

PAWAN S/O DEEP CHAND
VILLAGE SHIKARPUR PO KHAS
TEHSIL BUDHANA

MZN

Account Statement

Customer Name	PAWAN S/O DEEP CHAND
Branch Name	SHAHPUR
Account Number	2205101057404
Customer Id	80067497
Balance B/F	3.72
Closing Balance	2098.22

Account Statement for the period 27 Sep 2019 to 27 Dec 2019

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
28 Sep 2019 02:11:33 AM	27 Sep 2019		SMS ALERT CHARGES NEW	2205	3.72	0.00	0.00
01 Oct 2019 03:01:53 PM	01 Oct 2019	927415544304	UPI/927415544304/ HDF6c6ce066689f4bcf9436c9a4dee187f3/01/1 15:01:53/isranaisrana38@okhdfcbank/ pawankumarxyx22@okaxi	33	0.00	10,000.00	10,000.00
01 Oct 2019 03:06:41 PM	01 Oct 2019	927415847105	UPI/927415847105/ AXIed15cba2cfad41a1b084f83fd678bd4e/ 01/10/2019 15:06:41/ pawankumarxyx22@okaxis/ 8080842556832691@yesb0cm	33	9640.00	0.00	360.00
01 Oct 2019 04:21:04 PM	01 Oct 2019	927416834325	MB-IMPS CREDIT 06700450- 01/10/19 16:21:04	33	0.00	8800.00	9160.00
01 Oct 2019 04:28:45 PM	01 Oct 2019		SMS ALERT CHARGES NEW Due Dt : 27/09/2019	2205	14.28	0.00	9145.72

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
01 Oct 2019 07:05:44 PM	01 Oct 2019	927419455768	UPI/927419455768/ AXI113b210d59cb40f1988eb3c67ebd05c4/01/ 19:05:44/pawankumarxyx22@okaxis/ 36125274769@sbin0011440.	33	9000.00	0.00	145.72
02 Oct 2019 09:18:47 AM	01 Oct 2019		SLABWISE NMMB CHARGES	2205	53.00	0.00	92.72
02 Oct 2019 03:38:28 PM	02 Oct 2019	927515391441	UPI/927515391441/ AXI8778d0c3230b40baa4eb7104f0754910/02/ 15:38:28/pawankumarxyx22@okaxis/ 919010021695872@utib0001	33	1.00	0.00	91.72
02 Oct 2019 03:55:17 PM	02 Oct 2019	927515278082	UPI/927515278082/ HDF8b62ddcc0abc4c78b4a38865365ed9eb/ 02/10/2019 15:55:17/ isranaisrana38@okhdfcbank/ pawankumarxyx22@okaxi	33	0.00	1500.00	1591.72
02 Oct 2019 04:08:05 PM	02 Oct 2019	927516657613	UPI/927516657613/ AXI1e9c639cce604aeb887008df38017b6d/ 02/10/2019 16:08:05/ pawankumarxyx22@okaxis/ 919010021695872@utib0001	33	1500.00	0.00	91.72
02 Oct 2019 04:21:13 PM	02 Oct 2019	927516774014	UPI/927516774014/ AXI9d82d7146eed491c9f66ca8c2a2ff203/02/1 16:21:13/pawankumarxyx22@okaxis/ 919010021695872@utib0001	33	50.00	0.00	41.72
03 Oct 2019 04:08:35 AM	03 Oct 2019	927604786429	UPI/927604786429/ AXIc71ab62f98d0494ab6e452703ca190c8/03/ 04:08:35/goog-payment@okaxis/ pawankumarxyx22@okaxis/Cred	33	0.00	15.00	56.72
04 Oct 2019 02:36:10 PM	04 Oct 2019	927714756229	UPI/927714756229/ AXI25a6fa8c841043279316fb6cca6008da/ 04/10/2019 14:36:10/ pawankumarxyx22@okaxis/billdesk.idea- prepaid@ic	33	35.00	0.00	21.72
05 Oct 2019 06:59:25 PM	05 Oct 2019	927872397618	UPI/927872397618/ YBL8c6fd3e167c9416baeb4eff83f602240/05/1 18:59:25/9917904583@ybl/EURONET@ybl/ Debit	33	20.00	0.00	1.72
10 Oct 2019 07:18:24 PM	10 Oct 2019	928376998494	UPI/928376998494/ YBL74b58e68bcbd454eb45c35d6acd6557d/ 10/10/2019 19:18:24/8445334540@ybl/ 2205101057404@CNRB0002205.ifsc.n	33	0.00	2600.00	2601.72
15 Oct 2019 12:48:04 AM	15 Oct 2019		Cash Withdrawal	2205	2000.00	0.00	601.72
15 Oct 2019 02:14:20 PM	15 Oct 2019	928814098537	MB-IMPS CREDIT 06700450- 15/10/19 14:14:20	33	0.00	1500.00	2101.72

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
16 Oct 2019 10:48:28 AM	16 Oct 2019	928910446895	MB-IMPS CREDIT 06700450- 16/10/19 10:48:28	33	0.00	2000.00	4101.72
17 Oct 2019 12:48:08 AM	17 Oct 2019		Cash Withdrawal	2205	3500.00	0.00	601.72
21 Oct 2019 07:17:39 AM	21 Oct 2019		NEFT-PAYPAL PAYMENTS PL INR FBO CUR AC-CITIN19049236991	2205	0.00	1.15	602.87
21 Oct 2019 07:18:40 AM	21 Oct 2019		NEFT-PAYPAL PAYMENTS PL INR FBO CUR AC-CITIN19049240261	2205	0.00	1.10	603.97
21 Oct 2019 12:14:22 AM	21 Oct 2019	000000000000	ECS IOC Ref No3000062286	2205	0.00	68.43	672.40
23 Oct 2019 08:15:09 PM	23 Oct 2019	929620420143	UPI/929620420143/ ICI5211e96365a349e58c2337e75b5528d7/23/1 20:15:09/pawankumarxyx22@okicici/ 2205101057404@cnrb00022	33	0.00	1.00	673.40
26 Oct 2019 11:30:57 AM	26 Oct 2019	929911479482	MB-IMPS CREDIT 06700450- 26/10/19 11:30:57	33	0.00	3082.00	3755.40
26 Oct 2019 01:34:41 PM	26 Oct 2019	929913495158	UPI/929913495158/ ICI1c472225eb5f4d44acb9d71370c6e533/26/1 13:34:41/pawankumarxyx22@okicici/ 2205101057404@cnrb00022	33	0.00	1000.00	4755.40
31 Oct 2019 01:07:49 PM	31 Oct 2019		Cash Withdrawal	2205	4500.00	0.00	255.40
01 Nov 2019 02:58:15 AM	31 Oct 2019		SBINT FOR THE PERIOD FROM01- AUG-19 TO 31-OCT-19	2205	0.00	7.00	262.40
09 Nov 2019 05:45:35 PM	09 Nov 2019	931317566937	MB-IMPS CREDIT 06700450- 09/11/19 17:45:35	33	0.00	4000.00	4262.40
13 Nov 2019 03:27:19 PM	13 Nov 2019		Cash Withdrawal	2205	4000.00	0.00	262.40
21 Nov 2019 11:01:54 PM	21 Nov 2019	932523265215	MB-IMPS CREDIT 06700450- 21/11/19 23:01:54	33	0.00	1.00	263.40
24 Nov 2019 10:44:27 AM	24 Nov 2019	932810872868	UPI/932810872868/ APLAPfdnKAMzydWoghFPtHozqbKfDPC9G 24/11/2019 10:44:27/7906078563@apl/ 2205101057404@CNRB0002205.ifsc.n	33	0.00	1.00	264.40
25 Nov 2019 12:31:36 AM	25 Nov 2019	932912809401	MB-IMPS CREDIT 06700450- 25/11/19 12:31:36	33	0.00	1.00	265.40
25 Nov 2019 12:35:07 AM	25 Nov 2019	932912193064	MB-IMPS CREDIT 06700450- 25/11/19 12:35:07	33	0.00	3820.00	4085.40
25 Nov 2019 07:42:17 PM	25 Nov 2019	932919201391	UPI/932919201391/ BJJ276f0a74de00bc79646f592cd14802c7/25/1 19:42:17/7906078563@abfspay/ 2205101057404@CNRB0002205.if	33	0.00	1.00	4086.40
26 Nov 2019 01:18:46 PM	26 Nov 2019		Cash Withdrawal	2205	4000.00	0.00	86.40

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
26 Nov 2019 02:04:00 PM	26 Nov 2019	933014327285	MB-IMPS CREDIT 06700450- 26/11/19 14:04:00	33	0.00	1000.00	1086.40
29 Nov 2019 09:59:45 AM	29 Nov 2019	933309003299	ATM Cash-S1CNQ631-NORTHCIVILLINESMUZAMUZAFFARNA 09:59:45/1946	33	1000.00	0.00	86.40
30 Nov 2019 09:56:14 AM	30 Nov 2019	933409275957	UPI/933409275957/SBI758d198588e24ef39971af3ed4b15cd7/30/1 09:56:14/pawankumarxyx22@oksbi/ 52738100010720@barb0budha	33	1.00	0.00	85.40
01 Dec 2019 01:16:01 AM	01 Dec 2019	933525533611	UPI/933525533611/PTM20191201070971082228201912010114/0 01:16:01/pawankumarxyx22@oksbi/ paytm-48349549@paytm/Debi	33	59.00	0.00	26.40
01 Dec 2019 01:28:15 PM	01 Dec 2019	933537657182	UPI/933537657182/PTM93b04b1d9dae4ee3b836529d6e92d782/01 13:28:15/9917904583@paytm/ prajapatiaakash243@paytm/Debit	33	1.00	0.00	25.40
01 Dec 2019 03:22:24 PM	01 Dec 2019	933515003741	MB-IMPS CREDIT 06700450- 01/12/19 15:22:24	33	0.00	1.00	26.40
01 Dec 2019 03:22:49 PM	01 Dec 2019	933515003824	MB-IMPS CREDIT 06700450- 01/12/19 15:22:49	33	0.00	1.00	27.40
01 Dec 2019 03:23:46 PM	01 Dec 2019	933515004006	MB-IMPS CREDIT 06700450- 01/12/19 15:23:46	33	0.00	1.00	28.40
01 Dec 2019 03:24:08 PM	01 Dec 2019	933515004075	MB-IMPS CREDIT 06700450- 01/12/19 15:24:08	33	0.00	1.00	29.40
01 Dec 2019 03:49:02 PM	01 Dec 2019	933515556856	UPI/933515556856/SBI37abe9c4e3db4b7687abc79952721847/01/ 15:49:02/pawankumarxyx22@oksbi/ 01142191021361@orbc010011	33	1.00	0.00	28.40
02 Dec 2019 11:29:51 AM	02 Dec 2019	933611315945	UPI/933611315945/SBIaefbd2a4be8d4dbdabac36ce56fa8e77/02/12 11:29:51/pawankumarxyx22@oksbi/ razorpay.pg@hdfcbank/Debi	33	1.00	0.00	27.40
02 Dec 2019 12:03:37 AM	02 Dec 2019	933612561045	UPI/933612561045/HDF23C4DAB102174009BB4189034D4CDC 12:03:37/razorpay.pg@hdfcbank/ 2205101057404@CNRB0000000.	33	0.00	1.00	28.40
03 Dec 2019 08:19:03 AM	03 Dec 2019	933732901591	UPI/933732901591/PTM90e6e41b89df42b19a773d67a25a345c/ 03/12/2019 08:19:03/9917904583@paytm/ add-money@paytm/Debit	33	5.00	0.00	23.40

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
05 Dec 2019 02:27:25 PM	05 Dec 2019	933914258351	MB-IMPS CREDIT 06700450- 05/12/19 14:27:25	33	0.00	1.00	24.40
05 Dec 2019 02:28:15 PM	05 Dec 2019	933914437508	MB-IMPS CREDIT 06700450- 05/12/19 14:28:15	33	0.00	3197.60	3222.00
05 Dec 2019 02:34:02 PM	05 Dec 2019	933914398440	UPI/933914398440/ SBI476c5a56ed0041949c1f1fb109ccf3e7/05/12/14:34:02/pawankumarxyx22@oksbi/8080842556832691@yesb0cms	33	1148.00	0.00	2074.00
05 Dec 2019 02:35:01 PM	05 Dec 2019	933914768127	UPI/933914768127/ AXI579fe02d554943b3b02c377b6567b18b/05/12/2019 14:35:01/goog-payment@okaxis/pawankumarxyx22@oksbi/Credi	33	0.00	11.00	2085.00
05 Dec 2019 02:38:25 PM	05 Dec 2019	933914446794	MB-IMPS CREDIT 06700450- 05/12/19 14:38:25	33	0.00	1882.00	3967.00
05 Dec 2019 07:05:34 PM	05 Dec 2019	933913269396	PAYTMNOIDAIN-05/12/19 19:05:34/1946	33	52.79	0.00	3914.21
05 Dec 2019 07:49:02 PM	05 Dec 2019	933914327364	PAYTMNOIDAIN-05/12/19 19:49:02/1946	33	59.00	0.00	3855.21
06 Dec 2019 09:32:02 AM	06 Dec 2019	934009717033	UPI/934009717033/ SBIId53cd1e31cf44801b4d47d3717120c6a/06/12/2019 09:32:02/ pawankumarxyx22@oksbi/billdesk.reliance-jio-pre	33	199.00	0.00	3656.21
06 Dec 2019 11:03:20 AM	06 Dec 2019	934011188600	UPI/934011188600/ SBI77486382a9dd472bb317f533d348af47/06/12/11:03:20/pawankumarxyx22@oksbi/billdesk.idea-prepaid@ici	33	10.00	0.00	3646.21
08 Dec 2019 12:00:46 AM	08 Dec 2019	934212160374	UPI/934212160374/ BJJ34c907bc4a2682efeb29b7ee1798133a/08/12/2019 12:00:46/7906078563@abfspay/2205101057404@CNRB0002205.if	33	0.00	1.00	3647.21
08 Dec 2019 12:02:31 AM	08 Dec 2019	934212486077	UPI/934212486077/ BJJ42621d21e759d2a04945280da0889733/08/12:02:31/7906078563@abfspay/2205101057404@CNRB0002205.if	33	0.00	1400.00	5047.21
08 Dec 2019 12:08:32 AM	08 Dec 2019	934212452709	UPI/934212452709/ BJJf3302044bf31e0615b25b905bac7a7/08/12:08:32/7906078563@abfspay/2205101057404@CNRB0002205.if	33	0.00	60.00	5107.21
08 Dec 2019 12:10:32 AM	08 Dec 2019	934212155323	UPI/934212155323/ SBI2dee9a8f84284a41b9519856c58f12bc/08/12/2019 12:10:32/ pawankumarxyx22@oksbi/ mquickrupee.razorpay@hdfc	33	5066.50	0.00	40.71

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
08 Dec 2019 12:14:12 AM	08 Dec 2019	934212071391	MB-IMPS CREDIT 06700450- 08/12/19 12:14:12	33	0.00	3820.00	3860.71
08 Dec 2019 12:54:21 AM	08 Dec 2019	934212282434	UPI/934212282434/ SBIc048e30fb80b4d75a0ba0eb2e53feab3/08/12:54:21/pawankumarxyx22@oksbi/888888006444211@yesb0cmsn	33	2593.00	0.00	1267.71
08 Dec 2019 01:05:35 PM	08 Dec 2019	934213277219	UPI/934213277219/ SBI854e55e996a145519d0017e7de19252e/08/12/2019 13:05:35/ pawankumarxyx22@oksbi/01142191021361@orbc010011	33	1200.00	0.00	67.71
13 Dec 2019 08:59:34 AM	13 Dec 2019	934708894621	UPI/934708894621/ SBI820063dd94f14890a2769ba6eeb96d78/13/08:59:34/pawankumarxyx22@oksbi/prajapatiaakash243@okhdfc	33	1.00	0.00	66.71
13 Dec 2019 02:47:19 PM	13 Dec 2019	934738251390	UPI/934738251390/ PTM6442e8de1c4442b989cf4cbbfc85b4b3/13/14:47:19/9917904583@paytm/add-money@paytm/Debit	33	1.00	0.00	65.71
14 Dec 2019 02:56:56 PM	14 Dec 2019	934814224908	UPI/934814224908/ SBI5b9042a487a84190b9a9974ad6b4a5c5/14/14:56:56/pawankumarxyx22@oksbi/billdesk.idea-prepaid@ici	33	10.00	0.00	55.71
14 Dec 2019 07:50:51 PM	14 Dec 2019	934819939238	UPI/934819939238/ SBI166237fe95aa4ab6b585a30078679707/14/19:50:51/pawankumarxyx22@oksbi/billdesk.reliance-jio-pre	33	21.00	0.00	34.71
17 Dec 2019 06:36:29 PM	17 Dec 2019	935118610045	UPI/935118610045/ BJJ01b31215ec13b133c9522060655a5544/17/18:36:29/7906078563@abfspay/2205101057404@CNRB0002205.if	33	0.00	3000.00	3034.71
17 Dec 2019 06:42:24 PM	17 Dec 2019	935118051064	UPI/935118051064/ SBI675c5b5a5f7543c0ae2aeca405284e71/17/18:42:24/pawankumarxyx22@oksbi/8080842556832691@yesb0cms	33	2296.00	0.00	738.71
18 Dec 2019 11:35:12 PM	18 Dec 2019	935223897356	UPI/935223897356/ SBI7b6a38e4ddf24481bfaf8fa46122545e/18/12/2019 23:35:12/ pawankumarxyx22@oksbi/01142191021361@orbc010011	33	1.00	0.00	737.71
19 Dec 2019 10:54:59 AM	19 Dec 2019	935310949114	UPI/935310949114/ SBI8406e7d92ab94f4b87e5aa1bd9009fe5/19/10:54:59/pawankumarxyx22@oksbi/7770179060209@idfb0010209	33	1.00	0.00	736.71

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
19 Dec 2019 10:54:59 AM	19 Dec 2019	REV310949114	UPI/935310949114/ SBI8406e7d92ab94f4b87e5aa1bd9009fe5/19/1 10:54:32/pawankumarxyx22@oksbi/null/Rev	33	0.00	1.00	737.71
19 Dec 2019 11:08:36 AM	19 Dec 2019	935311029526	UPI/935311029526/ SBI4f313fd9893940f8bbd67d2ac4e57daf/ 19/12/2019 11:08:36/ pawankumarxyx22@oksbi/ 7770179060209@idfb0010209	33	1.00	0.00	736.71
19 Dec 2019 11:08:36 AM	19 Dec 2019	REV311029526	UPI/935311029526/ SBI4f313fd9893940f8bbd67d2ac4e57daf/ 19/12/2019 11:09:04/ pawankumarxyx22@oksbi/null/Rev	33	0.00	1.00	737.71
19 Dec 2019 02:08:03 PM	19 Dec 2019	935338191848	UPI/935338191848/ PTM96989fda7f594213b6d619e3d8fdc730/19/ 14:08:03/9917904583@paytm/ quirekapro@paytm/Debit	33	11.00	0.00	726.71
19 Dec 2019 02:13:47 PM	19 Dec 2019	935338262631	UPI/935338262631/ PTMb6d8a190a2b846758196adffa779b128/19/ 14:13:47/9917904583@paytm/ quirekapro@paytm/Debit	33	2.00	0.00	724.71
19 Dec 2019 04:02:10 PM	19 Dec 2019	935316004118	MB-IMPS CREDIT 06700450- 19/12/19 16:02:10	33	0.00	1.00	725.71
19 Dec 2019 04:51:46 PM	19 Dec 2019	000000000000	UPI ISG REV ACR_935223897356_19-12-2019	33	0.00	1.00	726.71
19 Dec 2019 07:52:42 PM	19 Dec 2019	935319243604	UPI/935319243604/ SBI5d0cc73aa4394d839ac12f64428b6eeb/ 19/12/2019 19:52:42/ pawankumarxyx22@oksbi/ 01142191021361@orbc010011	33	1.00	0.00	725.71
21 Dec 2019 01:58:57 PM	21 Dec 2019	935513130600	UPI/935513130600/ AXI470b5aec3a4347e5af61cac3528426b4/21/1 13:58:57/sanjeevprajapti228@okaxis/ 2205101057404@cnrb000	33	0.00	1.00	726.71
24 Dec 2019 04:06:01 PM	24 Dec 2019	935816839745	UPI/935816839745/ SBI7e646d895e2a468291b7e2fd2cb23b38/24/1 16:06:01/pawankumarxyx22@oksbi/ billdesk.reliance-jio-pre	33	21.00	0.00	705.71
25 Dec 2019 10:45:45 AM	25 Dec 2019	935910279234	MB-IMPS CREDIT 06700450- 25/12/19 10:45:45	33	0.00	4106.01	4811.72
25 Dec 2019 02:50:38 PM	25 Dec 2019	935914444856	MB-IMPS CREDIT 06700450- 25/12/19 14:50:38	33	0.00	3000.00	7811.72

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
25 Dec 2019 02:53:25 PM	25 Dec 2019	935914492010	UPI/935914492010/ SBle67047341c1044c09e1c63148798af04/25/1 14:53:25/pawankumarxyx22@oksbi/ mquickrupee.razorpay@hdfc	33	5715.50	0.00	2096.22
26 Dec 2019 02:27:27 PM	26 Dec 2019	936014055002	MB-IMPS CREDIT 06700450- 26/12/19 14:27:27	33	0.00	1.00	2097.22
26 Dec 2019 04:52:38 PM	26 Dec 2019	936016163655	MB-IMPS CREDIT 06700450- 26/12/19 16:52:38	33	0.00	1.00	2098.22

Disclaimer

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----- End Of Statement -----