

ANKIT SHARMA
S/O SH.MUKESH KUMAR
VPO.BHONDSI

GURGAON

Account Statement as of 16-12-2019 13:22:09 GMT +0530

Customer Name	ANKIT SHARMA
Branch	BHONDSI GURGAON
Searched by :	
Account Number	5693127000001
Customer Id	87863992
Account Currency	INR
Balance B/F	3,994.10
Closing Balance	303.85

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
13-Dec-2019 21:37:09	13-Dec-2019	934745446031	UPI/934745446031/PTM4d9008066c0649358dec79a6116d840f/13/12/2019 21:37:09/8826989170@paytm/add-money@paytm/Debit	33	14.00		303.85
13-Dec-2019 21:34:36	13-Dec-2019	934745416037	UPI/934745416037/PTM0f331d9b871342dd817953f77570e661/13/12/2019 21:34:36/8826989170@paytm/add-money@paytm/Debit	33	59.00		317.85
13-Dec-2019 17:54:48	13-Dec-2019	934734444722	UPI/934734444722/YBLa0c32d1dc78849d6b44aa3017f92795f/13/12/2019 17:54:48/8826989170@ybl/9599615118@ybl/Debit	33	4,500.00		376.85
13-Dec-2019 12:27:09	13-Dec-2019	934712304151	MB-IMPS CREDIT 06700450- 13/12/19 12:27:09	33		3,703.50	4,876.85
13-Dec-2019 12:26:51	13-Dec-2019	934712688870	MB-IMPS CREDIT 06700450- 13/12/19 12:26:51	33		1.00	1,173.35
13-Dec-2019 11:54:57	13-Dec-2019	934744591962	UPI/934744591962/YBL20029ed151d947a1a037243f30f40142/13/12/2019 11:54:57/8826989170@ybl/9999002934@ybl/Debit	33	1,500.00		1,172.35
12-Dec-2019 18:21:07	12-Dec-2019	934618836419	MB-IMPS CREDIT 06700450- 12/12/19 18:21:07	33		2,500.00	2,672.35
12-Dec-2019 18:21:03	12-Dec-2019	934618592548	MB-IMPS CREDIT 06700450- 12/12/19 18:21:03	33		1.00	172.35
12-Dec-2019 11:08:16	12-Dec-2019	934635787225	UPI/934635787225/PTM614dcb37aa324a19b1d97c3301442689/12/12/2019 11:08:16/8826989170@paytm/add-money@paytm/Debit	33	4,000.00		171.35
12-Dec-2019 11:06:18	12-Dec-2019	934611754156	UPI/934611754156/HDF76b806ed961f4c15834edaa702ae694d/12/12/2019 11:06:18/sonuchoudhary52097@okhdfcbank/ankitb633@oksbi/C	33		4,000.00	4,171.35
12-Dec-2019 10:39:52	12-Dec-2019	934634497552	UPI/934634497552/PTM8987cefedde741fda053faca31f8cd9d/12/12/2019 10:39:52/8826989170@paytm/8874047258@paytm/Debit	33	8,000.00		171.35
12-Dec-2019 10:39:17	12-Dec-2019	934610299102	MB-IMPS CREDIT 06700450- 12/12/19 10:39:17	33		8,000.00	8,171.35
12-Dec-2019 10:35:57	12-Dec-2019	934634458769	UPI/934634458769/PTM7e2fe055e1f3406e98c	33	8,000.00		171.35



			3682e43ccaad7/12/12/2019 10:35:57/8826989170@paytm/918826989170 @PYTM0123456.ifsc.				
12-Dec-2019 10:33:13	12-Dec-2019	934610585252	UPI/934610585252/HDFc0631e06eacb4f959d2a9351e7cc0859/12/12/2019 10:33:13/sonuchoudhary52097@okhdfcbank/ankitb633@oksbi/C	33		1,000.00	8,171.35
12-Dec-2019 10:32:03	12-Dec-2019	934610579690	UPI/934610579690/HDFb6064d89563496788320659f3a7a599/12/12/2019 10:32:03/sonuchoudhary52097@okhdfcbank/ankitb633@oksbi/C	33		6,999.00	7,171.35
12-Dec-2019 10:30:46	12-Dec-2019	934610574176	UPI/934610574176/HDF173f210e47b04622949f78f5775f54f5/12/12/2019 10:30:46/sonuchoudhary52097@okhdfcbank/ankitb633@oksbi/C	33		1.00	172.35
11-Dec-2019 16:32:30	11-Dec-2019	934540241087	UPI/934540241087/PTM5a5ecf89711c496d950a5d67b7eda4ec/11/12/2019 16:32:30/8826989170@paytm/add-money@paytm/Debit	33	2,200.00		171.35
11-Dec-2019 13:11:23	11-Dec-2019	934537196575	UPI/934537196575/PTM67a3d09e9ca948838ffb1cb72eb747b0/11/12/2019 13:11:23/8826989170@paytm/918826989170@PYTM0123456.ifsc.	33	300.00		2,371.35
11-Dec-2019 13:10:31	11-Dec-2019	934537186571	UPI/934537186571/PTMd0d93278b07e4e0c90d10edd14a3b6e3/11/12/2019 13:10:31/8826989170@paytm/add-money@paytm/Debit	33	300.00		2,671.35
10-Dec-2019 18:12:32	10-Dec-2019	934418233673	UPI/934418233673/SBICA670cbd6ab9451b985092c360d94515/10/12/2019 18:12:32/ankitb633@oksbi/bhim2111990@okhdfcbank/Debit	33	121.00		2,971.35
10-Dec-2019 12:37:15	10-Dec-2019	934412092607	MB-IMPS CREDIT 06700450- 10/12/19 12:37:15	33		2,500.00	3,092.35
10-Dec-2019 12:34:17	10-Dec-2019	934412085491	MB-IMPS CREDIT 06700450- 10/12/19 12:34:17	33		1.00	592.35
10-Dec-2019 12:32:59	10-Dec-2019	934412082150	MB-IMPS CREDIT 06700450- 10/12/19 12:32:59	33		1.00	591.35
03-Dec-2019 14:22:08	03-Dec-2019	933714278657	MB-IMPS CREDIT 06700450- 03/12/19 14:22:08	33		1.00	590.35
02-Dec-2019 17:26:04	02-Dec-2019	933641918176	UPI/933641918176/PTMfe7ef4baff3848c2945c53e07320a256/02/12/2019 17:26:04/8826989170@paytm/add-money@paytm/Debit	33	97.00		589.35
02-Dec-2019 15:13:52	02-Dec-2019	933660601951	UPI/933660601951/YBL7f66a6a1fc864615810ab51cd0aaa17a/02/12/2019 15:13:52/8826989170@ybl/9958080156@ybl/Debit	33	500.00		686.35
02-Dec-2019 15:12:31	02-Dec-2019	933645752559	UPI/933645752559/YBLfdac035654ee4e1d846b6d5e124d16d0/02/12/2019 15:12:31/8826989170@ybl/9958080156@ybl/Debit	33	5,000.00		1,186.35
02-Dec-2019 14:59:33	02-Dec-2019	933614012739	MB-IMPS CREDIT 06700450- 02/12/19 14:59:33	33		1,425.00	6,186.35
02-Dec-2019 14:53:52	02-Dec-2019	933614240848	UPI/933614240848/YBL05fbb0de3246469581ac199d46e367dd/02/12/2019 14:53:52/9999002934@ybl/8826989170@ybl/C	33		1,500.00	4,761.35



02-Dec-2019 14:49:01	02-Dec-2019	933638395010	redit UPI/933638395010/PTMd4dbe1d3bec2475382e579f459504e5a/02/12/2019 14:49:01/8826989170@paytm/add-money@paytm/Debit	33	400.00		3,261.35
02-Dec-2019 11:48:14	02-Dec-2019	933635577786	UPI/933635577786/PTM420fae45bc014c6aa0e8b52286445d4a/02/12/2019 11:48:14/8826989170@paytm/add-money@paytm/Debit	33	1,500.00		3,661.35
02-Dec-2019 11:33:54	02-Dec-2019	933635346435	UPI/933635346435/PTM503d98fab16d4272a319d76b88e2055b/02/12/2019 11:33:54/8826989170@paytm/add-money@paytm/Debit	33	4,000.00		5,161.35
01-Dec-2019 19:48:00	01-Dec-2019	933543986807	UPI/933543986807/PTMb86bbbe8223f4ab8b270ce1d64a1d983/01/12/2019 19:48:00/8826989170@paytm/add-money@paytm/Debit	33	1,000.00		9,161.35
01-Dec-2019 18:40:56	01-Dec-2019	933542595449	UPI/933542595449/PTMca9291ac87f8420096886ece507dc45c/01/12/2019 18:40:56/8826989170@paytm/add-money@paytm/Debit	33	200.00		10,161.35
01-Dec-2019 12:58:13	01-Dec-2019	933536200093	UPI/933536200093/PTMd0ec85209b954cbca3741103175ce7af/01/12/2019 12:58:13/8826989170@paytm/add-money@paytm/Debit	33	294.00		10,361.35
30-Nov-2019 19:32:09	30-Nov-2019	933419469454	MEERSINGHFUELPOINTGURGAONTNIN-30/11/19 19:32:09/6952	33	700.00		10,655.35
24-Nov-2019 19:06:00	24-Nov-2019	932843219616	UPI/932843219616/PTMb6da2f666bac4fba96fb2d2e92f898d0/24/11/2019 19:06:00/8826989170@paytm/add-money@paytm/Debit	33	100.00		11,355.35
24-Nov-2019 18:58:02	24-Nov-2019	932842099028	UPI/932842099028/PTM1b6732011bff48d999f185fcfc8ad73c/24/11/2019 18:58:02/8826989170@paytm/add-money@paytm/Debit	33	200.00		11,455.35
24-Nov-2019 17:44:52	24-Nov-2019	000000000000	REFUND-TR DT 20/11/2019SEQ 6263	1912		5.25	11,655.35
20-Nov-2019 14:52:22	20-Nov-2019	932414006158	ATM Cash-ADEL0180-UBIBHONDSIDELHISOUTHHERIN-20/11/19 14:52:22/6952	33	1,500.00		11,650.10
20-Nov-2019 13:03:31	20-Nov-2019	932413286263	RAMGARHFILLINGSTATIOJALSALMERRJIN-20/11/19 13:03:31/6952	33	700.00		13,150.10
19-Nov-2019 13:05:27	19-Nov-2019	932337580188	UPI/932337580188/PTMe1cc83ca344b4cc2ae836ae992f35ae2/19/11/2019 13:05:27/8826989170@paytm/add-money@paytm/Debit	33	190.00		13,850.10
16-Nov-2019 15:07:45	16-Nov-2019		Cash Deposit	5693		10,000.00	14,040.10
13-Nov-2019 11:48:40	13-Nov-2019	931733530306	UPI/931733530306/YBLd0a16c00ed4242f682d14df849c49e23/13/11/2019 11:48:40/8826989170@ybl/o596823b@mairtel/Debit	33	20.00		4,040.10
11-Nov-2019 16:04:41	11-Nov-2019	931540968001	UPI/931540968001/PTM29b61372cd5040e1a064aa2068f24c36/11/11/2019 16:04:41/8826989170@paytm/add-money@pa	33	200.00		4,060.10



11-Nov-2019 11:13:41	11-Nov-2019	931511389543	ytm/Debit UPI/931511389543/YBL206830476e2543e7953ab4e3902432cd/11/11/2019 11:13:41/8447510104@ybl/8826989170@ybl/Credit	33		230.00	4,260.10
07-Nov-2019 13:59:45	07-Nov-2019	931113017360	QAFILANEWDELHIDLIN-07/11/19 13:59:45/6952	33	915.00		4,030.10
07-Nov-2019 11:54:54	07-Nov-2019	931111250849	MB-IMPS CREDIT 06700450- 07/11/19 11:54:54	33		1,550.00	4,945.10
02-Nov-2019 13:17:51	02-Nov-2019	930637543615	UPI/930637543615/PTMf3ea5f8de4884f6cacb4664c8ee0ce92/02/11/2019 13:17:51/8826989170@paytm/add-money@paytm/Debit	33	190.00		3,395.10
01-Nov-2019 13:54:38	01-Nov-2019	930513784293	UPI/930513784293/SBIaab3c193f85f4496b2d79276e22d1659/01/11/2019 13:54:38/bhim2111990@oksbi/ankitb633@oksbi/Credit	33		300.00	3,585.10
01-Nov-2019 03:43:14	31-Oct-2019		SBINT FOR THE PERIOD FROM01-AUG-19 TO 31-OCT-19	5693		41.00	3,285.10
28-Oct-2019 14:27:21	28-Oct-2019	930114313549	UPI/930114313549/HDF81BE36C651B140558A8FA8C53718B2F4/28/10/2019 14:27:21/8826989170@ikwik/mobikwikp2m@hdfcbank/Debit	33	950.00		3,244.10
17-Oct-2019 13:39:50	17-Oct-2019	929037731838	UPI/929037731838/PTM42de6e51746b490a98922def5bff2372/17/10/2019 13:39:50/8826989170@paytm/add-money@paytm/Debit	33	100.00		4,194.10
17-Oct-2019 09:59:05	17-Oct-2019	929009600998	UPI/929009600998/SBI85825c33654f4f28833e48853a5113dd/17/10/2019 09:59:05/bhim2111990@oksbi/ankitb633@oksbi/Credit	33		300.00	4,294.10

