



Account: 27280100010378
From: 12/06/2019
To: 03/06/2020

Transaction Statement

Date	Description	Amount	Type
03/06/2020	BY CASH		
02/06/2020	UPI/015448313703/16:39:46/UPI/8756480684@ybl/Paym	12,000	Cr
02/06/2020	BY CASH	3,000	Cr
01/06/2020	TRTR/015312027615/01-06-2020 12:15:41/FIT	15,000	Cr
30/05/2020	MBK/015115118778/15:17:45/faqrul	10,000	Cr
30/05/2020	TO CASH	500	Cr
30/05/2020	MBK/015115981352/15:08:45/faqrul	50,000	Dr
29/05/2020	MBK/015016802473/16:47:10/faqrul	10,000	Cr
15/05/2020	TRTR/013612699038/15-05-2020 12:07:20/FIT	10,000	Cr
07/05/2020	ASHRAY SHUKLA	44,598	Dr
05/05/2020	27280100010378:Int.Pd:01-02-2020 to 30-04-2020	1,254	Cr
23/04/2020	APBS-CR/IOC Ref No5353993031/0042295737815	183.38	Cr
19/03/2020	TO CASH	50,000	Dr
18/03/2020	TO TRANSFER	50,000	Cr
17/03/2020	BY CASH	15,000	Cr
04/03/2020	BY CASH	15,000	Cr
04/03/2020	SMS Alert charges for Qtr Mar-20	17.7	Dr
17/02/2020	TRTR/004815148033/17-02-2020 15:38:04/FIT	10,000	Cr
12/02/2020	Charges for PORD Customer Payment :000366120532	17.4	Dr
12/02/2020	NEFT-BARBR20043462859-AMAN SHUKLA-STATE BANK OF IN	140,000	Dr
11/02/2020	TRTR/004215779411/11-02-2020 15:41:57/FIT	8,000	Cr
05/02/2020	SAVINAY KUMAR SHUKLA	20,000	Dr
04/02/2020	TO TRANSFER	4,000	Cr
04/02/2020	27280100010378:Int.Pd:01-11-2019 to 31-01-2020	886	Cr
26/01/2020	TRTR/002617334648/26-01-2020 17:48:41/FIT	5,000	Cr
20/01/2020	TRTR/002015857543/20-01-2020 15:12:06/FIT	10,000	Cr
13/01/2020	TRTR/001315258677/13-01-2020 15:20:19/FIT	10,000	Cr
03/01/2020	BY INST 588231 : MICR CLG (CTS)	50,000	Cr
31/12/2019	ASTHA SHUKLA	110,000	Cr
31/12/2019	TRTR/936514571880/31-12-2019 14:56:49/FIT	10,000	Cr
27/12/2019	TRTR/936112306608/27-12-2019 12:51:40/FIT	2,000	Cr
24/12/2019	MBK/935816789390/16:47:28/rajendra	10,000	Cr
17/12/2019	TRTR/935114721172/17-12-2019 14:54:21/FIT	10,000	Cr
03/12/2019	TRTR/933712241426/03-12-2019 12:44:34/FIT	2,000	Cr
30/11/2019	GUPTA VASTRALAYA	20,000	Cr
26/11/2019	TO TRANSFER	5,000	Cr
21/11/2019	SMS Alert charges for Qtr Dec-19	17.7	Dr
03/11/2019	27280100010378:Int.Pd:01-08-2019 to 31-10-2019	759	Cr
01/11/2019	TO TRANSFER	6,280	Cr
24/10/2019	MBK/929713560018/13:01:25/jaiswal fashion point	5,000	Cr
24/10/2019	APBS-CR/IOC Ref No3000060027/9221083944933	86.52	Cr
19/10/2019	TO TRANSFER-BLYKPR	101,000	Dr
23/09/2019	APBS-CR/IOC Ref No3000053032/9210990470255	76.71	Cr
21/08/2019	SMS Alert charges for Qtr Sep-19	17.7	Dr
19/08/2019	APBS-CR/IOC Ref No3000043660/9160894073247	69.29	Cr
19/08/2019	TRTR/922113134566/09-08-2019 13:46:39/FIT	10,000	Cr
09/08/2019	APBS-CR/IOC Ref No3000041211/9030893063845	69.29	Cr
05/08/2019	27280100010378:Int.Pd:01-05-2019 to 31-07-2019	687	Cr
04/08/2019	AADHAR HOUSING FINANCE LI	4,130	Dr
19/07/2019	APBS-CR/IOC Ref No:000032716/9050785610617	160.74	Cr
06/07/2019			

Aman