Account Statement For Account:7983000100039606
Account Name :NITIN KASHYAP

Branch Details

Branch Name: GARH ROAD, MEERUT
Bank Address: A/10-D, DURGA NAGAR, OPP MEERUT
City:
Pin: 250001
IFSC Code: PUNB0798200

Customer Details

Customer Name: NITIN KASHYAP
Customer Address: 43 KAVARY COLONY ROORKEE ROAD
City:
Pin: 250001

Nominee :

Statement Period : 01/04/2019 to 16/11/2019

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
13/11/2019		10.00		10.07 Cr.	UPI/931715989476/P2M/ultracash@idfcbank/UltraCash
13/11/2019		10.00		20.07 Cr.	UPI/931709796606/P2M/ultracash@idfcbank/UltraCash
13/11/2019		10.00		30.07 Cr.	UPI/931707763550/P2M/ultracash@idfcbank/UltraCash
12/11/2019		23.60		40.07 Cr.	ATM WDR 931615007313 HASTINAPUR \
12/11/2019		800.00		63.67 Cr.	ATM WDR 931615007313 HASTINAPUR \
12/11/2019			500.00	863.67 Cr.	IMPS-IN/931609003378/9999999999/ArthImpact Finserv
11/11/2019		1,000.00		363.67 Cr.	UPI/931517941230/P2A/917303639496 PYTM0000001/
11/11/2019			1,000.00	1,363.67 Cr.	UPI/931551231328/P2A/9927268363/AMIT KUMAR
11/11/2019		4,000.00		363.67 Cr.	UPI/931517922118/P2A/917303639496 PYTM0000001/
11/11/2019			3,300.00	4,363.67 Cr.	UPI/931541775629/P2A/7895327326/NITIN KASHYAP
11/11/2019			1,000.00	1,063.67 Cr.	6204002100002887 To: 7983000100039606
11/11/2019		3,300.00		63.67 Cr.	UPI/931511994596/P2A/36018294813 sbin0002353/
10/11/2019		500.00		3,363.67 Cr.	ATM WDR 931417002988 ROORKEE ROAD MEERUT UP\

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Account Name :NITIN KASHYAP

10/11/2019		100.00		3,863.67 Cr.	UPI/931415253995/P2V/sk7950047-1@okaxis/SACHIN
10/11/2019		5.00		3,963.67 Cr.	UPI/931412448818/P2M/tictok.razorpay@hdfcbank/Tict
10/11/2019		1,200.00		3,968.67 Cr.	UPI/931409778465/P2A/29410100006808 barb0pallav/
09/11/2019		150.00		5,168.67 Cr.	UPI/931315598751/P2V/sk7950047-1@okaxis/SACHIN
09/11/2019		200.00		5,318.67 Cr.	ATM WDR 8058 PNB \ROORKEE ROAD \ MEERU
09/11/2019		500.00		5,518.67 Cr.	ATM WDR 8056 PNB \ROORKEE ROAD \ MEERU
09/11/2019		1,999.00		6,018.67 Cr.	UPI/931313834801/P2A/917303639496 pytm0123456/
09/11/2019			8,000.00	8,017.67 Cr.	IMPS-IN/931312295910/1111111111/RAZORPAY SOFTWARE
09/11/2019			11.00	17.67 Cr.	UPI/931312998581/P2V/goog-payment@okaxis/GOOGLEPAY
09/11/2019		8,424.06		6.67 Cr.	UPI/931312536323/P2M/kudos.rzp@axisbank/Kudos Fina
09/11/2019			100.00	8,430.73 Cr.	UPI/931312525585/P2V/rajposwal1988@okaxis/RAJKUMAR
09/11/2019			2,000.00	8,330.73 Cr.	UPI/931312410243/P2V/rajposwal1988@okaxis/RAJKUMAR
08/11/2019			3,172.50	6,330.73 Cr.	IMPS-IN/931223035639/9560604733/PASFAR TECHNOLOGIE
08/11/2019			2,585.82	3,158.23 Cr.	IMPS-IN/931223024928/9560604733/PASFAR TECHNOLOGIE
08/11/2019		100.00		572.41 Cr.	POS 931220013999 PURE FUEL POINT \
08/11/2019		500.00		672.41 Cr.	ATM WDR 931209006112 BLDNG 11/3 NR RAJ MAND\
08/11/2019		10.00		1,172.41 Cr.	UPI/931122423134/P2M/tictok.razorpay@hdfcbank/Tict
07/11/2019		500.00		1,182.41 Cr.	ATM WDR 931119312696 BLDNG 11/3 NR RAJ MAND\
07/11/2019			7.00	1,682.41 Cr.	UPI/931114908213/P2V/goog-payment@okaxis/GOOGLEPAY
07/11/2019		3,036.00		1,675.41 Cr.	UPI/931114918273/P2M/cashfree@yesbank/Cash Free
07/11/2019			4,100.00	4,711.41 Cr.	IMPS-IN/931113371905/1111111111/RAZORPAY SOFTWARE
07/11/2019			10.00	611.41 Cr.	UPI/931113764599/P2V/goog-payment@okaxis/GOOGLEPAY
07/11/2019		3,966.00		601.41 Cr.	UPI/931113190238/P2M/cfcashbn@yesbank/cashbean
07/11/2019			4,500.00	4,567.41 Cr.	BY CASH -798300
06/11/2019		70.00		67.41 Cr.	UPI/931017152649/P2M/paytmqr2810050501011w2ixac0c/

Account Statement For Account:7983000100039606
Account Name :NITIN KASHYAP

06/11/2019			1.00	137.41 Cr.	IMPS-IN/931014376547/8067650908/WHIZDMINNOVATIONSP
05/11/2019			100.00	136.41 Cr.	UPI/930917317317/P2V/sk7950047-1@okaxis/SACHIN
05/11/2019			33.25	36.41 Cr.	UPI/930908000382/P2V/cashfreepayout@yesbank/Cash F
03/11/2019		70.00		3.16 Cr.	POS 930719607251 SARGODHA AUTO FUELS PR\
03/11/2019		1,000.00		73.16 Cr.	ATM WDR 930719911366 BLDNG 11/3 NR RAJ MAND\
03/11/2019		500.00		1,073.16 Cr.	ATM WDR 930717295196 BLDNG 11/3 NR RAJ MAND\
02/11/2019		500.00		1,573.16 Cr.	ATM WDR 4925 PNB \ROORKEE ROAD \ MEERU
02/11/2019		200.00		2,073.16 Cr.	UPI/930616968601/P2V/sk7950047-1@okaxis/SACHIN
02/11/2019		30.00		2,273.16 Cr.	UPI/930612637135/P2V/sk7950047-1@okaxis/SACHIN
02/11/2019		50.00		2,303.16 Cr.	UPI/930611463206/P2V/sk7950047-1@okaxis/SACHIN
01/11/2019		1,720.00		2,353.16 Cr.	UPI/930516860468/P2A/36018294813 sbin0002353/
01/11/2019		3,000.00		4,073.16 Cr.	ATM WDR 4308 PNB \ROORKEE ROAD \ MEERU
01/11/2019			7,000.00	7,073.16 Cr.	IMPS-IN/930512250882/1111111111/RAZORPAY SOFTWARE
01/11/2019		7,080.00		73.16 Cr.	UPI/930512435874/P2M/kudos.razorpay@hdfcbank/Kudos
01/11/2019			5,000.00	7,153.16 Cr.	UPI/930535555032/P2A/7895327326/NITIN KASHYAP
01/11/2019			1,000.00	2,153.16 Cr.	CDS/CRTR/090200B1090200/8316/01-11-2019
31/10/2019		70.00		1,153.16 Cr.	POS 930417747254 SARGODHA AUTO FUELS PR\
31/10/2019		100.00		1,223.16 Cr.	UPI/930410019624/P2M/tictok.razorpay@hdfcbank/Tict
30/10/2019		1,000.00		1,323.16 Cr.	ATM WDR 930308198840 BLDNG 11/3 NR RAJ MAND\
29/10/2019		100.00		2,323.16 Cr.	UPI/930215434978/P2V/Q80813256@ybl/Mittal provisio
29/10/2019		150.00		2,423.16 Cr.	POS 930215910270 OM DHARAM FILLING S \
29/10/2019		125.00		2,573.16 Cr.	UPI/930212340686/P2V/Q20665566@ybl/Ajay sweets
29/10/2019		500.00		2,698.16 Cr.	ATM WDR 3132 PNB \ROORKEE ROAD \ MEERU
29/10/2019		20.00		3,198.16 Cr.	UPI/930207164364/P2M/billdesk.vodafone-prepaid@ic/
28/10/2019		800.00		3,218.16 Cr.	POS 930114911568 LONGANI SAREE CENTER \
27/10/2019		1,000.00		4,018.16 Cr.	ATM WDR 8167 PNB \PNB MODIPURAM P \AMEERU

26/10/2019		1,000.00		5,018.16 Cr.	ATM WDR 7921 PNB \PNB MODIPURAM P \AMEERU
26/10/2019			6,000.00	6,018.16 Cr.	IMPS-IN/929916223125/1111111111/RAZORPAY SOFTWARE
26/10/2019		3,420.00		18.16 Cr.	ECOM 929916086290 Sashakt Rupee \
26/10/2019		100.00		3,438.16 Cr.	POS 929913664165 KANKERA KHERA FILLING \
26/10/2019			3,500.00	3,538.16 Cr.	IMPS-IN/929912038380/1111111111/RAZORPAY SOFTWARE
26/10/2019		3,477.57		38.16 Cr.	ECOM 929912051660 PC FINANCIAL SERVICES \
26/10/2019			3,000.00	3,515.73 Cr.	6204002100002887 To: 7983000100039606
26/10/2019			500.00	515.73 Cr.	CDS/CRTR/090200B1090200/4971/26-10-2019
24/10/2019		100.00		15.73 Cr.	UPI/929718840867/P2V/sk7950047-1@okaxis/SACHIN
24/10/2019		2,500.00		115.73 Cr.	ATM WDR 929715804812 BLDNG 11/3 NR RAJ MAND\
24/10/2019			2,585.82	2,615.73 Cr.	IMPS-IN/929709178236/9560604733/PASFAR TECHNOLOGIE
23/10/2019			14.00	29.91 Cr.	UPI/929600383286/P2V/goog-payment@okaxis/GOOGLEPAY
22/10/2019		5,000.00		15.91 Cr.	ATM WDR 929515873469 BLDNG 11/3 NR RAJ MAND\
22/10/2019			5,000.00	5,015.91 Cr.	6204002100002887 To: 7983000100039606
22/10/2019		3,036.00		15.91 Cr.	UPI/929512603632/P2M/cashfree@yesbank/Cash Free
22/10/2019			3,000.00	3,051.91 Cr.	IMPS-IN/929508412363/1111111111/RAZORPAY SOFTWARE
22/10/2019		1,710.00		51.91 Cr.	ECOM 929507006285 Sashakt Rupee \
21/10/2019		550.00		1,761.91 Cr.	UPI/929418279153/P2A/29410100009394 BARB0AAMBUR/
20/10/2019		5,000.00		2,311.91 Cr.	UPI/929314642841/P2A/013685700000309 YESB0000001/
20/10/2019			7,000.00	7,311.91 Cr.	6204002100002887 To: 7983000100039606
19/10/2019		2,000.00		311.91 Cr.	UPI/929218278360/P2A/013685700000309 YESB0000001/
19/10/2019			1,500.00	2,311.91 Cr.	IMPS-IN/929215322975/1111111111/RAZORPAY SOFTWARE
18/10/2019			1.00	811.91 Cr.	IMPS-IN/929114170719/7303203328/INSTANT PAY INDIA
18/10/2019			1.00	810.91 Cr.	IMPS-IN/929114139635/7303203328/INSTANT PAY INDIA
18/10/2019			1.00	809.91 Cr.	IMPS-IN/929114133565/7303203328/INSTANT PAY INDIA
18/10/2019			1.00	808.91 Cr.	IMPS-IN/929113126035/7303203328/INSTANT PAY INDIA
17/10/2019		601.00		807.91 Cr.	UPI/929012999641/P2M/paytmqr2810050501011ohhjh791/
16/10/2019		199.00		1,408.91 Cr.	ECOM 928921912526 TRUEBALANCE IO \

15/10/2019		3,000.00		1,607.91 Cr.	UPI/928817208661/P2A/29410100009394 BARB0AAMBUR/
15/10/2019			3,000.00	4,607.91 Cr.	UPI/928817709668/P2V/lalit.vspl@okaxis/LALIT VERMA
15/10/2019			1,500.00	1,607.91 Cr.	CDS/CRTR/090200B1090200/9666/15-10-2019
14/10/2019		100.00		107.91 Cr.	UPI/928712964972/P2V/sk7950047@oksbi/SACHIN
14/10/2019		4,000.00		207.91 Cr.	UPI/928710386231/P2A/013685700000309 YESB0000001/
14/10/2019			2,585.82	4,207.91 Cr.	IMPS-IN/928710447515/9560604733/PASFAR TECHNOLOGIE
13/10/2019		4,612.00		1,622.09 Cr.	ECOM 928616436124 Pasfar Technologies Pv\
13/10/2019			3,000.00	6,234.09 Cr.	IMPS-IN/928615011359/1111111111/RAZORPAY SOFTWARE
13/10/2019			18.00	3,234.09 Cr.	UPI/928611302604/P2V/goog-payment@okaxis/GOOGLEPAY
13/10/2019		3,318.00		3,216.09 Cr.	UPI/928611478163/P2A/2223330084966651 yesb0cmsnoc/
13/10/2019			6,500.00	6,534.09 Cr.	CDS/CRTR/090200B1090200/7941/13-10-2019
10/10/2019		100.00		34.09 Cr.	UPI/928313161172/P2M/finlok@yesbank/Janmitr Soluti
10/10/2019		4,500.00		134.09 Cr.	UPI/928306806117/P2A/36018294813 sbin0002353/
09/10/2019			14.00	4,634.09 Cr.	UPI/928217564534/P2V/goog-payment@okaxis/GOOGLEPAY
09/10/2019		1,000.00		4,620.09 Cr.	UPI/928217315554/P2A/917010038076693 utib0002504/
09/10/2019			5,000.00	5,620.09 Cr.	CDS/CRTR/182100B1182100/6634/09-10-2019
09/10/2019		157.00		620.09 Cr.	ECOM 928210959363 TRUEBALANCE IO \
08/10/2019		50.00		777.09 Cr.	UPI/928112173123/P2M/BHARATPE.9010382745@icici/Bha
08/10/2019		500.00		827.09 Cr.	ATM WDR 928111004786 SBI 6TH PAC ROORKEE \
07/10/2019		100.00		1,327.09 Cr.	UPI/928019864731/P2M/finlok@yesbank/Janmitr Soluti
05/10/2019		1,000.00		1,427.09 Cr.	ATM WDR 6167 PNB \ROORKEE ROAD \ MEERU
05/10/2019		4,299.09		2,427.09 Cr.	ECOM 927817951369 KRAZYBEE \
05/10/2019			3,000.00	6,726.18 Cr.	IMPS-IN/927817083999/1111111111/RAZORPAY SOFTWARE
05/10/2019		2,314.67		3,726.18 Cr.	ECOM 927817068128 PC FINANCIAL SERVICES \
05/10/2019			6,000.00	6,040.85 Cr.	RAHUL SHARMA
05/10/2019			1.00	40.85 Cr.	IMPS-IN/927807231529/1111111111/CAMDEN TOWN TECHNO
05/10/2019		17.70		39.85 Cr.	SMS CHRG FOR:01-07-2019to30-09-2019
03/10/2019		300.00		57.55 Cr.	POS 927620019345 PURE FUEL POINT \
03/10/2019			200.00	357.55 Cr.	UPI/927660209111/P2A/8445671270/ARJUN SINGH KAUSHI

03/10/2019			150.00	157.55 Cr.	UPI/927632120370/P2A/7060096412/SACHIN
29/09/2019		9,500.00		7.55 Cr.	ATM WDR 3812 PNB \ROORKEE ROAD \ MEERU
29/09/2019			8,000.00	9,507.55 Cr.	6204002100002887 To: 7983000100039606
28/09/2019		500.00		1,507.55 Cr.	ATM WDR 927119030333 ROORKEE ROAD MEERUT UP\
28/09/2019		80.00		2,007.55 Cr.	UPI/927118823189/P2A/36018294813 sbin0002353/
28/09/2019		100.00		2,087.55 Cr.	POS 927118925047 SARGODHA AUTO FUELS PR\
28/09/2019			150.00	2,187.55 Cr.	UPI/927140461217/P2A/7060096412/SACHIN
28/09/2019		500.00		2,037.55 Cr.	ATM WDR 927113718732 UNI SUBHASH COLONY \
28/09/2019		3,000.00		2,537.55 Cr.	POS 927112352193 MADHULIKA FILLING STAT\
28/09/2019		5,000.00		5,537.55 Cr.	ATM WDR 3701 PNB \ROORKEE ROAD \ MEERU
28/09/2019			10,000.00	10,537.55 Cr.	6204002100002887 To: 7983000100039606
27/09/2019		500.00		537.55 Cr.	ATM WDR 3598 PNB \ROORKEE ROAD \ MEERU
27/09/2019			400.00	1,037.55 Cr.	UPI/927038433034/P2A/8445671270/ARJUN SINGH KAUSHI
27/09/2019			1.00	637.55 Cr.	IMPS-IN/927009026486/8412905321/BENE NAME
25/09/2019			16.00	636.55 Cr.	UPI/926816252336/P2V/goog-payment@okaxis/GOOGLEPAY
25/09/2019		500.00		620.55 Cr.	UPI/926816975558/P2V/sk7950047@oksbi/SACHIN
25/09/2019		589.00		1,120.55 Cr.	TECHPROCE/907762313/0187371903/
24/09/2019		2,500.00		1,709.55 Cr.	ATM WDR 926717718525 UNI SUBHASH COLONY \
24/09/2019		100.00		4,209.55 Cr.	POS 926717190084 SARGODHA AUTO FUELS PR\
24/09/2019			0.75	4,309.55 Cr.	RREF/W01/924820007106/607093XX
24/09/2019			500.00	4,308.80 Cr.	ATM REV 926711015507 ROORKEE ROAD MEERUT UP\
24/09/2019		500.00		3,808.80 Cr.	ATM WDR 926711015507 ROORKEE ROAD MEERUT UP\
24/09/2019		30.00		4,308.80 Cr.	ECOM 926621371439 PHONEPE \
23/09/2019		500.00		4,338.80 Cr.	ATM WDR 4532 PNB \PNB MODIPURAM P \AMEERU
23/09/2019		500.00		4,838.80 Cr.	ATM WDR 2197 PNB \ROORKEE ROAD \ MEERU
23/09/2019			500.00	5,338.80 Cr.	UPI/926668005875/P2A/8445671270/ARJUN SINGH KAUSHI
23/09/2019			250.00	4,838.80 Cr.	IMPS-IN/926615253993/9818523749/BALANCEHERO INDIA
23/09/2019			1,764.00	4,588.80 Cr.	IMPS-IN/926612133234/1111111111/RAZORPAY SOFTWARE
23/09/2019			248.00	2,824.80 Cr.	NEFT_IN:AXISCN0039091247/ RELIANCE LIQUID FUND REDEMPTION AC

22/09/2019		500.00		2,576.80 Cr.	POS 926511031072 PURE FUEL POINT \
22/09/2019		300.00		3,076.80 Cr.	ECOM 926510969420 TRUEBALANCE IO \
22/09/2019			3,172.50	3,376.80 Cr.	IMPS-IN/926510038726/9560604733/PASFAR TECHNOLOGIE
21/09/2019		30.00		204.30 Cr.	UPI/926418758694/P2A/36018294813 sbin0002353/
21/09/2019			15.00	234.30 Cr.	UPI/926406347405/P2V/goog-payment@okaxis/GOOGLEPAY
20/09/2019			200.00	219.30 Cr.	UPI/926316353301/P2V/sk7950047@oksbi/SACHIN
20/09/2019		100.00		19.30 Cr.	POS 926306001666 SHRI SHYAMJEE FILLING \
20/09/2019		50.00		119.30 Cr.	UPI/926305076985/P2A/36018294813 sbin0002353/
19/09/2019		4,854.92		169.30 Cr.	ECOM 926216439433 KRAZYBEE \
19/09/2019			1,000.00	5,024.22 Cr.	CDS/CRTR/090200B1090200/5709/19-09-2019
19/09/2019			2,500.00	4,024.22 Cr.	BY CASH -090200
19/09/2019			1.13	1,524.22 Cr.	RREF/W01/924409014199/607093XX
18/09/2019		20.00		1,523.09 Cr.	UPI/926119276281/P2V/sk7950047@oksbi/SACHIN
18/09/2019			1,000.00	1,543.09 Cr.	BY CASH -253400
18/09/2019			1.00	543.09 Cr.	IMPS-IN/926113096830/7304868978/BENE NAME
17/09/2019		198.00		542.09 Cr.	UPI/926019011321/P2M/jio@citibank/RELIANCE JIO INF
17/09/2019		7,929.93		740.09 Cr.	ECOM 926011034851 LoanFront \
17/09/2019			3,500.00	8,670.02 Cr.	BY CASH -798300
17/09/2019			5,000.00	5,170.02 Cr.	UPI/926010399801/P2V/sk7950047@oksbi/SACHIN
16/09/2019			16.00	170.02 Cr.	UPI/925918935476/P2V/goog-payment@okaxis/GOOGLEPAY
16/09/2019		2,300.00		154.02 Cr.	UPI/925918210556/P2A/29410100009394 barb0pallav/
16/09/2019			500.00	2,454.02 Cr.	UPI/925942853228/P2A/9058331146/SAURABH CHAUHAN
14/09/2019			8.00	1,954.02 Cr.	UPI/925718764547/P2V/goog-payment@okaxis/GOOGLEPAY
14/09/2019		6,422.00		1,946.02 Cr.	UPI/925718099729/P2A/2223330084966651 yesb0cmsnoc/
14/09/2019			7,000.00	8,368.02 Cr.	UPI/925742616608/P2A/9058331146/SAURABH CHAUHAN
14/09/2019			1,000.00	1,368.02 Cr.	TRTR/ACTCDEP/925712014488/FIK
12/09/2019		255.00		368.02 Cr.	UPI/925421416887/P2M/billdesk.vodafone-prepaid@ic/
09/09/2019		20.00		623.02 Cr.	UPI/925211515105/P2V/sk7950047@oksbi/SACHIN
08/09/2019			16.00	643.02 Cr.	7983000100039606:Int.Pd:01-06-2019 to 31-08-2019
05/09/2019			1.00	627.02 Cr.	IMPS-IN/924821579916/0000000000/RELIANCE NIPPON LI
05/09/2019		100.00		626.02 Cr.	POS 924820007106 PURE FUEL POINT \
02/09/2019		250.00		726.02 Cr.	ECOM 267935251889 RELIANCEMF \

02/09/2019		50.00		976.02 Cr.	ECOM 924511932986 PAYTM APP \
01/09/2019		39.00		1,026.02 Cr.	UPI/924415425615/P2M/billdesk.vodafone-prepaid@ic/
01/09/2019		500.00		1,065.02 Cr.	ATM WDR 924412883866 YBL MAWANA \
01/09/2019			1,500.00	1,565.02 Cr.	UPI/924433188642/P2A/7060096412/SACHIN
01/09/2019		150.00		65.02 Cr.	POS 924409014199 PURE FUEL POINT \
28/08/2019		6,000.00		215.02 Cr.	ATM WDR 1655 PNB \ROORKEE ROAD \ MEERU
28/08/2019			5,300.00	6,215.02 Cr.	IMPS-IN/924014378686/1111111111/RAZORPAY SOFTWARE
28/08/2019			13.00	915.02 Cr.	UPI/924013608507/P2V/goog-payment@okaxis/GOOGLEPAY
28/08/2019		1,500.00		902.02 Cr.	UPI/924013538382/P2A/917010038076693 utib0002504/
28/08/2019		5,175.00		2,402.02 Cr.	UPI/924010875411/P2A/2223330084966651 yesb0cmsnoc/
28/08/2019		10,000.00		7,577.02 Cr.	ATM WDR 924009750548 BLDNG 11/3 NR RAJ MAND\
28/08/2019			17,000.00	17,577.02 Cr.	6204002100002887 To: 7983000100039606
27/08/2019			100.00	577.02 Cr.	IMPS-IN/923918778576/7060096412/SACHIN
27/08/2019		2,000.00		477.02 Cr.	ATM WDR 923912117855 BLDNG 11/3 NR RAJ MAND\
27/08/2019			2,400.00	2,477.02 Cr.	6204002100002887 To: 7983000100039606
22/08/2019		25.00		77.02 Cr.	TIMES OF /1090561256862174/0183614900/
21/08/2019			1.00	102.02 Cr.	IMPS-IN/923310034627/2222222222/RESILIENT INNOVATI
20/08/2019		6,972.00		101.02 Cr.	UPI/923211377566/P2A/0452000105456877 punb0045200/
20/08/2019			2,000.00	7,073.02 Cr.	IMPS-IN/923211034693/9639088775/RAJKUMAR
20/08/2019			5,000.00	5,073.02 Cr.	IMPS-IN/923209978303/9639088775/RAJKUMAR
19/08/2019			11.00	73.02 Cr.	UPI/923113666163/P2V/goog-payment@okaxis/GOOGLEPAY
19/08/2019		1,500.00		62.02 Cr.	UPI/923113910298/P2A/0452000105456877 punb0045200/
19/08/2019			400.00	1,562.02 Cr.	UPI/923137417589/P2A/7060096412/SACHIN
18/08/2019			7.00	1,162.02 Cr.	UPI/923012810034/P2V/goog-payment@okaxis/GOOGLEPAY
18/08/2019		5,500.00		1,155.02 Cr.	UPI/923012101945/P2A/917010038076693 utib0002504/
18/08/2019			6,339.20	6,655.02 Cr.	IMPS-IN/923011301872/9886675097/CAPFRONT TECHNOLOG
18/08/2019		7,181.62		315.82 Cr.	ECOM 923011026519 LoanFront \
18/08/2019			5,678.40	7,497.44 Cr.	IMPS-IN/923011287615/8130106960/MOUNT SHIKHAR FINA
18/08/2019		3,042.00		1,819.04 Cr.	ECOM 923011968155 Razorpay Software Pvt \

18/08/2019			4,500.00	4,861.04 Cr.	IMPS-IN/923010277486/1111111111/RAZORPAY SOFTWARE
18/08/2019		4,651.56		361.04 Cr.	ECOM 923010017174 PC FINANCIAL SERVICES \
18/08/2019			4,500.00	5,012.60 Cr.	IMPS-IN/923010354796/9639088775/RAJKUMAR
18/08/2019			500.00	512.60 Cr.	IMPS-IN/923010354070/9639088775/RAJKUMAR
11/08/2019		3,000.00		12.60 Cr.	ATM WDR 922319028675 ROORKEE ROAD MEERUT UP\
11/08/2019			150.00	3,012.60 Cr.	UPI/922312258386/P2A/7668279392/PAYAL KASHYAP
11/08/2019			2,126.80	2,862.60 Cr.	IMPS-IN/922311983900/8130106960/MOUNT SHIKHAR FINA
11/08/2019			1.00	735.80 Cr.	IMPS-IN/922311095761/9871049896/BENE NAME
11/08/2019			1.00	734.80 Cr.	IMPS-IN/922311060841/9871049896/BENE NAME
09/08/2019		500.00		733.80 Cr.	ATM WDR 4779 PNB \ROORKEE ROAD \ MEERU
09/08/2019		100.00		1,233.80 Cr.	POS 922111900906 SARGODHA AUTO FUELS \
07/08/2019		2,000.00		1,333.80 Cr.	UPI/921920897610/P2A/29410100006808 barb0pallav/
07/08/2019		4,276.85		3,333.80 Cr.	ECOM 921918017325 KRAZYBEE \
06/08/2019			6,339.20	7,610.65 Cr.	IMPS-IN/921819244788/9886675097/CAPFRONT TECHNOLOG
06/08/2019		7,122.19		1,271.45 Cr.	Atom Paym/300051930005/0181920281/Loan repay
06/08/2019			5,000.00	8,393.64 Cr.	CHQ
05/08/2019		1,000.00		3,393.64 Cr.	ATM WDR 2876 PNB \ROORKEE ROAD \ MEERU
04/08/2019			4,000.00	4,393.64 Cr.	IMPS-IN/921616898960/1111111111/RAZORPAY SOFTWARE
03/08/2019		500.00		393.64 Cr.	ATM WDR 2473 PNB \ROORKEE ROAD \ MEERU
03/08/2019		4,651.56		893.64 Cr.	ECOM 921517091464 PC FINANCIAL SERVICES \
03/08/2019			2,000.00	5,545.20 Cr.	6204002100002887 To: 7983000100039606
03/08/2019			500.00	3,545.20 Cr.	CDS/CRTR/090200B1090200/3770/03-08-2019
03/08/2019			1,500.00	3,045.20 Cr.	CDS/CRTR/090200B1090200/3766/03-08-2019
02/08/2019		500.00		1,545.20 Cr.	ATM WDR 1983 PNB \ROORKEE ROAD \ MEERU
31/07/2019		1,500.00		2,045.20 Cr.	ATM WDR 921212021175 SBI HASTINAPUR \
31/07/2019		100.00		3,545.20 Cr.	POS 921210910051 JAI FUELS \
30/07/2019		500.00		3,645.20 Cr.	ATM WDR 153 PNB \ROORKEE ROAD \ MEERUT
30/07/2019		100.00		4,145.20 Cr.	POS 921113023087 PURE FUEL POINT \
30/07/2019		300.00		4,245.20 Cr.	UPI/921134396890/P2V/7060096412@paytm/Sachin
30/07/2019		1,500.00		4,545.20 Cr.	UPI/921124372353/P2V/7060096412@paytm/Sachin
29/07/2019		500.00		6,045.20 Cr.	ATM WDR 921018030662 SBI ANUPAM PALHERA - \

28/07/2019			6,221.20	6,545.20 Cr.	IMPS-IN/920917723788/9886675097/CAPFRONT TECHNOLOG
28/07/2019			1.00	324.00 Cr.	IMPS-IN/920917055015/8048126351/BENE NAME
28/07/2019			300.00	323.00 Cr.	UPI/920941316615/P2A/9058331146/SAURABH CHAUHAN
28/07/2019			1.00	23.00 Cr.	IMPS-IN/920908010023/7738922707/BENE NAME
25/07/2019		50.00		22.00 Cr.	ECOM 920615954825 PAYTM APP \
24/07/2019			72.00	72.00 Cr.	Ac xfr from Sol 798300 to 798200
24/07/2019		72.00		0.00 Cr.	Ac xfr from Sol 798300 to 798200
23/07/2019		3,500.00		72.00 Cr.	UPI/920414293831/P2A/50160015251397 bdbl0001247/
23/07/2019	195668	500.00		3,572.00 Cr.	RAJKUMAR
22/07/2019			4,000.00	4,072.00 Cr.	BY CASH
21/07/2019		4,090.99		72.00 Cr.	ECOM 920207919469 CASHNOWAPP \
20/07/2019			4,000.00	4,162.99 Cr.	IMPS-IN/920119219899/1111111111/RAZORPAY SOFTWARE
20/07/2019		2,325.79		162.99 Cr.	ECOM 920119094826 PC FINANCIAL SERVICES \
20/07/2019			400.00	2,488.78 Cr.	UPI/920143725933/P2A/7895327326/NITIN KASHYAP
20/07/2019			2,000.00	2,088.78 Cr.	UPI/920143681453/P2A/7060096412/SACHIN
16/07/2019		500.00		88.78 Cr.	ATM WDR 919719016604 PALLAVPURAM BR \
16/07/2019		600.00		588.78 Cr.	ATM WDR 4042 PNB \ROORKEE ROAD \ MEERU
16/07/2019			1,000.00	1,188.78 Cr.	6204002100002887 To: 7983000100039606
14/07/2019		1,000.00		188.78 Cr.	ECOM 267756611307 AXISBANKAC \
14/07/2019			1.00	1,188.78 Cr.	IMPS-IN/919515501719/9999999999/INGENICO EPAYMENTS
13/07/2019			1.00	1,187.78 Cr.	IMPS-IN/919409058097/7021690126/PAYTM MONEY LIMITE
11/07/2019		500.00		1,186.78 Cr.	ATM WDR 919215000345 SBI ANUPAM PALHERA - \
11/07/2019		17.70		1,686.78 Cr.	SMS CHRG FOR:01-04-2019to30-06-2019
10/07/2019			8.00	1,704.48 Cr.	UPI/919111660670/P2V/goog-payment@okaxis/GOOGLEPAY
10/07/2019		2,110.00		1,696.48 Cr.	UPI/919111530020/P2V/saurabhmittal641@okhdfcbank/S
09/07/2019		2,500.00		3,806.48 Cr.	UPI/919040435593/P2A/29410100006808 BARB0PALLAV/
09/07/2019		1,000.00		6,306.48 Cr.	ATM WDR 1125 PNB \ROORKEE ROAD \ MEERU
09/07/2019			3,528.00	7,306.48 Cr.	IMPS-IN/919010484758/1111111111/RAZORPAY SOFTWARE
08/07/2019		500.00		3,778.48 Cr.	ATM WDR 918916031873 SBI HASTINAPUR \
07/07/2019		993.00		4,278.48 Cr.	UPI/918841634626/P2M/add-money@paytm/Paytm
07/07/2019		2,500.00		5,271.48 Cr.	ATM WDR 9955 PNB \ROORKEE ROAD \ MEERU

Account Statement For Account:7983000100039606
Account Name :NITIN KASHYAP

06/07/2019		4,095.03		7,771.48 Cr.	ECOM 918719914344 CASHNOWAPP \
06/07/2019			11,038.00	11,866.51 Cr.	IMPS-IN/918719202072/9999999999/FINNOVATION DISBUR
06/07/2019		4,203.14		828.51 Cr.	ECOM 918719197076 ONE97 COMMUNICATION LI\
06/07/2019		4,274.01		5,031.65 Cr.	ECOM 918719901452 ONE MOBIKWIK SYSTEMS P\
06/07/2019			7,000.00	9,305.66 Cr.	CH 226276 -798200
06/07/2019			2,000.00	2,305.66 Cr.	IMPS-IN/918715055804/1111111111/RAZORPAY SOFTWARE
05/07/2019		4,274.01		305.66 Cr.	ECOM 918620993302 ONE MOBIKWIK SYSTEMS P\
05/07/2019			2,500.00	4,579.67 Cr.	CDS/CRTR/090200B1090200/3872/05-07-2019
04/07/2019		14.00		2,079.67 Cr.	UPI/918540822376/P2M/add-money@paytm/Paytm
03/07/2019		500.00		2,093.67 Cr.	ATM WDR 8096 PNB \ROORKEE ROAD \ MEERU
02/07/2019			7.00	2,593.67 Cr.	UPI/918313401961/P2V/goog-payment@okaxis/GOOGLEPAY
02/07/2019		4,300.00		2,586.67 Cr.	UPI/918313254988/P2A/20011936492 sbin0010578/
02/07/2019			5,200.00	6,886.67 Cr.	RAHUL SHARMA
02/07/2019		118.00		1,686.67 Cr.	ATM ANNUAL CHARGES FOR THE YEAR ENDED 2018- 2019
30/06/2019		200.00		1,804.67 Cr.	POS 918109022446 SHRI SHYAMJEE FILLING \
29/06/2019		1,000.00		2,004.67 Cr.	ATM WDR 918017074054 BLDNG 11/3 NR RAJ MAND\
29/06/2019			75.00	3,004.67 Cr.	UPI/918040295687/P2A/7060096412/SACHIN
29/06/2019			1,000.00	2,929.67 Cr.	UPI/918040270361/P2A/7060096412/SACHIN
28/06/2019		150.00		1,929.67 Cr.	UPI/917936283618/P2A/917060096412 PYTM0123456/
26/06/2019		1,000.00		2,079.67 Cr.	ATM WDR 917718031761 OLD GHASS MANDI \
26/06/2019			500.00	3,079.67 Cr.	UPI/917715122348/P2V/rajposwal1988@okaxis/RAJKUMAR
25/06/2019		1,000.00		2,579.67 Cr.	ATM WDR 917611003241 HASTINAPUR, MEERUT \
24/06/2019		125.00		3,579.67 Cr.	UPI/917539313752/P2A/918010079659896 UTIB0002504/
24/06/2019			125.00	3,704.67 Cr.	UPI/917514147226/P2V/rajposwal1988@okaxis/RAJKUMAR
24/06/2019		4,200.00		3,579.67 Cr.	UPI/917536048171/P2A/918010079659896 UTIB0002504/
24/06/2019			4,200.00	7,779.67 Cr.	UPI/917511184972/P2V/rajposwal1988@okaxis/RAJKUMAR
24/06/2019			1.00	3,579.67 Cr.	UPI/917511117215/P2V/rajposwal1988@okaxis/RAJKUMAR
23/06/2019			3,528.00	3,578.67 Cr.	IMPS-IN/917417109784/1111111111/RAZORPAY SOFTWARE
21/06/2019		4,000.00		50.67 Cr.	ATM WDR 917221848300 BLDNG 11/3 NR RAJ MAND\

21/06/2019			3,850.00	4,050.67 Cr.	UPI/917244508671/P2A/9627065135/GULFAM
21/06/2019		100.00		200.67 Cr.	UPI/917243857018/P2M/add-money@paytm/Paytm
21/06/2019		4,040.00		300.67 Cr.	UPI/917243828509/P2A/918010079659896 UTIB0002504/
21/06/2019			2,500.00	4,340.67 Cr.	CDS/CRTR/090200B1090200/6305/21-06-2019
21/06/2019		2,002.00		1,840.67 Cr.	ECOM 917213848250 CashNow app \
20/06/2019			1,764.00	3,842.67 Cr.	NEFT_IN:N171190250551681/ RAZORPAY SOFTWARE PVT LTD NODAL AC
19/06/2019			77.00	2,078.67 Cr.	UPI/917010950679/P2V/goog-payment@okaxis/GOOGLEPAY
19/06/2019		199.00		2,001.67 Cr.	UPI/917010083562/P2M/billdesk.airtel-prepaid@icic/
19/06/2019			50.00	2,200.67 Cr.	UPI/917034103170/P2A/9627065135/GULFAM
18/06/2019		23.00		2,150.67 Cr.	ECOM 916917932225 RAZORPAY AIRTEL PAYMEN\
18/06/2019			500.00	2,173.67 Cr.	UPI/916937989361/P2A/9627065135/GULFAM
18/06/2019		500.00		1,673.67 Cr.	UPI/916936809030/P2A/918010079659896 UTIB0002504/
18/06/2019		198.00		2,173.67 Cr.	UPI/916936606306/P2M/paybil3066@paytm/Paytm
18/06/2019		4,000.00		2,371.67 Cr.	UPI/916934943088/P2M/add-money@paytm/Paytm
18/06/2019			1,000.00	6,371.67 Cr.	CDS/CRTR/090200B1090200/4472/18-06-2019
18/06/2019			3,000.00	5,371.67 Cr.	CDS/CRTR/090200B1090200/4468/18-06-2019
15/06/2019		471.00		2,371.67 Cr.	ECOM 916619937805 CCAVENUE COM RETAIL \
14/06/2019		6,000.00		2,842.67 Cr.	UPI/916539086385/P2A/50100222417666 HDFC0001462/
14/06/2019		1,000.00		8,842.67 Cr.	UPI/916537132460/P2A/918010079659896 UTIB0002504/
13/06/2019		1,200.00		9,842.67 Cr.	UPI/916438083843/P2M/pay9634903050@paytm/charlie s
12/06/2019			1.00	11,042.67 Cr.	IMPS-IN/916310273954/1111111111/CAMDEN TOWN TECHNO
12/06/2019			9.00	11,041.67 Cr.	7983000100039606:Int.Pd:01-03-2019 to 31-05-2019
11/06/2019		597.00		11,032.67 Cr.	ECOM 916220921737 AIRTELMONEY \
11/06/2019		204.00		11,629.67 Cr.	UPI/916243690918/P2M/add-money@paytm/Paytm
11/06/2019			11,009.00	11,833.67 Cr.	IMPS-IN/916211895381/9999999999/FINNOVATION DISBUR
11/06/2019		4,244.14		824.67 Cr.	ECOM 916210138528 ONE97 COMMUNICATION LI\
11/06/2019			2,000.00	5,068.81 Cr.	BY CASH
11/06/2019		4,283.93		3,068.81 Cr.	ECOM 916123407825 KRAZYBEE \
10/06/2019			5,500.00	7,352.74 Cr.	BY CHQ 027498 -798200
10/06/2019		1,500.00		1,852.74 Cr.	UPI/916133748890/P2A/1162001700005186 PUNB0116200/
10/06/2019		650.00		3,352.74 Cr.	UPI/916127311242/P2M/paytm-utility@paytm/Paytm
09/06/2019			4,000.00	4,002.74 Cr.	CDS/CRTR/090200B1090200/9531/09-06-2019
08/06/2019		6.00		2.74 Cr.	UPI/915946663175/P2M/add-money@paytm/Paytm
08/06/2019		205.90		8.74 Cr.	UPI/915946628836/P2M/payvod0796@paytm/Paytm

06/06/2019		200.00		214.64 Cr.	ATM WDR 8096 PNB \PNB MODIPURAM PALLAVPU \RMEERU
06/06/2019		4,766.14		414.64 Cr.	ECOM 915721974490 FINNOVATION TECH SOLUT\
06/06/2019			5,000.00	5,180.78 Cr.	CDS/CRTR/090200B1090200/8085/06-06-2019
05/06/2019		5.00		180.78 Cr.	ECOM 915607969971 PAYTM \
05/06/2019		10.00		185.78 Cr.	ECOM 915607968517 PAYTM \
05/06/2019		1.00		195.78 Cr.	UPI/915607434302/P2M/entertainment-paytm@icici/ent
05/06/2019		10.00		196.78 Cr.	ECOM 915607961891 PAYTM \
03/06/2019		2,297.00		206.78 Cr.	UPI/915439239743/P2M/add-money@paytm/Paytm
03/06/2019			2,500.00	2,503.78 Cr.	CDS/CRTR/090200B1090200/6017/03-06-2019
01/06/2019		10.00		3.78 Cr.	ECOM 915209218582 ONE 97 COMMUNICATIONS \
01/06/2019		10.00		13.78 Cr.	ECOM 915209215777 ONE 97 COMMUNICATIONS \
28/05/2019	195664	500.00		23.78 Cr.	PIYUSH KUMAR
22/05/2019			500.00	523.78 Cr.	CDS/CRTR/090200B1090200/9818/22-05-2019
22/05/2019			0.38	23.78 Cr.	UPI/914147485809/P2A/0028991234/Paytm
21/05/2019			1.13	23.40 Cr.	RREF/W01/907821024859/607093XX
21/05/2019		1,750.00		22.27 Cr.	UPI/914135237219/P2A/1025000100187025 PUNB0102500/
21/05/2019		2,300.00		1,772.27 Cr.	UPI/914135031065/P2A/918010079659896 UTIB0002504/
21/05/2019			4,000.00	4,072.27 Cr.	BY CASH
21/05/2019		199.00		72.27 Cr.	UPI/914131177499/P2M/payvod0796@paytm/Paytm
19/05/2019		50.00		271.27 Cr.	UPI/913934642749/P2M/add-money@paytm/Paytm
19/05/2019		50.00		321.27 Cr.	UPI/913934555919/P2M/paytm-9229726@paytm/SARGODHA
18/05/2019		1,000.00		371.27 Cr.	UPI/913841883947/P2A/35835521301 SBIN0007000/
17/05/2019		2,000.00		1,371.27 Cr.	ATM WDR 913719029847 ROORKEE ROAD MEERUT UP\
17/05/2019			2,000.00	3,371.27 Cr.	UPI/913716599902/P2A/9958664052/SACHIN THAKUR
16/05/2019		129.00		1,371.27 Cr.	UPI/913633236767/P2M/payair7673@paytm/Paytm
15/05/2019		8,500.00		1,500.27 Cr.	UPI/913536058053/P2A/20011936492 SBIN0010578/
15/05/2019			10,000.00	10,000.27 Cr.	BY CASH
13/05/2019		4,500.00		0.27 Cr.	UPI/913337364908/P2A/674510110000806 BKID0006745/
11/05/2019		299.00		4,500.27 Cr.	UPI/913136051389/P2M/payair7673@paytm/Paytm
10/05/2019		35.00		4,799.27 Cr.	ECOM 913020206135 ONE97 COMMUNICATION LT\
10/05/2019		199.00		4,834.27 Cr.	UPI/913044447483/P2M/payvod0796@paytm/Paytm
10/05/2019			1.00	5,033.27 Cr.	IMPS-IN/913012185125/9876543210/Cashfree
09/05/2019		4,000.00		5,032.27 Cr.	ATM WDR 912919007738 MEERUT BEGUM BRIDGE \

09/05/2019		1,940.00		9,032.27 Cr.	UPI/912940691251/P2M/paytm-28682349@paytm/Usha gen
09/05/2019			0.75	10,972.27 Cr.	RREF/W01/912212023452/607093XX
09/05/2019		500.00		10,971.52 Cr.	UPI/912935626416/P2A/918010079659896 UTIB0002504/
09/05/2019			1,500.00	11,471.52 Cr.	UPI/912933140014/P2A/9627065135/GULFAM
09/05/2019		1,650.00		9,971.52 Cr.	UPI/912932896613/P2A/918010079659896 UTIB0002504/
08/05/2019			1,650.00	11,621.52 Cr.	UPI/912836690822/P2A/9627065135/GULFAM
08/05/2019		1,500.00		9,971.52 Cr.	UPI/912835530029/P2A/918010079659896 UTIB0002504/
08/05/2019			10,643.00	11,471.52 Cr.	IMPS-IN/912809775866/9999999999/FINNOVATION DISBUR
08/05/2019		4,202.16		828.52 Cr.	ECOM 912809982089 FINNOVATION TECH SOLUT\
08/05/2019			5,000.00	5,030.68 Cr.	UPI/912833338387/P2A/7895327326/NITIN KASHYAP
07/05/2019		1,000.00		30.68 Cr.	UPI/912738174476/P2A/918010079659896 UTIB0002504/
07/05/2019		5,000.00		1,030.68 Cr.	UPI/912738982002/P2A/36018294813 SBIN0002353/
07/05/2019			1,000.00	6,030.68 Cr.	IMPS-IN/912713248566/7001718303/sadhir sadhir
07/05/2019			5,000.00	5,030.68 Cr.	IMPS-IN/912713248506/7001718303/sadhir sadhir
07/05/2019			1.00	30.68 Cr.	IMPS-IN/912713247682/7001718303/sadhir sadhir
06/05/2019		4,373.87		29.68 Cr.	ECOM 267514269831 KRAZYBEE \
06/05/2019			800.00	4,403.55 Cr.	UPI/912613847962/P2A/9627065135/GULFAM
05/05/2019			600.00	3,603.55 Cr.	CDS/CRTR/090200B1090200/1541/05-05-2019
05/05/2019			500.00	3,003.55 Cr.	CDS/CRTR/090200B1090200/1516/05-05-2019
05/05/2019			2,000.00	2,503.55 Cr.	CDS/CRTR/090200B1090200/1512/05-05-2019
05/05/2019			0.38	503.55 Cr.	UPI/912525298943/P2A/0028991234/Paytm
02/05/2019		600.00		503.17 Cr.	ECOM 912215152312 PAYTM \
02/05/2019		1,000.00		1,103.17 Cr.	ATM WDR 1695 PNB \PNB MAWANA \ MEERU
02/05/2019		100.00		2,103.17 Cr.	POS 912212023452 MANGLAM INDIAN OIL \
02/05/2019		50.00		2,203.17 Cr.	UPI/912234734473/P2M/paytm-9229726@paytm/SARGODHA
02/05/2019		600.00		2,253.17 Cr.	UPI/912146962071/P2M/paytm-utility@paytm/Paytm
01/05/2019		1,500.00		2,853.17 Cr.	ATM WDR 912119956926 YBL BOUNDARY RD \
01/05/2019		550.00		4,353.17 Cr.	POS 912119927779 LONGANI SAREE CENTER \
01/05/2019		100.00		4,903.17 Cr.	POS 912117004698 ANUPAM FUELS \
01/05/2019			5,000.00	5,003.17 Cr.	6204002100002887 To: 7983000100039606
30/04/2019			0.38	3.17 Cr.	UPI/912124919307/P2A/0028991234/Paytm
15/04/2019		50.00		2.79 Cr.	UPI/910544856963/P2M/paytm-8818666@paytm/PURE FUEL
14/04/2019		17.70		52.79 Cr.	SMS CHRG FOR:01-01-2019to31-03-2019

09/04/2019		2,000.00		70.49 Cr.	UPI/909936217799/P2M/paytm-28682349@paytm/Usha gen
09/04/2019		6,500.00		2,070.49 Cr.	ATM WDR 909911008253 6TH PACK BTN ENTRY GAT\
08/04/2019			7,203.00	8,570.49 Cr.	IMPS-IN/909820648034/9999999999/FINNOVATION DISBUR
08/04/2019		4,230.14		1,367.49 Cr.	ECOM 909819299818 Aggregator_krazybeePay\
08/04/2019			3,500.00	5,597.63 Cr.	CDS/CRTR/090200B1090200/7336/08-04-2019
08/04/2019			2,000.00	2,097.63 Cr.	6204002100001897 To: 7983000100039606
08/04/2019		1.00		97.63 Cr.	UPI/909801297784/P2M/loandost@hsbc/SATIN CREDITCAR
08/04/2019		18.00		98.63 Cr.	UPI/909745924262/P2M/paytm-utility@paytm/Paytm
07/04/2019		86.00		116.63 Cr.	UPI/909743395561/P2M/add-money@paytm/Paytm
07/04/2019		5,500.00		202.63 Cr.	ATM WDR 909708048866 BLDNG 11/3 NR RAJ MAND\
06/04/2019		100.00		5,702.63 Cr.	POS 909618012221 PURE FUEL POINT \
06/04/2019		2,500.00		5,802.63 Cr.	ATM WDR 4566 PNB \ROORKEE ROAD \ MEERU
06/04/2019			8,000.00	8,302.63 Cr.	CHQ 027452 -798200
05/04/2019		4,205.14		302.63 Cr.	ECOM 909520100675 Aggregator_krazybeePay\
05/04/2019			4,500.00	4,507.77 Cr.	CDS/CRTR/090200B1090200/5309/05-04-2019
05/04/2019			0.38	7.77 Cr.	UPI/909447427737/P2A/0028991234/Paytm

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 ENTERIES 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 LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescrribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:
BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)
QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges
Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE