

Transaction Period : Last 6 month

Name : MR SHIVAM PRIYADARSHI	Branch Code : 1105
Address : S/O-MUKESH KUMAR,WARD-16 ITAWA	Branch Name : Begusarai
DUMRI BEGUSARAI,PO-BEGUSARAI,	Branch Address : Shakuntala Market, Jagir Mohalla
PS-BEGUSARAI,DIST-BEGUSARAI	Collegiate School Road
ITAWA DUMRI-851117	Begusarai
Bihar, INDIA	Bihar - 851101
Joint Holders : NA	Branch Phone No. : 9006111052
	Branch Email ID : Begusarai.branch@bandhanbank.com
	IFSC : BDBL0001105
	MICR Code : 851750102
	Branch GSTIN : 10AAGCB1323G1ZI
	Customer Number : 160000127449
	Account Number : 50160001118665
	Product Type : SB Sanchay - 2000 MAB
	Account Type :
	MAB/ QAB : 2,000.00
	Email ID : shivampriyadarshi7@gmail.com
	Nominee Registration : Yes

Opening Balance : 6.37

Closing Balance : 22.14

Date	Description	Debit/Credit	Amount	Balance
19/08/2021	WTHDRL,UPI/DR/123174329249/PhonePe/ybl/EURONET@ybl/Payment from Pho	Dr	51.00	22.14
17/08/2021	ATM WDL,006765 -G.D COLLEGE RD BEGUSARAI, INDIA,17/08/2021-194542	Dr	4,500.00	73.14
17/08/2021	WTHDRL,UPI/DR/122941747524/KRISHNA MURARI/payt/7672970339@paytm/NA	Dr	120.00	4,573.14
17/08/2021	WTHDRL,UPI/DR/122941719795/RANJEET KUMAR SAH SO CHANDRASHEKHAR SAH/	Dr	116.00	4,693.14
17/08/2021	NEFT IN,NEFT/000193688675/MPOKKET FINANCIAL SERVICES PRIVATE/RATN0000999/409001405072/Loan I21645439Loan I21645439Loan I	Cr	960.00	4,809.14
17/08/2021	NEFT IN,NEFT/000193688613/MPOKKET FINANCIAL SERVICES PRIVATE/RATN0000999/409001405072/Loan I21645422Loan I21645422Loan I	Cr	960.00	3,849.14
17/08/2021	NEFT IN,NEFT/000193688510/MPOKKET FINANCIAL SERVICES PRIVATE/RATN0000999/409001405072/Loan I21645400Loan I21645400Loan I	Cr	960.00	2,889.14
17/08/2021	NEFT IN,NEFT/000193688344/MPOKKET FINANCIAL SERVICES PRIVATE/RATN0000999/409001405072/Loan I21645355Loan I21645355Loan I	Cr	960.00	1,929.14
17/08/2021	NEFT IN,NEFT/000193688317/MPOKKET FINANCIAL SERVICES PRIVATE/RATN0000999/409001405072/Loan I21645331Loan I21645331Loan I	Cr	960.00	969.14
17/08/2021	WTHDRL,UPI/DR/122930978728/AMIT KUMAR/payt/pay8298880367@paytm/Oid2	Dr	134.00	9.14
17/08/2021	WTHDRL,UPI/DR/122924707607/Prabhat Kumar/ybl/8709140583@ybl/Payment	Dr	1,400.00	143.14
17/08/2021	WTHDRL,UPI/DR/122900160044/ARNAV ARAV/ybl/8586978634@ybl/Payment f	Dr	950.00	1,543.14
17/08/2021	WTHDRL,UPI/DR/122923318635/BHAGAVAN SINGH/ybl/8709253263@ybl/Payme	Dr	1,000.00	2,493.14

Date	Description	Debit/Credit	Amount	Balance
17/08/2021	WTHDRL,UPI/DR/122923649585/Mpokket Financial Services/payt/paytm-61	Dr	1,050.00	3,493.14
17/08/2021	WTHDRL,UPI/DR/122923634467/Mpokket Financial Services/payt/paytm-61	Dr	1,050.00	4,543.14
17/08/2021	WTHDRL,UPI/DR/122923588514/Paytm Financial Institute/payt/paytm-152	Dr	4,145.00	5,593.14
17/08/2021	Deposit,DEPOSIT-IMPS/122909689072/CASHFREE PAYMENTS IN/Yes Bank Ltd/XXXXXXXXX0014/transfer172358156588, 17/08/2021-095712	Cr	9,233.00	9,738.14
17/08/2021	Deposit,DEPOSIT-IMPS/122909115066/ACC VALIDATION BY ME/HSBC Bank/XXXXXXXXX0014/Bank Account Validation, 17/08/2021-093906	Cr	1.00	505.14
17/08/2021	WTHDRL, UPI/DR/122922084296/kreditbee/indu/kreditbee @indus/NA	Dr	3,963.00	504.14
17/08/2021	Deposit,DEPOSIT-IMPS/122909498089/Razorpay Composite 2/ICICI Bank/XXXXXXXXX0014/disbursal,17/08/2021-090403	Cr	1,000.00	4,467.14
17/08/2021	WTHDRL,UPI/DR/122921084133/Mpokket Financial Services/payt/paytm-61	Dr	1,050.00	3,467.14
17/08/2021	WTHDRL,UPI/DR/122920580468/Goddard Technical Solutions/hdfc/goddard	Dr	1,090.00	4,517.14
16/08/2021	WTHDRL,UPI/DR/122889427188/LAZY PAY/hdfc/lazypay.payu@hdfcbank/Upi	Dr	545.62	5,607.14
16/08/2021	WTHDRL,UPI/DR/122887262323/NISHITH NAYAN/ybl/nishith.nayan@ybl/Paym	Dr	500.00	6,152.76
16/08/2021	WTHDRL,UPI/DR/122824509232/SONU KUMAR SINGH/ybl/8676008196@ybl/Pay	Dr	1,000.00	6,652.76
16/08/2021	DEPOSIT,UPI/CR/122849100814/PRAMOD MANDAL/ybl/9570727646@ybl/Payment	Cr	3,000.00	7,652.76
16/08/2021	WTHDRL,UPI/DR/122801643341/Mpokket Financial Services/payt/paytm-61	Dr	1,058.00	4,652.76
16/08/2021	DEPOSIT,UPI/CR/122811823017/SHIVAM PRIYADARSHI/ybl/shivam.priyadars	Cr	5,700.00	5,710.76
15/08/2021	WTHDRL,UPI/DR/122774587925/AMIT KUMAR/apl/AMZN0005895150@apl/NA	Dr	17.00	10.76
15/08/2021	WTHDRL,UPI/DR/122755968243/MANTUN MAHTO/ybl/Q35327240@ybl/NA	Dr	50.00	27.76
14/08/2021	POS WDL,042630 -Dhani Mumbai, INDIA, 14/08/2021-150246	Dr	1,200.00	77.76
14/08/2021	DEPOSIT,UPI/CR/122604677825/GAUTAM CHAUHAN/okic/ilvmithi1@okicici/UP	Cr	500.00	1,277.76
14/08/2021	WTHDRL, UPI/DR/122603457812/CashfreePaymentsIndia/i cic/cashfree.pay@	Dr	996.80	777.76
14/08/2021	WTHDRL,UPI/DR/122621626965/Branch/indu/cf. branch@indus/UPI Transact	Dr	4,635.00	1,774.56
14/08/2021	Deposit,DEPOSIT-IMPS/122613824571/SI CREVA CAPITAL SER/Yes Bank Ltd/XXXXXXXXX0014/KisshtFundTransfer, 14/08/2021-131710	Cr	6,375.52	6,409.56
13/08/2021	ATM WDL,004853 -SHAHI BHAVAN PATNA, INDIA,13/08/2021-100925	Dr	500.00	34.04
13/08/2021	DEPOSIT,UPI/CR/122500016293/VIKRAM KUMAR/ybl/9798417933@ybl/Payment	Cr	50.00	534.04

Date	Description	Debit/Credit	Amount	Balance
13/08/2021	DEPOSIT,UPI/CR/122510919300/RAKESH KUMAR/ybl/rakeshraushan816@ybl/Pa	Cr	150.00	484.04
13/08/2021	DEPOSIT,UPI/CR/122587830037/KUNAL KUMAR/payt/799249158394@paytm/NA	Cr	300.00	334.04
12/08/2021	WTHDRL,UPI/DR/122464191872/MANTUN MAHTO/ybl/Q35327240@ybl/NA	Dr	200.00	34.04
12/08/2021	WTHDRL, UPI/DR/122409963333/Dhani/axis/dhani.rzp@axisbank/Dhani	Dr	299.00	234.04
11/08/2021	WTHDRL,UPI/DR/122307154848/MANTUN MAHTO/ybl/Q35327240@ybl/Payment f	Dr	500.00	533.04
10/08/2021	DEPOSIT,UPI/CR/122274791459/SONU KUMAR SINGH/ybl/8676008196@ybl/Pay	Cr	999.00	1,033.04
10/08/2021	DEPOSIT,UPI/CR/122244886877/SONU KUMAR SINGH/ybl/8676008196@ybl/Pay	Cr	1.00	34.04
10/08/2021	DEPOSIT, UPI/CR/122299328147/Paytm/payt/payouts-8725913@paytm/Fuel pa	Cr	1.12	33.04
10/08/2021	WTHDRL,UPI/DR/122299316136/Maa Tara Fuels/payt/paytm-14275234@paytm	Dr	150.00	31.92
10/08/2021	NEFT IN,NEFT/N222211596456353/BAJAJ FINANCE LIMITED/HDFC0000240/57500000201524/128197384	Cr	174.00	181.92
08/08/2021	WTHDRL,UPI/DR/122035766475/RAHUL KUMAR/ybl/Q91735192@ybl/Payment f	Dr	18.00	7.92
07/08/2021	WTHDRL,UPI/DR/121974234256/Mr TINKU KUMAR/ybl/7070970670@ybl/Payme	Dr	300.00	25.92
07/08/2021	DEPOSIT,UPI/CR/121918271185/ANKIT KUMAR SO RAKESH KUMAR/okax/akankit	Cr	300.00	325.92
07/08/2021	DEPOSIT, Refund/POS/5P400311/05082021/182528/121718438302	Cr	1.50	25.92
07/08/2021	WTHDRL,UPI/DR/121940592909/DIPU KUMAR/ybl/7992371388@ybl/Payment f	Dr	200.00	24.42
07/08/2021	WTHDRL,UPI/DR/121980931121/RAM PRAVESH KUMAR/ybl/7979906275@ybl/Pay	Dr	500.00	224.42
06/08/2021	WTHDRL,UPI/DR/121801619067/DURGESH KUMAR/ybl/8877876041@ybl/Payment	Dr	300.00	724.42
06/08/2021	DEPOSIT,UPI/CR/121889234307/NISHITH NAYAN/axl/nishith.nayan@axl/Paym	Cr	1,000.00	1,024.42
05/08/2021	POS WDL, POS/5P400311/05082021/182528/121718438302	Dr	200.00	24.42
05/08/2021	WTHDRL,UPI/DR/121725658490/MANTUN MAHTO/ybl/Q35327240@ybl/NA	Dr	300.00	224.42
05/08/2021	DEPOSIT,UPI/CR/121769517019/SHUBHAM PRIYADARSHI/ybl/9570609319@ybl/P	Cr	500.00	524.42
05/08/2021	WTHDRL, UPI/DR/121724099389/Bullet/yesb/bullet@yesbankltd/Bullet Rep	Dr	930.00	24.42
05/08/2021	DEPOSIT,UPI/CR/121791634218/ARNAV ARAV/ybl/8586978634@ybl/Payment f	Cr	950.00	954.42
05/08/2021	WTHDRL, UPI/DR/121723581794/Bullet/yesb/bullet@yesbankltd/Bullet Rep	Dr	960.00	4.42
05/08/2021	NEFT IN,NEFT/000191383302/MPOKKET FINANCIAL SERVICES PRIVATE/RATN0000999/409001405072/Loan I21203659Loan I21203659Loan I	Cr	960.00	964.42

Date	Description	Debit/Credit	Amount	Balance
04/08/2021	DEPOSIT, Refund/POS/49049459/31072021/181724/121218004514	Cr	3.75	4.42
02/08/2021	WTHDRL,UPI/DR/121415513078/BHAGAVAN SINGH/ybl/8709253263@ybl/Payme	Dr	1,090.00	0.67
02/08/2021	DEPOSIT,UPI/CR/121416594977/SHIVAM PRIYADARSHI/ybl/shivam.priyadars	Cr	21.00	1,090.67
02/08/2021	WTHDRL,DirectDebit-Bajaj-BB1762BFL00000051160-V510CDHA332494-11	Dr	3,780.00	1,069.67
02/08/2021	WTHDRL,UPI/DR/121408747270/Raju Kumar/ybl/Q850876298@ybl/NA	Dr	5.00	4,849.67
02/08/2021	WTHDRL,UPI/DR/121405195683/MANTUN MAHTO/ybl/Q35327240@ybl/NA	Dr	20.00	4,854.67
02/08/2021	DEPOSIT,UPI/CR/121404971202/SHIVAM PRIYADARSHI/payt/9262849955@paytm	Cr	2,000.00	4,874.67
01/08/2021	WTHDRL,UPI/DR/121352731661/SURAJ KUMAR SINGH/ybl/Q21822250@ybl/Paym	Dr	45.00	2,874.67
01/08/2021	WTHDRL,UPI/DR/121345472845/MUKESH RAY/ybl/7858013189@ybl/Payment f	Dr	50.00	2,919.67
01/08/2021	DEPOSIT,UPI/CR/121354828191/DEVANAND KUMAR/ybl/6203964782@ybl/Paymen	Cr	1,000.00	2,969.67
01/08/2021	WTHDRL,UPI/DR/121310921457/NISHITH NAYAN/ybl/nishith.nayan@ybl/Paym	Dr	500.00	1,969.67
01/08/2021	WTHDRL,UPI/DR/121372620321/Mr RAHUL KUMAR/ybl/8228008448@ybl/Paymen	Dr	25.00	2,469.67
31/07/2021	POS WDL, POS/49049459/31072021/181724/121218004514	Dr	500.00	2,494.67
31/07/2021	POS WDL, POS/49030659/31072021/054013/121205020194	Dr	380.00	2,994.67
30/07/2021	NEFT IN,NEFT/CMS2050428358/EQX ANALYTICS PVT LTD PAYMENT ESCROW ACCOUNT/ICIC0000104/0104SLNEFTPL/EQX ANALYTICS PVT LTD P	Cr	3,000.00	3,374.67
30/07/2021	DEPOSIT,UPI/CR/121111850445/RAKESH KUMAR/payt/7717784614@paytm/NA	Cr	300.00	374.67
29/07/2021	NEFT IN,NEFT/CMS2047713305/EQX ANALYTICS PVT LTD PAYMENT ESCROW ACCOUNT/ICIC0000104/0104SLNEFTPL/EQX ANALYTICS PVT LTD P	Cr	51.00	74.67
29/07/2021	ATM WDL,004773 -G.D COLLEGE RD BEGUSARAI, INDIA,29/07/2021-095339	Dr	1,000.00	23.67
28/07/2021	DEPOSIT,UPI/CR/120925973569/GAUTAM CHAUHAN/ybl/8252466456@ybl/Paymen	Cr	1,000.00	1,023.67
28/07/2021	WTHDRL,UPI/DR/120973567035/GULSHAN KUMAR/ybl/8051372741@ybl/Paymen	Dr	101.00	23.67
27/07/2021	WTHDRL,UPI/DR/120801601902/MANTUN MAHTO/ybl/Q35327240@ybl/Payment f	Dr	200.00	124.67
26/07/2021	WTHDRL,UPI/DR/120703667115/Paytm Recharge or Bill payment/payt/payb	Dr	151.00	324.67
26/07/2021	WTHDRL,UPI/DR/120731393778/NISHA DEVI/ybl/Q86694811@ybl/Payment fr	Dr	75.00	475.67
26/07/2021	WTHDRL,UPI/DR/120776828507/Bharat Auto Spare/ybl/Q07913284@ybl/Paym	Dr	5.00	550.67
26/07/2021	WTHDRL,UPI/DR/120713692470/Vishwanath Traders/ybl/Q96231512@ybl/Pay	Dr	1,300.00	555.67
26/07/2021	DEPOSIT,UPI/CR/120744918047/BHAGAVAN SINGH/ybl/8709253263@ybl/Payme	Cr	1,000.00	1,855.67

Date	Description	Debit/Credit	Amount	Balance
26/07/2021	WTHDRL,UPI/DR/120747462728/MANTUN MAHTO/ybl/Q35327240@ybl/Payment f	Dr	100.00	855.67
25/07/2021	WTHDRL,UPI/DR/120640576362/VIKRAM KUMAR/ybl/9798417933@ybl/Payment	Dr	50.00	955.67
25/07/2021	Deposit,DEPOSIT-IMPS/120618691224/Razorpay Composite 2/ICICI Bank/XXXXXXXXX0014/disbursal,25/07/2021-180818	Cr	1,000.00	1,005.67
25/07/2021	WTHDRL,UPI/DR/120662292238/Goddard Technical Solutions/hdfc/goddard	Dr	1,090.00	5.67
25/07/2021	DEPOSIT,UPI/CR/120629599760/BHAGAVAN SINGH/ybl/8709253263@ybl/Payme	Cr	1,090.00	1,095.67
24/07/2021	WTHDRL,UPI/DR/120534996544/Maa Tara Fuels/payt/paytm-14275234@paytm	Dr	400.00	5.67
24/07/2021	WTHDRL,UPI/DR/120522907523/BHARAT AUTO SPEYARS/ybl/Q07913284@ybl/NA	Dr	20.00	405.67
24/07/2021	WTHDRL,UPI/DR/120520139923/Raju Kumar/ybl/Q65001322@ybl/NA	Dr	5.00	425.67
23/07/2021	ATM WDL,028332 -BEGUSARAI BEGUSARAI, INDIA,23/07/2021-165415	Dr	2,500.00	430.67
23/07/2021	DEPOSIT,UPI/CR/120401004048/SHIVAM PRIYADARSHI/payt/9262849955@paytm	Cr	110.00	2,930.67
23/07/2021	NEFT IN,NEFT/000188610189/MPOKKET FINANCIAL SERVICES PRIVATE/RATN0000999/409001405072/Loan I20719684Loan I20719684Loan I	Cr	960.00	2,820.67
23/07/2021	NEFT IN,NEFT/000188609915/MPOKKET FINANCIAL SERVICES PRIVATE/RATN0000999/409001405072/Loan I20719535Loan I20719535Loan I	Cr	960.00	1,860.67
23/07/2021	WTHDRL,UPI/DR/120406560942/SAHARSH PRIYADARSHI/ybl/8969893994@ybl/P	Dr	1,000.00	900.67
23/07/2021	WTHDRL,UPI/DR/120404585480/NIRAJ KUMAR SOBHARAT PRASAD/ybl/Q047	Dr	450.00	1,900.67
23/07/2021	NEFT IN,NEFT/000188537691/MPOKKET FINANCIAL SERVICES PRIVATE/RATN0000999/409001405072/Loan I20701756Loan I20701756Loan I	Cr	960.00	2,350.67
23/07/2021	NEFT IN,NEFT/000188537671/MPOKKET FINANCIAL SERVICES PRIVATE/RATN0000999/409001405072/Loan I20701717Loan I20701717Loan I	Cr	960.00	1,390.67
22/07/2021	WTHDRL,UPI/DR/120312699722/ROHIT KUMAR/ybl/9546147180@ybl/Payment f	Dr	800.00	430.67
22/07/2021	Deposit,DEPOSIT-IMPS/120308486374/Razorpay Composite 2/ICICI Bank/XXXXXXXXX0014/disbursal,22/07/2021-084232	Cr	1,000.00	1,230.67
20/07/2021	POS WDL, POS/26105477/20072021/122707/12011258343 3	Dr	199.00	230.67
19/07/2021	WTHDRL,UPI/DR/120019089865/Prabhat Kumar/ybl/8709140583@ybl/Payment	Dr	500.00	429.67
19/07/2021	WTHDRL, UPI/DR/120044432557/flipkart/hdfc/flipkart. payu@hdfcbank/Upi	Dr	52.00	929.67
19/07/2021	WTHDRL,UPI/DR/120042775145/BAJAJ FINANCE LIMITED/hdfc/bajajfin@hdfc	Dr	4,277.00	981.67
19/07/2021	WTHDRL,UPI/DR/120006491219/Branch International Financial Services/	Dr	3,394.00	5,258.67

Date	Description	Debit/Credit	Amount	Balance
19/07/2021	WTHDRL, UPI/DR/120068784150/mPokket/axis/mpokket.rzp@axisbank/mPokke	Dr	530.00	8,652.67
19/07/2021	WTHDRL, UPI/DR/120068779792/mPokket/axis/mpokket.rzp@axisbank/mPokke	Dr	530.00	9,182.67
19/07/2021	WTHDRL, UPI/DR/120068774970/mPokket/axis/mpokket.rzp@axisbank/mPokke	Dr	2,218.00	9,712.67
19/07/2021	WTHDRL, UPI/DR/120068763554/Goddard Technical Solutions/hdfc/goddard	Dr	1,325.00	11,930.67
18/07/2021	WTHDRL, UPI/DR/119965215590/ABHISHEK KUMAR/ybl/7739095476@ybl/NA	Dr	10.00	13,255.67
18/07/2021	WTHDRL, UPI/DR/119992827135/GAUTAM CHAUHAN/ybl/8252466456@ybl/Paymen	Dr	500.00	13,265.67
18/07/2021	WTHDRL, UPI/DR/119956193658/CHANDAN KUMAR S O MUSAFIR SINGH/ybl/Q88	Dr	166.00	13,765.67
18/07/2021	POS WDL, POS/BR011161/18072021/121423/119912390952	Dr	200.00	13,931.67
18/07/2021	POS WDL, POS/BR011163/18072021/120743/119912374639	Dr	1,200.00	14,131.67
18/07/2021	DEPOSIT, UPI/CR/119983421628/PRAMOD MANDAL/ybl/9570727646@ybl/Payment	Cr	3,000.00	15,331.67
18/07/2021	WTHDRL, UPI/DR/119954868325/Pratap Fuel Centre/payt/paytmqr281005050	Dr	1,102.00	12,331.67
18/07/2021	Deposit, DEPOSIT-IMPS/119909722636/FINNOVATION TECH SOL/ICICI Bank/XXXXXXXXX0014/DisbursalkB210718RSFPA, 18/07/2021-095829	Cr	13,340.00	13,433.67
17/07/2021	DEPOSIT, CMS2004247179 COMPENSATION NEFT DT 02.07.2021 DELAYED CREDIT	Cr	0.01	93.67
16/07/2021	WTHDRL, UPI/DR/119789252868/BINOD KUMAR SINGH/axl/9771599450@axl/Pay	Dr	50.00	93.66
16/07/2021	WTHDRL, UPI/DR/119793025357/Paytm Airtel Recharge/payt/payair7673@pa	Dr	48.00	143.66
16/07/2021	WTHDRL, UPI/DR/119783234160/Bullet/yesb/bullet@yesbankltd/Bullet Rep	Dr	820.00	191.66
16/07/2021	DEPOSIT, UPI/CR/119757241892/GAUTAM CHAUHAN/ybl/8252466456@ybl/Paymen	Cr	1,000.00	1,011.66
16/07/2021	WTHDRL, UPI/DR/119731179576/Bullet/yesb/bullet@yesbankltd/Bullet Rep	Dr	1,500.00	11.66
16/07/2021	DEPOSIT, UPI/CR/119758608002/NISHITH NAYAN/axl/nishith.nayan@axl/Paym	Cr	1,500.00	1,511.66
14/07/2021	WTHDRL, UPI/DR/119562153222/BHAGAVAN SINGH/ybl/8709253263@ybl/Payme	Dr	1,000.00	11.66
14/07/2021	DEPOSIT, UPI/CR/119587429216/MANTUN MAHTO/ybl/8102581848@ybl/Payment	Cr	1,000.00	1,011.66
13/07/2021	WTHDRL, UPI/DR/119409544637/Paytm Recharge or Bill payment/payt/payb	Dr	21.00	11.66
13/07/2021	WTHDRL, UPI/DR/119493194744/Raju Kumar/ybl/Q65001322@ybl/NA	Dr	5.00	32.66
12/07/2021	WTHDRL, UPI/DR/119383887515/RazorpayAirtel/icic/airteli n.rzp@icici/B	Dr	249.00	37.66

Date	Description	Debit/Credit	Amount	Balance
12/07/2021	WTHDRL, UPI/DR/119377823676/PhonePe/ybl/EURONET@ybl/Payment from Pho	Dr	239.00	286.66
12/07/2021	DEPOSIT, UPI/CR/119374474647/MINTU KUMAR/ybl/9060156821@ybl/Payment f	Cr	500.00	525.66
12/07/2021	DEPOSIT, UPI/CR/119376780156/SHIVAM PRIYADARSHI/payt/9262849955@payt	Cr	1.00	25.66
12/07/2021	WTHDRL, UPI/DR/119306718513/AMAZON/apl/amazon@apl/Request from Amazo	Dr	37.00	24.66
11/07/2021	DEPOSIT, UPI/CR/119294584798/SOMIL KUMAR/okic/somilkumar56@okicici/UP	Cr	11.00	61.66
11/07/2021	DEPOSIT, UPI/CR/119227514839/GAUTAM CHAUHAN/ybl/8252466456@ybl/Paymen	Cr	11.00	50.66
11/07/2021	WTHDRL, UPI/DR/119221847023/AMAZON/apl/amazon@apl/Request from Amazo	Dr	10.00	39.66
11/07/2021	DEPOSIT, UPI/CR/119228215136/Mr ROHIT KUMAR/ybl/9631790316@ybl/Paymen	Cr	48.00	49.66
11/07/2021	WTHDRL, UPI/DR/119247833086/SANJAYKUMARRAYSOLAT E/ybl/Q22187548@ybl/N	Dr	200.00	1.66
11/07/2021	DEPOSIT, UPI/CR/119217245022/KUNAL KUMAR/okax/kkumarbgs63-1@okaxis/UP	Cr	50.00	201.66
11/07/2021	DEPOSIT, UPI/CR/119261917895/MINTU KUMAR/ybl/9060156821@ybl/Payment f	Cr	100.00	151.66
11/07/2021	DEPOSIT, UPI/CR/119217893308/KUNAL KUMAR/okax/kkumarbgs63-1@okaxis/UP	Cr	50.00	51.66
11/07/2021	FEE CHG, SMS Charges debited for the month of June 2021	Dr	6.00	1.66
10/07/2021	WTHDRL, UPI/DR/119139984661/NISHITH NAYAN/ybl/nishith.nayan@ybl/Paym	Dr	1,500.00	7.66
10/07/2021	DEPOSIT, UPI/CR/119171448019/BHAGAVAN SINGH/ybl/8709253263@ybl/Payme	Cr	1,500.00	1,507.66
07/07/2021	WTHDRL, UPI/DR/118818836435/Branch International Financial Services/	Dr	794.00	7.66
07/07/2021	DEPOSIT, UPI/CR/118800400071/ROHIT PRIYADARSHI/ybl/9661752579@ybl/Pay	Cr	90.00	801.66
07/07/2021	DEPOSIT, UPI/CR/118809102767/SHIVAM PRIYADARSHI/ybl/shivam.priyadars	Cr	210.00	711.66
07/07/2021	NEFT IN, NEFT/000185878058/MPOKKET FINANCIAL SERVICES PRIVATE/RATN0000999/409001405072/Loan I20075267Loan I20075267Loan I	Cr	480.00	501.66
07/07/2021	DEPOSIT, Refund/POS/49030264/04072021/073434/118507003731	Cr	7.73	21.66
07/07/2021	WTHDRL, UPI/DR/118836085898/LazyPay Repayment NBFC/icic/lazypayrepay	Dr	148.68	13.93
06/07/2021	WTHDRL, UPI/DR/118727033112/MANTUN MAHTO/ybl/8102581848@ybl/Payment	Dr	500.00	162.61
06/07/2021	WTHDRL, UPI/DR/118769066334/Mr ROHIT KUMAR/ybl/9631790316@ybl/Paymen	Dr	100.00	662.61
06/07/2021	WTHDRL, UPI/DR/118789328072/ANURAG KUMAR/payt/7277001344@paytm/NA	Dr	2,000.00	762.61
06/07/2021	WTHDRL, UPI/DR/118789283223/Paytm/payt/add-money@paytm/Oid1434338268	Dr	20.00	2,762.61

Date	Description	Debit/Credit	Amount	Balance
06/07/2021	WTHDRL, UPI/DR/118775172403/PHONEPE/ybl/BBPSBP@ybl/Payment from Phon	Dr	455.62	2,782.61
06/07/2021	WTHDRL, UPI/DR/118789201883/Paytm Financial Institute/pay/paytm-152	Dr	4,145.00	3,238.23
06/07/2021	POS WDL,121329 -KRAZYBEE Mumbai, INDIA, 06/07/2021-133410	Dr	3,852.00	7,383.23
06/07/2021	POS WDL,432673 -FINNOVATION TECH SOLUTI BANGALORE, INDIA,06/07/2021-133313	Dr	3,851.00	11,235.23
06/07/2021	POS WDL,120726 -KRAZYBEE Mumbai, INDIA, 06/07/2021-133203	Dr	3,851.00	15,086.23
06/07/2021	WTHDRL, UPI/DR/118740568619/AJAY KUMAR CHOUDHARY SO BAL KRISHANA CHO	Dr	450.00	18,937.23
06/07/2021	WTHDRL, UPI/DR/118711926102/Branch International Financial Services/	Dr	2,122.00	19,387.23
06/07/2021	WTHDRL, UPI/DR/118711074668/StashFin/axis/stashfin.rzp@axisbank/Stas	Dr	1,807.44	21,509.23
06/07/2021	WTHDRL, UPI/DR/118711919334/KISSHT/yesb/kissht@yesbank/PAYM521658868	Dr	7,080.21	23,316.67
06/07/2021	Deposit, DEPOSIT-IMPS/118711011575/MUKESHKUMAR/Bank of Baroda/XXXXXXXXX0014/pay,06/07/2021-110105	Cr	30,000.00	30,396.88
06/07/2021	WTHDRL, UPI/DR/118702128627/PhonePe/ybl/PAYUBP@ybl/Payment from Phon	Dr	20.00	396.88
06/07/2021	WTHDRL, UPI/DR/118767443128/PhonePe/ybl/PAYUBP@ybl/Payment from Phon	Dr	10.00	416.88
06/07/2021	WTHDRL, UPI/DR/118742881451/PhonePe/ybl/PAYUBP@ybl/Payment from Phon	Dr	75.00	426.88
06/07/2021	NEFT IN, NEFT/000185552727/MPOKKET FINANCIAL SERVICES PRIVATE/RATN0000999/409001405072/Loan I20017454Loan I20017454Loan I	Cr	480.00	501.88
06/07/2021	WTHDRL, UPI/DR/118784390499/PhonePe/ybl/PAYUBP@ybl/Payment from Phon	Dr	13.00	21.88
05/07/2021	WTHDRL, UPI/DR/118648580632/AMIT KUMAR/ybl/Q47720189@ybl/Payment fro	Dr	15.00	34.88
05/07/2021	DEPOSIT, UPI/CR/118651695390/Mr ROHIT KUMAR/ybl/9631790316@ybl/Paymen	Cr	20.00	49.88
04/07/2021	WTHDRL, UPI/DR/118523581871/MANTUN MAHTO/apl/AMZN0006535268@apl/NA	Dr	100.00	29.88
04/07/2021	POS WDL, POS/49030264/04072021/073434/118507003731	Dr	1,030.53	129.88
03/07/2021	POS WDL, POS/26105475/03072021/174618/118417643463	Dr	1,700.00	1,160.41
03/07/2021	DEPOSIT, Refund/POS/BR011814/30062021/073249/118107782819	Cr	2.25	2,860.41
03/07/2021	WTHDRL, UPI/DR/118416380326/Mithu Kumar/okic/mitthuraj689478@okicici	Dr	50.00	2,858.16
03/07/2021	WTHDRL, UPI/DR/118495600446/RATNESH KUMAR/apl/AMZN0008532667@apl/NA	Dr	10.00	2,908.16
02/07/2021	WTHDRL, UPI/DR/118382924211/RATNESH KUMAR/apl/AMZN0008532667@apl/NA	Dr	20.00	2,918.16

Date	Description	Debit/Credit	Amount	Balance
02/07/2021	WTHDRL,DirectDebit-Bajaj-BB1762BFL00000051160-V51DPFHA290589-1	Dr	4,050.00	2,938.16
02/07/2021	WTHDRL,UPI/DR/118316024953/Jai Mata Di Pan Bhandar/okbi/7294123779@	Dr	80.00	6,988.16
02/07/2021	WTHDRL,UPI/DR/118316914799/Mithu Kumar/okic/mitthuraj689478@okicici	Dr	30.00	7,068.16
02/07/2021	NEFT IN,NEFT/CMS2004247179/EQX ANALYTICS PVT LTD PAYMENT ESCROW ACCOUNT/ICIC0000104/0104SLNEFTPL/EQX ANALYTICS PVT LTD P	Cr	50.00	7,098.16
02/07/2021	DEPOSIT,UPI/CR/118371409782/SHIVAM PRIYADARSHI/payt/9262849955@payt	Cr	1,000.00	7,048.16
02/07/2021	DEPOSIT,UPI/CR/118367180321/SAURAV KUMAR/payt/8651624626@paytm/NA	Cr	2,000.00	6,048.16
02/07/2021	DEPOSIT,UPI/CR/118309986559/GAUTAM CHAUHAN/ybl/8252466456@ybl/Paymen	Cr	1,000.00	4,048.16
01/07/2021	DEPOSIT,UPI/CR/118270118015/ANURAG KUMAR/okic/anuragtekken@okicici/U	Cr	2,000.00	3,048.16
01/07/2021	Deposit,DEPOSIT-IMPS/118209154628/Razorpay Composite 2/ICICI Bank/XXXXXXXXX0014/disbursal,01/07/2021-093407	Cr	1,000.00	1,048.16
30/06/2021	INT CREDIT	Cr	10.00	48.16
30/06/2021	WTHDRL,UPI/DR/118124918715/Paytm Airtel Recharge/payt/payair7673@pa	Dr	48.00	38.16
30/06/2021	Deposit,DEPOSIT-IMPS/118116432262/Cashfree Private Lim/Kotak Mahindra Bank/XXXXXXXXX0014/Bank details validation Avail Fi	Cr	1.00	86.16
30/06/2021	WTHDRL,UPI/DR/118108660477/Raju Kumar/ybl/Q46561350@ybl/NA	Dr	5.00	85.16
30/06/2021	POS WDL, POS/BR011814/30062021/073249/118107782819	Dr	300.00	90.16
29/06/2021	WTHDRL,UPI/DR/118096220382/Gopal Dalmia/ybl/Q66569110@ybl/NA	Dr	90.00	390.16
29/06/2021	WTHDRL,UPI/DR/118020766322/DHARM BHUSHAN KUMAR/airt/9102252702@airt	Dr	70.00	480.16
29/06/2021	WTHDRL,UPI/DR/118053235699/MINTU KUMAR/axl/9060156821@axl/Payment f	Dr	1,000.00	550.16
28/06/2021	ATM WDL,026960 - ATM Rev of 1819,28/06/2021-181417, (Error Corrected)	Cr	1,000.00	1,550.16
28/06/2021	ATM WDL,026960 -SBI B R CAMPUS BEGUSARAI, INDIA,28/06/2021-181417	Dr	1,000.00	550.16
28/06/2021	WTHDRL,UPI/DR/117969013726/DEEPAK KUMAR/ybl/Q82881607@ybl/NA	Dr	10.00	1,550.16
28/06/2021	NEFT IN,NEFT/CMS1996927837/EQX ANALYTICS PVT LTD PAYMENT ESCROW ACCOUNT/ICIC0000104/0104SLNEFTPL/EQX ANALYTICS PVT LTD P	Cr	1,500.00	1,560.16
28/06/2021	WTHDRL,UPI/DR/117956912642/Raju Kumar/ybl/Q46561350@ybl/NA	Dr	5.00	60.16
27/06/2021	POS WDL,011187 -RAJ DARBAR UTSAV HALL BEGUSARAI, INDIA,27/06/2021-135617	Dr	1,800.00	65.16
27/06/2021	Deposit,DEPOSIT-IMPS/117809414890/JALAN CHEMICAL INDUS/HDFC Bank/XXXXXXXXX0014/, 27/06/2021-090245	Cr	1,840.00	1,865.16
26/06/2021	WTHDRL,UPI/DR/117716070143/MANTUN MAHTO/apl/AMZN0006535268@apl/NA	Dr	105.00	25.16

Date	Description	Debit/Credit	Amount	Balance
25/06/2021	WTHDRL,UPI/DR/117698842522/Paytm Airtel Recharge/payt/payair7673@pa	Dr	98.00	130.16
25/06/2021	WTHDRL,UPI/DR/117690982254/RANJEET KUMAR/ybl/Q60555883@ybl/NA	Dr	20.00	228.16
25/06/2021	WTHDRL,UPI/DR/117689807215/Annpurana restaurant/payt/paytm-39187037	Dr	95.00	248.16
25/06/2021	WTHDRL,UPI/DR/117678704520/Raju Kumar/ybl/Q46561350@ybl/NA	Dr	5.00	343.16
25/06/2021	WTHDRL,UPI/DR/117677554180/MANTUN MAHTO/apl/AMZN0006535268@apl/NA	Dr	100.00	348.16
24/06/2021	WTHDRL,UPI/DR/117517827410/RATNESH KUMAR/apl/AMZN0008532667@apl/Pay	Dr	50.00	448.16
24/06/2021	WTHDRL,UPI/DR/117530525369/Prabhat Kumar/axl/8709140583@axl/Payment	Dr	2,000.00	498.16
23/06/2021	POS WDL,476273 -RAJ DARBAR UTSAV HALL BEGUSARAI, INDIA,23/06/2021-180359	Dr	1,000.00	2,498.16
23/06/2021	WTHDRL, UPI/DR/117408224154//barb/27390200000332/ UPI	Dr	50.00	3,498.16
22/06/2021	DEPOSIT,UPI/CR/117380557236/MINTU KUMAR/ybl/9060156821@ybl/Payment f	Cr	3,500.00	3,548.16
22/06/2021	DEPOSIT,Refund/026021 -MAA TARA FUELS BEGUSARAI INDIA,19/06/2021-075922	Cr	7.61	48.16
22/06/2021	WTHDRL,UPI/DR/117355893232/Mr SHYAM NATH KUMAR/ybl/9709910854@ybl/P	Dr	600.00	40.55
22/06/2021	DEPOSIT,UPI/CR/117357884386/SHIVAM PRIYADARSHI/ybl/shivam.priyadars	Cr	65.00	640.55
22/06/2021	DEPOSIT,UPI/CR/117308266119/Mr Shivam Priyadarshi/ybl/shivampriyadar	Cr	480.00	575.55
22/06/2021	ATM WDL,009866 -G.D COLLEGE RD BEGUSARAI, INDIA,22/06/2021-120406	Dr	2,000.00	95.55
22/06/2021	DEPOSIT,UPI/CR/117316981253/Mr Shivam Priyadarshi/ybl/shivampriyadar	Cr	500.00	2,095.55
22/06/2021	DEPOSIT,UPI/CR/117303488528/SHIVAM PRIYADARSHI/ybl/shivam.priyadars	Cr	1,500.00	1,595.55
22/06/2021	WTHDRL,UPI/DR/117311669168/SYED MERAZUL ISLAM/okic/smmeraz4@okicici	Dr	4,000.00	95.55
21/06/2021	WTHDRL,UPI/DR/117248373269/BAJAJ FINANCE LIMITED/hdfc/bajajfin@hdfc	Dr	4,507.00	4,095.55
21/06/2021	Deposit,DEPOSIT-IMPS/117219731361/SI CREVA CAPITAL SER/Yes Bank Ltd/XXXXXXXXX0014/KoinoDisbursal,21/06/2021-192207	Cr	5,537.98	8,602.55
21/06/2021	Deposit,DEPOSIT-IMPS/117219729421/SI CREVA CAPITAL SER/Yes Bank Ltd/XXXXXXXXX0014/verification,21/06/2021-192042	Cr	1.00	3,064.57
21/06/2021	WTHDRL,UPI/DR/117291003561/NISHA DEVI/ybl/Q86694811@ybl/NA	Dr	15.00	3,063.57
21/06/2021	WTHDRL,UPI/DR/117289823469/Raju Kumar/ybl/Q65001322@ybl/NA	Dr	25.00	3,078.57
21/06/2021	WTHDRL,UPI/DR/117289776454/Kathi ROLLS N BIRYANI/okbi/9939800801@ok	Dr	110.00	3,103.57
21/06/2021	WTHDRL,UPI/DR/117289528078/Kathi ROLLS N BIRYANI/okbi/9939800801@ok	Dr	220.00	3,213.57
21/06/2021	WTHDRL,UPI/DR/117286103840/NISHA DEVI/ybl/Q86694811@ybl/NA	Dr	30.00	3,433.57

Date	Description	Debit/Credit	Amount	Balance
20/06/2021	POS WDL,485074 -The Bombay Fashion Mumbai, INDIA,20/06/2021-134557	Dr	4,200.00	3,463.57
20/06/2021	WTHDRL, UPI/DR/117104367681/SWIGGY/ybl/SWIGGY8@ybl/Payment from Phon	Dr	318.00	7,663.57
20/06/2021	WTHDRL,UPI/DR/117152589177/Paytm BSNL Recharge/payt/kgqqde2861@payt	Dr	75.00	7,981.57
20/06/2021	WTHDRL, UPI/DR/117146501233/BFSIPaytm/icip/bfsi-paytm@icip/Oid16241	Dr	2,219.00	8,056.57
20/06/2021	Deposit,DEPOSIT-IMPS/117109847705/FINNOVATION TECH SOL/ICICI Bank/XXXXXXXXX0014/DisbursalkB210620ZLFUI, 20/06/2021-092015	Cr	9,908.00	10,275.57
20/06/2021	DEPOSIT,UPI/CR/117150479147/SHIVAM PRIYADARSHI/payt/9262849955@paytm	Cr	350.00	367.57
19/06/2021	WTHDRL, UPI/DR/117031105835/CHILLOUT/payt/paytm-30176809@paytm/Oid20	Dr	20.00	17.57
19/06/2021	POS WDL,026021 -MAA TARA FUELS BEGUSARAI, INDIA,19/06/2021-075922	Dr	1,015.00	37.57
18/06/2021	WTHDRL,UPI/DR/116921152298/SAHARSH PRIYADARSHI/okic/saharsh.priyada	Dr	561.00	1,052.57
18/06/2021	WTHDRL,UPI/DR/116921519997/Branch International Financial Services/	Dr	663.00	1,613.57
18/06/2021	WTHDRL, UPI/DR/116921198999/Kreditbee/axis/kreditbee.rzp@axisbank/KR	Dr	2,082.00	2,276.57
18/06/2021	DEPOSIT,UPI/CR/116921995375/RAKESH KUMAR/okhd/rakeshraushan816-1@okh	Cr	4,000.00	4,358.57
18/06/2021	WTHDRL,UPI/DR/116999891253/MANTUN MAHTO/apl/AMZN0006535268@apl/NA	Dr	100.00	358.57
18/06/2021	DEPOSIT,UPI/CR/116925634127/SOMIL KUMAR/okic/somilkumar56@okicici/UP	Cr	450.00	458.57
17/06/2021	WTHDRL,UPI/DR/116861724294/Bank Account XXXXXX1583/IDIB/6917621583/	Dr	5,000.00	8.57
17/06/2021	DEPOSIT,UPI/CR/116857883617/SATYAM KUMAR/ybl/9110027459@ybl/Payment	Cr	5,000.00	5,008.57
16/06/2021	WTHDRL,UPI/DR/116761717800/Mithu Kumar/ybl/Q49451268@ybl/Payment fr	Dr	32.00	8.57
15/06/2021	ATM WDL,012919 -BMP-8 BEGUSARAI BEGUSARAI, INDIA,15/06/2021-095032	Dr	500.00	40.57
15/06/2021	DEPOSIT,UPI/CR/116655317976/BHAGAVAN SINGH/ybl/8709253263@ybl/Payme	Cr	540.00	540.57
13/06/2021	POS WDL,120689 -AMAZON Mumbai, INDIA, 13/06/2021-081009	Dr	47.00	0.57
13/06/2021	FEE CHG,SMS Charges debited for the month of May 2021	Dr	6.00	47.57
12/06/2021	WTHDRL,UPI/DR/116370943207/Airtel HDFC UPI Master login/axis/airtel	Dr	298.00	53.57
12/06/2021	WTHDRL, UPI/DR/116320590743/StashFin/axis/stashfin.rzp@axisbank/Stas	Dr	657.44	351.57
12/06/2021	DEPOSIT,UPI/CR/116386111881/PRAMOD MANDAL/ybl/9570727646@ybl/Payment	Cr	1,000.00	1,009.01
11/06/2021	DEPOSIT,Refund/020520 -MAA TARA FUELS BEGUSARAI INDIA08/06/2021-081006	Cr	7.28	9.01

Date	Description	Debit/Credit	Amount	Balance
11/06/2021	WTHDRL,UPI/DR/116269189590/SHUBHAM PRIYADARSHI/ybl/9570609319@ybl/P	Dr	1,000.00	1.73
11/06/2021	DEPOSIT,UPI/CR/116227195750/SHIVAM PRIYADARSHI/payt/9262849955@paytm	Cr	1,000.00	1,001.73
10/06/2021	DEPOSIT,Refund/015792 -MAA TARA FUELS BEGUSARAI INDIA07/06/2021-073843	Cr	1.13	1.73
09/06/2021	ATM WDL,001735 -BEGUSARAI BEGUSARAI, INDIA,09/06/2021-095952	Dr	1,000.00	0.60
09/06/2021	DEPOSIT,UPI/CR/116032690094/SAHARSH PRIYADARSHI/okic/saharsh.priyada	Cr	561.00	1,000.60
08/06/2021	WTHDRL,UPI/DR/115973127105/DEV PRAKASH KUMAR/payt/7004859910@paytm/	Dr	300.00	439.60
08/06/2021	WTHDRL,UPI/DR/115965169063/MANTUN MAHTO/apl/AMZN0006535268@apl/Paym	Dr	60.00	739.60
08/06/2021	WTHDRL,UPI/DR/115967129541/MANTUN MAHTO/apl/AMZN0006535268@apl/NA	Dr	100.00	799.60
08/06/2021	NEFT IN,NEFT/CMS1968977437/EQX ANALYTICS PVT LTD PAYMENT ESCROW ACCOUNT/ICIC0000104/0104SLNEFTPL/EQX ANALYTICS PVT LTD P	Cr	500.00	899.60
08/06/2021	WTHDRL, UPI/DR/115908814123/PHONEPE/ybl/BBPSBP@ybl/Payment from Phon	Dr	470.82	399.60
08/06/2021	POS WDL,020520 -MAA TARA FUELS BEGUSARAI, INDIA,08/06/2021-081006	Dr	970.00	870.42
08/06/2021	NEFT IN,NEFT/000180619193/MPOKKET FINANCIAL SERVICES PRIVATE/RATN0000999/409001405072/Loan I19058552Loan I19058552Loan I	Cr	1,840.00	1,840.42
07/06/2021	WTHDRL, UPI/DR/115857249729/PhonePe/ybl/EURONET@ybl/Payment from Pho	Dr	48.00	0.42
07/06/2021	DEPOSIT,UPI/CR/115867902150/MINTU KUMAR/ybl/9060156821@ybl/Payment f	Cr	6.00	48.42
07/06/2021	POS WDL,015792 -MAA TARA FUELS BEGUSARAI, INDIA,07/06/2021-073843	Dr	150.00	42.42
06/06/2021	WTHDRL, UPI/DR/115726194632/Paytm/payt/add-money@paytm/Oid1379868594	Dr	3.00	192.42
06/06/2021	WTHDRL,UPI/DR/115742296947/NIRMAL KUMAR/ybl/9709453278@ybl/Payment	Dr	110.00	195.42
06/06/2021	WTHDRL, UPI/DR/115715803159/mPokket/axis/mpokket.rzp@axisbank/mPokke	Dr	2,110.00	305.42
06/06/2021	WTHDRL,UPI/DR/115712571669/ANURAG KUMAR/oksb/anuragtekken@oksb/UP	Dr	1,000.00	2,415.42
06/06/2021	WTHDRL,UPI/DR/115770368429/SHAKTI ENTERPRISES/ybl/Q66719049@ybl/Pay	Dr	2,586.00	3,415.42
06/06/2021	Deposit,DEPOSIT-IMPS/115711510276/BAJAJ FINANCE LTD/Indusind Bank/XXXXXXXXX0014/4XqAAL114213, 06/06/2021-114214	Cr	1.00	6,001.42
06/06/2021	DEPOSIT,UPI/CR/115740160608/AMIT KUMAR SO RAJDEO KUMAR/ybl/810245616	Cr	6,000.00	6,000.42
02/06/2021	WTHDRL,UPI/DR/115320216208/Google Pay/axis/googlepay@axisbank/Sold	Dr	49.00	0.42
02/06/2021	DEPOSIT,UPI/CR/115388615501/SHIVAM PRIYADARSHI/axl/shivam.priyadars	Cr	49.00	49.42
01/06/2021	WTHDRL,UPI/DR/115241945354/Tekriwal Petroleum/ybl/Q34255781@ybl/Pay	Dr	100.00	0.42

Date	Description	Debit/Credit	Amount	Balance
31/05/2021	DEPOSIT,UPI/CR/115175440094/ROHIT PRIYADARSHI/ybl/9661752579@ybl/Pay	Cr	100.00	100.42
23/05/2021	WTHDRL,UPI/DR/114301002561/AJAY KUMAR/ybl/9570568657@ybl/Payment fr	Dr	20.00	0.42
23/05/2021	DEPOSIT,UPI/CR/114331133412/SHIVAM PRIYADARSHI/axl/shivam.priyadars	Cr	2.00	20.42
22/05/2021	WTHDRL,UPI/DR/114285817949/RATNESH KUMAR/apl/AMZN0008532667@apl/Pay	Dr	25.00	18.42
22/05/2021	WTHDRL,UPI/DR/114215148635/ROBIN KUMAR/ybl/robinbyka0078@ybl/Paymen	Dr	500.00	43.42
22/05/2021	DEPOSIT,UPI/CR/114241576976/SATYAM KUMAR/ybl/9110027459@ybl/Payment	Cr	430.00	543.42
22/05/2021	POS WDL,918893 -The Bombay Fashion Mumbai, INDIA,22/05/2021-092217	Dr	1,000.00	113.42
22/05/2021	DEPOSIT,UPI/CR/114228726367/RAKESH KUMAR/ybl/7717784614@ybl/Payment	Cr	1,000.00	1,113.42
22/05/2021	POS WDL,917649 -The Bombay Fashion Mumbai, INDIA,22/05/2021-091638	Dr	5,500.00	113.42
22/05/2021	DEPOSIT,UPI/CR/114277025635/GAUTAM CHAUHAN/ybl/8252466456@ybl/Paymen	Cr	2,000.00	5,613.42
22/05/2021	DEPOSIT,UPI/CR/114230704690/Mr SHUBHAM PRIYADARSHI/ybl/shubhampriyad	Cr	2,000.00	3,613.42
21/05/2021	WTHDRL,UPI/DR/114187026560/Paytm Airtel Recharge/payt/payair7673@pa	Dr	48.00	1,613.42
21/05/2021	WTHDRL,UPI/DR/114150354510/Prabhat Kumar/axl/8709140583@axl/Payment	Dr	120.00	1,661.42
21/05/2021	WTHDRL,UPI/DR/114152474683/MANTUN MAHTO/ybl/Q35327240@ybl/Payment f	Dr	1,000.00	1,781.42
21/05/2021	WTHDRL,UPI/DR/114110937235/RAKESH KUMAR/ybl/7717784614@ybl/Payment	Dr	1,000.00	2,781.42
21/05/2021	DEPOSIT,Refund/000943 -MAA TARA FUELS BEGUSARAI INDIA18/05/2021-080803	Cr	3.75	3,781.42
21/05/2021	Deposit,DEPOSIT-IMPS/114110235672/FINNOVATION TECH SOL/ICICI Bank/XXXXXXXXX0014/DisbursalKB210521PFXNE ,21/05/2021-104339	Cr	3,640.00	3,777.67
21/05/2021	WTHDRL,UPI/DR/114176323329/Smart Mens Parlor/okbi/8877614426-1@okbi	Dr	140.00	137.67
20/05/2021	WTHDRL,UPI/DR/114015764852/Bank Account XXXXXXXX5752/SBIN/3962013575	Dr	500.00	277.67
19/05/2021	WTHDRL,UPI/DR/113979855441/Family store/ybl/Q40818157@ybl/Payment f	Dr	45.00	777.67
19/05/2021	WTHDRL,UPI/DR/113941783227/RATNESH KUMAR/ybl/Q40818157@ybl/NA	Dr	100.00	822.67
19/05/2021	WTHDRL,UPI/DR/113962466891/RAKESH KUMAR/ybl/7717784614@ybl/Payment	Dr	1,000.00	922.67
19/05/2021	NEFT IN,NEFT/000176714535/MPOKKET FINANCIAL SERVICES PRIVATE/RATN0000999/409001405072/Loan I18439374Loan I18439374Loan I	Cr	1,920.00	1,922.67
19/05/2021	WTHDRL,UPI/DR/113985544105/Prabhat Kumar/axl/8709140583@axl/Payment	Dr	35.00	2.67
18/05/2021	ATM WDL,026173 -BMP-8 BEGUSARAI BEGUSARAI, INDIA,18/05/2021-185645	Dr	5,500.00	37.67
18/05/2021	ATM WDL,015712 -BMP-8 BEGUSARAI BEGUSARAI, INDIA,18/05/2021-185538	Dr	10,000.00	5,537.67

Date	Description	Debit/Credit	Amount	Balance
18/05/2021	POS WDL,000943 -MAA TARA FUELS BEGUSARAI, INDIA,18/05/2021-080803	Dr	500.00	15,537.67
17/05/2021	WTHDRL,UPI/DR/113708164794/Paytm Airtel Recharge/payt/payair7673@pa	Dr	48.00	16,037.67
17/05/2021	WTHDRL,UPI/DR/113728527454/RAKESH KUMAR/ybl/7717784614@ybl/Payment	Dr	2,000.00	16,085.67
17/05/2021	WTHDRL,UPI/DR/113700604406/Paytm Airtel Recharge/payt/payair7673@pa	Dr	199.00	18,085.67
17/05/2021	WTHDRL,UPI/DR/113799383687/GANGA RAM GHEE UDYOG/ybl/Q73645507@ybl/N	Dr	400.00	18,284.67
17/05/2021	WTHDRL, UPI/DR/113796171546/Swiggy/axis/swiggyupi@ axisbank/Swiggy Or	Dr	176.00	18,684.67
17/05/2021	WTHDRL,UPI/DR/113795372859/RATNESH KUMAR/ybl/Q40818157@ybl/NA	Dr	145.00	18,860.67
16/05/2021	WTHDRL, UPI/DR/113686847835/DIGITALSHOWROOM/indu /digitalshowroom1.pa	Dr	192.00	19,005.67
16/05/2021	WTHDRL,UPI/DR/113666703450/VIJAY KUMAR SAH/oksb/laljeet7644@oksb/P	Dr	200.00	19,197.67
15/05/2021	WTHDRL,UPI/DR/113570687973/Paytm Financial Institute/payt/paytm-152	Dr	4,145.00	19,397.67
14/05/2021	WTHDRL,UPI/DR/113423069465/Bajaj Finance limited/indu/bajajfinserv.	Dr	14,994.00	23,542.67
14/05/2021	WTHDRL,UPI/DR/113422398882/RAKESH KUMAR/okhd/rakeshraushan816-1@okh	Dr	5,000.00	38,536.67
14/05/2021	DEPOSIT,UPI/CR/113422330426/SAHARSH PRIYADARSHI/okic/saharsh.priyada	Cr	27.00	43,536.67
14/05/2021	WTHDRL, UPI/DR/113450925359/mPokket/payt/paytm- 17073178@paytm/mPokke	Dr	1,050.00	43,509.67
14/05/2021	WTHDRL,UPI/DR/113422300497/SAHARSH PRIYADARSHI/okic/saharsh.priyada	Dr	4,621.00	44,559.67
14/05/2021	WTHDRL, UPI/DR/113450849423/kreditbee/indu/kreditbee @indus/UPI Trans	Dr	2,801.00	49,180.67
14/05/2021	WTHDRL, UPI/DR/113450840825/kreditbee/indu/kreditbee @indus/UPI Trans	Dr	2,801.00	51,981.67
14/05/2021	WTHDRL, UPI/DR/113450830253/kreditbee/indu/kreditbee @indus/UPI Trans	Dr	2,801.00	54,782.67
14/05/2021	WTHDRL,UPI/DR/113421173667/DMI Finance Pvt Ltd/sbi/dmifinancepvt.lt	Dr	2,216.80	57,583.67
14/05/2021	DEPOSIT,UPI/CR/113453989674/Mr Shivam Priyadarshi/ybl/shivampriyadar	Cr	18,000.00	59,800.47
14/05/2021	DEPOSIT,UPI/CR/113461095307/Mr Shivam Priyadarshi/ybl/shivampriyadar	Cr	20,000.00	41,800.47
14/05/2021	DEPOSIT,UPI/CR/113440546996/Mr Shivam Priyadarshi/ybl/shivampriyadar	Cr	20,000.00	21,800.47
13/05/2021	WTHDRL,UPI/DR/113327035111/Mr KUNDAN KUMAR/apl/AMZN0005934424@apl/	Dr	30.00	1,800.47
13/05/2021	WTHDRL,UPI/DR/113324722263/Paytm BSNL Recharge/payt/kgyqde2861@payt	Dr	75.00	1,830.47
13/05/2021	WTHDRL,UPI/DR/113324595105/Paytm Recharge or Bill payment/payt/payb	Dr	51.00	1,905.47
13/05/2021	WTHDRL,UPI/DR/113319496260/Jai Mata Di Pan Bhandar/okbi/gpay-111664	Dr	15.00	1,956.47

Date	Description	Debit/Credit	Amount	Balance
13/05/2021	WTHDRL,UPI/DR/113372242857/Prabhat Kumar/ybl/8709140583@ybl/Payment	Dr	120.00	1,971.47
12/05/2021	WTHDRL,UPI/DR/113296961737/Randheer Kumar/PYTM/919431282892/NA	Dr	500.00	2,091.47
12/05/2021	WTHDRL,UPI/DR/113296750325/Paytm Recharge or Bill payment/payt/payb	Dr	21.00	2,591.47
12/05/2021	ATM WDL,005510 -G.D COLLEGE RD BEGUSARAI, INDIA,12/05/2021-072626	Dr	500.00	2,612.47
11/05/2021	DEPOSIT,UPI/CR/113180455265/ATUL KUMAR SO PANKAJ KUMAR/ybl/870957855	Cr	30.00	3,112.47
11/05/2021	WTHDRL,UPI/DR/113171972293/SHUBHAM PRIYADARSHI/ybl/9570609319@ybl/P	Dr	2,700.00	3,082.47
11/05/2021	WTHDRL,UPI/DR/113153674113/ATUL KUMAR SO PANKAJ KUMAR/ybl/870957855	Dr	500.00	5,782.47
11/05/2021	WTHDRL,UPI/DR/113116357965/ANURAG KUMAR/oksbi/anuragtekken@oksbi/UP	Dr	1,000.00	6,282.47
11/05/2021	Deposit,DEPOSIT-IMPS/113112563260/FINNOVATION TECH SOL/ICICI Bank/XXXXXXXXX0014/DisbursalKB210511MAPLD,11/05/2021-121746	Cr	7,215.00	7,282.47
11/05/2021	Deposit,DEPOSIT-IMPS/113112556648/FINNOVATION TECH SOL/ICICI Bank/XXXXXXXXX0014/AccVerifyKB210511064533ilWZn,11/05/2021-1	Cr	1.00	67.47
10/05/2021	WTHDRL,UPI/DR/113060427909/Zomato/payt/zomato-order@paytm/Zomato pa	Dr	119.00	66.47
10/05/2021	DEPOSIT,UPI/CR/113080453756/ROBIN KUMAR/ybl/robinbyka0078@ybl/Paymen	Cr	50.00	185.47
09/05/2021	WTHDRL,UPI/DR/112927978427/MANTUN MAHTO/apl/AMZN0006535268@apl/NA	Dr	42.00	135.47
09/05/2021	FEE CHG,SMS Charges debited for the month of April 2021	Dr	6.00	177.47
08/05/2021	WTHDRL,UPI/DR/112818478667/NISHA DEVI/ybl/Q86694811@ybl/NA	Dr	60.00	183.47
08/05/2021	POS WDL,765815 -Inmuniversity TPSL Mumbai, INDIA,08/05/2021-100925	Dr	769.92	243.47
08/05/2021	DEPOSIT,UPI/CR/112850050892/PRAMOD MANDAL/ybl/9570727646@ybl/Payment	Cr	1,000.00	1,013.39
05/05/2021	WTHDRL,UPI/DR/112550818535/Paytm Recharge or Bill payment/payt/payb	Dr	51.00	13.39
05/05/2021	WTHDRL,UPI/DR/112509222587/DMI Finance Pvt Ltd/hdfc/dmifinance.razo	Dr	746.80	64.39
05/05/2021	DEPOSIT,UPI/CR/112523468049/ROBIN KUMAR/ybl/robinbyka0078@ybl/Paymen	Cr	800.00	811.19
03/05/2021	WTHDRL,DirectDebit-Bajaj-BB1762BFL00000067034-V51DPFGP464476-1	Dr	2,499.00	11.19
03/05/2021	WTHDRL,UPI/DR/112372938658/MINTU KUMAR/ybl/9060156821@ybl/Payment f	Dr	7.00	2,510.19
02/05/2021	DEPOSIT,UPI/CR/112244383427/Mr SHUBHAM PRIYADARSHI/ybl/shubhampriyad	Cr	2,500.00	2,517.19
01/05/2021	WTHDRL,UPI/DR/112164555233/MANTUN MAHTO/apl/AMZN0006535268@apl/NA	Dr	23.00	17.19
30/04/2021	WTHDRL,UPI/DR/112061524874/Paytm Airtel Recharge/payt/payair7673@pa	Dr	48.00	40.19

Date	Description	Debit/Credit	Amount	Balance
30/04/2021	WTHDRL,UPI/DR/112056643393/NISHA DEVI/ybl/Q86694811@ybl/NA	Dr	270.00	88.19
30/04/2021	WTHDRL, UPI/DR/112089398732/PhonePe/ybl/BILLDESKPP @ybl/Payment from	Dr	50.00	358.19
30/04/2021	DEPOSIT,UPI/CR/112077793605/Mr ROHIT KUMAR/ybl/9631790316@ybl/Paymen	Cr	399.00	408.19
30/04/2021	WTHDRL,UPI/DR/112042907270/MANTUN MAHTO/apl/AMZN0006535268@apl/NA	Dr	23.00	9.19
30/04/2021	WTHDRL,UPI/DR/112042846406/Paytm Airtel Recharge/payt/payair7673@pa	Dr	399.00	32.19
30/04/2021	POS WDL,939011 -Inmuniversity TPSSL Mumbai, INDIA,30/04/2021-063859	Dr	571.79	431.19
30/04/2021	DEPOSIT,UPI/CR/112000655770/ANURAG KUMAR/oksb/anuragtekken@oksb/UP	Cr	1,000.00	1,002.98
25/04/2021	DEPOSIT,Refund/031538 -MAA TARA FUELS BEGUSARAI INDIA22/04/2021-073305	Cr	2.25	2.98
25/04/2021	WTHDRL, UPI/DR/111543870982/Zomato/payt/zomato-order@paytm/Zomato pa	Dr	72.50	0.73
25/04/2021	DEPOSIT,UPI/CR/111500861913/SHIVAM PRIYADARSHI/ybl/shivam.priyadars	Cr	1.00	73.23
25/04/2021	DEPOSIT,UPI/CR/111512032734/JITENDRA KUMAR/okax/jitu748822@okaxis/UP	Cr	6.00	72.23
25/04/2021	DEPOSIT,UPI/CR/111528497435/SHUBHAM PRIYADARSHI/ybl/9570609319@ybl/P	Cr	62.00	66.23
24/04/2021	WTHDRL,UPI/DR/111426360801/Paytm Recharge or Bill payment/payt/payb	Dr	149.00	4.23
24/04/2021	DEPOSIT,UPI/CR/111489631914/Mr MUKUND KUMAR/ybl/kumarmukund1991@ybl/	Cr	50.00	153.23
24/04/2021	DEPOSIT,UPI/CR/111424037518/VIKRAM KUMAR/ybl/9798417933@ybl/Payment	Cr	50.00	103.23
23/04/2021	WTHDRL,UPI/DR/111396466564/Smart Mens Parlor/okbi/8877614426-1@okbi	Dr	30.00	53.23
22/04/2021	POS WDL,031538 -MAA TARA FUELS BEGUSARAI, INDIA,22/04/2021-073305	Dr	300.00	83.23
21/04/2021	DEPOSIT,UPI/CR/111117171739/AMAN KUMAR/okhd/aman.k.singh9378-2@okhdf	Cr	200.00	383.23
21/04/2021	NEFT IN,NEFT/CMS1918586079/BAJAJ FINANCE LIMITED/ICIC0000104/0104SLNEFTPL/BAJAJ FINANCE LIMITED	Cr	35.00	183.23
21/04/2021	WTHDRL,UPI/DR/111173559553/UNIQUE ENTERPRISE/axis/unique9200@axisba	Dr	500.00	148.23
20/04/2021	WTHDRL,UPI/DR/111040921023/Jio Mobility/yesb/jio@yesbank/JIO20BR000	Dr	129.00	648.23
20/04/2021	WTHDRL,UPI/DR/111017027782/ROHIT KUMAR/okhd/rohit.sahab@okhdfcbank/	Dr	800.00	777.23
20/04/2021	NEFT IN,NEFT/N110211480456097/JALAN CHEMICAL INDUSTRIES PRIVATE L/HDFC0000240/57500000335558/17553391	Cr	960.00	1,577.23
20/04/2021	WTHDRL, UPI/DR/111031894695/mPokket/payt/paytm-17073178@paytm/mPokke	Dr	1,050.00	617.23
19/04/2021	WTHDRL,UPI/DR/110915103425/NISHITH NAYAN/okic/nishithsingh25@okicic	Dr	500.00	1,667.23
19/04/2021	ATM WDL,003369 -G.D COLLEGE RD BEGUSARAI, INDIA,19/04/2021-094143	Dr	1,500.00	2,167.23
19/04/2021	WTHDRL,UPI/DR/110900468918/Smart Mens Parlor/okbi/8877614426-1@okbi	Dr	200.00	3,667.23

Date	Description	Debit/Credit	Amount	Balance
18/04/2021	WTHDRL,UPI/DR/110819308946/NISHA DEVI/ybl/q86694811@ybl/UPI	Dr	500.00	3,867.23
18/04/2021	WTHDRL,UPI/DR/11088097724/SONU KUMAR SINGH/ybl/8676008196@ybl/Pay	Dr	500.00	4,367.23
18/04/2021	DEPOSIT,UPI/CR/110819261136/Mr AJIT KUMAR/okax/ajeetkr1018@okaxis/pa	Cr	185.00	4,867.23
18/04/2021	WTHDRL,UPI/DR/110878152677/AKASH KUMAR/payt/7004696173@paytm/NA	Dr	200.00	4,682.23
18/04/2021	WTHDRL,UPI/DR/110855761924/MINTU KUMAR/ybl/9060156821@ybl/Payment f	Dr	120.00	4,882.23
18/04/2021	DEPOSIT,UPI/CR/110842675092/MINTU KUMAR/axl/9060156821@axl/Payment f	Cr	5,000.00	5,002.23
17/04/2021	WTHDRL,UPI/DR/110757927702/Bank Account XXXXXXXX5752/SBIN/3962013575	Dr	77.00	2.23
17/04/2021	DEPOSIT,UPI/CR/110715397012/ROBIN SINGH/okic/robinsingh244075-1@okic	Cr	75.00	79.23
15/04/2021	DEPOSIT,Refund/022583 -MAA TARA FUELS BEGUSARAI INDIA11/04/2021-165000	Cr	2.25	4.23
15/04/2021	WTHDRL,UPI/DR/110511193860/ANURAG KUMAR/oksb/anuragtekken@oksb/UP	Dr	1,000.00	1.98
15/04/2021	ATM WDL,026038 -B R TOWNSHIP GATE BEGUSARAI, INDIA,15/04/2021-091718	Dr	1,000.00	1,001.98
15/04/2021	DEPOSIT,UPI/CR/110542994722/GAUTAM CHAUHAN/ybl/8252466456@ybl/Paymen	Cr	2,000.00	2,001.98
13/04/2021	WTHDRL,UPI/DR/110363128367/Bank Account XXXXXXXX5752/SBIN/3962013575	Dr	30.00	1.98
13/04/2021	DEPOSIT,UPI/CR/110364889351/Mr ROHIT KUMAR/ybl/9631790316@ybl/Paymen	Cr	30.00	31.98
13/04/2021	WTHDRL,UPI/DR/110369431347/Bank Account XXXXXXXX5752/SBIN/3962013575	Dr	212.00	1.98
13/04/2021	DEPOSIT,UPI/CR/110356577186/MINTU KUMAR/axl/9060156821@axl/Payment f	Cr	200.00	213.98
12/04/2021	DEPOSIT, UPI/CR/110219602287/GOOGLEPAY/okax/goog-payment@okaxis/UPI	Cr	4.00	13.98
12/04/2021	WTHDRL,UPI/DR/110219192711/NISHITH NAYAN/okic/nishithsingh25@okicic	Dr	300.00	9.98
12/04/2021	WTHDRL,UPI/DR/110219185828/NISHITH NAYAN/okic/nishithsingh25@okicic	Dr	200.00	309.98
12/04/2021	DEPOSIT,UPI/CR/110263965309/SONU KUMAR SINGH/ybl/8676008196@ybl/Pay	Cr	500.00	509.98
11/04/2021	WTHDRL,UPI/DR/110118067932/ANURAG KUMAR/oksb/anuragtekken@oksb/UP	Dr	1,000.00	9.98
11/04/2021	WTHDRL,UPI/DR/110127632045/SONU KUMAR SINGH/ybl/8676008196@ybl/Pay	Dr	1,000.00	1,009.98
11/04/2021	DEPOSIT,UPI/CR/110118585322/ANURAG KUMAR/oksb/anuragtekken@oksb/UP	Cr	2,000.00	2,009.98
11/04/2021	WTHDRL,UPI/DR/110115065044/MANTUN MAHTO/apl/AMZN0006535268@apl/NA	Dr	700.00	9.98
11/04/2021	POS WDL,022583 -MAA TARA FUELS BEGUSARAI, INDIA,11/04/2021-165000	Dr	300.00	709.98
11/04/2021	DEPOSIT,UPI/CR/110160268760/BHAGAVAN SINGH/ybl/8709253263@ybl/Payme	Cr	1,000.00	1,009.98
11/04/2021	Deposit,DEPOSIT-IMPS/110112459249/KISHOR/ICICI Bank/XXXXXXXXX0014/KISHOR,11/04/2021-122244	Cr	1.00	9.98

Date	Description	Debit/Credit	Amount	Balance
11/04/2021	FEE CHG,SMS Charges debited for the month of March 2021	Dr	6.00	8.98
10/04/2021	DEPOSIT, UPI/CR/110018963013/GOOGLEPAY/okax/goog-payment@okaxis/UPI	Cr	6.00	14.98
10/04/2021	WTHDRL,UPI/DR/110089143996/Jai Mata Di Pan Bhandar/okbi/gpay-111664	Dr	26.00	8.98
10/04/2021	ATM WDL,008921 -INDUSIND BANK LIMITED BEGUSARAI, INDIA,10/04/2021-091607	Dr	5,000.00	34.98
10/04/2021	DEPOSIT,UPI/CR/110006320456/PRAMOD MANDAL/ybl/9570727646@ybl/Payment	Cr	3,500.00	5,034.98
10/04/2021	WTHDRL,UPI/DR/110077104859/Randheer Kumar/PYTM/919431282892/NA	Dr	500.00	1,534.98
09/04/2021	DEPOSIT,UPI/CR/109919429283/SATYAM KUMAR/okic/satyamkashyap584@okici	Cr	2,000.00	2,034.98
09/04/2021	WTHDRL,UPI/DR/109948383500/Raju Kumar/ybl/Q46561350@ybl/NA	Dr	5.00	34.98
08/04/2021	WTHDRL,UPI/DR/109836892258/Jio Platforms Limited/yesb/jiopostpaid@y	Dr	470.82	39.98
08/04/2021	DEPOSIT,UPI/CR/109818766079/ATUL KUMAR SO PANKAJ KUMAR/okhd/atuletwa	Cr	471.00	510.80
07/04/2021	DEPOSIT,Refund/007827 -MAA TARA FUELS BEGUSARAI, INDIA 03/04/2021-170148	Cr	1.50	39.80
06/04/2021	WTHDRL,UPI/DR/109657537537/Bank Account XXXXXXXX5752/SBIN/3962013575	Dr	200.00	38.30
06/04/2021	DEPOSIT,UPI/CR/109610086984/JITENDRA KUMAR/okax/jitu748822@okaxis/UP	Cr	200.00	238.30
04/04/2021	WTHDRL,UPI/DR/109478992717/GAUTAM CHAUHAN/ybl/8252466456@ybl/Paymen	Dr	1,200.00	38.30
04/04/2021	DEPOSIT,UPI/CR/109462595686/NISHITH NAYAN/ybl/nishith.nayan@ybl/Paym	Cr	1,000.00	1,238.30
04/04/2021	DEPOSIT,UPI/CR/109476092516/Mr SHUBHAM PRIYADARSHI/ybl/shubhampriyad	Cr	200.00	238.30
03/04/2021	DEPOSIT, UPI/CR/109319925893/GOOGLEPAY/okax/goog-payment@okaxis/Rewar	Cr	6.00	38.30
03/04/2021	ATM WDL,014974 -SBI B R CAMPUS BEGUSARAI, INDIA,03/04/2021-172544	Dr	1,500.00	32.30
03/04/2021	WTHDRL,UPI/DR/109348904776/MANTUN MAHTO/ybl/8102581848@ybl/Payment	Dr	500.00	1,532.30
03/04/2021	POS WDL,007827 -MAA TARA FUELS BEGUSARAI, INDIA,03/04/2021-170148	Dr	200.00	2,032.30
03/04/2021	WTHDRL,DirectDebit-Bajaj-BB1762BFL00000067034-V51DPFGP464476-1	Dr	2,499.00	2,232.30
03/04/2021	NEFT IN,NEFT/000168825455/JALAN CHEMICAL INDUSTRIES PVT LTD/RATN0000999/409000729151/Loan I16966233Loan I16966233Loan I1	Cr	960.00	4,731.30
03/04/2021	WTHDRL, UPI/DR/109314096442/mPokket/payt/paytm-17073178@paytm/mPokke	Dr	1,055.00	3,771.30
03/04/2021	WTHDRL,UPI/DR/109313125807/ANURAG KUMAR/oksb/anuragtekken@oksb/th	Dr	3,000.00	4,826.30
03/04/2021	DEPOSIT,UPI/CR/109388841319/Mr SHUBHAM PRIYADARSHI/ybl/shubhampriyad	Cr	5,000.00	7,826.30
03/04/2021	WTHDRL,UPI/DR/109352830647/MINTU KUMAR/ybl/9060156821@ybl/Payment f	Dr	48.00	2,826.30

Date	Description	Debit/Credit	Amount	Balance
03/04/2021	WTHDRL,UPI/DR/109306024372/DMI Finance Pvt Ltd/sbi/dmifinancepvt.lt	Dr	746.80	2,874.30
02/04/2021	DEPOSIT,UPI/CR/109217986422/SONU KUMAR SINGH/oksb/8676sonusingh@oks	Cr	1,000.00	3,621.10
02/04/2021	WTHDRL, UPI/DR/109217205900/Dukandari/okbi/7808928465@okbizaxis/UPI	Dr	36.00	2,621.10
02/04/2021	DEPOSIT,UPI/CR/109213917511/SONU KUMAR SINGH/oksb/8676sonusingh@oks	Cr	100.00	2,657.10
01/04/2021	DEPOSIT,UPI/CR/109236325402/ABHISHEK KUMAR/ybl/9534946645@ybl/Payme	Cr	2,300.00	2,557.10
31/03/2021	INT CREDIT	Cr	4.00	257.10
30/03/2021	WTHDRL,UPI/DR/108980925241/Airtel HDFC UPI Master login/axis/airtel	Dr	98.00	253.10
30/03/2021	WTHDRL, UPI/DR/108972262442/PhonePe/ybl/BILLDESKPP@ybl/Payment from	Dr	149.00	351.10
30/03/2021	DEPOSIT,UPI/CR/108927995753/GAUTAM CHAUHAN/ybl/8252466456@ybl/Paymen	Cr	500.00	500.10
30/03/2021	WTHDRL,UPI/DR/108989886954/Bank Account XXXXXXXXXXXX2403/IOBA/237901	Dr	1,000.00	0.10
30/03/2021	WTHDRL,UPI/DR/108914437473/GULSHAN KUMAR/ybl/Q40779548@ybl/Payment	Dr	5.00	1,000.10
30/03/2021	DEPOSIT,UPI/CR/108927851913/PRAMOD MANDAL/ybl/9570727646@ybl/Payment	Cr	1,000.00	1,005.10
29/03/2021	DEPOSIT,UPI/CR/108869356943/MINTU KUMAR/axl/9060156821@axl/Payment f	Cr	5.00	5.10
29/03/2021	WTHDRL,UPI/DR/108887000159/AMIT KUMAR/ybl/Q47720189@ybl/Payment fro	Dr	7.00	0.10
28/03/2021	WTHDRL,UPI/DR/108721933125/AMIT KUMAR/ybl/Q47720189@ybl/Payment fro	Dr	24.00	7.10
27/03/2021	WTHDRL,UPI/DR/108663246323/RAJAN KUMAR/ybl/Q85886830@ybl/Payment fr	Dr	100.00	31.10
27/03/2021	DEPOSIT,UPI/CR/108638418087/SHIVAM PRIYADARSHI/ybl/shivam.priyadars	Cr	90.00	131.10
25/03/2021	WTHDRL,UPI/DR/108412447660/Mr. SANTOSH RAJAK/okhd/santosh9934708522	Dr	200.00	41.10
25/03/2021	DEPOSIT,UPI/CR/108490284041/SHIVAM PRIYADARSHI/ybl/shivam.priyadars	Cr	200.00	241.10
24/03/2021	DEPOSIT,Refund/015821 -MAA TARA FUELS BEGUSARAI INDIA 20/03/2021-143943	Cr	1.50	41.10
24/03/2021	WTHDRL,UPI/DR/108311838097/Bank Account XXXXXX1583/IDIB/6917621583/	Dr	1,100.00	39.60
24/03/2021	NEFT IN,NEFT/000166913521/JALAN CHEMICAL INDUSTRIES PVT LTD/RATN0000999/409000729151/Loan I16642300Loan I16642300Loan I1	Cr	960.00	1,139.60
23/03/2021	WTHDRL, UPI/DR/108220480161/mPokket/payt/paytm-17073178@paytm/mPokke	Dr	530.00	179.60
23/03/2021	WTHDRL,UPI/DR/108219098404/Google Pay/axis/googlepay@axisbank/Sold	Dr	89.00	709.60
23/03/2021	WTHDRL,UPI/DR/108260518524/Milan Footwear/okbi/gpay-11170930883@okb	Dr	240.00	798.60
23/03/2021	DEPOSIT,UPI/CR/108217128157/SAHARSH PRIYADARSHI/okic/saharsh.priyada	Cr	1,000.00	1,038.60

Date	Description	Debit/Credit	Amount	Balance
22/03/2021	ATM WDL,009238 -G.D COLLEGE RD BEGUSARAI, INDIA,22/03/2021-132711	Dr	3,000.00	38.60
22/03/2021	DEPOSIT,UPI/CR/108110775116/ANURAG KUMAR/oksb/anuragtekken@oksbi/UP	Cr	3,000.00	3,038.60
22/03/2021	WTHDRL,UPI/DR/108140874607/Raju Kumar/ybl/Q65001322@ybl/Payment fr	Dr	10.00	38.60
21/03/2021	WTHDRL,UPI/DR/108005223543/Tannu Priya/axl/7782068443@axl/Payment	Dr	70.00	48.60
20/03/2021	WTHDRL,UPI/DR/107947507806/NISHA DEVI/ybl/Q86694811@ybl/Payment fr	Dr	52.00	118.60
20/03/2021	WTHDRL,UPI/DR/107913031514/MANTUN MAHTO/ybl/8102581848@ybl/Payment	Dr	112.00	170.60
20/03/2021	POS WDL,015821 -MAA TARA FUELS BEGUSARAI, INDIA,20/03/2021-143943	Dr	200.00	282.60
19/03/2021	NEFT IN,NEFT/000166237464/JALAN CHEMICAL INDUSTRIES PVT LTD/RATN0000999/409000729151/Loan I16512411Loan I16512411Loan I1	Cr	480.00	482.60
18/03/2021	WTHDRL,UPI/DR/107708654825/MANO HAR RAJAK/ybl/manohar220892@ybl/Pay	Dr	40.00	2.60
18/03/2021	WTHDRL,UPI/DR/107790567894/Raju Kumar/ybl/Q65001322@ybl/Payment fr	Dr	10.00	42.60
17/03/2021	WTHDRL,UPI/DR/107652301778/RAJAN KUMAR/ybl/Q85886830@ybl/Payment fr	Dr	149.00	52.60
17/03/2021	DEPOSIT,UPI/CR/107616170574/MURARI KUMAR/okax/kveermurari@okaxis/UPI	Cr	200.00	201.60
17/03/2021	WTHDRL,UPI/DR/107630948873/MANTUN MAHTO/apl/AMZN0006535268@apl/Paym	Dr	490.00	1.60
17/03/2021	WTHDRL, UPI/DR/107678558032/RazorpayAirtel/icic/airteli n.rzp@icici/N	Dr	98.00	491.60
16/03/2021	WTHDRL,UPI/DR/107521037117/ABHISHEK KUMAR/okhd/ak3666998@okhdfcbank	Dr	2,000.00	589.60
16/03/2021	WTHDRL,UPI/DR/107520475866/ANURAG KUMAR/oksb/anuragtekken@oksbi/th	Dr	2,000.00	2,589.60
16/03/2021	WTHDRL,UPI/DR/107520446248/SAHARSH PRIYADARSHI/okic/saharsh.priyada	Dr	4,414.00	4,589.60
16/03/2021	DEPOSIT,UPI/CR/107508425262/GAUTAM CHAUHAN/ybl/8252466456@ybl/Paymen	Cr	9,000.00	9,003.60
15/03/2021	WTHDRL,UPI/DR/107482045747/ARNAV ARAV/ybl/8586978634@ybl/Payment f	Dr	1,500.00	3.60
15/03/2021	POS WDL,890699 -RAJ DARBAR UTSAV HALL BEGUSARAI, INDIA,15/03/2021-182942	Dr	500.00	1,503.60
15/03/2021	DEPOSIT,UPI/CR/107418789177/ANURAG KUMAR/oksb/anuragtekken@oksbi/UP	Cr	2,000.00	2,003.60
14/03/2021	FEE CHG,Recovery of SMS Alert Charges for account50160001118665 - 14/03/21	Dr	6.00	3.60
14/03/2021	WTHDRL,UPI/DR/107367938676/MINTU KUMAR/ybl/9060156821@ybl/Payment f	Dr	35.00	9.60
14/03/2021	WTHDRL,UPI/DR/107304960502/Paytm Airtel Recharge/payt/payair7673@pa	Dr	249.00	44.60
14/03/2021	DEPOSIT,Refund/511600 -AMAZON_GROCERY MUMBAI INDIA08/03/2021-142246	Cr	199.00	293.60
14/03/2021	DEPOSIT,Refund/511600 -AMAZON_GROCERY MUMBAI INDIA08/03/2021-142246	Cr	94.50	94.60
13/03/2021	WTHDRL,UPI/DR/107290498208/Paytm Airtel Recharge/payt/payair7673@pa	Dr	48.00	0.10

Date	Description	Debit/Credit	Amount	Balance
13/03/2021	DEPOSIT,UPI/CR/107249296120/ROHIT PRIYADARSHI/ybl/9661752579@ybl/Pay	Cr	28.00	48.10
13/03/2021	DEPOSIT,Refund/011830 -MAA TARA FUELS BEGUSARAI INDIA09/03/2021-071912	Cr	6.30	20.10
12/03/2021	WTHDRL,UPI/DR/107101361917/Smart Mens Parlor/okbi/8877614426-1@okbi	Dr	90.00	13.80
12/03/2021	DEPOSIT,UPI/CR/107170371976/Mr SHUBHAM PRIYADARSHI/ybl/priyadarshish	Cr	100.00	103.80
11/03/2021	WTHDRL,UPI/DR/107012213717/ROHIT PRIYADARSHI/ybl/9661752579@ybl/Pay	Dr	55.00	3.80
11/03/2021	WTHDRL,UPI/DR/107026303977/Paytm Airtel Recharge/payt/payair7673@pa	Dr	48.00	58.80
10/03/2021	WTHDRL,UPI/DR/106910518612/Paytm Airtel Recharge/payt/payair7673@pa	Dr	48.00	106.80
09/03/2021	DEPOSIT,UPI/CR/106875976376/KISHAN KUMAR/ybl/kumarkay@ybl/Payment fr	Cr	150.00	154.80
09/03/2021	POS WDL,011830 -MAA TARA FUELS BEGUSARAI, INDIA,09/03/2021-071912	Dr	840.00	4.80
09/03/2021	DEPOSIT,UPI/CR/106844626395/SHIVAM PRIYADARSHI/ybl/shivam.priyadars	Cr	770.00	844.80
08/03/2021	WTHDRL,UPI/DR/106750309764/AJAY KUMAR CHOUDHARY SO BAL KRISHANA CHO	Dr	850.00	74.80
08/03/2021	WTHDRL,UPI/DR/106780331201/Bank Account XXXXXX5752/SBIN/3962013575	Dr	800.00	924.80
08/03/2021	POS WDL,511600 -AMAZON_ GROCERY MUMBAI, INDIA,08/03/2021-142246	Dr	293.50	1,724.80
08/03/2021	ATM WDL,015818 -BEGUSARAI BEGUSARAI, INDIA,08/03/2021-133807	Dr	1,000.00	2,018.30
08/03/2021	DEPOSIT,UPI/CR/106735290791/PRAMOD MANDAL/ybl/9570727646@ybl/Payment	Cr	3,000.00	3,018.30
06/03/2021	WTHDRL, UPI/DR/106569645986/PhonePe/ybl/BILDESKPP @ybl/Payment from	Dr	75.00	18.30
04/03/2021	WTHDRL,UPI/DR/106392704646/MINTU KUMAR/ybl/9060156821@ybl/Payment f	Dr	150.00	93.30
04/03/2021	DEPOSIT,UPI/CR/106349682509/VIKRAM KUMAR/ybl/9798417933@ybl/Payment	Cr	50.00	243.30
04/03/2021	WTHDRL,UPI/DR/106371950857/VIKRAM KUMAR/ybl/9798417933@ybl/Payment	Dr	50.00	193.30
03/03/2021	WTHDRL, UPI/DR/106222686986/PhonePe/ybl/EURONET@ ybl/Payment from Pho	Dr	75.00	243.30
03/03/2021	ATM WDL,006278 -G.D COLLEGE RD BEGUSARAI, INDIA,03/03/2021-082201	Dr	1,000.00	318.30
02/03/2021	WTHDRL,DirectDebit-Bajaj-BB1762BFL00000067034-V51DPFGP464476-1	Dr	2,499.00	1,318.30
02/03/2021	WTHDRL,UPI/DR/106113998401/MINTU KUMAR/ybl/9060156821@ybl/Payment f	Dr	50.00	3,817.30
01/03/2021	WTHDRL, UPI/DR/106021713326/SBIMOPS/sbi/sbimops@s bi/Collect from 926	Dr	450.00	3,867.30
01/03/2021	DEPOSIT,UPI/CR/106091093149/Mr SHUBHAM PRIYADARSHI/ybl/shubhampriyad	Cr	2,000.00	4,317.30
01/03/2021	WTHDRL,UPI/DR/106017091556/GYAN PRAKASH/okic/bs4273523@okicici/UPI	Dr	25.00	2,317.30
01/03/2021	WTHDRL,UPI/DR/106088954590/Prabhat Kumar/ybl/8709140583@ybl/Payment	Dr	200.00	2,342.30

Date	Description	Debit/Credit	Amount	Balance
01/03/2021	DEPOSIT,UPI/CR/106016823872/MANTUN MAHTO/okax/mantunkumar195@okaxis/	Cr	300.00	2,542.30
01/03/2021	WTHDRL,UPI/DR/106007183182/GULSHAN KUMAR S O BHUPAL KUMAR/oksb/kuma	Dr	500.00	2,242.30
01/03/2021	WTHDRL,UPI/DR/106007050013/ATUL KUMAR SO PANKAJ KUMAR/okhd/atuletwa	Dr	300.00	2,742.30
28/02/2021	WTHDRL,UPI/DR/105916352592/MANTUN MAHTO/apl/amzn0006535268@apl/UPI	Dr	500.00	3,042.30
28/02/2021	DEPOSIT,UPI/CR/105985775006/Mr SHUBHAM PRIYADARSHI/ybl/shubhampriyad	Cr	1,000.00	3,542.30
28/02/2021	WTHDRL,UPI/DR/105914227009/RELIANCE JIO INFOCOMM/citi/jio@citibank/	Dr	470.82	2,542.30
28/02/2021	DEPOSIT,UPI/CR/105930280039/Mr SHUBHAM PRIYADARSHI/ybl/shubhampriyad	Cr	3,000.00	3,013.12
27/02/2021	ATM WDL,005720 -G.D COLLEGE RD BEGUSARAI, INDIA,27/02/2021-173644	Dr	500.00	13.12
27/02/2021	DEPOSIT,UPI/CR/105814543135/RAKESH KUMAR/okhd/rakeshraushan816@okhdf	Cr	500.00	513.12
27/02/2021	DEPOSIT,Refund/000553 -MAA TARA FUELS BEGUSARAI INDIA24/02/2021-074111	Cr	0.75	13.12
25/02/2021	DEPOSIT, UPI/CR/105614877790/GOOGLEPAY/okax/goog-payment@okaxis/Rewar	Cr	4.00	12.37
24/02/2021	POS WDL,000553 -MAA TARA FUELS BEGUSARAI, INDIA,24/02/2021-074111	Dr	100.00	8.37
22/02/2021	WTHDRL,UPI/DR/105308166033/Paytm Recharge or Bill payment/payt/payb	Dr	51.00	108.37
22/02/2021	WTHDRL,UPI/DR/105392609532/RAJAN KUMAR/ybl/Q85886830@ybl/Payment fr	Dr	147.00	159.37
22/02/2021	DEPOSIT,UPI/CR/105332282223/ATUL KUMAR SO PANKAJ KUMAR/ybl/870957855	Cr	300.00	306.37
21/02/2021	WTHDRL,UPI/DR/105258246712/GAUTAM CHAUHAN/ybl/8252466456@ybl/Paymen	Dr	2,000.00	6.37
21/02/2021	DEPOSIT,UPI/CR/105250640485/MINTU KUMAR/ybl/9060156821@ybl/Payment f	Cr	2,000.00	2,006.37

Each depositor in our bank is insured up to a maximum of INR. 5,00,000 (Rupees Five Lakhs) for both principal and interest amount held in Deposit Account, as per DICGC norms. Details on Deposit Insurance Cover, Terms & Conditions governing your deposit account are incorporated in Most Important Document (MID). MID & Schedule of Charges is available on our website www.bandhanbank.com - A copy of the same may be obtained from Bandhan Bank Branch.

Unless the constituent notifies the Bank of any discrepancy in this statement within 15 days from the date of statement, it will be construed that this transaction(s) in the statement are correct. This is a computer generated statement and requires no signature.