



UGB M-Banking

Statement for account number 00000076006622681 Between 01-12-2020 and 31-05-2021

Client Code	00000026003971546	Branch Code	00183
Name	Mr PUNIT SHANDILYA	Branch Name	ROORKEE
Address	SALEMPUR RAJPUTANA ROORKEE HARIDWAR 247667	Address	B S M TIRAHA ROORKEE HARIDWAR . 247667
Phone	8937819392	Branch IFSC	SBIN0RRUTGB
Email		GST	

Date	Particulars	Withdrawals	Deposits	Balance
03-DEC-2020	By Transfer UPI033819481393 punitshandilya33@okaxis TRF FR 0093309999001		10000	10006.2
08-DEC-2020	WDL TFR UPI034317428524 punitshandilya33@okicici TRF TO 0093310999008	1500		8506.2
10-DEC-2020	WDL TFR UPI034501905026 jio@citibank TRF TO 0093310999008	21		8485.2
10-DEC-2020	WDL TFR UPI034501324104 jio@citibank TRF TO 0093310999008	21		8464.2
10-DEC-2020	WDL TFR UPI034501179479 jio@citibank TRF TO 0093310999008	21		8443.2
11-DEC-2020	WDL TFR UPI034619382722 punitshandilya33@okicici TRF TO 0093310999008	1500		6943.2
14-DEC-2020	WDL TFR UPI034918344639 punitshandilya33@okicici TRF TO 0093310999008	1000		5943.2
17-DEC-2020	WDL TFR UPI035217381425 punitshandilya33@okicici TRF TO 0093310999008	1000		4943.2
18-DEC-2020	WDL TFR UPI035398215030 paytm-8762450@paytm TRF TO 0093310999008	320		4623.2
18-DEC-2020	WDL TFR UPI035319127353 punitshandilya33@okicici TRF TO 0093310999008	1500		3123.2
18-DEC-2020	WDL TFR UPI035319244912 punitshandilya33@okicici TRF TO 0093310999008	6		3117.2
18-DEC-2020	WDL TFR UPI035320298039 punitshandilya33@okicici TRF TO 0093310999008	12		3105.2
18-DEC-2020	WDL TFR UPI035320394149 punitshandilya33@okicici TRF TO 0093310999008	100		3005.2
19-DEC-2020	By Transfer UPI035410370501 punitshandilya33@okaxis TRF FR 0093309999001		350	3355.2
20-DEC-2020	WDL TFR UPI035513326002 shubhamkumar87362@oksbi TRF TO 0093310999008	1100		2255.2
21-DEC-2020	WDL TFR UPI035621985988 jio@citibank TRF TO 0093310999008	444		1811.2
22-DEC-2020	WDL TFR UPI035621180006 amazon@apl TRF TO 0093310999008	399		1412.2
22-DEC-2020	By Transfer UPI035711071231 76006622681@sbin0rrutgb.ifsc.npc TRF FR 0093309999		4000	5412.2
22-DEC-2020	WDL TFR UPI035711461154 punitshandilya33@okicici TRF TO 0093310999008	2000		3412.2
22-DEC-2020	WDL TFR UPI035777608741 paytm-8762450@paytm TRF TO 0093310999008	400		3012.2
25-DEC-2020	WDL TFR UPI036035708223 pay8791949047@paytm TRF TO 0093310999008	50		2962.2

26-DEC-2020	WDL TFR UPI036157149777 pay8791949047@paytm TRF TO 0093310999008	50		2912.2
26-DEC-2020	CR INT CR		13	2925.2
27-DEC-2020	WDL TFR UPI036212584297 shubhamkumar87362@oksbi TRF TO 0093310999008	2750		175.2
27-DEC-2020	WDL TFR UPI036217841861 punitshandilya33@okicici TRF TO 0093310999008	100		75.2
28-DEC-2020	By Transfer UPI036387040659 00000076006622681@SBIN0RRUTGB.if TRF FR 0093309999		2.4	77.6
28-DEC-2020	By Transfer NEFT BARB0RAMROO Reliable Solutio TRF FR 0099509999		30000	30077.6
28-DEC-2020	By Transfer UPI036387040659 00000076006622681@SBIN0RRUTGB.if TRF FR 0093309999	30000		77.6
29-DEC-2020	WDL TFR UPI036412137326 Q75589708@ybl TRF TO 0093310999008	50		27.6
11-JAN-2021	By Transfer UPI 101119535247 punitshandilya33@okaxis TRF FR 0093309999001		5	32.6
13-JAN-2021	By Transfer UPI 101314660873 00000076006622681@SBIN0RRUTGB.if TRF FR 0093309999		3	35.6
14-JAN-2021	By Transfer UPI 101410320682 punitshandilya33@okaxis TRF FR 0093309999001		1	36.6
14-JAN-2021	By Transfer UPI 101411410817 punitshandilya33@okaxis TRF FR 0093309999001		2000	2036.6
14-JAN-2021	WDL TFR UPI 101413673874 punitshandilya33@okicici TRF TO 0093310999008	2000		36.6
27-JAN-2021	By Transfer UPI 102713899993 76006622681@sbin0rrutgb.ifsc.npc TRF FR 0093309999		2000	2036.6
27-JAN-2021	WDL TFR UPI 102714541489 punitshandilya33@okicici TRF TO 0093310999008	1500		536.6
28-JAN-2021	By Transfer NEFT BARB0RAMROO Reliable Solutio TRF FR 0099509999		30000	30536.6
29-JAN-2021	WDL TFR IMPS102919533656SBIN0011412XXXXXXX6272Rahuls TRF TO 0093142999008	20000		10536.6
30-JAN-2021	By Transfer UPI 103000387181 punitshandilya33@okaxis TRF FR 0093309999001		14000	24536.6
03-FEB-2021	By Transfer UPI 103418402432 punitshandilya33@okaxis TRF FR 0093309999001		5	24541.6
06-FEB-2021	WDL TFR UPI 103622337068 resident.uidai.payu@axisbank TRF TO 0093310999008	50		24491.6
06-FEB-2021	By Transfer UPI 103702300802 punitshandilya33@okaxis TRF FR 0093309999001		9	24500.6
06-FEB-2021	By Transfer NEFT BARB0RAMROO Reliable Solutio TRF FR 0099509999		26786	51286.6
09-FEB-2021	By Transfer UPI 104019669803 punitshandilya33@okaxis TRF FR 0093309999001		5	51291.6
09-FEB-2021	WDL TFR UPI 104019907058 punitshandilya33@okicici TRF TO 0093310999008	5.6		51286
09-FEB-2021	WDL TFR UPI 101413673874 punitshandilya33@okicici TRF TO 0093310999008	20000		31286
13-FEB-2021	WDL TFR UPI 104401426069 7351576373@paytm TRF TO 0093310999008	340		30946
13-FEB-2021	By Transfer UPI 104419261624 punitshandilya33@okaxis TRF FR 0093309999001		340	31286
17-FEB-2021	WDL TFR UPI 104721667512 jio@citibank TRF TO 0093310999008	555		30731
17-FEB-2021	By Transfer UPI 104722336011 punitshandilya33@okaxis TRF FR 0093309999001		555	31286
17-FEB-2021	By Transfer UPI 104815317880 punitshandilya33@okaxis TRF FR 0093309999001		9	31295
18-FEB-2021	WDL TFR UPI 104999670603 paytm-14676198@paytm TRF TO 0093310999008	9		31286
22-FEB-2021	By Transfer IMPS105222636996Razorpay 390 XXXX6751GeJ0L5g TRF FR 0093139999003		1	31287

02-MAR-2021	By Transfer IMPS106103748377TATA SECURITIESXXX08982021030 TRF FR 0093139999003	1	31288
02-MAR-2021	By Transfer UPI 106120907607 punitshandilya33@okaxis TRF FR 0093309999001	5	31293
04-MAR-2021	By Transfer UPI 106320423954 punitshandilya33@okaxis TRF FR 0093309999001	100	31393
07-MAR-2021	By Transfer UPI 106619968954 8937819392@apl TRF FR 0093309999001	1	31394
08-MAR-2021	By Transfer NEFT BARBORAMROO Reliable Solutio TRF FR 0099509999	30000	61394
18-MAR-2021	By Transfer IMPS107717404628Razorpay 390 XXXX6751Go6r8rl TRF FR 0093139999003	288	61682
19-MAR-2021	By Transfer IMPS107819170614Remitter XXXX3340Remitte TRF FR 0093139999003	1	61683
24-MAR-2021	WDL TFR IMPS108315247140PSIB0000815XXXXXXXXX0443Madhvi TRF TO 0093142999008	6500	55183
25-MAR-2021	By Transfer IMPS108408926094Razorpay 390 XXXX6751GqjmT6H TRF FR 0093139999003	480	55663
25-MAR-2021	WDL TFR UPI 108420328012 o118191392a@mairtel TRF TO 0093310999008	10000	45663
27-MAR-2021	CR INT CR	173	45836
28-MAR-2021	WDL TFR UPI 108718870278 stashfin1.payu@indus TRF TO 0093310999008	3450	42386
30-MAR-2021	WDL TFR IMPS108920427296RATN0VAAPISXXXXXXXXX1858loan am TRF TO 0093142999008	4180	38206
01-APR-2021	WDL TFR IMPS109120496129PUNB0487100XXXXXXXXX4230EMI TRF TO 0093142999008	7150	31056
01-APR-2021	By Transfer IMPS109120496129PUNB0487100XXXXXXXXX4230EMI TRF FR 0093142999008	7150	38206
02-APR-2021	WDL TFR IMPS109201499284PUNB0487100XXXXXXXXX4230EMI TRF TO 0093142999008	7150	31056
02-APR-2021	By Transfer IMPS109201499284PUNB0487100XXXXXXXXX4230EMI TRF FR 0093142999008	7150	38206
02-APR-2021	WDL TFR UPI 109212664206 punitshandilya33@okicici TRF TO 0093310999008	7150	31056
03-APR-2021	WDL TFR IMPS109300528629PUNB0487100XXXXXXXXX4230IMPS P2 TRF TO 0093142999008	7150	23906
08-APR-2021	WDL TFR UPI 109815782312 picodigitalcoin@yesbank TRF TO 0093310999008	100	23806
10-APR-2021	WDL TFR UPI 110080929894 paytm-59685273@paytm TRF TO 0093310999008	369	23437
14-APR-2021	By Transfer UPI 110410372008 76006622681@sbin0rrutgb.ifsc.npc TRF FR 0093309999	2000	25437
14-APR-2021	WDL TFR UPI 110411509482 punitshandilya33-1@okaxis TRF TO 0093310999008	2000	23437
21-APR-2021	WDL TFR UPI 111117432371 punitshandilya33-1@okaxis TRF TO 0093310999008	51	23386
21-APR-2021	By Transfer UPI 111119997549 punitshandilya33@okaxis TRF FR 0093309999001	100	23486
22-APR-2021	WDL TFR UPI 111213976426 bharatpe90718935592@yesbankltd TRF TO 0093310999008	100	23386
26-APR-2021	WDL TFR UPI 111661259615 paytm-59685273@paytm TRF TO 0093310999008	270	23116
26-APR-2021	By Transfer NEFT BARBORAMROO Reliable Solutio TRF FR 0099509999	30000	53116
26-APR-2021	WDL TFR UPI 111662694196 paytm-61762185@paytm TRF TO 0093310999008	2225	50891
28-APR-2021	WDL TFR UPI 111723919509 cashfree.pay@icici TRF TO 0093310999008	1656.06	49234.94
28-APR-2021	WDL TFR UPI 111812552442 paytmqr2810050501011h2nac0b8rp@ TRF TO 0093310999008	430	48804.94

29-APR-2021	WDL TFR UPI 035711461154 punitshandilya33@okicici TRF TO 0093310999008	20000		28804.94
01-MAY-2021	WDL TFR UPI 112911976313 punitshandilya33-1@okaxis TRF TO 0093310999008	22000		6804.94
01-MAY-2021	WDL TFR UPI 112114752723 sachin.pegasus@oksbi TRF TO 0093310999008	2986		3818.94
02-MAY-2021	WDL TFR UPI 112201077782 cashfree.pay@icici TRF TO 0093310999008	807.64		3011.3
03-MAY-2021	WDL TFR UPI 112312907682 gpay-11174111772@okbizaxis TRF TO 0093310999008	850		2161.3
06-MAY-2021	WDL TFR UPI 112670984234 paytm-59685273@paytm TRF TO 0093310999008	270		1891.3
07-MAY-2021	WDL TFR UPI 112711086176 punitshandilya33@okhdfcbank TRF TO 0093310999008	306		1585.3
08-MAY-2021	By Transfer UPI 112801683073 punitshandilya33@okaxis TRF FR 0093309999001		5	1590.3
09-MAY-2021	WDL TFR UPI 112911976313 punitshandilya33-1@okaxis TRF TO 0093310999008	1000		590.3
10-MAY-2021	WDL TFR UPI 113064031918 paybil3066@paytm TRF TO 0093310999008	444		146.3
13-MAY-2021	WDL TFR UPI 113321715226 punitshandilya33-1@okaxis TRF TO 0093310999008	69		77.3
13-MAY-2021	By Transfer UPI 113321728513 punitshandilya33@okaxis TRF FR 0093309999001		5	82.3
14-MAY-2021	By Transfer UPI 113450647023 00000076006622681@SBIN0RRUTGB.if TRF FR 0093309999		2.03	84.33
14-MAY-2021	By Transfer UPI 113450695585 00000076006622681@SBIN0RRUTGB.if TRF FR 0093309999		2.03	86.36
17-MAY-2021	By Transfer IMPS113721383282ACC VALIDATION XXXX1002Bank Ac TRF FR 0093139999003		1	87.36
24-MAY-2021	DEBIT PMSBY POLICYNIC001832610154133RENEWAL	12		75.36
27-MAY-2021	By Transfer NEFT BARB0RAMROO Reliable Solutio TRF FR 0099509999		30000	30075.36
28-MAY-2021	WDL TFR UPI 112911976313 punitshandilya33-1@okaxis TRF TO 0093310999008	10000		20075.36

=====##End of Statement##=====

(This is UGBmBanking, computer-generated statement on 21-06-2021 and does not require signature)