



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

ADITYA BISEN
WARD NO-05
KATANGI
KATANGI
BALAGHAT
Email :
Statement Date :Wed Dec 22 15:08:13 IST 2021
Cleared Balance :13762.68
Uncleared Amount :0.00
Drawing Power :0.00
STATEMENT OF ACCOUNT from 31/03/2020 to 31/03/2021

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
03/04/2020	03/04/2020	03267		TO TRANSFER/DDM030420200024540	2667.00		2821.17 CR
09/04/2020	09/04/2020	04982		BY TRANSFER/UPI/RRN 010013686408/Payment from PhonePe_Mr ADITY		5000.00	7821.17 CR
13/04/2020	13/04/2020	04982		TO TRANSFER/UPI/RRN 010412622015/Kite deposit 3616976337381936	4200.00		3621.17 CR
13/04/2020	13/04/2020	00790	031708	CHEQUE DEPOSIT/adiya		51500.00	55121.17 CR
13/04/2020	13/04/2020	04982		TO TRANSFER/UPI/RRN 010416630374/Pay	340.00		54781.17 CR
13/04/2020	13/04/2020	05002		POS PRCH/ECOM ADMISSION AND FEE REGULDELHI DLIN	51062.00		3719.17 CR
14/04/2020	14/04/2020	05002		POS PRCH/ECOM PAYTM NOIDA UPIN	32.25		3686.92 CR
14/04/2020	14/04/2020	05002		POS PRCH/ECOM PAYTM NOIDA UPIN	39.00		3647.92 CR
14/04/2020	14/04/2020	04982		TO TRANSFER/UPI/RRN 010580033207/Payment for category Id Mobi	37.50		3610.42 CR
17/04/2020	17/04/2020	04982		TO TRANSFER/UPI/RRN 010816376382/UPI	199.00		3411.42 CR
17/04/2020	17/04/2020	04982		TO TRANSFER/UPI/RRN 010816399499/Pay	1.00		3410.42 CR
17/04/2020	17/04/2020	04982		TO TRANSFER/UPI/RRN 010818701164/UPI	214.00		3196.42 CR
24/04/2020	24/04/2020	02684		BY TRANSFER/NEFT ZERODHA BROKING LTDCL N115201121400810		134.00	3330.42 CR
24/04/2020	24/04/2020	05002		POS PRCH/ECOM PAYTM NOIDA UPIN	1.00		3329.42 CR
28/04/2020	28/04/2020	04982		TO TRANSFER/UPI/RRN 011913865840/Kite deposit 0400988629644717	2450.00		879.42 CR
03/05/2020	03/05/2020	04982		TO TRANSFER/UPI/RRN 012417646151/UPI	199.00		680.42 CR
08/05/2020	08/05/2020	02684		BY TRANSFER/NEFT ZERODHA BROKING LTDCL N129201131272527		370.00	1050.42 CR
08/05/2020	08/05/2020	04982		TO TRANSFER/UPI/RRN 012912516568/JIO20MO0000067G2Z08052020T122	1000.00		50.42 CR
12/05/2020	12/05/2020	00790	031710	CHEQUE DEPOSIT		4000.00	4050.42 CR
14/05/2020	14/05/2020	04982		TO TRANSFER/UPI/RRN 013511785015/Kite deposit 8595034129280240	7.00		4043.42 CR
14/05/2020	14/05/2020	04982		TO TRANSFER/UPI/RRN 013514888516/Kite deposit 1425991689649169	3400.00		643.42 CR
18/05/2020	18/05/2020	04982		TO TRANSFER/UPI/RRN 013913572961/Kite deposit 3241839195488782	50.00		593.42 CR
18/05/2020	18/05/2020	00790	022463	CHEQUE DEPOSIT		10000.00	10593.42 CR
18/05/2020	18/05/2020	04982		TO TRANSFER/UPI/RRN 013916377772/Bil	10500.00		93.42 CR
22/05/2020	22/05/2020	02684		BY TRANSFER/NEFT ANAND PARBOILING UDYO SBIN320143293223		47000.00	47093.42 CR
22/05/2020	22/05/2020	00790		CASH DEPOSIT/self		1000.00	48093.42 CR
22/05/2020	22/05/2020	05002		POS PRCH/ECOM PAYTM NOIDA UPIN	39.00		48054.42 CR
22/05/2020	22/05/2020	05002		POS PRCH/ECOM PAYTM NOIDA UPIN	39.00		48015.42 CR
24/05/2020	24/05/2020	04982		TO TRANSFER/UPI/RRN 014508121168/Pay	1000.00		47015.42 CR
28/05/2020	28/05/2020	04982		BY TRANSFER/UPI/RRN 014911188043/Shakti Vidya Mandir_Mr. ADITY		4500.00	51515.42 CR
29/05/2020	29/05/2020	04982		TO TRANSFER/UPI/RRN 015012084008/Loan amount	1300.00		50215.42 CR
29/05/2020	29/05/2020	04982		BY TRANSFER/UPI/REV 015012084008/ ORIGINAL RRN 015012084008		1300.00	51515.42 CR
29/05/2020	29/05/2020	04982		TO TRANSFER/UPI/RRN 015012084868/Loan	1300.00		50215.42 CR
29/05/2020	29/05/2020	04982		BY TRANSFER/UPI/REV 015012084868/ ORIGINAL RRN 015012084868		1300.00	51515.42 CR
29/05/2020	29/05/2020	00790		TO TRANSFER	13000.00		38515.42 CR
31/05/2020	31/05/2020	99999		CREDIT INTEREST		77.00	38592.42 CR
04/06/2020	04/06/2020	00621		TO TRANSFER/SMS CHG JAN-MAR 20	8.40		38584.02 CR
05/06/2020	05/06/2020	04982		BY TRANSFER/UPI/RRN 015712537184/AULT UPI_null		2.00	38586.02 CR
06/06/2020	06/06/2020	04982		TO TRANSFER/UPI/RRN 015814952270/UPI	29.00		38557.02 CR
07/06/2020	07/06/2020	04982		TO TRANSFER/UPI/RRN 015969928486/Oid202006071049140049@Ashutos	299.00		38258.02 CR
07/06/2020	07/06/2020	05002		POS PRCH/ECOM PAYTM NOIDA UPIN	299.00		37959.02 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
08/06/2020	08/06/2020	04982		TO TRANSFER/UPI/RRN 016011419870/UPI	49.00		37910.02 CR
08/06/2020	08/06/2020	04982		BY TRANSFER/UPI/RRN 016015693482/Pay_Mr. ADITYA BISEN		1.00	37911.02 CR
08/06/2020	08/06/2020	04982		BY TRANSFER/UPI/RRN 016015198272/UPI_Mr. ADITYA BISEN		81.00	37992.02 CR
09/06/2020	09/06/2020	04982		TO TRANSFER/UPI/RRN 016112232753/Pay	400.00		37592.02 CR
09/06/2020	09/06/2020	04982		BY TRANSFER/UPI/RRN 016114457729/Bill_Mr. ADITYA BISEN		1.00	37593.02 CR
10/06/2020	10/06/2020	04982		TO TRANSFER/UPI/RRN 016216279431/Pay	1.00		37592.02 CR
10/06/2020	10/06/2020	04982		BY TRANSFER/UPI/RRN 016216714557/UPI_Mr. ADITYA BISEN		5500.00	43092.02 CR
10/06/2020	10/06/2020	04982		TO TRANSFER/UPI/RRN 016219306508/Audit fee	10000.00		33092.02 CR
11/06/2020	11/06/2020	00790		ATM WDL/ATM SCDN079001 KATANGI ANJANI MPIN	10000.00		23092.02 CR
11/06/2020	11/06/2020	00790		ATM WDL/ATM SCDN079001 KATANGI ANJANI MPIN	7000.00		16092.02 CR
16/06/2020	16/06/2020	04982		TO TRANSFER/UPI/RRN 016809155480/Kite deposit 8176874156337694	4800.00		11292.02 CR
16/06/2020	16/06/2020	00790	031712	CHEQUE DEPOSIT		20000.00	31292.02 CR
16/06/2020	16/06/2020	04982		TO TRANSFER/UPI/RRN 016815515804/Pay	20000.00		11292.02 CR
16/06/2020	16/06/2020	04982		TO TRANSFER/UPI/RRN 016815526104/UPI	1852.00		9440.02 CR
16/06/2020	16/06/2020	04982		BY TRANSFER/UPI/RRN 016815713660/Rewarded for paying bills usi		15.00	9455.02 CR
17/06/2020	17/06/2020	04982		TO TRANSFER/UPI/RRN 016920732934/Pay	1.00		9454.02 CR
17/06/2020	17/06/2020	04982		TO TRANSFER/UPI/RRN 016920758019/Pay	1500.00		7954.02 CR
17/06/2020	17/06/2020	04982		BY TRANSFER/UPI/REV 016920758019/ ORIGINAL RRN 016920758019		1500.00	9454.02 CR
17/06/2020	17/06/2020	04982		TO TRANSFER/UPI/RRN 016920788109/Pay	1500.00		7954.02 CR
17/06/2020	17/06/2020	04982		TO TRANSFER/UPI/RRN 016921973120/Pay	1500.00		6454.02 CR
18/06/2020	18/06/2020	05002		POS PRCH/ECOM Paytm Noida upIN	49.00		6405.02 CR
19/06/2020	19/06/2020	04982		TO TRANSFER/UPI/RRN 017126973933/Payment from PhonePe	1675.00		4730.02 CR
19/06/2020	19/06/2020	04982		BY TRANSFER/UPI/RRN 017114077503/Bill_Mr. ADITYA BISEN		5000.00	9730.02 CR
23/06/2020	23/06/2020	04982		TO TRANSFER/UPI/RRN 017513437332/Pay	200.00		9530.02 CR
23/06/2020	23/06/2020	04982		TO TRANSFER/UPI/RRN 017542191986/Payment from PhonePe	364.00		9166.02 CR
23/06/2020	23/06/2020	04982		TO TRANSFER/UPI/RRN 017516623311/Betry	2000.00		7166.02 CR
24/06/2020	24/06/2020	04982		TO TRANSFER/UPI/RRN 017651081949/Payment from PhonePe	260.00		6906.02 CR
26/06/2020	26/06/2020	04982		BY TRANSFER/UPI/RRN 017807125510/Rewarded for paying with Goog		28.00	6934.02 CR
26/06/2020	26/06/2020	04982		BY TRANSFER		100.00	7034.02 CR
26/06/2020	26/06/2020	04982		TO TRANSFER/UPI/RRN 017868695190/JIO20MO000009BC9D26062020T191	200.00		6834.02 CR
28/06/2020	28/06/2020	04982		TO TRANSFER/UPI/RRN 018024157931/Payment from PhonePe	140.00		6694.02 CR
29/06/2020	29/06/2020	04982		TO TRANSFER/UPI/RRN 018119351003/Payment for category Id DTH	328.00		6366.02 CR
01/07/2020	01/07/2020	04982		BY TRANSFER/UPI/RRN 018320466195/Payment from PhonePe_Mr ADITY		10000.00	16366.02 CR
02/07/2020	02/07/2020	04982		TO TRANSFER/UPI/RRN 018411825091/Payment from PhonePe	700.00		15666.02 CR
03/07/2020	03/07/2020	04982		TO TRANSFER/UPI/RRN 018538181894/JIO20MO000009P1GQ03072020T110	510.00		15156.02 CR
03/07/2020	03/07/2020	04982		TO TRANSFER/UPI/RRN 018514447118/Petrol	1500.00		13656.02 CR
04/07/2020	04/07/2020	04982		TO TRANSFER/UPI/RRN 018648718091/JIO20MO000009R9MB04072020T102	520.00		13136.02 CR
04/07/2020	04/07/2020	04982		TO TRANSFER/UPI/RRN 018622283932/Disal	1188.75		11947.27 CR
05/07/2020	05/07/2020	04982		TO TRANSFER/UPI/RRN 018722720047/Payment from PhonePe	1111.00		10836.27 CR
06/07/2020	06/07/2020	04982		TO TRANSFER/UPI/RRN 018811306759/Disal	2391.00		8445.27 CR
07/07/2020	07/07/2020	00790	031856	CHEQUE DEPOSIT		15200.00	23645.27 CR
07/07/2020	07/07/2020	04982		TO TRANSFER/UPI/RRN 018984790807/NA	15200.00		8445.27 CR
08/07/2020	08/07/2020	04982		BY TRANSFER/UPI/RRN 019076426575/Payment from PhonePe_Mr ADITY		5000.00	13445.27 CR
09/07/2020	09/07/2020	04982		TO TRANSFER/UPI/RRN 019140150177/Disal	2382.00		11063.27 CR
09/07/2020	09/07/2020	05002		ATM WDL/ATM A2273900 NEAR UNION BANK OF INDISEONI MPI	3500.00		7563.27 CR
10/07/2020	10/07/2020	04982		TO TRANSFER/UPI/RRN 019239592462/Payment from PhonePe	400.00		7163.27 CR
11/07/2020	11/07/2020	05002		POS PRCH/ECOM TECHPROCESS PAYMENT SERMUMBAI MHIN	400.00		6763.27 CR
11/07/2020	11/07/2020	04982		BY TRANSFER/UPI/RRN 019323384420/Bill_Mr. ADITYA BISEN		10.00	6773.27 CR
16/07/2020	16/07/2020	04982		TO TRANSFER/UPI/RRN 019868955314/Payment from PhonePe	1.00		6772.27 CR
16/07/2020	16/07/2020	04982		TO TRANSFER/UPI/RRN 019868226465/Payment from PhonePe	449.00		6323.27 CR
17/07/2020	17/07/2020	04982		TO TRANSFER/UPI/RRN 019927256944/Kite deposit 1532664164025780	3000.00		3323.27 CR
17/07/2020	17/07/2020	04982		TO TRANSFER	49.00		3274.27 CR
18/07/2020	18/07/2020	04982		TO TRANSFER/UPI/RRN 020026869943/Payment for category Id Mobi	31.00		3243.27 CR
22/07/2020	22/07/2020	04982		BY TRANSFER/UPI/RRN 020413682033/Payment from PhonePe_Mr ADITY		5000.00	8243.27 CR
24/07/2020	24/07/2020	04982		BY TRANSFER/UPI/RRN 020614622245/UPI_Mr. ADITYA BISEN		500.00	8743.27 CR
25/07/2020	25/07/2020	04982		TO TRANSFER/UPI/RRN 020726233091/Payment from PhonePe	1224.00		7519.27 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
27/07/2020	27/07/2020	00790	031865	CHEQUE DEPOSIT		4000.00	11519.27 CR
27/07/2020	27/07/2020	04982		TO TRANSFER/UPI/RRN 020911132871/Payment for category Id Elec	9225.00		2294.27 CR
30/07/2020	30/07/2020	04982		BY TRANSFER/UPI/RRN 021220855506/Payment from PhonePe_Mr ADITY		100.00	2394.27 CR
30/07/2020	30/07/2020	04982		BY TRANSFER/UPI/RRN 021210664251/Payment from PhonePe_Mr ADITY		3300.00	5694.27 CR
30/07/2020	30/07/2020	04982		BY TRANSFER/UPI/RRN 021214959878/UPI_Mr. ADITYA BISEN		3375.00	9069.27 CR
31/07/2020	31/07/2020	04982		TO TRANSFER/UPI/RRN 021330908975/Payment from PhonePe	622.00		8447.27 CR
31/07/2020	31/07/2020	04982		BY TRANSFER/UPI/RRN 021314433127/Sonu_Mr. ADITYA BISEN		5000.00	13447.27 CR
31/07/2020	31/07/2020	04982		TO TRANSFER/UPI/RRN 021314502320/Pay	5000.00		8447.27 CR
01/08/2020	01/08/2020	04982		TO TRANSFER/UPI/RRN 021418357963/Payment from PhonePe	1600.00		6847.27 CR
01/08/2020	01/08/2020	04982		BY TRANSFER/UPI/RRN 021409981837/Return_Mr. ADITYA BISEN		1600.00	8447.27 CR
01/08/2020	01/08/2020	05002		POS PRCH/ECOM IRCTC NOIDA UPIN	1570.40		6876.87 CR
01/08/2020	01/08/2020	04982		BY TRANSFER/UPI/RRN 021430816825/Payment from PhonePe_Mr ADITY		3400.00	10276.87 CR
04/08/2020	04/08/2020	04982		TO TRANSFER/UPI/RRN 021715438532/Payment from PhonePe	1675.00		8601.87 CR
04/08/2020	04/08/2020	04982		TO TRANSFER/UPI/RRN 021715801816/Payment from PhonePe	1375.00		7226.87 CR
05/08/2020	05/08/2020	04982		TO TRANSFER/UPI/RRN 021852866066/Kite deposit 0771162997003899	100.00		7126.87 CR
05/08/2020	05/08/2020	04982		BY TRANSFER/UPI/RRN 021815917016/Bill_Mr. ADITYA BISEN		500.00	7626.87 CR
07/08/2020	07/08/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	250.00		7376.87 CR
07/08/2020	07/08/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	250.00		7126.87 CR
08/08/2020	08/08/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		7076.87 CR
09/08/2020	09/08/2020	04982		TO TRANSFER/UPI/RRN 022220317053/Payment from PhonePe	505.00		6571.87 CR
09/08/2020	09/08/2020	04982		TO TRANSFER/UPI/RRN 022210511259/Payment for category Id DTH	500.00		6071.87 CR
10/08/2020	10/08/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	125.00		5946.87 CR
10/08/2020	10/08/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		5896.87 CR
10/08/2020	10/08/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	250.00		5646.87 CR
10/08/2020	10/08/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		5596.87 CR
10/08/2020	10/08/2020	04982		TO TRANSFER/UPI/RRN 022338159593/Payment for category Id Mobi	39.00		5557.87 CR
11/08/2020	11/08/2020	04982		BY TRANSFER/UPI/RRN 022423783693/AULT PhonePe Reversal for txn		505.00	6062.87 CR
13/08/2020	13/08/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		6012.87 CR
14/08/2020	14/08/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		5962.87 CR
14/08/2020	14/08/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		5912.87 CR
14/08/2020	14/08/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	325.00		5587.87 CR
14/08/2020	14/08/2020	05002		BY TRF/ECS/RUPAY REFUND 652160XXXXX7952 987038 070820		250.00	5837.87 CR
14/08/2020	14/08/2020	04982		TO TRANSFER/UPI/RRN 022768709016/Payment from PhonePe	325.00		5512.87 CR
15/08/2020	15/08/2020	04982		TO TRANSFER/UPI/RRN 022832600922/Payment from PhonePe	440.00		5072.87 CR
15/08/2020	15/08/2020	04982		TO TRANSFER/UPI/RRN 022884314953/Payment from PhonePe	49.00		5023.87 CR
16/08/2020	16/08/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	30.00		4993.87 CR
17/08/2020	17/08/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	100.00		4893.87 CR
17/08/2020	17/08/2020	04982		BY TRANSFER/UPI/RRN 023017282555/AULT UPI_null		5000.00	9893.87 CR
18/08/2020	18/08/2020	00790		ATM WDL/ATM SCDN079001 KATANGI ANJANI MPIN	5000.00		4893.87 CR
19/08/2020	19/08/2020	04982		TO TRANSFER	2.00		4891.87 CR
19/08/2020	19/08/2020	04982		BY TRANSFER/UPI/REV 023219052167/ ORIGINAL RRN 023219052167		2.00	4893.87 CR
19/08/2020	19/08/2020	04982		BY TRANSFER/UPI/RRN 023240578124/Payment from PhonePe_Mr ADITY		80.00	4973.87 CR
20/08/2020	20/08/2020	05002		POS PRCH/ECOM Utility PT MPOnline DELHI DLIN	30.00		4943.87 CR
20/08/2020	20/08/2020	04982		TO TRANSFER/UPI/RRN 023352905009/Payment from PhonePe	250.00		4693.87 CR
21/08/2020	21/08/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		4643.87 CR
21/08/2020	21/08/2020	05002		POS PRCH/ECOM PAYTM NOIDA UPIN	101.18		4542.69 CR
21/08/2020	21/08/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	100.00		4442.69 CR
21/08/2020	21/08/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	100.00		4342.69 CR
21/08/2020	21/08/2020	04982		TO TRANSFER/UPI/RRN 023416823892/Payment from PhonePe	16.00		4326.69 CR
21/08/2020	21/08/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		4276.69 CR
21/08/2020	21/08/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	100.00		4176.69 CR
22/08/2020	22/08/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		4126.69 CR
22/08/2020	22/08/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	100.00		4026.69 CR
22/08/2020	22/08/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		3976.69 CR
22/08/2020	22/08/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	100.00		3876.69 CR
22/08/2020	22/08/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		3826.69 CR
22/08/2020	22/08/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	100.00		3726.69 CR
23/08/2020	23/08/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		3676.69 CR
23/08/2020	23/08/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	100.00		3576.69 CR
24/08/2020	24/08/2020	04982		TO TRANSFER/UPI/RRN 023752846880/Payment from PhonePe	400.00		3176.69 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
25/08/2020	25/08/2020	04982		TO TRANSFER/UPI/RRN 023834386188/Payment from PhonePe	10.00		3166.69 CR
26/08/2020	26/08/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		3116.69 CR
26/08/2020	26/08/2020	05002		POS PRCH/ECOM PAYTM NOIDA UPIN	50.59		3066.10 CR
26/08/2020	26/08/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	250.00		2816.10 CR
26/08/2020	26/08/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		2766.10 CR
27/08/2020	27/08/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	250.00		2516.10 CR
27/08/2020	27/08/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		2466.10 CR
27/08/2020	27/08/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	250.00		2216.10 CR
27/08/2020	27/08/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		2166.10 CR
27/08/2020	27/08/2020	04982		TO TRANSFER/UPI/RRN 024012361238/Payment from PhonePe	1.00		2165.10 CR
27/08/2020	27/08/2020	04982		BY TRANSFER/UPI/RRN 024012764213/Payment from PhonePe_Mr ADITY		300.00	2465.10 CR
27/08/2020	27/08/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	250.00		2215.10 CR
27/08/2020	27/08/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		2165.10 CR
27/08/2020	27/08/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	250.00		1915.10 CR
27/08/2020	27/08/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		1865.10 CR
28/08/2020	28/08/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	125.00		1740.10 CR
28/08/2020	28/08/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	250.00		1490.10 CR
28/08/2020	28/08/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		1440.10 CR
28/08/2020	28/08/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	250.00		1190.10 CR
28/08/2020	28/08/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		1140.10 CR
28/08/2020	28/08/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	125.00		1015.10 CR
28/08/2020	28/08/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		965.10 CR
29/08/2020	29/08/2020	04982		TO TRANSFER/UPI/RRN 024211237000/Payment from PhonePe	1.00		964.10 CR
29/08/2020	29/08/2020	04982		BY TRANSFER/UPI/RRN 024211035869/Payment from PhonePe_Mr ADITY		4000.00	4964.10 CR
29/08/2020	29/08/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	250.00		4714.10 CR
29/08/2020	29/08/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		4664.10 CR
29/08/2020	29/08/2020	05002		POS PRCH	100.00		4564.10 CR
29/08/2020	29/08/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		4514.10 CR
29/08/2020	29/08/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	250.00		4264.10 CR
29/08/2020	29/08/2020	04982		BY TRANSFER/UPI/RRN 024214165955/Payment from PhonePe_Mr ADITY		1.00	4265.10 CR
29/08/2020	29/08/2020	04982		BY TRANSFER/UPI/RRN 024214762371/Payment from PhonePe_Mr ADITY		8000.00	12265.10 CR
29/08/2020	29/08/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		12215.10 CR
30/08/2020	30/08/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	125.00		12090.10 CR
30/08/2020	30/08/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		12040.10 CR
30/08/2020	30/08/2020	04982		BY TRANSFER/UPI/RRN 024324454744/Payment from PhonePe_Mr ADITY		10000.00	22040.10 CR
31/08/2020	31/08/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	125.00		21915.10 CR
31/08/2020	31/08/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		21865.10 CR
31/08/2020	31/08/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	250.00		21615.10 CR
31/08/2020	31/08/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		21565.10 CR
31/08/2020	31/08/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	250.00		21315.10 CR
31/08/2020	31/08/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		21265.10 CR
31/08/2020	31/08/2020	04982		TO TRANSFER/UPI/RRN 024414189396/Payment from PhonePe	1.00		21264.10 CR
31/08/2020	31/08/2020	04982		BY TRANSFER/UPI/RRN 024456884594/Payment from PhonePe_Mr ADITY		1150.00	22414.10 CR
31/08/2020	31/08/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	125.00		22289.10 CR
31/08/2020	31/08/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		22239.10 CR
31/08/2020	31/08/2020	03256		CASH DEPOSIT/SELF		4000.00	26239.10 CR
31/08/2020	31/08/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		26189.10 CR
31/08/2020	31/08/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	100.00		26089.10 CR
31/08/2020	31/08/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		26039.10 CR
31/08/2020	31/08/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	100.00		25939.10 CR
31/08/2020	31/08/2020	04982		TO TRANSFER/UPI/RRN 024472491111/Payment from PhonePe	2000.00		23939.10 CR
31/08/2020	31/08/2020	04982		BY TRANSFER/UPI/RRN 024421390281/Payment from PhonePe_Mr ADITY		150.00	24089.10 CR
31/08/2020	31/08/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		24039.10 CR
31/08/2020	31/08/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	100.00		23939.10 CR
31/08/2020	31/08/2020	99999		CREDIT INTEREST		84.00	24023.10 CR
01/09/2020	01/09/2020	04982		BY TRANSFER/UPI/RRN 024545711257/Payment from PhonePe_Mr ADITY		1000.00	25023.10 CR
01/09/2020	01/09/2020	04982		TO TRANSFER/UPI/RRN 024548505786/Payment from PhonePe	250.00		24773.10 CR
03/09/2020	03/09/2020	04982		BY TRANSFER/UPI/RRN 024733011417/Payment from PhonePe_Mr ADITY		1300.00	26073.10 CR
03/09/2020	03/09/2020	04982		BY TRANSFER/UPI/RRN 024712435015/UPI_Mr ADITYA BISEN		2400.00	28473.10 CR
03/09/2020	03/09/2020	04982		BY TRANSFER/UPI/RRN 024713196290/Ok_Mr. ADITYA BISEN		2400.00	30873.10 CR
03/09/2020	03/09/2020	04982		BY TRANSFER/UPI/RRN 024742850066/Payment from PhonePe_Mr ADITY		6000.00	36873.10 CR
03/09/2020	03/09/2020	04982		BY TRANSFER/UPI/RRN 024760087696/Payment from PhonePe_Mr ADITY		1.00	36874.10 CR
03/09/2020	03/09/2020	04982		BY TRANSFER/UPI/RRN 024715801375/Payment from PhonePe_Mr ADITY		1300.00	38174.10 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
03/09/2020	03/09/2020	04982		TO TRANSFER/UPI/RRN 024748399055/Payment from PhonePe	3500.00		34674.10 CR
03/09/2020	03/09/2020	04982		TO TRANSFER/UPI/RRN 024717643086/Payment from PhonePe	2220.00		32454.10 CR
05/09/2020	05/09/2020	04982		BY TRANSFER/UPI/RRN 024921602975/AULT College_null		2000.00	34454.10 CR
07/09/2020	07/09/2020	04982		TO TRANSFER/UPI/RRN 025114345838/Payment from PhonePe	15200.00		19254.10 CR
07/09/2020	07/09/2020	04982		TO TRANSFER/UPI/RRN 025145318453/Payment from PhonePe	8000.00		11254.10 CR
07/09/2020	07/09/2020	04982		BY TRANSFER/UPI/RRN 025154023702/Payment from PhonePe_Mr ADITY		200.00	11454.10 CR
08/09/2020	08/09/2020	04982		TO TRANSFER/UPI/RRN 025224651876/Payment for category Id DTH	505.00		10949.10 CR
08/09/2020	08/09/2020	04982		TO TRANSFER/UPI/RRN 025226811763/Payment from PhonePe	1150.00		9799.10 CR
08/09/2020	08/09/2020	04982		TO TRANSFER/UPI/RRN 025252911424/Payment from PhonePe	49.00		9750.10 CR
08/09/2020	08/09/2020	04982		BY TRANSFER/UPI/RRN 025242463226/Payment from PhonePe_Mr ADITY		5000.00	14750.10 CR
08/09/2020	08/09/2020	04982		TO TRANSFER/UPI/RRN 025214512591/Payment from PhonePe	5050.00		9700.10 CR
08/09/2020	08/09/2020	04982		BY TRANSFER/UPI/RRN 025244985133/Payment from PhonePe_Mr ADITY		1.00	9701.10 CR
08/09/2020	08/09/2020	04982		BY TRANSFER/UPI/RRN 025222666285/Payment from PhonePe_Mr ADITY		5000.00	14701.10 CR
09/09/2020	09/09/2020	00621		TO TRANSFER/SMS CHG APR-JUN 20	5.60		14695.50 CR
09/09/2020	09/09/2020	04982		TO TRANSFER/UPI/RRN 025348529272/Payment from PhonePe	180.00		14515.50 CR
09/09/2020	09/09/2020	04982		BY TRANSFER/UPI/RRN 025360934928/Payment from PhonePe_Mr ADITY		50.00	14565.50 CR
09/09/2020	09/09/2020	04982		BY TRANSFER/UPI/RRN 025319461429/Payment from PhonePe_Mr ADITY		15000.00	29565.50 CR
10/09/2020	10/09/2020	04982		TO TRANSFER/UPI/RRN 025464297831/Books	3780.00		25785.50 CR
11/09/2020	11/09/2020	04982		TO TRANSFER/UPI/RRN 025542479070/Payment from PhonePe	1100.00		24685.50 CR
12/09/2020	12/09/2020	04982		TO TRANSFER/UPI/RRN 025615219970/Payment from PhonePe	217.00		24468.50 CR
12/09/2020	12/09/2020	04982		BY TRANSFER/UPI/RRN 025632384013/Payment from PhonePe_Mr ADITY		20000.00	44468.50 CR
14/09/2020	14/09/2020	04982		TO TRANSFER/UPI/RRN 025842636752/Payment from PhonePe	1250.00		43218.50 CR
14/09/2020	14/09/2020	04982		TO TRANSFER/UPI/RRN 025815627199/Payment from PhonePe	85.00		43133.50 CR
15/09/2020	15/09/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		43083.50 CR
15/09/2020	15/09/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		43033.50 CR
16/09/2020	16/09/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		42983.50 CR
16/09/2020	16/09/2020	04982		TO TRANSFER/UPI/RRN 026015455603/Fee	4500.00		38483.50 CR
16/09/2020	16/09/2020	04982		TO TRANSFER	70.00		38413.50 CR
16/09/2020	16/09/2020	04982		TO TRANSFER/UPI/RRN 026020875974/Payment from PhonePe	200.00		38213.50 CR
16/09/2020	16/09/2020	00790		ATM WDL/ATM SCDN079001 KATANGI ANJANI MPIN	500.00		37713.50 CR
17/09/2020	17/09/2020	04982		TO TRANSFER/UPI/RRN 026136857759/Payment from PhonePe	500.00		37213.50 CR
18/09/2020	18/09/2020	04982		BY TRANSFER/UPI/RRN 026245356807/Payment from PhonePe_Mr ADITY		1000.00	38213.50 CR
18/09/2020	18/09/2020	04982		BY TRANSFER/UPI/RRN 026238833312/Payment from PhonePe_Mr ADITY		2000.00	40213.50 CR
19/09/2020	19/09/2020	04982		BY TRANSFER/UPI/RRN 026327180098/Payment from PhonePe_Mr ADITY		1000.00	41213.50 CR
19/09/2020	19/09/2020	04982		TO TRANSFER/UPI/RRN 026320501627/Payment from PhonePe	3000.00		38213.50 CR
19/09/2020	19/09/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		38163.50 CR
19/09/2020	19/09/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		38113.50 CR
19/09/2020	19/09/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	125.00		37988.50 CR
19/09/2020	19/09/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		37938.50 CR
19/09/2020	19/09/2020	04982		BY TRANSFER/UPI/RRN 026315179484/AULT UPI_null		1000.00	38938.50 CR
19/09/2020	19/09/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	125.00		38813.50 CR
19/09/2020	19/09/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		38763.50 CR
20/09/2020	20/09/2020	04982		BY TRANSFER/UPI/RRN 026416742331/UPI_Mr. ADITYA BISEN		1500.00	40263.50 CR
21/09/2020	21/09/2020	04982		BY TRANSFER/UPI/RRN 026510847465/AULT UPI_null		1000.00	41263.50 CR
22/09/2020	22/09/2020	04982		BY TRANSFER/UPI/RRN 026612244113/Payment from PhonePe_Mr ADITY		1000.00	42263.50 CR
22/09/2020	22/09/2020	04982		BY TRANSFER/UPI/RRN 026613660892/Payment from PhonePe_Mr ADITY		5000.00	47263.50 CR
22/09/2020	22/09/2020	04982		TO TRANSFER/UPI/RRN 026628177003/Fee	5000.00		42263.50 CR
23/09/2020	23/09/2020	04982		TO TRANSFER/UPI/RRN 026709386347/Payment from PhonePe	2500.00		39763.50 CR
23/09/2020	23/09/2020	01038		CASH DEPOSIT/self		7000.00	46763.50 CR
24/09/2020	24/09/2020	04982		TO TRANSFER/UPI/RRN 026812673981/Payment for category Id Elec	350.25		46413.25 CR
24/09/2020	24/09/2020	04982		TO TRANSFER/UPI/RRN 026860084064/Payment from PhonePe	5000.00		41413.25 CR
24/09/2020	24/09/2020	04982		TO TRANSFER/UPI/RRN 026845836104/Payment from PhonePe	500.00		40913.25 CR
25/09/2020	25/09/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		40863.25 CR
25/09/2020	25/09/2020	04982		TO TRANSFER/UPI/RRN 026960197239/Payment from PhonePe	50.00		40813.25 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
26/09/2020	26/09/2020	04982		TO TRANSFER/UPI/RRN 027014707044/Payment from PhonePe	535.00		40278.25 CR
26/09/2020	26/09/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		40228.25 CR
26/09/2020	26/09/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		40178.25 CR
26/09/2020	26/09/2020	04982		TO TRANSFER/UPI/RRN 027032065870/Payment from PhonePe	621.00		39557.25 CR
27/09/2020	27/09/2020	04982		TO TRANSFER/UPI/RRN 027140187799/Payment from PhonePe	750.00		38807.25 CR
28/09/2020	28/09/2020	04982		BY TRANSFER/UPI/RRN 027240495437/AKHLESHSO MULAM FEE_Mr ADITYA		10000.00	48807.25 CR
28/09/2020	28/09/2020	04982		TO TRANSFER/UPI/RRN 027220901619/Payment from PhonePe	10000.00		38807.25 CR
28/09/2020	28/09/2020	04982		TO TRANSFER/UPI/RRN 027211609397/Payment from PhonePe	5050.00		33757.25 CR
28/09/2020	28/09/2020	00790		CASH DEPOSIT/self		5000.00	38757.25 CR
28/09/2020	28/09/2020	04982		TO TRANSFER/UPI/RRN 027226816812/Payment from PhonePe	16050.00		22707.25 CR
28/09/2020	28/09/2020	00790		CASH DEPOSIT/self		16050.00	38757.25 CR
29/09/2020	29/09/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		38707.25 CR
29/09/2020	29/09/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		38657.25 CR
29/09/2020	29/09/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		38607.25 CR
29/09/2020	29/09/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		38557.25 CR
29/09/2020	29/09/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		38507.25 CR
30/09/2020	30/09/2020	04982		TO TRANSFER/UPI/RRN 027459718752/Payment from PhonePe	50.00		38457.25 CR
30/09/2020	30/09/2020	00790		CASH DEPOSIT/self		21050.00	59507.25 CR
30/09/2020	30/09/2020	04982		TO TRANSFER/UPI/RRN 027483604479/Payment from PhonePe	10000.00		49507.25 CR
30/09/2020	30/09/2020	04982		TO TRANSFER/UPI/RRN 027469555197/Payment from PhonePe	16050.00		33457.25 CR
30/09/2020	30/09/2020	04982		TO TRANSFER/UPI/RRN 027421109630/Payment from PhonePe	5050.00		28407.25 CR
30/09/2020	30/09/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		28357.25 CR
30/09/2020	30/09/2020	04982		TO TRANSFER/UPI/RRN 027460605119/Disal	500.00		27857.25 CR
30/09/2020	30/09/2020	04982		TO TRANSFER/UPI/RRN 027454830237/Payment from PhonePe	1100.00		26757.25 CR
01/10/2020	01/10/2020	04982		TO TRANSFER/UPI/RRN 027530342233/Payment from PhonePe	885.00		25872.25 CR
02/10/2020	02/10/2020	04982		TO TRANSFER/UPI/RRN 027674235933/Payment from PhonePe	48.00		25824.25 CR
02/10/2020	02/10/2020	04982		TO TRANSFER/UPI/RRN 027683556468/Payment from PhonePe	95.00		25729.25 CR
02/10/2020	02/10/2020	04982		TO TRANSFER/UPI/RRN 027671282861/Payment from PhonePe	95.00		25634.25 CR
02/10/2020	02/10/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		25584.25 CR
02/10/2020	02/10/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		25534.25 CR
02/10/2020	02/10/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		25484.25 CR
03/10/2020	03/10/2020	03267		TO TRANSFER/DDMBFLW22RDP95480582	2907.00		22577.25 CR
03/10/2020	03/10/2020	04982		TO TRANSFER/UPI/RRN 027763322191/Payment from PhonePe	496.25		22081.00 CR
03/10/2020	03/10/2020	04982		TO TRANSFER/UPI/RRN 027725298774/Payment from PhonePe	210.00		21871.00 CR
04/10/2020	04/10/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		21821.00 CR
05/10/2020	05/10/2020	04982		TO TRANSFER/UPI/RRN 027929046252/Payment from PhonePe	20.00		21801.00 CR
06/10/2020	06/10/2020	04982		TO TRANSFER/UPI/RRN 028030789629/Payment from PhonePe	500.00		21301.00 CR
06/10/2020	06/10/2020	04982		TO TRANSFER/UPI/RRN 028092820680/Payment from PhonePe	1440.00		19861.00 CR
07/10/2020	07/10/2020	04982		TO TRANSFER/UPI/RRN 028164016112/Payment from PhonePe	410.00		19451.00 CR
08/10/2020	08/10/2020	05002		POS PRCH/ECOM TECHPROCESS PAYMENT SERMUMBAI MHIN	505.00		18946.00 CR
08/10/2020	08/10/2020	04982		TO TRANSFER/UPI/RRN 028257668924/Payment from PhonePe	2000.00		16946.00 CR
12/10/2020	12/10/2020	04982		TO TRANSFER/UPI/RRN 028660298407/Payment from PhonePe	3000.00		13946.00 CR
13/10/2020	13/10/2020	02684		BY TRANSFER		120.00	14066.00 CR
15/10/2020	15/10/2020	04982		TO TRANSFER/UPI/RRN 028942317288/Payment from PhonePe	79.00		13987.00 CR
15/10/2020	15/10/2020	04982		BY TRANSFER/UPI/RRN 028913622302/UPI_Mr. ADITYA BISEN		5000.00	18987.00 CR
15/10/2020	15/10/2020	04982		TO TRANSFER/UPI/RRN 028927040945/Payment from PhonePe	5000.00		13987.00 CR
15/10/2020	15/10/2020	04982		BY TRANSFER/UPI/RRN 028914723673/Payment from PhonePe_Mr ADITY		100.00	14087.00 CR
15/10/2020	15/10/2020	04982		TO TRANSFER/UPI/RRN 028935287914/Payment from PhonePe	8000.00		6087.00 CR
15/10/2020	15/10/2020	04982		BY TRANSFER/UPI/RRN 028923585660/Payment from PhonePe_Mr ADITY		15900.00	21987.00 CR
15/10/2020	15/10/2020	04982		TO TRANSFER/UPI/RRN 028992704689/Payment from PhonePe	10000.00		11987.00 CR
17/10/2020	17/10/2020	04982		TO TRANSFER/UPI/RRN 029165671049/Payment from PhonePe	3000.00		8987.00 CR
19/10/2020	19/10/2020	04982		BY TRANSFER/UPI/RRN 029314331741/AULT UPI_null		3000.00	11987.00 CR
19/10/2020	19/10/2020	04982		BY TRANSFER/UPI/RRN 029343498293/Payment from PhonePe_Mr ADITY		11000.00	22987.00 CR
19/10/2020	19/10/2020	04982		TO TRANSFER/UPI/RRN 029355611069/Payment from PhonePe	8100.00		14887.00 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
20/10/2020	20/10/2020	04982		TO TRANSFER/UPI/RRN 029449411218/Payment from PhonePe	5000.00		9887.00 CR
22/10/2020	22/10/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		9837.00 CR
23/10/2020	23/10/2020	00790	022476	CHEQUE DEPOSIT		250000.00	259837.00 CR
23/10/2020	23/10/2020	00790		TO TRANSFER/RTGS KHAYATI AUTOMOTIVE KCBINR52020102310027269	250000.00		9837.00 CR
23/10/2020	23/10/2020			BANK COMMISSION	24.50		9812.50 CR
23/10/2020	23/10/2020			GST	4.41		9808.09 CR
23/10/2020	23/10/2020	04982		TO TRANSFER/UPI/RRN 029728746435/Payment from PhonePe	500.00		9308.09 CR
24/10/2020	24/10/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		9258.09 CR
24/10/2020	24/10/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		9208.09 CR
25/10/2020	25/10/2020	04982		TO TRANSFER/UPI/RRN 029936093416/Affiliation fee	5400.00		3808.09 CR
26/10/2020	26/10/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		3758.09 CR
26/10/2020	26/10/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		3708.09 CR
27/10/2020	27/10/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		3658.09 CR
27/10/2020	27/10/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		3608.09 CR
27/10/2020	27/10/2020	04982		TO TRANSFER/UPI/RRN 030101800227/Payment from PhonePe	975.00		2633.09 CR
27/10/2020	27/10/2020	04982		TO TRANSFER/UPI/RRN 030135771539/Payment from PhonePe	700.00		1933.09 CR
28/10/2020	28/10/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		1883.09 CR
28/10/2020	28/10/2020	00790		CASH DEPOSIT/self		9500.00	11383.09 CR
28/10/2020	28/10/2020	04982		TO TRANSFER/UPI/RRN 030281210755/Payment from PhonePe	1000.00		10383.09 CR
28/10/2020	28/10/2020	04982		BY TRANSFER/UPI/REV 030281210755/ ORIGINAL RRN 030281210755		1000.00	11383.09 CR
28/10/2020	28/10/2020	04982		TO TRANSFER/UPI/RRN 030252674086/Payment from PhonePe	1000.00		10383.09 CR
29/10/2020	29/10/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	100.00		10283.09 CR
29/10/2020	29/10/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		10233.09 CR
29/10/2020	29/10/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		10183.09 CR
29/10/2020	29/10/2020	05002		COR POS PRCH/ECOM GOVTOFMP Mumbai MHIN		50.00	10233.09 CR
29/10/2020	29/10/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		10183.09 CR
29/10/2020	29/10/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	100.00		10083.09 CR
29/10/2020	29/10/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	100.00		9983.09 CR
29/10/2020	29/10/2020	04982		TO TRANSFER/UPI/RRN 030381548011/Payment from PhonePe	1000.00		8983.09 CR
30/10/2020	30/10/2020	05002		POS PRCH/ECOM ATOM TECHNOLOGIES LTD MUMBAI MHIN	3500.00		5483.09 CR
01/11/2020	01/11/2020	04982		TO TRANSFER/UPI/RRN 030670145135/Payment from PhonePe	460.00		5023.09 CR
02/11/2020	02/11/2020	03267		TO TRANSFER/DDMBFLW22RDP95480582	2692.00		2331.09 CR
02/11/2020	02/11/2020	05002		ATM WDL/ATM ALD19741 RDVV JABALPUR JABALPUR MPIN	100.00		2231.09 CR
02/11/2020	02/11/2020	05002		ATM WDL/ATM ALD19741 RDVV JABALPUR JABALPUR MPIN	1500.00		731.09 CR
02/11/2020	02/11/2020	00790	012409	CHEQUE DEPOSIT		5000.00	5731.09 CR
02/11/2020	02/11/2020	05002		ATM WDL/ATM NJBL7091 ADHARTAL JABALPUR MPIN	1000.00		4731.09 CR
02/11/2020	02/11/2020	04982		BY TRANSFER		7000.00	11731.09 CR
02/11/2020	02/11/2020	04982		TO TRANSFER/UPI/RRN 030719991428/Payment from PhonePe	270.00		11461.09 CR
02/11/2020	02/11/2020	04982		TO TRANSFER/UPI/RRN 030748517819/Payment from PhonePe	278.00		11183.09 CR
02/11/2020	02/11/2020	04982		TO TRANSFER/UPI/RRN 030773650313/Payment from PhonePe	496.25		10686.84 CR
04/11/2020	04/11/2020	04982		TO TRANSFER/UPI/RRN 030912974144/Payment from PhonePe	2000.00		8686.84 CR
05/11/2020	05/11/2020	05002		BY TRF/ECS/RUPAY REFUND 652160XXXXX7952 788729 291020		50.00	8736.84 CR
06/11/2020	06/11/2020	04982		TO TRANSFER/UPI/RRN 031149950686/Correction fee	1000.00		7736.84 CR
07/11/2020	07/11/2020	04982		TO TRANSFER/UPI/RRN 031252087964/Payment for category Id DTH	501.25		7235.59 CR
07/11/2020	07/11/2020	04982		TO TRANSFER/UPI/RRN 031209132036/Payment from PhonePe	400.00		6835.59 CR
07/11/2020	07/11/2020	04982		TO TRANSFER/UPI/RRN 031260355402/Payment from PhonePe	1000.00		5835.59 CR
07/11/2020	07/11/2020	04982		TO TRANSFER/UPI/RRN 031287074111/NA	1000.00		4835.59 CR
10/11/2020	10/11/2020	04982		TO TRANSFER/UPI/RRN 031550310927/Payment from PhonePe	165.00		4670.59 CR
10/11/2020	10/11/2020	04982		BY TRANSFER/UPI/RRN 031587995573/Payment from PhonePe_Mr ADITY		1000.00	5670.59 CR
10/11/2020	10/11/2020	04982		BY TRANSFER/UPI/RRN 031515148752/NO REMARKS_Mr ADITYA BISEN		1.00	5671.59 CR
10/11/2020	10/11/2020	04982		TO TRANSFER/UPI/RRN 031501507237/Payment from PhonePe	1.00		5670.59 CR
10/11/2020	10/11/2020	04982		TO TRANSFER/UPI/RRN 031560971779/NA	2250.00		3420.59 CR
11/11/2020	11/11/2020	04982		BY TRANSFER/UPI/RRN 031614054176/NO REMARKS_Mr ADITYA BISEN		10000.00	13420.59 CR
11/11/2020	11/11/2020	04982		BY TRANSFER/UPI/RRN 031614060397/NO REMARKS_Mr ADITYA BISEN		10000.00	23420.59 CR
11/11/2020	11/11/2020	04982		TO TRANSFER/UPI/RRN 031685758788/Payment from PhonePe	1000.00		22420.59 CR
12/11/2020	12/11/2020	04982		BY TRANSFER/UPI/RRN 031728700558/Payment from PhonePe_Mr ADITY		1000.00	23420.59 CR
12/11/2020	12/11/2020	04982		TO TRANSFER/UPI/RRN 031782387817/Book payment	1570.00		21850.59 CR
12/11/2020	12/11/2020	04982		BY TRANSFER/UPI/RRN 031717165785/NO REMARKS_Mr ADITYA BISEN		3000.00	24850.59 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
12/11/2020	12/11/2020	04982		TO TRANSFER/UPI/RRN 031751378485/Payment from PhonePe	200.00		24650.59 CR
14/11/2020	14/11/2020	04982		TO TRANSFER/UPI/RRN 031938604541/Payment from PhonePe	1000.00		23650.59 CR
14/11/2020	14/11/2020	04982		TO TRANSFER/UPI/RRN 031929445895/Payment from PhonePe	1000.00		22650.59 CR
14/11/2020	14/11/2020	04982		TO TRANSFER/UPI/RRN 031922063641/Payment from PhonePe	1000.00		21650.59 CR
14/11/2020	14/11/2020	04982		TO TRANSFER/UPI/RRN 031924312774/Payment from PhonePe	1000.00		20650.59 CR
14/11/2020	14/11/2020	04982		TO TRANSFER/UPI/RRN 031911223530/Payment from PhonePe	5000.00		15650.59 CR
15/11/2020	15/11/2020	04982		TO TRANSFER/UPI/RRN 032061147354/NA	515.00		15135.59 CR
15/11/2020	15/11/2020	04982		TO TRANSFER/UPI/RRN 032061257261/NA	200.00		14935.59 CR
17/11/2020	17/11/2020	04982		TO TRANSFER/UPI/RRN 032246106292/Payment from PhonePe	200.00		14735.59 CR
18/11/2020	18/11/2020	04982		TO TRANSFER/UPI/RRN 032369676667/Payment for category Id Elec	1258.00		13477.59 CR
18/11/2020	18/11/2020	04982		BY TRANSFER/UPI/RRN 032328301858/Payment from PhonePe_Mr ADITY		2000.00	15477.59 CR
19/11/2020	19/11/2020	04982		BY TRANSFER/UPI/RRN 032410474526/UPI_Mr. ADITYA BISEN		2000.00	17477.59 CR
21/11/2020	21/11/2020	04982		TO TRANSFER/UPI/RRN 032658669733/Disal	500.00		16977.59 CR
22/11/2020	22/11/2020	04982		TO TRANSFER/UPI/RRN 032787381203/Oid12261389577@Paytm Mall	199.00		16778.59 CR
24/11/2020	24/11/2020	04982		BY TRANSFER/UPI/RRN 032932020119/NA_Mr. ADITYA BISEN		10000.00	26778.59 CR
24/11/2020	24/11/2020	00790		TO TRANSFER/NEFT KHYATI AUTOMOTIVE CBINH20329728627	10000.00		16778.59 CR
24/11/2020	24/11/2020			BANK COMMISSION	2.50		16776.09 CR
24/11/2020	24/11/2020			GST	0.45		16775.64 CR
25/11/2020	25/11/2020	04982		TO TRANSFER/UPI/RRN 033048513077/Payment from PhonePe	12500.00		4275.64 CR
25/11/2020	25/11/2020	04982		TO TRANSFER/UPI/RRN 033053926609/Payment from PhonePe	1100.00		3175.64 CR
25/11/2020	25/11/2020	04982		TO TRANSFER/UPI/RRN 033065869739/Payment from PhonePe	621.00		2554.64 CR
27/11/2020	27/11/2020	04982		TO TRANSFER/UPI/RRN 033269346350/Payment from PhonePe	100.00		2454.64 CR
27/11/2020	27/11/2020	04982		TO TRANSFER/UPI/RRN 033233923019/Payment from PhonePe	50.00		2404.64 CR
29/11/2020	29/11/2020	04982		TO TRANSFER	100.00		2304.64 CR
30/11/2020	30/11/2020	99999		CREDIT INTEREST		148.00	2452.64 CR
01/12/2020	01/12/2020	00790		CASH DEPOSIT/self		8800.00	11252.64 CR
01/12/2020	01/12/2020	04982		TO TRANSFER/UPI/RRN 033609004410/Payment from PhonePe	496.25		10756.39 CR
02/12/2020	02/12/2020	04982		TO TRANSFER/UPI/RRN 033765408737/Payment from PhonePe	393.00		10363.39 CR
02/12/2020	02/12/2020	04982		TO TRANSFER/UPI/RRN 033777626625/Payment from PhonePe	50.00		10313.39 CR
02/12/2020	02/12/2020	03267		TO TRANSFER/DDMBFLW22RDP95480582	2692.00		7621.39 CR
02/12/2020	02/12/2020	03267		TO TRANSFER/DDMBFLW22RDP95480582	2679.00		4942.39 CR
03/12/2020	03/12/2020	00790		CASH DEPOSIT/self		50000.00	54942.39 CR
03/12/2020	03/12/2020	00790		TO TRANSFER/NEFT MAHINDRA AND MAHINDRA CBINH20338300178	50000.00		4942.39 CR
03/12/2020	03/12/2020			BANK COMMISSION	5.00		4937.39 CR
03/12/2020	03/12/2020			GST	0.90		4936.49 CR
05/12/2020	05/12/2020	08103		BY TRANSFER/IMPSP2A034011622563 VIKRAM SISODIYA		1450.00	6386.49 CR
05/12/2020	05/12/2020	04982		TO TRANSFER/UPI/RRN 034080847172/Payment from PhonePe	350.00		6036.49 CR
07/12/2020	07/12/2020	04982		TO TRANSFER/UPI/RRN 034213018697/Payment for category Id DTH	501.25		5535.24 CR
10/12/2020	10/12/2020	04982		TO TRANSFER/UPI/RRN 034579175544/Payment from PhonePe	20.00		5515.24 CR
10/12/2020	10/12/2020	04982		BY TRANSFER/UPI/RRN 034581786834/Payment from PhonePe_Mr ADITY		18000.00	23515.24 CR
11/12/2020	11/12/2020	04982		BY TRANSFER/UPI/RRN 034651145070/Payment from PhonePe_Mr ADITY		8000.00	31515.24 CR
11/12/2020	11/12/2020	04982		TO TRANSFER/UPI/RRN 034600737641/Dress sadi ke liye	1900.00		29615.24 CR
11/12/2020	11/12/2020	04982		TO TRANSFER/UPI/RRN 034601179823/Payment from PhonePe	2000.00		27615.24 CR
14/12/2020	14/12/2020	04982		TO TRANSFER/UPI/RRN 034921822493/Payment from PhonePe	540.00		27075.24 CR
15/12/2020	15/12/2020	04982		TO TRANSFER/UPI/RRN 035064605936/Payment for category Id Elec	617.00		26458.24 CR
15/12/2020	15/12/2020	04982		TO TRANSFER/UPI/RRN 035072955976/Payment for category Id Elec	5480.00		20978.24 CR
15/12/2020	15/12/2020	04982		TO TRANSFER/UPI/RRN 035052747521/Payment from PhonePe	5000.00		15978.24 CR
15/12/2020	15/12/2020	04982		BY TRANSFER/UPI/REV 035052747521/ ORIGINAL RRN 035052747521		5000.00	20978.24 CR
17/12/2020	17/12/2020	04982		TO TRANSFER/UPI/RRN 035241314070/Payment from PhonePe	2010.00		18968.24 CR
18/12/2020	18/12/2020	04982		TO TRANSFER/UPI/RRN 035370057148/Payment from PhonePe	376.00		18592.24 CR
18/12/2020	18/12/2020	04982		TO TRANSFER/UPI/RRN 035319905429/Payment from PhonePe	2100.00		16492.24 CR
19/12/2020	19/12/2020	04982		TO TRANSFER/UPI/RRN 035475320100/Payment from PhonePe	721.00		15771.24 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
19/12/2020	19/12/2020	04982		TO TRANSFER/UPI/RRN 035407549066/Payment from PhonePe	495.00		15276.24 CR
19/12/2020	19/12/2020	04982		TO TRANSFER/UPI/RRN 035443169942/Payment from PhonePe	678.00		14598.24 CR
19/12/2020	19/12/2020	04982		TO TRANSFER/UPI/RRN 035476748683/Payment from PhonePe	460.00		14138.24 CR
19/12/2020	19/12/2020	04982		TO TRANSFER/UPI/RRN 035468508683/Payment from PhonePe	200.00		13938.24 CR
20/12/2020	20/12/2020	04982		TO TRANSFER/UPI/RRN 035533999159/Payment from PhonePe	400.00		13538.24 CR
20/12/2020	20/12/2020	04982		TO TRANSFER/UPI/RRN 035568033983/Disal	484.93		13053.31 CR
21/12/2020	21/12/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		13003.31 CR
21/12/2020	21/12/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	100.00		12903.31 CR
21/12/2020	21/12/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		12853.31 CR
21/12/2020	21/12/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	100.00		12753.31 CR
21/12/2020	21/12/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		12703.31 CR
21/12/2020	21/12/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	100.00		12603.31 CR
22/12/2020	22/12/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		12553.31 CR
22/12/2020	22/12/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	100.00		12453.31 CR
22/12/2020	22/12/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		12403.31 CR
22/12/2020	22/12/2020	04982		TO TRANSFER/UPI/RRN 035746946229/Payment from PhonePe	1375.00		11028.31 CR
22/12/2020	22/12/2020	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	100.00		10928.31 CR
22/12/2020	22/12/2020	04982		TO TRANSFER/UPI/RRN 035728321085/Payment from PhonePe	300.00		10628.31 CR
26/12/2020	26/12/2020	04982		TO TRANSFER/UPI/RRN 036176237079/Payment from PhonePe	2200.00		8428.31 CR
26/12/2020	26/12/2020	04982		TO TRANSFER/UPI/RRN 036151035217/Payment from PhonePe	2000.00		6428.31 CR
26/12/2020	26/12/2020	04982		BY TRANSFER		3700.00	10128.31 CR
26/12/2020	26/12/2020	04982		TO TRANSFER/UPI/RRN 036184010899/Payment from PhonePe	3733.00		6395.31 CR
26/12/2020	26/12/2020	04982		TO TRANSFER/UPI/RRN 036150902577/Payment from PhonePe	1.00		6394.31 CR
26/12/2020	26/12/2020	04982		BY TRANSFER/UPI/RRN 036166219715/Payment from PhonePe _Mr ADITY		2500.00	8894.31 CR
27/12/2020	27/12/2020	04982		BY TRANSFER/UPI/RRN 036218090431/Fees_ Mr. ADITYA BISEN		20000.00	28894.31 CR
28/12/2020	28/12/2020	04982		BY TRANSFER/UPI/RRN 036320645868/UPI_ Mr. ADITYA BISEN		11000.00	39894.31 CR
29/12/2020	29/12/2020	04982		TO TRANSFER/UPI/RRN 036422146695/Payment from PhonePe	2800.00		37094.31 CR
29/12/2020	29/12/2020	04982		BY TRANSFER/UPI/RRN 036446727371/Payment from PhonePe _Mr ADITY		3000.00	40094.31 CR
30/12/2020	30/12/2020	04982		BY TRANSFER/UPI/RRN 036536322502/Payment from PhonePe _Mr ADITY		1.00	40095.31 CR
30/12/2020	30/12/2020	04982		BY TRANSFER/UPI/RRN 036590083042/Payment from PhonePe _Mr ADITY		2000.00	42095.31 CR
30/12/2020	30/12/2020	04982		BY TRANSFER/UPI/RRN 036538793704/Payment from PhonePe _Mr ADITY		1.00	42096.31 CR
30/12/2020	30/12/2020	04982		BY TRANSFER/UPI/RRN 036568749627/Payment from PhonePe _Mr ADITY		5000.00	47096.31 CR
01/01/2021	01/01/2021	04982		BY TRANSFER/UPI/RRN 100111398865/Payment from PhonePe _Mr ADITY		2000.00	49096.31 CR
02/01/2021	02/01/2021	03267		TO TRANSFER/DDM_W22RDP95480582	2500.00		46596.31 CR
02/01/2021	02/01/2021	03267		TO TRANSFER/DDM_W22RDP95480582	2692.00		43904.31 CR
03/01/2021	03/01/2021	04982		TO TRANSFER/UPI/RRN 100324531134/Payment from PhonePe	1996.25		41908.06 CR
06/01/2021	06/01/2021	04982		TO TRANSFER/UPI/RRN 100659748136/Payment for category Id Elec	293.00		41615.06 CR
06/01/2021	06/01/2021	04982		TO TRANSFER/UPI/RRN 100646411880/Payment for category Id Elec	1145.00		40470.06 CR
06/01/2021	06/01/2021	04982		BY TRANSFER/UPI/RRN 100691358311/Payment from PhonePe _Mr ADITY		5000.00	45470.06 CR
06/01/2021	06/01/2021	04982		BY TRANSFER		5000.00	50470.06 CR
06/01/2021	06/01/2021	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	50.00		50420.06 CR
06/01/2021	06/01/2021	05002		POS PRCH/ECOM GOVTOFMP Mumbai MHIN	100.00		50320.06 CR
06/01/2021	06/01/2021	04982		TO TRANSFER/UPI/RRN 100611693303/Payment for category Id DTH	505.00		49815.06 CR
06/01/2021	06/01/2021	04982		TO TRANSFER/UPI/RRN 100646662218/Payment from PhonePe	95.00		49720.06 CR
06/01/2021	06/01/2021	04982		TO TRANSFER/UPI/RRN 100641266917/Payment from PhonePe	149.00		49571.06 CR
06/01/2021	06/01/2021	04982		TO TRANSFER/UPI/RRN 100614752449/Payment from PhonePe	49.00		49522.06 CR
07/01/2021	07/01/2021	01038		CASH DEPOSIT/self		2500.00	52022.06 CR

* Statement Downloaded By ADITYA BISEN on Wed Dec 22 15:08:13 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.