

RAIS
 C/O MOHD SANNAWWAR
 33 LAKHI BAGH
 DEHRADUN

Account Statement

Customer Name RAIS
Branch Name DEHRADUN S.P.ROAD
Account Number 2163101020547
Customer Id 120953073
Balance B/F 8113.37
Closing Balance 12,241.63

Account Statement for the period 01 Apr 2020 to 04 Jul 2020

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
02 Apr 2020 08:32:05 PM	02 Apr 2020	009320682117	IMPS-CREDITCashfree Private Lim-Bank details validat-Kotak Mahindra Bank-02/04/2020/20:32:0563947341	33	0.00	1.00	8114.37
03 Apr 2020 08:09:58 AM	03 Apr 2020	009416528848	UPI/009416528848/YBL2e9b3e0c387849a196f2f63f3757dc18/03/08:09:58/8218985700@ybl/RAZORPAYONLINE@ybl/Debit	33	1276.56	0.00	6837.81
04 Apr 2020 12:14:40 AM	04 Apr 2020	009512040883	UPI/009512040883/HDFbab18fc45e5b482c8bb585a78f8256a8/04/12:14:40/rk2346361@okhdfcbank/raisalam7994146@okhdfcbank	33	0.00	1000.00	7837.81
04 Apr 2020 12:56:21 AM	04 Apr 2020	009512053218	ATM Cash-AAA2834A-SAHARANPURROADDEHRADUNUKIN-04 12:56:21/9367	33	1000.00	0.00	6837.81
04 Apr 2020 02:09:38 PM	04 Apr 2020	009514792893	IMPS-CREDITCashfree Private Lim-Bank details validat-Kotak Mahindra Bank-04/04/2020/14:09:3864370152	33	0.00	1.00	6838.81

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
06 Apr 2020 12:51:10 AM	06 Apr 2020	009712794208	UPI/009712794208/ AXI10c3d923698c4bf8945ee688716226dc/ 06/04/2020 12:51:10/visuak4747@okaxis/ raisalam7994146@okhdfcbank/Cr	33	0.00	3000.00	9838.81
06 Apr 2020 12:56:09 AM	06 Apr 2020	009712070794	UPI/009712070794/ HDF3a128777c85e4de5ae548da579511cb7/06/ 12:56:09/raisalam7994146@okhdfcbank/ cashfree@hdfcbank/De	33	8864.33	0.00	974.48
07 Apr 2020 12:56:49 AM	07 Apr 2020	009800171187	UPI/009800171187/ AXIc1934cbe0d604affb53d14de63dda30f/ 07/04/2020 00:56:49/goog-payment@okaxis/ raisalam7994146@okhdfcbank/	33	0.00	10.00	984.48
08 Apr 2020 04:14:13 PM	08 Apr 2020	009916358030	IMPS-CREDITcashfree-transfer CF-ICICI Bank-08/04/2020/16:14:1365335206	33	0.00	1202.32	2186.80
10 Apr 2020 09:28:27 AM	10 Apr 2020	010109163543	ATM Cash-LB011100- MOBILEVANATMDEHRADUNUKIN-10/04/ 09:28:27/9367	33	2000.00	0.00	186.80
12 Apr 2020 08:18:36 PM	12 Apr 2020	010320137430	UPI/010320137430/ HDFd88b8e1f608d404781eeabf6a7fb5301/12/0/ 20:18:36/rk2346361@okhdfcbank/ raisalam7994146@okhdfcbank	33	0.00	1000.00	1186.80
15 Apr 2020 03:21:25 PM	15 Apr 2020	010615134304	UPI/010615134304/ HDFe71015938bef429d819a34bdcb39d40b/ 15/04/2020 15:21:25/ raisalam7994146@okhdfcbank/ razorpay@icici/Debit	33	10.00	0.00	1176.80
17 Apr 2020 08:29:16 AM	17 Apr 2020	010808185958	UPI/010808185958/ ICIf412130e77fd47729ab19ebb442a1243/17/0/ 08:29:16/8218985700@paytm/entertainment- paytm@icici/Debi	33	1.20	0.00	1175.60
17 Apr 2020 08:52:54 AM	17 Apr 2020	010808262153	UPI/010808262153/ IC11e9b109947ca4e51b3707fbb72403cb0/17/0/ 08:52:54/8218985700@paytm/entertainment- paytm@icici/Debi	33	50.00	0.00	1125.60
19 Apr 2020 12:01:22 AM	19 Apr 2020	011012300556	UPI/011012300556/ AXI0b3d0deb98834d10968503b8ea29f295/19/ 12:01:22/puriniranjan15@okaxis/ 2163101020547@cnrb0002163	33	0.00	1000.00	2125.60
19 Apr 2020 12:36:50 AM	19 Apr 2020	011048577174	UPI/011048577174/ YBL00ba72aa82cc403eb15cc96cd20fd7b9/19/ 12:36:50/8218985700@ybl/6397500526@ybl/ Debit	33	1000.00	0.00	1125.60

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
22 Apr 2020 02:46:49 PM	22 Apr 2020	011328801580	UPI/011328801580/ YBLf856885281f441128c8b9b5b8f4eeb8a/ 22/04/2020 14:46:49/9719961311@ybl/ 2163101020547@CNRB0002163.ifsc.n	33	0.00	990.00	2115.60
25 Apr 2020 10:13:30 AM	25 Apr 2020	011610400653	UPI/011610400653/ ICIEb296604ea634bbcab10765adc4c5bae/ 25/04/2020 10:13:30/ raisalam7994146@okicici/ kreditbee.rzp@axisbank/	33	1231.00	0.00	884.60
28 Apr 2020 11:20:29 AM	28 Apr 2020	011912817117	UPI/011912817117/ PTM0e03aa53c5894a7ab1aa9342e6912212/28. 11:20:29/8218985700@paytm/ payair7673@paytm/Debit	33	49.00	0.00	835.60
01 May 2020 05:23:52 AM	30 Apr 2020		SBINT FOR THE PERIOD FROM01- FEB-20 TO 30-APR-20	2163	0.00	43.00	878.60
05 May 2020 12:26:16 AM	05 May 2020		Cash Deposit	2152	0.00	10,000.00	10,878.60
05 May 2020 01:36:04 PM	05 May 2020	4113	ATM Cash-21633021- CANARABANKDEHRADUNUKIN-05/05/20 13:36:04/9367	2163	8500.00	0.00	2378.60
05 May 2020 02:38:24 PM	05 May 2020	012614082295	TranservPvtLtdMUMBAIMHIN-05/05/20 14:38:24/9367	33	100.00	0.00	2278.60
07 May 2020 08:24:24 AM	07 May 2020	012808148391	UPI/DR/012808148391/CASHFREE /HDFC/ **hfree@hdfcbank/UPI// ICIB617f7aaa06f465ea00cab6bbfdd4c48/07/05 08:24:24	33	2059.20	0.00	219.40
07 May 2020 08:25:32 AM	07 May 2020	012808836903	UPI/CR/012808836903/GOOGLEPAY/UTIB/ **yment@okaxis/Rewarded// AXI826f8d5d35aa498e984227dbb6d0f12d/ 07/05/2020 08:25:32	33	0.00	12.00	231.40
08 May 2020 11:35:59 AM	08 May 2020	012911183663	UPI/CR/012911183663/MOHD RASH/ ORBC/**46361@okhdfcbank/UPI// HDF50ea0b4813464daf923d9a97e5b7ab91/08/ 11:35:59	33	0.00	1500.00	1731.40
08 May 2020 12:23:35 AM	08 May 2020	012912027610	ATM Cash-03137621- SAHARANPURROADDEHRADDEHRADU 12:23:35/9367	33	1500.00	0.00	231.40
09 May 2020 04:02:21 PM	09 May 2020	013007518091	UPI/DR/013007518091/SHAHEEN/PUNB/ **27508@paytm/NA// PTM78d2e05cc00244d3b1651ecbd289a519/09 16:02:21	33	100.00	0.00	131.40

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
12 May 2020 08:36:54 PM	12 May 2020	013336191441	UPI/DR/013336191441/Paytm Mob/PYTM/**13066@paytm/Oid10914//PTM0c4609d9ce9490b96ea302fae7a6335/12/20:36:54	33	20.00	0.00	111.40
13 May 2020 09:32:49 AM	13 May 2020	013438953394	UPI/DR/013438953394/Paytm Mob/PYTM/**13066@paytm/Oid10929//PTMfbc076daa75c45ef87387610e02e1ea9/13/09:32:49	33	10.00	0.00	101.40
13 May 2020 03:44:15 PM	13 May 2020	013442411517	UPI/DR/013442411517/Paytm Air/PYTM/**r7673@paytm/Oid10929//PTM7d0da502dad2464788311f7ef3cd3a75/13/15:44:15	33	49.00	0.00	52.40
13 May 2020 03:53:48 PM	13 May 2020	013415065233	UPI/CR/013415065233/MOHD RASH/ORBC/**46361@okhdfcbank/UPI//HDFfcc1f42a9b2b4b3ca350635af8f9e368/13/015:53:48	33	0.00	4000.00	4052.40
13 May 2020 04:16:25 PM	13 May 2020	013442640695	UPI/DR/013442640695/Paytm/PYTM/**money@paytm/Oid10940//PTM7699df6a515b4bd0a04dc202975157bc/13/05/2020 16:16:25	33	2744.20	0.00	1308.20
13 May 2020 04:20:49 PM	13 May 2020	013442673012	UPI/DR/013442673012/Paytm Mob/PYTM/**13066@paytm/Oid10938//PTM02385613d9024bb5b6f5b42da69a0aba/13/05/2020 16:20:49	33	199.00	0.00	1109.20
13 May 2020 05:21:24 PM	13 May 2020	013417193399	IMPS-CREDITCashfree-transfer CF-ICICI Bank-13/05/2020/17:21:2474403522	33	0.00	1382.67	2491.87
16 May 2020 11:42:33 AM	16 May 2020	5420	ATM Cash-21633021-CANARABANKDEHRADUNUKIN-16/05/2020 11:42:33/9367	2163	1500.00	0.00	991.87
19 May 2020 02:57:52 PM	19 May 2020	014014491007	UPI/DR/014014491007/MUNISH BH/ANDB/**n1977@okaxis/UPI//IC12fe6ba58c0634fc1b00ac06d0e1648b7/19/05/14:57:52	33	200.00	0.00	791.87
19 May 2020 02:58:27 PM	19 May 2020	014014295340	UPI/CR/014014295340/GOOGLEPAY/UTIB/**yment@okaxis/Rewarded//AXI51a98bcef01c4ec387dfd021e1fc43c7/19/05/14:58:27	33	0.00	10.00	801.87
20 May 2020 02:30:51 PM	20 May 2020	014103104448	UPI/DR/014103104448/DHARMESH/HDFC/**88103@paytm/NA//PTM4a360276979e466f93e02f85492c036f/20/05/2020 14:30:51	33	60.00	0.00	741.87
21 May 2020 05:26:28 PM	21 May 2020	000000000000	PMSBY Renewal(20-21)-120953073-3559871	47	12.00	0.00	729.87

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
23 May 2020 10:36:09 AM	23 May 2020	014410175371	UPI/DR/014410175371/FASHION V/SBIN/ **j2014@oksbi/UPI// ICI408ccbe5b57a405fb5c148d16c2d2c1f/ 23/05/2020 10:36:09	33	130.00	0.00	599.87
23 May 2020 12:21:09 AM	23 May 2020	014412282745	UPI/CR/014412282745/MOHD RASH/ ORBC/**46361@okhdfcbank/UPI// HDFaa5088494be34100a25c15a411b36ce7/23. 12:21:09	33	0.00	5000.00	5599.87
23 May 2020 05:06:42 PM	23 May 2020	014417121923	UPI/DR/014417121923/VISHAL CH/PUNB/ **k4747@okaxis/UPI// ICI311e0323ad8c414da2bbfc4a476aca09/23/0: 17:06:42	33	2000.00	0.00	3599.87
23 May 2020 05:07:43 PM	23 May 2020	014417469677	UPI/CR/014417469677/GOOGLEPAY/UTIB/ **yment@okaxis/Rewarded// AXI5971c647b0e7442f8e5b2b21c94ad168/23/ 17:07:43	33	0.00	10.00	3609.87
24 May 2020 11:49:14 AM	24 May 2020	014537143466	UPI/DR/014537143466/Akash Agg/PYTM/ **07739@paytm/Oid20200// PTM3b5314795ebf453b8ada856a1fd3ed2e/ 24/05/2020 11:49:14	33	350.00	0.00	3259.87
25 May 2020 04:49:10 AM	25 May 2020	014604421895	UPI/DR/014604421895/DUMMY NAME/ sbin/**135388330/UPI// ICIB31519ef36cf4bf8b4aa0633191d1ca1/25/05 04:49:10	33	1000.00	0.00	2259.87
26 May 2020 12:44:14 AM	26 May 2020	014712091550	UPI/DR/014712091550/MUNISH BH/ANDB/ **n1977@okaxis/UPI// ICIE7127beb64f249128e700e8be5471372/26/0 12:44:14	33	1000.00	0.00	1259.87
27 May 2020 10:41:27 AM	27 May 2020	014861841783	UPI/DR/014861841783/ROYAL FIL/PYTM/ **89530@paytm/Oid20200// PTM823b23698faa4daba5303b04fdc2d1a7/27/ 10:41:27	33	50.00	0.00	1209.87
27 May 2020 11:03:47 AM	27 May 2020	014862066304	UPI/DR/014862066304/ADITI MIT/PYTM/ **11285@paytm/Oid20200// PTMad5322e3b3de44cbaa4a0b5dbaad4cbf/ 27/05/2020 11:03:47	33	100.00	0.00	1109.87
27 May 2020 12:05:02 AM	27 May 2020	014812364783	UPI/DR/014812364783/DUMMY NAME/ punb/**82000100595510/UPI// ICI1d8fcb61adbe4a87a29e062f686c8c80/27/05 12:05:02	33	5.00	0.00	1104.87
27 May 2020 12:06:11 AM	27 May 2020	014812010265	UPI/CR/014812010265/MOHD RASH/ ORBC/**46361@okhdfcbank/UPI// HDF7cbf6bdd208d49bb8e6ec4634127da10/27. 12:06:11	33	0.00	1500.00	2604.87

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
27 May 2020 12:07:24 AM	27 May 2020	014812378552	UPI/DR/014812378552/DUMMY NAME/ punb/**82000100595510/UPI// ICIE963c4699ba54dfd9e4cd101e589b545/27/0 12:07:24	33	1500.00	0.00	1104.87
27 May 2020 12:07:54 AM	27 May 2020	014812533541	UPI/CR/014812533541/GOOGLEPAY/UTIB/ **yment@okaxis/Rewarded// AXIb92974d06f104c349188173c36f7fb80/27/0 12:07:54	33	0.00	5.00	1109.87
28 May 2020 05:24:49 PM	28 May 2020	014974117039	UPI/DR/014974117039/Paytm Mob/PYTM/ **13066@paytm/Oid11029// PTM70c2e23f8c254dc19dc45c9a19f6945b/ 28/05/2020 17:24:49	33	20.00	0.00	1089.87
29 May 2020 10:03:54 AM	29 May 2020		Cash Deposit	2163	0.00	8000.00	9089.87
10 Jun 2020 01:41:37 PM	10 Jun 2020	016213397697	UPI/DR/016213397697/MUNISH BH/ANDB/ **n1977@okaxis/UPI// IClB2cb56f1d91843b581d60e442577cb73/10/0 13:41:37	33	1000.00	0.00	8089.87
10 Jun 2020 01:45:18 PM	10 Jun 2020	016213418751	UPI/DR/016213418751/Cash Free/YESB/ **hfree@yesbank/UPI// IClBf9631575bbe467c9948c275a5984b89/10/0 13:45:18	33	2367.62	0.00	5722.25
10 Jun 2020 04:42:03 PM	10 Jun 2020	016216325276	UPI/DR/016216325276/billdesk/ICIC/ **epaid@icici/UPI// ICl88dc77b5324549c28e11365e4ff3f7dd/ 10/06/2020 16:42:03	33	199.00	0.00	5523.25
14 Jun 2020 01:02:19 PM	14 Jun 2020	016613300579	UPI/CR/016613300579/GOVIND KU/PUNB/ **54619@oksbi/Pay// SBI14c214387538473fa577d203102516d8/14/0 13:02:19	33	0.00	10.00	5533.25
14 Jun 2020 01:06:28 PM	14 Jun 2020	016613334973	UPI/CR/016613334973/GOVIND KU/PUNB/ **54619@oksbi/Pay// SBIbc39873b9ea94f92bc30ab37716ced38/14/0 13:06:28	33	0.00	1190.00	6723.25
14 Jun 2020 01:08:20 PM	14 Jun 2020	016613696631	UPI/CR/016613696631/MOHD RASH/ ORBC/**46361@okhdcbank/UPI// HDFec2f1b165e6341789847cb1dc65b9ad4/14/0 13:08:20	33	0.00	4500.00	11,223.25
14 Jun 2020 01:11:27 PM	14 Jun 2020	016613441782	UPI/DR/016613441782/DUMMY NAME/ punb/**82000100595510/UPI// ICId58730fb2494fa0a34aeaff521a948a/ 14/06/2020 13:11:27	33	4500.00	0.00	6723.25

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
14 Jun 2020 01:12:04 PM	14 Jun 2020	016613703666	UPI/CR/016613703666/GOOGLEPAY/UTIB/**ymnt@okaxis/Rewarded//AXIc1a8962cc6594e29a3a1441f51548b91/14/13:12:04	33	0.00	6.00	6729.25
14 Jun 2020 07:35:33 PM	14 Jun 2020	016619303207	IMPS-CREDITCashfree Private Lim-Bank details validat-Kotak Mahindra Bank-14/06/2020/19:35:3385113386	33	0.00	1.00	6730.25
15 Jun 2020 12:18:16 AM	15 Jun 2020	016712660093	IMPS-CREDITCashfree Private Lim-Bank details validat-Kotak Mahindra Bank-15/06/2020/12:18:1685290816	33	0.00	1.00	6731.25
16 Jun 2020 10:33:10 AM	16 Jun 2020	016861710797	UPI/DR/016861710797/Paytm Cyl/PYTM/**tmgas@paytm/Oid11125//PTM3bbf26fe59604a9998a160c96432fcb7/16/10:33:10	33	610.00	0.00	6121.25
16 Jun 2020 01:26:01 PM	16 Jun 2020	016813603741	INET-IMPS-CR/Cashfree P/Kotak Mahi// Bank detai/9619719620/16/06/2020 13:26:01	33	0.00	1.00	6122.25
16 Jun 2020 06:42:09 PM	16 Jun 2020	016866773369	UPI/DR/016866773369/salman qu/PYTM/**12682@paytm/Oid20200//PTMd7cf5c6cb89b4f5b919d79c3dd66cbf7/16/18:42:09	33	100.00	0.00	6022.25
19 Jun 2020 08:07:37 AM	19 Jun 2020	017190587196	UPI/DR/017190587196/Paytm Vod/PYTM/**d0796@paytm/Oid11136//PTM9a01d728b08343d4ae0210c7d2e60d55/19/08:07:37	33	16.00	0.00	6006.25
22 Jun 2020 06:45:49 PM	22 Jun 2020	017427032818	UPI/DR/017427032818/Meghdoot /PYTM/**60442@paytm/Oid20200//PTMcb24bad8b5fe4e5db5e521e21dcbc2a4/22/18:45:49	33	200.00	0.00	5806.25
25 Jun 2020 09:20:02 AM	25 Jun 2020	017752316075	UPI/DR/017752316075/BPCL BH/PYTM/**02202@paytm/Oid20200//PTM1f00587d238644c7bc0f91b672f783af/25/06/2020 09:20:02	33	300.00	0.00	5506.25
25 Jun 2020 09:54:28 AM	25 Jun 2020	017709974686	UPI/CR/017709974686/GOVIND KU/PUNB/**54619@oksbi/Pay//SBIC3b2d5f7fbd247828a5ebecb56ee1a2/25/0/09:54:28	33	0.00	500.00	6006.25
27 Jun 2020 04:00:38 PM	27 Jun 2020	017976541312	UPI/CR/017976541312/Paytm/PYTM/**tmupf@paytm/Cashback//PTMCB17fda469f8446688d57fc8307f842d/27/06/2020 16:00:38	33	0.00	0.38	6006.63
28 Jun 2020 12:08:49 AM	27 Jun 2020		SMS ALERT CHARGES NEW	2163	18.00	0.00	5988.63

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
29 Jun 2020 09:26:27 AM	29 Jun 2020	018136599481	UPI/DR/018136599481/MOHD NAD/SBIN/ **53290@ybl/Payment // YBLb2a0922c40b147a9baa53d0ff213cb85/29/ 09:26:27	33	500.00	0.00	5488.63
29 Jun 2020 11:17:34 AM	29 Jun 2020	018111248798	UPI/CR/018111248798/MOHD RASH/ ORBC/**46361@okhdfcbank/UPI// HDF3a995f0f93ee4bc1bd7895538f1df165/29/(11:17:34	33	0.00	5000.00	10,488.63
29 Jun 2020 11:26:42 AM	29 Jun 2020	018111118702	UPI/DR/018111118702/DUMMY NAME/ punb/**82000100595510/UPI// ICI4ab227478577434482bd985d0af09ef1/29/0 11:26:42	33	2000.00	0.00	8488.63
29 Jun 2020 05:02:53 PM	29 Jun 2020	018117425954	UPI/DR/018117425954/billdeskt/ICIC/ **epaid@icici/UPI// ICIA779a68555974a88a9691519edab40da/ 29/06/2020 17:02:53	33	48.00	0.00	8440.63
02 Jul 2020 09:18:34 AM	02 Jul 2020	018425439140	UPI/DR/018425439140/Meghdoot /PYTM/ **60442@paytm/Oid20200// PTM56d6821fa25945dc83c2df56172f028c/ 02/07/2020 09:18:34	33	200.00	0.00	8240.63
03 Jul 2020 08:50:42 PM	03 Jul 2020	018520377122	MOB-IMPS-CR/Acc valida/HSBC Bank// Bank Accou/1111111111/03/07/2020 20:50:42	33	0.00	1.00	8241.63
04 Jul 2020 11:25:02 AM	04 Jul 2020		Cash Deposit	2163	0.00	7000.00	15,241.63
04 Jul 2020 08:08:04 PM	04 Jul 2020	018620200689	UPI/DR/018620200689/DUMMY NAME/ punb/**24001700038636/UPI// ICI3fcbdcac6cb14ffd9c13456d3b9e0613/04/07 20:08:04	33	3000.00	0.00	12,241.63

Disclaimer

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY /ERRORS /OMMISSION /UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES AND INTENTS.
COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

----- End Of Statement -----