

PAPPU KUMAR

Period : 01-03-2020 to 31-05-2020

Cust.Rel.No : 281837445

Account No : 8112552103

MALDAR SHIP YARD

Currency : INR

ULWA,NAVI MUMBAI

Branch : SAMASTIPUR

AMBUJA CEMANT

Nominee Registered : Y

RAIGA - 410206

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	50.20(Cr)
04-03-2020	MB PAY Ref	IMPS- 006418881813	50.00(Dr)	0.20(Cr)
23-03-2020	UPI/ajaybachhau/008313004203/UPI	UPI- 008313699690	9,500.00(Cr)	9,500.20(Cr)
23-03-2020	UPI/paytm- ptmgt/008334253376/Oid10598209	UPI- 008313707485	9,500.00(Dr)	0.20(Cr)
24-03-2020	UPI/ajaybachhau/008412537261/UPI	UPI- 008412815732	6,000.00(Cr)	6,000.20(Cr)
24-03-2020	UPI/vijaysona40/008412504772/Pay	UPI- 008412823252	6,000.00(Dr)	0.20(Cr)
24-03-2020	UPI/goog- paymen/008412031139/Rewarded fo	UPI- 008412825547	17.00(Cr)	17.20(Cr)
24-03-2020	UPI/ajaybachhau/008415292143/UPI	UPI- 008415453234	2,000.00(Cr)	2,017.20(Cr)
24-03-2020	UPI/acorn.87577/008446505523/NA	UPI- 008421743406	3,500.00(Cr)	5,517.20(Cr)
24-03-2020	MB PAY Ref	IMPS- 008421259674	17.00(Dr)	5,500.20(Cr)
24-03-2020	MB 8757794364 Ref	IMPS- 008421264108	5,224.00(Dr)	276.20(Cr)
24-03-2020	MB PAY Ref	IMPS- 008421269577	56.00(Dr)	220.20(Cr)
28-03-2020	UPI/acorn.87577/008873865540/NA	UPI- 008820528221	400.00(Cr)	620.20(Cr)
28-03-2020	MB PAY Ref	IMPS- 008820310547	400.00(Dr)	220.20(Cr)
31-03-2020	Int.Pd:8112552103:01-01-2020 to 31-03-2020		21.00(Cr)	241.20(Cr)
04-04-2020	UPI/acorn.87577/009524069734/NA	UPI- 009516630034	1,824.00(Cr)	2,065.20(Cr)
05-04-2020	MB PAY Ref	IMPS- 009616490537	500.00(Dr)	1,565.20(Cr)
06-04-2020	UPI/acorn.87577/009736339954/NA	UPI- 009710947144	1,604.00(Cr)	3,169.20(Cr)
06-04-2020	MB 8757794364 Ref	IMPS- 009710804443	1,725.00(Dr)	1,444.20(Cr)
08-04-2020	UPI/ajaybachhau/009909405874/UPI	UPI- 009909871849	1,000.00(Dr)	444.20(Cr)
08-04-2020	UPI/acorn.	UPI-	2,000.00(Cr)	2,444.20(Cr)

PAPPU KUMAR

Period : 01-03-2020 to 31-05-2020

Cust.Rel.No : 281837445

Account No : 8112552103

MALDAR SHIP YARD

Currency : INR

ULWA,NAVI MUMBAI

Branch : SAMASTIPUR

AMBUJA CEMANT

Nominee Registered : Y

RAIGA - 410206

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	87577/009951568458/NA	009909879231		
08-04-2020	UPI/ajaybachhau/009909427419/UPI	UPI- 009909884807	1,000.00(Dr)	1,444.20(Cr)
12-04-2020	UPI/aftab271189/010317162937/UPI	UPI- 010317030044	400.00(Dr)	1,044.20(Cr)
12-04-2020	UPI/goog- paymen/010317832358/Rewarded fo	UPI- 010317031895	8.00(Cr)	1,052.20(Cr)
17-04-2020	UPI/ajaybachhau/010815488505/UPI	UPI- 010815530531	3,000.00(Cr)	4,052.20(Cr)
17-04-2020	UPI/ajaybachhau/010815949486/Pay	UPI- 010815536776	3,000.00(Dr)	1,052.20(Cr)
20-04-2020	UPI/acorn.87577/011150196850/NA	UPI- 011109827677	7,000.00(Cr)	8,052.20(Cr)
20-04-2020	UPI/ajaybachhau/011109780037/Pay	UPI- 011109839949	7,000.00(Dr)	1,052.20(Cr)
20-04-2020	UPI/ajaybachhau/011109042284/UPI	UPI- 011109850926	7,000.00(Cr)	8,052.20(Cr)
20-04-2020	UPI/34515390254/011150295451/NA	UPI- 011109858947	7,000.00(Dr)	1,052.20(Cr)
20-04-2020	UPI/00951011246/011151750832/NA	UPI- 011112403282	2.00(Dr)	1,050.20(Cr)
21-04-2020	PCD/7056/AIRTELMONEY/MUMBAI210 420/14:21	011208958432	8.00(Dr)	1,042.20(Cr)
26-04-2020	UPI/deepakrajrk/011707184001/UPI	UPI- 011707392923	100.00(Cr)	1,142.20(Cr)
26-04-2020	UPI/manojkumar./011707248648/UPI	UPI- 011707400486	100.00(Dr)	1,042.20(Cr)
28-04-2020	UPI/acorn.87577/011914903695/NA	UPI- 011916846062	1,251.00(Cr)	2,293.20(Cr)
28-04-2020	MB 8757794364 Ref	IMPS- 011916193474	1,248.00(Dr)	1,045.20(Cr)
29-04-2020	PCD/7056/AIRTELMONEY/MUMBAI290 420/19:05	012013647329	16.00(Dr)	1,029.20(Cr)
05-05-2020	PCD/7056/AIRTELMONEY/MUMBAI050 520/12:49	012607971245	49.00(Dr)	980.20(Cr)
05-05-2020	PCD/7056/XPAY/MUMBAI050520/13:55	012608542534	125.77(Dr)	854.43(Cr)
06-05-2020	Received from EASY XX3477 IMPS ICICI Bank	IMPS- 012712340038	2,406.00(Cr)	3,260.43(Cr)
06-05-2020	UPI/acorn.87577/012780143491/NA	UPI- 012713070948	700.00(Cr)	3,960.43(Cr)

PAPPU KUMAR

Period : 01-03-2020 to 31-05-2020

Cust.Rel.No : 281837445

Account No : 8112552103

MALDAR SHIP YARD

Currency : INR

ULWA,NAVI MUMBAI

Branch : SAMASTIPUR

AMBUJA CEMANT

Nominee Registered : Y

RAIGA - 410206

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
06-05-2020	MB PAY 012713374884	Ref IMPS- 012713374775	3,900.00(Dr)	60.43(Cr)
06-05-2020	Received from EASY XX0266 IMPS YesBankLim	IMPS- 012718677550	595.00(Cr)	655.43(Cr)
06-05-2020	PCD/7056/Amazon Pay/8033420300060520/18:02	012712108097	148.00(Dr)	507.43(Cr)
06-05-2020	PCD/7056/Amazon Pay/8033420300060520/18:06	012712384101	129.00(Dr)	378.43(Cr)
06-05-2020	PCD/7056/RetailAtom/Mumbai060520/1 8:25	012712426274	129.00(Dr)	249.43(Cr)
06-05-2020	PCD/7056/Mobikwik/Gurgaon060520/19: 11	012713028853	50.00(Dr)	199.43(Cr)
07-05-2020	MB 8757794364 012814383759	Ref IMPS- 012814383761	21.00(Dr)	178.43(Cr)
08-05-2020	PCD/7056/Phonepe Pvt Ltd/560103080520/08:23	012902621597	125.00(Dr)	53.43(Cr)
08-05-2020	PCD/7056/Phonepe Pvt Ltd/560103080520/08:24	012902514969	2.00(Dr)	51.43(Cr)
08-05-2020	UPI/8873683619@/012909275823/Rem arks	UPI- 012909175204	50.00(Dr)	1.43(Cr)
08-05-2020	UPI/ajaybachhau/012909190347/UPI	UPI- 012909183591	50.00(Cr)	51.43(Cr)
08-05-2020	Received from EASY XX3477 IMPS ICICI Bank	IMPS- 012916351267	3,006.00(Cr)	3,057.43(Cr)
08-05-2020	UPI/acorn.87577/012998701015/NA	UPI- 012916884345	506.00(Cr)	3,563.43(Cr)
08-05-2020	MB 8757794364 PAPPU KUMAR Ref 012916359114	IMPS- 012916359057	3,500.00(Dr)	63.43(Cr)
09-05-2020	Received from EASY XX3477 IMPS ICICI Bank	IMPS- 013013014611	3,196.00(Cr)	3,259.43(Cr)
09-05-2020	MB 8757794364 013013015864	Ref IMPS- 013013015866	2,500.00(Dr)	759.43(Cr)
09-05-2020	Received from EASY XX3477 IMPS ICICI Bank	IMPS- 013017165846	3,596.00(Cr)	4,355.43(Cr)
09-05-2020	ATL/7056/601530/WSG_ANGARGHAT CHOWKSAM090520/18:11	013018019492	4,000.00(Dr)	355.43(Cr)
09-05-2020	MB 8757794364 013019274996	Ref IMPS- 013019275064	1.00(Dr)	354.43(Cr)
10-05-2020	PCD/7056/Amazon Pay/8033420300100520/10:09	013104139006	149.00(Dr)	205.43(Cr)
10-05-2020	PCD/7056/Phonepe Pvt Ltd/560103100520/14:23	013108263975	125.00(Dr)	80.43(Cr)

PAPPU KUMAR

Period : 01-03-2020 to 31-05-2020

Cust.Reltn.No : 281837445

Account No : 8112552103

MALDAR SHIP YARD

Currency : INR

ULWA,NAVI MUMBAI

Branch : SAMASTIPUR

AMBUJA CEMANT

Nominee Registered : Y

RAIGA - 410206

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
10-05-2020	PCD/7056/Amazon Pay/8033420300100520/16:42	013111177557	49.00(Dr)	31.43(Cr)
10-05-2020	Received from EASY XX3477 IMPS ICICI Bank	IMPS- 013117739758	7,496.00(Cr)	7,527.43(Cr)
10-05-2020	ATL/7056/810502/Angar SamastipuSamasti100520/17:31	013117004669	2,000.00(Dr)	5,527.43(Cr)
10-05-2020	ATL/7056/810502/Angar SamastipuSamasti100520/17:33	013117004671	2,000.00(Dr)	3,527.43(Cr)
10-05-2020	ATL/7056/810502/Angar SamastipuSamasti100520/17:34	013117004673	2,000.00(Dr)	1,527.43(Cr)
10-05-2020	ATL/7056/810502/Angar SamastipuSamasti100520/17:36	013117004675	1,500.00(Dr)	27.43(Cr)
10-05-2020	UPI/ajaybachhau/013118864738/Pay	UPI- 013118997889	20.00(Dr)	7.43(Cr)
10-05-2020	UPI/ajaybachhau/013118485696/UPI	UPI- 013118008499	20.00(Cr)	27.43(Cr)
11-05-2020	VISA-REFUND/080520/0130/PHONEPE PVT LTD	013097197708	2.00(Cr)	29.43(Cr)
11-05-2020	UPI/acorn.87577/013225359731/NA	UPI- 013217526352	81.00(Cr)	110.43(Cr)
11-05-2020	MB PAY Ref 013217480560	IMPS- 013217480682	110.00(Dr)	0.43(Cr)
12-05-2020	UPI/acorn.87577/013328917729/NA	UPI- 013306108109	100.00(Cr)	100.43(Cr)
12-05-2020	PCD/7056/PHONEPE RECHARGE/8042915051120520/06:35	013301479252	49.00(Dr)	51.43(Cr)
12-05-2020	Received from EASY XX3477 IMPS ICICI Bank	IMPS- 013317254001	6,696.00(Cr)	6,747.43(Cr)
12-05-2020	UPI/3989203211 @/013317292733/UPI	UPI- 013317549222	2,000.00(Dr)	4,747.43(Cr)
12-05-2020	UPI/goog- paymen/013317632513/Rewarded fo	UPI- 013317595287	15.00(Cr)	4,762.43(Cr)
12-05-2020	UPI/4034568634 @/013318388961/UPI	UPI- 013318625858	100.00(Dr)	4,662.43(Cr)
12-05-2020	UPI/ajaybachhau/013319024386/UPI	UPI- 013319160352	16.00(Cr)	4,678.43(Cr)
12-05-2020	PCD/7056/PHONEPE RECHARGE/8042915051120520/19:55	013314390396	199.00(Dr)	4,479.43(Cr)
12-05-2020	PCD/7056/AIRTELMONEY/MUMBAI12	013314970445	41.00(Dr)	4,438.43(Cr)

PAPPU KUMAR

Period : 01-03-2020 to 31-05-2020

Cust.Rel.No : 281837445

Account No : 8112552103

MALDAR SHIP YARD

Currency : INR

ULWA,NAVI MUMBAI

Branch : SAMASTIPUR

AMBUJA CEMANT

Nominee Registered : Y

RAIGA - 410206

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	0520/20:15			
13-05-2020	UPI/as4964127@o/013412771101/By pappu	UPI-013412140107	350.00(Dr)	4,088.43(Cr)
13-05-2020	MB PAPPU Ref	IMPS-013412784166	4,088.00(Dr)	0.43(Cr)
13-05-2020	UPI/deepakrajrk/013414325622/UPI	UPI-013414902497	500.00(Cr)	500.43(Cr)
13-05-2020	UPI/goog-paymen/013416717414/Rewarded fo	UPI-013418652914	6.00(Cr)	506.43(Cr)
13-05-2020	UPI/4034568634@/013419141977/UPI	UPI-013419952196	200.00(Dr)	306.43(Cr)
13-05-2020	UPI/billdesk.re/013420524959/UPI	UPI-013420244661	75.00(Dr)	231.43(Cr)
14-05-2020	PCD/7056/Phonepe Pvt Ltd/560103140520/17:57	013512567481	125.00(Dr)	106.43(Cr)
15-05-2020	UPI/acorn.87577/013658130053/NA	UPI-013612017492	5,088.00(Cr)	5,194.43(Cr)
15-05-2020	PCD/7056/RetailAtom/Mumbai150520/12:31	013607108452	1,000.00(Dr)	4,194.43(Cr)
16-05-2020	PCD/7056/RetailAtom/Mumbai160520/10:36	013705201717	21.00(Dr)	4,173.43(Cr)
16-05-2020	Received from EASY XX3477 IMPS ICICI Bank	IMPS-013713004460	8,136.00(Cr)	12,309.43(Cr)
16-05-2020	ATL/7056/622018/BITHANBITHANBRIN 160520/17:52	013717029364	10,000.00(Dr)	2,309.43(Cr)
16-05-2020	ATL/7056/622018/BITHANBITHANBRIN 160520/17:54	013717032107	2,000.00(Dr)	309.43(Cr)
17-05-2020	MB 8757794364 Ref	IMPS-013819780198	300.00(Dr)	9.43(Cr)
18-05-2020	Received from EASY XX3477 IMPS ICICI Bank	IMPS-013909963632	1,396.00(Cr)	1,405.43(Cr)
18-05-2020	MB 8757794364 Ref	IMPS-013910965973	900.00(Dr)	505.43(Cr)
18-05-2020	Received from EASY XX3477 IMPS ICICI Bank	IMPS-013910002009	496.00(Cr)	1,001.43(Cr)
18-05-2020	UPI/35007884981/013910403719/Pappu	UPI-013910965897	1,000.00(Dr)	1.43(Cr)
19-05-2020	Received from EASY XX3477 IMPS ICICI Bank	IMPS-014009651600	6,996.00(Cr)	6,997.43(Cr)
19-05-2020	UPI/75332250021/014009147382/Pappu	UPI-014009487919	2,000.00(Dr)	4,997.43(Cr)

PAPPU KUMAR

Period : 01-03-2020 to 31-05-2020

Cust.Reltn.No : 281837445

Account No : 8112552103

MALDAR SHIP YARD

Currency : INR

ULWA,NAVI MUMBAI

Branch : SAMASTIPUR

AMBUJA CEMANT

Nominee Registered : Y

RAIGA - 410206

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
19-05-2020	UPI/goog-paymen/014009742239/Rewarded fo	UPI- 014009489570	10.00(Cr)	5,007.43(Cr)
20-05-2020	MB PAPPU 014115701362 Ref	IMPS- 014115701507	500.00(Dr)	4,507.43(Cr)
20-05-2020	MB 8757794364 014118833458 Ref	IMPS- 014118833460	500.00(Dr)	4,007.43(Cr)
21-05-2020	UPI/acorn.87577/014207999972/NA	UPI- 014206880503	200.00(Cr)	4,207.43(Cr)
21-05-2020	MB 8757794364 014208071023 Ref	IMPS- 014208071024	500.00(Dr)	3,707.43(Cr)
21-05-2020	MB 8757794364 014208074994 Ref	IMPS- 014208074995	500.00(Dr)	3,207.43(Cr)
21-05-2020	UPI/acorn.87577/014208753135/NA	UPI- 014209171463	500.00(Cr)	3,707.43(Cr)
21-05-2020	Received from EASY XX3477 IMPS ICICI Bank	IMPS- 014213318871	5,296.00(Cr)	9,003.43(Cr)
21-05-2020	UPI/abhishekm25/014218605311/UPI	UPI- 014218358612	8,865.00(Dr)	138.43(Cr)
22-05-2020	Received from Bhar XX0543 IMPS ICICI Bank	IMPS- 014305776654	1.00(Cr)	139.43(Cr)
22-05-2020	UPI/acorn.87577/014317824020/NA	UPI- 014309184309	1,150.00(Cr)	1,289.43(Cr)
22-05-2020	UPI/aftab271189/014310986874/Pappu	UPI- 014310279163	998.00(Dr)	291.43(Cr)
22-05-2020	UPI/bharatpe300/014312777842/Pay To PAPP	UPI- 014312848943	1.00(Dr)	290.43(Cr)
22-05-2020	Received from EASY XX3477 IMPS ICICI Bank	IMPS- 014315214927	1,895.00(Cr)	2,185.43(Cr)
22-05-2020	UPI/36039051909/014315399259/Pappu	UPI- 014315691038	2,000.00(Dr)	185.43(Cr)
22-05-2020	UPI/abhishekm25/014317156120/UPI	UPI- 014317017204	8,865.00(Cr)	9,050.43(Cr)
22-05-2020	MB 8757794364 014317293956 Ref	IMPS- 014317293957	9,000.00(Dr)	50.43(Cr)
23-05-2020	Received from Payt XX0007 IMPS PAYTMPAYME	IMPS- 014405539894	500.00(Cr)	550.43(Cr)
23-05-2020	MB 8757794364 014409638799 Ref	IMPS- 014409638800	500.00(Dr)	50.43(Cr)
23-05-2020	Received from EASY XX3477 IMPS ICICI Bank	IMPS- 014416961985	796.00(Cr)	846.43(Cr)
23-05-2020	UPI/aftab271189/014417773892/Pappu	UPI- 014417056161	569.00(Dr)	277.43(Cr)

PAPPU KUMAR

Period : 01-03-2020 to 31-05-2020

Cust.Rel.No : 281837445

Account No : 8112552103

MALDAR SHIP YARD

Currency : INR

ULWA,NAVI MUMBAI

Branch : SAMASTIPUR

AMBUJA CEMANT

Nominee Registered : Y

RAIGA - 410206

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
23-05-2020	UPI/umeshkyadav/014418216946/UPI	UPI- 014418672379	3,000.00(Cr)	3,277.43(Cr)
23-05-2020	UPI/kumarsantos/014419543291/8757794364	UPI- 014419727033	3,000.00(Dr)	277.43(Cr)
24-05-2020	MB 8757794364 014507256054	Ref IMPS- 014507256055	277.00(Dr)	0.43(Cr)
24-05-2020	UPI/acorn.87577/014537680601/NA	UPI- 014512001636	500.00(Cr)	500.43(Cr)
25-05-2020	MB 8757794364 014609806130	Ref IMPS- 014609806131	300.00(Dr)	200.43(Cr)
25-05-2020	MB 8757794364 014610878268	Ref IMPS- 014610878269	200.00(Dr)	0.43(Cr)
25-05-2020	UPI/acorn.87577/014644966366/NA	UPI- 014611190369	200.00(Cr)	200.43(Cr)
25-05-2020	MB 8757794364 014611895556	Ref IMPS- 014611895484	200.00(Dr)	0.43(Cr)
25-05-2020	Received from EASY XX3477 ICICI Bank	IMPS- 014613996872	2,306.00(Cr)	2,306.43(Cr)
25-05-2020	UPI/sanketkumar/014613067271/Pappu	UPI- 014613819588	200.00(Dr)	2,106.43(Cr)
25-05-2020	MB 8757794364 014613017035	Ref IMPS- 014613017125	106.00(Dr)	2,000.43(Cr)
26-05-2020	UPI/acorn.87577/014755904668/NA	UPI- 014715968282	109.00(Cr)	2,109.43(Cr)
26-05-2020	MB 8757794364 014716776466	Ref IMPS- 014716776467	50.00(Dr)	2,059.43(Cr)
26-05-2020	UPI/acorn.87577/014755978240/NA	UPI- 014716004691	1,000.00(Cr)	3,059.43(Cr)
26-05-2020	UPI/aftab271189/014716449027/Pappu	UPI- 014716008960	998.00(Dr)	2,061.43(Cr)
26-05-2020	UPI/goog- paymen/014716237649/Rewarded fo	UPI- 014716011225	10.00(Cr)	2,071.43(Cr)
26-05-2020	Received from EASY XX3477 ICICI Bank	IMPS- 014719939142	11,696.00(Cr)	13,767.43(Cr)
27-05-2020	MB 8757794364 014806117216	Ref IMPS- 014806117302	196.00(Dr)	13,571.43(Cr)
27-05-2020	UPI/aftab271189/014809045219/Pappu	UPI- 014809088404	998.00(Dr)	12,573.43(Cr)
27-05-2020	MB 8757794364 014809188584	Ref IMPS- 014809188723	500.00(Dr)	12,073.43(Cr)
27-05-2020	UPI/laxmikumari/014811602449/Pappu	UPI- 014811497243	7,500.00(Dr)	4,573.43(Cr)

PAPPU KUMAR

Period : 01-03-2020 to 31-05-2020

Cust.Rel.No : 281837445

Account No : 8112552103

MALDAR SHIP YARD

Currency : INR

ULWA,NAVI MUMBAI

Branch : SAMASTIPUR

AMBUJA CEMANT

Nominee Registered : Y

RAIGA - 410206

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
27-05-2020	UPI/goog-paymen/014811467679/Rewarded fo	UPI-014811499851	7.00(Cr)	4,580.43(Cr)
27-05-2020	UPI/arjunsvn700/014811686012/Pappu	UPI-014811558322	1,700.00(Dr)	2,880.43(Cr)
27-05-2020	Received from EASY XX3477 IMPS ICICI Bank	IMPS-014812367531	4,996.00(Cr)	7,876.43(Cr)
27-05-2020	UPI/4036789913@/014813374037/Pappu	UPI-014813056580	3,000.00(Dr)	4,876.43(Cr)
28-05-2020	MB 8757794364 014910892491	Ref IMPS-014910892492	76.00(Dr)	4,800.43(Cr)
28-05-2020	UPI/38130380832/014916411845/Pappu	UPI-014916798945	1,000.00(Dr)	3,800.43(Cr)
28-05-2020	UPI/acorn.87577/014974779617/NA	UPI-014918188566	152.00(Cr)	3,952.43(Cr)
29-05-2020	UPI/sanketkumar/015010073140/Pappu	UPI-015010964531	3,000.00(Dr)	952.43(Cr)
29-05-2020	MB 8757794364 015011698627	Ref IMPS-015011698563	152.00(Dr)	800.43(Cr)
29-05-2020	UPI/ajaybachhau/015020302834/UPI	UPI-015020820080	3,178.00(Cr)	3,978.43(Cr)
30-05-2020	Received from EASY XX3477 IMPS ICICI Bank	IMPS-015107327954	5,546.00(Cr)	9,524.43(Cr)
30-05-2020	MB 8757794364 015117860239	Ref IMPS-015117860240	124.00(Dr)	9,400.43(Cr)
30-05-2020	MB PAPPU 015118924158	Ref IMPS-015118924159	1,200.00(Dr)	8,200.43(Cr)
31-05-2020	UPI/dharmendrap/015207152286/Pappu	UPI-015207886880	999.00(Dr)	7,201.43(Cr)
31-05-2020	UPI/acorn.87577/015296561799/NA	UPI-015207902453	1,000.00(Cr)	8,201.43(Cr)
31-05-2020	Received from EASY XX3477 IMPS ICICI Bank	IMPS-015210228832	7,196.00(Cr)	15,397.43(Cr)
31-05-2020	UPI/38947636108/015210046388/Pappu	UPI-015210545645	5,000.00(Dr)	10,397.43(Cr)
31-05-2020	MB 8757794364 015217486919	Ref IMPS-015217486921	397.00(Dr)	10,000.43(Cr)

PAPPU KUMAR

Period : 01-03-2020 to 31-05-2020

Cust.Rel.No : 281837445

Account No : 8112552103

Currency : INR

Branch : SAMASTIPUR

Nominee Registered : Y

MALDAR SHIP YARD

ULWA,NAVI MUMBAI

AMBUJA CEMANT

RAIGA - 410206

MAHARASHTRA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
------	-----------	------------	----------------------------------	---------

Statement Summary

Opening Balance	:	50.20(Cr)		
Total Withdrawal Amount	:	146,482.77(Dr)		
Total Deposit Amount	:	156,433.00(Cr)		
Closing Balance	:	10,000.43(Cr)		
Withdrawal Count	:	97		
Deposit Count	:	64		