

Sarthua Branch

Date: 14/01/2021

Name : RANDHIR KUMAR S/O ANIL PASWAN
Joint Holder's Name : 1. ANJALI DEVI W/O RANDHIR KUMAR
Address : VILL+ POST- MANDIL
PS-PARASBIGHA JEHANABAD .
JEHANABD

Account No : 448110110003118
Customer ID : 146880421
Account Type : Savings Account
IFSC Code : BKID0004481
MICR Code :

Account Statement: For the period October 14, 2020 to January 14, 2021

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1	14-10-2020	IMPS/028808844947/RAZORPAY SOFTWA			2,227.80	3,814.95
2	14-10-2020	MEDR/Flip Cash /306445/		3,283.20		531.75
3	15-10-2020	IMPS/028910941813/RAZORPAY SOFTWA			2,450.58	2,982.33
4	15-10-2020	BUPI/028911284612/15-10-2020 11:34:17/UPI		1,650.00		1,332.33
5	15-10-2020	BUPI/028911497685/15-10-2020 11:45:38/UPI			30.00	1,362.33
6	15-10-2020	IMPS/028913753512/RAZORPAY SOFTWA			2,086.20	3,448.53
7	15-10-2020	IMPS/028913754364/RAZORPAY SOFTWA			2,086.20	5,534.73
8	15-10-2020	BUPI/028914490358/15-10-2020 13:55:16/UPI		3,000.00		2,534.73
9	15-10-2020	BUPI/028977507956/15-10-2020 14:01:18/UPI		900.00		1,634.73
10	16-10-2020	BUPI/029009044455/16-10-2020 09:01:33/UPI		47.00		1,587.73
11	16-10-2020	BUPI/029009051836/16-10-2020 09:04:23/UPI		25.00		1,562.73
12	16-10-2020	MEDR/Teen Patti S/857968/		500.00		1,062.73
13	17-10-2020	IMPS/029106721233/RAZORPAY SOFTWA			536.06	1,598.79
14	17-10-2020	BUPI/029106252704/17-10-2020 06:27:28/UPI		26.00		1,572.79
15	17-10-2020	BUPI/029106253814/17-10-2020 06:29:11/UPI		26.00		1,546.79
16	17-10-2020	CWDR//4228/BECN1784		500.00		1,046.79
17	18-10-2020	BUPI/029207282184/18-10-2020 07:00:04/UPI		76.00		970.79
18	18-10-2020	BUPI/029208728414/18-10-2020 07:46:59/UPI			1.00	971.79
19	18-10-2020	BUPI/029265238908/18-10-2020 07:48:50/UPI			1,000.00	1,971.79
20	18-10-2020	BUPI/029218156376/18-10-2020 18:25:48/UPI		47.00		1,924.79
21	19-10-2020	BUPI/029310114827/19-10-2020 10:30:25/UPI		38.00		1,886.79
22	19-10-2020	CWDR//16149/00100622		1,023.60		863.19
23	20-10-2020	BUPI/029408246919/20-10-2020 08:00:54/UPI		49.00		814.19
24	20-10-2020	IMPS/029410944162/RAZORPAY SOFTWA			2,086.20	2,900.39
25	20-10-2020	BUPI/029411368988/20-10-2020 11:36:54/UPI		1.00		2,899.39
26	20-10-2020	BUPI/029411434980/20-10-2020 11:43:40/UPI		1,300.00		1,599.39

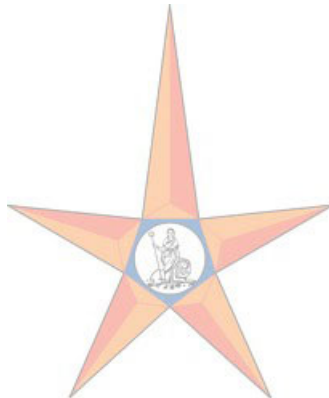
SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
27	20-10-2020	BUPI/029415120689/20-10-2020 15:31:33/UPI		35.00		1,564.39
28	20-10-2020	MEDR/Teen Patti S/730542/		500.00		1,064.39
29	20-10-2020	IMPS/029416948213/RAZORPAY SOFTWA			723.24	1,787.63
30	20-10-2020	BUPI/029419336733/20-10-2020 19:13:31/UPI		35.00		1,752.63
31	20-10-2020	BUPI/029421358824/20-10-2020 21:45:16/UPI		49.00		1,703.63
32	20-10-2020	BUPI/029423645474/21-10-2020 23:12:40/UPI		500.00		1,203.63
33	21-10-2020	IMPS/029502825430/RAZORPAY SOFTWA			1,999.20	3,202.83
34	21-10-2020	BUPI/029508290732/21-10-2020 08:29:33/UPI		500.00		2,702.83
35	21-10-2020	IMPS/029514416754/RAZORPAY - Merc			2,433.90	5,136.73
36	21-10-2020	BUPI/029514416565/21-10-2020 14:52:26/UPI		3,070.80		2,065.93
37	21-10-2020	BUPI/029517472331/21-10-2020 17:18:20/UPI			1.00	2,066.93
38	21-10-2020	BUPI/029517238304/21-10-2020 17:21:59/UPI			15,000.00	17,066.93
39	21-10-2020	BUPI/029517663972/21-10-2020 17:24:52/UPI			10,000.00	27,066.93
40	21-10-2020	MEDR/Flip Cash /672064/		3,300.00		23,766.93
41	21-10-2020	MEDR/Cashbee /674173/		3,000.00		20,766.93
42	21-10-2020	MEDR/PaisaLoan /675620/		3,000.00		17,766.93
43	22-10-2020	BUPI/029607324238/22-10-2020 07:23:39/UPI		12.00		17,754.93
44	22-10-2020	BUPI/029608312390/23-10-2020 08:55:05/UPI		500.00		17,254.93
45	22-10-2020	IMPS/029611601348/RAZORPAY SOFTWA			249.90	17,504.83
46	22-10-2020	BUPI/029615606684/22-10-2020 15:10:07/UPI		3,000.00		14,504.83
47	22-10-2020	BUPI/029615613835/22-10-2020 15:13:06/UPI		3,500.00		11,004.83
48	22-10-2020	BUPI/029615489326/22-10-2020 15:16:44/UPI		284.33		10,720.50
49	22-10-2020	BUPI/029615186267/22-10-2020 15:41:06/UPI		3,615.00		7,105.50
50	22-10-2020	BUPI/029616820806/22-10-2020 16:37:23/UPI			9.00	7,114.50
51	22-10-2020	BUPI/029687621740/22-10-2020 17:10:30/UPI			3,070.00	10,184.50
52	22-10-2020	BUPI/029617481102/22-10-2020 17:16:29/UPI		3,214.00		6,970.50
53	22-10-2020	BUPI/029617493345/22-10-2020 17:31:33/UPI		900.00		6,070.50
54	22-10-2020	BUPI/029618388999/22-10-2020 18:45:21/UPI		35.00		6,035.50
55	23-10-2020	BUPI/029706200137/23-10-2020 06:38:27/UPI		35.00		6,000.50
56	23-10-2020	MEDR/Teen Patti S/608595/		1,500.00		4,500.50
57	23-10-2020	MEDR/Teen Patti S/615284/		1,500.00		3,000.50
58	23-10-2020	IMPS/029710877814/RAZORPAY SOFTWA			4,595.22	7,595.72
59	23-10-2020	BUPI/029714808623/23-10-2020 14:26:23/UPI			5,000.00	12,595.72

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
60	23-10-2020	CWDR//19487/00100021		5,023.60		7,572.12
61	23-10-2020	BUPI/029716376640/23-10-2020 16:09:41/UPI		45.00		7,527.12
62	23-10-2020	BUPI/029722373534/23-10-2020 22:40:50/UPI		2.00		7,525.12
63	24-10-2020	BUPI/029810047124/24-10-2020 10:25:00/UPI		34.58		7,490.54
64	24-10-2020	BUPI/029810123394/24-10-2020 10:34:25/UPI		49.00		7,441.54
65	24-10-2020	SMSChrgsJUL-SEP20+GST CUST 146880421		17.70		7,423.84
66	24-10-2020	BUPI/029875752937/24-10-2020 18:42:26/UPI		35.00		7,388.84
67	25-10-2020	BUPI/029913340469/25-10-2020 13:18:50/UPI		10.00		7,378.84
68	25-10-2020	BUPI/029915404511/25-10-2020 15:33:43/UPI		100.00		7,278.84
69	25-10-2020	BUPI/029916635579/25-10-2020 16:47:03/UPI		100.00		7,178.84
70	26-10-2020	BUPI/030008141269/26-10-2020 08:00:52/UPI		49.00		7,129.84
71	26-10-2020	BUPI/030008163853/26-10-2020 08:07:07/UPI		35.00		7,094.84
72	26-10-2020	BUPI/030008179156/26-10-2020 08:11:13/UPI		35.00		7,059.84
73	26-10-2020	NEFT-EMPLOYEE PROVIDENT FUND ORGANI			5,000.00	12,059.84
74	26-10-2020	Exceeds free tran threshold on interbank ATM		9.44		12,050.40
75	26-10-2020	MEDR/Dream 11 /851951/		49.00		12,001.40
76	27-10-2020	BUPI/030110485244/27-10-2020 10:18:26/UPI		3,700.00		8,301.40
77	27-10-2020	BUPI/030110170815/27-10-2020 10:42:06/UPI		1,000.00		7,301.40
78	28-10-2020	BUPI/030262214825/28-10-2020 07:03:08/UPI		34.00		7,267.40
79	28-10-2020	BUPI/030290723762/28-10-2020 18:56:08/UPI		35.00		7,232.40
80	29-10-2020	IMPS/030306623629/SPORTA TECHNOLO			1.00	7,233.40
81	29-10-2020	BUPI/030307921363/29-10-2020 07:36:49/UPI		100.00		7,133.40
82	29-10-2020	BUPI/030307930464/29-10-2020 07:38:33/UPI		100.00		7,033.40
83	29-10-2020	BUPI/030350064198/29-10-2020 13:21:20/UPI		500.00		6,533.40
84	29-10-2020	BUPI/030317330623/29-10-2020 17:08:35/UPI		1,500.00		5,033.40
85	29-10-2020	Exceeds free tran threshold on interbank ATM		9.44		5,023.96
86	30-10-2020	BUPI/030407497151/30-10-2020 07:00:00/UPI		149.00		4,874.96
87	30-10-2020	BUPI/030486242456/30-10-2020 12:40:08/UPI		11.00		4,863.96
88	30-10-2020	CWDR//5806/SACWC913		2,523.60		2,340.36
89	30-10-2020	BUPI/030418374065/30-10-2020 18:08:56/UPI		35.00		2,305.36
90	31-10-2020	BUPI/030547237780/31-10-2020 11:53:20/UPI		149.00		2,156.36

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
91	31-10-2020	CWDR//28069/17036209		523.60		1,632.76
92	01-11-2020	BUPI/030607150656/01-11-2020 07:09:52/UPI		1,184.00		448.76
93	01-11-2020	BUPI/030686748471/01-11-2020 09:01:13/UPI		149.00		299.76
94	01-11-2020	CWDR//18446/03771003		200.00		99.76
95	01-11-2020	BUPI/030660596215/01-11-2020 21:05:53/UPI		25.00		74.76
96	02-11-2020	Int:31-10-2020/01-08-2020			15.00	89.76
97	03-11-2020	IMPS/030812903607/RAZORPAY SOFTWA			3,571.27	3,661.03
98	03-11-2020	CWDR//17119/03771003		3,500.00		161.03
99	03-11-2020	BUPI/030814117398/03-11-2020 14:57:57/UPI		98.00		63.03
100	03-11-2020	BUPI/030826973651/03-11-2020 15:10:18/UPI		1.00		62.03

Statement Generated on : 14/01/2021 02:57:35 PM.

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