

Kashipur Branch

Date: 11/01/2021

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 October 11, 2020 to January 10, 2021

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1	11-10-2020	BUPI/028577153778/11-10-2020 07:13:37/UPI		286.00		6,367.19
2	11-10-2020	IMPS/028507413549/FIDUCIARY BILLI			406.00	6,773.19
3	11-10-2020	BUPI/028558293477/11-10-2020 12:51:39/UPI		106.10		6,667.09
4	11-10-2020	CWDR//25294/00630053		1,000.00		5,667.09
5	11-10-2020	MEDR/Dream11 /603293/		73.00		5,594.09
6	11-10-2020	BUPI/028578976815/11-10-2020 19:29:41/UPI		25.00		5,569.09
7	11-10-2020	BUPI/028578976815/11-10-2020 19:29:41/UPI			25.00	5,594.09
8	11-10-2020	MEDR/Dream 11 /675316/		584.10		5,009.99
9	11-10-2020	IMPS/028523642192/FIDUCIARY BILLI			600.00	5,609.99
10	12-10-2020	BUPI/028619343480/12-10-2020 19:13:21/UPI		19.00		5,590.99
11	12-10-2020	BUPI/028621277968/12-10-2020 21:23:34/UPI		1,511.24		4,079.75
12	13-10-2020	BUPI/028713436409/13-10-2020 13:13:27/UPI		755.63		3,324.12
13	13-10-2020	BUPI/028783934483/13-10-2020 19:24:43/UPI		5.00		3,319.12
14	13-10-2020	BUPI/028760485087/13-10-2020 19:26:25/UPI		8.00		3,311.12
15	14-10-2020	BUPI/028809481895/14-10-2020 09:45:22/UPI		755.90		2,555.22
16	14-10-2020	NACH:RTN:CHRG:14.09.2020		177.00		2,378.22
17	14-10-2020	BUPI/028807604521/14-10-2020 19:04:54/UPI		49.00		2,329.22
18	15-10-2020	BUPI/028930588814/15-10-2020 12:41:35/UPI		805.00		1,524.22
19	15-10-2020	BUPI/028946354601/15-10-2020 13:33:51/UPI			4,000.00	5,524.22
20	15-10-2020	BUPI/028967090019/15-10-2020 15:29:47/UPI		4,200.00		1,324.22
21	15-10-2020	IMPS/028915860578/RAZORPAY SOFTWA			4,233.00	5,557.22
22	15-10-2020	NEFT-TRANSERV PRIVATE LIMITED			500.00	6,057.22
23	15-10-2020	CWDR//10037/CWCW0933		2,000.00		4,057.22
24	16-10-2020	IMPS/029016744399/TRUE CREDITS PV			14,000.00	18,057.22
25	16-10-2020	BUPI/029087560690/16-10-2020 16:59:54/UPI		88.00		17,969.22
26	17-10-2020	CWDR//13613/CWCW0933		2,000.00		15,969.22
27	18-10-2020	MEDR/RAZ*PHONEPE /389497/		44.12		15,925.10
28	19-10-2020	BUPI/029313112070/19-10-2020 13:41:19/UPI		7,559.16		8,365.94

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
29	19-10-2020	BUPI/029374423204/19-10-2020 16:37:40/UPI		687.00		7,678.94
30	19-10-2020	CWDR//21631/CWCW0933		1,500.00		6,178.94
31	19-10-2020	BUPI/029320050640/19-10-2020 20:01:29/UPI			7,553.14	13,732.08
32	20-10-2020	BUPI/029413227571/20-10-2020 13:54:00/UPI			3,778.83	17,510.91
33	20-10-2020	BUPI/029404145529/20-10-2020 15:02:09/UPI		500.00		17,010.91
34	20-10-2020	BUPI/029428484531/20-10-2020 15:28:25/UPI		150.00		16,860.91
35	20-10-2020	CWDR//9081/CWCW0933		3,000.00		13,860.91
36	20-10-2020	IMPS/029416590712/Razorpay 390			1.60	13,862.51
37	20-10-2020	MEDR/RAZ*EQX Anal/263686/		1.00		13,861.51
38	21-10-2020	BUPI/029512009342/21-10-2020 12:11:27/UPI		2,269.02		11,592.49
39	21-10-2020	NACH:RTN:CHRG:07.10.2020		177.00		11,415.49
40	21-10-2020	BUPI/029512179458/21-10-2020 12:29:51/UPI		2,269.02		9,146.47
41	21-10-2020	BUPI/029512328345/21-10-2020 12:49:36/UPI		1,512.69		7,633.78
42	22-10-2020	NEFT-AKARA CAPITAL ADVISORS PRIVATE			5,000.00	12,633.78
43	22-10-2020	BUPI/029606233859/22-10-2020 12:03:19/UPI		20.00		12,613.78
44	22-10-2020	BUPI/029610700994/22-10-2020 15:28:08/UPI		150.00		12,463.78
45	22-10-2020	BUPI/029637701193/22-10-2020 15:44:18/UPI		470.00		11,993.78
46	22-10-2020	BUPI/029628149099/22-10-2020 17:14:42/UPI		1.00		11,992.78
47	22-10-2020	BUPI/029608957126/22-10-2020 18:04:59/UPI		45.00		11,947.78
48	23-10-2020	BUPI/029701370280/23-10-2020 10:02:25/UPI		40.00		11,907.78
49	23-10-2020	NACH:RTN:CHRG:07.07.2020		177.00		11,730.78
50	23-10-2020	CWDR//24848/CWCW0931		5,000.00		6,730.78
51	23-10-2020	BUPI/029716822432/23-10-2020 16:34:12/UPI		758.50		5,972.28
52	24-10-2020	BUPI/029866643329/24-10-2020 06:08:36/UPI		21.00		5,951.28
53	24-10-2020	BUPI/029860609311/24-10-2020 11:14:27/UPI		332.00		5,619.28
54	24-10-2020	BUPI/029883951675/24-10-2020 13:39:32/UPI		36.00		5,583.28
55	24-10-2020	BUPI/029860262068/24-10-2020 18:24:58/UPI		70.00		5,513.28
56	24-10-2020	BUPI/029873784574/24-10-2020 18:30:31/UPI		400.00		5,113.28
57	24-10-2020	BUPI/029809588629/24-10-2020 19:42:00/UPI		57.00		5,056.28
58	25-10-2020	BUPI/029981212978/25-10-2020 15:13:05/UPI		7.80		5,048.48
59	25-10-2020	BUPI/029918840291/25-10-2020 18:37:05/UPI		375.00		4,673.48
60	26-10-2020	BUPI/030073040128/26-10-2020 07:06:15/UPI		100.00		4,573.48
61	26-10-2020	BUPI/030013000520/26-10-2020 12:22:35/UPI		187.00		4,386.48

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
62	26-10-2020	BUPI/030060693817/26-10-2020 12:26:14/UPI		311.00		4,075.48
63	26-10-2020	MERV/263686/38R101760/M06/MDUI			1.00	4,076.48
64	27-10-2020	BUPI/030142424586/27-10-2020 12:12:21/UPI		768.00		3,308.48
65	27-10-2020	BUPI/030176023317/27-10-2020 18:29:55/UPI		435.00		2,873.48
66	27-10-2020	IMPS/030123333980/FIDUCIARY BILLI			463.00	3,336.48
67	27-10-2020	BUPI/030123219143/27-10-2020 23:29:51/UPI		759.27		2,577.21
68	28-10-2020	CWDR//28472/00630053		1,000.00		1,577.21
69	28-10-2020	BUPI/030209119659/28-10-2020 12:55:22/UPI		275.00		1,302.21
70	28-10-2020	BUPI/030213317187/28-10-2020 13:05:31/UPI		1.00		1,301.21
71	29-10-2020	BUPI/030315287299/29-10-2020 15:44:45/UPI			2,297.12	3,598.33
72	29-10-2020	BUPI/030315757842/29-10-2020 15:54:17/UPI		765.71		2,832.62
73	29-10-2020	BUPI/030368573784/29-10-2020 18:13:32/UPI		50.00		2,782.62
74	29-10-2020	BUPI/030300941905/29-10-2020 18:22:49/UPI		300.00		2,482.62
75	29-10-2020	BUPI/030329926089/29-10-2020 18:47:11/UPI		256.00		2,226.62
76	29-10-2020	BUPI/030358063720/29-10-2020 18:52:51/UPI		60.00		2,166.62
77	29-10-2020	BUPI/030353716587/29-10-2020 19:51:10/UPI		13.00		2,153.62
78	29-10-2020	BUPI/030321590966/29-10-2020 21:15:25/UPI		766.23		1,387.39
79	30-10-2020	Loan Reco. For 21260210000039		89.39		1,298.00
80	31-10-2020	NEFT-CDA JABALPUR CORPS OF SIGNALS			45,029.00	46,327.00
81	31-10-2020	BUPI/030506826890/31-10-2020 06:12:42/UPI		5,057.15		41,269.85
82	31-10-2020	BUPI/030506119537/31-10-2020 06:15:06/UPI		18,782.00		22,487.85
83	31-10-2020	IMPS/030506936764/TRUE CREDITS PV			15,000.00	37,487.85
84	31-10-2020	IMPS/030506948896/RAZORPAY SOFTWA			4,115.00	41,602.85
85	31-10-2020	BUPI/030507492514/31-10-2020 07:11:01/UPI		12,556.00		29,046.85
86	31-10-2020	BUPI/030512510659/31-10-2020 12:23:56/UPI		2,305.57		26,741.28
87	31-10-2020	MEDR/Dream11 Fant/58295/		100.00		26,641.28
88	31-10-2020	BUPI/030565083261/31-10-2020 14:51:19/UPI		149.00		26,492.28
89	01-11-2020	MEDR/Dream 11 /525444/		90.00		26,402.28
90	01-11-2020	CWDR//7632/CWCW0933		5,000.00		21,402.28
91	01-11-2020	BUPI/030690334268/01-11-2020 07:37:46/UPI		350.00		21,052.28
92	01-11-2020	MEDR/Dream 11 /332382/		40.00		21,012.28
93	01-11-2020	MEDR/Dream 11 /538448/		70.00		20,942.28
94	01-11-2020	MEDR/Dream11 /394970/		28.00		20,914.28
95	01-11-2020	MEDR/UNIT RUN CAN/20976/		1,211.00		19,703.28
96	01-11-2020	Int:31-10-2020/01-08-2020			32.00	19,735.28

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
97	01-11-2020	BUPI/030614937110/01-11-2020 14:18:54/UPI		769.49		18,965.79
98	01-11-2020	BUPI/030671650722/01-11-2020 14:34:12/UPI		1,499.00		17,466.79
99	01-11-2020	BUPI/030612393904/01-11-2020 15:14:44/UPI		1.00		17,465.79
100	01-11-2020	BUPI/030617621434/01-11-2020 18:26:11/UPI		490.00		16,975.79
101	01-11-2020	BUPI/030621745618/01-11-2020 21:40:25/UPI		769.49		16,206.30
102	02-11-2020	Loan Reco. For 21260210000039		3,338.61		12,867.69
103	02-11-2020	IMPS/030713359811/Amazon Seller S			1,499.00	14,366.69
104	02-11-2020	NACH:RTN:CHRG:07.04.2020		177.00		14,189.69
105	02-11-2020	NACH:RTN:CHRG:07.04.2020		177.00		14,012.69
106	02-11-2020	BUPI/030716708158/02-11-2020 16:50:44/UPI		200.00		13,812.69
107	02-11-2020	MEDR/Dream 11 /427623/		90.00		13,722.69
108	02-11-2020	BUPI/030722770252/02-11-2020 22:51:51/UPI			5.00	13,727.69
109	03-11-2020	NACH:RTN:CHRG:22.04.2020		177.00		13,550.69
110	03-11-2020	MEDR/Dream 11 /143369/		22.00		13,528.69
111	04-11-2020	IMPS/030908511815/CASHFREE PAYMEN			1.00	13,529.69
112	04-11-2020	MEDR/PaymentsPayU/963313/		1,429.00		12,100.69
113	04-11-2020	NACH:RTN:CHRG:07.05.2020		177.00		11,923.69
114	04-11-2020	NACH:RTN:CHRG:20.05.2020		177.00		11,746.69
115	04-11-2020	CWDR//20223/CWCW0931		500.00		11,246.69
116	04-11-2020	BUPI/030907113116/04-11-2020 17:20:40/UPI		4,000.00		7,246.69
117	04-11-2020	BUPI/030918329178/04-11-2020 18:22:42/UPI			2,306.11	9,552.80
118	04-11-2020	BUPI/030919777147/04-11-2020 19:02:23/UPI		350.00		9,202.80
119	04-11-2020	BUPI/030946276500/04-11-2020 19:26:30/UPI		27.00		9,175.80
120	05-11-2020	BUPI/031006781742/05-11-2020 06:09:14/UPI		764.17		8,411.63
121	05-11-2020	BUPI/031006800700/05-11-2020 06:30:16/UPI		764.17		7,647.46
122	05-11-2020	BUPI/031013784596/05-11-2020 13:01:46/UPI		765.53		6,881.93
123	05-11-2020	NACH DR INW - INDIABULLS CONSUMER 1720870242 Dev		179.00		6,702.93
124	05-11-2020	BUPI/031039898226/05-11-2020 16:38:04/UPI		200.00		6,502.93
125	05-11-2020	BUPI/031022538453/05-11-2020 18:30:56/UPI		204.00		6,298.93
126	06-11-2020	BUPI/031107040160/06-11-2020 07:11:41/UPI		1,732.44		4,566.49
127	06-11-2020	BUPI/031102194110/06-11-2020 18:43:54/UPI		280.00		4,286.49
128	06-11-2020	BUPI/031128867751/06-11-2020 19:18:25/UPI		146.00		4,140.49
129	07-11-2020	CWDR//12667/00630053		1,000.00		3,140.49
130	07-11-2020	MEDR/UNIT RUN CAN/21388/		792.00		2,348.49
131	07-11-2020	MEDR/UNIT RUN CAN/21393/		343.00		2,005.49
132	08-11-2020	MEDR/Dream 11 /652481/		32.00		1,973.49
133	09-11-2020	MERV/963313/804007330/M06/MDUI			1,429.00	3,402.49

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
134	10-11-2020	BUPI/031562146985/10-11-2020 09:42:59/UPI		500.00		2,902.49
135	10-11-2020	BUPI/031526359139/10-11-2020 15:51:05/UPI		33.00		2,869.49
136	10-11-2020	MEDR/UNIT RUN CAN/21575/		443.00		2,426.49
137	10-11-2020	BUPI/031570704418/10-11-2020 17:56:23/UPI		58.00		2,368.49
138	10-11-2020	BUPI/031519623721/10-11-2020 20:29:36/UPI		30.00		2,338.49
139	11-11-2020	IMPS/031608862480/RAZORPAY SOFTWA			705.00	3,043.49
140	11-11-2020	BUPI/031666881084/11-11-2020 08:27:34/UPI		190.00		2,853.49
141	11-11-2020	NACH:RTN:CHRG:28.10.2020		177.00		2,676.49
142	11-11-2020	BUPI/031667592968/11-11-2020 13:29:42/UPI		69.00		2,607.49
143	11-11-2020	IMPS/031618574509/TANMOY MONDAL			5,000.00	7,607.49
144	12-11-2020	BUPI/031780963370/12-11-2020 16:54:04/UPI		1.00		7,606.49
145	12-11-2020	BUPI/031770685227/12-11-2020 19:40:35/UPI		36.00		7,570.49
146	13-11-2020	BUPI/031807208502/13-11-2020 07:26:50/UPI		5,057.15		2,513.34
147	13-11-2020	IMPS/031807622888/RAZORPAY SOFTWA			4,740.96	7,254.30
148	13-11-2020	BUPI/031886950287/13-11-2020 11:36:31/UPI		440.00		6,814.30
149	14-11-2020	BUPI/031989235853/14-11-2020 06:28:57/UPI		200.00		6,614.30
150	14-11-2020	BUPI/031923151643/14-11-2020 09:55:52/UPI		300.00		6,314.30
151	14-11-2020	BUPI/031905499930/14-11-2020 10:03:56/UPI		2.00		6,312.30
152	14-11-2020	CWDR//18738/00630053		1,000.00		5,312.30
153	14-11-2020	IMPS/031912637176/Razorpay 390			3,525.00	8,837.30
154	14-11-2020	BUPI/031977764989/14-11-2020 17:50:44/UPI		400.00		8,437.30
155	15-11-2020	MEDR/GOLDEN KEY B/16921/		39.00		8,398.30
156	15-11-2020	BUPI/032063966255/15-11-2020 11:29:49/UPI		5.00		8,393.30
157	15-11-2020	BUPI/032029577148/15-11-2020 13:09:44/UPI		50.00		8,343.30
158	15-11-2020	CWDR//3115/00630053		500.00		7,843.30
159	15-11-2020	BUPI/032019403572/15-11-2020 19:27:59/UPI			5.00	7,848.30
160	15-11-2020	BUPI/032082924620/15-11-2020 20:27:02/UPI		100.00		7,748.30
161	16-11-2020	NACH DR INW - INDIABULLS CONSUMER 1979259379 DEV		130.00		7,618.30
162	16-11-2020	BUPI/032115053981/16-11-2020 12:56:24/UPI		86.00		7,532.30
163	17-11-2020	BUPI/032228701719/17-11-2020 04:41:17/UPI		1,007.00		6,525.30
164	17-11-2020	IMPS/032208066473/Razorpay 390			1,528.00	8,053.30
165	17-11-2020	BUPI/032234210633/17-11-2020 08:57:31/UPI		120.00		7,933.30
166	17-11-2020	BUPI/032217562247/17-11-2020 08:58:26/UPI		6.00		7,927.30

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
167	17-11-2020	MEDR/UNIT RUN CAN/21988/		422.00		7,505.30
168	17-11-2020	IMPS/032214989049/CASHFREE PAYMEN			1.00	7,506.30
169	17-11-2020	IMPS/032214143147/Razorpay 390			2,185.00	9,691.30
170	17-11-2020	MEDR/Dream 11 /139770/		91.00		9,600.30
171	18-11-2020	CWDR//27143/00630053		1,000.00		8,600.30
172	18-11-2020	MEDR/UNIT RUN CAN/22051/		1,482.00		7,118.30
173	18-11-2020	IMPS/032312761014/BHANIX FINANCE			69,453.00	76,571.30
174	18-11-2020	BUPI/032313504483/18-11-2020 13:06:57/UPI		12,556.00		64,015.30
175	18-11-2020	BUPI/032313505471/18-11-2020 13:08:09/UPI		7,000.00		57,015.30
176	18-11-2020	BUPI/032301242484/18-11-2020 13:11:05/UPI		3,000.00		54,015.30
177	18-11-2020	BUPI/032309447838/18-11-2020 13:22:08/UPI		950.00		53,065.30
178	18-11-2020	IMPS/032317484256/FIDUCIARY BILLI			1,300.00	54,365.30
179	18-11-2020	BUPI/032363059554/18-11-2020 17:25:19/UPI		100.00		54,265.30
180	18-11-2020	BUPI/032371509152/18-11-2020 17:51:30/UPI		80.00		54,185.30
181	18-11-2020	BUPI/032321311962/18-11-2020 18:23:18/UPI		3,240.00		50,945.30
182	19-11-2020	MEDR/UNIT RUN CAN/22099/		242.00		50,703.30
183	19-11-2020	BUPI/032429898776/19-11-2020 20:14:37/UPI		1,000.00		49,703.30
184	19-11-2020	BUPI/032411398512/19-11-2020 20:42:00/UPI		10,000.00		39,703.30
185	19-11-2020	BUPI/032444160262/19-11-2020 21:44:36/UPI		225.01		39,478.29
186	20-11-2020	BUPI/032502411449/20-11-2020 02:17:43/UPI		2,290.10		37,188.19
187	20-11-2020	BUPI/032502922518/20-11-2020 02:30:18/UPI		5,057.15		32,131.04
188	21-11-2020	NACH MANDATE CHGS:OCT20		236.00		31,895.04
189	23-11-2020	IMPS/032810640823/Razorpay 390			1,410.00	33,305.04
190	24-11-2020	IMPS/032910466723/Razorpay 390			2,404.00	35,709.04
191	25-11-2020	BUPI/033026623946/25-11-2020 11:59:41/UPI		24.00		35,685.04
192	25-11-2020	BUPI/033014647750/25-11-2020 14:12:01/UPI		500.00		35,185.04
193	25-11-2020	BUPI/033019467910/25-11-2020 19:41:22/UPI			22,836.00	58,021.04
194	26-11-2020	MEDR/InstaKart Se/2051/		2,849.00		55,172.04
195	27-11-2020	BUPI/033208424372/27-11-2020 08:24:29/UPI			7,603.55	62,775.59
196	27-11-2020	MEDR/Dream11 Fant/667137/		100.00		62,675.59
197	27-11-2020	IMPS/033215905285/Flipkart Intern			2,849.00	65,524.59
198	28-11-2020	MEDR/UNIT RUN CAN/22419/		1,736.00		63,788.59
199	28-11-2020	MEDR/UNIT RUN CAN/22444/		715.00		63,073.59
200	28-11-2020	IMPS/033319305252/FIDUCIARY BILLI			1,000.00	64,073.59
201	28-11-2020	MEDR/AMAZON INDIA/525554/		329.00		63,744.59
202	29-11-2020	BUPI/033406118694/29-11-2020 06:18:13/UPI		19,334.00		44,410.59
203	29-11-2020	IMPS/033406637377/TRUE CREDITS PV			16,000.00	60,410.59

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
204	29-11-2020	IMPS/033411508177/Razorpay 390			1,410.00	61,820.59
205	29-11-2020	IMPS/033421673014/FIDUCIARY BILLI			800.00	62,620.59
206	30-11-2020	Loan Reco. For 21260210000039		3,265.34		59,355.25
207	30-11-2020	NEFT-CDA JABALPUR CORPS OF SIGNALS			38,079.00	97,434.25
208	30-11-2020	MEDR/BRIJMOHAN SE/491446/		271.80		97,162.45
209	01-12-2020	BUPI/033613303089/01-12-2020 13:25:48/UPI		1,250.00		95,912.45
210	01-12-2020	IMPS/033614723807/CASHFREE PAYMEN			2,914.00	98,826.45
211	01-12-2020	CWDR//4064/CWCW0931		5,000.00		93,826.45
212	01-12-2020	CWRR//4064/CWCW0931			5,000.00	98,826.45
213	01-12-2020	CWDR//12687/CWCW0933		5,000.00		93,826.45
214	01-12-2020	BUPI/033610459441/01-12-2020 19:12:19/UPI		5,000.00		88,826.45
215	02-12-2020	BUPI/033703666394/02-12-2020 07:12:04/UPI		5,000.00		83,826.45
216	02-12-2020	NEFT-CONVEYANCE ADVANCE			70,171.00	1,53,997.45
217	02-12-2020	IMPS/033719309507/Razorpay 390			1.00	1,53,998.45
218	02-12-2020	IMPS/033719899621/RAZORPAY SOFTWA			991.00	1,54,989.45
219	02-12-2020	BUPI/033722127258/02-12-2020 22:08:37/UPI		15,188.00		1,39,801.45
220	03-12-2020	BUPI/033813483693/03-12-2020 13:50:21/UPI			13,697.24	1,53,498.69
221	03-12-2020	MEDR/Dream11 Fant/217830/		200.00		1,53,298.69
222	04-12-2020	BUPI/033990279485/04-12-2020 16:09:28/UPI		3,604.41		1,49,694.28
223	04-12-2020	BUPI/033937114632/04-12-2020 16:10:09/UPI		3,604.41		1,46,089.87
224	04-12-2020	BUPI/033917250836/04-12-2020 17:12:21/UPI		3,664.16		1,42,425.71
225	04-12-2020	BUPI/033917387291/04-12-2020 17:31:43/UPI		850.00		1,41,575.71
226	04-12-2020	BUPI/033918114149/04-12-2020 18:20:46/UPI		4,711.06		1,36,864.65
227	05-12-2020	NACH DR INW - DHANI LOANS SER LTD 2305685274 DEV		179.00		1,36,685.65
228	05-12-2020	IMPS/034009675513/Razorpay 390			1,410.00	1,38,095.65
229	05-12-2020	BUPI/034011460518/05-12-2020 11:00:00/UPI		5,563.16		1,32,532.49
230	05-12-2020	MERV/491446/401513280/M06/MDUI			1.95	1,32,534.44
231	05-12-2020	NACH:RTN:CHRG:07.11.2020		177.00		1,32,357.44
232	06-12-2020	BUPI/034109653667/06-12-2020 09:54:54/UPI		5,135.70		1,27,221.74
233	06-12-2020	BUPI/034182191524/06-12-2020 11:17:44/UPI		5,035.00		1,22,186.74
234	06-12-2020	BUPI/034137364056/06-12-2020 14:25:53/UPI		10,000.00		1,12,186.74
235	07-12-2020	BUPI/034206196857/07-12-2020 06:17:23/UPI		7,601.70		1,04,585.04
236	07-12-2020	BUPI/034280413312/07-12-2020 07:53:22/UPI			6,000.00	1,10,585.04
237	07-12-2020	NACH DR INW - HDFC BANK LIMITED 2266196296 DEVEN		12,198.00		98,387.04
238	07-12-2020	BUPI/034208745859/07-12-2020 08:53:55/UPI		22,789.98		75,597.06

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
239	07-12-2020	BUPI/034210193036/07-12-2020 10:20:52/UPI		4,531.06		71,066.00
240	07-12-2020	MEDR/UpCurve Soft/397414/		4,366.00		66,700.00
241	08-12-2020	BUPI/034346222669/08-12-2020 10:50:49/UPI		6,425.90		60,274.10
242	08-12-2020	BUPI/034339940309/08-12-2020 10:54:21/UPI		5,035.00		55,239.10
243	08-12-2020	BUPI/034387235277/08-12-2020 11:22:27/UPI		5,135.00		50,104.10
244	08-12-2020	BUPI/034373180792/08-12-2020 11:47:23/UPI		6,425.90		43,678.20
245	08-12-2020	IMPS/034319955627/RAZORPAY - Merc			1,998.00	45,676.20
246	09-12-2020	BUPI/034406335635/09-12-2020 10:14:15/UPI		3,629.01		42,047.19
247	09-12-2020	BUPI/034480329908/09-12-2020 10:15:19/UPI		3,569.37		38,477.82
248	09-12-2020	BUPI/034463255095/09-12-2020 10:16:13/UPI		3,569.37		34,908.45
249	09-12-2020	BUPI/034469767683/09-12-2020 10:16:53/UPI		3,534.32		31,374.13
250	09-12-2020	BUPI/034415340521/09-12-2020 10:17:33/UPI		3,534.32		27,839.81
251	09-12-2020	BUPI/034438633406/09-12-2020 14:20:12/UPI			2,500.00	30,339.81
252	09-12-2020	BUPI/034414078289/09-12-2020 14:24:00/UPI		15,151.50		15,188.31
253	09-12-2020	CWDR//25143/00630053		5,000.00		10,188.31
254	09-12-2020	BUPI/034419906370/09-12-2020 19:24:44/UPI		6,343.27		3,845.04
255	09-12-2020	IMPS/034420863505/RAZORPAY - Merc			5,947.36	9,792.40
256	09-12-2020	BUPI/034453766281/09-12-2020 20:36:17/UPI		4,612.95		5,179.45
257	10-12-2020	BUPI/034533132864/10-12-2020 10:15:18/UPI		3,020.00		2,159.45
258	10-12-2020	BUPI/034543091147/10-12-2020 11:49:30/UPI		826.00		1,333.45
259	10-12-2020	BUPI/034512052558/10-12-2020 12:41:18/UPI			7,597.00	8,930.45
260	10-12-2020	BUPI/034519771319/10-12-2020 13:22:47/UPI			2,000.00	10,930.45
261	10-12-2020	BUPI/034551148764/10-12-2020 13:23:46/UPI			500.00	11,430.45
262	11-12-2020	CWDR//430547/N6371300		10,000.00		1,430.45
263	12-12-2020	BUPI/034788097893/12-12-2020 09:59:20/UPI		15.00		1,415.45
264	12-12-2020	BUPI/034707644268/12-12-2020 10:02:15/UPI		80.00		1,335.45
265	12-12-2020	BUPI/034746077344/12-12-2020 11:01:21/UPI		10.00		1,325.45
266	12-12-2020	BUPI/034722696220/12-12-2020 17:43:04/UPI			15.00	1,340.45
267	12-12-2020	BUPI/034718180423/12-12-2020 18:47:25/UPI			7,291.23	8,631.68
268	12-12-2020	IMPS/034721687576/FIDUCIARY BILLI			1,000.00	9,631.68
269	13-12-2020	CWDR//6498/00630053		8,000.00		1,631.68
270	14-12-2020	BUPI/034923567150/14-12-2020 19:55:00/UPI		300.00		1,331.68

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
271	15-12-2020	IMPS/035009972483/FIDUCIARY BILLI			500.00	1,831.68
272	15-12-2020	BUPI/035085614930/15-12-2020 20:47:15/UPI		100.00		1,731.68
273	16-12-2020	BUPI/035109658202/16-12-2020 09:44:17/UPI			3,785.69	5,517.37
274	16-12-2020	BUPI/035113318066/16-12-2020 13:04:15/UPI		3,799.60		1,717.77
275	16-12-2020	BUPI/035184559122/16-12-2020 18:58:39/UPI		10.00		1,707.77
276	17-12-2020	BUPI/035207335949/17-12-2020 07:52:06/UPI			800.00	2,507.77
277	17-12-2020	BUPI/035242690923/17-12-2020 09:19:11/UPI		45.00		2,462.77
278	17-12-2020	IMPS/035209904472/FIDUCIARY BILLI			482.00	2,944.77
279	17-12-2020	BUPI/035215102143/17-12-2020 10:14:57/UPI		795.00		2,149.77
280	17-12-2020	MEDR/GOPAL HARI /700145/		849.34		1,300.43
281	18-12-2020	NEFT-SHRIRAM CITY UNION FINANCE LIM			48,200.00	49,500.43
282	18-12-2020	IMPSMB/035314743401/NARSHINGH		25,000.00		24,500.43
283	18-12-2020	BUPI/035383655280/18-12-2020 15:15:13/UPI		5,035.00		19,465.43
284	18-12-2020	BUPI/035350574804/18-12-2020 15:29:21/UPI		5,005.90		14,459.53
285	18-12-2020	BUPI/035343771148/18-12-2020 15:31:08/UPI		4,542.54		9,916.99
286	18-12-2020	IMPS/035315613615/CASHFREE PAYMEN			4,080.00	13,996.99
287	18-12-2020	BUPI/035322963260/18-12-2020 15:36:18/UPI		5,632.90		8,364.09
288	18-12-2020	BUPI/035315524715/18-12-2020 15:47:57/UPI		2,273.70		6,090.39
289	18-12-2020	BUPI/035316944931/18-12-2020 16:38:07/UPI		2,272.28		3,818.11
290	18-12-2020	BUPI/035319852175/18-12-2020 19:40:10/UPI		1,514.51		2,303.60
291	19-12-2020	BUPI/035409125450/19-12-2020 05:35:03/UPI		500.00		1,803.60
292	19-12-2020	IMPS/035409890326/FIDUCIARY BILLI			990.00	2,793.60
293	19-12-2020	BUPI/035402942558/19-12-2020 13:22:53/UPI		199.00		2,594.60
294	19-12-2020	IMPS/035414180053/Mrs GEETA DEVI			20,000.00	22,594.60
295	19-12-2020	IMPSMB/035415744867/NARSHINGH		20,000.00		2,594.60
296	19-12-2020	MEDR/GOPAL HARI /511679/		1,029.50		1,565.10
297	19-12-2020	BUPI/035438507497/19-12-2020 20:49:45/UPI		151.00		1,414.10
298	20-12-2020	IMPS/035505193596/Mrs GEETA DEVI			20,000.00	21,414.10
299	20-12-2020	BUPI/035505022132/20-12-2020 05:20:50/UPI		14,433.00		6,981.10
300	20-12-2020	BUPI/035509386731/20-12-2020 09:19:17/UPI			1,137.22	8,118.32
301	20-12-2020	BUPI/035509000620/20-12-2020 09:21:54/UPI		6,119.38		1,998.94
302	20-12-2020	BUPI/035510579417/20-12-2020 11:13:50/UPI		500.00		1,498.94
303	20-12-2020	BUPI/035581106044/20-12-2020 13:43:56/UPI		200.00		1,298.94

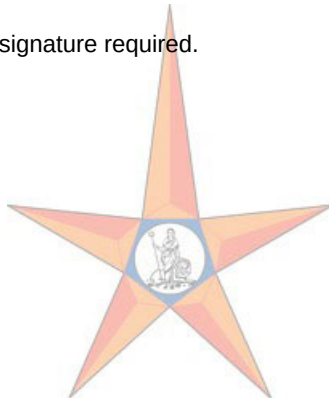
SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
304	20-12-2020	BUPI/035559429676/20-12-2020 20:18:57/UPI			2,100.00	3,398.94
305	21-12-2020	BUPI/035610226480/21-12-2020 10:04:22/UPI			2,276.60	5,675.54
306	21-12-2020	BUPI/035628521422/21-12-2020 11:28:14/UPI		2,020.00		3,655.54
307	21-12-2020	BUPI/035620357950/21-12-2020 20:17:23/UPI			2,286.39	5,941.93
308	21-12-2020	BUPI/035620952504/21-12-2020 20:20:32/UPI		3,524.00		2,417.93
309	21-12-2020	BUPI/035622434146/21-12-2020 22:35:29/UPI		762.22		1,655.71
310	22-12-2020	BUPI/035765903082/22-12-2020 08:52:58/UPI		350.00		1,305.71
311	22-12-2020	IMPS/035717321444/Remitter			1.00	1,306.71
312	23-12-2020	BUPI/035811296991/23-12-2020 11:24:26/UPI			1,521.00	2,827.71
313	23-12-2020	BUPI/035861553977/23-12-2020 12:58:11/UPI		1,515.00		1,312.71
314	23-12-2020	MERV/700145/115141370/M06/MDUI			6.19	1,318.90
315	24-12-2020	MEDR/RAZ*EQX Anal/62893/		1.00		1,317.90
316	24-12-2020	MERV/511679/115141370/M06/MDUI			7.50	1,325.40
317	24-12-2020	BUPI/035913501698/24-12-2020 13:35:15/UPI			11,369.49	12,694.89
318	24-12-2020	BUPI/035913207896/24-12-2020 13:37:13/UPI		6,561.07		6,133.82
319	24-12-2020	BUPI/035937056144/24-12-2020 13:43:17/UPI			350.00	6,483.82
320	24-12-2020	BUPI/035965834081/24-12-2020 14:22:25/UPI		200.00		6,283.82
321	25-12-2020	BUPI/036001786109/25-12-2020 01:51:53/UPI		2,273.70		4,010.12
322	25-12-2020	BUPI/036002789320/25-12-2020 02:09:33/UPI		2,273.70		1,736.42
323	25-12-2020	BUPI/036023448708/25-12-2020 06:51:20/UPI		300.00		1,436.42
324	25-12-2020	BUPI/036023744922/25-12-2020 07:34:06/UPI		100.00		1,336.42
325	25-12-2020	BUPI/036039467172/25-12-2020 18:25:33/UPI			10,000.00	11,336.42
326	25-12-2020	BUPI/036018797871/25-12-2020 18:28:50/UPI		7,105.31		4,231.11
327	25-12-2020	BUPI/036018366559/25-12-2020 18:34:33/UPI		2,272.98		1,958.13
328	25-12-2020	BUPI/036073270329/25-12-2020 18:51:14/UPI		234.82		1,723.31
329	26-12-2020	BUPI/036142742593/26-12-2020 06:56:25/UPI		300.00		1,423.31
330	26-12-2020	BUPI/036147068168/26-12-2020 12:12:22/UPI		25.00		1,398.31
331	26-12-2020	BUPI/036147083024/26-12-2020 12:13:00/UPI		10.00		1,388.31
332	26-12-2020	BUPI/036147101849/26-12-2020 12:13:50/UPI		90.00		1,298.31
333	26-12-2020	IMPS/036116808726/APOLLO AND AFG			1.00	1,299.31
334	26-12-2020	BUPI/036160558632/26-12-2020 17:35:12/UPI			8,000.00	9,299.31
335	26-12-2020	BUPI/036191418366/26-12-2020 17:42:53/UPI		7,576.59		1,722.72

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
336	26-12-2020	IMPS/036119286741/DEVENDRA KUMAR			750.00	2,472.72
337	26-12-2020	BUPI/036121413733/26-12-2020 21:52:09/UPI		757.66		1,715.06
338	27-12-2020	BUPI/036262389410/27-12-2020 08:48:05/UPI		300.00		1,415.06
339	27-12-2020	BUPI/036262509497/27-12-2020 08:59:13/UPI		100.00		1,315.06
340	27-12-2020	MEDR/PAYU MONEY /422457/		10.00		1,305.06
341	28-12-2020	MERV/062893/38R014820/M06/MDUI			1.00	1,306.06
342	29-12-2020	BUPI/036417706143/29-12-2020 17:18:26/UPI			18,140.19	19,446.25
343	29-12-2020	BUPI/036417525040/29-12-2020 17:23:29/UPI			3,000.00	22,446.25
344	29-12-2020	MEDR/True Credits/272211/		20,821.00		1,625.25
345	29-12-2020	BUPI/036481629021/29-12-2020 17:29:22/UPI			1,600.00	3,225.25
346	29-12-2020	BUPI/036403807966/29-12-2020 17:30:04/UPI		1,830.00		1,395.25
347	29-12-2020	IMPS/036418806829/DEVENDRA KUMAR			300.00	1,695.25
348	29-12-2020	BUPI/036418567373/29-12-2020 18:10:17/UPI			185.00	1,880.25
349	29-12-2020	036418914319/WDL/ YBU		505.00		1,375.25
350	30-12-2020	BUPI/036536867078/30-12-2020 02:37:26/UPI		50.00		1,325.25
351	30-12-2020	BUPI/036516742839/30-12-2020 02:39:11/UPI		1.00		1,324.25
352	30-12-2020	Loan Reco. For 21260210000039		26.25		1,298.00
353	31-12-2020	NEFT-CDA JABALPUR CORPS OF SIGNALS			38,079.00	39,377.00
354	31-12-2020	Loan Reco. For 21260210000039		3,401.75		35,975.25
355	31-12-2020	MEDR/GOPAL HARI /502388/		15,442.50		20,532.75
356	31-12-2020	MEDR/MOBIKWIK /132096/		247.11		20,285.64
357	31-12-2020	BUPI/036629065568/31-12-2020 10:58:06/UPI		753.13		19,532.51
358	31-12-2020	BUPI/036632455159/31-12-2020 11:52:59/UPI		5,000.00		14,532.51
359	31-12-2020	BUPI/036632455159/31-12-2020 11:52:59/UPI			5,000.00	19,532.51
360	31-12-2020	BUPI/036682182501/31-12-2020 12:55:14/UPI		5,000.00		14,532.51
361	01-01-2021	BUPI/100145791400/01-01-2021 05:55:01/UPI		250.00		14,282.51
362	01-01-2021	BUPI/100107641831/01-01-2021 09:51:52/UPI		5,000.00		9,282.51
363	01-01-2021	BUPI/100116026868/01-01-2021 09:52:15/UPI		500.00		8,782.51
364	01-01-2021	BUPI/100144038274/01-01-2021 21:11:17/UPI		40.00		8,742.51
365	02-01-2021	BUPI/100254867902/02-01-2021 10:59:58/UPI		210.00		8,532.51
366	02-01-2021	BUPI/100289512782/02-01-2021 22:01:27/UPI		54.00		8,478.51
367	03-01-2021	BUPI/100334817341/03-01-2021 22:03:03/UPI		160.00		8,318.51
368	05-01-2021	NACH DR INW - DHANI LOANS SER LTD 3073459083 DEV		179.00		8,139.51
369	05-01-2021	BUPI/100504246971/05-01-2021 09:32:47/UPI		6,000.00		2,139.51

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
370	05-01-2021	BUPI/100527722656/05-01-2021 10:07:37/UPI		752.88		1,386.63
371	06-01-2021	BUPI/100612606832/06-01-2021 09:00:47/UPI		67.07		1,319.56
372	06-01-2021	BUPI/100673448276/06-01-2021 09:42:48/UPI		17.00		1,302.56
373	06-01-2021	IMPS/100611940670/Sepoy LAXMAN SI			10,000.00	11,302.56
374	06-01-2021	BUPI/100611362773/06-01-2021 11:25:51/UPI		6,000.00		5,302.56
375	06-01-2021	BUPI/100657435944/06-01-2021 11:28:24/UPI		753.26		4,549.30
376	06-01-2021	BUPI/100671672117/06-01-2021 16:45:46/UPI		118.00		4,431.30
377	07-01-2021	BUPI/100721159662/07-01-2021 12:23:14/UPI		170.00		4,261.30
378	07-01-2021	SHRIRAM CITY UNION F	64657	2,958.00		1,303.30
379	08-01-2021	BUPI/100820043535/08-01-2021 15:40:47/UPI		5.00		1,298.30

Statement Generated on : 11/01/2021 01:31:24 PM.

This is a computer generated statement and hence no signature required.



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.