

NIRUPAM SIKDAR
S/O NIKHIL RANJAN SIKDAR
K 25 PKT K H BLK

NEW DELHI

Account Statement

Customer Name	NIRUPAM SIKDAR
Branch Name	DELHI SARITA VIHAR
Account Number	2591101016065
Customer Id	100914057
Balance B/F	1204.40
Closing Balance	1779.98

Account Statement for the period 19 Aug 2019 to 19 Feb 2020

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
19 Aug 2019 08:17:26 AM	19 Aug 2019	923108184701	UPI/923108184701/ ICI53da8ed6aaba457f985860a71c8811fb/ 19/08/2019 08:17:26/nayana.das45@okicici/ babaisikdar1986@okicici/Cr	33	0.00	2112.00	3316.40
19 Aug 2019 10:21:35 AM	19 Aug 2019	923110203073	UPI/923110203073/ HDFf8ab2fc670604e49a95cc1eb7e540b6d/ 19/08/2019 10:21:35/ kishalaytarafdar07-1@okhdfcbank/ babaisikdar1986	33	0.00	284.00	3600.40
20 Aug 2019 08:36:10 PM	20 Aug 2019	923220629882	AMAZONMumbaimhIN-20/08/19 20:36:10/9071	33	84.00	0.00	3516.40
21 Aug 2019 01:56:41 PM	21 Aug 2019	923313042950	UPI/923313042950/ AXIe74a8d45d34ac489489792715a43767f/ 21/08/2019 13:56:41/ agarwalabhisekh25@okaxis/ babaisikdar1986@okicic	33	0.00	2335.00	5851.40

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
21 Aug 2019 03:55:01 PM	21 Aug 2019	923315430003	AMAZONMumbaimhIN-21/08/19 15:55:01/9071	33	129.00	0.00	5722.40
21 Aug 2019 06:00:28 PM	21 Aug 2019	923318514108	UPI/923318514108/ HDF15cd9e9e458c4bcb9288e4cabf7b49cb/ 21/08/2019 18:00:28/ snigdha.sabat25@okhdfcbank/ babaisikdar1986@okic	33	0.00	3000.00	8722.40
21 Aug 2019 06:10:32 PM	21 Aug 2019	000000000000	REFUND-TR DT 08/08/2019SEQ 7580	1912	0.00	45.00	8767.40
22 Aug 2019 08:28:04 AM	22 Aug 2019	923408730895	UPI/923408730895/ AXI83ad37fe424acf991622d0061e0255f1/22/0 08:28:04/agarwalabhisekh25@okaxis/ babaisikdar1986@okicic	33	0.00	935.00	9702.40
22 Aug 2019 08:40:44 AM	22 Aug 2019	923408476698	AMAZONMumbaimhIN-22/08/19 08:40:44/9071	33	119.00	0.00	9583.40
22 Aug 2019 08:43:18 AM	22 Aug 2019	923408017636	SHRADDHAFILLING.DIGHAWBIN-22/08/1 08:43:18/9071	33	6752.00	0.00	2831.40
22 Aug 2019 10:20:24 AM	22 Aug 2019	923410485033	AMAZONMumbaimhIN-22/08/19 10:20:24/9071	33	119.00	0.00	2712.40
23 Aug 2019 04:52:50 PM	23 Aug 2019	923516023857	SHRADDHAFILLING.DIGHAWBIN-23/08/1 16:52:50/9071	33	2700.00	0.00	12.40
24 Aug 2019 05:31:12 PM	24 Aug 2019	923617885825	MB-IMPS CREDIT 06700450- 24/08/19 17:31:12	33	0.00	4180.13	4192.53
25 Aug 2019 06:29:14 PM	25 Aug 2019	923718002432	SHRADDHAFILLING.DIGHAWBIN-25/08/1 18:29:14/9071	33	4000.00	0.00	192.53
26 Aug 2019 12:01:34 AM	26 Aug 2019	923812294336	AMAZONMumbaimhIN-26/08/19 12:01:34/9071	33	99.00	0.00	93.53
26 Aug 2019 07:12:11 PM	26 Aug 2019	000000000000	REFUND-TR DT 17/08/2019SEQ 5924	1912	0.00	44.25	137.78
28 Aug 2019 06:44:56 PM	28 Aug 2019	924018443809	UPI/924018443809/ ICI223777968f7f438b85dc6f845bcbe18e/ 28/08/2019 18:44:56/ babaisikdar1986@okicici/billdesk.airtel- prepaid	33	35.00	0.00	102.78
30 Aug 2019 05:57:53 PM	30 Aug 2019	000000000000	REFUND-TR DT 22/08/2019SEQ 7636	1912	0.00	45.00	147.78
30 Aug 2019 06:00:41 PM	30 Aug 2019	000000000000	REFUND-TR DT 23/08/2019SEQ 3857	1912	0.00	20.25	168.03
30 Aug 2019 08:09:19 PM	30 Aug 2019	924220954856	PAYTMNOIDAUPIN-30/08/19 20:09:19/9071	33	65.00	0.00	103.03
31 Aug 2019 06:09:49 PM	31 Aug 2019	000000000000	REFUND-TR DT 25/08/2019SEQ 2432	1912	0.00	30.00	133.03
01 Sep 2019 09:21:43 PM	01 Sep 2019	924421166544	ONE97COMMUNICATIONLTNOIDAUPIN- 21:21:43/9071	33	65.00	0.00	68.03

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
03 Sep 2019 07:42:09 PM	03 Sep 2019	924619904202	Aggregator_recharge_paMumbaiMHIN-03/09/19:42:09/9071	33	48.00	0.00	20.03
04 Sep 2019 12:39:23 AM	04 Sep 2019	924712511552	UPI/924712511552/ IC1a13d803464904ec3b83d4a5af39fbcef/ 04/09/2019 12:39:23/ babaisikdar1986@okicici/billdesk.airtel-prepaid	33	10.00	0.00	10.03
04 Sep 2019 12:40:05 AM	04 Sep 2019	924712527930	UPI/924712527930/ IC1c831b05d7034eb287e050c37b1f6ca8/04/0 12:40:05/babaisikdar1986@okicici/ billdesk.airtel-prepaid	33	10.00	0.00	0.03
08 Sep 2019 08:13:23 PM	08 Sep 2019	925120408621	MB-IMPS CREDIT 06700450- 08/09/19 20:13:23	33	0.00	1.00	1.03
13 Sep 2019 01:00:34 PM	13 Sep 2019	925613874666	UPI/925613874666/ IC198924c3b485c45d0994563763895726a/ 13/09/2019 13:00:34/ durga.shanker89-1@okicici/ babaisikdar1986@okici	33	0.00	1500.00	1501.03
13 Sep 2019 07:05:27 PM	13 Sep 2019	925619016644	ATM Cash-00002085- NARSINGHARBAZARTRIPUGARTALAT 19:05:27/9071	33	1000.00	0.00	501.03
15 Sep 2019 08:02:40 PM	15 Sep 2019	925820026377	ATM Cash-00178118- BANDELSTATION118HUGLI- CHINSURWBIN-15/09/19 20:02:40/9071	33	500.00	0.00	1.03
18 Sep 2019 10:28:05 AM	18 Sep 2019	926110232557	UPI/926110232557/ UPI7687903019a243609d626173a5de7615/18/ 10:28:05/9775283892@upi/ 2591101016065@CNRB0002591.ifsc.n	33	0.00	500.00	501.03
19 Sep 2019 03:03:40 PM	19 Sep 2019	926215128858	MB-IMPS CREDIT 06700450- 19/09/19 15:03:40	33	0.00	5000.00	5501.03
19 Sep 2019 06:18:57 PM	19 Sep 2019	926218185719	MB-IMPS DEBIT 06700450- 19/09/19 18:18:57	33	5000.00	0.00	501.03
19 Sep 2019 08:04:46 PM	19 Sep 2019	926220850332	TASMAC715CHENNAITNIN-19/09/19 20:04:46/9071	33	300.00	0.00	201.03
19 Sep 2019 08:15:29 PM	19 Sep 2019	926220853022	TASMAC719CHENNAITNIN-19/09/19 20:15:29/9071	33	140.00	0.00	61.03
20 Sep 2019 06:38:56 PM	20 Sep 2019	926318902356	MB-IMPS CREDIT 06700450- 20/09/19 18:38:56	33	0.00	1001.00	1062.03
20 Sep 2019 09:04:19 PM	20 Sep 2019	926321851032	TASMAC715CHENNAITNIN-20/09/19 21:04:19/9071	33	690.00	0.00	372.03
21 Sep 2019 06:28:48 PM	21 Sep 2019	926418917197	MB-IMPS CREDIT 06700450- 21/09/19 18:28:48	33	0.00	620.00	992.03

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
21 Sep 2019 09:55:51 PM	21 Sep 2019	926421246178	ONE97COMMUNICATIONLTNOIDAUPIN-21:55:51/9071	33	98.00	0.00	894.03
23 Sep 2019 03:13:09 PM	23 Sep 2019	926615130939	MB-IMPS DEBIT 06700450- 23/09/19 15:13:09	33	60.00	0.00	834.03
23 Sep 2019 03:18:10 PM	23 Sep 2019	926615181064	MB-IMPS DEBIT 06700450- 23/09/19 15:18:10	33	60.00	0.00	774.03
23 Sep 2019 08:46:11 PM	23 Sep 2019	926620860396	TASMAC715CHENNAITNIN-23/09/19 20:46:11/9071	33	540.00	0.00	234.03
23 Sep 2019 08:54:06 PM	23 Sep 2019	926620016319	ANNACIENTERPRISECHENNAITNIN-23/20:54:06/9071	33	44.00	0.00	190.03
24 Sep 2019 02:03:18 PM	24 Sep 2019	926714031809	MB-IMPS DEBIT 06700450- 24/09/19 14:03:18	33	120.00	0.00	70.03
25 Sep 2019 08:07:00 AM	25 Sep 2019	926808070019	MB-IMPS DEBIT 06700450- 25/09/19 08:07:00	33	60.00	0.00	10.03
25 Sep 2019 12:43:03 AM	25 Sep 2019	926812970115	MB-IMPS CREDIT 06700450- 25/09/19 12:43:03	33	0.00	1000.00	1010.03
25 Sep 2019 12:43:59 AM	25 Sep 2019	926812435969	MB-IMPS DEBIT 06700450- 25/09/19 12:43:59	33	120.00	0.00	890.03
25 Sep 2019 06:04:35 PM	25 Sep 2019	926818043542	MB-IMPS DEBIT 06700450- 25/09/19 18:04:35	33	200.00	0.00	690.03
25 Sep 2019 06:56:32 PM	25 Sep 2019	926818864592	IRCTCTicketingDELHIDLIN-25/09/19 18:56:32/9071	33	632.70	0.00	57.33
26 Sep 2019 09:15:51 AM	26 Sep 2019	926909983334	MB-IMPS CREDIT 06700450- 26/09/19 09:15:51	33	0.00	7.00	64.33
26 Sep 2019 11:06:45 PM	26 Sep 2019	926923064527	MB-IMPS DEBIT 06700450- 26/09/19 23:06:45	33	60.00	0.00	4.33
28 Sep 2019 02:19:37 AM	27 Sep 2019		SMS ALERT CHARGES NEW	2591	4.33	0.00	0.00
29 Sep 2019 06:05:06 PM	29 Sep 2019	927218139450	MB-IMPS CREDIT 06700450- 29/09/19 18:05:06	33	0.00	1182.00	1182.00
29 Sep 2019 06:08:44 PM	29 Sep 2019	927218299677	UPI/927218299677/ ICIf074b4cb7c6144ec9740defc9a6c7aac/ 29/09/2019 18:08:44/ babaisikdar1986@okicici/ oyorooms.juspay@icici/D	33	1157.00	0.00	25.00
29 Sep 2019 06:10:51 PM	29 Sep 2019	927218253052	UPI/927218253052/ AXIca85c4b133524efdbf80c64ee0e2aa34/29/0 18:10:51/goog-payment@okaxis/ babaisikdar1986@okicici/Cre	33	0.00	14.00	39.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
01 Oct 2019 10:34:08 AM	01 Oct 2019	927410741317	UPI/927410741317/ SBIcae564a3398a4e9491c0e4f57ef7785e/ 01/10/2019 10:34:08/birjujagi1992@oksbi/ babaisikdar1986@okicici/Cre	33	0.00	900.00	939.00
01 Oct 2019 12:47:05 AM	01 Oct 2019	927412470503	MB-IMPS DEBIT 06700450- 01/10/19 12:47:05	33	60.00	0.00	879.00
01 Oct 2019 04:28:55 PM	01 Oct 2019		SMS ALERT CHARGES NEW Due Dt : 27/09/2019	2591	13.67	0.00	865.33
01 Oct 2019 09:04:49 PM	01 Oct 2019	927421851117	TASMAC715CHENNAITNIN-01/10/19 21:04:49/9071	33	300.00	0.00	565.33
01 Oct 2019 09:08:26 PM	01 Oct 2019	927421292801	UPI/927421292801/ ICla270a2c677694dbb836dc15ecd8f7a68/01/1/ 21:08:26/babaisikdar1986@okicici/ zomato@hdfcbank/Debit	33	93.00	0.00	472.33
02 Oct 2019 12:10:22 AM	02 Oct 2019	927512087331	UPI/927512087331/ ICie9996fe542d445df85d61278785b9238/02/1/ 12:10:22/babaisikdar1986@okicici/ birjujagi1992@oksbi/Deb	33	400.00	0.00	72.33
02 Oct 2019 06:11:17 PM	02 Oct 2019	927518711632	UPI/927518711632/ AXI657c7e25aeb64a45a29179b378c56a67/02/ 18:11:17/goog-payment@okaxis/ babaisikdar1986@okicici/Cre	33	0.00	17.00	89.33
03 Oct 2019 12:05:14 AM	03 Oct 2019	927612693681	UPI/927612693681/ AXI9600a1b307e84c71850ba723dfafb59e/ 03/10/2019 12:05:14/catchyatz@okaxis/ babaisikdar1986@okicici/Credit	33	0.00	1420.00	1509.33
03 Oct 2019 01:36:20 PM	03 Oct 2019	927613028267	ATM Cash-S1ANTN05- +VELACHERYCHENNAITNIN-03/10/19 13:36:20/9071	33	1500.00	0.00	9.33
08 Oct 2019 06:25:30 PM	08 Oct 2019	928118324251	UPI/928118324251/ ICI77b39044cb484475a56789e4308a916c/ 08/10/2019 18:25:30/ babaisikdar1986-1@okicici/ 2591101016065@cnrb000	33	0.00	2.00	11.33
01 Nov 2019 03:03:54 AM	31 Oct 2019		SBINT FOR THE PERIOD FROM01- AUG-19 TO 31-OCT-19	2591	0.00	7.00	18.33
02 Nov 2019 01:16:25 AM	01 Nov 2019		SLABWISE NMMB CHARGES	2591	18.33	0.00	0.00
06 Nov 2019 11:07:06 PM	06 Nov 2019	931023929767	UPI/931023929767/ SBI5179dd36784f4ba4b827310470f6a70c/ 06/11/2019 23:07:06/ naveenjaiswal899@oksbi/ babaisikdar1986@okicici/	33	0.00	143.00	143.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
08 Nov 2019 01:19:57 PM	08 Nov 2019	931213068468	ZomatoOnlineOrderGurgaonHAIN-08/11/19 13:19:57/9071	33	117.00	0.00	26.00
10 Nov 2019 05:59:36 PM	10 Nov 2019	931417919891	PAYTMNOIDAUPIN-10/11/19 17:59:36/9071	33	26.00	0.00	0.00
20 Nov 2019 07:26:17 PM	20 Nov 2019	932419008809	UPI/932419008809/ ICI65b652d6576c4e2882a405b3f66a36d8/20/1 19:26:17/amritghimire39-1@okicici/ babaisikdar1986@okicici	33	0.00	500.00	500.00
20 Nov 2019 07:39:31 PM	20 Nov 2019	932419927457	HARIVALLABHSHIVHAREBHOPALMPIN- 19:39:31/9071	33	240.00	0.00	260.00
20 Nov 2019 08:10:58 PM	20 Nov 2019	932420023550	ONDOORCONCEPTSPVTBHOPALMDIN-20/ 20:10:58/9071	33	188.80	0.00	71.20
21 Nov 2019 05:44:00 PM	21 Nov 2019	932517903652	PAYTMNOIDAUPIN-21/11/19 17:44:00/9071	33	70.00	0.00	1.20
25 Nov 2019 11:22:49 AM	25 Nov 2019	932911483032	UPI/932911483032/ ICI8546fcbea6354aa9bed28a6ce89e0c73/25/11 11:22:49/www.devendra.jat786-1@okicici/ babaisikdar1986@o	33	0.00	1618.00	1619.20
25 Nov 2019 11:53:35 AM	25 Nov 2019	932911011297	ATM Cash-DERO4456- +CHUNABHATTIBHOPALCHUNABHATTI 11:53:35/9071	33	1500.00	0.00	119.20
26 Nov 2019 10:47:33 AM	26 Nov 2019	933010695492	UPI/933010695492/ UPIId97fd8e026524cdc9ec31a4e37055e1a/ 26/11/2019 10:47:33/9775283892@upi/ 2591101016065@CNRB0002591.ifsc.n	33	0.00	1000.00	1119.20
26 Nov 2019 12:38:39 AM	26 Nov 2019	933012780224	PayU_PayUMoneyGurgaonININ-26/11/19 12:38:39/9071	33	60.00	0.00	1059.20
26 Nov 2019 04:23:01 PM	26 Nov 2019	933016925174	PAYTMNOIDAUPIN-26/11/19 16:23:01/9071	33	142.47	0.00	916.73
26 Nov 2019 05:02:58 PM	26 Nov 2019	933017956358	PAYTMNOIDAUPIN-26/11/19 17:02:58/9071	33	129.00	0.00	787.73
26 Nov 2019 05:05:10 PM	26 Nov 2019	933017198594	ONE97COMMUNICATIONLTNOIDAUPIN- 17:05:10/9071	33	41.00	0.00	746.73
26 Nov 2019 06:51:01 PM	26 Nov 2019	933018933407	HARIVALLABHSHIVHAREBHOPALMPIN- 18:51:01/9071	33	240.00	0.00	506.73
27 Nov 2019 11:31:18 AM	27 Nov 2019	933111588853	UPI/933111588853/ SBI1602a644ba0c46179b8bb463cf913992/27/ 11:31:18/krishnasaini731@oksbi/ babaisikdar1986@okicici/C	33	0.00	717.00	1223.73
27 Nov 2019 02:26:27 PM	27 Nov 2019	933114942151	PAYTMNOIDAUPIN-27/11/19 14:26:27/9071	33	120.00	0.00	1103.73

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
27 Nov 2019 05:31:54 PM	27 Nov 2019	933117003512	ATM Cash-SPCNG423-CHUNABHATTIBHOPALMPIN-27/11/19 17:31:54/9071	33	1000.00	0.00	103.73
27 Nov 2019 08:40:11 PM	27 Nov 2019	933120251825	ZAAKEPAYMENTSERVICESMUMBAIMH 20:40:11/9071	33	1.00	0.00	102.73
27 Nov 2019 08:41:09 PM	27 Nov 2019	933120252350	ZAAKEPAYMENTSERVICESMUMBAIMH 20:41:09/9071	33	82.50	0.00	20.23
01 Dec 2019 05:44:17 PM	01 Dec 2019	000000000000	REFUND-TR DT 27/11/2019SEQ 1825	1912	0.00	1.00	21.23
02 Dec 2019 12:33:46 AM	01 Dec 2019		SLABWISE NMMB CHARGES	2591	21.23	0.00	0.00
06 Dec 2019 07:31:40 PM	06 Dec 2019	934043702625	UPI/934043702625/ PTM4634fae878234be5be450cb7d991ab76/06/19:31:40/walletmoneytobank@paytm/2591101016065@CNRB00025	33	0.00	100.00	100.00
06 Dec 2019 07:56:22 PM	06 Dec 2019	934019723059	UPI/934019723059/ AXI18225e2c9a44439da29604350f91b576/06/19:56:22/sawan5394-1@okaxis/babaisikdar86@okaxis/Credit	33	0.00	643.00	743.00
08 Dec 2019 01:23:28 PM	08 Dec 2019	934213992906	UPI/934213992906/ AXI0a347e813cbc4ef5a5a9e844979d8d75/08/13:23:28/fahimraza007@okaxis/babaisikdar86@okaxis/Credit	33	0.00	1660.00	2403.00
09 Dec 2019 12:01:02 AM	09 Dec 2019	934312013510	UPI/934312013510/ IClb19ae93064eb4766b2ae162b60790934/09/12:01:02/somesh.saini123-1@okicici/babaisikdar86@okaxis/	33	0.00	752.00	3155.00
09 Dec 2019 01:01:18 PM	09 Dec 2019	934337406996	UPI/934337406996/ PTMc1855c5f10494b649396b436775244c6/09/13:01:18/walletmoneytobank@paytm/2591101016065@CNRB00025	33	0.00	1000.03	4155.03
09 Dec 2019 01:07:50 PM	09 Dec 2019	934313005207	ATM Cash-SPCNG423-CHUNABHATTIBHOPALMPIN-09/12/19 13:07:50/9071	33	4000.00	0.00	155.03
09 Dec 2019 02:45:19 PM	09 Dec 2019	934314280713	MB-IMPS DEBIT 06700450- 09/12/19 14:45:19	33	120.00	0.00	35.03
10 Dec 2019 05:24:37 PM	10 Dec 2019	934441100097	UPI/934441100097/ PTMc48166619dd04460a1dabfa5d7a3eb67/10/17:24:37/walletmoneytobank@paytm/2591101016065@CNRB00025	33	0.00	1600.03	1635.06
10 Dec 2019 05:31:32 PM	10 Dec 2019	934417069291	CitruspaymentsolutioGurgaonHRIN-10/12/19 17:31:32/9071	33	1516.00	0.00	119.06

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
10 Dec 2019 06:13:15 PM	10 Dec 2019	934418052644	UPI/934418052644/ IClc4e79f933ae64f10b7397a7759e3cad2/10/12 18:13:15/chetan.pal.r.07@okicici/ babaisikdar86@okaxis/Cr	33	0.00	885.00	1004.06
11 Dec 2019 09:09:23 AM	11 Dec 2019	934509051695	UPI/934509051695/ IClb8dbcb07f9494e5282487cec1f7c62ab/ 11/12/2019 09:09:23/chetan.pal.r.07@okicici/ babaisikdar86@okaxis/Cr	33	0.00	500.00	1504.06
11 Dec 2019 12:04:44 AM	11 Dec 2019	934512602258	UPI/934512602258/ SBIfea835d7b604ab21f9afd7842bc5dfea/ 11/12/2019 12:04:44/siyoterahul@oksbi/ babaisikdar86@okaxis/Credit	33	0.00	600.00	2104.06
11 Dec 2019 07:23:30 PM	11 Dec 2019	934519425654	UPI/934519425654/ ICI3894a8094f6646728d44b95935643f23/11/1 19:23:30/chetan.pal.r.07@okicici/ babaisikdar86@okaxis/Cr	33	0.00	850.00	2954.06
12 Dec 2019 10:45:33 AM	12 Dec 2019	934610347702	UPI/934610347702/ ICI9fa9f0516b6c4098bdb411d75fe6fa88/12/12 10:45:33/rajashu567-1@okicici/ babaisikdar86@okaxis/Credi	33	0.00	850.00	3804.06
12 Dec 2019 12:33:11 AM	12 Dec 2019	934612643789	MB-IMPS DEBIT 06700450- 12/12/19 12:33:11	33	60.00	0.00	3744.06
12 Dec 2019 06:38:22 PM	12 Dec 2019	934618087257	UPI/934618087257/ ICIfa9b838cecd04578bad630081f11bd29/12/1 18:38:22/chetan.pal.r.07@okicici/ babaisikdar86@okaxis/Cr	33	0.00	3357.00	7101.06
13 Dec 2019 07:19:14 PM	13 Dec 2019	934719400656	UPI/934719400656/ AXI7a3a8197672c48d5aecc39cd2d0ca23d/ 13/12/2019 19:19:14/ bhavyaakawatra20@okaxis/ babaisikdar86@okaxis/Cr	33	0.00	5000.00	12,101.06
13 Dec 2019 07:53:34 PM	13 Dec 2019	934719912480	PaytmUtilityDELHIDLIN-13/12/19 19:53:34/9071	33	11,869.20	0.00	231.86
14 Dec 2019 08:57:08 AM	14 Dec 2019	934808843515	MB-IMPS DEBIT 06700450- 14/12/19 08:57:08	33	180.00	0.00	51.86
14 Dec 2019 09:18:33 AM	14 Dec 2019	934833738710	UPI/934833738710/ PTM0db3b66f10224ce5895566afa79e5cf2/14/ 09:18:33/walletmoneytobank@paytm/ 2591101016065@CNRB00025	33	0.00	1000.03	1051.89
14 Dec 2019 08:41:50 PM	14 Dec 2019	934820661491	CitruspaymentsolutioGurgaonHRIN-14/12/19 20:41:50/9071	33	708.06	0.00	343.83
14 Dec 2019 08:46:23 PM	14 Dec 2019	934820662559	ZOMATOMEDIAPRIVATELGurugramHRIN 20:46:23/9071	33	142.60	0.00	201.23

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
16 Dec 2019 10:10:10 AM	16 Dec 2019	935010165728	UPI/935010165728/ SBIc495dae27ac9480b972f7ce181ae6ab9/16/1 10:10:10/mrugandhi28@oksbi/ babaisikdar86@okaxis/Credit	33	0.00	1000.00	1201.23
17 Dec 2019 11:08:13 AM	17 Dec 2019	935110894155	UPI/935110894155/ AXI088e40b8b8814a4a9723466ecae07812/17/ 11:08:13/9650790992@paytm/ lazypay@axisbank/Debit	33	113.00	0.00	1088.23
19 Dec 2019 10:31:57 AM	19 Dec 2019		MB 06700450- 19/12/19 1-1455101021197	8888	0.00	480.00	1568.23
21 Dec 2019 12:07:13 AM	21 Dec 2019	935512329724	UPI/935512329724/ SBI06c3c82d4d584b42badea2102c823a91/21/ 12:07:13/deepubarmaiya95-1@oksbi/ babaisikdar86@okaxis/Cr	33	0.00	13.00	1581.23
21 Dec 2019 04:32:05 PM	21 Dec 2019	935516946950	UPI/935516946950/ SBI5f3087e4e6414cd5957e9581fddfbddf/ 21/12/2019 16:32:05/mrugandhi28@oksbi/ babaisikdar86@okaxis/Credit	33	0.00	1000.00	2581.23
22 Dec 2019 11:14:25 AM	22 Dec 2019	935635410866	UPI/935635410866/ PTMbdd8ac77824f44c0b3dd7966a804b09b/ 22/12/2019 11:14:25/9650790992@paytm/ paybil3066@paytm/Debit	33	83.65	0.00	2497.58
22 Dec 2019 11:18:03 AM	22 Dec 2019	935635450551	UPI/935635450551/ PTM8334e1a0667946f8a7c68ed7dc8d04d4/22/ 11:18:03/9650790992@paytm/ paybil3066@paytm/Debit	33	20.00	0.00	2477.58
22 Dec 2019 11:59:27 AM	22 Dec 2019	935635910430	UPI/935635910430/ PTM42433428ce22432785cafd876e76d223/22/ 11:59:27/9650790992@paytm/ paybil3066@paytm/Debit	33	149.00	0.00	2328.58
22 Dec 2019 11:10:02 PM	22 Dec 2019	935647234046	UPI/935647234046/ PTM8c3e900750ff40fc9482c02a4506fc4b/ 22/12/2019 23:10:02/9650790992@paytm/ paydth5848@paytm/Debit	33	30.00	0.00	2298.58
22 Dec 2019 11:44:11 PM	22 Dec 2019	935647379045	UPI/935647379045/ PTM009337f13f5449daa27ab0ddc37e2a89/22/ 23:44:11/9650790992@paytm/payide@paytm/ Debit	33	39.00	0.00	2259.58
23 Dec 2019 05:02:54 PM	23 Dec 2019	935741669398	UPI/935741669398/ PTM0e97cd1e21eb449787a94d9d4699188c/ 23/12/2019 17:02:54/9650790992@paytm/ paydth5848@paytm/Debit	33	100.00	0.00	2159.58

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
24 Dec 2019 09:32:27 AM	24 Dec 2019	935809007698	ATM Cash-SPCNG423-CHUNABHATTIBHOPALMPIN-24/12/19 09:32:27/9071	33	2000.00	0.00	159.58
24 Dec 2019 10:20:37 AM	24 Dec 2019	935834410430	UPI/935834410430/PTMea467e9d1bab4aa4b14e29efde7ffd22/24/10:20:37/9650790992@paytm/payair7673@paytm/Debit	33	149.00	0.00	10.58
26 Dec 2019 08:48:31 PM	26 Dec 2019	936020367734	UPI/936020367734/HDF0400667e9d8344a29a0bfe4b5a7c1077/26/20:48:31/chickersaln@okhdfcbank/babaisikdar86@okaxis/Cre	33	0.00	460.00	470.58
26 Dec 2019 09:11:54 PM	26 Dec 2019	936045200189	UPI/936045200189/PTM8fd4c9a9264d42578f4ed3e8c0f552e5/26/21:11:54/9650790992@paytm/paydth5848@paytm/Debit	33	48.00	0.00	422.58
26 Dec 2019 09:29:44 PM	26 Dec 2019	936021165922	UPI/936021165922/SBI0430770ab17d42aba861c73134831d79/26/21:29:44/arkilraval1221@oksbi/babaisikdar86@okaxis/Credi	33	0.00	1750.00	2172.58
27 Dec 2019 12:58:46 AM	27 Dec 2019	936136241356	UPI/936136241356/PYTM20191227074572778078/27/12/2019 12:58:46/9650790992@paytm/zomato-order@paytm/Debit	33	137.00	0.00	2035.58
27 Dec 2019 05:56:39 PM	27 Dec 2019	936117844652	UPI/936117844652/HDF4fc9d580bb9e407aba27fba63706d2bd/27/12/2019 17:56:39/chickersaln@okhdfcbank/babaisikdar86@okaxis/Cre	33	0.00	3000.00	5035.58
27 Dec 2019 06:57:17 PM	27 Dec 2019	936118008291	ATM Cash-SPCNG423-CHUNABHATTIBHOPALMPIN-27/12/19 18:57:17/9071	33	3000.00	0.00	2035.58
28 Dec 2019 02:23:05 AM	27 Dec 2019		SMS ALERT CHARGES NEW	2591	18.00	0.00	2017.58
28 Dec 2019 03:40:19 PM	28 Dec 2019	936215917557	UPI/936215917557/PTMfc9db7c1930e49d09d7714dd5d0464b9/28 15:40:19/9650790992@paytm/paydth5848@paytm/Debit	33	47.00	0.00	1970.58
29 Dec 2019 02:37:12 PM	29 Dec 2019	936314018192	PAY*HariVallabhShivBHOPALMPIN-29/12 14:37:12/9071	33	285.00	0.00	1685.58
30 Dec 2019 12:37:39 AM	30 Dec 2019	936412009863	INSTAKART.BHOPALMPIN-30/12/19 12:37:39/9071	33	1126.00	0.00	559.58
30 Dec 2019 06:25:35 PM	30 Dec 2019	936418008695	ATM Cash-SPCNG423-CHUNABHATTIBHOPALMPIN-30/12/19 18:25:35/9071	33	500.00	0.00	59.58

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
30 Dec 2019 09:00:58 PM	30 Dec 2019	936421787446	UPI/936421787446/ PTM4387826eb51940808b9ade43344d613e/ 30/12/2019 21:00:58/9650790992@paytm/ paydth5848@paytm/Debit	33	50.00	0.00	9.58
31 Dec 2019 05:43:42 PM	31 Dec 2019	936517993434	UPI/936517993434/ SBI9680526942f748528fd992821ed12be5/31/1 17:43:42/arkilraval1221@oksbi/ babaisikdar86@okaxis/Credi	33	0.00	1100.00	1109.58
31 Dec 2019 07:00:55 PM	31 Dec 2019	936519547137	UPI/936519547137/ PTM4722764a3b004fed91ed38c28d851b46/31 19:00:55/9650790992@paytm/add- money@paytm/Debit	33	1100.00	0.00	9.58
02 Jan 2020 10:30:26 AM	02 Jan 2020	000210302320	MB-IMPS CREDIT 06700450- 02/01/20 10:30:26	33	0.00	600.01	609.59
02 Jan 2020 11:25:33 AM	02 Jan 2020	000211426402	UPI/000211426402/ AXIB387d58790aa4c1c951fbeebe18c7e1b/ 02/01/2020 11:25:33/9650790992@paytm/ payumoney.payu@axisbank/Debit	33	280.00	0.00	329.59
02 Jan 2020 12:29:57 AM	02 Jan 2020	000212053907	UPI/000212053907/ HDF83A96CE13647471EA314712B4D6E4B2 02/01/2020 12:29:57/9650790992@paytm/ payumoney@hdfcbank/Debit	33	60.00	0.00	269.59
02 Jan 2020 12:29:57 AM	02 Jan 2020	REV212053907	UPI/000212053907/ HDF83A96CE13647471EA314712B4D6E4B2 02/01/2020 12:30:13/9650790992@paytm/ null/Rev	33	0.00	60.00	329.59
02 Jan 2020 12:30:29 AM	02 Jan 2020	000212177943	UPI/000212177943/ PTMac444032edee4e20976daec45fe33b5a/ 02/01/2020 12:30:29/9650790992@paytm/ payumoney@hdfcbank/Debit	33	60.00	0.00	269.59
02 Jan 2020 12:30:29 AM	02 Jan 2020	REV212177943	UPI/000212177943/ PTMac444032edee4e20976daec45fe33b5a/ 02/01/2020 12:30:45/9650790992@paytm/ null/Rev	33	0.00	60.00	329.59
02 Jan 2020 01:10:16 PM	02 Jan 2020	000213695516	UPI/000213695516/ PYTM20200102075409635224/02/01/2020 13:10:16/9650790992@paytm/zomato- order@paytm/Debit	33	113.00	0.00	216.59
02 Jan 2020 01:10:48 PM	02 Jan 2020	000213702540	UPI/000213702540/ PTMdeb8b6af084f4bc3af83d190a1894e64/02/1 13:10:48/zomato-order@paytm/ 2591101016065@CNRB0000000.if	33	0.00	113.00	329.59

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
02 Jan 2020 01:16:43 PM	02 Jan 2020	000213783028	UPI/000213783028/ PYTM20200102089124899549/02/01/2020 13:16:43/9650790992@paytm/zomato- order@paytm/Debit	33	141.34	0.00	188.25
02 Jan 2020 02:03:05 PM	02 Jan 2020	000214455112	UPI/000214455112/ ICI3703e8fe053b49df8b721ff1b0706294/02/01 14:03:05/aptrecharge@okicici/ 2591101016065@cnrb0002591.i	33	0.00	594.00	782.25
02 Jan 2020 02:43:59 PM	02 Jan 2020	000214537283	UPI/000214537283/ AXIbf23127e4f654af7b50a7fb596ebf8b5/02/01 14:43:59/9650790992@paytm/ payumoney.payu@axisbank/Debit	33	60.00	0.00	722.25
03 Jan 2020 07:26:00 AM	03 Jan 2020	000307245862	UPI/000307245862/ AXI7a3d378475884a0394f3baaf9b79ea86/03/01 07:26:00/9650790992@paytm/ payumoney.payu@axisbank/Debit	33	120.00	0.00	602.25
03 Jan 2020 12:23:25 AM	03 Jan 2020	000312945985	UPI/000312945985/ AXI9bb1b037d92548f19287635c215878a0/03/01 12:23:25/9650790992@paytm/ payumoney.payu@axisbank/Debit	33	60.00	0.00	542.25
03 Jan 2020 12:43:33 AM	03 Jan 2020	000312254182	UPI/000312254182/ PTM7b4496c8887c420595da60b3d39cd702/03/01 12:43:33/9650790992@paytm/ paybil3066@paytm/Debit	33	149.00	0.00	393.25
03 Jan 2020 02:25:12 PM	03 Jan 2020	000314606433	UPI/000314606433/ PTM6b3022703f554644979d7153d75bfd56/03/01 14:25:12/9650790992@paytm/ paydth5848@paytm/Debit	33	25.00	0.00	368.25
04 Jan 2020 09:43:34 AM	04 Jan 2020	000409957791	UPI/000409957791/ AXIa06f03e291324c7ba3f678fde241c4cf/04/01/2020 09:43:34/9650790992@paytm/ payumoney.payu@axisbank/Debit	33	60.00	0.00	308.25
04 Jan 2020 10:34:50 AM	04 Jan 2020	000410508741	UPI/000410508741/ UPI999e7da038744b27aee191207042c0a4/04/01/2020 10:34:50/9775283892@upi/ 2591101016065@CNRB0002591.ifsc.n	33	0.00	2000.00	2308.25
04 Jan 2020 11:46:09 AM	04 Jan 2020	000411806542	UPI/000411806542/ PTM9a8af388197c41669ef7d7ac62777523/04/01/2020 11:46:09/9650790992@paytm/ paybus8261@paytm/Debit	33	758.90	0.00	1549.35
04 Jan 2020 05:54:44 PM	04 Jan 2020	000417983885	UPI/000417983885/ HDF8E44F0DA25364B01AAC21B2178C0629/04/01/2020 17:54:44/9650790992@paytm/ redbus-payment@hdfcbank/Debit	33	630.00	0.00	919.35

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
05 Jan 2020 07:19:11 PM	05 Jan 2020	000519920649	UPI/000519920649/ PTM10b21354bf214173abc768a21166e712/05 19:19:11/9650790992@paytm/payide@paytm/ Debit	33	344.00	0.00	575.35
05 Jan 2020 07:33:16 PM	05 Jan 2020	4718	ATM Cash-0192W012- CANARABANKAGRAUPIN-05/01/20 19:33:16/9071	192	500.00	0.00	75.35
06 Jan 2020 09:39:09 AM	06 Jan 2020	000609057753	UPI/000609057753/ AXI201b653ad5da47e7850f8f421c9316f5/06/C 09:39:09/9650790992@paytm/ payumoney.payu@axisbank/Debit	33	60.00	0.00	15.35
06 Jan 2020 08:39:01 PM	06 Jan 2020	000620943568	UPI/000620943568/ PTM714dfb58faf743848e5dd8136625bdb8/06/ 20:39:01/walletmoneytobank@paytm/ 2591101016065@CNRB00025	33	0.00	257.01	272.36
06 Jan 2020 08:54:02 PM	06 Jan 2020	000620000116	ATM Cash-SPCNG423- CHUNABHATTIBHOPALMPIN-06/01/20 20:54:02/9071	33	200.00	0.00	72.36
06 Jan 2020 09:44:36 PM	06 Jan 2020	000621100479	UPI/000621100479/ HDFae544675e5084e8fa5c9f6e5ddb5566a/ 06/01/2020 21:44:36/ chickersaln@okhdfcbank/ babaisikdar86@okaxis/Cre	33	0.00	30.00	102.36
06 Jan 2020 09:46:10 PM	06 Jan 2020	000621882352	UPI/000621882352/ PYTM20200106075717296930/06/01/2020 21:46:10/9650790992@paytm/zomato- order@paytm/Debit	33	87.00	0.00	15.36
09 Jan 2020 11:19:28 AM	09 Jan 2020	000911177858	UPI/000911177858/ PTMfc88353995e04efebda40ff1add148a/ 09/01/2020 11:19:28/9650790992@paytm/ add-money@paytm/Debit	33	7.70	0.00	7.66
10 Jan 2020 06:33:56 PM	10 Jan 2020	001018024040	MB-IMPS CREDIT 06700450- 10/01/20 18:33:56	33	0.00	1.00	8.66
15 Jan 2020 09:34:51 AM	15 Jan 2020		MB 06700450- 15/01/20 0-1455101021197	8888	0.00	1000.00	1008.66
15 Jan 2020 09:43:03 AM	15 Jan 2020	001509895729	ATM Cash-N5021400- JAISTAMBCHOWKGURUDWAHOSHANG. 09:43:03/9071	33	500.00	0.00	508.66
18 Jan 2020 08:20:36 PM	18 Jan 2020	001820008405	ATM Cash-ATM3200- KALINAMUMBAIMHIN-18/01/20 20:20:36/9071	33	500.00	0.00	8.66

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
19 Jan 2020 10:59:04 AM	19 Jan 2020	001910785914	UPI/001910785914/ UPIcb0bb93fb5dc440ea04b91a902ea1fc8/19/0 10:59:04/9775283892@upi/ 2591101016065@CNRB0002591.ifsc.n	33	0.00	500.00	508.66
21 Jan 2020 06:59:37 AM	21 Jan 2020	002106000476	ATM Cash-S1AH0122- +HOWRAHRAILWAYSTATIONHOWRAHW 06:59:37/9071	33	500.00	0.00	8.66
01 Feb 2020 03:07:36 AM	31 Jan 2020		SBINT FOR THE PERIOD FROM01- NOV-19 TO 31-JAN-20	2591	0.00	4.00	12.66
16 Feb 2020 06:35:59 PM	16 Feb 2020	004718670879	IMPS-CREDITSI CREVA CAPITAL SER- PennyDrop- IDFC-16/02/2020/18:35:5946534106	33	0.00	1.00	13.66
16 Feb 2020 06:37:51 PM	16 Feb 2020	004718274369	IMPS-CREDITRAZORPAY SOFTWARE PV-Kissht FastCash Disb-Yes Bank Ltd-16/02/2020/18:37:5146534868	33	0.00	2044.20	2057.86
17 Feb 2020 12:48:34 AM	17 Feb 2020	004812182501	UPI/004812182501/ HDF87C3B91EEE3940ABA1536332E2ACA0 12:48:34/9650790992@paytm/ epaylater.razorpay@hdfcbank/De	33	584.99	0.00	1472.87
17 Feb 2020 12:52:48 AM	17 Feb 2020	004812210772	UPI/004812210772/ HDF87C3B91EEE3940ABA1536332E2ACA0 12:52:48/9650790992@paytm/ lazypay.payu@hdfcbank/Debit	33	322.45	0.00	1150.42
17 Feb 2020 07:41:47 PM	17 Feb 2020	004819817617	MSW*MOHANLALSHARMAJaipurRJIN-17/ 19:41:47/9071	33	240.00	0.00	910.42
17 Feb 2020 07:52:10 PM	17 Feb 2020	004819863671	IMPS-CREDITA/C VALIDATION BY ME- bankAccountVerificat- IDFC-17/02/2020/19:52:1046968191	33	0.00	1.00	911.42
17 Feb 2020 08:30:06 PM	17 Feb 2020	004820156342	IMPS-CREDITRAZORPAY SOFTWARE PV-NanoCred Fund Transf-Yes Bank Ltd-17/02/2020/20:30:0646986357	33	0.00	1200.00	2111.42
18 Feb 2020 01:13:04 AM	18 Feb 2020	004901106490	UPI/004901106490/ AXI0e281607f0f240a3a96f19b1a47cce08/18/0 01:13:04/goog-payment@okaxis/ babaisikdar1986@okicici/Cre	33	0.00	5.00	2116.42
18 Feb 2020 12:09:57 AM	18 Feb 2020	004912166277	PAYTMNOIDAUPIN-18/02/20 12:09:57/9071	33	114.80	0.00	2001.62
18 Feb 2020 02:34:42 PM	18 Feb 2020	004914965687	IMPS-CREDITA/C VALIDATION BY ME- bankAccountVerificat- IDFC-18/02/2020/14:34:4247259963	33	0.00	1.00	2002.62

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
18 Feb 2020 05:37:17 PM	18 Feb 2020	004917301574	UPI/004917301574/ HDF4BD65B858D334AC6A46FE403F56EFC 18/02/2020 17:37:17/9650790992@paytm/ payumoney@hdfcbank/Debit	33	10.00	0.00	1992.62
18 Feb 2020 07:27:21 PM	18 Feb 2020	004919427326	IMPS-CREDITRAZORPAY SOFTWARE PV-Well Fin Securities -Yes Bank Ltd-18/02/2020/19:27:2147403469	33	0.00	1000.00	2992.62
18 Feb 2020 07:36:19 PM	18 Feb 2020	004999811685	UPI/004999811685/ PTM3031c068934b4a159207dd88adda785d/ 18/02/2020 19:36:19/9650790992@paytm/ paytm-31723357@paytm/Debit	33	500.00	0.00	2492.62
18 Feb 2020 08:02:28 PM	18 Feb 2020	004920188276	UPI/004920188276/ HDFAB59636A8564ACDB01C7FA9FBC7B 20:02:28/9650790992@paytm/ lazypay.payu@hdfcbank/Debit	33	296.64	0.00	2195.98
19 Feb 2020 10:03:26 AM	19 Feb 2020	005010379211	UPI/005010379211/ AXlab47f58e3df24854a9dbdcc07e46205e/ 19/02/2020 10:03:26/9650790992@paytm/ payumoney.payu@axisbank/Debit	33	120.00	0.00	2075.98
19 Feb 2020 02:28:01 PM	19 Feb 2020	005014570671	UPI/005014570671/ HDF83385BEEE08413BB08FFF852A25C2E 19/02/2020 14:28:01/9650790992@paytm/ lazypay.payu@hdfcbank/Debit	33	167.00	0.00	1908.98
19 Feb 2020 02:58:05 PM	19 Feb 2020	005014963324	PAYTMNOIDAUPIN-19/02/20 14:58:05/9071	33	30.00	0.00	1878.98
19 Feb 2020 05:12:22 PM	19 Feb 2020	005017877342	UPI/005017877342/ YESB9EE615478601142CE05400144FF80A1 17:12:22/9650790992@paytm/ shareit@yesbank/Debit	33	99.00	0.00	1779.98

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