

Paradeep Branch

Date: 18/06/2021

Name : SARAT KUMAR SWAIN
Address : PANKAPAL, KUJANGA
JAGATSINGHPUR
PARADEEP

Account No : 510310110006426
Customer ID : 153862513
Account Type : Savings Account
IFSC Code : BKID0005103
MICR Code :

Account Statement: For the period December 01, 2020 to June 18, 2021

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1	01-12-2020	BUPI/033610910398/01-12-2020 12:52:53/UPI		950.00		33,338.16
2	01-12-2020	BUPI/033617521558/01-12-2020 17:27:16/UPI		1,468.96		31,869.20
3	02-12-2020	BUPI/033709906964/02-12-2020 05:50:02/UPI		5,000.00		26,869.20
4	02-12-2020	BUPI/033711520500/02-12-2020 11:32:50/UPI		1,200.00		25,669.20
5	02-12-2020	BUPI/033711536638/02-12-2020 11:33:31/UPI			5.00	25,674.20
6	02-12-2020	BUPI/033748292042/02-12-2020 11:33:58/UPI			1,200.00	26,874.20
7	03-12-2020	BUPI/033860030502/03-12-2020 10:48:54/UPI		5,000.00		21,874.20
8	03-12-2020	BUPI/033875129111/03-12-2020 18:55:37/UPI		3,550.00		18,324.20
9	04-12-2020	MEDR/FLIPKART PAY/16412/		539.00		17,785.20
10	05-12-2020	BAJAJ EMI - W36RSFFY865276001		2,222.00		15,563.20
11	05-12-2020	BY CASH-5103-PARADEEP			17,000.00	32,563.20
12	06-12-2020	MEDR/INGENICO E P/186631/		339.00		32,224.20
13	06-12-2020	BUPI/034189475341/06-12-2020 18:02:10/UPI		100.00		32,124.20
14	07-12-2020	FAIRASSETS TECHNOLOG	12608	5,720.00		26,404.20
15	07-12-2020	MEDR/FlipkartInte/408126/		407.00		25,997.20
16	07-12-2020	BUPI/034205136007/07-12-2020 20:07:30/UPI		100.00		25,897.20
17	08-12-2020	MEDR/INGENICO E P/198530/		539.00		25,358.20
18	09-12-2020	BUPI/034476941842/09-12-2020 08:35:11/UPI		500.00		24,858.20
19	09-12-2020	MEDR/Indiabulls C/563299/		120.54		24,737.66
20	09-12-2020	BUPI/034464486974/09-12-2020 16:11:05/UPI		4,000.00		20,737.66
21	09-12-2020	IMPS/034422242886/SARAT KUMAR SWA			1.00	20,738.66
22	10-12-2020	IMPS/034513031636/BAJAJ FINANCE L			88,655.70	1,09,394.36
23	10-12-2020	MEDR/E BILLING SO/17842/		44.00		1,09,350.36
24	10-12-2020	MEDR/FLIPKART /36379/		366.00		1,08,984.36
25	11-12-2020	NACH DR INW - DHANI LOANS & SERVIC 2414704109 SA		200.00		1,08,784.36
26	11-12-2020	BUPI/034605137582/11-12-2020 13:17:24/UPI		200.00		1,08,584.36
27	11-12-2020	NEFT-PRAGATI MARINE SERVICES PVT L			26,675.00	1,35,259.36
28	12-12-2020	BUPI/034771801214/12-12-2020 15:21:20/UPI		1,700.00		1,33,559.36
29	12-12-2020	BUPI/034708943958/12-12-2020 15:53:17/UPI		2,640.00		1,30,919.36

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
30	12-12-2020	BUPI/034757304930/12-12-2020 16:21:40/UPI		2,000.00		1,28,919.36
31	12-12-2020	BUPI/034783402281/12-12-2020 17:35:37/UPI		500.00		1,28,419.36
32	12-12-2020	BUPI/034735553977/12-12-2020 18:27:23/UPI			1,000.00	1,29,419.36
33	13-12-2020	BUPI/034821048211/13-12-2020 06:00:01/UPI		5,000.00		1,24,419.36
34	13-12-2020	BUPI/034821395737/13-12-2020 08:09:59/UPI		3,000.00		1,21,419.36
35	13-12-2020	BUPI/034868840134/13-12-2020 10:54:27/UPI			1.00	1,21,420.36
36	13-12-2020	BUPI/034898709913/13-12-2020 15:06:19/UPI		5,310.00		1,16,110.36
37	13-12-2020	BUPI/034816159828/13-12-2020 16:35:27/UPI		14,411.00		1,01,699.36
38	13-12-2020	IMPS/034816033367/P C FINANCIAL S			14,900.00	1,16,599.36
39	13-12-2020	MEDR/StashFin /651391/		1,225.86		1,15,373.50
40	13-12-2020	MEDR/StashFin /651763/		1,225.86		1,14,147.64
41	13-12-2020	IMPS/034817765945/Razorpay 390			5,000.00	1,19,147.64
42	14-12-2020	BUPI/034922209990/14-12-2020 06:16:10/UPI		149.00		1,18,998.64
43	14-12-2020	BUPI/034942865530/14-12-2020 07:13:50/UPI		7,000.00		1,11,998.64
44	14-12-2020	BUPI/034918665054/14-12-2020 12:43:39/UPI		1,450.00		1,10,548.64
45	14-12-2020	NEFT-PAYME INDIA FINANCIAL SERVICES			4,705.00	1,15,253.64
46	15-12-2020	BUPI/035004924838/15-12-2020 07:23:58/UPI		1,500.00		1,13,753.64
47	16-12-2020	BUPI/035157018675/16-12-2020 16:31:41/UPI		491.00		1,13,262.64
48	16-12-2020	MBNEFT/BHANIX FINANCE /035118173551/Repayloanemi		6,721.00		1,06,541.64
49	17-12-2020	BUPI/035224653151/17-12-2020 09:02:22/UPI		1.00		1,06,540.64
50	17-12-2020	BUPI/035239499072/17-12-2020 09:03:35/UPI			1.00	1,06,541.64
51	17-12-2020	BUPI/035258072330/17-12-2020 11:55:30/UPI		400.00		1,06,141.64
52	17-12-2020	MEDR/FLIPKART /243113/		545.00		1,05,596.64
53	18-12-2020	BUPI/035311835736/18-12-2020 04:41:03/UPI		600.00		1,04,996.64
54	18-12-2020	MEDR/PHONEPE RECH/91156/		598.00		1,04,398.64
55	19-12-2020	BUPI/035416648634/19-12-2020 16:44:40/UPI		10,000.00		94,398.64
56	19-12-2020	BUPI/035416682060/19-12-2020 16:46:12/UPI		10,000.00		84,398.64
57	19-12-2020	BUPI/035416698650/19-12-2020 16:46:57/UPI			5.00	84,403.64
58	19-12-2020	BUPI/035449430760/19-12-2020 17:05:18/UPI		5,000.00		79,403.64
59	19-12-2020	MEDR/INGENICO E P/159717/		899.00		78,504.64
60	20-12-2020	BUPI/035563714185/20-12-2020 11:54:57/UPI		5,000.00		73,504.64
61	20-12-2020	MEDR/Metro Retail/901284/		8,497.00		65,007.64
62	20-12-2020	BUPI/035548746061/20-12-2020 13:13:44/UPI		890.00		64,117.64

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
63	20-12-2020	MEDR/PHONEPE RECH/86090/		49.00		64,068.64
64	20-12-2020	BUPI/035525068884/20-12-2020 21:42:43/UPI		351.00		63,717.64
65	21-12-2020	BUPI/035611616612/21-12-2020 11:53:17/UPI		539.00		63,178.64
66	22-12-2020	MEDR/Flipkart Int/909185/		676.00		62,502.64
67	23-12-2020	BUPI/035809388251/23-12-2020 09:20:42/UPI		698.00		61,804.64
68	23-12-2020	MEDR/FLIPKART /477152/		468.00		61,336.64
69	23-12-2020	BUPI/035864035772/23-12-2020 13:14:33/UPI		399.00		60,937.64
70	24-12-2020	BUPI/035956789164/24-12-2020 10:10:39/UPI		209.00		60,728.64
71	24-12-2020	BUPI/035944708419/24-12-2020 16:11:01/UPI		149.00		60,579.64
72	25-12-2020	BUPI/036060706728/25-12-2020 13:09:37/UPI		100.00		60,479.64
73	25-12-2020	IMPS/036018680449/RAZORPAY SOTWA			5,000.00	65,479.64
74	25-12-2020	BUPI/036031291063/25-12-2020 21:31:43/UPI		1.00		65,478.64
75	25-12-2020	BUPI/036019840853/25-12-2020 21:33:16/UPI		5,300.00		60,178.64
76	26-12-2020	BUPI/036111126531/26-12-2020 11:48:42/UPI		6,320.00		53,858.64
77	26-12-2020	BUPI/036184271489/26-12-2020 11:53:05/UPI		6,320.00		47,538.64
78	26-12-2020	BUPI/036112608181/26-12-2020 12:08:19/UPI		6,285.00		41,253.64
79	26-12-2020	BUPI/036109955007/26-12-2020 16:11:23/UPI		500.00		40,753.64
80	26-12-2020	BUPI/036109766318/26-12-2020 16:15:44/UPI		2,000.00		38,753.64
81	26-12-2020	BUPI/036117397468/26-12-2020 17:58:31/UPI		1,060.60		37,693.04
82	27-12-2020	BUPI/036274018915/27-12-2020 18:49:37/UPI		89.60		37,603.44
83	28-12-2020	NEFT-EQX ANALYTICS PVT LTD PAYMENT			3,000.00	40,603.44
84	28-12-2020	BUPI/036379732925/28-12-2020 06:18:33/UPI		6,000.00		34,603.44
85	28-12-2020	036111126531/2020-12-26/UPI/BD			6,320.00	40,923.44
86	29-12-2020	BUPI/036429530367/29-12-2020 06:11:37/UPI		2,950.00		37,973.44
87	30-12-2020	BUPI/036525101640/30-12-2020 14:20:55/UPI		149.00		37,824.44
88	30-12-2020	NACH MANDATE CHGS:NOV20		236.00		37,588.44
89	30-12-2020	BUPI/036571527449/30-12-2020 20:33:25/UPI		229.00		37,359.44
90	31-12-2020	BUPI/036686855343/31-12-2020 13:09:30/UPI		600.00		36,759.44
91	31-12-2020	BUPI/036658088665/31-12-2020 13:12:20/UPI			200.00	36,959.44
92	31-12-2020	BUPI/036675981038/31-12-2020 19:58:15/UPI		2,000.00		34,959.44
93	01-01-2021	REV MERV//159717/R01/REFUND			899.00	35,858.44
94	02-01-2021	BUPI/100267896766/02-01-2021 18:32:03/UPI		1,468.96		34,389.48
95	03-01-2021	BUPI/100375386150/03-01-2021 08:04:39/UPI		1,000.00		33,389.48

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
96	03-01-2021	BUPI/100307412049/03-01-2021 08:12:37/UPI		3,550.00		29,839.48
97	04-01-2021	BUPI/100413918919/04-01-2021 09:03:03/UPI		49.00		29,790.48
98	04-01-2021	MEDR/Indiabulls C/537030/		120.54		29,669.94
99	05-01-2021	BUPI/100592339862/05-01-2021 20:11:37/UPI			150.00	29,819.94
100	06-01-2021	FAIR ASSETS TECHNOLO	12609	5,607.00		24,212.94
101	09-01-2021	BUPI/100911760893/09-01-2021 11:42:31/UPI		16,775.00		7,437.94
102	09-01-2021	BUPI/100932409134/09-01-2021 15:54:59/UPI		399.00		7,038.94
103	09-01-2021	BUPI/100979701211/09-01-2021 15:57:24/UPI		129.00		6,909.94
104	10-01-2021	BUPI/101039781696/10-01-2021 07:01:20/UPI		599.00		6,310.94
105	10-01-2021	BUPI/101091195364/10-01-2021 07:03:33/UPI			600.00	6,910.94
106	11-01-2021	MEDR/StashFin /792339/		1,225.86		5,685.08
107	11-01-2021	BUPI/101103478990/11-01-2021 12:04:16/UPI		700.00		4,985.08
108	11-01-2021	NACH DR INW - DHANI LOANS & SERVIC 3254557276 SA		200.00		4,785.08
109	11-01-2021	BUPI/101182577584/11-01-2021 17:34:54/UPI			7,000.00	11,785.08
110	12-01-2021	BUPI/101285057573/12-01-2021 05:54:27/UPI			100.00	11,885.08
111	14-01-2021	BUPI/101431570122/14-01-2021 09:30:23/UPI		5,340.00		6,545.08
112	14-01-2021	BUPI/101492518673/14-01-2021 12:54:03/UPI			500.00	7,045.08
113	15-01-2021	MBNEFT/BHANIX FINANCE /101509728431/Loanemi		6,721.00		324.08
114	15-01-2021	NEFT-PRAGATI MARINE SERVICES PVT LT			29,837.00	30,161.08
115	16-01-2021	NEFT-PAYME INDIA UO HUEY TECH PVT L			4,689.00	34,850.08
116	16-01-2021	NACH DR INW - DHANI LOANS SER LTD 3381715453 SAR		200.00		34,650.08
117	16-01-2021	BUPI/101653423486/16-01-2021 09:49:39/UPI			7,000.00	41,650.08
118	16-01-2021	BUPI/101614838291/16-01-2021 09:51:01/UPI			1,000.00	42,650.08
119	17-01-2021	BUPI/101735158751/17-01-2021 11:08:41/UPI		5,000.00		37,650.08
120	17-01-2021	BUPI/101720593048/17-01-2021 11:28:29/UPI		1,600.00		36,050.08
121	17-01-2021	BUPI/101721061810/17-01-2021 11:38:20/UPI		840.00		35,210.08
122	17-01-2021	BUPI/101700492630/17-01-2021 11:58:19/UPI		1,170.00		34,040.08
123	17-01-2021	BUPI/101701707239/17-01-2021 18:15:37/UPI		196.00		33,844.08
124	18-01-2021	BUPI/101809911265/18-01-2021 08:14:42/UPI		598.00		33,246.08
125	18-01-2021	BUPI/101837420331/18-01-2021 10:47:53/UPI		98.00		33,148.08
126	18-01-2021	BUPI/101800991351/18-01-2021 12:05:34/UPI		1,000.00		32,148.08

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
127	21-01-2021	BUPI/102183283808/21-01-2021 18:22:37/UPI		466.00		31,682.08
128	22-01-2021	IMPS/102212033211/Remitter			1.00	31,683.08
129	23-01-2021	IMPS/102312016011/P C FINANCIAL S			13,600.00	45,283.08
130	23-01-2021	BUPI/102382995190/23-01-2021 19:59:39/UPI		300.00		44,983.08
131	24-01-2021	BUPI/102486348003/24-01-2021 07:12:29/UPI		500.00		44,483.08
132	25-01-2021	MEDR/StashFin /76406/		1,225.86		43,257.22
133	26-01-2021	BUPI/102656015452/26-01-2021 15:03:28/UPI		540.00		42,717.22
134	27-01-2021	BUPI/102759162896/27-01-2021 11:46:26/UPI		1,000.00		41,717.22
135	29-01-2021	BUPI/102942386641/29-01-2021 06:35:00/UPI		700.00		41,017.22
136	29-01-2021	BUPI/102967007936/29-01-2021 17:57:51/UPI		49.00		40,968.22
137	29-01-2021	BUPI/102968628232/29-01-2021 18:10:45/UPI		1,500.00		39,468.22
138	31-01-2021	BUPI/103178802313/31-01-2021 18:23:04/UPI		399.00		39,069.22
139	01-02-2021	MEDR/ZestMoney /539761/		1,060.60		38,008.62
140	01-02-2021	MEDR/ZestMoney /539984/		1,468.96		36,539.66
141	01-02-2021	BUPI/103214589867/01-02-2021 18:12:30/UPI		5,330.00		31,209.66
142	01-02-2021	IMPS/103222702991/PAYME INDIA UO			14,070.00	45,279.66
143	02-02-2021	BUPI/103372969561/02-02-2021 18:16:45/UPI		3,550.00		41,729.66
144	02-02-2021	BUPI/103311482286/02-02-2021 18:17:41/UPI		2,000.00		39,729.66
145	02-02-2021	BUPI/103355413749/02-02-2021 18:19:40/UPI		2,000.00		37,729.66
146	03-02-2021	MEDR/StashFin /205908/		1,225.86		36,503.80
147	03-02-2021	Int:31-01-2021/01-11-2020			444.00	36,947.80
148	04-02-2021	NEFT-EQX ANALYTICS PVT LTD PAYMENT			3,000.00	39,947.80
149	05-02-2021	BUPI/103682455793/05-02-2021 12:52:48/UPI		1,099.00		38,848.80
150	05-02-2021	NACH DR INW - BAJAJ FINANCE LIMITE 0134139629 SA		11,576.00		27,272.80
151	06-02-2021	SMSChrgsOCT-DEC20+GST CUST 153862513		17.70		27,255.10
152	06-02-2021	FAIR ASSETS TECHNOLO	12610	5,607.00		21,648.10
153	07-02-2021	BUPI/103812457733/07-02-2021 20:00:20/UPI		30.00		21,618.10
154	08-02-2021	BUPI/103941404112/08-02-2021 06:27:08/UPI		700.00		20,918.10
155	08-02-2021	BUPI/103989192694/08-02-2021 06:33:59/UPI		300.00		20,618.10
156	08-02-2021	NACH DR INW - DHANI LOANS & SERVIC 0193661341 SA		200.00		20,418.10
157	09-02-2021	BUPI/104019398221/09-02-2021 19:02:31/UPI		763.00		19,655.10
158	09-02-2021	BUPI/104018863984/09-02-2021 19:22:18/UPI		129.00		19,526.10
159	09-02-2021	MEDR/E BILLING SO/58141/		120.00		19,406.10
160	10-02-2021	BUPI/104123950849/10-02-2021 13:47:15/UPI		100.00		19,306.10

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
161	12-02-2021	NACH MANDATE REG CHGS		236.00		19,070.10
162	13-02-2021	MBNEFT/BHANIX FINANCE /104419771639/Loanemi		6,721.00		12,349.10
163	14-02-2021	BUPI/104550156715/14-02-2021 08:56:37/UPI		300.00		12,049.10
164	14-02-2021	BUPI/104558721735/14-02-2021 09:10:55/UPI		180.00		11,869.10
165	14-02-2021	BUPI/104583423214/14-02-2021 09:13:13/UPI		180.00		11,689.10
166	14-02-2021	BUPI/104508080637/14-02-2021 11:47:01/UPI		11.00		11,678.10
167	14-02-2021	BUPI/104511320410/14-02-2021 11:47:14/UPI			11.00	11,689.10
168	14-02-2021	BUPI/104511056519/14-02-2021 11:52:08/UPI		19.00		11,670.10
169	14-02-2021	BUPI/104512427015/14-02-2021 12:01:54/UPI			19.00	11,689.10
170	14-02-2021	BUPI/104514091218/14-02-2021 12:14:53/UPI		5,612.00		6,077.10
171	14-02-2021	BUPI/104572126319/14-02-2021 13:03:42/UPI		49.00		6,028.10
172	14-02-2021	BUPI/104535990984/14-02-2021 13:16:11/UPI		698.00		5,330.10
173	15-02-2021	BUPI/104633605852/15-02-2021 09:41:55/UPI		480.00		4,850.10
174	16-02-2021	MEDR/StashFin /833046/		950.67		3,899.43
175	17-02-2021	BUPI/104878952548/17-02-2021 09:40:09/UPI		320.00		3,579.43
176	17-02-2021	BUPI/104879041511/17-02-2021 09:44:43/UPI		330.00		3,249.43
177	20-02-2021	BUPI/105127812122/20-02-2021 09:37:17/UPI			5,000.00	8,249.43
178	20-02-2021	BUPI/105110363610/20-02-2021 10:13:06/UPI		7,656.59		592.84
179	22-02-2021	BUPI/105358637535/22-02-2021 09:36:36/UPI		310.00		282.84
180	25-02-2021	BUPI/105619075015/25-02-2021 19:15:49/UPI		200.00		82.84
181	26-02-2021	NEFT-PRAGATI MARINE SERVICES PVT L			30,765.00	30,847.84
182	28-02-2021	BUPI/105991564688/28-02-2021 16:19:51/UPI			5,000.00	35,847.84
183	28-02-2021	BUPI/105956376407/28-02-2021 16:30:43/UPI		3,550.00		32,297.84
184	01-03-2021	MEDR/StashFin /190182/		950.67		31,347.17
185	01-03-2021	BUPI/106015122996/01-03-2021 15:09:06/UPI		7,655.59		23,691.58
186	02-03-2021	BUPI/106127000722/02-03-2021 16:10:15/UPI		1,700.00		21,991.58
187	02-03-2021	BUPI/106119506615/02-03-2021 19:49:25/UPI		400.00		21,591.58
188	03-03-2021	BUPI/106211538896/03-03-2021 11:01:43/UPI		1,060.60		20,530.98
189	03-03-2021	BUPI/106211560789/03-03-2021 11:02:36/UPI		1,468.96		19,062.02
190	03-03-2021	BUPI/106243065307/03-03-2021 20:12:52/UPI			5,000.00	24,062.02
191	04-03-2021	BUPI/106332548422/04-03-2021 13:01:32/UPI		477.00		23,585.02

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
192	05-03-2021	BUPI/106470220020/05-03-2021 07:19:32/UPI		524.00		23,061.02
193	05-03-2021	NACH DR INW - TP ACH FAIRASSETS 0683585780 SARAT		5,607.00		17,454.02
194	05-03-2021	BUPI/106468895656/05-03-2021 15:25:00/UPI		1,000.00		16,454.02
195	05-03-2021	NACH DR INW - BAJAJ FINANCE LIMITE 0688695769 SA		7,571.00		8,883.02
196	05-03-2021	NACH:RTN:CHRG:16.02.2021		295.00		8,588.02
197	07-03-2021	BUPI/106615645405/07-03-2021 14:56:09/UPI		1,000.00		7,588.02
198	07-03-2021	BUPI/106608195694/07-03-2021 19:42:25/UPI		129.00		7,459.02
199	08-03-2021	BUPI/106714982697/08-03-2021 18:50:26/UPI		4,000.00		3,459.02
200	09-03-2021	BUPI/106859956052/09-03-2021 05:51:18/UPI		1,500.00		1,959.02
201	09-03-2021	NACH DR INW - DHANI LOANS SER LTD 0762471051 SAR		100.00		1,859.02
202	12-03-2021	BUPI/107114597518/12-03-2021 19:11:20/UPI		268.00		1,591.02
203	12-03-2021	NEFT-PRAGATI MARINE SERVICES PVT L			25,807.00	27,398.02
204	12-03-2021	MBNEFT/BHANIX FINANCE /107119415582/Loanemi		6,725.00		20,673.02
205	13-03-2021	BUPI/107204837835/13-03-2021 06:42:24/UPI			1,500.00	22,173.02
206	13-03-2021	BUPI/107259982164/13-03-2021 08:58:27/UPI			6,000.00	28,173.02
207	13-03-2021	BUPI/107270981456/13-03-2021 09:45:39/UPI		5,612.00		22,561.02
208	13-03-2021	BUPI/107250088401/13-03-2021 18:52:25/UPI		5,500.00		17,061.02
209	14-03-2021	BUPI/107307849370/14-03-2021 10:06:01/UPI		1,000.00		16,061.02
210	14-03-2021	IMPS/107316550477/BHANIX FINANCE			44,022.00	60,083.02
211	15-03-2021	BUPI/107422154200/15-03-2021 10:05:51/UPI		769.00		59,314.02
212	15-03-2021	MBNEFT/BHANIX FINANCE /107411698695/Funds		5,612.00		53,702.02
213	15-03-2021	BUPI/107424754133/15-03-2021 11:59:00/UPI		5,612.00		48,090.02
214	15-03-2021	BUPI/107477336573/15-03-2021 12:37:27/UPI		4,000.00		44,090.02
215	15-03-2021	NACH DR INW - DHANI LOANS SER LTD 0901440161 SAR		100.00		43,990.02
216	15-03-2021	IMPS/107417631287/PAYME INDIA UO			14,070.00	58,060.02
217	15-03-2021	BUPI/107410180210/15-03-2021 18:20:14/UPI		5,000.00		53,060.02
218	16-03-2021	BUPI/107514246762/16-03-2021 07:02:12/UPI		3,500.00		49,560.02
219	16-03-2021	MEDR/STASHFIN COM/75713/		950.00		48,610.02
220	16-03-2021	MEDR/STASHFIN COM/77709/		950.00		47,660.02
221	17-03-2021	NEFT-AKARA CAPITAL ADVISORS PRIVATE			3,000.00	50,660.02
222	17-03-2021	BUPI/107603370514/17-03-2021 10:22:47/UPI		70.00		50,590.02
223	17-03-2021	BUPI/107614463039/17-03-2021 10:40:42/UPI		560.00		50,030.02

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
224	17-03-2021	BUPI/107667154128/17-03-2021 11:04:34/UPI		3,900.00		46,130.02
225	17-03-2021	BUPI/107626057371/17-03-2021 11:44:28/UPI		460.00		45,670.02
226	17-03-2021	BUPI/107628373816/17-03-2021 11:46:21/UPI		10,000.00		35,670.02
227	17-03-2021	BUPI/107603859410/17-03-2021 11:47:23/UPI		5,500.00		30,170.02
228	17-03-2021	BUPI/107601626970/17-03-2021 12:30:24/UPI		125.00		30,045.02
229	17-03-2021	BUPI/107688565718/17-03-2021 16:24:34/UPI		2,500.00		27,545.02
230	17-03-2021	BUPI/107654566838/17-03-2021 21:54:13/UPI		49.00		27,496.02
231	18-03-2021	BUPI/107700496786/18-03-2021 19:13:50/UPI		120.00		27,376.02
232	18-03-2021	NACH MANDATE REG CHARGES		236.00		27,140.02
233	19-03-2021	MEDR/HP PAY AND H/28041/		863.00		26,277.02
234	19-03-2021	BUPI/107841689867/19-03-2021 18:13:57/UPI		98.00		26,179.02
235	19-03-2021	BUPI/107851933795/19-03-2021 18:21:15/UPI		698.00		25,481.02
236	19-03-2021	BUPI/107814997409/19-03-2021 18:33:28/UPI		598.00		24,883.02
237	19-03-2021	BUPI/107864409569/19-03-2021 20:20:44/UPI		1,350.00		23,533.02
238	20-03-2021	BUPI/107931099868/20-03-2021 12:14:10/UPI		49.00		23,484.02
239	21-03-2021	BUPI/108081146711/21-03-2021 07:08:31/UPI		1,000.00		22,484.02
240	21-03-2021	BUPI/108049047741/21-03-2021 18:21:28/UPI		250.00		22,234.02
241	22-03-2021	CWDR//18135/S1AWOR67		2,000.00		20,234.02
242	22-03-2021	IMPS/108113242705/P C Financial S			11,000.00	31,234.02
243	23-03-2021	BUPI/108244168806/23-03-2021 10:09:44/UPI		5,100.00		26,134.02
244	23-03-2021	BUPI/108243097048/23-03-2021 10:21:03/UPI		5,000.00		21,134.02
245	23-03-2021	BUPI/108264556650/23-03-2021 15:12:55/UPI		210.00		20,924.02
246	24-03-2021	BUPI/108321982380/24-03-2021 08:23:35/UPI		99.00		20,825.02
247	25-03-2021	BUPI/108401791755/25-03-2021 07:51:09/UPI		500.00		20,325.02
248	25-03-2021	IMPS/108409538092/WHIZDMFINANCE			8,937.00	29,262.02
249	25-03-2021	NACH DR INW - DHANI LOANS & SERVIC 1131257086 SA		200.00		29,062.02
250	25-03-2021	BUPI/108403754658/25-03-2021 13:59:18/UPI		500.00		28,562.02
251	26-03-2021	BUPI/108588832768/26-03-2021 13:51:53/UPI		334.00		28,228.02
252	27-03-2021	MEDR/STASHFIN COM/40261/		950.00		27,278.02
253	27-03-2021	BUPI/108648105956/27-03-2021 07:05:49/UPI		49.00		27,229.02
254	27-03-2021	BUPI/108600163163/27-03-2021 13:43:47/UPI		3,000.00		24,229.02
255	27-03-2021	BUPI/108636926375/27-03-2021 14:00:15/UPI		1,950.00		22,279.02

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
256	28-03-2021	BUPI/108745117563/28-03-2021 12:05:09/UPI		540.00		21,739.02
257	28-03-2021	MEDR/ZestMoney /250693/		1,468.96		20,270.06
258	28-03-2021	MEDR/ZestMoney /250808/		1,060.60		19,209.46
259	28-03-2021	BUPI/108720950590/28-03-2021 20:26:52/UPI		200.00		19,009.46
260	29-03-2021	BUPI/108813027135/29-03-2021 21:11:32/UPI		49.00		18,960.46
261	30-03-2021	BUPI/108933468286/30-03-2021 10:58:35/UPI		598.00		18,362.46
262	31-03-2021	BUPI/109001753300/31-03-2021 10:36:58/UPI		300.00		18,062.46
263	31-03-2021	BUPI/109080418851/31-03-2021 16:35:54/UPI		673.00		17,389.46
264	01-04-2021	BUPI/109181485711/01-04-2021 10:30:09/UPI		3,550.00		13,839.46
265	05-04-2021	NACH DR INW - DHANI LOANS SER LTD 1446675639 SAR		120.00		13,719.46
266	05-04-2021	NACH DR INW - BAJAJ FINANCE LIMITE 1437840440 SA		7,571.00		6,148.46
267	05-04-2021	NACH DR INW - TP ACH FAIRASSETS 1462951240 SARAT		5,607.00		541.46
268	06-04-2021	BUPI/109661413353/06-04-2021 09:13:27/UPI		129.00		412.46
269	06-04-2021	NACH MANDATE REG CHARGES		236.00		176.46
270	07-04-2021	MEDR/TRAVELAGAIN /130985/		99.00		77.46
271	09-04-2021	BUPI/109924931051/09-04-2021 09:33:44/UPI			2,000.00	2,077.46
272	09-04-2021	MBNEFT/BHANIX FINANCE /109909546565/Emi		1,013.00		1,064.46
273	09-04-2021	NACH DR INW - DHANILOANS&SERVICES 1603810616 SAR		200.00		864.46
274	11-04-2021	BUPI/110113127069/11-04-2021 18:57:05/UPI			1,700.00	2,564.46
275	11-04-2021	BUPI/110174251876/11-04-2021 21:38:33/UPI			5,700.00	8,264.46
276	11-04-2021	BUPI/110110187999/11-04-2021 21:50:03/UPI		5,700.00		2,564.46
277	12-04-2021	MEDR/StashFin /263044/		950.67		1,613.79
278	13-04-2021	BUPI/110391285455/13-04-2021 07:12:54/UPI			4,000.00	5,613.79
279	13-04-2021	BUPI/110373679019/13-04-2021 20:04:56/UPI		5,612.00		1.79
280	21-04-2021	BUPI/111150781906/21-04-2021 12:10:08/UPI			7,000.00	7,001.79
281	21-04-2021	BUPI/111163310695/21-04-2021 12:11:40/UPI		6,193.00		808.79
282	21-04-2021	NEFT-PRAGATI MARINE SERVICES PRIVAT			29,635.00	30,443.79
283	22-04-2021	BUPI/111257126044/22-04-2021 04:31:33/UPI		500.00		29,943.79
284	23-04-2021	BUPI/111375597541/23-04-2021 06:18:57/UPI		4,000.00		25,943.79
285	23-04-2021	BUPI/111326758952/23-04-2021 06:27:26/UPI		500.00		25,443.79
286	23-04-2021	BUPI/111314732326/23-04-2021 07:37:58/UPI			5,000.00	30,443.79
287	23-04-2021	BUPI/111359590152/23-04-2021 07:43:53/UPI		4,000.00		26,443.79

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
288	24-04-2021	BUPI/111473094841/24-04-2021 07:43:43/UPI		500.00		25,943.79
289	24-04-2021	BUPI/111429331704/24-04-2021 18:24:30/UPI		400.00		25,543.79
290	24-04-2021	BUPI/111418360343/24-04-2021 18:27:02/UPI		1.00		25,542.79
291	24-04-2021	BUPI/111418498675/24-04-2021 18:32:56/UPI		1,000.00		24,542.79
292	24-04-2021	MEDR/StashFin /778563/		950.67		23,592.12
293	24-04-2021	MEDR/StashFin /779113/		950.67		22,641.45
294	26-04-2021	StUBP-113437241/		1,846.00		20,795.45
295	26-04-2021	BUPI/111686172985/26-04-2021 18:41:44/UPI		1,000.00		19,795.45
296	26-04-2021	BUPI/111690848052/26-04-2021 21:06:51/UPI			4,000.00	23,795.45
297	27-04-2021	BUPI/111718199651/27-04-2021 12:00:38/UPI		4,000.00		19,795.45
298	27-04-2021	NEFT-EQX ANALYTICS PVT LTD PAYMENT			3,000.00	22,795.45
299	27-04-2021	BUPI/111795167677/27-04-2021 20:11:42/UPI		862.00		21,933.45
300	27-04-2021	BUPI/111764907408/27-04-2021 20:24:50/UPI		1,000.00		20,933.45
301	28-04-2021	BUPI/111831817219/28-04-2021 20:37:01/UPI		100.00		20,833.45
302	29-04-2021	BUPI/111949927723/29-04-2021 08:47:21/UPI		1,000.00		19,833.45
303	29-04-2021	BUPI/111945247869/29-04-2021 18:17:45/UPI		49.00		19,784.45
304	29-04-2021	BUPI/111922609222/29-04-2021 18:48:12/UPI		129.00		19,655.45
305	01-05-2021	BUPI/112166305094/01-05-2021 09:13:10/UPI		2,000.00		17,655.45
306	01-05-2021	Int:30-04-2021/01-02-2021			114.00	17,769.45
307	01-05-2021	MEDR/BALIYARSINGH/305097/		700.00		17,069.45
308	02-05-2021	BUPI/112253076090/02-05-2021 13:51:48/UPI		350.00		16,719.45
309	02-05-2021	BUPI/112216309551/02-05-2021 16:41:20/UPI			2,000.00	18,719.45
310	02-05-2021	BUPI/112233914903/02-05-2021 16:47:15/UPI		2,000.00		16,719.45
311	02-05-2021	BUPI/112212362888/02-05-2021 16:48:06/UPI		3,550.00		13,169.45
312	04-05-2021	BUPI/112430675119/04-05-2021 08:19:37/UPI			100.00	13,269.45
313	05-05-2021	NACH DR INW - DHANI LOANS SER LTD 2057944387 SAR		120.00		13,149.45
314	05-05-2021	NACH DR INW - TP ACH FAIRASSETS 2077861098 SARAT		5,607.00		7,542.45
315	05-05-2021	NACH DR INW - BD-Camden 2072335057 SARAT KUMAR S		1,468.96		6,073.49
316	05-05-2021	NACH DR INW - BD-Camden 2072335058 SARAT KUMAR S		1,060.60		5,012.89
317	05-05-2021	IMPS/112517188066/QUAGGA+TECH+PRI			1.00	5,013.89
318	07-05-2021	REV MERV//305097/R01/REFUND			5.25	5,019.14
319	08-05-2021	SMSChrgsJAN-MAR21+GST CUST 153862513		17.70		5,001.44
320	08-05-2021	BUPI/112878833771/08-05-2021 17:23:53/UPI		1,000.00		4,001.44

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
321	10-05-2021	BUPI/113008535399/10-05-2021 08:43:04/UPI			700.00	4,701.44
322	10-05-2021	NACH DR INW - DHANILOANS&SERVICES 2140793163 SAR		200.00		4,501.44
323	10-05-2021	IMPS/113014299538/Cashfree Privat			1.00	4,502.44
324	10-05-2021	IMPS/113016661650/FINCFRIENDS PRI			4,350.00	8,852.44
325	10-05-2021	MBNEFT/BHANIX FINANCE /113017589131/Paid		6,625.00		2,227.44
326	10-05-2021	MEDR/StashFin /795276/		950.67		1,276.77
327	11-05-2021	CWDR//4497/07979004		1,200.00		76.77
328	13-05-2021	BUPI/113304591116/13-05-2021 06:42:19/UPI		49.00		27.77
329	18-05-2021	BUPI/113860590380/18-05-2021 11:36:33/UPI			5,625.00	5,652.77
330	18-05-2021	BUPI/113870105256/18-05-2021 11:42:45/UPI			1,000.00	6,652.77
331	18-05-2021	BUPI/113880502159/18-05-2021 11:44:51/UPI		6,192.00		460.77
332	18-05-2021	IMPS/113811800719/PC FINANCIAL SE			13,000.00	13,460.77
333	18-05-2021	BUPI/113812042491/18-05-2021 12:07:15/UPI		6,000.00		7,460.77
334	18-05-2021	BUPI/113818166768/18-05-2021 12:24:19/UPI		6,157.00		1,303.77
335	19-05-2021	CWDR//5623/07979621		1,000.00		303.77
336	22-05-2021	BUPI/114254607740/22-05-2021 15:27:23/UPI		274.00		29.77
337	23-05-2021	BUPI/114317113151/23-05-2021 17:59:10/UPI			1,400.00	1,429.77
338	23-05-2021	BUPI/114306363024/23-05-2021 18:00:28/UPI		1,400.00		29.77
339	27-05-2021	NEFT-PRAGATI MARINE SERVICES PRIVAT			27,460.00	27,489.77
340	27-05-2021	MEDR/StashFin /988221/		950.67		26,539.10
341	27-05-2021	BUPI/114717582639/27-05-2021 17:20:43/UPI		2,546.00		23,993.10
342	27-05-2021	MEDR/RupeeRedee /990284/		5,967.00		18,026.10
343	27-05-2021	BUPI/114701600408/27-05-2021 17:51:26/UPI		5,612.00		12,414.10
344	28-05-2021	MEDR/HPCL DOLAGOB/569448/		496.25		11,917.85
345	28-05-2021	BUPI/114850212913/28-05-2021 06:21:19/UPI		500.00		11,417.85
346	28-05-2021	BUPI/114809223602/28-05-2021 07:14:04/UPI		666.00		10,751.85
347	28-05-2021	BUPI/114846444938/28-05-2021 08:02:43/UPI		540.00		10,211.85
348	28-05-2021	BUPI/114821334964/28-05-2021 16:09:33/UPI		49.00		10,162.85
349	28-05-2021	BUPI/114813317139/28-05-2021 19:05:48/UPI			1,000.00	11,162.85
350	29-05-2021	CWDR//28436/03945015		1,000.00		10,162.85
351	29-05-2021	NEFT-PAYME INDIA UO HUEY TECH PVT L			13,995.00	24,157.85
352	29-05-2021	NACH:RTN:CHRG:05.05.2021		295.00		23,862.85
353	29-05-2021	NACH:RTN:CHRG:06.05.2021		295.00		23,567.85
354	29-05-2021	MEDR/AMAZONPAYIND/405436/		579.00		22,988.85

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
355	29-05-2021	NACH:RTN:CHRG:15.05.2021		295.00		22,693.85
356	29-05-2021	BUPI/114952902612/29-05-2021 17:49:58/UPI			3,000.00	25,693.85
357	31-05-2021	BUPI/115112472274/31-05-2021 06:22:42/UPI		1,000.00		24,693.85
358	31-05-2021	CWDR//27998/1RDNJTS0		2,500.00		22,193.85
359	01-06-2021	NACH:RTN:CHRG:17.05.2021		295.00		21,898.85
360	02-06-2021	BUPI/115308536543/02-06-2021 08:14:44/UPI			2,000.00	23,898.85
361	02-06-2021	CWDR//27438/03945015		4,000.00		19,898.85
362	02-06-2021	NACH:RTN:CHRG:26.05.2021		295.00		19,603.85
363	03-06-2021	BUPI/115403986675/03-06-2021 15:34:02/UPI		129.00		19,474.85
364	03-06-2021	BUPI/115411459023/03-06-2021 15:36:24/UPI		449.00		19,025.85
365	03-06-2021	BUPI/115468600780/03-06-2021 15:37:19/UPI		698.00		18,327.85
366	03-06-2021	BUPI/115477506063/03-06-2021 15:39:12/UPI		399.00		17,928.85
367	05-06-2021	NACH DR INW - DHANI LOANS SER LTD 2941931022 SAR		120.00		17,808.85
368	05-06-2021	NACH DR INW - Whizdm Finance Priva 2942867446 SA		1,846.00		15,962.85
369	05-06-2021	NACH DR INW - TP ACH FAIRASSETS 2954907977 SARAT		5,607.00		10,355.85
370	05-06-2021	NACH DR INW - BD-Camden 2949195044 SARAT KUMAR S		1,468.96		8,886.89
371	05-06-2021	NACH DR INW - BD-Camden 2949195045 SARAT KUMAR S		1,060.60		7,826.29
372	05-06-2021	NACH DR INW - BD-Camden 2949195046 SARAT KUMAR S		1,202.85		6,623.44
373	05-06-2021	IMPS/115613241884/JHURIA FINANCIA			1,120.00	7,743.44
374	05-06-2021	IMPS/115613629794/ANAND PROPERTY			1.00	7,744.44
375	05-06-2021	NACH DR INW - BAJAJ FINANCE LIMITE 2960294607 SA		7,571.00		173.44
376	06-06-2021	IMPS/115713665059/SMARTCOIN FINAN			1.00	174.44
377	06-06-2021	IMPS/115713665987/RZPX PVT LTD NO			2,451.00	2,625.44
378	07-06-2021	MEDR/HPCL DOLAGOB/947187/		501.22		2,124.22
379	07-06-2021	BUPI/115814548275/07-06-2021 08:18:19/UPI		2,000.00		124.22
380	11-06-2021	IMPS/116210223401/FINCFRIENDS PRI			4,350.00	4,474.22
381	11-06-2021	MEDR/StashFin /567346/		950.67		3,523.55
382	11-06-2021	MEDR/Pasfar Techn/322582/		1,611.00		1,912.55
383	12-06-2021	BUPI/116370181964/12-06-2021 09:31:15/UPI			5,600.00	7,512.55
384	12-06-2021	IMPS/116312137203/ACC VALIDATION			1.00	7,513.55
385	12-06-2021	IMPS/116322593575/VIVIFI INDIA FI			8,840.00	16,353.55
386	13-06-2021	BUPI/116484541320/13-06-2021 14:59:21/UPI		14,636.00		1,717.55
387	14-06-2021	BUPI/116511342304/14-06-2021 11:45:16/UPI		31.00		1,686.55
388	14-06-2021	NACH RTN CHG: 14062021: BKID0000000011587393		295.00		1,391.55

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
389	14-06-2021	BUPI/116518610588/14-06-2021 20:28:55/UPI		100.00		1,291.55
390	15-06-2021	NACH DR INW - DHANI LOANS SER LTD 3205753849 SAR		300.00		991.55
391	15-06-2021	MEDR/StashFin /621738/		950.67		40.88
392	15-06-2021	NEFT-PRAGATI MARINE SERVICES PRIVAT			26,453.00	26,493.88
393	16-06-2021	BUPI/116724360071/16-06-2021 05:08:09/UPI		1,500.00		24,993.88
394	16-06-2021	MBNEFT/BHANIX FINANCE /116705183748/E		6,625.00		18,368.88
395	16-06-2021	BUPI/116745846583/16-06-2021 07:55:20/UPI		500.00		17,868.88
396	16-06-2021	NEFT-EQX ANALYTICS PVT LTD PAYMENT			5,000.00	22,868.88
397	16-06-2021	BUPI/116775805221/16-06-2021 11:38:49/UPI		1,000.00		21,868.88
398	16-06-2021	NACH DR INW - TP ACH HueyTechnolo 3241057044 SAR		5,303.00		16,565.88
399	17-06-2021	BUPI/116841352553/17-06-2021 12:01:14/UPI			300.00	16,865.88
400	17-06-2021	BUPI/116826700773/17-06-2021 12:03:01/UPI		1,500.00		15,365.88
401	17-06-2021	BUPI/116801025894/17-06-2021 12:08:16/UPI			5,000.00	20,365.88
402	17-06-2021	BUPI/116850728722/17-06-2021 12:11:28/UPI		5,000.00		15,365.88
403	18-06-2021	NACH:RTN:CHRG:20210415		295.00		15,070.88
404	18-06-2021	NACH:RTN:CHRG:20210416		295.00		14,775.88
405	18-06-2021	MEDR/PAYTM /18811/		89.00		14,686.88

Statement Generated on : 18/06/2021 07:58:17 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.