

Branch Details

Branch Name: BALRAMPUR (UP)
Branch Address: BALRAMPUR
City: BALRA
Pin: 271201
IFCS Code: PUNB0003700

Customer Details

Customer Name: ASHISH SRIVASTAVA S/O RAJENDRA PRASAD SRIVASTAVA
Customer Address: H.NO.-134 PURAINIYA TALAB
City: BALRAMPUR
Pin: 271201
Nominee:

Statement of Account: 0037XXXXXXXXX9242 For Period: 8/8/2019 to 6/11/2019

Date	Instrument ID	Amount	Type	Balance	Remarks
05/11/2019		1.00	DR	3,541.63	UPI/930943980529/P2M/add-money@paytm/Paytm
05/11/2019		200.00	CR	3,542.63	UPI/930943790251/P2A/9628840067/HARSH SRIVASTAVA
05/11/2019		500.00	DR	3,342.63	ATM WDR 4403 PNB BO TULSIPUR ROAD BALRA
05/11/2019		3014.00	DR	3,842.63	ACH/BDDMINBFC/32144
05/11/2019		2000.00	DR	6,856.63	UPI/930911957819/P2V/apoorvaseth2010-2@okaxis/APOO
05/11/2019		3000.00	DR	8,856.63	UPI/930911939865/P2V/romendra.mishra92-2@okhdfcba/
05/11/2019		7100.00	DR	11,856.63	UPI/930908107016/P2V/sugandh16@oksbi/SUGANDH SRIV
05/11/2019		1.00	DR	18,956.63	UPI/930908101492/P2V/sugandh16@oksbi/SUGANDH SRIV
05/11/2019		10000.00	CR	18,957.63	IMPS-IN/930908944953/7275914322/ashish srivastava
05/11/2019		5000.00	CR	8,957.63	UPI/930908689007/P2V/erapamitrock@okhdfcbank/AMIT
05/11/2019		3900.00	CR	3,957.63	UPI/930908668483/P2V/erapamitrock@okhdfcbank/AMIT
05/11/2019		1.00	DR	57.63	UPI/930823497351/P2V/erapamitrock@okhdfcbank/AMIT
04/11/2019		12.00	CR	58.63	REVL/930713537127/UPI
04/11/2019		500.00	DR	46.63	ATM WDR 3799 PNB BO TULSIPUR ROAD BALRA
04/11/2019		200.00	CR	546.63	IMPS-IN/930817501183/7275871665/Mr AKSHAY KUMAR
04/11/2019		782.00	DR	346.63	ACH/TP ACH SNAPMINTESIGN/31781

Date	Instrument ID	Amount	Type	Balance	Remarks
04/11/2019		82.00	DR	1,128.63	UPI/930813560726/P2V/thakur.saurav93-1@okaxis/SAUR
04/11/2019		1000.00	CR	1,210.63	IMPS-IN/930811062392/9999999999/ArthImpact Finserv
04/11/2019		606.00	DR	210.63	UPI/930810015134/P2M/truebalance.io.payu@axisbank/
03/11/2019		500.00	DR	816.63	ATM WDR 930721006661 CHINI MILL OATM
03/11/2019		12.00	DR	1,316.63	UPI/930713537127/P2V/7275914322@kotak/
03/11/2019		795.00	DR	1,328.63	payu/9301690797/0191823498/
02/11/2019		1500.00	DR	2,123.63	UPI/930642774963/P2V/8174951885@paytm/Anuj
02/11/2019		1700.00	DR	3,623.63	ATM WDR 9480 PNB PNB BALRAMPUR TULSIPUR BALRA
02/11/2019		2000.00	CR	5,323.63	UPI/930614749996/P2V/s.srivastava999@okaxis/SIDDHA
02/11/2019		2646.00	CR	3,323.63	IMPS-IN/930612017395/9999999999/ONION CREDIT PVT L
02/11/2019		70.00	DR	677.63	UPI/930636794550/P2V/8174951885@paytm/Anuj
01/11/2019		4100.00	DR	747.63	UPI/930511357600/P2V/vikas.srivastava1508@oksbi/VI
01/11/2019		3600.00	CR	4,847.63	UPI/930535212309/P2V/8174951885@paytm/ANUJ SRIVAST
01/11/2019		3461.80	DR	1,247.63	PAYTM MOB/20191101066923965616/0191572743/8174
01/11/2019		4469.00	CR	4,709.43	UPI/930535160838/P2V/8174951885@paytm/ANUJ SRIVAST
01/11/2019		4142.08	DR	240.43	BILLDESK /RPNB8156465072/0191570613/8174951885
31/10/2019		3086.00	DR	4,382.51	Avenues I/108696809911/0191534305/7275914322
31/10/2019		2000.00	CR	7,468.51	UPI/930417692926/P2V/shubh.ashok2010-1@okaxis/SHUB
31/10/2019		2575.00	CR	5,468.51	UPI/930440985140/P2V/7275914322@paytm/ASHISH SRIVA
31/10/2019		2575.00	CR	2,893.51	IMPS-IN/930413442188/9560604733/PASFAR TECHNOLOGIE
31/10/2019		3041.00	DR	318.51	UPI/930413695658/P2V/cashme930vpa9929@yesbankltd/
31/10/2019		3197.60	CR	3,359.51	IMPS-IN/930412447062/9987660911/SI CREVA CAPITAL S
31/10/2019		1.00	CR	161.91	IMPS-IN/930412445735/9987660911/SI CREVA CAPITAL S
31/10/2019		7687.00	DR	160.91	UPI/930412320288/P2M/cashfree@yesbank/Cash Free
31/10/2019		800.00	CR	7,847.91	UPI/930412527915/P2V/siddhartha16@axisbank/SIDDHAR
31/10/2019		7000.00	CR	7,047.91	CDS/CRTR/003700B1003700/8584/31-10-2019
30/10/2019		5139.01	DR	47.91	Atom Paym/300061272874/0191314085/7275914322
30/10/2019		5000.00	CR	5,186.92	UPI/930314176274/P2V/romendra.mishra92-2@okhdfcba/
29/10/2019		124.00	DR	186.92	ECOM 930220064275 SWIGGY
29/10/2019		300.00	CR	310.92	UPI/930212355402/P2V/harshtoshsri524@okhdfcbank/Mr
28/10/2019		5088.95	DR	10.92	Atom Paym/300061071423/0191134242/7275914322
28/10/2019		3020.00	CR	5,099.87	UPI/930140636691/P2V/8174951885@paytm/ANUJ SRIVAST
28/10/2019		2541.80	DR	2,079.87	PAYTM MOB/20191028066328776720/0191133862/8174
28/10/2019		500.00	CR	4,621.67	IMPS-IN/930110046923/9999999999/ArthImpact Finserv
27/10/2019		500.00	DR	4,121.67	UPI/930000625453/P2V/thakur.saurav93-1@okaxis/SAUR
26/10/2019		500.00	DR	4,621.67	UPI/929943396249/P2M/paytm-14635130@paytm/HAMIRWAS

Date	Instrument ID	Amount	Type	Balance	Remarks
26/10/2019		4700.00	CR	5,121.67	UPI/929952522605/P2V/7317784631@ybl/Mr HARSH TOSH
26/10/2019		200.00	DR	421.67	POS 929913002277 JANKI FUELS
26/10/2019		4726.80	DR	621.67	UPI/929937818174/P2M/paytm-42630573@paytm/PC Finan
26/10/2019		4700.00	CR	5,348.47	UPI/929913166276/P2V/harshtoshsri524@okhdfcbank/Mr
26/10/2019		4700.00	DR	648.47	UPI/929912081200/P2V/harshtoshsri524@okhdfcbank/Mr
26/10/2019		1000.00	CR	5,348.47	IMPS-IN/929912031563/9936280229/Mr. DILEEP KUMAR T
26/10/2019		2646.00	CR	4,348.47	IMPS-IN/929912034874/9999999999/ONION CREDIT PVT L
26/10/2019		16.00	DR	1,702.47	UPI/929933047025/P2M/paytmqr28100505010110qo55r3j/
25/10/2019		40.00	DR	1,718.47	UPI/929863625042/P2M/paytmqr28100505010112pdnmoin/
25/10/2019		670.00	DR	1,758.47	POS 929820027650 Sangram Singh
25/10/2019		2200.00	CR	2,428.47	UPI/929843276151/P2V/8174951885@paytm/ANUJ SRIVAST
25/10/2019		200.00	DR	228.47	UPI/929822678242/P2V/Q62078628@ybl/ASHISH YADAV
25/10/2019		33.00	DR	428.47	UPI/929844640398/P2V/Q27323814@ybl/SANTOSHI DEVI
25/10/2019		300.00	DR	461.47	UPI/929811635578/P2V/romendra.mishra92-2@okhdfcba/
25/10/2019		60.00	DR	761.47	UPI/929811805234/P2M/paytmqr2810050501012y41jo47h/
25/10/2019		100.00	DR	821.47	UPI/929844179396/P2M/Q20985685@ybl/Samarth filling
25/10/2019		6473.64	DR	921.47	Atom Paym/300060769352/0190793507/8174951885
25/10/2019		3500.00	CR	7,395.11	UPI/929746709578/P2V/8174951885@paytm/ANUJ SRIVAST
24/10/2019		500.00	DR	3,895.11	IMPS-OUT/929720887117/PUNB0SUPGB5/90220100269931
24/10/2019		4380.00	CR	4,395.11	IMPS-IN/929720035750/8888888888/SMARTCOIN FINAN CIA
24/10/2019		1.00	CR	15.11	IMPS-IN/929719018800/4444444444/SMARTCOIN FINAN CIA
24/10/2019		4500.00	DR	14.11	IMPS-OUT/929719842958/PUNB0SUPGB5/90220100269931
24/10/2019		2500.00	CR	4,514.11	UPI/929719252387/P2V/romendra.mishra92-2@okhdfcba/
24/10/2019		23.60	DR	2,014.11	ATM WDR 929718021745 VIKASNAGAR ATM
24/10/2019		1000.00	DR	2,037.71	ATM WDR 929718021745 VIKASNAGAR ATM
24/10/2019		5164.16	DR	3,037.71	BILLDESK /RPNB8131739333/0190770010/7275914322
24/10/2019		5500.00	CR	8,201.87	UPI/929718924265/P2V/romendra.mishra92-2@okhdfcba/
24/10/2019		28.00	DR	2,701.87	UPI/929736135886/P2M/paytmqr281005050101187wkxzp2/
24/10/2019		31.00	DR	2,729.87	UPI/929768364444/P2M/paytmqr2810050501018nkwjnvj/
24/10/2019		2729.00	CR	2,760.87	IMPS-IN/929717410223/9494751038/DMI FINANCE MONEYT
24/10/2019		33.00	DR	31.87	UPI/929738414645/P2M/pay8004385295@paytm/RAJU MODI
24/10/2019		16.00	DR	64.87	UPI/929748602898/P2V/Q32012044@ybl/Mr ALOK SINGH
24/10/2019		42.00	DR	80.87	UPI/929720984102/P2M/paytmqr281005050101qufhcxyhl/
24/10/2019		80.00	DR	122.87	UPI/929647140460/P2M/paytm-8854318@paytm/Arora aut
24/10/2019		200.00	CR	202.87	UPI/929623456466/P2V/romendra.mishra92-2@okhdfcba/
23/10/2019		1.00	CR	2.87	IMPS-IN/929620226723/4122297171/BharatPe
23/10/2019		32.00	DR	1.87	UPI/929672030026/P2M/paytmqr281005050101wn1h2vifj/

Date	Instrument ID	Amount	Type	Balance	Remarks
23/10/2019		21.00	DR	33.87	UPI/929654990193/P2M/paytmqr281005050101wn1h2vifj/
23/10/2019		21.00	DR	54.87	UPI/929651473946/P2M/paytmqr2810050501011yiyued2h/
23/10/2019		7.00	DR	75.87	UPI/929626083189/P2M/paytmqr281005050101qufhcxyhl/
23/10/2019		53.00	DR	82.87	UPI/929639279614/P2M/paytmqr281005050101qufhcxyhl/
23/10/2019		5099.77	DR	135.87	Atom Paym/300060564675/0190584712/7275914322
23/10/2019		500.00	CR	5,235.64	UPI/929613352782/P2V/romendra.mishra92-2@okhdfcba/
23/10/2019		4464.00	CR	4,735.64	IMPS-IN/929613289599/9494751038/DMI FINANCE MONEYT
22/10/2019		250.00	CR	271.64	UPI/929521201973/P2V/9415403009@kotak/SUGANDH SRIV
22/10/2019		106.00	DR	21.64	UPI/929521731770/P2V/9598981819@ybl/VIKAS KUMAR MO
22/10/2019		160.00	DR	127.64	POS 929520024227 ENGLISH WINE
22/10/2019		36.00	DR	287.64	UPI/929519076800/P2M/8840816107@okbizaxis/Pappu Gu
22/10/2019		120.00	DR	323.64	UPI/929538017185/P2M/7007976090@okbizaxis/Shri Ram
22/10/2019		27.00	DR	443.64	UPI/929542027469/P2V/8090625649@paytm/CHANDRA MOLI
22/10/2019		21.00	DR	470.64	UPI/929536926810/P2M/paytmqr281005050101wn1h2vifj/
22/10/2019		400.00	DR	491.64	POS 929513931115 TITU FUELS
21/10/2019		11.80	DR	891.64	ATM WDR 7902 PNB BO TULSIPUR ROAD BALRA
21/10/2019		1000.00	DR	903.44	ATM WDR 7902 PNB BO TULSIPUR ROAD BALRA
21/10/2019		23.60	DR	1,903.44	ATM WDR 929321000203 Bhagwatiganj Choraha
21/10/2019		1000.00	DR	1,927.04	ATM WDR 929321000203 Bhagwatiganj Choraha
20/10/2019		30.00	DR	2,927.04	UPI/929340238682/P2M/add-money@paytm/Paytm
20/10/2019		2575.00	CR	2,957.04	IMPS-IN/929314468086/9560604733/PASFAR TECHNOLOGIE
20/10/2019		1712.00	DR	382.04	UPI/929314916487/P2V/cashme930vpa9929@yesbankltd/
20/10/2019		10.00	DR	2,094.04	UPI/929311468870/P2M/amazon@apl/AMAZON
20/10/2019		10.00	DR	2,104.04	ECOM 268114798831 AMAZON
20/10/2019		300.00	DR	2,114.04	UPI/929311334788/P2V/sauravblp@upi/
20/10/2019		880.00	CR	2,414.04	UPI/929311336538/P2V/amar.blp1@okicici/AMAR SRIVAS
19/10/2019		1.00	CR	1,534.04	IMPS-IN/929212690784/7303203328/INSTANT PAY INDIA
19/10/2019		1000.00	DR	1,533.04	ATM WDR 6781 PNB BO TULSIPUR ROAD BALRA
18/10/2019		999.00	CR	2,533.04	IMPS-IN/929120878679/7738040569/MOHD IBRAHIM
18/10/2019		1.00	CR	1,534.04	IMPS-IN/929120878232/7738040569/MOHD IBRAHIM
18/10/2019		1000.00	DR	1,533.04	ATM WDR 929120008987 Bhagwatiganj Choraha
17/10/2019		500.00	CR	2,533.04	UPI/929019589476/P2V/sbap-903685654@sbi/Mr. AKSHAY
17/10/2019		10.00	DR	2,033.04	UPI/929019187958/P2V/akkisam@united/
17/10/2019		50.00	DR	2,043.04	UPI/929018051465/P2V/akkisam@united/
17/10/2019		3500.00	DR	2,093.04	UPI/929017665474/P2V/s.srivastava999@okicici/SIDDH
17/10/2019		4700.00	CR	5,593.04	NEFT_IN:N290190303223347/ PAYME INDIA UO HUEY TECH PVT LTD DI

Date	Instrument ID	Amount	Type	Balance	Remarks
16/10/2019		35.00	DR	893.04	ECOM 268102736928 AMAZON
16/10/2019		2000.00	DR	928.04	ATM WDR 5645 PNB BO TULSIPUR ROAD BALRA
16/10/2019		107.00	DR	2,928.04	BILLDESK /RPNB8102183211/0189809673/pan
16/10/2019		1499.00	CR	3,035.04	IMPS-IN/928916132232/9560604733/PASFAR TECHNOLOGIE
16/10/2019		1712.00	DR	1,536.04	UPI/928916268999/P2V/cashme930vpa9929@yesbankltd/
16/10/2019		787.00	DR	3,248.04	payu/9218330359/0189790614/
16/10/2019		4000.00	CR	4,035.04	IMPS-IN/928914066190/1111111111/RAZORPAY SOFTWARE
16/10/2019		37.00	DR	35.04	ECOM 928914350186 SWIGGY
16/10/2019		5099.77	DR	72.04	Atom Paym/300059703983/0189766511/7275914322
16/10/2019		700.00	CR	5,171.81	UPI/928913161104/P2V/amar.blp1@okicici/AMAR SRIVAS
16/10/2019		50.00	CR	4,471.81	UPI/928911121763/P2V/amar.blp1@okicici/AMAR SRIVAS
16/10/2019		50.00	DR	4,421.81	payu/9216980345/0189741712/8756212534
16/10/2019		3600.00	CR	4,471.81	UPI/928910496241/P2V/amar.blp1@okicici/AMAR SRIVAS
16/10/2019		2500.00	DR	871.81	UPI/928822911996/P2V/sugandh16@oksbi/SUGANDH SRIV
15/10/2019		1854.46	DR	3,371.81	Atom Paym/300059620774/0189702782/9506374666
15/10/2019		4750.00	CR	5,226.27	UPI/928844348282/P2A/9628840067/HARSH SRIVASTAVA
15/10/2019		2500.00	DR	476.27	ATM WDR 928819002134 BALRAMPUR
15/10/2019		3000.00	DR	2,976.27	UPI/928813914069/P2A/89622600000726 synb0008962/
15/10/2019		3000.00	CR	5,976.27	CDS/CRTR/003700B1003700/5287/15-10-2019
15/10/2019		1100.00	DR	2,976.27	UPI/928813661035/P2V/sauravblp@upi/
15/10/2019		4000.00	CR	4,076.27	IMPS-IN/928812380160/1111111111/RAZORPAY SOFTWARE
15/10/2019		5092.56	DR	76.27	Atom Paym/300059546876/0189619838/7275914322
15/10/2019		1100.00	CR	5,168.83	UPI/928812773617/P2V/9889443856@upi/SAURABH SINGH
14/10/2019		4000.00	CR	4,068.83	IMPS-IN/928714150354/1111111111/RAZORPAY SOFTWARE
14/10/2019		5131.76	DR	68.83	Atom Paym/300059421676/0189487643/7275914322
14/10/2019		2200.00	CR	5,200.59	UPI/928714551418/P2V/9935835014/ANIL KUMAR
13/10/2019		1499.00	CR	3,000.59	IMPS-IN/928610298047/9560604733/PASFAR TECHNOLOGIE
13/10/2019		1511.00	DR	1,501.59	UPI/928609926422/P2V/cashme930vpa9929@yesbankltd/
12/10/2019		1500.00	DR	3,012.59	ATM WDR 928518003735 BALRAMPUR BR
12/10/2019		170.00	DR	4,512.59	UPI/928541084726/P2V/8174951885@paytm/Anuj
12/10/2019		50.00	DR	4,682.59	payu/9199650141/0189370459/aadhar
12/10/2019		200.00	CR	4,732.59	UPI/928517492182/P2V/harsh.srivastava786@oksbi/HAR
12/10/2019		4100.00	CR	4,532.59	UPI/928544672571/P2V/7317784631@ybl/Mr HARSHTOSH
12/10/2019		4381.80	DR	432.59	UPI/928535209500/P2M/paytm-42630573@paytm/PC Finan
12/10/2019		4380.00	CR	4,814.39	UPI/928522227815/P2V/7317784631@ybl/Mr HARSHTOSH
12/10/2019		4370.00	DR	434.39	UPI/928535132454/P2V/id7317784631@paytm/Pahadi Aal
12/10/2019		460.00	DR	4,804.39	UPI/928447245863/P2A/572202010007170 UBIN0557226/

Date	Instrument ID	Amount	Type	Balance	Remarks
11/10/2019		50.00	DR	5,264.39	payu/9194792981/0189285609/Aadhar
11/10/2019		4000.00	CR	5,314.39	UPI/928417398084/P2V/erapamitrock@okhdfcbank/AMIT
11/10/2019		1.00	CR	1,314.39	IMPS-IN/928416127529/9999219440/INSTANT PAY INDIA
10/10/2019		1000.00	DR	1,313.39	ATM WDR 3697 PNB BO TULSIPUR ROAD BALRA
09/10/2019		111.00	DR	2,313.39	UPI/928221129294/P2M/swiggyupi@axisbank/Swiggy
09/10/2019		500.00	DR	2,424.39	ATM WDR 928220019995 BALRAMPUR
09/10/2019		160.00	DR	2,924.39	UPI/928242151916/P2V/8174951885@paytm/Anuj
09/10/2019		2.36	DR	3,084.39	IMPS-CHG/928217759237/BKID0006841/684110110004930
09/10/2019		7000.00	DR	3,086.75	IMPS-OUT/928217759237/BKID0006841/684110110004930
09/10/2019		5000.00	DR	10,086.75	UPI/928241430234/P2A/60224343481 MAHB0001691/
09/10/2019		12000.00	CR	15,086.75	CDS/CRTR/003700B1003700/4100/09-10-2019
09/10/2019		7000.00	DR	3,086.75	UPI/928240212617/P2A/60224343481 MAHB0001691/
09/10/2019		7000.00	CR	10,086.75	UPI-REV/928216587264/P2A/6022434348 mahb0001
09/10/2019		7000.00	DR	3,086.75	UPI/928216587264/P2A/6022434348 mahb0001691/
09/10/2019		7000.00	CR	10,086.75	UPI-REV/928216579225/P2A/6022434348 mahb0001
09/10/2019		7000.00	DR	3,086.75	UPI/928216579225/P2A/6022434348 mahb0001691/
09/10/2019		7000.00	CR	10,086.75	UPI-REV/928216581891/P2A/6022434348 mahb0001
09/10/2019		7000.00	DR	3,086.75	UPI/928216581891/P2A/6022434348 mahb0001691/
09/10/2019		3000.00	DR	10,086.75	IMPS-OUT/928216742962/BKID0006841/684110110004930
09/10/2019		4000.00	CR	13,086.75	IMPS-IN/928216219280/1111111111/RAZORPAY SOFTWARE
09/10/2019		5042.56	DR	9,086.75	Atom Paym/400058840269/0188991975/7275914322
09/10/2019		3647.00	CR	14,129.31	UPI/928216218946/P2V/amar.blp1@okicici/AMAR SRIVAS
09/10/2019		2276.08	DR	10,482.31	BILLDESK /RPNB8074452291/0188984584/9506374666
09/10/2019		5500.00	CR	12,758.39	UPI/928239389904/P2V/8174951885@paytm/ANUJ SRIVAST
09/10/2019		5531.22	DR	7,258.39	Atom Paym/400058828330/0188975728/8174951885
09/10/2019		8000.00	CR	12,789.61	UPI/928238280762/P2A/9628840067/HARSH SRIVASTAVA
09/10/2019		3705.00	CR	4,789.61	UPI/928236077942/P2V/8174951885@paytm/ANUJ SRIVAST
09/10/2019		4142.08	DR	1,084.61	BILLDESK /RPNB8073741833/0188949161/8174951885
09/10/2019		400.00	CR	5,226.69	UPI/928211685850/P2V/romendra.mishra92-2@okhdfcba/
08/10/2019		269.50	DR	4,826.69	PAYTM MOB/20191008063317752766/0188878318/irctc
08/10/2019		265.00	CR	5,096.19	UPI/928141841767/P2V/9559043305@paytm/Mr. SAHANAWA
08/10/2019		4000.00	CR	4,831.19	IMPS-IN/928116161206/1111111111/RAZORPAY SOFTWARE
07/10/2019		20.00	CR	831.19	UPI/928017906379/P2V/goog-payment@okaxis/GOOGLEPAY
07/10/2019		250.00	DR	811.19	UPI/928017299449/P2V/romendra.mishra92-2@okhdfcba/
07/10/2019		450.00	CR	1,061.19	UPI/928041078842/P2V/id7317784631@paytm/Mr. HARSHT
07/10/2019		800.00	DR	611.19	UPI/928015790694/P2V/romendra.mishra92-2@okhdfcba/

Date	Instrument ID	Amount	Type	Balance	Remarks
07/10/2019		1376.00	CR	1,411.19	IMPS-IN/928014021208/9560604733/PASFAR TECHNOLOGIE
07/10/2019		1.00	CR	35.19	IMPS-IN/928014726852/9876543210/Cashfree
06/10/2019		1.00	CR	34.19	IMPS-IN/927913008259/8412905321/BENE NAME
05/10/2019		5627.00	DR	33.19	ACH/BDDMINBFC/24829
05/10/2019	6	3500.00	DR	5,660.19	75380019A50000100226
05/10/2019		800.00	CR	9,160.19	UPI/927810120623/P2V/romendra.mishra92-2@okhdfcba/
05/10/2019		2500.00	CR	8,360.19	CDS/CRTR/003700B1003700/3277/05-10-2019
05/10/2019		17.70	DR	5,860.19	SMS CHRG FOR:01-07-2019to30-09-2019
04/10/2019		12.00	CR	5,877.89	UPI/927721868177/P2V/goog-payment@okaxis/GOOGLEPAY
04/10/2019		240.00	DR	5,865.89	UPI/927721618361/P2V/romendra.mishra92-2@okhdfcba/
04/10/2019		2500.00	CR	6,105.89	UPI/927718332924/P2V/amar.blp1@okicici/AMAR SRIVAS
04/10/2019		782.00	DR	3,605.89	ACH/TP ACH SNAPMINTESIGN/24548
03/10/2019		1500.00	DR	4,387.89	ATM WDR 927620011978 BANK ROAD NEAR BOI
03/10/2019		3800.00	CR	5,887.89	IMPS-IN/927613617741/7317784631/Mr. HARSH TOSH SRI
03/10/2019		2886.22	DR	2,087.89	Atom Paym/300058119042/0188264803/Ratan
03/10/2019		4000.00	CR	4,974.11	IMPS-IN/927610429962/1111111111/RAZORPAY SOFTWARE
02/10/2019		1500.00	DR	974.11	ATM WDR 367 PNB BO TULSIPUR ROAD BALRAM
02/10/2019		118.00	DR	2,474.11	ATM ANNUAL CHARGES FOR THE YEAR ENDED 2018- 2019
02/10/2019		5044.34	DR	2,592.11	UPI/927510657822/P2M/kudos.razorpay@hdfcbank/Kudos
01/10/2019		500.00	DR	7,636.45	ATM WDR 9840 PNB BO TULSIPUR ROAD BALRA
01/10/2019		500.00	DR	8,136.45	UPI/927472971492/P2V/7317784631@ybl/Mr HARSH TOSH
01/10/2019		8250.00	CR	8,636.45	UPI/927441016160/P2V/8174951885@paytm/ANUJ SRIVAST
01/10/2019		5071.80	DR	386.45	UPI/927441946056/P2M/paytm-42630573@paytm/PC Finan
01/10/2019		4145.98	DR	5,458.25	UPI/927416236148/P2M/bfsi-paytm@icici/BFSIPaytm
30/09/2019		5287.50	CR	9,604.23	IMPS-IN/927316024546/9560604733/PASFAR TECHNOLOGIE
30/09/2019		658.00	DR	4,316.73	payu/9133208439/0187819085/
30/09/2019		870.00	DR	4,974.73	UPI/927221555924/P2A/572202010007170 ubin0557226/
30/09/2019		5081.76	DR	5,844.73	Atom Paym/300057638490/0187797767/7275914322
30/09/2019		30.00	DR	10,926.49	UPI/927336401101/P2M/EURONET@ybl/PhonePe
30/09/2019		2000.00	CR	10,956.49	UPI/927246178456/P2A/9628840067/HARSH SRIVASTAVA
30/09/2019		4000.00	CR	8,956.49	IMPS-IN/927223074598/1111111111/RAZORPAY SOFTWARE
29/09/2019		4400.00	CR	4,956.49	UPI/927233846941/P2V/8174951885@paytm/ANUJ SRIVAST
29/09/2019		4726.22	DR	556.49	Atom Paym/300057568549/0187736747/8174951885
28/09/2019		23.60	DR	5,282.71	ATM WDR 927120007714 BANK ROAD NEAR BOI
28/09/2019		1500.00	DR	5,306.31	ATM WDR 927120007714 BANK ROAD NEAR BOI
28/09/2019		2500.00	CR	6,806.31	UPI/927119020064/P2V/7317784631@ybl/Mr HARSH TOSH
28/09/2019		4000.00	CR	4,306.31	IMPS-IN/927117420919/1111111111/RAZORPAY SOFTWARE

Date	Instrument ID	Amount	Type	Balance	Remarks
28/09/2019		35.00	DR	306.31	UPI/927115899842/P2M/amazon@apl/AMAZON
28/09/2019		1.35	CR	341.31	UPI/927124001182/P2A/0028991234/Paytm
27/09/2019		11.80	DR	339.96	ATM WDR 7718 PNB BO TULSIPUR ROAD BALRA
27/09/2019		1000.00	DR	351.76	ATM WDR 7718 PNB BO TULSIPUR ROAD BALRA
27/09/2019		11.80	CR	1,351.76	ATM REV 7716 PNB BO TULSIPUR ROAD BALRA
27/09/2019		1000.00	CR	1,339.96	ATM REV 7716 PNB BO TULSIPUR ROAD BALRA
27/09/2019		11.80	DR	339.96	ATM WDR 7716 PNB BO TULSIPUR ROAD BALRA
27/09/2019		1000.00	DR	351.76	ATM WDR 7716 PNB BO TULSIPUR ROAD BALRA
27/09/2019		1000.00	DR	1,351.76	UPI/927013107230/P2A/12698100000949 barb0rafiga/
27/09/2019		1000.00	CR	2,351.76	CDS/CRTR/003700B1003700/1829/27-09-2019
26/09/2019		1000.00	DR	1,351.76	UPI/926976626752/P2V/9044918908@ybl/AJIT OJHA
25/09/2019		8650.00	DR	2,351.76	UPI/926819504148/P2V/mohit2125@okhdfcbank/MOHIT KU
25/09/2019		8650.00	CR	11,001.76	UPI/926838431379/P2V/7317784631@ybl/Mr HARSH TOSH
25/09/2019		23.60	DR	2,351.76	ATM WDR 926819023163 TULSIPUR ROAD OATM
25/09/2019		2000.00	DR	2,375.36	ATM WDR 926819023163 TULSIPUR ROAD OATM
24/09/2019		2.36	DR	4,375.36	IMPS-CHG/926718265837/PUNB0SUPGB5/90220100269931
24/09/2019		10000.00	DR	4,377.72	IMPS-OUT/926718265837/PUNB0SUPGB5/90220100269931
24/09/2019		5000.00	CR	14,377.72	UPI/926738385468/P2A/7275914322/ASHISH SRIVASTAVA
24/09/2019		5000.00	DR	9,377.72	UPI/926737294592/P2V/8174951885@paytm/ANUJ SRIVAST
24/09/2019		1.00	CR	14,377.72	IMPS-IN/926711141558/7304868978/BENE NAME
23/09/2019		100.00	DR	14,376.72	UPI/926644118312/P2V/akkisam@united/AKSHAY KUMAR
23/09/2019		4587.00	CR	14,476.72	IMPS-IN/926618383993/8888888888/SMARTCOIN FINANCI
23/09/2019		80.00	DR	9,889.72	UPI/926642298618/P2M/add-money@paytm/Paytm
22/09/2019		2000.00	DR	9,969.72	ATM WDR 926512022567 TULSIPUR ROAD OATM
22/09/2019		500.00	DR	11,969.72	POS 926423914760 TITU FUELS
22/09/2019		0.75	CR	12,469.72	UPI/926524725343/P2A/0028991234/Paytm
22/09/2019		2.25	CR	12,468.97	UPI/926524676732/P2A/0028991234/Paytm
21/09/2019		1000.00	DR	12,466.72	ATM WDR 926419015873 BALRAMPUR
21/09/2019		4000.00	CR	13,466.72	IMPS-IN/926418305514/1111111111/RAZORPAY SOFTWARE
21/09/2019		300.00	CR	9,466.72	UPI/926417816425/P2V/sugandh16@oksbi/SUGANDH SRIV
21/09/2019		2500.00	DR	9,166.72	UPI/926417793393/P2V/romendra.mishra92-2@okhdfcba/
21/09/2019		5083.54	DR	11,666.72	UPI/926415274698/P2M/kudos.razorpay@hdfcbank/Kudos
21/09/2019		1000.00	DR	16,750.26	UPI/926415323361/P2V/ansaritipu@okicici/MOHAMMAD T
21/09/2019		5164.16	DR	17,750.26	BILLDESK /QPNB8004961216/0186954950/7275914322
21/09/2019		180.00	DR	22,914.42	UPI/926437164675/P2M/paytm-9273062@paytm/SINGH MOT
21/09/2019		42.00	DR	23,094.42	UPI/926437751121/P2M/paytm-44593857@paytm/Deepak
21/09/2019		23000.00	CR	23,136.42	UPI/926412447531/P2V/sugandh16@oksbi/SUGANDH SRIV

Date	Instrument ID	Amount	Type	Balance	Remarks
20/09/2019		124.33	CR	136.42	21BZ1SBBLPGCM73829DT1909
17/09/2019		11.80	DR	12.09	ATM WDR 3205 PNB BO TULSIPUR ROAD BALRA
17/09/2019		3000.00	DR	23.89	ATM WDR 3205 PNB BO TULSIPUR ROAD BALRA
17/09/2019		150.00	DR	3,023.89	UPI/926042873841/P2V/8174951885@paytm/Anuj
17/09/2019		730.00	DR	3,173.89	payu/9064381749/0186467507/
17/09/2019		50.00	DR	3,903.89	UPI/926034817617/P2V/8174951885@paytm/Anuj
17/09/2019		3705.00	CR	3,953.89	IMPS-IN/926010542526/7275914322/ASHISH SRIVASTAVA
17/09/2019		100.00	DR	248.89	UPI/926034715748/P2V/8174951885@paytm/Anuj
17/09/2019		3691.80	DR	348.89	PAYTM MOB/20190917060332701904/0186445077/8174
16/09/2019		4000.00	CR	4,040.69	IMPS-IN/925919120979/1111111111/RAZORPAY SOFTWARE
16/09/2019		1000.00	DR	40.69	ATM WDR 925916027872 GOLE MARKET MAHANAGAR
16/09/2019		1000.00	CR	1,040.69	UPI/925915841637/P2V/ansaritipu@okicici/MOHAMMAD T
16/09/2019		25.00	DR	40.69	UPI/925960524639/P2M/paytmqr2810050501011kbv3h347/
16/09/2019		31.00	DR	65.69	UPI/925915924654/P2M/paytmqr281005050101i8bu2f7md/
16/09/2019		100.00	DR	96.69	UPI/925937229740/P2M/paytm-8854318@paytm/Arora aut
16/09/2019		54.00	DR	196.69	UPI/925952741732/P2M/paytmqr281005050101i8bu2f7md/
16/09/2019		34.00	DR	250.69	UPI/925948345970/P2V/Q53150559@ybl/DEEPAK GUPTA
16/09/2019		178.68	DR	284.69	UPI/925846336290/P2M/IRCTC@ybl/IRCTC
16/09/2019		103.00	DR	463.37	UPI/925866870458/P2M/SWIGGY8@ybl/SWIGGY
16/09/2019		134.00	DR	566.37	UPI/925888614954/P2V/Q96284410@ybl/Mr SANTOSH KUMA
16/09/2019		440.00	DR	700.37	UPI/925821150518/P2V/shubhamdev2014@okhdfcbank/DEV
15/09/2019		21.00	DR	1,140.37	UPI/925820142643/P2M/BHARATPE.9010158284@icici/Bha
15/09/2019		26.00	DR	1,161.37	UPI/925819380851/P2V/Q53150559@ybl/DEEPAK GUPTA
15/09/2019		87.00	DR	1,187.37	UPI/925851583225/P2M/paytmqr28100505010118m1mbe46/
15/09/2019		120.00	DR	1,274.37	UPI/925864613483/P2V/Q81799757@ybl/ZIYAUL HAQ
15/09/2019		10.00	DR	1,394.37	UPI/925826299297/P2V/Q53150559@ybl/DEEPAK GUPTA
15/09/2019		45.00	DR	1,404.37	UPI/925811629232/P2V/shubhamdev2014@okhdfcbank/DEV
14/09/2019		150.00	DR	1,449.37	UPI/925720196181/P2V/7275914322@kotak/
14/09/2019		200.00	DR	1,599.37	UPI/925718667090/P2V/7275914322@kotak/
14/09/2019		10.00	DR	1,799.37	UPI/925718746705/P2V/9415403009@kotak/
14/09/2019		10.00	CR	1,809.37	UPI-REV/925718565829/P2V/9415403009@kotak/
14/09/2019		10.00	DR	1,799.37	UPI/925718565829/P2V/9415403009@kotak/
14/09/2019		500.00	DR	1,809.37	UPI/925718676993/P2V/9415403009@kotak/
14/09/2019		1000.00	CR	2,309.37	UPI/925718592774/P2V/ansaritipu@okicici/MOHAMMAD T
14/09/2019		300.00	DR	1,309.37	UPI/925740310974/P2M/paytm-8854318@paytm/Arora aut
14/09/2019		16.00	DR	1,609.37	UPI/925740968883/P2A/916200822548 PYTM0123456/

Date	Instrument ID	Amount	Type	Balance	Remarks
14/09/2019		242.00	DR	1,625.37	UPI/925740935496/P2V/8795228170@paytm/Amit Kumar
14/09/2019		41.00	DR	1,867.37	UPI/925739469796/P2A/916200822548 PYTM0123456/
14/09/2019		1900.00	CR	1,908.37	UPI/925714399784/P2A/9889522771/ANKUR GUPTA
14/09/2019		26.00	DR	8.37	UPI/925742601375/P2M/paytmqr28100505010110y0t1ecp/
14/09/2019		20.00	DR	34.37	UPI/925726698036/P2V/Q53150559@ybl/DEEPAK GUPTA
13/09/2019		149.00	DR	54.37	UPI/925642128554/P2V/Q78285633@ybl/Mr CHANDRA BHAN
13/09/2019		29.00	DR	203.37	UPI/925660012274/P2V/Q50221685@ybl/DIGAMBER KUMAR
13/09/2019		400.00	DR	232.37	UPI/925644287898/P2M/pay9415762327@paytm/GYAN PRAK
13/09/2019		400.00	CR	632.37	UPI/925620591301/P2V/9415403009@kotak/SUGANDH SRIV
13/09/2019		26.00	DR	232.37	UPI/925638111648/P2V/Q50221685@ybl/DIGAMBER KUMAR
13/09/2019		20.00	DR	258.37	UPI/925619049332/P2V/Q53150559@ybl/DEEPAK GUPTA
13/09/2019		700.00	DR	278.37	UPI/925619760107/P2V/akkisam@united/
13/09/2019		500.00	CR	978.37	UPI/925619519336/P2V/sugandh16@oksbi/SUGANDH SRIV
13/09/2019		36.00	DR	478.37	UPI/925672012606/P2V/Q70718232@ybl/MANOJ KUMAR SRI
13/09/2019		160.00	DR	514.37	UPI/925641549142/P2M/pay7275324021@paytm/Saurabh n
13/09/2019		31.00	DR	674.37	UPI/925640955691/P2M/paytm-35141769@paytm/Pan shop
13/09/2019		700.00	CR	705.37	IMPS-IN/925612825933/7275871665/Mr AKSHAY KUMAR
13/09/2019		54.00	DR	5.37	UPI/925624585409/P2V/Q44592368@ybl/NARESH MODI
12/09/2019		150.00	DR	59.37	UPI/925546394227/P2M/paytm-27380649@paytm/BARNAVAL
12/09/2019		200.00	CR	209.37	UPI/925522080682/P2V/sugandh16@oksbi/SUGANDH SRIV
12/09/2019		36.00	DR	9.37	UPI/925545791793/P2M/paytm-38755325@paytm/VIKAS YA
12/09/2019		16.00	DR	45.37	UPI/925543563975/P2M/paytm-46302783@paytm/SIKANJI
12/09/2019		17.00	DR	61.37	UPI/925543556124/P2V/id7317784631@paytm/Pahadi Aal
12/09/2019		80.00	DR	78.37	UPI/925557156843/P2M/paytmqr281005050101ky3zyevf3/
12/09/2019		29.00	DR	158.37	UPI/925542563585/P2V/9005914563@paytm/RAM KRISHNA
12/09/2019		70.00	DR	187.37	UPI/925560915844/P2V/Q44592368@ybl/NARESH MODI
12/09/2019		170.00	DR	257.37	UPI/925556487655/P2M/paytmqr281005050101dh0ve6lrm/
12/09/2019		1000.00	DR	427.37	UPI/925500143383/P2V/sugandh16@oksbi/SUGANDH SRIV
11/09/2019		240.00	DR	1,427.37	POS 925421924267 ENGLISH WINE SHOP
11/09/2019		310.00	DR	1,667.37	POS 925421009344 ENGLISH WINE
11/09/2019		3000.00	DR	1,977.37	UPI/925420471658/P2V/sugandh16@oksbi/SUGANDH SRIV
11/09/2019		145.00	DR	4,977.37	UPI/925414008788/P2M/paytmqr281005050101bxatqujn7/
11/09/2019		5000.00	CR	5,122.37	IMPS-IN/925412540500/7275914322/ashish srivastava
11/09/2019		140.00	DR	122.37	POS 925321858322 KUSHAGRA BUILDERS
11/09/2019		480.00	DR	262.37	POS 925321858016 KUSHAGRA BUILDERS

Date	Instrument ID	Amount	Type	Balance	Remarks
10/09/2019		240.00	DR	742.37	POS 925321852881 KUSHAGRA BUILDERS
10/09/2019		240.00	DR	982.37	POS 925320861233 KUSHAGRA BUILDERS
10/09/2019		500.00	DR	1,222.37	ATM WDR 925320010313 INDIRANAGAR BR
10/09/2019		14.00	CR	1,722.37	UPI/925320081605/P2V/goog-payment@okaxis/GOOGLEPAY
10/09/2019		550.00	DR	1,708.37	UPI/925320085494/P2V/sugandh16@oksbi/SUGANDH SRIV
10/09/2019		450.00	DR	2,258.37	UPI/925320080304/P2V/riteshrai3550@okicici/RITESH
10/09/2019		35.00	DR	2,708.37	UPI/925338838584/P2A/20298549143 ALLA0211142/
09/09/2019		1100.00	DR	2,743.37	ATM WDR 7800 PNB PNB BALRAMPUR TULSIPUR BALRA
09/09/2019		149.00	CR	3,843.37	AMAZON4267941398882
09/09/2019		3200.00	CR	3,694.37	IMPS-IN/925216474750/7275914322/ASHISH SRIVASTAVA
09/09/2019		1391.22	DR	494.37	Atom Paym/300055363187/0185621047/8174951885
09/09/2019		150.00	DR	1,885.59	payu/9025825379/0185575654/6387939109
07/09/2019		500.00	DR	2,035.59	ATM WDR 925019010308 TULSIPUR ROAD OATM
07/09/2019		251.00	CR	2,535.59	UPI/925017653019/P2V/thakur.saurav93@okicici/SAURA
07/09/2019		1.00	DR	2,284.59	UPI/925017342525/P2V/thakur.saurav93@okicici/SAURA
07/09/2019		100.00	DR	2,285.59	CBDT/03022750709201913879/0185456121/tax
07/09/2019		606.00	DR	2,385.59	payu/9017703013/0185433865/
07/09/2019		10.00	DR	2,991.59	UPI/925038739512/P2M/add-money@paytm/Paytm
07/09/2019		99.00	DR	3,001.59	payu/9016156363/0185384807/6387939109
06/09/2019		500.00	DR	3,100.59	ATM WDR 8394 PNB BO TULSIPUR ROAD BALRA
06/09/2019		65.00	DR	3,600.59	UPI/924942330464/P2M/add-money@paytm/Paytm
06/09/2019		1200.00	CR	3,665.59	UPI/924942280015/P2V/8174951885@paytm/ANUJ SRIVAST
06/09/2019		1.00	CR	2,465.59	IMPS-IN/924912712877/9876543210/Cashfree
06/09/2019		27.00	CR	2,464.59	0037000105099242:Int.Pd:01-06-2019 to 31-08-2019
05/09/2019		500.00	DR	2,437.59	ATM WDR 7849 PNB BO TULSIPUR ROAD BALRA
05/09/2019		5628.00	DR	2,937.59	ACH/BDDMINBFC/18681
05/09/2019	5	3500.00	DR	8,565.59	75380019950000300129
05/09/2019		1000.00	DR	12,065.59	IMPS-OUT/924811494108/MAHB0001415/60170766798
04/09/2019		3000.00	CR	13,065.59	UPI/924717495767/P2V/anilkumarsri333@okhdfcbank/AN
04/09/2019		2000.00	DR	10,065.59	ATM WDR 6303 PNB PNB BALRAMPUR TULSIPUR BALRA
04/09/2019		600.00	DR	12,065.59	ATM WDR 6239 PNB PNB BALRAMPUR TULSIPUR BALRA
04/09/2019		100.00	DR	12,665.59	CBDT/03022750409201900708/0185025723/tax
04/09/2019		150.00	CR	12,765.59	UPI/924711207757/P2A/8896739507/VINEET KUMAR SINGH
04/09/2019		6200.00	DR	12,615.59	UPI/924709045558/P2V/neelamsrivastava725@okhdfcba/
04/09/2019		149.00	DR	18,815.59	ECOM 267941398882 AMAZON
04/09/2019		399.00	DR	18,964.59	UPI/924647718010/P2M/payvod0796@paytm/Paytm
04/09/2019		14.00	CR	19,363.59	UPI/924622526483/P2V/goog-payment@okaxis/GOOGLEPAY

Date	Instrument ID	Amount	Type	Balance	Remarks
04/09/2019		157.00	DR	19,349.59	UPI/924622427253/P2A/90400100105327 punb0supgb5/
03/09/2019		19500.00	CR	19,506.59	IMPS-IN/924616121044/7275914322/ASHISH SRIVASTAVA
02/09/2019	294836	20000.00	DR	6.59	ASHISH SRIVASTAVA
01/09/2019		1000.00	DR	20,006.59	IMPS-OUT/924413116300/UCBA0002899/28990110040294
01/09/2019		573.00	DR	21,006.59	payu/8988757899/0184691172/
31/08/2019		2490.00	DR	21,579.59	CBDT/03022753108201938192/0184643970/tax
31/08/2019		2490.00	CR	24,069.59	UPI/924318742119/P2V/s.srivastava999@okaxis/SIDDHA
31/08/2019		3500.00	CR	21,579.59	UPI/924223054247/P2V/sugandh16@oksbi/SUGANDH SRIV
31/08/2019		3000.00	DR	18,079.59	IMPS-OUT/924223655156/UCBA0002899/28990110040294
30/08/2019		11.80	DR	21,079.59	ATM WDR 4926 PNB BO TULSIPUR ROAD BALRA
30/08/2019		500.00	DR	21,091.39	ATM WDR 4926 PNB BO TULSIPUR ROAD BALRA
30/08/2019		4587.00	CR	21,591.39	NEFT_IN:CMS1221803959/ SUNIDHI CAPITAL PVT LTD
29/08/2019		500.00	DR	17,004.39	IMPS-OUT/924120271319/UCBA0002899/28990110040294
29/08/2019		5164.16	DR	17,504.39	UPI/924115805166/P2M/smartcoin.razorpay@hdfcbank/S
29/08/2019		354.00	DR	22,668.55	IW CHQ : 294836 REJ
29/08/2019		8.00	CR	23,022.55	UPI/924112431250/P2V/goog-payment@okaxis/GOOGLEPAY
29/08/2019		980.00	DR	23,014.55	UPI/924112804285/P2V/sugandh16@oksbi/SUGANDH SRIV
29/08/2019		762.00	DR	23,994.55	payu/8974129457/0184290339/
29/08/2019		11000.00	CR	24,756.55	UPI/924110434844/P2V/s.srivastava999@okaxis/SIDDHA
29/08/2019		9000.00	CR	13,756.55	UPI/924110498403/P2V/s.srivastava999@okicici/SIDDH
29/08/2019		500.00	DR	4,756.55	IMPS-OUT/924023991044/KKBK0005130/8711946822
28/08/2019		2500.00	DR	5,256.55	ATM WDR 4004 PNB BO TULSIPUR ROAD BALRA
28/08/2019		700.00	DR	7,756.55	UPI/924017284038/P2V/7905461839@ybl/AQUIB KHAN SO
28/08/2019		5130.08	DR	8,456.55	BILLDESK /QPNB7918339468/0184228005/8922967979
28/08/2019		5000.00	DR	13,586.63	ATM WDR 924016001666 BANK ROAD NEAR BOI
28/08/2019		7.00	CR	18,586.63	UPI/924015262678/P2V/goog-payment@okaxis/GOOGLEPAY
28/08/2019		1500.00	DR	18,579.63	UPI/924015756675/P2V/ansaritipu@okicici/MOHAMMAD T
28/08/2019		5000.00	DR	20,079.63	ATM WDR 3868 PNB BO TULSIPUR ROAD BALRA
28/08/2019		25000.00	CR	25,079.63	UPI/924014896992/P2V/s.srivastava999@okicici/SIDDH
27/08/2019		20.00	DR	79.63	ECOM 923921145848 SWIGGY
27/08/2019		4.00	DR	99.63	TIMES OF /1045535665744271/0184122262/
27/08/2019		35.00	DR	103.63	UPI/923936060803/P2M/BILLDESKPP@ybl/PhonePe
26/08/2019		800.00	DR	138.63	UPI/923839230784/P2A/918174951885 PYTM0123456/
26/08/2019		800.00	CR	938.63	UPI/923815328238/P2V/s.srivastava999@okicici/SIDDH
26/08/2019		119.29	CR	138.63	21BZ1SBBLPGCM60535DT2308
25/08/2019		10.00	DR	19.34	UPI/923647169121/P2M/paytm-44593857@paytm/Deepak
22/08/2019		200.00	DR	29.34	UPI/923443332854/P2A/918174951885 PYTM0123456/

Date	Instrument ID	Amount	Type	Balance	Remarks
22/08/2019		2500.00	DR	229.34	IMPS-OUT/923416022281/BKID0006841/684110110004930
22/08/2019		2720.00	CR	2,729.34	UPI/923416662786/P2V/harsh.srivastava786-1@okaxis/
21/08/2019		100.00	DR	9.34	GST Onlin/GST21082019000007305/0183508277/gst
21/08/2019		100.00	CR	109.34	UPI/923354065771/P2V/7317784631@ybl/Mr HARSHOTSH
21/08/2019		140.00	DR	9.34	UPI/923339357785/P2M/add-money@paytm/Paytm
21/08/2019		73.00	DR	149.34	UPI/923352622468/P2M/SWIGGY8@ybl/SWIGGY
21/08/2019		90.00	CR	222.34	UPI/923339967053/P2V/7317784631@ybl/Mr HARSHOTSH
20/08/2019		500.00	DR	132.34	ATM WDR 923217002698 Faizabad Road Lucknow
20/08/2019		24.00	DR	632.34	UPI/923216236736/P2M/paytmqr281005050101q973nyym8/
20/08/2019		10.00	DR	656.34	UPI/923260254680/P2V/Q80914644@ybl/VIRENDRA KUMAR
20/08/2019		5.00	DR	666.34	UPI/923239961025/P2M/add-money@paytm/Paytm
20/08/2019		58.00	DR	671.34	UPI/923238768757/P2M/paytm-40012291@paytm/ATUL GEN
20/08/2019		20.00	DR	729.34	UPI/923211911668/P2V/shubhamdev2014@okhdfcbank/DEV
19/08/2019		138.00	DR	749.34	UPI/923122190689/P2V/Q56975118@ybl/NARESH MODI
19/08/2019		620.00	DR	887.34	POS 923121015935 ENGLISH WINE
19/08/2019		74.00	DR	1,507.34	UPI/923134020913/P2V/Q56975118@ybl/NARESH MODI
19/08/2019		70.00	DR	1,581.34	UPI/923141204242/P2M/paytm-35346017@paytm/Shikanji
19/08/2019		740.00	DR	1,651.34	UPI/923117471121/P2V/7518916777@ybl/MOHAMMAD ASAD
19/08/2019		38.00	DR	2,391.34	UPI/923164628694/P2V/Q43913653@ybl/ROHIT KUMAR
19/08/2019		36.00	DR	2,429.34	UPI/923139282694/P2V/7275830943@paytm/DYANAND MODI
19/08/2019		20.00	DR	2,465.34	UPI/923160863152/P2V/Q58873871@ybl/DEEPA
19/08/2019		1.00	CR	2,485.34	REVL/922443349208/UPI
19/08/2019		180.00	DR	2,484.34	UPI/923066898533/P2V/9956368492@ybl/SAURABH GUPTA
19/08/2019		100.00	DR	2,664.34	UPI/923046546407/P2V/Q72691223@ybl/SANJAY PAL
19/08/2019		46.00	DR	2,764.34	UPI/923063036379/P2V/Q59449709@ybl/SARVESH CHAURAS
18/08/2019		600.00	DR	2,810.34	UPI/923020014752/P2V/sugandh16@oksbi/SUGANDH SRIV
18/08/2019		14.00	DR	3,410.34	UPI/923020859697/P2M/paytmqr281005050101ww7ob6uw7/
18/08/2019		42.00	DR	3,424.34	UPI/923045102888/P2M/paytmqr281005050101q973nyym8/
18/08/2019		272.00	DR	3,466.34	UPI/923030717137/P2M/BHARATPE.9010107726@icici/Bha
18/08/2019		130.00	DR	3,738.34	UPI/923042646495/P2M/paytmqr281005050101q973nyym8/
18/08/2019		85.00	DR	3,868.34	UPI/923012853600/P2M/paytmqr281005050101ww7ob6uw7/
18/08/2019		20.00	DR	3,953.34	UPI/923036445461/P2A/20298549143 ALLA0211142/
18/08/2019		167.00	DR	3,973.34	UPI/922966789999/P2V/Q56975118@ybl/NARESH MODI
17/08/2019		51.00	DR	4,140.34	UPI/922934410288/P2M/JIORECHARGES@ybl/JIO
17/08/2019		122.00	DR	4,191.34	ECOM 922915639433 SWIGGY

Date	Instrument ID	Amount	Type	Balance	Remarks
17/08/2019		310.00	DR	4,313.34	POS 922915002819 ENGLISH WINE
17/08/2019		4587.00	CR	4,623.34	IMPS-IN/922909211909/8888888888/SMARTCOIN FINANCIA
16/08/2019		5164.16	DR	36.34	BILLDESK /QPNB7877857230/0182944907/7275914322
16/08/2019		3616.00	CR	5,200.50	IMPS-IN/922814417521/7275914322/ASHISH SRIVASTAVA
16/08/2019		2269.34	DR	1,584.50	PAYTM MOB/20190816057142257596/0182943567/8174
16/08/2019		52.00	DR	3,853.84	UPI/922836997627/P2M/paytm-44593857@paytm/Deepak
15/08/2019		120.00	DR	3,905.84	UPI/922744746849/P2M/paytm-44593857@paytm/Deepak
15/08/2019		1000.00	DR	4,025.84	UPI/922719717455/P2V/sugandh16@oksbi/SUGANDH SRIV
15/08/2019		5000.00	CR	5,025.84	UPI/922718641390/P2V/anilkumarsri333@okhdfcbank/AN
15/08/2019		1.00	CR	25.84	UPI/922718634057/P2V/anilkumarsri333@okhdfcbank/AN
15/08/2019		1.00	DR	24.84	UPI/922718541013/P2V/sugandh16@oksbi/SUGANDH SRIV
15/08/2019		187.09	DR	25.84	UPI/922646866851/P2M/add-money@paytm/Paytm
14/08/2019		342.00	DR	212.93	payu/8910433853/0182754873/7275914322
14/08/2019		500.00	DR	554.93	IMPS-OUT/922611382394/HDFC0001886/50100106128879
13/08/2019		398.00	DR	1,054.93	UPI/922512789441/P2M/JIORECHARGES@ybl/JIO
13/08/2019		2000.00	DR	1,452.93	ATM WDR 677 PNB PNB BALRAMPUR TULSIPUR BALRAM
13/08/2019		118.00	DR	3,452.93	PUNB0000000008164424MANDATE CHRGS
12/08/2019		1.00	DR	3,570.93	UPI/922443349208/P2M/o577179b@mairtel/AirtelM o577
11/08/2019		50.00	DR	3,571.93	UPI/922343540191/P2M/paytm-44593857@paytm/Deepak
11/08/2019		180.00	DR	3,621.93	UPI/922341958884/P2A/919935663204 PYTM0123456/
11/08/2019		3500.00	DR	3,801.93	IMPS-OUT/922313491435/KKBK0005130/8711946822
11/08/2019		5750.18	CR	7,301.93	UPI/922337956221/P2A/0000001028/Paytm
11/08/2019		1.35	CR	1,551.75	IMPS-IN/922312638272/6387939109/Paytm01
11/08/2019		80.00	DR	1,550.40	ECOM 922222202483 BUNDL TECHNOLOGIES PRI
11/08/2019		45.00	DR	1,630.40	ECOM 922222699637 PayU_www.swiggy.in
10/08/2019		500.00	DR	1,675.40	ATM WDR 922214005462 +KISAN DEGREE BAHRAICH
10/08/2019		50.00	DR	2,175.40	ECOM 922122284687 SWIGGY
09/08/2019		2000.00	CR	2,225.40	UPI/922119272598/P2V/ansaritipu@okicici/MOHAMMAD T
09/08/2019		1.00	DR	225.40	UPI/922116662338/P2V/ansaritipu@okicici/MOHAMMAD T
09/08/2019		95.00	DR	226.40	ECOM 267853093868 AMAZON
08/08/2019		300.00	DR	321.40	UPI/922020146341/P2V/akkisam@united/
08/08/2019		1.00	DR	621.40	UPI/922020307576/P2V/akkisam@united/
08/08/2019		1.00	CR	622.40	UPI/922019664568/P2V/sbap-903685654@sbi/Mr. AKSHAY

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- Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.
- Computer generated entries shown in the statement of account do not require any authentication / initial from the bank official. please do not accept any manual entry in your computer generated statement of account.
- Please ensure that all the cheque leaved in your custody is duly branded with your 16 digits account number.
- Customer are requested in their own interest not to issues cheques without adequate clear funds / arrangements. Such cheques can be returned withou making any further reference to them.
- Please maintain minimum average balance, to avoid levy of charges.
- Please note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to timeand for non financial reasons like non submission of QMS forms, non adherence to terms and conditions etc.