



Account Statement for Account Number02432282003286

Acc. Statement Date: 04/10/2020 3.38 PM

Branch Details

Branch Name:SIKHERA-NAGLA KABIR

Bank Address: ORIENTAL BANK OF COMMERCE (PUNJAB NATIONAL BANK WEF 01-04-2020)

VPO:SIKHERA, MEERAPUR-

JANSATH RD,TEH:JANSATH

City:SIKHERA (NAGLA KABIR

Pin:

IFSC Code:ORBC0100243

Customer Details

Customer Name:MOHIT KUMAR SO MANOJ KUMAR

Joint Holder Name:

Customer Address:VILLAGE - SIKHERA

City:MUZAFFAR NAGAR

Pin:251314

Nominee:

Customer Id:60584948

Statement Period:From Date:05/09/2020To Date:04/10/2020

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	03/10/2020	03/10/2020		UPITROUT/027718627989/r azorpay@icici	5,535.00		16.72	000384787316/m ohitsharma56856 @
2	03/10/2020	03/10/2020		CRTR/027718001592/03-10-2020 18:37:59/FIK		5,500.00	5,551.72	01568736210187/ 17100692
3	03/10/2020	03/10/2020		UPITROUT/027717929351/c ashfree@hdfcbank	4,064.90		51.72	000384696474/63 96975760@ybl
4	03/10/2020	03/10/2020		UPITRINW/027788817582/9 758032900@ybl		4,100.00	4,116.62	000384693166/63 96975760@ybl
5	03/10/2020	02/10/2020		UPITROUT/027630719399/g pay-11174201309@okbizaxis	500.00		16.62	000383873645/63 96975760@ybl
6	03/10/2020	02/10/2020		UPITRINW/027631628831/8 630186325@ybl		500.00	516.62	000383526983/63 96975760@ybl
7	03/10/2020	02/10/2020		UPITRINW/027654712651/8 630186325@ybl		1.00	16.62	000383526290/63 96975760@ybl
8	03/10/2020	02/10/2020		UPITROUT/027608286108/4 09302010647596@ubin0540 935.	17,000.00		15.62	000383144461/m ohitsharma56856 @
9	01/10/2020	01/10/2020		UPITROUT/027513259863/4 09302010647596@ubin0540 935.	1,000.00		17,015.62	000382328827/m ohitsharma56856 @
10	01/10/2020	01/10/2020		UPITROUT/027512036073/4 09302010647596@ubin0540 935.	10,000.00		18,015.62	000382295943/m ohitsharma56856 @

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11	01/10/2020	01/10/2020		UPITRINW/027556287046/9758032900@ybl		100.00	28,015.62	000382292040/6396975760@ybl
12	01/10/2020	01/10/2020		UPITRINW/027512126343/jo ntyk23@okicici		500.00	27,915.62	000382259044/mohitsharma56856@
13	01/10/2020	01/10/2020		UPITROUT/027512725031/409302010647596@ubin0540935.	2,000.00		27,415.62	000382254373/mohitsharma56856@
14	01/10/2020	01/10/2020		IMPSINP2A/027511611268/6364900106/9229970/INET		5,890.00	29,415.62	RAZORPAY - Merchant /Kissht Fa
15	01/10/2020	01/10/2020		UPITROUT/027511144220/ki sshat@idfcbank	6,253.92		23,525.62	000382179612/mohitsharma56856@
16	01/10/2020	01/10/2020		UPITROUT/027506848803/02432121000085@orbc0100243.i	12,000.00		29,779.54	000381976615/mohitsharma56856@
17	30/09/2020	30/09/2020		UPIROUT/027417915282/mohitsharma56856@okhdfcbank		1.00	41,779.54	000381600711/02432282003286@OR
18	30/09/2020	30/09/2020		UPITROUT/027417915282/409302010647596@ubin0540935.	1.00		41,778.54	000381600711/mohitsharma56856@
19	30/09/2020	30/09/2020		UPIROUT/027417911874/mohitsharma56856@okhdfcbank		1.00	41,779.54	000381600985/02432282003286@OR
20	30/09/2020	30/09/2020		UPITROUT/027417911874/409302010647596@ubin0540935.	1.00		41,778.54	000381600985/mohitsharma56856@
21	30/09/2020	30/09/2020		UPIROUT/027417901292/mohitsharma56856@okhdfcbank		1.00	41,779.54	000381599809/02432282003286@OR
22	30/09/2020	30/09/2020		UPITROUT/027417901292/409302010647596@ubin0540935.	1.00		41,778.54	000381599809/mohitsharma56856@
23	30/09/2020	30/09/2020		UPITRINW/027415587982/9027637488@upi		500.00	41,779.54	000381497049/6396975760@upi
24	30/09/2020	30/09/2020		UPITROUT/027425257069/9758032900@ybl	7,200.00		41,279.54	000381457307/6396975760@ybl
25	30/09/2020	30/09/2020		IMPSINP2A/027415455197/6364900106/9229775/INET		3,702.00	48,479.54	Razorpay 390/FjC3aVbtyFi3RV
26	30/09/2020	30/09/2020		UPITROUT/027414170089/kudos.rzp@axisbank	5,096.81		44,777.54	000381441594/6396975760@ybl
27	30/09/2020	30/09/2020		IMPSINP2A/027414330364/6364900106/9229970/INET		4,935.00	49,874.35	RAZORPAY - Merchant /iRupееca
28	30/09/2020	30/09/2020		UPITROUT/027413407465/r azor.pay@sbi	5,704.00		44,939.35	000381380429/6396975760@ybl
29	30/09/2020	30/09/2020		CASH DEPOSIT		30,000.00	50,643.35	
30	30/09/2020	30/09/2020		UPITROUT/027413077894/rit esh9027-1@okicici	500.00		20,643.35	000381326556/mohitsharma56856@
31	30/09/2020	30/09/2020		IMPSINP2A/027412661516/999999999/9532000/INET		2,517.50	21,143.35	CASHFREE PAYMENTS IN/transfer

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32	30/09/2020	30/09/2020		IMPSINP2A/027409422090/000000000/9234000/INET		750.00	18,625.85	FIDUCIARY BILLING SO/CT1974735
33	30/09/2020	30/09/2020		UPITROUT/027481046897/Q15383638@ybl	1,000.00		17,875.85	000381112408/6396975760@ybl
34	29/09/2020	29/09/2020		UPITROUT/027380721956/EURONET@ybl	149.00		18,875.85	000380883944/6396975760@ybl
35	29/09/2020	29/09/2020		UPITROUT/027357028708/DREAM11ONLINE@ybl	400.00		19,024.85	000380785089/6396975760@ybl
36	29/09/2020	29/09/2020		NEFT-EMPLOYEE PROVIDENT FUND ORGANIZATIO		18,000.00	19,424.85	NEFT-SBIN320273869279
37	29/09/2020	29/09/2020		UPITRINW/027317391308/euronetgpay@icici		11.00	1,424.85	000380662363/02432282003286@OR
38	29/09/2020	29/09/2020		IMPSINP2A/027317233939/000000000/9234000/INET		750.00	1,413.85	FIDUCIARY BILLING SO/CT1940045
39	29/09/2020	29/09/2020		UPITROUT/027317554414/kreditbee.razorpay@icici	1,455.00		663.85	000380628379/mohitsharma56856@
40	29/09/2020	29/09/2020		UPITROUT/027317551620/kreditbee.razorpay@icici	1,452.00		2,118.85	000380627784/mohitsharma56856@
41	29/09/2020	29/09/2020		UPITROUT/027314642923/dream11.upi@yesbank	500.00		3,570.85	000380480013/mohitsharma56856@
42	29/09/2020	29/09/2020		IMPSINP2A/027312643737/999999999/9532000/INET		1,146.00	4,070.85	CASHFREE PAYMENTS IN/transfer
43	29/09/2020	29/09/2020		UPITROUT/027312833735/cashfree@hdfcbank	1,046.90		2,924.85	000380346613/mohitsharma56856@
44	29/09/2020	29/09/2020		IMPSINP2A/027312257775/9667799060/9485200/INET		3,938.00	3,971.75	Mohit Kumar/FUND TRANSFER
45	28/09/2020	26/09/2020		UPITROUT/027017437407/euronetgpay.pay@icici	11.00		33.75	000378049429/mohitsharma56856@
46	28/09/2020	26/09/2020		CWDR/N5389800/027009223748/6070855017656777	6,000.00		44.75	N5389800
47	28/09/2020	26/09/2020		UPITRINW/027009435115/9758032900@ybl		6,000.00	6,044.75	000377644037/6396975760@ybl
48	25/09/2020	25/09/2020		PRCR/28146853/026919007752/6070855017656777	240.00		44.75	OM GANGE UNIT,ROORKEE
49	25/09/2020	25/09/2020		PRCR/28146853/026918000151/6070855017656777	500.00		284.75	OM GANGE UNIT,ROORKEE
50	25/09/2020	25/09/2020		UPITROUT/026917215790/waydeltafinancialservicespri	5,241.90		784.75	000377191352/mohitsharma56856@
51	25/09/2020	25/09/2020		IMPSINP2A/026917555800/6364900106/9229970/INET		3,525.00	6,026.65	RAZORPAY - Merchant /INCASH Fu

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52	25/09/2020	25/09/2020		UPITROUT/026917149729/r azorpay@icici	6,285.00		2,501.65	000377184773/m ohitsharma56856 @
53	25/09/2020	25/09/2020		IMPSINP2A/026917542692/6 364900106/9229775/INET		3,524.99	8,786.65	Razorpay 390/FhFcxKFG8d PP3U
54	25/09/2020	25/09/2020		PRCR/ECOM/38R53737/026 917006913/60708550176567 77	4,056.85		5,261.66	MADELEPHANT NETWORK TE \Beng
55	25/09/2020	25/09/2020		IMPSINP2A/026917669199/9 999999999/9532000/INET		2,820.00	9,318.51	CASHFREE PAYMENTS IN/transfer
56	25/09/2020	25/09/2020		UPITROUT/026917099976/c ashfree@hdfcbank	3,519.70		6,498.51	000377172768/m ohitsharma56856 @
57	25/09/2020	25/09/2020		NEFT-OMEGA PHARMA		10,000.00	10,018.21	NEFT- SBIN1202696407 22
58	25/09/2020	25/09/2020		UPITROUT/026912369152/rit esh9027-1@okicici	1,000.00		18.21	000376911518/m ohitsharma56856 @
59	23/09/2020	23/09/2020		PRCR/ECOM/38R50919/026 719927894/60708550176567 77	49.64		1,018.21	Dream 11 \Mumb
60	23/09/2020	23/09/2020		UPITROUT/026764410813/9 758032900@ybl	3,500.00		1,067.85	000375370780/63 96975760@ybl
61	23/09/2020	23/09/2020		IMPSINP2A/026716102560/6 364900106/9229970/INET		3,877.00	4,567.85	RAZORPAY - Merchant /iRup ee ca
62	23/09/2020	23/09/2020		UPITROUT/026716485793/r azor.pay@sbi	5,035.00		690.85	000375333915/63 96975760@ybl
63	23/09/2020	23/09/2020		UPITRINW/026715191943/9 027637488@upi		1,000.00	5,725.85	000375313271/63 96975760@upi
64	23/09/2020	23/09/2020		UPITROUT/026745535331/9 758032900@ybl	5,000.00		4,725.85	000375305713/63 96975760@ybl
65	23/09/2020	23/09/2020		UPITRINW/026715218037/8 630891682@ybl		6,000.00	9,725.85	000375301443/63 96975760@ybl
66	23/09/2020	23/09/2020		IMPSINP2A/026713478168/6 364900106/9229775/INET		3,702.00	3,725.85	Razorpay 390/FgOmmWfQ YuzdEw
67	23/09/2020	23/09/2020		UPITROUT/026713883829/k udos.razorpay@hdfcbank	5,096.81		23.85	000375185683/m ohitsharma56856 @
68	23/09/2020	23/09/2020		UPITRINW/026713993322/s udhir45121-2@okaxis		70.00	5,120.66	000375185204/m ohitsharma56856 @
69	23/09/2020	23/09/2020		UPITRINW/026726823656/9 758032900@ybl		5,000.00	5,050.66	000375176826/63 96975760@ybl
70	22/09/2020	22/09/2020		CWDR/026619001450/22- 09-2020 19:43:00/FIK	2,900.00		50.66	01568736210187/ 17100692
71	22/09/2020	22/09/2020		UPITROUT/026618224498/s udhir45121-2@okaxis	100.00		2,950.66	000374605745/m ohitsharma56856 @

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72	22/09/2020	22/09/2020		IMPSINP2A/026615135066/111111111/9039037/MOB		1.00	3,050.66	Acc validation by Me/Bank Acco
73	22/09/2020	22/09/2020		IMPSINP2A/026608514540/6396975760/9229531/INET		2,571.00	3,049.66	FINNOVATION TECH SOL/Disbursal
74	22/09/2020	22/09/2020		UPITROUT/026607161242/kr editbee@indus	1,455.00		478.66	000373976056/m ohitsharma56856 @
75	22/09/2020	22/09/2020		UPITROUT/026607157573/kr editbee.rzp@axisbank	1,452.00		1,933.66	000373975692/m ohitsharma56856 @
76	21/09/2020	21/09/2020		UPITROUT/026520100257/r azor.pay@sbi	199.00		3,385.66	000373799887/m ohitsharma56856 @
77	21/09/2020	21/09/2020		UPITROUT/026518035845/k udos.rzp@axisbank	3,213.55		3,584.66	000373642451/m ohitsharma56856 @
78	21/09/2020	21/09/2020		CRTR/026518001996/21-09- 2020 18:28:36/FIK		3,000.00	6,798.21	01568736210187/ 17100692
79	21/09/2020	21/09/2020		CRTR/026518000597/21-09- 2020 18:08:36/FIK		3,000.00	3,798.21	01568736210187/ 17100692
80	21/09/2020	21/09/2020		IMPSINP2A/026515975738/9 999999999/9532000/INET		764.00	798.21	CASHFREE PAYMENTS IN/transfer
81	21/09/2020	21/09/2020		IMPSINP2A/026515542475/0 000000000/9234000/INET		1.00	34.21	CASHFREE PAYMENTS IN/BV1113123
82	21/09/2020	21/09/2020		IMPSINP2A/026514050300/7 303203328/9229075/INET		1.00	33.21	Remitter/7303203 328
83	21/09/2020	21/09/2020		UPITRINW/026502915298/g oog-payment@okaxis		6.00	32.21	000372978108/m ohitsharma56856 @
84	21/09/2020	20/09/2020		UPITRINW/026423430840/g oog-payment@okaxis		6.00	26.21	000372959540/m ohitsharma56856 @
85	21/09/2020	20/09/2020		UPITRINW/026423050219/g oog-payment@okaxis		9.00	20.21	000372954446/m ohitsharma56856 @
86	21/09/2020	20/09/2020		UPITROUT/026419947175/3 5300838689@sbin0003772.if sc	5,000.00		11.21	000372778655/m ohitsharma56856 @
87	21/09/2020	20/09/2020		UPITROUT/026419908988/3 5300838689@sbin0003772.if sc	5,000.00		5,011.21	000372774156/m ohitsharma56856 @
88	21/09/2020	20/09/2020		UPITRINW/026438498738/9 627974525@ybl		1.00	10,011.21	000372773598/63 96975760@ybl
89	19/09/2020	19/09/2020		UPITROUT/026319096823/3 5300838689@sbin0003772.if sc	1.00		10,010.21	000372010372/m ohitsharma56856 @
90	19/09/2020	19/09/2020		CRTR/026319000104/19-09- 2020 19:02:27/FIK		10,000.00	10,011.21	01568736210187/ 17100692
91	18/09/2020	18/09/2020		CWDR/026219000917/18- 09-2020 19:30:47/FIK	6,100.00		11.21	01568736210187/ 17100692
92	18/09/2020	18/09/2020		UPITROUT/026218234402/d arpansaini1994@oksbi	100.00		6,111.21	000371002077/m ohitsharma56856 @

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93	18/09/2020	18/09/2020		IMPSINP2A/026214790301/999999999/9532000/INET		2,467.00	6,211.21	CASHFREE PAYMENTS IN/transfer
94	18/09/2020	18/09/2020		UPITROUT/026214580169/cashfree@hdfcbank	3,016.90		3,744.21	000370753101/mohitsharma56856@
95	18/09/2020	18/09/2020		UPITROUT/026213268136/payzomato@hdfcbank	142.00		6,761.11	000370709786/mohitsharma56856@
96	18/09/2020	18/09/2020		14092020/REF/607085XXXXXX6777/025810024610/861134		1.50	6,903.11	Uploaded by user RK234712
97	18/09/2020	18/09/2020		IMPSINP2A/026212563327/6396975760/9229531/INET		2,571.00	6,901.61	FINNOVATION TECH SOL/Disbursal
98	17/09/2020	17/09/2020		PRCR/ECOM/83500149/026119800182/6070855017656777	94.00		4,330.61	Aggregator_dreamooFSS \Mumb
99	17/09/2020	17/09/2020		IMPSINP2A/026119867089/6364900106/9229970/INET		3,525.00	4,424.61	RAZORPAY - Merchant /iRupee ca
100	17/09/2020	17/09/2020		PRCR/ECOM/70017587/026118519038/6070855017656777	4,148.00		899.61	WWW Jiomoney.com \GURG
101	17/09/2020	17/09/2020		PRCR/ECOM/83500149/026118894479/6070855017656777	100.00		5,047.61	Aggregator_dreamooFSS \Mumb
102	17/09/2020	17/09/2020		14092020/REF/607085XXXXXX6777/025815907881/159377		3.75	5,147.61	Uploaded by user RK234712
103	16/09/2020	16/09/2020		UPITROUT/026019892073/BILLDESKPP@ybl	249.00		5,143.86	000369523658/6396975760@ybl
104	16/09/2020	16/09/2020		UPITROUT/026019941002/sudhir45121-1@okhdfcbank	1,900.00		5,392.86	000369453048/mohitsharma56856@
105	16/09/2020	16/09/2020		IMPSINP2A/026019974621/6396975760/9229647/INET		6,321.00	7,292.86	KRAZYBEE SERVICES PR/Disbursal
106	16/09/2020	16/09/2020		UPITROUT/026018899545/kreditzy.rzp@axisbank	6,195.00		971.86	000369446427/mohitsharma56856@
107	16/09/2020	16/09/2020		IMPSINP2A/026018952081/6364900106/9229970/INET		5,453.41	7,166.86	RAZORPAY - Merchant /Kissht Fa
108	16/09/2020	16/09/2020		UPITROUT/026018864369/ki sshat@idfcbank	5,583.24		1,713.45	000369441204/mohitsharma56856@
109	16/09/2020	16/09/2020		CRTR/026018002434/16-09-2020 18:50:26/FIK		1,900.00	7,296.69	01568736210187/17100692
110	16/09/2020	16/09/2020		IMPSINP2A/026018878118/6364900106/9229775/INET		3,702.00	5,396.69	Razorpay 390/Fdi8d0u9rOq 413
111	16/09/2020	16/09/2020		UPITROUT/026018663174/kudos.razorpay@hdfcbank	5,046.75		1,694.69	000369408046/mohitsharma56856@
112	16/09/2020	16/09/2020		CRTR/026018000446/16-09-2020 18:09:05/FIK		5,000.00	6,741.44	01568736210187/17100692
113	16/09/2020	16/09/2020		UPITROUT/026013958252/dream11.razorpay@sbi	200.00		1,741.44	000369131773/mohitsharma56856@

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114	15/09/2020	15/09/2020		UPITROUT/025918794556/09128100014794@barb0roosah.i	1,000.00		1,941.44	000368469782/mohitsharma56856@
115	15/09/2020	15/09/2020		PRCR/28146853/025915022647/6070855017656777	180.00		2,941.44	OM GANGE UNIT,ROORKEE
116	15/09/2020	15/09/2020		CWDR/025913321982/15-09-2020 13:13:32/FIK	500.00		3,121.44	01568736210187/ register
117	14/09/2020	14/09/2020		IMPSINP2A/025820977035/6364900106/9229970/INET		3,525.00	3,621.44	RAZORPAY - Merchant /INCASH Fu
118	14/09/2020	14/09/2020		UPITROUT/025819515192/35300838689@sbin0003772.ifsc	500.00		96.44	000367600324/mohitsharma56856@
119	14/09/2020	14/09/2020		CWDR/TAAN6790/025817000014/6070855017656777	1,500.00		596.44	TAAN6790
120	14/09/2020	14/09/2020		PRCR/94376292/025815907881/6070855017656777	500.00		2,096.44	LAMBA FILLING STATI,MUZAFFA RNA
121	14/09/2020	14/09/2020		PRCR/40124203/025810024610/6070855017656777	200.00		2,596.44	DAKSH PETROLEUM,RO ORKEE
122	14/09/2020	13/09/2020		PRCR/5P221880/025720926491/6070855017656777	180.00		2,796.44	Bilkeshwar Petroleu,Haridwar
123	14/09/2020	13/09/2020		IMPSINP2A/025719359287/222222222/9532908/MOB		2,160.00	2,976.44	RAZORPAY SOFTWARE PR/BORNBRAVE
124	14/09/2020	13/09/2020		IMPSINP2A/025718101954/9619719620/9485164/INET		1.00	816.44	Cashfree Private Lim/Bank deta
125	14/09/2020	13/09/2020		UPITROUT/025718111865/mquickrupee.rzp@axisbank	5,361.50		815.44	000366591124/mohitsharma56856@
126	14/09/2020	13/09/2020		UPITRINW/025718193775/9627974525@ybl		5,000.00	6,176.94	000366589243/6396975760@ybl
127	14/09/2020	13/09/2020		UPITROUT/025710030609/billdesk.idea-prepaid@icici	49.00		1,176.94	000366237300/mohitsharma56856@
128	14/09/2020	12/09/2020		CWDR/N5389800/025617221824/6070855017656777	4,500.00		1,225.94	N5389800
129	14/09/2020	12/09/2020		IMPSINP2A/025615196602/6364900106/9229775/INET		2,538.00	5,725.94	Razorpay 390/Fc5KhHDPU 3RJMP
130	14/09/2020	12/09/2020		PRCR/ECOM/38R53737/025615630704/6070855017656777	3,322.78		3,187.94	MADELEPHANT NETWORK TE \Beng
131	11/09/2020	11/09/2020		UPITROUT/025518383966/09128100014794@barb0roosah.i	1,000.00		6,510.72	000364922297/mohitsharma56856@
132	11/09/2020	11/09/2020		UPITRINW/025554802806/9627974525@ybl		1,000.00	7,510.72	000364915971/6396975760@ybl
133	11/09/2020	11/09/2020		IMPSINP2A/025517651819/999999999/9532000/INET		2,115.00	6,510.72	CASHFREE PAYMENTS IN/transfer

Account Statement for Account Number02432282003286

134	11/09/2020	11/09/2020		UPITROUT/025517890857/c ashfree@hdfcbank	2,541.73		4,395.72	000364841426/m ohitsharma56856 @
135	11/09/2020	11/09/2020		IMPSINP2A/025513113546/6 364900106/9229775/INET		3,702.00	6,937.45	Razorpay 390/Fbeew2jSNm Bw9f
136	11/09/2020	11/09/2020		UPITROUT/025513278949/k udos.razorpay@hdfcbank	5,046.75		3,235.45	000364594009/m ohitsharma56856 @
137	11/09/2020	11/09/2020		IMPSINP2A/025513958273/9 718453702/9229819/INET		4,544.06	8,282.20	RAZORPAY SOFTWARE PR/FbdxPm7CW
138	11/09/2020	11/09/2020		UPITROUT/025513192365/r azorpay@icici	4,680.34		3,738.14	000364579837/m ohitsharma56856 @
139	11/09/2020	11/09/2020		UPITRINW/025513952952/s onalit643@okaxis		1,500.00	8,418.48	000364577367/m ohitsharma56856 @
140	11/09/2020	11/09/2020		UPITRINW/025509740941/s onalit643@okaxis		3,000.00	6,918.48	000364336321/m ohitsharma56856 @
141	10/09/2020	10/09/2020		UPITROUT/025419669186/d ream11.upi@yesbank	500.00		3,918.48	000364029611/m ohitsharma56856 @
142	10/09/2020	10/09/2020		IMPSINP2A/025414500903/6 364900106/9229970/INET		2,820.00	4,418.48	RAZORPAY - Merchant /iRupee ca
143	10/09/2020	10/09/2020		UPITROUT/025414689222/d ream11.upi@yesbank	1,500.00		1,598.48	000363718055/m ohitsharma56856 @
144	10/09/2020	10/09/2020		PRCR/ECOM/89050818/025 414269423/60708550176567 77	3,021.00		3,098.48	JIOMONEY \Gurg
145	10/09/2020	10/09/2020		UPITROUT/025409499317/d ream11.upi@yesbank	500.00		6,119.48	000363414422/m ohitsharma56856 @
146	10/09/2020	10/09/2020		UPITROUT/025409486342/d ream11.upi@yesbank	15.00		6,619.48	000363411718/m ohitsharma56856 @
147	09/09/2020	09/09/2020		PRCR/46519264/025321850 061/6070855017656777	550.00		6,634.48	ABL FUELS,ROORKE
148	09/09/2020	09/09/2020		PRCR/5P222070/025319204 394/6070855017656777	560.00		7,184.48	Billeshwar Petroleu,Haridwar
149	09/09/2020	09/09/2020		UPITRINW/025319641535/s udhir45121-1@okhdfcbank		500.00	7,744.48	000363060545/m ohitsharma56856 @
150	09/09/2020	09/09/2020		IMPSINP2A/025316749058/0 000000000/9234000/INET		2,000.00	7,244.48	FIDUCIARY BILLING SO/CT1165283
151	09/09/2020	09/09/2020		UPITROUT/025364138245/9 758032900@ybl	2,500.00		5,244.48	000362889393/63 96975760@ybl
152	09/09/2020	09/09/2020		UPITROUT/025315775219/d ream11.upi@yesbank	188.00		7,744.48	000362806105/m ohitsharma56856 @
153	09/09/2020	09/09/2020		UPITROUT/025312881689/d ream11@axisbank	1,218.00		7,932.48	000362671684/m ohitsharma56856 @

Account Statement for Account Number02432282003286

154	09/09/2020	09/09/2020		UPITROUT/025309272414/09128100014794@barb0roosah.i	500.00		9,150.48	000362442955/mohitsharma56856@
155	09/09/2020	09/09/2020		UPITROUT/025309257296/09128100014794@barb0roosah.i	2,500.00		9,650.48	000362440875/mohitsharma56856@
156	08/09/2020	09/09/2020		IMPSINP2A/025300441939/000000000/9234000/INET		200.00	12,150.48	FIDUCIARY BILLING SO/CT1137140
157	08/09/2020	08/09/2020		UPITRINW/025216785975/g oog-payment@okaxis		5.00	11,950.48	000361944536/mohitsharma56856@
158	08/09/2020	08/09/2020		UPITROUT/025216831507/nikitano tiyal1234@okaxis	50.00		11,945.48	000361943320/mohitsharma56856@
159	08/09/2020	08/09/2020		CWDR/025211333304/08-09-2020 11:40:45/FIK	4,000.00		11,995.48	01568736210187/register
160	07/09/2020	07/09/2020		UPITRINW/025120401444/sudhir45121-1@okhdfcbank		4,000.00	15,995.48	000361245092/mohitsharma56856@
161	07/09/2020	07/09/2020		NEFT-OMEGA PHARMA		8,903.00	11,995.48	NEFT-SBIN320251979690
162	07/09/2020	07/09/2020		UPITROUT/025113347279/ballebaazi.payu@hdfcbank	51.00		3,092.48	000360782416/mohitsharma56856@
163	07/09/2020	01/09/2020		02432282003286:Int.Pd:01-06-2020 to 31-08-2020		12.00	3,143.48	Interest run
164	07/09/2020	06/09/2020		UPITROUT/025017012540/sudhir45121-1@okhdfcbank	100.00		3,131.48	000360151000/mohitsharma56856@
165	07/09/2020	06/09/2020		UPITROUT/025017762857/arjunsharma12233@okicici	1,200.00		3,231.48	000360112080/mohitsharma56856@
166	07/09/2020	06/09/2020		UPITROUT/025013806350/euronetgpay.pay@icici	49.00		4,431.48	000359972501/mohitsharma56856@
167	07/09/2020	06/09/2020		IMPSINP2A/025010086520/6364900106/9229775/INET		3,702.00	4,480.48	Razorpay 390/FZcc4dYYbYe70U
168	07/09/2020	06/09/2020		UPITROUT/025010435679/kudos.rzp@axisbank	3,569.37		778.48	000359782186/mohitsharma56856@
169	07/09/2020	06/09/2020		UPITRINW/025010239530/arjunsharma12233@okicici		600.00	4,347.85	000359782173/mohitsharma56856@
170	07/09/2020	06/09/2020		UPITRINW/025010231035/arjunsharma12233@okicici		600.00	3,747.85	000359781715/02432282003286@or
171	05/09/2020	05/09/2020		UPITROUT/024917051483/dream11@axisbank	100.00		3,147.85	000359299715/mohitsharma56856@
172	05/09/2020	05/09/2020		UPITROUT/024915200911/dream11@axisbank	100.00		3,247.85	000359178590/mohitsharma56856@
173	05/09/2020	05/09/2020		UPITROUT/024915162187/dream11@axisbank	100.00		3,347.85	000359173030/mohitsharma56856@

Account Statement for Account Number02432282003286

174	05/09/2020	05/09/2020		IMPSINP2A/024913840984/6364900106/9229775/INET		2,326.50	3,447.85	Razorpay 390/FZH37K7Im5 KfQp
175	05/09/2020	05/09/2020		PRCR/ECOM/38R53737/024913606640/6070855017656777	3,080.71		1,121.35	MADELEPHANT NETWORK TE \Beng
176	05/09/2020	05/09/2020		IMPSINP2A/024912688592/6364900106/9229970/INET		2,115.00	4,202.06	RAZORPAY - Merchant /iRup ee ca
177	05/09/2020	05/09/2020		IMPSINP2A/024911170203/1111111111/9039037/MOB		1.00	2,087.06	Acc validation by Me/Bank Acco

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept
- any manual entry in your computer generated Statement of Account.

Phone Number(with country code):