16069.31 CR
15/09/2020	15/09/2020	04982		TO TRANSFER/UPI/RRN 025976024879/Payment from PhonePe	249.00		15820.31 CR
15/09/2020	15/09/2020	04982		TO TRANSFER/UPI/RRN 025919375774/UPI	30.00		15790.31 CR
15/09/2020	15/09/2020	04982		TO TRANSFER/UPI/RRN 025980216325/Payment from PhonePe	24.00		15766.31 CR
16/09/2020	16/09/2020	04982		TO TRANSFER/UPI/RRN 026024085886/Payment from PhonePe	278.00		15488.31 CR
16/09/2020	16/09/2020	04982		TO TRANSFER/UPI/RRN 026011206597/UPI	6200.00		9288.31 CR
16/09/2020	16/09/2020	04982		TO TRANSFER/UPI/RRN 026013277782/Payment from PhonePe	17.00		9271.31 CR
16/09/2020	16/09/2020	04982		TO TRANSFER/UPI/RRN 026045666402/Payment from PhonePe	60.00		9211.31 CR
17/09/2020	17/09/2020	04982		TO TRANSFER/UPI/RRN 026126577820/Payment from PhonePe	17.00		9194.31 CR
17/09/2020	17/09/2020	04982		TO TRANSFER/UPI/RRN 026157647291/Payment from PhonePe	100.00		9094.31 CR
18/09/2020	18/09/2020	04982		TO TRANSFER/UPI/RRN 026212728014/Payment from PhonePe	12.00		9082.31 CR
19/09/2020	19/09/2020	04982		TO TRANSFER/UPI/RRN 026311150589/UPI	43.00		9039.31 CR
19/09/2020	19/09/2020	04982		TO TRANSFER/UPI/RRN 026322114126/Payment from PhonePe	70.00		8969.31 CR
19/09/2020	19/09/2020	04982		TO TRANSFER/UPI/RRN 026318846778/Payment from PhonePe	5.00		8964.31 CR
20/09/2020	20/09/2020	04982		TO TRANSFER/UPI/RRN 026452559022/Payment from PhonePe	30.00		8934.31 CR
20/09/2020	20/09/2020	04982		TO TRANSFER/UPI/RRN 026418343422/UPI	120.00		8814.31 CR
21/09/2020	21/09/2020	04982		TO TRANSFER/UPI/RRN 026517214039/UPI	30.00		8784.31 CR
21/09/2020	21/09/2020	04982		TO TRANSFER/UPI/RRN 026517328350/Verified Merchant	45.00		8739.31 CR
21/09/2020	21/09/2020	04982		TO TRANSFER/UPI/RRN 026519169475/UPI	50.00		8689.31 CR
22/09/2020	22/09/2020	04982		BY TRANSFER/UPI/RRN 026614408213/UPI_Mr CHANDRASHEKHAR RAJ		7.00	8696.31 CR
22/09/2020	22/09/2020	04982		TO TRANSFER/UPI/RRN 026634512173/Payment from PhonePe	5.00		8691.31 CR
22/09/2020	22/09/2020	04982		TO TRANSFER/UPI/RRN 026617245642/Payment from PhonePe	10.00		8681.31 CR
22/09/2020	22/09/2020	04982		TO TRANSFER/UPI/RRN 026619164138/UPI	120.00		8561.31 CR
23/09/2020	23/09/2020	04982		TO TRANSFER	13.00		8548.31 CR
23/09/2020	23/09/2020	04982		TO TRANSFER/UPI/RRN 026712029962/Verified Merchant	120.00		8428.31 CR
23/09/2020	23/09/2020	04982		TO TRANSFER/UPI/RRN 026712086884/Pay To RAGHAVENDTA H	10.00		8418.31 CR
23/09/2020	23/09/2020	04982		TO TRANSFER/UPI/RRN 026712150302/Verified Merchant	15.00		8403.31 CR
23/09/2020	23/09/2020	04982		TO TRANSFER/UPI/RRN 026713087648/UPI	12.00		8391.31 CR
23/09/2020	23/09/2020	04982		TO TRANSFER/UPI/RRN 026715186044/Verified Merchant	60.00		8331.31 CR
23/09/2020	23/09/2020	04982		TO TRANSFER/UPI/RRN 026718171848/Verified Merchant	157.00		8174.31 CR
23/09/2020	23/09/2020	04982		TO TRANSFER/UPI/RRN 026718349969/UPI	270.00		7904.31 CR
24/09/2020	24/09/2020	04982		TO TRANSFER/UPI/RRN 026845656115/Payment from PhonePe	17.00		7887.31 CR
24/09/2020	24/09/2020	04982		TO TRANSFER/UPI/RRN 026819166934/UPI	30.00		7857.31 CR
24/09/2020	24/09/2020	04982		TO TRANSFER/UPI/RRN 026863926630/Payment for category Id Mobi	199.00		7658.31 CR
25/09/2020	25/09/2020	04982		TO TRANSFER/UPI/RRN 026912365538/Verified Merchant	42.00		7616.31 CR
25/09/2020	25/09/2020	04982		TO TRANSFER/UPI/RRN 026912380609/Verified Merchant	12.00		7604.31 CR
25/09/2020	25/09/2020	04982		TO TRANSFER/UPI/RRN 026956855045/Payment from PhonePe	199.00		7405.31 CR
25/09/2020	25/09/2020	05002		POS PRCH/POS MORE BANGALORE KAIN	2103.90		5301.41 CR
25/09/2020	25/09/2020	04982		TO TRANSFER/UPI/RRN 026960668612/Payment from PhonePe	260.00		5041.41 CR
26/09/2020	26/09/2020	04982		TO TRANSFER/UPI/RRN 027028306277/Payment from PhonePe	60.00		4981.41 CR
26/09/2020	26/09/2020	04982		TO TRANSFER/UPI/RRN 027020680705/Payment from PhonePe	59.00		4922.41 CR
27/09/2020	27/09/2020	04982		TO TRANSFER/UPI/RRN 027152228056/Payment from PhonePe	17.00		4905.41 CR
27/09/2020	27/09/2020	04982		TO TRANSFER/UPI/RRN 027114208799/UPI	3000.00		1905.41 CR
27/09/2020	27/09/2020	04982		BY TRANSFER/UPI/RRN 027114042996/UPI_Mr CHANDRASHEKHAR RAJ		6.00	1911.41 CR
27/09/2020	27/09/2020	04982		BY TRANSFER/UPI/RRN 027114053190/UPI_Mr CHANDRASHEKHAR RAJ		5.00	1916.41 CR
27/09/2020	27/09/2020	04982		TO TRANSFER/UPI/RRN 027118151260/UPI	154.00		1762.41 CR
27/09/2020	27/09/2020	04982		BY TRANSFER/UPI/RRN 027119231439/UPI_Mr CHANDRASHEKHAR RAJ		12.00	1774.41 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
28/09/2020	28/09/2020	04982		BY TRANSFER/UPI/RRN 027214015238/UPI_Mr CHANDRASHEKHAR RAJ		500.00	2274.41 CR
28/09/2020	28/09/2020	04982		TO TRANSFER/UPI/RRN 027219406265/UPI	30.00		2244.41 CR
28/09/2020	28/09/2020	04982		TO TRANSFER/UPI/RRN 027220099665/Verified Merchant	120.00		2124.41 CR
28/09/2020	28/09/2020	04982		TO TRANSFER/UPI/RRN 027220330269/UPI	55.00		2069.41 CR
28/09/2020	28/09/2020	04982		TO TRANSFER/UPI/RRN 027220374705/UPI	24.00		2045.41 CR
29/09/2020	29/09/2020	04982		BY TRANSFER/UPI/RRN 027312374986/Payment from PhonePe_Mr CHAND		200.00	2245.41 CR
29/09/2020	29/09/2020	04982		TO TRANSFER/UPI/RRN 027306274355/UPI	17.00		2228.41 CR
30/09/2020	30/09/2020	04982		BY TRANSFER/UPI/RRN 027418809789/Hii_Mr CHANDRASHEKHAR RAJ		1.00	2229.41 CR
30/09/2020	30/09/2020	04982		BY TRANSFER/UPI/RRN 027418886387/UPI_Mr CHANDRASHEKHAR RAJ		3999.00	6228.41 CR
01/10/2020	01/10/2020	04982		TO TRANSFER/UPI/RRN 027518158505/UPI	2500.00		3728.41 CR
02/10/2020	02/10/2020	04982		TO TRANSFER/UPI/RRN 027620491395/UPI	24.00		3704.41 CR
03/10/2020	03/10/2020	04982		TO TRANSFER/UPI/RRN 027719115795/Verified Merchant	44.00		3660.41 CR
03/10/2020	03/10/2020	04982		BY TRANSFER/UPI/RRN 027717795607/Payment from PhonePe_Mr CHAND		44.00	3704.41 CR
04/10/2020	04/10/2020	04982		TO TRANSFER/UPI/RRN 027818312089/Verified Merchant	100.00		3604.41 CR
04/10/2020	04/10/2020	04982		TO TRANSFER/UPI/RRN 027808225478/Payment from PhonePe	28.51		3575.90 CR
04/10/2020	04/10/2020	04982		TO TRANSFER/UPI/RRN 027820307672/Pay To SHOBA HYPER MART	60.00		3515.90 CR
04/10/2020	04/10/2020	04982		TO TRANSFER/UPI/RRN 027820366758/UPI	10.00		3505.90 CR
04/10/2020	04/10/2020	04982		TO TRANSFER/UPI/RRN 027821027739/UPI	500.00		3005.90 CR
05/10/2020	05/10/2020	04982		BY TRANSFER/UPI/RRN 027911679600/UPI_Mr CHANDRASHEKHAR RAJ		9000.00	12005.90 CR
05/10/2020	05/10/2020	04982		TO TRANSFER/UPI/RRN 027911295576/UPI	10000.00		2005.90 CR
05/10/2020	05/10/2020	04982		BY TRANSFER/UPI/RRN 027911939423/UPI_Mr CHANDRASHEKHAR RAJ		50.00	2055.90 CR
05/10/2020	05/10/2020	04982		TO TRANSFER/UPI/RRN 027966167901/Payment from PhonePe	18.00		2037.90 CR
05/10/2020	05/10/2020	04982		BY TRANSFER/UPI/RRN 027914487993/UPI_Mr CHANDRASHEKHAR RAJ		100.00	2137.90 CR
05/10/2020	05/10/2020	04982		TO TRANSFER/UPI/RRN 027929636564/Payment from PhonePe	10.00		2127.90 CR
05/10/2020	05/10/2020	04982		TO TRANSFER/UPI/RRN 027916492585/Pay To RAMDAV AUTOMOBIL	700.00		1427.90 CR
05/10/2020	05/10/2020	04982		BY TRANSFER/UPI/RRN 027918165613/UPI_Mr CHANDRASHEKHAR RAJ		10000.00	11427.90 CR
05/10/2020	05/10/2020	04982		BY TRANSFER/UPI/RRN 027918715635/UPI_Mr CHANDRASHEKHAR RAJ		900.00	12327.90 CR
05/10/2020	05/10/2020	04982		TO TRANSFER/UPI/RRN 027918111868/UPI	10000.00		2327.90 CR
06/10/2020	06/10/2020	04982		BY TRANSFER/UPI/RRN 028010332540/UPI_Mr CHANDRASHEKHAR RAJ		1200.00	3527.90 CR
06/10/2020	06/10/2020	02684		BY TRANSFER/NEFT JAIPRAKASH KUMAR SO R CBINH20280A07830		20000.00	23527.90 CR
06/10/2020	06/10/2020	04982		BY TRANSFER/UPI/RRN 028013587175/Hello_Mr CHANDRASHEKHAR RAJ		5681.00	29208.90 CR
06/10/2020	06/10/2020	04982		TO TRANSFER/UPI/RRN 028015247234/UPI	120.00		29088.90 CR
06/10/2020	06/10/2020	04982		TO TRANSFER/UPI/RRN 028016428573/UPI	87.00		29001.90 CR
06/10/2020	06/10/2020	04982		TO TRANSFER/UPI/RRN 028016152549/UPI	24.00		28977.90 CR
06/10/2020	06/10/2020	04982		TO TRANSFER/UPI/RRN 028017452120/UPI	2500.00		26477.90 CR
06/10/2020	06/10/2020	04982		TO TRANSFER/UPI/RRN 028017180686/UPI	5000.00		21477.90 CR
06/10/2020	06/10/2020	04982		TO TRANSFER/UPI/RRN 028018215297/UPI	2000.00		19477.90 CR
06/10/2020	06/10/2020	04982		TO TRANSFER/UPI/RRN 028018226998/UPI	9000.00		10477.90 CR
06/10/2020	06/10/2020	04982		TO TRANSFER/UPI/RRN 028023133933/UPI	100.00		10377.90 CR
07/10/2020	07/10/2020	04982		TO TRANSFER/UPI/RRN 028112254025/UPI	4800.00		5577.90 CR
07/10/2020	07/10/2020	04982		BY TRANSFER/UPI/RRN 028148348914/Payment from PhonePe_Mr CHAND		2500.00	8077.90 CR
07/10/2020	07/10/2020	04982		TO TRANSFER/UPI/RRN 028123009934/UPI	100.00		7977.90 CR
08/10/2020	08/10/2020	04982		BY TRANSFER/UPI/RRN 028211902387/UPI_Mr CHANDRASHEKHAR RAJ		10.00	7987.90 CR
08/10/2020	08/10/2020	04982		TO TRANSFER/UPI/RRN 028211308499/UPI	80.00		7907.90 CR
08/10/2020	08/10/2020	04982		TO TRANSFER/UPI/RRN 028212436431/UPI	23.00		7884.90 CR
08/10/2020	08/10/2020	04982		TO TRANSFER/UPI/RRN 028216089092/Verified Merchant	29.00		7855.90 CR
08/10/2020	08/10/2020	04982		TO TRANSFER/UPI/RRN 028219306820/Pay To SHOBA HYPER MART	141.00		7714.90 CR
10/10/2020	10/10/2020	04982		TO TRANSFER/UPI/RRN 028421459264/UPI	20.00		7694.90 CR
11/10/2020	11/10/2020	04982		TO TRANSFER/UPI/RRN 028519083134/UPI	435.00		7259.90 CR
11/10/2020	11/10/2020	04982		TO TRANSFER/UPI/RRN 028519174982/UPI	85.00		7174.90 CR
12/10/2020	12/10/2020	04982		TO TRANSFER/UPI/RRN 028613497858/UPI	30.00		7144.90 CR
12/10/2020	12/10/2020	04982		TO TRANSFER/UPI/RRN 028621209245/UPI	208.00		6936.90 CR
13/10/2020	13/10/2020	04982		TO TRANSFER/UPI/RRN 028710446673/UPI	1630.00		5306.90 CR
13/10/2020	13/10/2020	04982		BY TRANSFER/UPI/RRN 028711257615/UPI_Mr CHANDRASHEKHAR RAJ		5200.00	10506.90 CR
13/10/2020	13/10/2020	04982		TO TRANSFER/UPI/RRN 028727315743/Oid100002419757588@IRCTCAAppUP	2031.80		8475.10 CR
13/10/2020	13/10/2020	04982		TO TRANSFER/UPI/RRN 028727786108/Oid100002419757748@IRCTCAAppUP	2031.80		6443.30 CR
13/10/2020	13/10/2020	04982		TO TRANSFER/UPI/RRN 028715009256/UPI	2296.00		4147.30 CR
16/10/2020	16/10/2020	04982		BY TRANSFER/UPI/RRN 029019039343/UPI_Mr CHANDRASHEKHAR RAJ		5000.00	9147.30 CR
16/10/2020	16/10/2020	04982		TO TRANSFER/UPI/RRN 029020380246/UPI	9000.00		147.30 CR
16/10/2020	16/10/2020	04982		BY TRANSFER/UPI/RRN 029020449514/UPI_Mr CHANDRASHEKHAR RAJ		4.00	151.30 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
17/10/2020	17/10/2020	04982		BY TRANSFER/UPI/RRN 029105613305/UPI_Mr CHANDRASHEKHAR RAJ		5000.00	5151.30 CR
17/10/2020	17/10/2020	04982		TO TRANSFER/UPI/RRN 029113470544/UPI	4000.00		1151.30 CR
18/10/2020	18/10/2020	04982		TO TRANSFER/UPI/RRN 029230722566/Payment for category Id Mobi	21.00		1130.30 CR
19/10/2020	19/10/2020	04982		TO TRANSFER/UPI/RRN 029317482893/UPI	150.00		980.30 CR
20/10/2020	20/10/2020	04982		TO TRANSFER/UPI/RRN 029414331483/UPI	350.00		630.30 CR
21/10/2020	21/10/2020	04982		BY TRANSFER/UPI/RRN 029560719796/Payment from PhonePe_Mr CHAND		1.00	631.30 CR
21/10/2020	21/10/2020	04982		BY TRANSFER/UPI/RRN 029587980466/Payment from PhonePe_Mr CHAND		1500.00	2131.30 CR
22/10/2020	22/10/2020	04982		BY TRANSFER/UPI/RRN 029618258739/UPI_Mr CHANDRASHEKHAR RAJ		1000.00	3131.30 CR
22/10/2020	22/10/2020	04982		TO TRANSFER/UPI/RRN 029619146911/UPI	199.00		2932.30 CR
23/10/2020	23/10/2020	04982		TO TRANSFER/UPI/RRN 029713225273/JIO20BR0005CVCBKC23102020T135	199.00		2733.30 CR
24/10/2020	24/10/2020	04982		TO TRANSFER/UPI/RRN 029819081892/Pay To SHOBA HYPER MART	217.00		2516.30 CR
24/10/2020	24/10/2020	04982		BY TRANSFER/UPI/RRN 029819721728/UPI_Mr CHANDRASHEKHAR RAJ		5.00	2521.30 CR
24/10/2020	24/10/2020	04982		TO TRANSFER/UPI/RRN 029891719184/Payment from PhonePe	24.00		2497.30 CR
25/10/2020	25/10/2020	04982		TO TRANSFER/UPI/RRN 029919209249/UPI	100.00		2397.30 CR
26/10/2020	26/10/2020	04982		TO TRANSFER/UPI/RRN 030018110406/Verified Merchant	40.00		2357.30 CR
27/10/2020	27/10/2020	04982		TO TRANSFER/UPI/RRN 030125358873/Payment from PhonePe	30.00		2327.30 CR
27/10/2020	27/10/2020	04982		TO TRANSFER/UPI/RRN 030117213354/UPI	199.00		2128.30 CR
27/10/2020	27/10/2020	04982		TO TRANSFER/UPI/RRN 030118317801/Verified Merchant	20.00		2108.30 CR
27/10/2020	27/10/2020	04982		TO TRANSFER/UPI/RRN 030119204154/UPI	249.00		1859.30 CR
27/10/2020	27/10/2020	04982		TO TRANSFER/UPI/RRN 030119393761/UPI	22.00		1837.30 CR
27/10/2020	27/10/2020	04982		TO TRANSFER/UPI/RRN 030119452877/UPI	10.00		1827.30 CR
27/10/2020	27/10/2020	04982		TO TRANSFER/UPI/RRN 030191317510/Payment from PhonePe	15.00		1812.30 CR
28/10/2020	28/10/2020	04982		TO TRANSFER/UPI/RRN 030207176253/UPI	24.00		1788.30 CR
28/10/2020	28/10/2020	04982		TO TRANSFER/UPI/RRN 030211163157/UPI	50.00		1738.30 CR
28/10/2020	28/10/2020	04982		BY TRANSFER/UPI/RRN 030212505616/UPI_Mr CHANDRASHEKHAR RAJ		11000.00	12738.30 CR
28/10/2020	28/10/2020	04982		TO TRANSFER/UPI/RRN 030236737318/Payment from PhonePe	10.00		12728.30 CR
28/10/2020	28/10/2020	04982		TO TRANSFER/UPI/RRN 030226888504/Payment from PhonePe	60.00		12668.30 CR
28/10/2020	28/10/2020	04982		TO TRANSFER/UPI/RRN 030219016843/UPI	50.00		12618.30 CR
28/10/2020	28/10/2020	04982		TO TRANSFER/UPI/RRN 030292586334/Payment from PhonePe	243.00		12375.30 CR
28/10/2020	28/10/2020	04982		TO TRANSFER/UPI/RRN 030250405042/Payment from PhonePe	273.67		12101.63 CR
29/10/2020	29/10/2020	04982		TO TRANSFER/UPI/RRN 030307326809/UPI	18.00		12083.63 CR
29/10/2020	29/10/2020	04982		TO TRANSFER/UPI/RRN 030320658636/Payment from PhonePe	60.00		12023.63 CR
30/10/2020	30/10/2020	04982		TO TRANSFER/UPI/RRN 030455951515/Payment from PhonePe	661.80		11361.83 CR
30/10/2020	30/10/2020	04982		TO TRANSFER/UPI/RRN 030411352212/UPI	135.00		11226.83 CR
30/10/2020	30/10/2020	04982		TO TRANSFER/UPI/RRN 030411387655/UPI	22.00		11204.83 CR
30/10/2020	30/10/2020	04982		TO TRANSFER/UPI/RRN 030425364216/Payment from PhonePe	185.00		11019.83 CR
30/10/2020	30/10/2020	04982		TO TRANSFER/UPI/RRN 030430505870/Payment from PhonePe	20.00		10999.83 CR
30/10/2020	30/10/2020	04982		TO TRANSFER/UPI/RRN 030433112075/Payment from PhonePe	32.00		10967.83 CR
30/10/2020	30/10/2020	04982		BY TRANSFER/UPI/RRN 030418142349/UPI_Mr CHANDRASHEKHAR RAJ		12.00	10979.83 CR
31/10/2020	31/10/2020	04982		BY TRANSFER/UPI/RRN 030528637658/AULT Payment from PhonePe_356		1.00	10980.83 CR
31/10/2020	31/10/2020	04982		BY TRANSFER/UPI/RRN 030510091775/AULT Payment from PhonePe_356		10000.00	20980.83 CR
31/10/2020	31/10/2020	04982		BY TRANSFER/UPI/RRN 030532131795/AULT Payment from PhonePe_356		15000.00	35980.83 CR
31/10/2020	31/10/2020	04982		TO TRANSFER/UPI/RRN 030515085062/UPI	15000.00		20980.83 CR
31/10/2020	31/10/2020	04982		TO TRANSFER/UPI/RRN 030515090690/UPI	8000.00		12980.83 CR
31/10/2020	31/10/2020	04982		BY TRANSFER/UPI/RRN 030515102226/UPI_Mr CHANDRASHEKHAR RAJ		3.00	12983.83 CR
31/10/2020	31/10/2020	04982		BY TRANSFER/UPI/RRN 030515105290/UPI_Mr CHANDRASHEKHAR RAJ		4.00	12987.83 CR
01/11/2020	01/11/2020	04982		TO TRANSFER/UPI/RRN 030662679493/Payment from PhonePe	25.00		12962.83 CR
02/11/2020	02/11/2020	04982		TO TRANSFER	1700.00		11262.83 CR
02/11/2020	02/11/2020	04982		TO TRANSFER/UPI/RRN 030709444800/Pay To RAGHAVENDTA H	17.00		11245.83 CR
02/11/2020	02/11/2020	04982		TO TRANSFER/UPI/RRN 030709099746/UPI	20.00		11225.83 CR
02/11/2020	02/11/2020	04982		TO TRANSFER/UPI/RRN 030758957666/Payment from PhonePe	95.00		11130.83 CR
02/11/2020	02/11/2020	04982		TO TRANSFER/UPI/RRN 030710193881/UPI	310.00		10820.83 CR
02/11/2020	02/11/2020	04982		TO TRANSFER/UPI/RRN 030711359253/Verified Merchant	120.00		10700.83 CR
02/11/2020	02/11/2020	04982		TO TRANSFER/UPI/RRN 030711411438/UPI	172.00		10528.83 CR
02/11/2020	02/11/2020	04982		TO TRANSFER/UPI/RRN 030785330458/Payment from PhonePe	52.00		10476.83 CR
02/11/2020	02/11/2020	04982		TO TRANSFER/UPI/RRN 030712162073/Verified Merchant	110.00		10366.83 CR
02/11/2020	02/11/2020	04982		TO TRANSFER/UPI/RRN 030712276071/UPI	24.00		10342.83 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
02/11/2020	02/11/2020	04982		TO TRANSFER/UPI/RRN 030717480696/UPI	34.00		10308.83 CR
03/11/2020	03/11/2020	04982		BY TRANSFER/UPI/RRN 030800123889/UPI_Mr CHANDRASHEKHAR RAJ		10.00	10318.83 CR
03/11/2020	03/11/2020	04982		TO TRANSFER/UPI/RRN 030880423806/Payment from PhonePe	34.00		10284.83 CR
03/11/2020	03/11/2020	04982		TO TRANSFER/UPI/RRN 030889257566/Payment from PhonePe	30.00		10254.83 CR
03/11/2020	03/11/2020	04982		TO TRANSFER/UPI/RRN 030808635182/Payment from PhonePe	10.00		10244.83 CR
04/11/2020	04/11/2020	04982		TO TRANSFER/UPI/RRN 030904504804/Payment from PhonePe	30.00		10214.83 CR
04/11/2020	04/11/2020	04982		TO TRANSFER/UPI/RRN 030957915119/Payment from PhonePe	20.00		10194.83 CR
04/11/2020	04/11/2020	04982		TO TRANSFER/UPI/RRN 030917009138/Verified Merchant	44.00		10150.83 CR
04/11/2020	04/11/2020	04982		TO TRANSFER/UPI/RRN 030918103216/Verified Merchant	20.00		10130.83 CR
04/11/2020	04/11/2020	04982		TO TRANSFER/UPI/RRN 030918145663/Verified Merchant	40.00		10090.83 CR
04/11/2020	04/11/2020	04982		TO TRANSFER/UPI/RRN 030978031087/Payment from PhonePe	6.00		10084.83 CR
05/11/2020	05/11/2020	04982		TO TRANSFER/UPI/RRN 031042199630/Payment from PhonePe	17.00		10067.83 CR
05/11/2020	05/11/2020	04982		TO TRANSFER/UPI/RRN 031002505071/Payment from PhonePe	240.00		9827.83 CR
05/11/2020	05/11/2020	04982		TO TRANSFER/UPI/RRN 031015137078/Pay To SHOBA HYPER MART	132.00		9695.83 CR
05/11/2020	05/11/2020	04982		TO TRANSFER	60.00		9635.83 CR
05/11/2020	05/11/2020	04982		TO TRANSFER/UPI/RRN 031000717342/Payment from PhonePe	23.00		9612.83 CR
05/11/2020	05/11/2020	04982		TO TRANSFER/UPI/RRN 031086975362/Payment from PhonePe	12.00		9600.83 CR
06/11/2020	06/11/2020	04982		TO TRANSFER/UPI/RRN 031149099571/Payment from PhonePe	6.00		9594.83 CR
06/11/2020	06/11/2020	04982		TO TRANSFER/UPI/RRN 031138783534/Payment from PhonePe	30.00		9564.83 CR
06/11/2020	06/11/2020	04982		TO TRANSFER/UPI/RRN 031119219238/UPI	380.00		9184.83 CR
06/11/2020	06/11/2020	04982		TO TRANSFER/UPI/RRN 031119412707/Verified Merchant	40.00		9144.83 CR
07/11/2020	07/11/2020	04982		TO TRANSFER/UPI/RRN 031210378760/UPI	30.00		9114.83 CR
07/11/2020	07/11/2020	04982		TO TRANSFER/UPI/RRN 031289591634/Payment from PhonePe	30.00		9084.83 CR
07/11/2020	07/11/2020	04982		TO TRANSFER/UPI/RRN 031218096238/Verified Merchant	20.00		9064.83 CR
07/11/2020	07/11/2020	04982		TO TRANSFER/UPI/RRN 031219196463/Verified Merchant	15.00		9049.83 CR
07/11/2020	07/11/2020	04982		BY TRANSFER/UPI/RRN 031221421064/UPI_Mr CHANDRASHEKHAR RAJ		5.00	9054.83 CR
07/11/2020	07/11/2020	04982		TO TRANSFER/UPI/RRN 031274836949/Payment from PhonePe	100.00		8954.83 CR
08/11/2020	08/11/2020	04982		TO TRANSFER/UPI/RRN 031313244956/UPI	399.00		8555.83 CR
08/11/2020	08/11/2020	05002		POS PRCH/POSJC M C FUELS BANGALORE KAIN	199.00		8356.83 CR
08/11/2020	08/11/2020	04982		TO TRANSFER/UPI/RRN 031312482400/Payment from PhonePe	6.00		8350.83 CR
09/11/2020	09/11/2020	04982		BY TRANSFER/UPI/RRN 031401730941/Rewarded for doing mobile rec		5.00	8355.83 CR
09/11/2020	09/11/2020	04982		BY TRANSFER/UPI/RRN 031401729793/UPI_Mr CHANDRASHEKHAR RAJ		5.00	8360.83 CR
09/11/2020	09/11/2020	04982		TO TRANSFER/UPI/RRN 031419232258/UPI	15.00		8345.83 CR
10/11/2020	10/11/2020	04982		TO TRANSFER/UPI/RRN 031509434082/UPI	30.00		8315.83 CR
11/11/2020	11/11/2020	04982		TO TRANSFER/UPI/RRN 031609213163/UPI	30.00		8285.83 CR
11/11/2020	11/11/2020	04982		BY TRANSFER/UPI/RRN 031677640671/Payment from PhonePe_Mr CHAND		10.00	8295.83 CR
11/11/2020	11/11/2020	02684		BY TRANSFER/NEFT JAIPRAKASH KUMAR SO R CBINH20316A52102		40000.00	48295.83 CR
11/11/2020	11/11/2020	04982		TO TRANSFER/UPI/RRN 031615102731/UPI	20000.00		28295.83 CR
11/11/2020	11/11/2020	04982		TO TRANSFER/UPI/RRN 031615124899/UPI	12000.00		16295.83 CR
11/11/2020	11/11/2020	04982		TO TRANSFER/UPI/RRN 031615288081/UPI	1500.00		14795.83 CR
11/11/2020	11/11/2020	04982		TO TRANSFER/UPI/RRN 031615383215/UPI	5000.00		9795.83 CR
12/11/2020	12/11/2020	04982		TO TRANSFER/UPI/RRN 031708454468/UPI	30.00		9765.83 CR
12/11/2020	12/11/2020	04982		TO TRANSFER/UPI/RRN 031725693350/Payment from PhonePe	10.00		9755.83 CR
12/11/2020	12/11/2020	04982		TO TRANSFER/UPI/RRN 031714380902/UPI	30.00		9725.83 CR
12/11/2020	12/11/2020	05002		BY TRF/ECS/RUPAY REFUND 652160XXXXX1328 488897 081120		1.49	9727.32 CR
12/11/2020	12/11/2020	04982		TO TRANSFER/UPI/RRN 031767497979/Payment from PhonePe	21.00		9706.32 CR
12/11/2020	12/11/2020	04982		TO TRANSFER/UPI/RRN 031779596323/Payment from PhonePe	21.00		9685.32 CR
12/11/2020	12/11/2020	04982		TO TRANSFER/UPI/RRN 031717235056/UPI	21.00		9664.32 CR
12/11/2020	12/11/2020	04982		BY TRANSFER/UPI/RRN 031722338443/PhonePe Reversal for txn T201		21.00	9685.32 CR
12/11/2020	12/11/2020	04982		BY TRANSFER/UPI/RRN 031722344242/PhonePe Reversal for txn T201		21.00	9706.32 CR
13/11/2020	13/11/2020	04982		TO TRANSFER/UPI/RRN 031815087281/UPI	1000.00		8706.32 CR
13/11/2020	13/11/2020	04982		TO TRANSFER/UPI/RRN 031816276765/Verified Merchant	36.00		8670.32 CR
13/11/2020	13/11/2020	04982		TO TRANSFER/UPI/RRN 031862261754/Payment from PhonePe	249.00		8421.32 CR
14/11/2020	14/11/2020	04982		TO TRANSFER/UPI/RRN 031918102977/UPI	30.00		8391.32 CR
15/11/2020	15/11/2020	08103		BY TRANSFER/IMPSP2A032009214550 Mr. SANJAY KUMAR YAD		18000.00	26391.32 CR
15/11/2020	15/11/2020	04982		TO TRANSFER/UPI/RRN 032010349925/UPI	10000.00		16391.32 CR
15/11/2020	15/11/2020	04982		TO TRANSFER/UPI/RRN 032011496929/Verified Merchant	20.00		16371.32 CR
15/11/2020	15/11/2020	04982		TO TRANSFER/UPI/RRN 032011013930/Verified Merchant	10.00		16361.32 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
15/11/2020	15/11/2020	04982		TO TRANSFER/UPI/RRN 032013000790/UPI	30.00		16331.32 CR
15/11/2020	15/11/2020	04982		TO TRANSFER/UPI/RRN 032014444681/UPI	30.00		16301.32 CR
15/11/2020	15/11/2020	04982		TO TRANSFER	30.00		16271.32 CR
15/11/2020	15/11/2020	04982		TO TRANSFER/UPI/RRN 032018262465/UPI	50.00		16221.32 CR
16/11/2020	16/11/2020	04982		TO TRANSFER/UPI/RRN 032111451736/UPI	30.00		16191.32 CR
16/11/2020	16/11/2020	04982		BY TRANSFER/UPI/RRN 032116378387/UPI_Mr CHANDRASHEKHAR RAJ		15000.00	31191.32 CR
16/11/2020	16/11/2020	04982		TO TRANSFER/UPI/RRN 032119499322/UPI	100.00		31091.32 CR
16/11/2020	16/11/2020	04982		TO TRANSFER/UPI/RRN 032119056326/Verified Merchant	20.00		31071.32 CR
17/11/2020	17/11/2020	04982		TO TRANSFER/UPI/RRN 032213228152/Payment from PhonePe	30.00		31041.32 CR
17/11/2020	17/11/2020	04982		TO TRANSFER/UPI/RRN 032211089000/UPI	18.00		31023.32 CR
17/11/2020	17/11/2020	04982		BY TRANSFER/UPI/RRN 032221316004/UPI_Mr CHANDRASHEKHAR RAJ		6.00	31029.32 CR
18/11/2020	18/11/2020	04982		TO TRANSFER/UPI/RRN 032310184310/UPI	115.00		30914.32 CR
18/11/2020	18/11/2020	04982		TO TRANSFER/UPI/RRN 032310343552/UPI	36.00		30878.32 CR
18/11/2020	18/11/2020	04982		TO TRANSFER/UPI/RRN 032357024308/Payment from PhonePe	10.00		30868.32 CR
18/11/2020	18/11/2020	04982		TO TRANSFER/UPI/RRN 032311441808/UPI	5000.00		25868.32 CR
18/11/2020	18/11/2020	04982		TO TRANSFER/UPI/RRN 032314397473/UPI	5000.00		20868.32 CR
18/11/2020	18/11/2020	04982		TO TRANSFER/UPI/RRN 032315241921/UPI	24.00		20844.32 CR
18/11/2020	18/11/2020	04982		TO TRANSFER/UPI/RRN 032316100036/UPI	1600.00		19244.32 CR
19/11/2020	19/11/2020	04982		TO TRANSFER/UPI/RRN 032410178965/UPI	30.00		19214.32 CR
19/11/2020	19/11/2020	04982		TO TRANSFER/UPI/RRN 032426044874/Oid100002455127062@IRCTCAppUP	521.80		18692.52 CR
19/11/2020	19/11/2020	04982		BY TRANSFER/UPI/RRN 032411299979/UPI_Mr CHANDRASHEKHAR RAJ		525.00	19217.52 CR
19/11/2020	19/11/2020	04982		TO TRANSFER/UPI/RRN 032486470604/Payment from PhonePe	20.00		19197.52 CR
19/11/2020	19/11/2020	04982		TO TRANSFER/UPI/RRN 032415468602/UPI	12.00		19185.52 CR
19/11/2020	19/11/2020	04982		TO TRANSFER/UPI/RRN 032419099468/UPI	30.00		19155.52 CR
19/11/2020	19/11/2020	04982		TO TRANSFER/UPI/RRN 032443143958/Payment from PhonePe	397.14		18758.38 CR
19/11/2020	19/11/2020	04982		TO TRANSFER	78.00		18680.38 CR
19/11/2020	19/11/2020	04982		BY TRANSFER/UPI/RRN 032420682332/UPI_Mr CHANDRASHEKHAR RAJ		2000.00	20680.38 CR
20/11/2020	20/11/2020	04982		TO TRANSFER/UPI/RRN 032588956855/Payment from PhonePe	249.00		20431.38 CR
20/11/2020	20/11/2020	04982		TO TRANSFER/UPI/RRN 032511395292/UPI	30.00		20401.38 CR
20/11/2020	20/11/2020	04982		BY TRANSFER/UPI/RRN 032514536671/UPI_Mr CHANDRASHEKHAR RAJ		3.00	20404.38 CR
20/11/2020	20/11/2020	04982		TO TRANSFER/UPI/RRN 032546145552/Payment from PhonePe	18.00		20386.38 CR
20/11/2020	20/11/2020	04982		TO TRANSFER/UPI/RRN 032512490037/Payment from PhonePe	183.00		20203.38 CR
20/11/2020	20/11/2020	04982		TO TRANSFER/UPI/RRN 032592266373/Payment from PhonePe	20.00		20183.38 CR
21/11/2020	21/11/2020	04982		TO TRANSFER/UPI/RRN 032669016104/Payment from PhonePe	199.00		19984.38 CR
21/11/2020	21/11/2020	04982		TO TRANSFER/UPI/RRN 032614032584/UPI	30.00		19954.38 CR
21/11/2020	21/11/2020	04982		TO TRANSFER/UPI/RRN 032615408726/UPI	18.00		19936.38 CR
21/11/2020	21/11/2020	04982		TO TRANSFER/UPI/RRN 032673836603/Payment from PhonePe	70.00		19866.38 CR
21/11/2020	21/11/2020	04982		TO TRANSFER/UPI/RRN 032617345078/UPI	45.00		19821.38 CR
21/11/2020	21/11/2020	04982		TO TRANSFER/UPI/RRN 032620106686/UPI	30.00		19791.38 CR
21/11/2020	21/11/2020	04982		TO TRANSFER/UPI/RRN 032620243854/Verified Merchant	224.00		19567.38 CR
21/11/2020	21/11/2020	04982		TO TRANSFER/UPI/RRN 032608837346/Payment from PhonePe	19.14		19548.24 CR
22/11/2020	22/11/2020	04982		BY TRANSFER/UPI/RRN 032702052888/UPI_Mr CHANDRASHEKHAR RAJ		36.00	19584.24 CR
22/11/2020	22/11/2020	04982		TO TRANSFER/UPI/RRN 032785626214/Payment from PhonePe	32.00		19552.24 CR
22/11/2020	22/11/2020	04982		TO TRANSFER/UPI/RRN 032734013853/Payment from PhonePe	30.00		19522.24 CR
22/11/2020	22/11/2020	04982		TO TRANSFER/UPI/RRN 032711432602/UPI	5000.00		14522.24 CR
22/11/2020	22/11/2020	04982		TO TRANSFER/UPI/RRN 032712198356/UPI	5000.00		9522.24 CR
22/11/2020	22/11/2020	04982		TO TRANSFER/UPI/RRN 032714307925/UPI	18.00		9504.24 CR
22/11/2020	22/11/2020	04982		TO TRANSFER/UPI/RRN 032716355577/UPI	12.00		9492.24 CR
22/11/2020	22/11/2020	04982		TO TRANSFER	24.00		9468.24 CR
22/11/2020	22/11/2020	04982		TO TRANSFER/UPI/RRN 032719100153/UPI	10.00		9458.24 CR
23/11/2020	23/11/2020	04982		TO TRANSFER/UPI/RRN 032807180202/UPI	30.00		9428.24 CR
23/11/2020	23/11/2020	04982		TO TRANSFER/UPI/RRN 032811036818/Pay To JIJESHAK	55.00		9373.24 CR
23/11/2020	23/11/2020	04982		TO TRANSFER/UPI/RRN 032812254646/UPI	901.00		8472.24 CR
23/11/2020	23/11/2020	04982		TO TRANSFER/UPI/RRN 032816329301/UPI	2160.00		6312.24 CR
23/11/2020	23/11/2020	04982		TO TRANSFER/UPI/RRN 032818455672/UPI	15.00		6297.24 CR
23/11/2020	23/11/2020	04982		TO TRANSFER/UPI/RRN 032818138627/Pay To SHOBA HYPER MART	205.00		6092.24 CR
23/11/2020	23/11/2020	04982		TO TRANSFER/UPI/RRN 032818214374/UPI	14.00		6078.24 CR
23/11/2020	23/11/2020	04982		TO TRANSFER/UPI/RRN 032819379241/UPI	20.00		6058.24 CR
24/11/2020	24/11/2020	04982		BY TRANSFER/UPI/RRN 032906426935/UPI_Mr CHANDRASHEKHAR RAJ		3.00	6061.24 CR
24/11/2020	24/11/2020	04982		TO TRANSFER/UPI/RRN 032980894611/Payment from PhonePe	16.00		6045.24 CR
24/11/2020	24/11/2020	04982		TO TRANSFER/UPI/RRN 032921103713/UPI	100.00		5945.24 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
25/11/2020	25/11/2020	04982		TO TRANSFER/UPI/RRN 033008406843/UPI	43.00		5902.24 CR
25/11/2020	25/11/2020	04982		BY TRANSFER/UPI/RRN 033014157873/Hi_Mr CHANDRASHEKHAR RAJ		1000.00	6902.24 CR
25/11/2020	25/11/2020	04982		TO TRANSFER/UPI/RRN 033014311531/UPI	180.00		6722.24 CR
25/11/2020	25/11/2020	04982		TO TRANSFER/UPI/RRN 033014337442/UPI	60.00		6662.24 CR
25/11/2020	25/11/2020	04982		TO TRANSFER/UPI/RRN 033014392068/UPI	50.00		6612.24 CR
25/11/2020	25/11/2020	04982		TO TRANSFER/UPI/RRN 033015001095/UPI	60.00		6552.24 CR
25/11/2020	25/11/2020	04982		TO TRANSFER/UPI/RRN 033015486821/UPI	18.00		6534.24 CR
25/11/2020	25/11/2020	04982		BY TRANSFER/UPI/RRN 033092277083/Payment from PhonePe_Mr CHAND		5000.00	11534.24 CR
25/11/2020	25/11/2020	04982		TO TRANSFER/UPI/RRN 033019328031/UPI	100.00		11434.24 CR
26/11/2020	26/11/2020	04982		TO TRANSFER/UPI/RRN 033126456907/Payment from PhonePe	399.00		11035.24 CR
26/11/2020	26/11/2020	04982		TO TRANSFER	249.00		10786.24 CR
26/11/2020	26/11/2020	04982		TO TRANSFER/UPI/RRN 033115141185/Payment from PhonePe	48.00		10738.24 CR
27/11/2020	27/11/2020	04982		TO TRANSFER/UPI/RRN 033220150956/UPI	2000.00		8738.24 CR
28/11/2020	28/11/2020	04982		TO TRANSFER/UPI/RRN 033316012515/UPI	110.00		8628.24 CR
28/11/2020	28/11/2020	04982		BY TRANSFER/UPI/RRN 033317113481/UPI_Mr CHANDRASHEKHAR RAJ		11.00	8639.24 CR
28/11/2020	28/11/2020	04982		TO TRANSFER/UPI/RRN 033317345693/UPI	20.00		8619.24 CR
28/11/2020	28/11/2020	04982		TO TRANSFER/UPI/RRN 033317484288/UPI	140.00		8479.24 CR
28/11/2020	28/11/2020	08103		BY TRANSFER/IMPSP2A033319131489 RAGHO YADAV		2000.00	10479.24 CR
29/11/2020	29/11/2020	04982		TO TRANSFER/UPI/RRN 033413264904/UPI	24.00		10455.24 CR
29/11/2020	29/11/2020	04982		TO TRANSFER/UPI/RRN 033416037645/UPI	34.00		10421.24 CR
29/11/2020	29/11/2020	04982		TO TRANSFER/UPI/RRN 033417284847/UPI	4000.00		6421.24 CR
30/11/2020	30/11/2020	04982		TO TRANSFER/UPI/RRN 033552237569/Payment from PhonePe	17.00		6404.24 CR
30/11/2020	30/11/2020	04982		TO TRANSFER/UPI/RRN 033571873739/Payment from PhonePe	10.00		6394.24 CR
30/11/2020	30/11/2020	04982		TO TRANSFER/UPI/RRN 033517141662/UPI	28.00		6366.24 CR
30/11/2020	30/11/2020	04982		TO TRANSFER/UPI/RRN 033519151393/UPI	100.00		6266.24 CR
30/11/2020	30/11/2020	04982		TO TRANSFER/UPI/RRN 033519326183/UPI	6.00		6260.24 CR
30/11/2020	30/11/2020	99999		CREDIT INTEREST		68.00	6328.24 CR
01/12/2020	01/12/2020	04982		TO TRANSFER/UPI/RRN 033609172088/UPI	90.00		6238.24 CR
01/12/2020	01/12/2020	04982		TO TRANSFER/UPI/RRN 033609179545/UPI	10.00		6228.24 CR
01/12/2020	01/12/2020	04982		TO TRANSFER/UPI/RRN 033624994878/Payment from PhonePe	20.00		6208.24 CR
01/12/2020	01/12/2020	04982		TO TRANSFER/UPI/RRN 033643180734/Payment from PhonePe	40.00		6168.24 CR
01/12/2020	01/12/2020	04982		TO TRANSFER/UPI/RRN 033611324376/UPI	2160.00		4008.24 CR
01/12/2020	01/12/2020	04982		TO TRANSFER/UPI/RRN 033614472619/UPI	50.00		3958.24 CR
01/12/2020	01/12/2020	04982		TO TRANSFER/UPI/RRN 033614019569/UPI	25.00		3933.24 CR
01/12/2020	01/12/2020	02684		BY TRANSFER/NEFT BANK OF BARODA FORTAP BARBP20336082373		5000.00	8933.24 CR
01/12/2020	01/12/2020	04982		TO TRANSFER/UPI/RRN 033618324501/UPI	30.00		8903.24 CR
01/12/2020	01/12/2020	04982		BY TRANSFER/UPI/RRN 033618486044/Gift_Mr CHANDRASHEKHAR RAJ		5000.00	13903.24 CR
01/12/2020	01/12/2020	04982		TO TRANSFER/UPI/RRN 033620358448/UPI	5000.00		8903.24 CR
02/12/2020	02/12/2020	04982		TO TRANSFER/UPI/RRN 033712125200/UPI	24.00		8879.24 CR
02/12/2020	02/12/2020	04982		TO TRANSFER/UPI/RRN 033720493641/Verified Merchant	90.00		8789.24 CR
02/12/2020	02/12/2020	04982		TO TRANSFER/UPI/RRN 033720240775/UPI	20.00		8769.24 CR
03/12/2020	03/12/2020	04982		TO TRANSFER/UPI/RRN 033819035042/UPI	50.00		8719.24 CR
03/12/2020	03/12/2020	04982		TO TRANSFER/UPI/RRN 033819280698/Verified Merchant	45.00		8674.24 CR
04/12/2020	04/12/2020	04982		TO TRANSFER/UPI/RRN 033911374636/UPI	36.00		8638.24 CR
04/12/2020	04/12/2020	04982		TO TRANSFER/UPI/RRN 033911258538/Verified Merchant	60.00		8578.24 CR
04/12/2020	04/12/2020	04982		TO TRANSFER/UPI/RRN 033911466692/UPI	30.00		8548.24 CR
04/12/2020	04/12/2020	04982		TO TRANSFER/UPI/RRN 033913187650/UPI	50.00		8498.24 CR
04/12/2020	04/12/2020	04982		TO TRANSFER/UPI/RRN 033931330147/Payment from PhonePe	150.00		8348.24 CR
04/12/2020	04/12/2020	04982		BY TRANSFER/UPI/RRN 033939283407/Payment from PhonePe_Mr CHAND		20.00	8368.24 CR
04/12/2020	04/12/2020	04982		TO TRANSFER/UPI/RRN 033961562346/Payment from PhonePe	40.00		8328.24 CR
05/12/2020	05/12/2020	04982		TO TRANSFER/UPI/RRN 034041209419/Payment from PhonePe	10.00		8318.24 CR
05/12/2020	05/12/2020	04982		TO TRANSFER/UPI/RRN 034015014683/UPI	5000.00		3318.24 CR
05/12/2020	05/12/2020	04982		TO TRANSFER/UPI/RRN 034015168732/UPI	35.00		3283.24 CR
05/12/2020	05/12/2020	04982		TO TRANSFER/UPI/RRN 034012939141/Payment from PhonePe	249.00		3034.24 CR
05/12/2020	05/12/2020	04982		TO TRANSFER/UPI/RRN 034019404428/Verified Merchant	80.00		2954.24 CR
05/12/2020	05/12/2020	04982		TO TRANSFER/UPI/RRN 034019448086/UPI	50.00		2904.24 CR
05/12/2020	05/12/2020	04982		TO TRANSFER/UPI/RRN 034019105367/Pay To SHOBA HYPER MART	203.00		2701.24 CR
05/12/2020	05/12/2020	04982		TO TRANSFER/UPI/RRN 034019222965/Verified Merchant	222.00		2479.24 CR
05/12/2020	05/12/2020	04982		TO TRANSFER	65.00		2414.24 CR
05/12/2020	05/12/2020	04982		TO TRANSFER/UPI/RRN 034019466938/UPI	104.00		2310.24 CR
06/12/2020	06/12/2020	04982		TO TRANSFER/UPI/RRN 034109426201/UPI	20.00		2290.24 CR
06/12/2020	06/12/2020	04982		BY TRANSFER/UPI/RRN 034165814022/Payment from PhonePe_Mr CHAND		200.00	2490.24 CR
06/12/2020	06/12/2020	04982		TO TRANSFER/UPI/RRN 034127935970/Payment from PhonePe	30.00		2460.24 CR
06/12/2020	06/12/2020	04982		TO TRANSFER/UPI/RRN 034118265328/UPI	20.00		2440.24 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
07/12/2020	07/12/2020	04982		TO TRANSFER/UPI/RRN 034212298795/UPI	18.00		2422.24 CR
07/12/2020	07/12/2020	04982		TO TRANSFER/UPI/RRN 034214364558/UPI	41.00		2381.24 CR
07/12/2020	07/12/2020	04982		TO TRANSFER/UPI/RRN 034216379704/UPI	20.00		2361.24 CR
07/12/2020	07/12/2020	04982		BY TRANSFER/UPI/RRN 034216634797/Dks_Mr CHANDRASHEKHAR RAJ		10500.00	12861.24 CR
07/12/2020	07/12/2020	04982		TO TRANSFER/UPI/RRN 034217367654/UPI	5000.00		7861.24 CR
07/12/2020	07/12/2020	04982		TO TRANSFER/UPI/RRN 034217397795/UPI	500.00		7361.24 CR
07/12/2020	07/12/2020	04982		TO TRANSFER/UPI/RRN 034218424866/UPI	100.00		7261.24 CR
07/12/2020	07/12/2020	04982		TO TRANSFER/UPI/RRN 034218227742/UPI	30.00		7231.24 CR
08/12/2020	08/12/2020	04982		TO TRANSFER/UPI/RRN 034310259877/UPI	1630.00		5601.24 CR
08/12/2020	08/12/2020	04982		BY TRANSFER/UPI/RRN 034312605037/UPI_Mr CHANDRASHEKHAR RAJ		3.00	5604.24 CR
08/12/2020	08/12/2020	04982		TO TRANSFER/UPI/RRN 034314041949/UPI	45.00		5559.24 CR
08/12/2020	08/12/2020	04982		TO TRANSFER/UPI/RRN 034315416096/UPI	20.00		5539.24 CR
08/12/2020	08/12/2020	04982		TO TRANSFER/UPI/RRN 034318132261/UPI	31.00		5508.24 CR
08/12/2020	08/12/2020	04982		TO TRANSFER/UPI/RRN 034318160141/UPI	30.00		5478.24 CR
09/12/2020	09/12/2020	04982		TO TRANSFER/UPI/RRN 034410157689/UPI	21.00		5457.24 CR
09/12/2020	09/12/2020	04982		TO TRANSFER/UPI/RRN 034411091323/Verified Merchant	286.00		5171.24 CR
09/12/2020	09/12/2020	04982		TO TRANSFER/UPI/RRN 034411160890/Verified Merchant	80.00		5091.24 CR
09/12/2020	09/12/2020	04982		TO TRANSFER	50.00		5041.24 CR
09/12/2020	09/12/2020	04982		TO TRANSFER/UPI/RRN 034416299046/UPI	30.00		5011.24 CR
09/12/2020	09/12/2020	04982		TO TRANSFER/UPI/RRN 034419010238/UPI	24.00		4987.24 CR
10/12/2020	10/12/2020	04982		TO TRANSFER/UPI/RRN 034507144726/UPI	20.00		4967.24 CR
10/12/2020	10/12/2020	04982		TO TRANSFER/UPI/RRN 034512174565/UPI	4.00		4963.24 CR
10/12/2020	10/12/2020	04982		TO TRANSFER/UPI/RRN 034512212784/UPI	33.00		4930.24 CR
10/12/2020	10/12/2020	04982		TO TRANSFER/UPI/RRN 034513451757/UPI	40.00		4890.24 CR
10/12/2020	10/12/2020	04982		TO TRANSFER/UPI/RRN 034519361965/UPI	21.00		4869.24 CR
11/12/2020	11/12/2020	04982		TO TRANSFER/UPI/RRN 034615103578/Payment from PhonePe	50.00		4819.24 CR
11/12/2020	11/12/2020	04982		TO TRANSFER/UPI/RRN 034610393970/Verified Merchant	50.00		4769.24 CR
11/12/2020	11/12/2020	04982		TO TRANSFER/UPI/RRN 034610023270/Verified Merchant	291.00		4478.24 CR
11/12/2020	11/12/2020	04982		TO TRANSFER/UPI/RRN 034610103605/Verified Merchant	35.00		4443.24 CR
11/12/2020	11/12/2020	04982		TO TRANSFER/UPI/RRN 034611172798/Verified Merchant	77.00		4366.24 CR
11/12/2020	11/12/2020	04982		TO TRANSFER/UPI/RRN 034612056349/UPI	20.00		4346.24 CR
12/12/2020	12/12/2020	04982		TO TRANSFER/UPI/RRN 034707080255/UPI	20.00		4326.24 CR
12/12/2020	12/12/2020	04982		TO TRANSFER/UPI/RRN 034717118764/UPI	30.00		4296.24 CR
12/12/2020	12/12/2020	04982		TO TRANSFER/UPI/RRN 034719431521/UPI	120.00		4176.24 CR
13/12/2020	13/12/2020	04982		TO TRANSFER/UPI/RRN 034851193227/Payment from PhonePe	247.14		3929.10 CR
14/12/2020	14/12/2020	04982		TO TRANSFER/UPI/RRN 034906122561/UPI	65.00		3864.10 CR
14/12/2020	14/12/2020	04982		TO TRANSFER/UPI/RRN 034910062011/Verified Merchant	30.00		3834.10 CR
14/12/2020	14/12/2020	04982		TO TRANSFER/UPI/RRN 034957456187/Payment from PhonePe	300.00		3534.10 CR
14/12/2020	14/12/2020	04982		TO TRANSFER/UPI/RRN 034942620761/Payment from PhonePe	500.00		3034.10 CR
14/12/2020	14/12/2020	04982		TO TRANSFER/UPI/RRN 034915222944/Verified Merchant	105.00		2929.10 CR
14/12/2020	14/12/2020	04982		TO TRANSFER/UPI/RRN 034915269147/UPI	30.00		2899.10 CR
14/12/2020	14/12/2020	04982		TO TRANSFER/UPI/RRN 034919483416/Verified Merchant	8.00		2891.10 CR
15/12/2020	15/12/2020	04982		TO TRANSFER/UPI/RRN 035009279529/UPI	36.00		2855.10 CR
15/12/2020	15/12/2020	04982		TO TRANSFER/UPI/RRN 035011315395/UPI	300.00		2555.10 CR
15/12/2020	15/12/2020	04982		TO TRANSFER/UPI/RRN 035011011529/Verified Merchant	25.00		2530.10 CR
15/12/2020	15/12/2020	04982		TO TRANSFER/UPI/RRN 035012184062/UPI	1000.00		1530.10 CR
15/12/2020	15/12/2020	04982		TO TRANSFER/UPI/RRN 035032712210/Payment from PhonePe	20.00		1510.10 CR
15/12/2020	15/12/2020	04982		TO TRANSFER/UPI/RRN 035018057847/UPI	20.00		1490.10 CR
15/12/2020	15/12/2020	04982		TO TRANSFER/UPI/RRN 035074786984/Payment from PhonePe	12.00		1478.10 CR
15/12/2020	15/12/2020	04982		TO TRANSFER/UPI/RRN 035022116894/UPI	120.00		1358.10 CR
16/12/2020	16/12/2020	04982		TO TRANSFER/UPI/RRN 035111448075/UPI	24.00		1334.10 CR
16/12/2020	16/12/2020	04982		TO TRANSFER/UPI/RRN 035114142608/UPI	92.00		1242.10 CR
16/12/2020	16/12/2020	04982		TO TRANSFER/UPI/RRN 035118252255/UPI	30.00		1212.10 CR
16/12/2020	16/12/2020	04982		TO TRANSFER/UPI/RRN 035119394147/UPI	10.00		1202.10 CR
17/12/2020	17/12/2020	04982		TO TRANSFER/UPI/RRN 035212340638/UPI	10.00		1192.10 CR
17/12/2020	17/12/2020	04982		BY TRANSFER/UPI/RRN 035206325599/Payment from PhonePe_Mr CHAND		100.00	1292.10 CR
17/12/2020	17/12/2020	04982		TO TRANSFER/UPI/RRN 035212119749/UPI	199.00		1093.10 CR
17/12/2020	17/12/2020	04982		TO TRANSFER/UPI/RRN 035215126517/UPI	20.00		1073.10 CR
17/12/2020	17/12/2020	04982		TO TRANSFER/UPI/RRN 035216000289/UPI	20.00		1053.10 CR
18/12/2020	18/12/2020	04982		TO TRANSFER/UPI/RRN 035311217635/Verified Merchant	50.00		1003.10 CR
18/12/2020	18/12/2020	04982		TO TRANSFER/UPI/RRN 035382939104/Payment from PhonePe	147.14		855.96 CR
18/12/2020	18/12/2020	04982		TO TRANSFER/UPI/RRN 035318144425/UPI	50.00		805.96 CR
18/12/2020	18/12/2020	04982		TO TRANSFER/UPI/RRN 035318306744/UPI	24.00		781.96 CR
18/12/2020	18/12/2020	04982		TO TRANSFER/UPI/RRN 035322345394/UPI	310.00		471.96 CR
18/12/2020	18/12/2020	04982		BY TRANSFER/UPI/RRN 035322088192/UPI_Mr CHANDRASHEKHAR RAJ		310.00	781.96 CR
19/12/2020	19/12/2020	04982		TO TRANSFER	30.00		751.96 CR
19/12/2020	19/12/2020	04982		TO TRANSFER/UPI/RRN 035412414616/Pay To SHOBA HYPER MART	118.00		633.96 CR
19/12/2020	19/12/2020	04982		TO TRANSFER/UPI/RRN 035413418409/UPI	30.00		603.96 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
21/12/2020	21/12/2020	04982		TO TRANSFER/UPI/RRN 035618441696/UPI	199.00		404.96 CR
21/12/2020	21/12/2020	04982		TO TRANSFER/UPI/RRN 035618207874/UPI	20.00		384.96 CR
21/12/2020	21/12/2020	04982		BY TRANSFER/UPI/RRN 035619785841/UPI_Mr CHANDRASHEKHAR RAJ		8000.00	8384.96 CR
22/12/2020	22/12/2020	04982		TO TRANSFER/UPI/RRN 035709005855/UPI	21.00		8363.96 CR
22/12/2020	22/12/2020	04982		TO TRANSFER/UPI/RRN 035710076988/UPI	20.00		8343.96 CR
22/12/2020	22/12/2020	04982		TO TRANSFER/UPI/RRN 035718353703/UPI	900.00		7443.96 CR
22/12/2020	22/12/2020	04982		BY TRANSFER/UPI/RRN 035718348102/UPI_Mr CHANDRASHEKHAR RAJ		4.00	7447.96 CR
22/12/2020	22/12/2020	04982		TO TRANSFER/UPI/RRN 035719476024/UPI	53.00		7394.96 CR
22/12/2020	22/12/2020	04982		TO TRANSFER/UPI/RRN 035719207399/Pay To SHOBA HYPER MART	80.00		7314.96 CR
22/12/2020	22/12/2020	04982		TO TRANSFER/UPI/RRN 035719464814/UPI	24.00		7290.96 CR
23/12/2020	23/12/2020	04982		TO TRANSFER/UPI/RRN 035808442933/UPI	20.00		7270.96 CR
23/12/2020	23/12/2020	04982		TO TRANSFER/UPI/RRN 035809280148/Verified Merchant	50.00		7220.96 CR
23/12/2020	23/12/2020	04982		TO TRANSFER/UPI/RRN 035814093242/UPI	49.00		7171.96 CR
23/12/2020	23/12/2020	04982		TO TRANSFER/UPI/RRN 035817197653/UPI	30.00		7141.96 CR
23/12/2020	23/12/2020	04982		TO TRANSFER/UPI/RRN 035818251441/UPI	20.00		7121.96 CR
24/12/2020	24/12/2020	04982		TO TRANSFER/UPI/RRN 035910239621/UPI	21.00		7100.96 CR
24/12/2020	24/12/2020	04982		TO TRANSFER/UPI/RRN 035911278464/UPI Transaction	4200.00		2900.96 CR
24/12/2020	24/12/2020	04982		BY TRANSFER/UPI/RRN 035912248193/UPI_Mr CHANDRASHEKHAR RAJ		4200.00	7100.96 CR
24/12/2020	24/12/2020	04982		TO TRANSFER/UPI/RRN 035912420632/UPI	20.00		7080.96 CR
24/12/2020	24/12/2020	04982		BY TRANSFER/UPI/RRN 035920797333/Payment from PhonePe_Mr CHAND		100.00	7180.96 CR
24/12/2020	24/12/2020	04982		TO TRANSFER/UPI/RRN 035912074341/UPI	149.00		7031.96 CR
24/12/2020	24/12/2020	04982		TO TRANSFER/UPI/RRN 035912149532/UPI	138.00		6893.96 CR
24/12/2020	24/12/2020	04982		TO TRANSFER/UPI/RRN 035919115212/UPI	45.00		6848.96 CR
25/12/2020	25/12/2020	04982		TO TRANSFER/UPI/RRN 036012135183/Verified Merchant	201.00		6647.96 CR
25/12/2020	25/12/2020	04982		TO TRANSFER/UPI/RRN 036012175145/Verified Merchant	45.00		6602.96 CR
25/12/2020	25/12/2020	04982		TO TRANSFER/UPI/RRN 036012206750/UPI	160.00		6442.96 CR

* Statement Downloaded By CHANDRASHEKHAR RAJ on Sat Jan 02 18:35:29 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.

Central Bank of India
PACHLA_PACHLAKHI (BIHAR)
AT PACHLAKHI , PACHLAKHI POST THANA NAUTAN , DIST SIWAN BIHAR
Branch Code :03607
Account Number : 3568070957
Product type : HSS-GEN-PUB-IND-RURAL-INR

CHANDRASHEKHAR RAJ
AT CHHAJWA BALIYA
PO CHHAJWA BALIYA
PS ANDAR
CHHAJWA BALIYA
Email : chandrashekharraj131@gmail.com
Statement Date :Sat Jan 02 18:28:46 IST 2021
Cleared Balance :5131.96
Uncleared Amount :0.00
Drawing Power :0.00

STATEMENT OF ACCOUNT from 02/06/2020 to 03/09/2020

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
02/06/2020	02/06/2020	05002		BY TRF/ECS/RUPAY REFUND 652160XXXXX1328 926104 060520		177.08	4428.27 CR
02/06/2020	02/06/2020	04982		BY TRANSFER/UPI/RRN 015418352459/UPI_Mr CHANDRASHEKHAR RAJ		3000.00	7428.27 CR
02/06/2020	02/06/2020	04982		TO TRANSFER/UPI/RRN 015457528081/Payment from PhonePe	827.00		6601.27 CR
02/06/2020	02/06/2020	04982		TO TRANSFER/UPI/RRN 015480822683/Payment from PhonePe	25.00		6576.27 CR
02/06/2020	02/06/2020	05002		POS PRCH/ECOM INNOVATIVERETAIL BANGALORE kalN	553.00		6023.27 CR
03/06/2020	03/06/2020	04982		TO TRANSFER/UPI/RRN 015518378442/UPI	105.00		5918.27 CR
03/06/2020	03/06/2020	04982		TO TRANSFER/UPI/RRN 015584938972/Payment from PhonePe	17.00		5901.27 CR
04/06/2020	04/06/2020	00621		TO TRANSFER/SMS CHG JAN-MAR 20	23.70		5877.57 CR
04/06/2020	04/06/2020	05002		POS PRCH/POS RELIANCE FRESH BANGALORE KAIN	108.00		5769.57 CR
04/06/2020	04/06/2020	04982		TO TRANSFER/UPI/RRN 015654310431/Payment from PhonePe	66.00		5703.57 CR
04/06/2020	04/06/2020	04982		TO TRANSFER/UPI/RRN 015654983907/Verified Merchant	5.00		5698.57 CR
05/06/2020	05/06/2020	04982		TO TRANSFER/UPI/RRN 015751961674/Payment from PhonePe	17.00		5681.57 CR
06/06/2020	06/06/2020	04982		TO TRANSFER/UPI/RRN 015814158412/UPI	4000.00		1681.57 CR
06/06/2020	06/06/2020	04982		TO TRANSFER/UPI/RRN 015872809566/Payment from PhonePe	17.00		1664.57 CR
07/06/2020	07/06/2020	04982		TO TRANSFER/UPI/RRN 015920555219/Payment from PhonePe	48.00		1616.57 CR
08/06/2020	08/06/2020	04982		TO TRANSFER/UPI/RRN 016038142681/Payment from PhonePe	30.00		1586.57 CR
08/06/2020	08/06/2020	04982		TO TRANSFER/UPI/RRN 016080600125/Payment from PhonePe	34.00		1552.57 CR
09/06/2020	09/06/2020	04982		TO TRANSFER/UPI/RRN 016112871278/SHOBA HYPER MAR	52.00		1500.57 CR
09/06/2020	09/06/2020	04982		TO TRANSFER/UPI/RRN 016136576820/Verified Merchant	250.00		1250.57 CR
09/06/2020	09/06/2020	04982		TO TRANSFER/UPI/RRN 016112114676/UPI	15.00		1235.57 CR
09/06/2020	09/06/2020	04982		TO TRANSFER/UPI/RRN 016139643451/Payment from PhonePe	17.00		1218.57 CR
09/06/2020	09/06/2020	04982		TO TRANSFER/UPI/RRN 016121131962/Payment from PhonePe	350.00		868.57 CR
10/06/2020	10/06/2020	04982		TO TRANSFER/UPI/RRN 016254279044/Payment from PhonePe	17.00		851.57 CR
11/06/2020	11/06/2020	04982		TO TRANSFER/UPI/RRN 016368088586/Payment from PhonePe	17.00		834.57 CR
12/06/2020	12/06/2020	04982		BY TRANSFER/UPI/RRN 016448470261/Payment from PhonePe_Mr CHAND		1000.00	1834.57 CR
12/06/2020	12/06/2020	04982		TO TRANSFER/UPI/RRN 016445242274/Payment from PhonePe	17.00		1817.57 CR
12/06/2020	12/06/2020	04982		TO TRANSFER/UPI/RRN 016438787022/Payment from PhonePe	50.00		1767.57 CR
12/06/2020	12/06/2020	04982		TO TRANSFER/UPI/RRN 016440154504/Payment from PhonePe	60.00		1707.57 CR
13/06/2020	13/06/2020	04982		TO TRANSFER/UPI/RRN 016536553333/Payment for category Id Mobi	49.00		1658.57 CR
13/06/2020	13/06/2020	04982		TO TRANSFER/UPI/RRN 016518212471/Payment for category Id Mobi	149.00		1509.57 CR
13/06/2020	13/06/2020	04982		TO TRANSFER/UPI/RRN 016518527668/Payment for category Id Mobi	149.00		1360.57 CR
13/06/2020	13/06/2020	04982		TO TRANSFER/UPI/RRN 016518939142/Payment for category Id Mobi	399.00		961.57 CR
13/06/2020	13/06/2020	04982		TO TRANSFER/UPI/RRN 016536417104/Payment from PhonePe	17.00		944.57 CR
13/06/2020	13/06/2020	04982		TO TRANSFER/UPI/RRN 016538517829/Payment from PhonePe	199.00		745.57 CR
13/06/2020	13/06/2020	04982		TO TRANSFER/UPI/RRN 016520044721/UPI	20.00		725.57 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
13/06/2020	13/06/2020	04982		TO TRANSFER/UPI/RRN 016560583822/Payment from PhonePe	40.00		685.57 CR
13/06/2020	13/06/2020	04982		TO TRANSFER/UPI/RRN 016584390297/Payment from PhonePe	40.00		645.57 CR
14/06/2020	14/06/2020	04982		TO TRANSFER/UPI/RRN 016639554368/Payment from PhonePe	60.00		585.57 CR
14/06/2020	14/06/2020	04982		TO TRANSFER/UPI/RRN 016616028500/Payment from PhonePe	17.00		568.57 CR
15/06/2020	15/06/2020	04982		BY TRANSFER/UPI/RRN 016718230076/UPI_Mr CHANDRASHEKHAR RAJ		5000.00	5568.57 CR
16/06/2020	16/06/2020	04982		TO TRANSFER/UPI/RRN 016848344571/Payment from PhonePe	17.00		5551.57 CR
16/06/2020	16/06/2020	04982		TO TRANSFER/UPI/RRN 016868957559/Payment for category Id Mobi	19.51		5532.06 CR
16/06/2020	16/06/2020	04982		TO TRANSFER/UPI/RRN 016819633362/Payment from PhonePe	64.00		5468.06 CR
17/06/2020	17/06/2020	04982		BY TRANSFER/UPI/RRN 016930030255/Payment from PhonePe_Mr CHAND		2500.00	7968.06 CR
17/06/2020	17/06/2020	04982		TO TRANSFER/UPI/RRN 016936483238/Payment from PhonePe	60.00		7908.06 CR
17/06/2020	17/06/2020	04982		TO TRANSFER/UPI/RRN 016972486221/Payment from PhonePe	30.00		7878.06 CR
17/06/2020	17/06/2020	04982		TO TRANSFER/UPI/RRN 016954221581/Payment from PhonePe	155.00		7723.06 CR
17/06/2020	17/06/2020	04982		TO TRANSFER/UPI/RRN 016940536014/Payment from PhonePe	50.00		7673.06 CR
17/06/2020	17/06/2020	04982		TO TRANSFER/UPI/RRN 016963674286/Payment from PhonePe	900.00		6773.06 CR
17/06/2020	17/06/2020	04982		BY TRANSFER/UPI/RRN 016963105166/Payment from PhonePe_Mr CHAND		700.00	7473.06 CR
18/06/2020	18/06/2020	04982		TO TRANSFER/UPI/RRN 017060108864/Payment for category Id Mobi	149.00		7324.06 CR
18/06/2020	18/06/2020	04982		TO TRANSFER/UPI/RRN 017054410207/Payment from PhonePe	17.00		7307.06 CR
19/06/2020	19/06/2020	04982		TO TRANSFER/UPI/RRN 017113591199/Payment from PhonePe	3200.00		4107.06 CR
19/06/2020	19/06/2020	04982		TO TRANSFER/UPI/RRN 017136673643/Payment from PhonePe	40.00		4067.06 CR
19/06/2020	19/06/2020	04982		TO TRANSFER/UPI/RRN 017172448032/Payment from PhonePe	50.00		4017.06 CR
19/06/2020	19/06/2020	04982		TO TRANSFER/UPI/RRN 017154050599/Payment from PhonePe	50.00		3967.06 CR
19/06/2020	19/06/2020	04982		TO TRANSFER/UPI/RRN 017154126769/Payment from PhonePe	80.00		3887.06 CR
19/06/2020	19/06/2020	04982		TO TRANSFER/UPI/RRN 017119348389/UPI	30.00		3857.06 CR
19/06/2020	19/06/2020	04982		TO TRANSFER/UPI/RRN 017160417189/Payment from PhonePe	45.00		3812.06 CR
19/06/2020	19/06/2020	04982		TO TRANSFER/UPI/RRN 017160105584/Payment from PhonePe	30.00		3782.06 CR
19/06/2020	19/06/2020	04982		TO TRANSFER/UPI/RRN 017120110861/Payment from PhonePe	37.00		3745.06 CR
20/06/2020	20/06/2020	04982		TO TRANSFER/UPI/RRN 017215115031/UPI	410.00		3335.06 CR
20/06/2020	20/06/2020	04982		TO TRANSFER/UPI/RRN 017216220497/UPI	220.00		3115.06 CR
20/06/2020	20/06/2020	04982		TO TRANSFER/UPI/RRN 017242359097/Verified Merchant	25.00		3090.06 CR
21/06/2020	21/06/2020	04982		TO TRANSFER/UPI/RRN 017315262822/UPI	50.00		3040.06 CR
21/06/2020	21/06/2020	04982		TO TRANSFER/UPI/RRN 017316418459/Payment from PhonePe	30.00		3010.06 CR
22/06/2020	22/06/2020	04982		TO TRANSFER/UPI/RRN 017416247927/RILDIGITAL	1999.00		1011.06 CR
22/06/2020	22/06/2020	04982		TO TRANSFER/UPI/RRN 017420698093/UPI	30.00		981.06 CR
23/06/2020	23/06/2020	04982		TO TRANSFER/UPI/RRN 017510193050/UPI	17.00		964.06 CR
23/06/2020	23/06/2020	04982		TO TRANSFER/UPI/RRN 017544054570/Payment from PhonePe	51.00		913.06 CR
23/06/2020	23/06/2020	04982		BY TRANSFER/UPI/RRN 017516961852/UPI_Mr CHANDRASHEKHAR RAJ		7.00	920.06 CR
23/06/2020	23/06/2020	04982		TO TRANSFER/UPI/RRN 017519499222/UPI	30.00		890.06 CR
23/06/2020	23/06/2020	04982		TO TRANSFER/UPI/RRN 017521037979/UPI	300.00		590.06 CR
24/06/2020	24/06/2020	04982		TO TRANSFER/UPI/RRN 017618977868/Verified Merchant	17.00		573.06 CR
24/06/2020	24/06/2020	04982		BY TRANSFER/UPI/RRN 017612625364/UPI_Mr CHANDRASHEKHAR RAJ		15000.00	15573.06 CR
24/06/2020	24/06/2020	04982		TO TRANSFER/UPI/RRN 017612200132/UPI	15000.00		573.06 CR
24/06/2020	24/06/2020	04982		BY TRANSFER/UPI/RRN 017619385806/UPI_Mr CHANDRASHEKHAR RAJ		6.00	579.06 CR
24/06/2020	24/06/2020	04982		TO TRANSFER/UPI/RRN 017621128302/SOBA HYPER MAR	167.00		412.06 CR
25/06/2020	25/06/2020	04982		BY TRANSFER/UPI/RRN 017707182676/UPI_Mr CHANDRASHEKHAR RAJ		15000.00	15412.06 CR
25/06/2020	25/06/2020	04982		TO TRANSFER/UPI/RRN 017712306405/UPI	70.00		15342.06 CR
25/06/2020	25/06/2020	04982		TO TRANSFER/UPI/RRN 017712079617/SOBA HYPER MAR	60.00		15282.06 CR
25/06/2020	25/06/2020	04982		TO TRANSFER/UPI/RRN 017713347883/Verified Merchant	136.00		15146.06 CR
25/06/2020	25/06/2020	04982		TO TRANSFER/UPI/RRN 017734665907/Payment from PhonePe	30.00		15116.06 CR
26/06/2020	26/06/2020	04982		TO TRANSFER/UPI/RRN 017851785351/Payment from PhonePe	17.00		15099.06 CR
27/06/2020	27/06/2020	04982		TO TRANSFER/UPI/RRN 017948035987/Payment from PhonePe	9.00		15090.06 CR
27/06/2020	27/06/2020	04982		TO TRANSFER/UPI/RRN 017960695788/Payment from PhonePe	1700.00		13390.06 CR
27/06/2020	27/06/2020	04982		TO TRANSFER/UPI/RRN 017940050519/Payment from PhonePe	50.00		13340.06 CR
27/06/2020	27/06/2020	04982		TO TRANSFER/UPI/RRN 017920840034/UPI	30.00		13310.06 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
27/06/2020	27/06/2020	04982		TO TRANSFER/UPI/RRN 017960374895/Verified Merchant	15.00		13295.06 CR
27/06/2020	27/06/2020	04982		TO TRANSFER/UPI/RRN 017940297430/Payment from PhonePe	17.00		13278.06 CR
28/06/2020	28/06/2020	04982		TO TRANSFER/UPI/RRN 018014297422/UPI	120.00		13158.06 CR
28/06/2020	28/06/2020	04982		TO TRANSFER/UPI/RRN 018015468611/UPI	20.00		13138.06 CR
28/06/2020	28/06/2020	04982		TO TRANSFER/UPI/RRN 018015480712/Pay to Ujjivan Merchant	40.00		13098.06 CR
28/06/2020	28/06/2020	04982		TO TRANSFER	100.00		12998.06 CR
28/06/2020	28/06/2020	04982		TO TRANSFER/UPI/RRN 018016220489/UPI	15.00		12983.06 CR
28/06/2020	28/06/2020	04982		TO TRANSFER/UPI/RRN 018016230135/Verified Merchant	10.00		12973.06 CR
28/06/2020	28/06/2020	04982		TO TRANSFER/UPI/RRN 018020197049/Verified Merchant	22.00		12951.06 CR
28/06/2020	28/06/2020	04982		TO TRANSFER/UPI/RRN 018040321821/Payment from PhonePe	27.00		12924.06 CR
28/06/2020	28/06/2020	04982		TO TRANSFER/UPI/RRN 018080352987/Payment from PhonePe	2.00		12922.06 CR
29/06/2020	29/06/2020	02684		TO TRANSFER/LIC OF INDIA CBIN000000004938093	2046.00		10876.06 CR
29/06/2020	29/06/2020	04982		TO TRANSFER/UPI/RRN 018130048903/Payment from PhonePe	20.00		10856.06 CR
29/06/2020	29/06/2020	04982		TO TRANSFER/UPI/RRN 018168771605/Payment from PhonePe	30.00		10826.06 CR
29/06/2020	29/06/2020	04982		BY TRANSFER/UPI/RRN 018118983198/UPI_Mr CHANDRASHEKHAR RAJ		4000.00	14826.06 CR
29/06/2020	29/06/2020	04982		TO TRANSFER/UPI/RRN 018119011853/UPI	14500.00		326.06 CR
29/06/2020	29/06/2020	04982		BY TRANSFER/UPI/RRN 018120255627/pH Ka complete_Mr CHANDRASHEK		5000.00	5326.06 CR
01/07/2020	01/07/2020	04982		BY TRANSFER/UPI/RRN 018311836381/NO REMARKS_Mr CHANDRASHEKHAR		9000.00	14326.06 CR
01/07/2020	01/07/2020	04982		BY TRANSFER/UPI/RRN 018312997498/UPI_Mr CHANDRASHEKHAR RAJ		1000.00	15326.06 CR
01/07/2020	01/07/2020	04982		TO TRANSFER/UPI/RRN 018316290805/Verified Merchant	100.00		15226.06 CR
01/07/2020	01/07/2020	04982		BY TRANSFER/UPI/RRN 018318783801/Q_Mr CHANDRASHEKHAR RAJ		6000.00	21226.06 CR
02/07/2020	02/07/2020	04982		TO TRANSFER/UPI/RRN 018419386668/UPI	30.00		21196.06 CR
02/07/2020	02/07/2020	04982		TO TRANSFER/UPI/RRN 018419447629/UPI	20.00		21176.06 CR
02/07/2020	02/07/2020	04982		TO TRANSFER/UPI/RRN 018419188332/UPI	39.00		21137.06 CR
02/07/2020	02/07/2020	04982		TO TRANSFER/UPI/RRN 018438808162/Payment from PhonePe	17.00		21120.06 CR
03/07/2020	03/07/2020	04982		TO TRANSFER/UPI/RRN 018542046003/Payment from PhonePe	950.00		20170.06 CR
03/07/2020	03/07/2020	04982		TO TRANSFER/UPI/RRN 018515135182/UPI	30.00		20140.06 CR
03/07/2020	03/07/2020	04982		TO TRANSFER	20.00		20120.06 CR
03/07/2020	03/07/2020	04982		TO TRANSFER/UPI/RRN 018515244677/Pay to Ujjivan Merchant	98.00		20022.06 CR
03/07/2020	03/07/2020	04982		TO TRANSFER/UPI/RRN 018560566654/Payment from PhonePe	19.00		20003.06 CR
04/07/2020	04/07/2020	04982		TO TRANSFER/UPI/RRN 018612311495/UPI	17.00		19986.06 CR
04/07/2020	04/07/2020	04982		BY TRANSFER/UPI/RRN 018652380615/AULT NA_chandrashekhar raj		100.00	20086.06 CR
04/07/2020	04/07/2020	04982		BY TRANSFER/UPI/RRN 018652450694/AULT NA_chandrashekhar raj		900.00	20986.06 CR
05/07/2020	05/07/2020	04982		TO TRANSFER/UPI/RRN 018716210898/Verified Merchant	161.00		20825.06 CR
05/07/2020	05/07/2020	04982		BY TRANSFER/UPI/RRN 018716619112/UPI_Mr CHANDRASHEKHAR RAJ		11.00	20836.06 CR
05/07/2020	05/07/2020	04982		TO TRANSFER/UPI/RRN 018716367589/Verified Merchant	100.00		20736.06 CR
05/07/2020	05/07/2020	04982		TO TRANSFER/UPI/RRN 018716390790/UPI	15.00		20721.06 CR
06/07/2020	06/07/2020	04982		TO TRANSFER/UPI/RRN 018818758024/Payment from PhonePe	50.00		20671.06 CR
06/07/2020	06/07/2020	04982		TO TRANSFER/UPI/RRN 018812536914/Payment from PhonePe	54.00		20617.06 CR
06/07/2020	06/07/2020	04982		BY TRANSFER/UPI/RRN 018815451241/UPI_Mr CHANDRASHEKHAR RAJ		5000.00	25617.06 CR
07/07/2020	07/07/2020	04982		BY TRANSFER/UPI/RRN 018981176867/NA_Chandra Shekhar		2500.00	28117.06 CR
07/07/2020	07/07/2020	04982		TO TRANSFER/UPI/RRN 018910805192/Payment from PhonePe	15.00		28102.06 CR
07/07/2020	07/07/2020	04982		TO TRANSFER/UPI/RRN 018933271995/Payment from PhonePe	30.00		28072.06 CR
07/07/2020	07/07/2020	08103		BY TRANSFER/IMPSP2A018915504282 Mr SUMIT KUMAR		2000.00	30072.06 CR
08/07/2020	08/07/2020	04982		TO TRANSFER/UPI/RRN 019009315768/UPI	399.00		29673.06 CR
08/07/2020	08/07/2020	04982		TO TRANSFER/UPI/RRN 019020240770/Payment from PhonePe	17.00		29656.06 CR
08/07/2020	08/07/2020	04982		TO TRANSFER/UPI/RRN 019040525669/Payment from PhonePe	15.00		29641.06 CR
08/07/2020	08/07/2020	04982		TO TRANSFER/UPI/RRN 019012014361/UPI	399.00		29242.06 CR
08/07/2020	08/07/2020	08103		BY TRANSFER/IMPSP2A019014029811 VISHALKUMAR		2000.00	31242.06 CR
08/07/2020	08/07/2020	04982		TO TRANSFER	30.00		31212.06 CR
08/07/2020	08/07/2020	04982		TO TRANSFER/UPI/RRN 019020244086/Payment from PhonePe	105.00		31107.06 CR
08/07/2020	08/07/2020	04982		TO TRANSFER/UPI/RRN 019060924291/Payment from PhonePe	199.00		30908.06 CR
09/07/2020	09/07/2020	04982		TO TRANSFER/UPI/RRN 019148878319/Payment from PhonePe	50.00		30858.06 CR
09/07/2020	09/07/2020	04982		TO TRANSFER/UPI/RRN 019148938281/Verified Merchant	55.00		30803.06 CR
09/07/2020	09/07/2020	04982		TO TRANSFER/UPI/RRN 019114109099/UPI	1000.00		29803.06 CR
09/07/2020	09/07/2020	05002		ATM WDL/ATM 00963035 OPP TO SBI CHIKKABANAV BANGALORE	4000.00		25803.06 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
09/07/2020	09/07/2020	05002		ATM WDL/ATM 00963035 OPP TO SBI CHIKKABANAV BANGALORE	1000.00		24803.06 CR
10/07/2020	10/07/2020	04982		TO TRANSFER/UPI/RRN 019228256567/Payment from PhonePe	110.00		24693.06 CR
10/07/2020	10/07/2020	04982		TO TRANSFER/UPI/RRN 019234126995/Payment from PhonePe	50.00		24643.06 CR
11/07/2020	11/07/2020	04982		TO TRANSFER/UPI/RRN 019320793295/Payment from PhonePe	30.00		24613.06 CR
11/07/2020	11/07/2020	04982		BY TRANSFER/UPI/RRN 019316211639/UPI_Mr CHANDRASHEKHAR RAJ		1000.00	25613.06 CR
11/07/2020	11/07/2020	04982		TO TRANSFER/UPI/RRN 019334453465/Payment from PhonePe	17.00		25596.06 CR
11/07/2020	11/07/2020	04982		TO TRANSFER/UPI/RRN 019360617661/Payment from PhonePe	126.00		25470.06 CR
11/07/2020	11/07/2020	04982		TO TRANSFER/UPI/RRN 019340875165/Payment from PhonePe	10.00		25460.06 CR
11/07/2020	11/07/2020	04982		TO TRANSFER/UPI/RRN 019320357983/UPI	12.00		25448.06 CR
12/07/2020	12/07/2020	04982		TO TRANSFER/UPI/RRN 019411291808/UPI	500.00		24948.06 CR
12/07/2020	12/07/2020	04982		TO TRANSFER/UPI/RRN 019412397650/Pay to Ujjivan Merchant	84.00		24864.06 CR
12/07/2020	12/07/2020	04982		TO TRANSFER/UPI/RRN 019412431663/UPI	20.00		24844.06 CR
12/07/2020	12/07/2020	04982		TO TRANSFER/UPI/RRN 019412470375/Verified Merchant	244.00		24600.06 CR
12/07/2020	12/07/2020	04982		TO TRANSFER/UPI/RRN 019432895698/Payment from PhonePe	17.00		24583.06 CR
12/07/2020	12/07/2020	04982		TO TRANSFER/UPI/RRN 019472391776/Payment from PhonePe	50.00		24533.06 CR
13/07/2020	13/07/2020	04982		TO TRANSFER/UPI/RRN 019512406428/Payment from PhonePe	285.00		24248.06 CR
13/07/2020	13/07/2020	04982		TO TRANSFER/UPI/RRN 019512116445/Verified Merchant	77.00		24171.06 CR
13/07/2020	13/07/2020	04982		TO TRANSFER	30.00		24141.06 CR
13/07/2020	13/07/2020	04982		TO TRANSFER/UPI/RRN 019520451643/Verified Merchant	176.00		23965.06 CR
13/07/2020	13/07/2020	04982		TO TRANSFER/UPI/RRN 019520458247/Verified Merchant	10.00		23955.06 CR
14/07/2020	14/07/2020	04982		TO TRANSFER/UPI/RRN 019613075985/Payment from PhonePe	10.00		23945.06 CR
14/07/2020	14/07/2020	04982		TO TRANSFER/UPI/RRN 019664787301/Payment from PhonePe	17.00		23928.06 CR
14/07/2020	14/07/2020	04982		TO TRANSFER/UPI/RRN 019618647396/Payment from PhonePe	50.00		23878.06 CR
14/07/2020	14/07/2020	04982		TO TRANSFER/UPI/RRN 019619820987/Payment from PhonePe	492.00		23386.06 CR
14/07/2020	14/07/2020	04982		TO TRANSFER/UPI/RRN 019619231909/Payment from PhonePe	149.00		23237.06 CR
14/07/2020	14/07/2020	04982		TO TRANSFER/UPI/RRN 019619123551/Verified Merchant	138.00		23099.06 CR
14/07/2020	14/07/2020	04982		TO TRANSFER/UPI/RRN 019620159865/UPI	3200.00		19899.06 CR
15/07/2020	15/07/2020	04982		BY TRANSFER/UPI/RRN 019710375932/Hiii_Mr CHANDRASHEKHAR RAJ		5000.00	24899.06 CR
15/07/2020	15/07/2020	04982		TO TRANSFER/UPI/RRN 019714370831/UPI	149.00		24750.06 CR
15/07/2020	15/07/2020	04982		BY TRANSFER/UPI/RRN 019715855995/UPI_Mr CHANDRASHEKHAR RAJ		1.00	24751.06 CR
15/07/2020	15/07/2020	04982		BY TRANSFER/UPI/RRN 019715867496/UPI_Mr CHANDRASHEKHAR RAJ		5000.00	29751.06 CR
15/07/2020	15/07/2020	04982		TO TRANSFER/UPI/RRN 019732696227/Payment from PhonePe	17.00		29734.06 CR
16/07/2020	16/07/2020	04982		BY TRANSFER/UPI/RRN 019807566511/UPI_Mr CHANDRASHEKHAR RAJ		1.00	29735.06 CR
16/07/2020	16/07/2020	04982		BY TRANSFER/UPI/RRN 019808751221/UPI_Mr CHANDRASHEKHAR RAJ		4000.00	33735.06 CR
16/07/2020	16/07/2020	04982		TO TRANSFER/UPI/RRN 019808895066/Payment from PhonePe	12.00		33723.06 CR
16/07/2020	16/07/2020	04982		BY TRANSFER/UPI/RRN 019812567256/UPI_Mr CHANDRASHEKHAR RAJ		8000.00	41723.06 CR
16/07/2020	16/07/2020	04982		TO TRANSFER/UPI/RRN 019851380388/Payment from PhonePe	34.00		41689.06 CR
16/07/2020	16/07/2020	04982		TO TRANSFER/UPI/RRN 019817740166/Payment from PhonePe	4500.00		37189.06 CR
16/07/2020	16/07/2020	04982		TO TRANSFER/UPI/RRN 019842741801/Payment from PhonePe	3000.00		34189.06 CR
17/07/2020	17/07/2020	04982		TO TRANSFER/UPI/RRN 019944405795/Payment from PhonePe	85.00		34104.06 CR
17/07/2020	17/07/2020	04982		TO TRANSFER/UPI/RRN 019922772682/Payment from PhonePe	100.00		34004.06 CR
17/07/2020	17/07/2020	04982		TO TRANSFER/UPI/RRN 019936977197/Verified Merchant	10.00		33994.06 CR
17/07/2020	17/07/2020	04982		TO TRANSFER/UPI/RRN 019912337160/UPI	30.00		33964.06 CR
17/07/2020	17/07/2020	04982		TO TRANSFER/UPI/RRN 019912422943/UPI	30.00		33934.06 CR
17/07/2020	17/07/2020	04982		BY TRANSFER/UPI/RRN 019915118344/NO REMARKS_Mr CHANDRASHEKHAR		1000.00	34934.06 CR
17/07/2020	17/07/2020	04982		TO TRANSFER/UPI/RRN 019951196780/Payment from PhonePe	50.00		34884.06 CR
17/07/2020	17/07/2020	04982		TO TRANSFER/UPI/RRN 019938409022/Payment from PhonePe	100.00		34784.06 CR
17/07/2020	17/07/2020	04982		TO TRANSFER/UPI/RRN 019980792529/Payment from PhonePe	30.00		34754.06 CR
18/07/2020	18/07/2020	04982		TO TRANSFER/UPI/RRN 020045167572/Payment from PhonePe	34.00		34720.06 CR
18/07/2020	18/07/2020	04982		TO TRANSFER/UPI/RRN 020015067828/UPI	14000.00		20720.06 CR
18/07/2020	18/07/2020	04982		BY TRANSFER/UPI/RRN 020063791461/Payment from PhonePe_Mr CHAND		500.00	21220.06 CR
19/07/2020	19/07/2020	04982		BY TRANSFER/UPI/RRN 020106040802/Niraj singh_Mr CHANDRASHEKHAR		3000.00	24220.06 CR
19/07/2020	19/07/2020	04982		TO TRANSFER/UPI/RRN 020108321600/UPI	399.00		23821.06 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
19/07/2020	19/07/2020	04982		TO TRANSFER/UPI/RRN 020136252781/Payment from PhonePe	20.00		23801.06 CR
19/07/2020	19/07/2020	04982		TO TRANSFER/UPI/RRN 020118779448/SHOBA HYPER MAR	28.00		23773.06 CR
19/07/2020	19/07/2020	04982		TO TRANSFER/UPI/RRN 020118209598/Payment from PhonePe	100.00		23673.06 CR
19/07/2020	19/07/2020	04982		TO TRANSFER/UPI/RRN 020118946284/Payment from PhonePe	20.00		23653.06 CR
19/07/2020	19/07/2020	04982		TO TRANSFER/UPI/RRN 020110260722/UPI	140.00		23513.06 CR
19/07/2020	19/07/2020	04982		BY TRANSFER/UPI/RRN 020110502378/UPI_Mr CHANDRASHEKHAR RAJ		10.00	23523.06 CR
19/07/2020	19/07/2020	04982		TO TRANSFER/UPI/RRN 020115229237/UPI	34.00		23489.06 CR
20/07/2020	20/07/2020	04982		TO TRANSFER/UPI/RRN 020214279207/Verified Merchant	255.00		23234.06 CR
20/07/2020	20/07/2020	04982		TO TRANSFER	54.00		23180.06 CR
20/07/2020	20/07/2020	04982		BY TRANSFER/UPI/RRN 020284200886/Payment from PhonePe_Mr CHAND		2500.00	25680.06 CR
21/07/2020	21/07/2020	04982		TO TRANSFER/UPI/RRN 020308140310/Payment from PhonePe	17.00		25663.06 CR
21/07/2020	21/07/2020	04982		TO TRANSFER/UPI/RRN 020332477587/Payment for category Id Mobi	19.89		25643.17 CR
21/07/2020	21/07/2020	04982		TO TRANSFER/UPI/RRN 020320881648/Verified Merchant	600.00		25043.17 CR
21/07/2020	21/07/2020	04982		TO TRANSFER/UPI/RRN 020333086498/Payment from PhonePe	199.00		24844.17 CR
21/07/2020	21/07/2020	04982		TO TRANSFER/UPI/RRN 020333713352/Payment from PhonePe	125.00		24719.17 CR
21/07/2020	21/07/2020	04982		TO TRANSFER/UPI/RRN 020336003559/Payment from PhonePe	17.00		24702.17 CR
21/07/2020	21/07/2020	04982		TO TRANSFER/UPI/RRN 020313107566/UPI	480.00		24222.17 CR
21/07/2020	21/07/2020	04982		TO TRANSFER/UPI/RRN 020339501497/Verified Merchant	10.00		24212.17 CR
21/07/2020	21/07/2020	04982		TO TRANSFER/UPI/RRN 020339287273/Verified Merchant	10.00		24202.17 CR
21/07/2020	21/07/2020	04982		BY TRANSFER/UPI/RRN 020316245310/Payment from PhonePe_Mr CHAND		10000.00	34202.17 CR
22/07/2020	22/07/2020	04982		BY TRANSFER/UPI/RRN 020436781486/Payment from PhonePe_Mr CHAND		700.00	34902.17 CR
22/07/2020	22/07/2020	04982		BY TRANSFER/UPI/RRN 020412551325/Payment from PhonePe_Mr CHAND		100.00	35002.17 CR
22/07/2020	22/07/2020	04982		TO TRANSFER/UPI/RRN 020413504317/Payment from PhonePe	800.00		34202.17 CR
22/07/2020	22/07/2020	04982		TO TRANSFER/UPI/RRN 020430574546/Payment from PhonePe	20000.00		14202.17 CR
23/07/2020	23/07/2020	04982		TO TRANSFER/UPI/RRN 020518491726/UPI	60.00		14142.17 CR
23/07/2020	23/07/2020	04982		TO TRANSFER/UPI/RRN 020519180445/UPI	50.00		14092.17 CR
24/07/2020	24/07/2020	04982		TO TRANSFER/UPI/RRN 020610274596/Payment from PhonePe	17.00		14075.17 CR
24/07/2020	24/07/2020	04982		TO TRANSFER/UPI/RRN 020652652616/Pay to Merchant	20.00		14055.17 CR
24/07/2020	24/07/2020	04982		TO TRANSFER/UPI/RRN 020645248780/Payment from PhonePe	840.95		13214.22 CR
24/07/2020	24/07/2020	04982		TO TRANSFER/UPI/RRN 020630761169/Payment from PhonePe	197.51		13016.71 CR
24/07/2020	24/07/2020	04982		TO TRANSFER/UPI/RRN 020616242170/SHOBA HYPER MAR	112.00		12904.71 CR
24/07/2020	24/07/2020	04982		TO TRANSFER/UPI/RRN 020632298428/Payment from PhonePe	58.00		12846.71 CR
24/07/2020	24/07/2020	04982		TO TRANSFER/UPI/RRN 020616332766/UPI	100.00		12746.71 CR
24/07/2020	24/07/2020	04982		BY TRANSFER/UPI/RRN 020616422383/UPI_Mr CHANDRASHEKHAR RAJ		13.00	12759.71 CR
24/07/2020	24/07/2020	04982		BY TRANSFER/UPI/RRN 020616425462/UPI_Mr CHANDRASHEKHAR RAJ		9.00	12768.71 CR
24/07/2020	24/07/2020	04982		TO TRANSFER/UPI/RRN 020620384488/Verified Merchant	230.00		12538.71 CR
25/07/2020	25/07/2020	04982		TO TRANSFER/UPI/RRN 020736699831/Payment from PhonePe	40.00		12498.71 CR
25/07/2020	25/07/2020	04982		TO TRANSFER/UPI/RRN 020719290505/UPI	65.00		12433.71 CR
26/07/2020	26/07/2020	04982		TO TRANSFER/UPI/RRN 020828985382/Payment from PhonePe	240.00		12193.71 CR
26/07/2020	26/07/2020	04982		TO TRANSFER/UPI/RRN 020814294390/SHOBA HYPER MAR	24.00		12169.71 CR
26/07/2020	26/07/2020	04982		TO TRANSFER/UPI/RRN 020814321439/Verified Merchant	10.00		12159.71 CR
26/07/2020	26/07/2020	04982		TO TRANSFER/UPI/RRN 020817060068/UPI	500.00		11659.71 CR
26/07/2020	26/07/2020	04982		BY TRANSFER/UPI/RRN 020817996305/UPI_Mr CHANDRASHEKHAR RAJ		5.00	11664.71 CR
26/07/2020	26/07/2020	04982		TO TRANSFER/UPI/RRN 020854921523/Payment from PhonePe	34.00		11630.71 CR
26/07/2020	26/07/2020	04982		BY TRANSFER/UPI/RRN 020823538746/UPI_Mr CHANDRASHEKHAR RAJ		10.00	11640.71 CR
27/07/2020	27/07/2020	04982		TO TRANSFER/UPI/RRN 020911248510/UPI	5000.00		6640.71 CR
27/07/2020	27/07/2020	04982		BY TRANSFER/UPI/RRN 020911144268/Stl_Mr CHANDRASHEKHAR RAJ		3500.00	10140.71 CR
27/07/2020	27/07/2020	04982		TO TRANSFER/UPI/RRN 020930723220/Payment from PhonePe	30.00		10110.71 CR
28/07/2020	28/07/2020	02684		TO TRANSFER/LIC OF INDIA CBIN0000000004938093	2046.00		8064.71 CR
28/07/2020	28/07/2020	04982		TO TRANSFER/UPI/RRN 021040159641/Payment from PhonePe	17.00		8047.71 CR
28/07/2020	28/07/2020	04982		BY TRANSFER/UPI/RRN 021013522431/UPI_Mr CHANDRASHEKHAR RAJ		1400.00	9447.71 CR
28/07/2020	28/07/2020	04982		BY TRANSFER/UPI/RRN 021015075565/Yashwant Singh_Mr CHANDRASHEK		2000.00	11447.71 CR
28/07/2020	28/07/2020	04982		BY TRANSFER/UPI/RRN 021016796840/UPI_Mr CHANDRASHEKHAR RAJ		5000.00	16447.71 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
28/07/2020	28/07/2020	04982		BY TRANSFER/UPI/RRN 021016825781/UPI_Mr CHANDRASHEKHAR RAJ		5000.00	21447.71 CR
28/07/2020	28/07/2020	04982		TO TRANSFER/UPI/RRN 021017427985/UPI	10000.00		11447.71 CR
29/07/2020	29/07/2020	04982		BY TRANSFER/UPI/RRN 021113842868/UPI_Mr CHANDRASHEKHAR RAJ		1000.00	12447.71 CR
30/07/2020	30/07/2020	04982		TO TRANSFER/UPI/RRN 021228248896/Payment from PhonePe	20.00		12427.71 CR
30/07/2020	30/07/2020	04982		TO TRANSFER/UPI/RRN 021251633811/Payment from PhonePe	225.00		12202.71 CR
31/07/2020	31/07/2020	04982		TO TRANSFER/UPI/RRN 021344347671/Payment from PhonePe	51.00		12151.71 CR
31/07/2020	31/07/2020	04982		TO TRANSFER/UPI/RRN 021313110594/UPI	10000.00		2151.71 CR
31/07/2020	31/07/2020	04982		BY TRANSFER/UPI/RRN 021314910977/UPI_Mr CHANDRASHEKHAR RAJ		5000.00	7151.71 CR
31/07/2020	31/07/2020	04982		TO TRANSFER/UPI/RRN 021319410008/UPI	100.00		7051.71 CR
31/07/2020	31/07/2020	04982		TO TRANSFER/UPI/RRN 021320620133/Payment from PhonePe	17.00		7034.71 CR
01/08/2020	01/08/2020	04982		TO TRANSFER/UPI/RRN 021415448762/UPI	149.00		6885.71 CR
01/08/2020	01/08/2020	04982		TO TRANSFER/UPI/RRN 021476066325/Verified Merchant	17.00		6868.71 CR
01/08/2020	01/08/2020	04982		TO TRANSFER/UPI/RRN 021419036322/Payment from PhonePe	115.00		6753.71 CR
02/08/2020	02/08/2020	04982		TO TRANSFER/UPI/RRN 021533832690/Payment from PhonePe	10.00		6743.71 CR
02/08/2020	02/08/2020	04982		TO TRANSFER/UPI/RRN 021540753338/Payment from PhonePe	17.00		6726.71 CR
03/08/2020	03/08/2020	04982		TO TRANSFER/UPI/RRN 021611453391/Payment from PhonePe	17.00		6709.71 CR
04/08/2020	04/08/2020	04982		TO TRANSFER/UPI/RRN 021739168174/Payment from PhonePe	34.00		6675.71 CR
04/08/2020	04/08/2020	04982		TO TRANSFER/UPI/RRN 021717276905/UPI	2000.00		4675.71 CR
05/08/2020	05/08/2020	04982		TO TRANSFER/UPI/RRN 021815528191/Payment for category Id Mobi	19.51		4656.20 CR
05/08/2020	05/08/2020	04982		TO TRANSFER/UPI/RRN 021818086659/UPI	300.00		4356.20 CR
05/08/2020	05/08/2020	04982		TO TRANSFER/UPI/RRN 021863446069/Payment from PhonePe	20.00		4336.20 CR
05/08/2020	05/08/2020	04982		TO TRANSFER	110.00		4226.20 CR
05/08/2020	05/08/2020	04982		TO TRANSFER/UPI/RRN 021884010866/Payment from PhonePe	20.00		4206.20 CR
05/08/2020	05/08/2020	04982		TO TRANSFER/UPI/RRN 021842418098/Payment from PhonePe	34.00		4172.20 CR
06/08/2020	06/08/2020	04982		BY TRANSFER/UPI/RRN 021907748543/Yash Pratap Singh_Mr CHANDRAS		2000.00	6172.20 CR
06/08/2020	06/08/2020	04982		TO TRANSFER/UPI/RRN 021954933316/SHOBA HYPER MAR	254.00		5918.20 CR
06/08/2020	06/08/2020	04982		TO TRANSFER/UPI/RRN 021918250765/Verified Merchant	340.00		5578.20 CR
06/08/2020	06/08/2020	04982		TO TRANSFER/UPI/RRN 021938987447/Verified Merchant	51.00		5527.20 CR
07/08/2020	07/08/2020	04982		TO TRANSFER/UPI/RRN 022012306505/UPI	5000.00		527.20 CR
07/08/2020	07/08/2020	04982		TO TRANSFER/UPI/RRN 022076464224/Payment from PhonePe	17.00		510.20 CR
08/08/2020	08/08/2020	04982		BY TRANSFER/UPI/RRN 022116970477/Sant_Mr CHANDRASHEKHAR RAJ		1.00	511.20 CR
08/08/2020	08/08/2020	04982		BY TRANSFER/UPI/RRN 022117466235/UPI_Mr CHANDRASHEKHAR RAJ		1.00	512.20 CR
08/08/2020	08/08/2020	04982		BY TRANSFER/UPI/RRN 022117478633/M computer_Mr CHANDRASHEKHAR		22000.00	22512.20 CR
08/08/2020	08/08/2020	04982		TO TRANSFER/UPI/RRN 022117074108/UPI	10000.00		12512.20 CR
08/08/2020	08/08/2020	04982		BY TRANSFER/UPI/RRN 022117797504/Santo_Mr CHANDRASHEKHAR RAJ		5000.00	17512.20 CR
08/08/2020	08/08/2020	04982		BY TRANSFER/UPI/RRN 022154184684/Payment from PhonePe_Mr CHAND		110.00	17622.20 CR
08/08/2020	08/08/2020	04982		TO TRANSFER/UPI/RRN 022140918348/Payment from PhonePe	149.00		17473.20 CR
09/08/2020	09/08/2020	04982		TO TRANSFER/UPI/RRN 022206079337/Verified Merchant	18.00		17455.20 CR
09/08/2020	09/08/2020	04982		TO TRANSFER/UPI/RRN 022217243465/UPI	50.00		17405.20 CR
09/08/2020	09/08/2020	04982		TO TRANSFER/UPI/RRN 022272148424/Payment from PhonePe	85.00		17320.20 CR
09/08/2020	09/08/2020	04982		TO TRANSFER/UPI/RRN 022257597800/Verified Merchant	50.00		17270.20 CR
09/08/2020	09/08/2020	04982		TO TRANSFER/UPI/RRN 022220028640/UPI	1500.00		15770.20 CR
10/08/2020	10/08/2020	04982		TO TRANSFER/UPI/RRN 022314483241/Payment from PhonePe	51.00		15719.20 CR
10/08/2020	10/08/2020	04982		TO TRANSFER/UPI/RRN 022314813062/Payment from PhonePe	55.00		15664.20 CR
10/08/2020	10/08/2020	04982		TO TRANSFER/UPI/RRN 022315131214/UPI	10000.00		5664.20 CR
10/08/2020	10/08/2020	04982		TO TRANSFER/UPI/RRN 022320319014/UPI	21.00		5643.20 CR
11/08/2020	11/08/2020	04982		TO TRANSFER/UPI/RRN 022430195019/Verified Merchant	18.00		5625.20 CR
11/08/2020	11/08/2020	04982		BY TRANSFER/UPI/RRN 022418734487/UPI_Mr CHANDRASHEKHAR RAJ		1.00	5626.20 CR
11/08/2020	11/08/2020	04982		TO TRANSFER/UPI/RRN 022457971515/Verified Merchant	80.00		5546.20 CR
11/08/2020	11/08/2020	04982		TO TRANSFER/UPI/RRN 022457559540/Payment from PhonePe	60.00		5486.20 CR
12/08/2020	12/08/2020	04982		TO TRANSFER/UPI/RRN 022524736302/Verified Merchant	18.00		5468.20 CR
12/08/2020	12/08/2020	04982		TO TRANSFER/UPI/RRN 022528250286/Payment from PhonePe	130.00		5338.20 CR
12/08/2020	12/08/2020	04982		TO TRANSFER/UPI/RRN 022528153964/Payment from PhonePe	27.00		5311.20 CR
12/08/2020	12/08/2020	04982		TO TRANSFER/UPI/RRN 022514121257/UPI	100.00		5211.20 CR
12/08/2020	12/08/2020	04982		TO TRANSFER/UPI/RRN 022515166968/UPI	399.00		4812.20 CR
12/08/2020	12/08/2020	04982		BY TRANSFER/UPI/RRN 022519448123/UPI_Mr CHANDRASHEKHAR RAJ		4000.00	8812.20 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
12/08/2020	12/08/2020	04982		TO TRANSFER/UPI/RRN 022560214442/Payment from PhonePe	70.00		8742.20 CR
12/08/2020	12/08/2020	04982		TO TRANSFER/UPI/RRN 022560989779/Verified Merchant	10.00		8732.20 CR
12/08/2020	12/08/2020	04982		TO TRANSFER/UPI/RRN 022580450297/Payment from PhonePe	17.00		8715.20 CR
13/08/2020	13/08/2020	04982		TO TRANSFER/UPI/RRN 022617141892/UPI	5000.00		3715.20 CR
14/08/2020	14/08/2020	04982		BY TRANSFER/UPI/RRN 022708010148/Ravindr kumar_Mr CHANDRASHEKH		2000.00	5715.20 CR
14/08/2020	14/08/2020	04982		BY TRANSFER/UPI/RRN 022708967901/M computer_Mr CHANDRASHEKHAR		4000.00	9715.20 CR
14/08/2020	14/08/2020	04982		TO TRANSFER/UPI/RRN 022776578403/Payment from PhonePe	220.00		9495.20 CR
14/08/2020	14/08/2020	04982		TO TRANSFER/UPI/RRN 022784722567/Verified Merchant	100.00		9395.20 CR
15/08/2020	15/08/2020	04982		TO TRANSFER/UPI/RRN 022811152582/UPI	60.00		9335.20 CR
17/08/2020	17/08/2020	04982		TO TRANSFER	2.00		9333.20 CR
17/08/2020	17/08/2020	04982		TO TRANSFER/UPI/RRN 023072761696/Payment from PhonePe	10.00		9323.20 CR
18/08/2020	18/08/2020	04982		BY TRANSFER/UPI/RRN 023127375396/Payment from PhonePe_Mr CHAND		14895.00	24218.20 CR
18/08/2020	18/08/2020	04982		TO TRANSFER/UPI/RRN 023109496680/UPI	4890.00		19328.20 CR
18/08/2020	18/08/2020	04982		TO TRANSFER/UPI/RRN 023110028421/UPI	12500.00		6828.20 CR
18/08/2020	18/08/2020	04982		BY TRANSFER/UPI/RRN 023111023729/Hii_Mr CHANDRASHEKHAR RAJ		2000.00	8828.20 CR
18/08/2020	18/08/2020	04982		TO TRANSFER/UPI/RRN 023112336032/UPI	178.00		8650.20 CR
18/08/2020	18/08/2020	04982		TO TRANSFER/UPI/RRN 023115603038/Payment from PhonePe	60.00		8590.20 CR
18/08/2020	18/08/2020	04982		TO TRANSFER/UPI/RRN 023118351077/UPI	3000.00		5590.20 CR
18/08/2020	18/08/2020	04982		TO TRANSFER/UPI/RRN 023118752450/Payment from PhonePe	20.00		5570.20 CR
19/08/2020	19/08/2020	04982		BY TRANSFER/UPI/RRN 023211199823/UPI_Mr CHANDRASHEKHAR RAJ		8000.00	13570.20 CR
19/08/2020	19/08/2020	04982		TO TRANSFER/UPI/RRN 023222355403/Payment from PhonePe	5000.00		8570.20 CR
19/08/2020	19/08/2020	04982		TO TRANSFER/UPI/RRN 023216036950/UPI	5000.00		3570.20 CR
19/08/2020	19/08/2020	04982		BY TRANSFER/UPI/RRN 023220293697/UPI_Mr CHANDRASHEKHAR RAJ		100.00	3670.20 CR
19/08/2020	19/08/2020	04982		BY TRANSFER/UPI/RRN 023220322978/UPI_Mr CHANDRASHEKHAR RAJ		4400.00	8070.20 CR
19/08/2020	19/08/2020	04982		BY TRANSFER/UPI/RRN 023222485549/UPI_Mr CHANDRASHEKHAR RAJ		8.00	8078.20 CR
20/08/2020	20/08/2020	04982		TO TRANSFER/UPI/RRN 023330798934/Payment from PhonePe	17.00		8061.20 CR
20/08/2020	20/08/2020	04982		TO TRANSFER/UPI/RRN 023348062222/Payment from PhonePe	60.00		8001.20 CR
20/08/2020	20/08/2020	04982		BY TRANSFER/UPI/RRN 023319298290/Hii_Mr CHANDRASHEKHAR RAJ		5000.00	13001.20 CR
20/08/2020	20/08/2020	04982		TO TRANSFER/UPI/RRN 023319307647/UPI	5000.00		8001.20 CR
22/08/2020	22/08/2020	04982		TO TRANSFER/UPI/RRN 023521040667/Verified Merchant	20.00		7981.20 CR
22/08/2020	22/08/2020	04982		TO TRANSFER	17.00		7964.20 CR
24/08/2020	24/08/2020	04982		TO TRANSFER/UPI/RRN 023744634619/Payment from PhonePe	60.00		7904.20 CR
24/08/2020	24/08/2020	04982		TO TRANSFER/UPI/RRN 023713140317/UPI	50.00		7854.20 CR
24/08/2020	24/08/2020	04982		TO TRANSFER/UPI/RRN 023714212976/UPI	11.00		7843.20 CR
26/08/2020	26/08/2020	04982		TO TRANSFER/UPI/RRN 023915225047/On tapping Pay youll be payin	40.00		7803.20 CR
26/08/2020	26/08/2020	04982		BY TRANSFER/UPI/RRN 023916795903/AULT Payment from PhonePe_356		2500.00	10303.20 CR
26/08/2020	26/08/2020	04982		TO TRANSFER/UPI/RRN 023916384410/UPI	8000.00		2303.20 CR
26/08/2020	26/08/2020	04982		TO TRANSFER/UPI/RRN 023964131107/Payment from PhonePe	600.00		1703.20 CR
27/08/2020	27/08/2020	04982		TO TRANSFER/UPI/RRN 024056296837/Payment for category Id Mobi	197.89		1505.31 CR
28/08/2020	28/08/2020	04982		BY TRANSFER/UPI/RRN 024107536853/Lic_Mr CHANDRASHEKHAR RAJ		2000.00	3505.31 CR
28/08/2020	28/08/2020	02684		TO TRANSFER/LIC OF INDIA CBIN000000004938093	2046.00		1459.31 CR
28/08/2020	28/08/2020	04982		TO TRANSFER/UPI/RRN 024130159488/Payment from PhonePe	34.00		1425.31 CR
28/08/2020	28/08/2020	04982		TO TRANSFER/UPI/RRN 024128392227/Payment from PhonePe	60.00		1365.31 CR
28/08/2020	28/08/2020	04982		TO TRANSFER/UPI/RRN 024120537582/Payment for category Id Mobi	21.00		1344.31 CR
29/08/2020	29/08/2020	04982		BY TRANSFER/08 TXN 28082020 UPIRRN 024109868712 AC35680709		7000.00	8344.31 CR
29/08/2020	29/08/2020	04982		TO TRANSFER/UPI/RRN 024248558101/Payment from PhonePe	80.00		8264.31 CR
29/08/2020	29/08/2020	04982		TO TRANSFER/UPI/RRN 024238765326/Payment from PhonePe	86.00		8178.31 CR
31/08/2020	31/08/2020	99999		CREDIT INTEREST		84.00	8262.31 CR
01/09/2020	01/09/2020	04982		BY TRANSFER/08 TXN 31082020 UPIRRN 024411045611 AC35680709		500.00	8762.31 CR
01/09/2020	01/09/2020	04982		TO TRANSFER/UPI/RRN 024520065620/Payment from PhonePe	15.00		8747.31 CR
01/09/2020	01/09/2020	04982		TO TRANSFER/UPI/RRN 024544621140/Payment for category Id Mobi	21.00		8726.31 CR
03/09/2020	03/09/2020	04982		TO TRANSFER/UPI/RRN 024772352056/Payment from PhonePe	30.00		8696.31 CR
03/09/2020	03/09/2020	04982		TO TRANSFER/UPI/RRN 024720402410/Payment from PhonePe	51.00		8645.31 CR

* Statement Downloaded By CHANDRASHEKHAR RAJ on Sat Jan 02 18:28:46 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.