



Account Statement	
Account Title	SANJAY KUMAR
Account Number	46730100005361
Currency Code	INR
Branch Name	BARDOD
From 01/11/19 to 05/02/20	

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
1	05/02/20	UPI/003622647003/19:05:31/DEBIT		41.00	-	783.32	05/02/20
2	05/02/20	UPI/003622264006/18:44:29/DEBIT		30.00	-	824.32	05/02/20
3	05/02/20	PRCR/1588/HET RAM AND PARTY		650.00	-	854.32	05/02/20
4	05/02/20	UPI/003618939641/14:39:23/DEBIT		240.00	-	1,504.32	05/02/20
5	05/02/20	IMPS/P2A/3612687879/7297007563/4514002		-	1.00	1,744.32	05/02/20
6	05/02/20	UPI/003611770299/11:44:49/DEBIT		28.00	-	1,743.32	05/02/20
7	05/02/20	PRCR/1588/CashBus		3,137.99	-	1,771.32	05/02/20
8	05/02/20	IMPS/P2A/3610129783/7297007563/6110000		-	4,000.00	4,909.31	05/02/20
9	05/02/20	UPI/003522095168/22:43:43/DEBIT		151.00	-	909.31	04/02/20
10	04/02/20	UPI/003519916447/19:41:42/DEBIT		30.00	-	1,060.31	04/02/20
11	04/02/20	RCR/A70000200340032100027755		-	0.68	1,090.31	04/02/20
12	03/02/20	ATM/CASH/3311000156/6081430012691588		1,000.00	-	1,089.63	02/02/20
13	03/02/20	UPI/003221865466/21:02:41/DEBIT		130.00	-	2,089.63	01/02/20
14	01/02/20	UPI/003218808044/18:42:22/DEBIT		31.00	-	2,219.63	01/02/20
15	01/02/20	UPI/003267793979/18:06:50/DEBIT		170.00	-	2,250.63	01/02/20
16	01/02/20	UPI/003267488209/17:46:34/DEBIT		10.00	-	2,420.63	01/02/20
17	01/02/20	UPI/003260718268/15:43:59/DEBIT		10.00	-	2,430.63	01/02/20
18	01/02/20	UPI/003245504072/15:33:53/DEBIT		40.00	-	2,440.63	01/02/20
19	01/02/20	UPI/003210759370/10:57:12/DEBIT		200.00	-	2,480.63	01/02/20
20	01/02/20	PRCR/1588/BPCL		90.00	-	2,680.63	01/02/20
21	01/02/20	UPI/003261648127/10:08:10/DEBIT		21.00	-	2,770.63	01/02/20
22	01/02/20	UPI/003200630627/00:45:51/DEBIT		598.00	-	2,791.63	01/02/20
23	31/01/20	UPI/003120491567/20:23:50/DEBIT		300.00	-	3,389.63	31/01/20
24	31/01/20	UPI/003156324082/19:27:37/DEBIT		170.00	-	3,689.63	31/01/20
25	31/01/20	UPI/003154839365/17:49:59/DEBIT		15.00	-	3,859.63	31/01/20
26	31/01/20	UPI/003154743776/17:42:35/DEBIT		35.00	-	3,874.63	31/01/20
27	31/01/20	IMPS/P2A/3116974520/7297007563/8130000		-	1.00	3,909.63	31/01/20
28	31/01/20	UPI/003115614126/15:24:31/DEBIT		27.00	-	3,908.63	31/01/20
29	31/01/20	UPI/003047042861/22:17:07/DEBIT		10.00	-	3,935.63	30/01/20
30	30/01/20	UPI/003039687836/12:56:18/CREDIT		-	1.28	3,945.63	30/01/20
31	30/01/20	UPI/003012133170/12:00:15/DEBIT		700.00	-	3,944.35	30/01/20
32	30/01/20	UPI/003037952667/10:14:21/DEBIT		10.00	-	4,644.35	30/01/20
33	30/01/20	UPI/003037689461/09:45:42/DEBIT		20.00	-	4,654.35	30/01/20
34	30/01/20	UPI/002935526072/22:14:49/DEBIT		7.00	-	4,674.35	29/01/20
35	30/01/20	UPI/002922618370/22:09:58/DEBIT		10.00	-	4,681.35	29/01/20
36	30/01/20	UPI/002922607559/22:07:50/DEBIT		85.00	-	4,691.35	29/01/20
37	30/01/20	UPI/002934493813/20:50:36/DEBIT		20.00	-	4,776.35	29/01/20
38	29/01/20	UPI/002915013069/15:49:23/CREDIT		-	1,500.00	4,796.35	29/01/20
39	29/01/20	UPI/002915147664/15:11:46/DEBIT		20.00	-	3,296.35	29/01/20
40	29/01/20	UPI/002922470022/11:41:17/DEBIT		15,150.00	-	3,316.35	29/01/20
41	29/01/20	IMPS/P2A/2911123195/7297007563/6110000		-	12,900.00	18,466.35	29/01/20
42	29/01/20	UPI/002911219769/11:12:14/CREDIT		-	10.00	5,566.35	29/01/20
43	29/01/20	UPI/002911102655/11:11:05/DEBIT		13,120.22	-	5,556.35	29/01/20

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
44	29/01/20	UPI/002911135837/11:06:16/CREDIT		-	10.00	18,676.57	29/01/20
45	29/01/20	UPI/002911072738/11:05:35/DEBIT		1,500.00	-	18,666.57	29/01/20
46	29/01/20	UPI/002911932576/11:01:02/CREDIT		-	200.00	20,166.57	29/01/20
47	29/01/20	UPI/002911053113/11:00:20/CREDIT		-	8,500.00	19,966.57	29/01/20
48	29/01/20	UPI/002910034873/10:59:04/CREDIT		-	8,000.00	11,466.57	29/01/20
49	29/01/20	UPI/002910838538/10:07:03/DEBIT		160.00	-	3,466.57	29/01/20
50	29/01/20	UPI/002909403688/09:18:13/DEBIT		20.00	-	3,626.57	29/01/20
51	29/01/20	UPI/002820372810/20:43:53/DEBIT		120.00	-	3,646.57	28/01/20
52	28/01/20	UPI/002818682514/18:54:54/DEBIT		25.00	-	3,766.57	28/01/20
53	28/01/20	UPI/002818549257/18:43:51/DEBIT		260.00	-	3,791.57	28/01/20
54	28/01/20	UPI/002814306332/14:00:10/DEBIT		25.00	-	4,051.57	28/01/20
55	28/01/20	UPI/002803222816/03:14:13/DEBIT		5.00	-	4,076.57	28/01/20
56	27/01/20	UPI/002700336114/00:05:40/DEBIT		200.00	-	4,081.57	27/01/20
57	27/01/20	IMPS/P2A/2700965561/7297007563/6780000		-	4,115.00	4,281.57	27/01/20
58	27/01/20	UPI/002622084912/22:10:06/DEBIT		120.00	-	166.57	26/01/20
59	27/01/20	UPI/002621834452/21:21:25/CREDIT		-	200.00	286.57	26/01/20
60	27/01/20	UPI/002422008803/22:00:29/DEBIT		8.00	-	86.57	24/01/20
61	27/01/20	UPI/002421282835/21:51:07/DEBIT		10.00	-	94.57	24/01/20
62	24/01/20	UPI/002411717448/11:28:41/DEBIT		10.00	-	104.57	24/01/20
63	24/01/20	UPI/002411565021/11:15:43/DEBIT		10.00	-	114.57	24/01/20
64	24/01/20	UPI/002410270453/10:34:16/DEBIT		50.00	-	124.57	24/01/20
65	24/01/20	UPI/002410244938/10:29:39/DEBIT		2,500.00	-	174.57	24/01/20
66	24/01/20	UPI/002410752189/10:03:24/DEBIT		255.00	-	2,674.57	24/01/20
67	24/01/20	UPI/002409997889/09:37:02/DEBIT		500.00	-	2,929.57	24/01/20
68	24/01/20	UPI/002409609658/09:36:01/CREDIT		-	500.00	3,429.57	24/01/20
69	24/01/20	UPI/002409990455/09:35:19/DEBIT		500.00	-	2,929.57	24/01/20
70	24/01/20	UPI/002400858445/00:00:28/DEBIT		10.00	-	3,429.57	24/01/20
71	24/01/20	UPI/002322981577/22:18:07/CREDIT		-	1,450.00	3,439.57	23/01/20
72	24/01/20	UPI/002321027958/21:54:17/DEBIT		114.00	-	1,989.57	23/01/20
73	24/01/20	UPI/002321952509/21:17:13/DEBIT		55.00	-	2,103.57	23/01/20
74	24/01/20	UPI/002321884336/21:05:04/DEBIT		60.00	-	2,158.57	23/01/20
75	23/01/20	UPI/002317838242/17:39:48/CREDIT		-	10.00	2,218.57	23/01/20
76	23/01/20	UPI/002317646378/17:39:11/DEBIT		1,100.00	-	2,208.57	23/01/20
77	23/01/20	IMPS/P2A/2313062699/7297007563/6110000		-	2,700.00	3,308.57	23/01/20
78	23/01/20	PRCR/1588/CashBus		2,789.32	-	608.57	23/01/20
79	23/01/20	UPI/002348347006/12:09:34/CREDIT		-	3,000.00	3,397.89	23/01/20
80	22/01/20	UPI/002218201353/18:38:00/DEBIT		100.00	-	397.89	22/01/20
81	22/01/20	UPI/002211897747/11:24:10/DEBIT		5,118.00	-	497.89	22/01/20
82	22/01/20	UPI/002211426641/11:16:43/CREDIT		-	500.00	5,615.89	22/01/20
83	22/01/20	UPI/002211354958/11:01:47/CREDIT		-	600.00	5,115.89	22/01/20
84	22/01/20	UPI/002209014884/09:18:14/CREDIT		-	1,700.00	4,515.89	22/01/20
85	21/01/20	UPI/002118328120/18:55:32/DEBIT		10.00	-	2,815.89	21/01/20
86	21/01/20	UPI/002115332256/15:59:00/DEBIT		18.00	-	2,825.89	21/01/20

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
87	21/01/20	UPI/002040951880/20:34:09/CREDIT		-	200.00	2,843.89	20/01/20
88	20/01/20	UPI/002019610240/19:05:07/CREDIT		-	7.00	2,643.89	20/01/20
89	20/01/20	UPI/002018276650/18:57:45/DEBIT		170.00	-	2,636.89	20/01/20
90	20/01/20	UPI/002009567477/09:52:39/DEBIT		200.00	-	2,806.89	20/01/20
91	20/01/20	UPI/001921288210/21:56:57/DEBIT		400.00	-	3,006.89	19/01/20
92	20/01/20	ATM/CASH/1918013276/6081430012691588		500.00	-	3,406.89	19/01/20
93	20/01/20	1819177642		-	0.68	3,906.89	19/01/20
94	20/01/20	1819177078		-	2.40	3,906.21	19/01/20
95	20/01/20	UPI/001913584302/13:28:31/DEBIT		130.00	-	3,903.81	19/01/20
96	20/01/20	UPI/001912122327/12:52:17/DEBIT		40.00	-	4,033.81	19/01/20
97	20/01/20	UPI/001912554148/12:25:12/CREDIT		-	9.00	4,073.81	19/01/20
98	20/01/20	UPI/001912572797/12:24:37/DEBIT		8,500.00	-	4,064.81	19/01/20
99	20/01/20	IMPS/P2A/1912617682/7297007563/964687		-	11,400.00	12,564.81	19/01/20
100	20/01/20	UPI/001912494496/12:20:51/CREDIT		-	10.00	1,164.81	19/01/20
101	20/01/20	UPI/001912488780/12:20:27/CREDIT		-	60.00	1,154.81	19/01/20
102	20/01/20	UPI/001912550458/12:20:08/DEBIT		11,165.22	-	1,094.81	19/01/20
103	20/01/20	UPI/001912395748/12:13:46/CREDIT		-	8,700.00	12,260.03	19/01/20
104	20/01/20	IMPS/P2A/1912468906/7297007563/0000335		-	1,000.00	3,560.03	19/01/20
105	20/01/20	UPI/001911429749/11:57:14/DEBIT		8,600.00	-	2,560.03	19/01/20
106	20/01/20	UPI/001911425239/11:22:25/CREDIT		-	8,500.00	11,160.03	19/01/20
107	20/01/20	UPI/001910079887/10:48:12/DEBIT		8.00	-	2,660.03	19/01/20
108	20/01/20	UPI/001902840354/02:27:56/DEBIT		1.00	-	2,668.03	19/01/20
109	20/01/20	UPI/001821708279/21:46:45/DEBIT		4.00	-	2,669.03	18/01/20
110	20/01/20	PRCR/1588/PAYTM		30.00	-	2,673.03	18/01/20
111	18/01/20	UPI/001818870106/18:55:04/DEBIT		10.00	-	2,703.03	18/01/20
112	18/01/20	UPI/001818828431/18:35:12/DEBIT		20.00	-	2,713.03	18/01/20
113	18/01/20	UPI/001818822052/18:34:47/DEBIT		90.00	-	2,733.03	18/01/20
114	17/01/20	UPI/001732960120/16:26:55/DEBIT		300.00	-	2,823.03	17/01/20
115	16/01/20	UPI/001618071360/18:37:01/DEBIT		30.00	-	3,123.03	16/01/20
116	16/01/20	UPI/001668645813/17:32:35/DEBIT		900.00	-	3,153.03	16/01/20
117	16/01/20	UPI/001616287879/16:02:04/DEBIT		41.00	-	4,053.03	16/01/20
118	16/01/20	UPI/001614769870/14:14:07/DEBIT		1,000.00	-	4,094.03	16/01/20
119	16/01/20	UPI/001612149941/12:27:19/DEBIT		100.00	-	5,094.03	16/01/20
120	15/01/20	PRCR/1588/PAYTM		50.00	-	5,194.03	15/01/20
121	15/01/20	UPI/001518499864/18:48:23/DEBIT		32.00	-	5,244.03	15/01/20
122	15/01/20	UPI/001514275476/14:32:32/DEBIT		78.00	-	5,276.03	15/01/20
123	15/01/20	UPI/001513195051/13:33:10/CREDIT		-	80.00	5,354.03	15/01/20
124	15/01/20	UPI/001510959498/10:18:44/DEBIT		15.00	-	5,274.03	15/01/20
125	14/01/20	UPI/001417155402/17:05:43/DEBIT		10.00	-	5,289.03	14/01/20
126	14/01/20	PRCR/1588/PAYTM		180.00	-	5,299.03	14/01/20
127	14/01/20	PRCR/1588/PAYTM		60.00	-	5,479.03	14/01/20
128	14/01/20	UPI/001410678296/10:14:41/CREDIT		-	2,267.00	5,539.03	14/01/20
129	13/01/20	UPI/001318787756/18:39:28/DEBIT		100.00	-	3,272.03	13/01/20

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
130	13/01/20	IMPS/P2A/1316039560/7297007563/0000200		-	1.00	3,372.03	13/01/20
131	13/01/20	UPI/001314745485/14:28:27/DEBIT		840.00	-	3,371.03	13/01/20
132	13/01/20	UPI/001217851006/17:36:56/DEBIT		55.00	-	4,211.03	12/01/20
133	13/01/20	UPI/001213114053/13:16:16/DEBIT		65.00	-	4,266.03	12/01/20
134	13/01/20	UPI/001212530009/12:49:30/DEBIT		35.00	-	4,331.03	12/01/20
135	13/01/20	PRCR/1588/PAYTM		60.00	-	4,366.03	12/01/20
136	13/01/20	IMPS/P2A/1209151856/7297007563/6780000		-	4,115.00	4,426.03	12/01/20
137	13/01/20	UPI/001121662683/21:43:33/DEBIT		1,652.00	-	311.03	11/01/20
138	13/01/20	UPI/001113733767/13:09:31/DEBIT		3,000.00	-	1,963.03	11/01/20
139	13/01/20	UPI/001111649447/11:53:12/CREDIT		-	10.00	4,963.03	11/01/20
140	13/01/20	UPI/001111269181/11:52:38/DEBIT		800.00	-	4,953.03	11/01/20
141	13/01/20	IMPS/P2A/1111837734/627000100043595/		7,000.00	-	5,753.03	11/01/20
142	13/01/20	IMPS/P2A/1109474808/7297007563/0000335		-	1,000.00	12,753.03	11/01/20
143	13/01/20	IMPS/P2A/1109134812/7297007563/964687		-	9,700.00	11,753.03	11/01/20
144	13/01/20	UPI/001107201960/07:58:43/DEBIT		9,440.22	-	2,053.03	11/01/20
145	13/01/20	UPI/001101060674/01:03:38/DEBIT		30.00	-	11,493.25	11/01/20
146	13/01/20	ATM/CASH/1100017117/6081430012691588		1,000.00	-	11,523.25	11/01/20
147	13/01/20	NEFT-IBKL200110977564-JACIO INDICIUS		-	12,162.00	12,523.25	10/01/20
148	10/01/20	UPI/001019754122/19:11:33/CREDIT		-	150.00	361.25	10/01/20
149	10/01/20	UPI/001018101679/18:23:38/DEBIT		150.00	-	211.25	10/01/20
150	10/01/20	UPI/001015437131/15:26:58/DEBIT		10.00	-	361.25	10/01/20
151	10/01/20	UPI/001015143185/15:00:27/DEBIT		110.00	-	371.25	10/01/20
152	10/01/20	UPI/000920233721/20:16:51/DEBIT		74.00	-	481.25	09/01/20
153	09/01/20	IMPS/P2A/916254990/7297007563/05500175		-	1.00	555.25	09/01/20
154	09/01/20	UPI/000915256159/15:35:28/DEBIT		10.00	-	554.25	09/01/20
155	09/01/20	UPI/000912450984/12:31:34/DEBIT		116.00	-	564.25	09/01/20
156	09/01/20	UPI/000912755283/12:09:01/DEBIT		50.00	-	680.25	09/01/20
157	09/01/20	PRCR/1588/PAYTM MOBILE SOLUTIONS		1,164.00	-	730.25	09/01/20
158	09/01/20	UPI/000910940587/10:52:25/DEBIT		3,070.00	-	1,894.25	09/01/20
159	09/01/20	IMPS/P2A/910368558/7297007563/61100000		-	2,400.00	4,964.25	09/01/20
160	09/01/20	PRCR/1588/CashBus		2,440.66	-	2,564.25	09/01/20
161	09/01/20	UPI/000910153345/10:28:11/CREDIT		-	5,000.00	5,004.91	09/01/20
162	08/01/20	UPI/000810710040/10:10:37/DEBIT		105.00	-	4.91	08/01/20
163	07/01/20	UPI/000713185089/13:45:23/DEBIT		75.00	-	109.91	07/01/20
164	07/01/20	UPI/000712453989/12:49:22/DEBIT		150.00	-	184.91	07/01/20
165	06/01/20	UPI/000618262428/18:52:54/DEBIT		20.00	-	334.91	06/01/20
166	06/01/20	UPI/000618150841/18:45:51/DEBIT		10.00	-	354.91	06/01/20
167	06/01/20	UPI/000618137031/18:44:59/DEBIT		85.00	-	364.91	06/01/20
168	06/01/20	UPI/000613073066/13:26:12/DEBIT		22.00	-	449.91	06/01/20
169	06/01/20	UPI/000613046752/13:24:14/DEBIT		72.00	-	471.91	06/01/20
170	06/01/20	UPI/000609527891/09:28:22/DEBIT		62.00	-	543.91	06/01/20
171	06/01/20	UPI/935820702157/20:23:06/DEBIT		400.00	-	605.91	24/12/19
172	06/01/20	UPI/000514972958/14:03:52/DEBIT		100.00	-	1,005.91	05/01/20

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
173	06/01/20	UPI/000513704375/13:23:34/DEBIT		170.00	-	1,105.91	05/01/20
174	06/01/20	UPI/000511249999/11:14:09/CREDIT		-	500.00	1,275.91	05/01/20
175	06/01/20	UPI/000511928170/11:00:20/DEBIT		8,500.00	-	775.91	05/01/20
176	06/01/20	UPI/000510611869/10:56:51/CREDIT		-	8,500.00	9,275.91	05/01/20
177	06/01/20	UPI/000510899361/10:55:54/DEBIT		8,500.00	-	775.91	05/01/20
178	06/01/20	UPI/000510578368/10:54:14/CREDIT		-	7,393.00	9,275.91	05/01/20
179	06/01/20	UPI/000510869568/10:49:48/DEBIT		7,020.00	-	1,882.91	05/01/20
180	06/01/20	UPI/000510511157/10:48:49/CREDIT		-	7,000.00	8,902.91	05/01/20
181	06/01/20	UPI/000510859020/10:47:41/DEBIT		7,000.00	-	1,902.91	05/01/20
182	06/01/20	UPI/000510032456/10:40:36/CREDIT		-	8,500.00	8,902.91	05/01/20
183	06/01/20	UPI/000510805045/10:37:36/DEBIT		1.00	-	402.91	05/01/20
184	03/01/20	UPI/000318494102/18:17:27/DEBIT		15.00	-	403.91	03/01/20
185	02/01/20	ATM/CASH/210005826/6081430012691588		1,000.00	-	418.91	02/01/20
186	02/01/20	UPI/000210281547/10:01:00/DEBIT		10.00	-	1,418.91	02/01/20
187	02/01/20	UPI/000209648557/09:18:49/CREDIT		-	500.00	1,428.91	02/01/20
188	02/01/20	IMPS/P2A/209599002/7297007563/05500175		-	1.00	928.91	02/01/20
189	02/01/20	UPI/000208849335/08:24:06/DEBIT		7.00	-	927.91	02/01/20
190	01/01/20	UPI/000112033926/12:41:23/DEBIT		20.00	-	934.91	01/01/20
191	01/01/20	UPI/000111073041/11:17:18/DEBIT		70.00	-	954.91	01/01/20
192	31/12/19	UPI/936521251856/21:29:09/DEBIT		25.00	-	1,024.91	31/12/19
193	31/12/19	UPI/936521247394/21:28:29/DEBIT		25.00	-	1,049.91	31/12/19
194	31/12/19	UPI/936519372720/19:33:48/DEBIT		520.00	-	1,074.91	31/12/19
195	31/12/19	UPI/936518949926/18:31:23/DEBIT		130.00	-	1,594.91	31/12/19
196	31/12/19	UPI/936515229515/15:34:15/DEBIT		260.00	-	1,724.91	31/12/19
197	31/12/19	UPI/936513696702/13:41:26/DEBIT		270.00	-	1,984.91	31/12/19
198	30/12/19	UPI/936421917135/21:10:31/DEBIT		22.00	-	2,254.91	30/12/19
199	30/12/19	NEFT-N364191020384067-JALAN		-	1,000.00	2,276.91	30/12/19
200	30/12/19	RCR/A70000293629360090223705		-	1.95	1,276.91	30/12/19