

Kashipur Branch

Date: 24/12/2020

Name : DEVENDRA KUMAR SO SOHAN LAL
Address : VILL DEVIPURA MALDHAN CHUAR
THL- RAMANAGAR, DIST NAINITAL
NAINITAL

Account No : 100616210000172
Customer ID : 118303015
Account Type : Savings Account
IFSC Code : BKID0007212
MICR Code :

Account Statement: For the period September 24, 2020 to December 31, 2020

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1	24-09-2020	BUPI/026809489724/24-09-2020 09:32:17/UPI			4,000.00	5,298.47
2	24-09-2020	BUPI/026809644635/24-09-2020 09:57:04/UPI		150.00		5,148.47
3	24-09-2020	BUPI/026810662591/24-09-2020 10:20:59/UPI		718.00		4,430.47
4	24-09-2020	BUPI/026811728488/24-09-2020 11:43:43/UPI		260.00		4,170.47
5	24-09-2020	BUPI/026811740000/24-09-2020 11:57:46/UPI		150.00		4,020.47
6	24-09-2020	MEDR/Asif baig /1883/		1,035.00		2,985.47
7	24-09-2020	BUPI/026813074727/24-09-2020 13:07:45/UPI		761.49		2,223.98
8	24-09-2020	CWDR//386159/N5602000		500.00		1,723.98
9	24-09-2020	IMPS/026814052577/Ashish Kansara			1.00	1,724.98
10	24-09-2020	BUPI/026819735384/24-09-2020 19:20:51/UPI		20.00		1,704.98
11	25-09-2020	BUPI/026912480700/25-09-2020 12:27:18/UPI		150.00		1,554.98
12	25-09-2020	BUPI/026918174336/25-09-2020 18:02:10/UPI		26.00		1,528.98
13	25-09-2020	BUPI/026957730615/25-09-2020 19:20:48/UPI		28.00		1,500.98
14	26-09-2020	BUPI/027052868718/26-09-2020 13:24:14/UPI		115.00		1,385.98
15	26-09-2020	BUPI/027028693079/26-09-2020 14:43:56/UPI		8.00		1,377.98
16	26-09-2020	BUPI/027017918910/26-09-2020 17:21:28/UPI		30.00		1,347.98
17	27-09-2020	BUPI/027154504850/27-09-2020 18:41:54/UPI		49.00		1,298.98
18	30-09-2020	NEFT-CDA JABALPUR CORPS OF SIGNALS			38,574.00	39,872.98
19	30-09-2020	Loan Reco. For 21260210000039		3,428.00		36,444.98
20	30-09-2020	BUPI/027475581060/30-09-2020 07:26:36/UPI		600.00		35,844.98
21	30-09-2020	BUPI/027407436420/30-09-2020 07:27:18/UPI		4,514.99		31,329.99
22	30-09-2020	BUPI/027407453076/30-09-2020 07:28:54/UPI			5.00	31,334.99
23	30-09-2020	CWDR//22605/CWCW0931		5,000.00		26,334.99
24	30-09-2020	IMPS/027409050051/RAZORPAY - Merc			3,673.87	30,008.86
25	30-09-2020	BUPI/027410114442/30-09-2020 10:32:20/UPI		7,599.39		22,409.47
26	30-09-2020	BUPI/027442957821/30-09-2020 11:01:08/UPI		9,570.00		12,839.47
27	30-09-2020	BUPI/027408042470/30-09-2020 12:20:20/UPI		4,000.00		8,839.47

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
28	01-10-2020	BUPI/027538163924/01-10-2020 08:46:58/UPI		149.00		8,690.47
29	01-10-2020	MEDR/UNIT RUN CAN/19328/		2,568.00		6,122.47
30	01-10-2020	BUPI/027510240268/01-10-2020 10:19:52/UPI		150.00		5,972.47
31	01-10-2020	BUPI/027518222849/01-10-2020 10:33:21/UPI		750.00		5,222.47
32	01-10-2020	BUPI/027536750676/01-10-2020 11:30:01/UPI		300.00		4,922.47
33	01-10-2020	BUPI/027556981595/01-10-2020 12:49:08/UPI		649.00		4,273.47
34	01-10-2020	BUPI/027557126633/01-10-2020 13:08:19/UPI		300.00		3,973.47
35	01-10-2020	MEDR/MS JOLLY COL/699/		1,150.00		2,823.47
36	01-10-2020	BUPI/027503294563/01-10-2020 14:44:31/UPI		799.00		2,024.47
37	01-10-2020	IMPS/027517009168/FIDUCIARY BILLI			200.00	2,224.47
38	01-10-2020	BUPI/027517440106/01-10-2020 17:19:35/UPI		753.72		1,470.75
39	01-10-2020	BUPI/027576599783/01-10-2020 17:24:02/UPI		97.75		1,373.00
40	02-10-2020	IMPS/027606167871/FIDUCIARY BILLI			390.00	1,763.00
41	02-10-2020	BUPI/027646124844/02-10-2020 09:30:52/UPI		50.00		1,713.00
42	02-10-2020	BUPI/027686795129/02-10-2020 11:17:47/UPI			500.00	2,213.00
43	02-10-2020	BUPI/027611257495/02-10-2020 11:43:15/UPI		756.67		1,456.33
44	02-10-2020	BUPI/027676712750/02-10-2020 19:07:16/UPI		48.17		1,408.16
45	03-10-2020	BUPI/027775924806/03-10-2020 04:19:59/UPI		40.00		1,368.16
46	03-10-2020	BUPI/027710530504/03-10-2020 11:32:45/UPI		70.00		1,298.16
47	03-10-2020	NEFT-TRANSERV PRIVATE LIMITED			5,000.00	6,298.16
48	04-10-2020	BUPI/027812097683/04-10-2020 12:28:51/UPI		232.00		6,066.16
49	04-10-2020	BUPI/027811336812/04-10-2020 15:02:35/UPI		431.00		5,635.16
50	04-10-2020	BUPI/027886229358/04-10-2020 16:59:20/UPI		249.00		5,386.16
51	04-10-2020	BUPI/027860466819/04-10-2020 19:29:01/UPI		147.00		5,239.16
52	06-10-2020	MEDR/UNIT RUN CAN/19658/		469.00		4,770.16
53	06-10-2020	CWDR//9238/00630053		1,000.00		3,770.16
54	06-10-2020	BUPI/028014894146/06-10-2020 14:08:13/UPI		359.00		3,411.16
55	06-10-2020	BUPI/028014894146/06-10-2020 14:08:13/UPI			359.00	3,770.16
56	06-10-2020	BUPI/028021844965/06-10-2020 21:18:55/UPI		68.00		3,702.16
57	06-10-2020	BUPI/028021918444/06-10-2020 21:22:35/UPI		37.00		3,665.16
58	07-10-2020	BUPI/028142810210/07-10-2020 15:36:23/UPI		99.00		3,566.16
59	07-10-2020	BUPI/028118022431/07-10-2020 18:49:28/UPI			7,100.00	10,666.16

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
60	07-10-2020	BUPI/028147109453/07-10-2020 21:35:59/UPI		51.00		10,615.16
61	07-10-2020	BUPI/028185436215/07-10-2020 21:37:14/UPI		60.00		10,555.16
62	08-10-2020	IMPS/028206477146/CASHFREE PAYMEN			100.00	10,655.16
63	08-10-2020	BUPI/028231886642/08-10-2020 17:54:39/UPI		48.00		10,607.16
64	08-10-2020	BUPI/028207237235/08-10-2020 19:23:15/UPI		400.00		10,207.16
65	08-10-2020	BUPI/028261377476/08-10-2020 19:27:03/UPI		20.00		10,187.16
66	08-10-2020	BUPI/028279065944/08-10-2020 21:14:15/UPI		128.00		10,059.16
67	09-10-2020	IMPS/028307668246/CASHFREE PAYMEN			55.00	10,114.16
68	09-10-2020	BUPI/028341923180/09-10-2020 08:35:05/UPI		15.00		10,099.16
69	09-10-2020	IMPS/028312823437/FIDUCIARY BILLI			600.00	10,699.16
70	09-10-2020	BUPI/028315302396/09-10-2020 16:00:33/UPI		2,260.57		8,438.59
71	09-10-2020	BUPI/028372443218/09-10-2020 19:00:01/UPI		101.00		8,337.59
72	09-10-2020	MEDR/RAZ*Dream 11/341239/		98.00		8,239.59
73	10-10-2020	BUPI/028428875621/10-10-2020 10:05:12/UPI		48.00		8,191.59
74	10-10-2020	BUPI/028411126606/10-10-2020 15:15:39/UPI		440.00		7,751.59
75	10-10-2020	MEDR/Dream 11 /601199/		534.00		7,217.59
76	10-10-2020	MEDR/Dream 11 /559564/		539.00		6,678.59
77	10-10-2020	MEDR/One97 Commun/129755/		25.40		6,653.19
78	11-10-2020	BUPI/028577153778/11-10-2020 07:13:37/UPI		286.00		6,367.19
79	11-10-2020	IMPS/028507413549/FIDUCIARY BILLI			406.00	6,773.19
80	11-10-2020	BUPI/028558293477/11-10-2020 12:51:39/UPI		106.10		6,667.09
81	11-10-2020	CWDR//25294/00630053		1,000.00		5,667.09
82	11-10-2020	MEDR/Dream11 /603293/		73.00		5,594.09
83	11-10-2020	BUPI/028578976815/11-10-2020 19:29:41/UPI		25.00		5,569.09
84	11-10-2020	BUPI/028578976815/11-10-2020 19:29:41/UPI			25.00	5,594.09
85	11-10-2020	MEDR/Dream 11 /675316/		584.10		5,009.99
86	11-10-2020	IMPS/028523642192/FIDUCIARY BILLI			600.00	5,609.99
87	12-10-2020	BUPI/028619343480/12-10-2020 19:13:21/UPI		19.00		5,590.99
88	12-10-2020	BUPI/028621277968/12-10-2020 21:23:34/UPI		1,511.24		4,079.75
89	13-10-2020	BUPI/028713436409/13-10-2020 13:13:27/UPI		755.63		3,324.12
90	13-10-2020	BUPI/028783934483/13-10-2020 19:24:43/UPI		5.00		3,319.12
91	13-10-2020	BUPI/028760485087/13-10-2020 19:26:25/UPI		8.00		3,311.12
92	14-10-2020	BUPI/028809481895/14-10-2020 09:45:22/UPI		755.90		2,555.22

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
93	14-10-2020	NACH:RTN:CHRG:14.09.2020		177.00		2,378.22
94	14-10-2020	BUPI/028807604521/14-10-2020 19:04:54/UPI		49.00		2,329.22
95	15-10-2020	BUPI/028930588814/15-10-2020 12:41:35/UPI		805.00		1,524.22
96	15-10-2020	BUPI/028946354601/15-10-2020 13:33:51/UPI			4,000.00	5,524.22
97	15-10-2020	BUPI/028967090019/15-10-2020 15:29:47/UPI		4,200.00		1,324.22
98	15-10-2020	IMPS/028915860578/RAZORPAY SOFTWA			4,233.00	5,557.22
99	15-10-2020	NEFT-TRANSERV PRIVATE LIMITED			500.00	6,057.22
100	15-10-2020	CWDR//10037/CWCW0933		2,000.00		4,057.22
101	16-10-2020	IMPS/029016744399/TRUE CREDITS PV			14,000.00	18,057.22
102	16-10-2020	BUPI/029087560690/16-10-2020 16:59:54/UPI		88.00		17,969.22
103	17-10-2020	CWDR//13613/CWCW0933		2,000.00		15,969.22
104	18-10-2020	MEDR/RAZ*PHONEPE /389497/		44.12		15,925.10
105	19-10-2020	BUPI/029313112070/19-10-2020 13:41:19/UPI		7,559.16		8,365.94
106	19-10-2020	BUPI/029374423204/19-10-2020 16:37:40/UPI		687.00		7,678.94
107	19-10-2020	CWDR//21631/CWCW0933		1,500.00		6,178.94
108	19-10-2020	BUPI/029320050640/19-10-2020 20:01:29/UPI			7,553.14	13,732.08
109	20-10-2020	BUPI/029413227571/20-10-2020 13:54:00/UPI			3,778.83	17,510.91
110	20-10-2020	BUPI/029404145529/20-10-2020 15:02:09/UPI		500.00		17,010.91
111	20-10-2020	BUPI/029428484531/20-10-2020 15:28:25/UPI		150.00		16,860.91
112	20-10-2020	CWDR//9081/CWCW0933		3,000.00		13,860.91
113	20-10-2020	IMPS/029416590712/Razorpay 390			1.60	13,862.51
114	20-10-2020	MEDR/RAZ*EQX Anal/263686/		1.00		13,861.51
115	21-10-2020	BUPI/029512009342/21-10-2020 12:11:27/UPI		2,269.02		11,592.49
116	21-10-2020	NACH:RTN:CHRG:07.10.2020		177.00		11,415.49
117	21-10-2020	BUPI/029512179458/21-10-2020 12:29:51/UPI		2,269.02		9,146.47
118	21-10-2020	BUPI/029512328345/21-10-2020 12:49:36/UPI		1,512.69		7,633.78
119	22-10-2020	NEFT-AKARA CAPITAL ADVISORS PRIVATE			5,000.00	12,633.78
120	22-10-2020	BUPI/029606233859/22-10-2020 12:03:19/UPI		20.00		12,613.78
121	22-10-2020	BUPI/029610700994/22-10-2020 15:28:08/UPI		150.00		12,463.78
122	22-10-2020	BUPI/029637701193/22-10-2020 15:44:18/UPI		470.00		11,993.78
123	22-10-2020	BUPI/029628149099/22-10-2020 17:14:42/UPI		1.00		11,992.78
124	22-10-2020	BUPI/029608957126/22-10-2020 18:04:59/UPI		45.00		11,947.78
125	23-10-2020	BUPI/029701370280/23-10-2020 10:02:25/UPI		40.00		11,907.78
126	23-10-2020	NACH:RTN:CHRG:07.07.2020		177.00		11,730.78
127	23-10-2020	CWDR//24848/CWCW0931		5,000.00		6,730.78

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
128	23-10-2020	BUPI/029716822432/23-10-2020 16:34:12/UPI		758.50		5,972.28
129	24-10-2020	BUPI/029866643329/24-10-2020 06:08:36/UPI		21.00		5,951.28
130	24-10-2020	BUPI/029860609311/24-10-2020 11:14:27/UPI		332.00		5,619.28
131	24-10-2020	BUPI/029883951675/24-10-2020 13:39:32/UPI		36.00		5,583.28
132	24-10-2020	BUPI/029860262068/24-10-2020 18:24:58/UPI		70.00		5,513.28
133	24-10-2020	BUPI/029873784574/24-10-2020 18:30:31/UPI		400.00		5,113.28
134	24-10-2020	BUPI/029809588629/24-10-2020 19:42:00/UPI		57.00		5,056.28
135	25-10-2020	BUPI/029981212978/25-10-2020 15:13:05/UPI		7.80		5,048.48
136	25-10-2020	BUPI/029918840291/25-10-2020 18:37:05/UPI		375.00		4,673.48
137	26-10-2020	BUPI/030073040128/26-10-2020 07:06:15/UPI		100.00		4,573.48
138	26-10-2020	BUPI/030013000520/26-10-2020 12:22:35/UPI		187.00		4,386.48
139	26-10-2020	BUPI/030060693817/26-10-2020 12:26:14/UPI		311.00		4,075.48
140	26-10-2020	MERV/263686/38R101760/M06/MDUI			1.00	4,076.48
141	27-10-2020	BUPI/030142424586/27-10-2020 12:12:21/UPI		768.00		3,308.48
142	27-10-2020	BUPI/030176023317/27-10-2020 18:29:55/UPI		435.00		2,873.48
143	27-10-2020	IMPS/030123333980/FIDUCIARY BILLI			463.00	3,336.48
144	27-10-2020	BUPI/030123219143/27-10-2020 23:29:51/UPI		759.27		2,577.21
145	28-10-2020	CWDR//28472/00630053		1,000.00		1,577.21
146	28-10-2020	BUPI/030209119659/28-10-2020 12:55:22/UPI		275.00		1,302.21
147	28-10-2020	BUPI/030213317187/28-10-2020 13:05:31/UPI		1.00		1,301.21
148	29-10-2020	BUPI/030315287299/29-10-2020 15:44:45/UPI			2,297.12	3,598.33
149	29-10-2020	BUPI/030315757842/29-10-2020 15:54:17/UPI		765.71		2,832.62
150	29-10-2020	BUPI/030368573784/29-10-2020 18:13:32/UPI		50.00		2,782.62
151	29-10-2020	BUPI/030300941905/29-10-2020 18:22:49/UPI		300.00		2,482.62
152	29-10-2020	BUPI/030329926089/29-10-2020 18:47:11/UPI		256.00		2,226.62
153	29-10-2020	BUPI/030358063720/29-10-2020 18:52:51/UPI		60.00		2,166.62
154	29-10-2020	BUPI/030353716587/29-10-2020 19:51:10/UPI		13.00		2,153.62
155	29-10-2020	BUPI/030321590966/29-10-2020 21:15:25/UPI		766.23		1,387.39
156	30-10-2020	Loan Reco. For 21260210000039		89.39		1,298.00
157	31-10-2020	NEFT-CDA JABALPUR CORPS OF SIGNALS			45,029.00	46,327.00
158	31-10-2020	BUPI/030506826890/31-10-2020 06:12:42/UPI		5,057.15		41,269.85

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
159	31-10-2020	BUPI/030506119537/31-10-2020 06:15:06/UPI		18,782.00		22,487.85
160	31-10-2020	IMPS/030506936764/TRUE CREDITS PV			15,000.00	37,487.85
161	31-10-2020	IMPS/030506948896/RAZORPAY SOFTWA			4,115.00	41,602.85
162	31-10-2020	BUPI/030507492514/31-10-2020 07:11:01/UPI		12,556.00		29,046.85
163	31-10-2020	BUPI/030512510659/31-10-2020 12:23:56/UPI		2,305.57		26,741.28
164	31-10-2020	MEDR/Dream11 Fant/58295/		100.00		26,641.28
165	31-10-2020	BUPI/030565083261/31-10-2020 14:51:19/UPI		149.00		26,492.28
166	01-11-2020	MEDR/Dream 11 /525444/		90.00		26,402.28
167	01-11-2020	CWDR//7632/CWCW0933		5,000.00		21,402.28
168	01-11-2020	BUPI/030690334268/01-11-2020 07:37:46/UPI		350.00		21,052.28
169	01-11-2020	MEDR/Dream 11 /332382/		40.00		21,012.28
170	01-11-2020	MEDR/Dream 11 /538448/		70.00		20,942.28
171	01-11-2020	MEDR/Dream11 /394970/		28.00		20,914.28
172	01-11-2020	MEDR/UNIT RUN CAN/20976/		1,211.00		19,703.28
173	01-11-2020	Int:31-10-2020/01-08-2020			32.00	19,735.28
174	01-11-2020	BUPI/030614937110/01-11-2020 14:18:54/UPI		769.49		18,965.79
175	01-11-2020	BUPI/030671650722/01-11-2020 14:34:12/UPI		1,499.00		17,466.79
176	01-11-2020	BUPI/030612393904/01-11-2020 15:14:44/UPI		1.00		17,465.79
177	01-11-2020	BUPI/030617621434/01-11-2020 18:26:11/UPI		490.00		16,975.79
178	01-11-2020	BUPI/030621745618/01-11-2020 21:40:25/UPI		769.49		16,206.30
179	02-11-2020	Loan Reco. For 21260210000039		3,338.61		12,867.69
180	02-11-2020	IMPS/030713359811/Amazon Seller S			1,499.00	14,366.69
181	02-11-2020	NACH:RTN:CHRG:07.04.2020		177.00		14,189.69
182	02-11-2020	NACH:RTN:CHRG:07.04.2020		177.00		14,012.69
183	02-11-2020	BUPI/030716708158/02-11-2020 16:50:44/UPI		200.00		13,812.69
184	02-11-2020	MEDR/Dream 11 /427623/		90.00		13,722.69
185	02-11-2020	BUPI/030722770252/02-11-2020 22:51:51/UPI			5.00	13,727.69
186	03-11-2020	NACH:RTN:CHRG:22.04.2020		177.00		13,550.69
187	03-11-2020	MEDR/Dream 11 /143369/		22.00		13,528.69
188	04-11-2020	IMPS/030908511815/CASHFREE PAYMEN			1.00	13,529.69
189	04-11-2020	MEDR/PaymentsPayU/963313/		1,429.00		12,100.69
190	04-11-2020	NACH:RTN:CHRG:07.05.2020		177.00		11,923.69
191	04-11-2020	NACH:RTN:CHRG:20.05.2020		177.00		11,746.69
192	04-11-2020	CWDR//20223/CWCW0931		500.00		11,246.69
193	04-11-2020	BUPI/030907113116/04-11-2020 17:20:40/UPI		4,000.00		7,246.69
194	04-11-2020	BUPI/030918329178/04-11-2020 18:22:42/UPI			2,306.11	9,552.80
195	04-11-2020	BUPI/030919777147/04-11-2020 19:02:23/UPI		350.00		9,202.80
196	04-11-2020	BUPI/030946276500/04-11-2020 19:26:30/UPI		27.00		9,175.80

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
197	05-11-2020	BUPI/031006781742/05-11-2020 06:09:14/UPI		764.17		8,411.63
198	05-11-2020	BUPI/031006800700/05-11-2020 06:30:16/UPI		764.17		7,647.46
199	05-11-2020	BUPI/031013784596/05-11-2020 13:01:46/UPI		765.53		6,881.93
200	05-11-2020	NACH DR INW - INDIABULLS CONSUMER 1720870242 Dev		179.00		6,702.93
201	05-11-2020	BUPI/031039898226/05-11-2020 16:38:04/UPI		200.00		6,502.93
202	05-11-2020	BUPI/031022538453/05-11-2020 18:30:56/UPI		204.00		6,298.93
203	06-11-2020	BUPI/031107040160/06-11-2020 07:11:41/UPI		1,732.44		4,566.49
204	06-11-2020	BUPI/031102194110/06-11-2020 18:43:54/UPI		280.00		4,286.49
205	06-11-2020	BUPI/031128867751/06-11-2020 19:18:25/UPI		146.00		4,140.49
206	07-11-2020	CWDR//12667/00630053		1,000.00		3,140.49
207	07-11-2020	MEDR/UNIT RUN CAN/21388/		792.00		2,348.49
208	07-11-2020	MEDR/UNIT RUN CAN/21393/		343.00		2,005.49
209	08-11-2020	MEDR/Dream 11 /652481/		32.00		1,973.49
210	09-11-2020	MERV/963313/804007330/M06/MDUI			1,429.00	3,402.49
211	10-11-2020	BUPI/031562146985/10-11-2020 09:42:59/UPI		500.00		2,902.49
212	10-11-2020	BUPI/031526359139/10-11-2020 15:51:05/UPI		33.00		2,869.49
213	10-11-2020	MEDR/UNIT RUN CAN/21575/		443.00		2,426.49
214	10-11-2020	BUPI/031570704418/10-11-2020 17:56:23/UPI		58.00		2,368.49
215	10-11-2020	BUPI/031519623721/10-11-2020 20:29:36/UPI		30.00		2,338.49
216	11-11-2020	IMPS/031608862480/RAZORPAY SOFTWA			705.00	3,043.49
217	11-11-2020	BUPI/031666881084/11-11-2020 08:27:34/UPI		190.00		2,853.49
218	11-11-2020	NACH:RTN:CHRG:28.10.2020		177.00		2,676.49
219	11-11-2020	BUPI/031667592968/11-11-2020 13:29:42/UPI		69.00		2,607.49
220	11-11-2020	IMPS/031618574509/TANMOY MONDAL			5,000.00	7,607.49
221	12-11-2020	BUPI/031780963370/12-11-2020 16:54:04/UPI		1.00		7,606.49
222	12-11-2020	BUPI/031770685227/12-11-2020 19:40:35/UPI		36.00		7,570.49
223	13-11-2020	BUPI/031807208502/13-11-2020 07:26:50/UPI		5,057.15		2,513.34
224	13-11-2020	IMPS/031807622888/RAZORPAY SOFTWA			4,740.96	7,254.30
225	13-11-2020	BUPI/031886950287/13-11-2020 11:36:31/UPI		440.00		6,814.30
226	14-11-2020	BUPI/031989235853/14-11-2020 06:28:57/UPI		200.00		6,614.30
227	14-11-2020	BUPI/031923151643/14-11-2020 09:55:52/UPI		300.00		6,314.30
228	14-11-2020	BUPI/031905499930/14-11-2020 10:03:56/UPI		2.00		6,312.30
229	14-11-2020	CWDR//18738/00630053		1,000.00		5,312.30
230	14-11-2020	IMPS/031912637176/Razorpay 390			3,525.00	8,837.30

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
231	14-11-2020	BUPI/031977764989/14-11-2020 17:50:44/UPI		400.00		8,437.30
232	15-11-2020	MEDR/GOLDEN KEY B/16921/		39.00		8,398.30
233	15-11-2020	BUPI/032063966255/15-11-2020 11:29:49/UPI		5.00		8,393.30
234	15-11-2020	BUPI/032029577148/15-11-2020 13:09:44/UPI		50.00		8,343.30
235	15-11-2020	CWDR//3115/00630053		500.00		7,843.30
236	15-11-2020	BUPI/032019403572/15-11-2020 19:27:59/UPI			5.00	7,848.30
237	15-11-2020	BUPI/032082924620/15-11-2020 20:27:02/UPI		100.00		7,748.30
238	16-11-2020	NACH DR INW - INDIABULLS CONSUMER 1979259379 DEV		130.00		7,618.30
239	16-11-2020	BUPI/032115053981/16-11-2020 12:56:24/UPI		86.00		7,532.30
240	17-11-2020	BUPI/032228701719/17-11-2020 04:41:17/UPI		1,007.00		6,525.30
241	17-11-2020	IMPS/032208066473/Razorpay 390			1,528.00	8,053.30
242	17-11-2020	BUPI/032234210633/17-11-2020 08:57:31/UPI		120.00		7,933.30
243	17-11-2020	BUPI/032217562247/17-11-2020 08:58:26/UPI		6.00		7,927.30
244	17-11-2020	MEDR/UNIT RUN CAN/21988/		422.00		7,505.30
245	17-11-2020	IMPS/032214989049/CASHFREE PAYMEN			1.00	7,506.30
246	17-11-2020	IMPS/032214143147/Razorpay 390			2,185.00	9,691.30
247	17-11-2020	MEDR/Dream 11 /139770/		91.00		9,600.30
248	18-11-2020	CWDR//27143/00630053		1,000.00		8,600.30
249	18-11-2020	MEDR/UNIT RUN CAN/22051/		1,482.00		7,118.30
250	18-11-2020	IMPS/032312761014/BHANIX FINANCE			69,453.00	76,571.30
251	18-11-2020	BUPI/032313504483/18-11-2020 13:06:57/UPI		12,556.00		64,015.30
252	18-11-2020	BUPI/032313505471/18-11-2020 13:08:09/UPI		7,000.00		57,015.30
253	18-11-2020	BUPI/032301242484/18-11-2020 13:11:05/UPI		3,000.00		54,015.30
254	18-11-2020	BUPI/032309447838/18-11-2020 13:22:08/UPI		950.00		53,065.30
255	18-11-2020	IMPS/032317484256/FIDUCIARY BILLI			1,300.00	54,365.30
256	18-11-2020	BUPI/032363059554/18-11-2020 17:25:19/UPI		100.00		54,265.30
257	18-11-2020	BUPI/032371509152/18-11-2020 17:51:30/UPI		80.00		54,185.30
258	18-11-2020	BUPI/032321311962/18-11-2020 18:23:18/UPI		3,240.00		50,945.30
259	19-11-2020	MEDR/UNIT RUN CAN/22099/		242.00		50,703.30
260	19-11-2020	BUPI/032429898776/19-11-2020 20:14:37/UPI		1,000.00		49,703.30
261	19-11-2020	BUPI/032411398512/19-11-2020 20:42:00/UPI		10,000.00		39,703.30
262	19-11-2020	BUPI/032444160262/19-11-2020 21:44:36/UPI		225.01		39,478.29
263	20-11-2020	BUPI/032502411449/20-11-2020 02:17:43/UPI		2,290.10		37,188.19
264	20-11-2020	BUPI/032502922518/20-11-2020 02:30:18/UPI		5,057.15		32,131.04

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
265	21-11-2020	NACH MANDATE CHGS:OCT20		236.00		31,895.04
266	23-11-2020	IMPS/032810640823/Razorpay 390			1,410.00	33,305.04
267	24-11-2020	IMPS/032910466723/Razorpay 390			2,404.00	35,709.04
268	25-11-2020	BUPI/033026623946/25-11-2020 11:59:41/UPI		24.00		35,685.04
269	25-11-2020	BUPI/033014647750/25-11-2020 14:12:01/UPI		500.00		35,185.04
270	25-11-2020	BUPI/033019467910/25-11-2020 19:41:22/UPI			22,836.00	58,021.04
271	26-11-2020	MEDR/InstaKart Se/2051/		2,849.00		55,172.04
272	27-11-2020	BUPI/033208424372/27-11-2020 08:24:29/UPI			7,603.55	62,775.59
273	27-11-2020	MEDR/Dream11 Fant/667137/		100.00		62,675.59
274	27-11-2020	IMPS/033215905285/Flipkart Intern			2,849.00	65,524.59
275	28-11-2020	MEDR/UNIT RUN CAN/22419/		1,736.00		63,788.59
276	28-11-2020	MEDR/UNIT RUN CAN/22444/		715.00		63,073.59
277	28-11-2020	IMPS/033319305252/FIDUCIARY BILLI			1,000.00	64,073.59
278	28-11-2020	MEDR/AMAZON INDIA/525554/		329.00		63,744.59
279	29-11-2020	BUPI/033406118694/29-11-2020 06:18:13/UPI		19,334.00		44,410.59
280	29-11-2020	IMPS/033406637377/TRUE CREDITS PV			16,000.00	60,410.59
281	29-11-2020	IMPS/033411508177/Razorpay 390			1,410.00	61,820.59
282	29-11-2020	IMPS/033421673014/FIDUCIARY BILLI			800.00	62,620.59
283	30-11-2020	Loan Reco. For 21260210000039		3,265.34		59,355.25
284	30-11-2020	NEFT-CDA JABALPUR CORPS OF SIGNALS			38,079.00	97,434.25
285	30-11-2020	MEDR/BRIJMOHAN SE/491446/		271.80		97,162.45
286	01-12-2020	BUPI/033613303089/01-12-2020 13:25:48/UPI		1,250.00		95,912.45
287	01-12-2020	IMPS/033614723807/CASHFREE PAYMEN			2,914.00	98,826.45
288	01-12-2020	CWDR//4064/CWCW0931		5,000.00		93,826.45
289	01-12-2020	CWRR//4064/CWCW0931			5,000.00	98,826.45
290	01-12-2020	CWDR//12687/CWCW0933		5,000.00		93,826.45
291	01-12-2020	BUPI/033610459441/01-12-2020 19:12:19/UPI		5,000.00		88,826.45
292	02-12-2020	BUPI/033703666394/02-12-2020 07:12:04/UPI		5,000.00		83,826.45
293	02-12-2020	NEFT-CONVEYANCE ADVANCE			70,171.00	1,53,997.45
294	02-12-2020	IMPS/033719309507/Razorpay 390			1.00	1,53,998.45
295	02-12-2020	IMPS/033719899621/RAZORPAY SOFTWA			991.00	1,54,989.45
296	02-12-2020	BUPI/033722127258/02-12-2020 22:08:37/UPI		15,188.00		1,39,801.45
297	03-12-2020	BUPI/033813483693/03-12-2020 13:50:21/UPI			13,697.24	1,53,498.69
298	03-12-2020	MEDR/Dream11 Fant/217830/		200.00		1,53,298.69
299	04-12-2020	BUPI/033990279485/04-12-2020 16:09:28/UPI		3,604.41		1,49,694.28
300	04-12-2020	BUPI/033937114632/04-12-2020 16:10:09/UPI		3,604.41		1,46,089.87
301	04-12-2020	BUPI/033917250836/04-12-2020 17:12:21/UPI		3,664.16		1,42,425.71
302	04-12-2020	BUPI/033917387291/04-12-2020 17:31:43/UPI		850.00		1,41,575.71

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
303	04-12-2020	BUPI/033918114149/04-12-2020 18:20:46/UPI		4,711.06		1,36,864.65
304	05-12-2020	NACH DR INW - DHANI LOANS SER LTD 2305685274 DEV		179.00		1,36,685.65
305	05-12-2020	IMPS/034009675513/Razorpay 390			1,410.00	1,38,095.65
306	05-12-2020	BUPI/034011460518/05-12-2020 11:00:00/UPI		5,563.16		1,32,532.49
307	05-12-2020	MERV/491446/401513280/M06/MDUI			1.95	1,32,534.44
308	05-12-2020	NACH:RTN:CHRG:07.11.2020		177.00		1,32,357.44
309	06-12-2020	BUPI/034109653667/06-12-2020 09:54:54/UPI		5,135.70		1,27,221.74
310	06-12-2020	BUPI/034182191524/06-12-2020 11:17:44/UPI		5,035.00		1,22,186.74
311	06-12-2020	BUPI/034137364056/06-12-2020 14:25:53/UPI		10,000.00		1,12,186.74
312	07-12-2020	BUPI/034206196857/07-12-2020 06:17:23/UPI		7,601.70		1,04,585.04
313	07-12-2020	BUPI/034280413312/07-12-2020 07:53:22/UPI			6,000.00	1,10,585.04
314	07-12-2020	NACH DR INW - HDFC BANK LIMITED 2266196296 DEVEN		12,198.00		98,387.04
315	07-12-2020	BUPI/034208745859/07-12-2020 08:53:55/UPI		22,789.98		75,597.06
316	07-12-2020	BUPI/034210193036/07-12-2020 10:20:52/UPI		4,531.06		71,066.00
317	07-12-2020	MEDR/UpCurve Soft/397414/		4,366.00		66,700.00
318	08-12-2020	BUPI/034346222669/08-12-2020 10:50:49/UPI		6,425.90		60,274.10
319	08-12-2020	BUPI/034339940309/08-12-2020 10:54:21/UPI		5,035.00		55,239.10
320	08-12-2020	BUPI/034387235277/08-12-2020 11:22:27/UPI		5,135.00		50,104.10
321	08-12-2020	BUPI/034373180792/08-12-2020 11:47:23/UPI		6,425.90		43,678.20
322	08-12-2020	IMPS/034319955627/RAZORPAY - Merc			1,998.00	45,676.20
323	09-12-2020	BUPI/034406335635/09-12-2020 10:14:15/UPI		3,629.01		42,047.19
324	09-12-2020	BUPI/034480329908/09-12-2020 10:15:19/UPI		3,569.37		38,477.82
325	09-12-2020	BUPI/034463255095/09-12-2020 10:16:13/UPI		3,569.37		34,908.45
326	09-12-2020	BUPI/034469767683/09-12-2020 10:16:53/UPI		3,534.32		31,374.13
327	09-12-2020	BUPI/034415340521/09-12-2020 10:17:33/UPI		3,534.32		27,839.81
328	09-12-2020	BUPI/034438633406/09-12-2020 14:20:12/UPI			2,500.00	30,339.81
329	09-12-2020	BUPI/034414078289/09-12-2020 14:24:00/UPI		15,151.50		15,188.31
330	09-12-2020	CWDR//25143/00630053		5,000.00		10,188.31
331	09-12-2020	BUPI/034419906370/09-12-2020 19:24:44/UPI		6,343.27		3,845.04
332	09-12-2020	IMPS/034420863505/RAZORPAY - Merc			5,947.36	9,792.40
333	09-12-2020	BUPI/034453766281/09-12-2020 20:36:17/UPI		4,612.95		5,179.45
334	10-12-2020	BUPI/034533132864/10-12-2020 10:15:18/UPI		3,020.00		2,159.45

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
335	10-12-2020	BUPI/034543091147/10-12-2020 11:49:30/UPI		826.00		1,333.45
336	10-12-2020	BUPI/034512052558/10-12-2020 12:41:18/UPI			7,597.00	8,930.45
337	10-12-2020	BUPI/034519771319/10-12-2020 13:22:47/UPI			2,000.00	10,930.45
338	10-12-2020	BUPI/034551148764/10-12-2020 13:23:46/UPI			500.00	11,430.45
339	11-12-2020	CWDR//430547/N6371300		10,000.00		1,430.45
340	12-12-2020	BUPI/034788097893/12-12-2020 09:59:20/UPI		15.00		1,415.45
341	12-12-2020	BUPI/034707644268/12-12-2020 10:02:15/UPI		80.00		1,335.45
342	12-12-2020	BUPI/034746077344/12-12-2020 11:01:21/UPI		10.00		1,325.45
343	12-12-2020	BUPI/034722696220/12-12-2020 17:43:04/UPI			15.00	1,340.45
344	12-12-2020	BUPI/034718180423/12-12-2020 18:47:25/UPI			7,291.23	8,631.68
345	12-12-2020	IMPS/034721687576/FIDUCIARY BILLI			1,000.00	9,631.68
346	13-12-2020	CWDR//6498/00630053		8,000.00		1,631.68
347	14-12-2020	BUPI/034923567150/14-12-2020 19:55:00/UPI		300.00		1,331.68
348	15-12-2020	IMPS/035009972483/FIDUCIARY BILLI			500.00	1,831.68
349	15-12-2020	BUPI/035085614930/15-12-2020 20:47:15/UPI		100.00		1,731.68
350	16-12-2020	BUPI/035109658202/16-12-2020 09:44:17/UPI			3,785.69	5,517.37
351	16-12-2020	BUPI/035113318066/16-12-2020 13:04:15/UPI		3,799.60		1,717.77
352	16-12-2020	BUPI/035184559122/16-12-2020 18:58:39/UPI		10.00		1,707.77
353	17-12-2020	BUPI/035207335949/17-12-2020 07:52:06/UPI			800.00	2,507.77
354	17-12-2020	BUPI/035242690923/17-12-2020 09:19:11/UPI		45.00		2,462.77
355	17-12-2020	IMPS/035209904472/FIDUCIARY BILLI			482.00	2,944.77
356	17-12-2020	BUPI/035215102143/17-12-2020 10:14:57/UPI		795.00		2,149.77
357	17-12-2020	MEDR/GOPAL HARI /700145/		849.34		1,300.43
358	18-12-2020	NEFT-SHRIRAM CITY UNION FINANCE LIM			48,200.00	49,500.43
359	18-12-2020	IMPSMB/035314743401/NARSHINGH		25,000.00		24,500.43
360	18-12-2020	BUPI/035383655280/18-12-2020 15:15:13/UPI		5,035.00		19,465.43
361	18-12-2020	BUPI/035350574804/18-12-2020 15:29:21/UPI		5,005.90		14,459.53
362	18-12-2020	BUPI/035343771148/18-12-2020 15:31:08/UPI		4,542.54		9,916.99
363	18-12-2020	IMPS/035315613615/CASHFREE PAYMEN			4,080.00	13,996.99
364	18-12-2020	BUPI/035322963260/18-12-2020 15:36:18/UPI		5,632.90		8,364.09
365	18-12-2020	BUPI/035315524715/18-12-2020 15:47:57/UPI		2,273.70		6,090.39
366	18-12-2020	BUPI/035316944931/18-12-2020 16:38:07/UPI		2,272.28		3,818.11

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
367	18-12-2020	BUPI/035319852175/18-12-2020 19:40:10/UPI		1,514.51		2,303.60
368	19-12-2020	BUPI/035409125450/19-12-2020 05:35:03/UPI		500.00		1,803.60
369	19-12-2020	IMPS/035409890326/FIDUCIARY BILLI			990.00	2,793.60
370	19-12-2020	BUPI/035402942558/19-12-2020 13:22:53/UPI		199.00		2,594.60
371	19-12-2020	IMPS/035414180053/Mrs GEETA DEVI			20,000.00	22,594.60
372	19-12-2020	IMPSMB/035415744867/NARSHINGH		20,000.00		2,594.60
373	19-12-2020	MEDR/GOPAL HARI /511679/		1,029.50		1,565.10
374	19-12-2020	BUPI/035438507497/19-12-2020 20:49:45/UPI		151.00		1,414.10
375	20-12-2020	IMPS/035505193596/Mrs GEETA DEVI			20,000.00	21,414.10
376	20-12-2020	BUPI/035505022132/20-12-2020 05:20:50/UPI		14,433.00		6,981.10
377	20-12-2020	BUPI/035509386731/20-12-2020 09:19:17/UPI			1,137.22	8,118.32
378	20-12-2020	BUPI/035509000620/20-12-2020 09:21:54/UPI		6,119.38		1,998.94
379	20-12-2020	BUPI/035510579417/20-12-2020 11:13:50/UPI		500.00		1,498.94
380	20-12-2020	BUPI/035581106044/20-12-2020 13:43:56/UPI		200.00		1,298.94
381	20-12-2020	BUPI/035559429676/20-12-2020 20:18:57/UPI			2,100.00	3,398.94
382	21-12-2020	BUPI/035610226480/21-12-2020 10:04:22/UPI			2,276.60	5,675.54
383	21-12-2020	BUPI/035628521422/21-12-2020 11:28:14/UPI		2,020.00		3,655.54
384	21-12-2020	BUPI/035620357950/21-12-2020 20:17:23/UPI			2,286.39	5,941.93
385	21-12-2020	BUPI/035620952504/21-12-2020 20:20:32/UPI		3,524.00		2,417.93
386	21-12-2020	BUPI/035622434146/21-12-2020 22:35:29/UPI		762.22		1,655.71
387	22-12-2020	BUPI/035765903082/22-12-2020 08:52:58/UPI		350.00		1,305.71
388	22-12-2020	IMPS/035717321444/Remitter			1.00	1,306.71
389	23-12-2020	BUPI/035811296991/23-12-2020 11:24:26/UPI			1,521.00	2,827.71
390	23-12-2020	BUPI/035861553977/23-12-2020 12:58:11/UPI		1,515.00		1,312.71
391	23-12-2020	MERV/700145/115141370/M06/MDUI			6.19	1,318.90
392	24-12-2020	MEDR/RAZ*EQX Anal/62893/		1.00		1,317.90

Statement Generated on : 24/12/2020 10:40:37 AM.

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Please provide your contact details, Mobile number, PAN Card, Aadhar Card, Date of Birth to help you serve better.

Any discrepancy in this document of accounts should be notified to the bank within a period of 30 days of receipt of this statement. It will be treated that the entries/contents of this statement are checked and found correct by you, if no such complaint is made within the period stated above.

Beware of fictitious offers, messages/SMS about lottery winnings, cheap fund offers, employment offers, scholarship offers, offer of immigration visas, offer of admission to reputed universities abroad and similar such offers from fraudsters either within the country or from abroad.

For any support or clarification please contact Call Centre No.1800 220 229, 1800 103 1906, 022 40919191.

