

## Statement of Account No: 1239000100111087

Printed By: 5167878

DATE: Apr 9, 2024 1:47:45 PM

**Customer Name:** JAGDISH SINGH S/O HARPRASAD  
**CKYC No.:** XXXXXXXX  
**Customer Address:** VILL. KALOTHRA PO. SINDHWAHA L  
 LALITPUR  
 UTTAR PRADESH 284403  
**Branch Address:** VILL BIRDHA  
 DISTT.LALITPUR UTTAR PRADESH  
 LALITPUR 284403  
**Branch Contact No.:** 05176297042  
**Customer Care No.:** 1800 1800/1800 2021  
**IFSC Code:** PUNB0123900 **MICR Code:** 284024155  
**Acct Currency:** INR

Statement for Period : 01-09-2023 to 08-04-2024

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
04-09-2023		12.00	221.92 Cr.			INTT. From :01-06-2023 to 31-08-2023
14-09-2023		10000.00	10221.92 Cr.			UPI/362342361370/P2V/955446701
05-10-2023	3648.00		6573.92 Cr.			UPI/327814655774/P2M/jeevansat
06-10-2023	100.00		6473.92 Cr.			UPI/327901307895/P2M/Mswipe.14
08-10-2023	5000.00		1473.92 Cr.			UPI/364757765614/P2V/drsaravan
08-10-2023		700.00	2173.92 Cr.			UPI/328151732806/P2V/955446701
08-10-2023	2000.00		173.92 Cr.			UPI/364796348396/P2V/911984501
09-10-2023	36.00		137.92 Cr.			UPI/328258729959/P2M/paytmqr28
19-10-2023	10.03		127.89 Cr.			SMS CHRG FOR:01-07-2023to30-09
08-11-2023		10000.00	10127.89 Cr.			UPI/367800774351/P2V/955446701
10-11-2023	5000.00		5127.89 Cr.			UPI/368048269048/P2V/911984501
11-11-2023		2160.00	7287.89 Cr.			UPI/331578932320/P2V/ranjankan
14-11-2023		3000.00	10287.89 Cr.			UPI/368426517334/P2V/955446701
16-11-2023	500.00		9787.89 Cr.			UPI/332067630034/P2M/myparkplu
17-11-2023	100.00		9687.89 Cr.			UPI/332161908631/P2M/myparkplu
19-11-2023		500.00	10187.89 Cr.			RCRADJ/332067630034/UPI
30-11-2023	639.00		9548.89 Cr.			UPI/370081912843/P2M/FKRT@ybl/
30-11-2023	1000.00		8548.89 Cr.			UPI/370003857281/P2V/942049556
30-11-2023	250.00		8298.89 Cr.			UPI/333442489930/P2V/bairwarak
01-12-2023	8000.00		298.89 Cr.			UPI/370147309707/P2V/941375345
06-12-2023		34.00	332.89 Cr.			INTT. From :01-09-2023 to 30-11-2023
06-12-2023	330.00		2.89 Cr.			UPI/370670563070/P2V/955446701
13-12-2023		5000.00	5002.89 Cr.			UPI/371312418665/P2V/955446701
16-12-2023	1000.00		4002.89 Cr.			UPI/371613337186/P2V/911984501
19-12-2023	3000.00		1002.89 Cr.			UPI/371904905968/P2V/955446701

Page Total	30613.03	31406.00
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
24-12-2023	1000.00		2.89 Cr.			UPI/335844031480/P2V/jagdeeshs
29-12-2023		79619.00	79621.89 Cr.			NEFT IN:N363232259904009:PRINCIPAL MEDICAL OFFICER GENERAL
29-12-2023	5000.00		74621.89 Cr.			UPI/372999310175/P2V/911984501
30-12-2023		1000.00	75621.89 Cr.			UPI/336455446186/P2V/shareelma
30-12-2023	10000.00		65621.89 Cr.			UPI/373000467400/P2V/911984501
30-12-2023	3235.00		62386.89 Cr.			UPI/373014354047/P2V/patelvika
30-12-2023	3164.00		59222.89 Cr.			UPI/373024767473/P2V/942049556
02-01-2024	1508.00		57714.89 Cr.			UPI/436883237734/P2M/FKRT@ybl/
02-01-2024	10000.00		47714.89 Cr.			UPI/436862272294/P2V/955446701
02-01-2024	3000.00		44714.89 Cr.			UPI/436824866182/P2V/831893271
02-01-2024	2000.00		42714.89 Cr.			UPI/400244284894/P2V/886065915
02-01-2024	2000.00		40714.89 Cr.			UPI/400235569706/P2V/886065915
02-01-2024	2000.00		38714.89 Cr.			UPI/400247202260/P2V/886065915
03-01-2024	30000.00		8714.89 Cr.			UPI/436900602231/P2V/955446701
05-01-2024		1508.00	10222.89 Cr.			UPI/400580035106/P2V/phonepeme
06-01-2024		41.00	10263.89 Cr.			UPI/400618312489/P2V/886065915
06-01-2024	240.90		10022.99 Cr.			UPI/400630774222/P2M/euronetgp
12-01-2024		58765.00	68787.99 Cr.			NEFT IN:N012245021667507:Principal Medical Officer
13-01-2024	1500.00		67287.99 Cr.			UPI/401333514474/P2V/933579173
13-01-2024	4868.00		62419.99 Cr.			UPI/401391146082/P2M/BHARATPE9
14-01-2024	5000.00		57419.99 Cr.			UPI/437988970578/P2V/955446701
14-01-2024	8400.00		49019.99 Cr.			UPI/438052560389/P2V/surgicald
16-01-2024	5000.00		44019.99 Cr.			UPI/438291571524/P2V/911984501
16-01-2024	14750.00		29269.99 Cr.			UPI/438286036798/P2V/ajykrwt@
16-01-2024	20000.00		9269.99 Cr.			UPI/438270480787/P2V/979582002
18-01-2024	8.55		9261.44 Cr.			SMS CHRG FOR:01-10-2023to31-12
18-01-2024	1101.00		8160.44 Cr.			UPI/401862045373/P2M/paytmqr28
18-01-2024	1610.00		6550.44 Cr.			UPI/401837174099/P2M/paytmqr28
19-01-2024	1000.00		5550.44 Cr.			UPI/438540425437/P2V/942049556
30-01-2024	1300.00		4250.44 Cr.			UPI/439695385145/P2V/942049556
31-01-2024	1315.60		2934.84 Cr.			UPI/403163957636/P2M/U3JASmart
31-01-2024	60.00		2874.84 Cr.			UPI/403186574700/P2M/U3JASmart
31-01-2024	20.00		2854.84 Cr.			UPI/403190189160/P2M/paytmqr1v
01-02-2024	20.00		2834.84 Cr.			UPI/403209794492/P2M/paytmqr14
01-02-2024		15000.00	17834.84 Cr.			UPI/403281279281/P2V/jitendrak
01-02-2024	1000.00		16834.84 Cr.			UPI/439842905312/P2V/955446701
04-02-2024	5000.00		11834.84 Cr.			UPI/440140082198/P2V/830273183
06-02-2024	620.00		11214.84 Cr.			UPI/440361547386/P2V/830273183
09-02-2024	3200.00		8014.84 Cr.			UPI/440620021137/P2V/motorsman
10-02-2024	1615.30		6399.54 Cr.			UPI/404186848534/P2M/bluedarte
10-02-2024	6000.00		399.54 Cr.			UPI/440700259182/P2V/955446701
15-02-2024		58765.00	59164.54 Cr.			NEFT IN:N046245022692862:Principal Medical Officer
16-02-2024	10000.00		49164.54 Cr.			UPI/441314209511/P2V/911984501
16-02-2024	235.00		48929.54 Cr.			UPI/404722467037/P2M/paytmqr28
16-02-2024	15000.00		33929.54 Cr.			UPI/404798587088/P2V/jitendrak
17-02-2024	2000.00		31929.54 Cr.			UPI/441479179814/P2V/831893271
18-02-2024	223.18		31706.36 Cr.			UPI/404983280612/P2M/zomato.or
18-02-2024	1813.00		29893.36 Cr.			UPI/404978564664/P2M/paytm-639
19-02-2024	20.00		29873.36 Cr.			UPI/405021617309/P2M/paytmqr14
19-02-2024	10.00		29863.36 Cr.			UPI/405063495968/P2M/paytmqr14
20-02-2024	20.00		29843.36 Cr.			UPI/405157994505/P2M/BHARATPE.
20-02-2024	20.00		29823.36 Cr.			UPI/405115911126/P2M/paytmqr14
21-02-2024	350.00		29473.36 Cr.			UPI/405299139446/P2V/jitendrak
21-02-2024	50.00		29423.36 Cr.			UPI/405222351223/P2M/paytmqr28

<b>Page Total</b>	<b>186277.53</b>	<b>214698.00</b>
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
22-02-2024	5000.00		24423.36 Cr.			UPI/441988635314/P2V/955446701
26-02-2024	5000.00		19423.36 Cr.			UPI/442381054939/P2V/911984501
29-02-2024	8000.00		11423.36 Cr.			UPI/442601191809/P2V/955446701
02-03-2024	994.73		10428.63 Cr.			UPI/406204046968/P2M/paytm-639
02-03-2024	1367.00		9061.63 Cr.			UPI/442800598190/P2M/Q68659932
03-03-2024	3000.00		6061.63 Cr.			UPI/442957578215/P2V/911984501
03-03-2024	1000.00		5061.63 Cr.			UPI/442959491974/P2V/911984501
03-03-2024	1000.00		4061.63 Cr.			UPI/442952336794/P2V/845969207
04-03-2024	1400.00		2661.63 Cr.			UPI/443059981483/P2M/Q19016214
04-03-2024	400.00		2261.63 Cr.			UPI/406453769871/P2M/zdjcto216
04-03-2024	1000.00		1261.63 Cr.			UPI/443054273852/P2M/Q17871348
04-03-2024		10000.00	11261.63 Cr.			UPI/406455957433/P2V/jitendrak
05-03-2024	620.00		10641.63 Cr.			UPI/406535006709/P2M/paytmqr4l
05-03-2024	1760.07		8881.56 Cr.			UPI/406502254515/P2M/paytm-639
05-03-2024	30.00		8851.56 Cr.			UPI/406561819844/P2M/paytmqr2w
06-03-2024	517.00		8334.56 Cr.			UPI/406686869880/P2M/amazonse
07-03-2024		93.00	8427.56 Cr.			INTT. From :01-12-2023 to 29-02-2024
07-03-2024	20.00		8407.56 Cr.			UPI/406729350570/P2M/paytmqr2w
08-03-2024	30.00		8377.56 Cr.			UPI/406808881572/P2M/BHARATPE9
10-03-2024	2954.00		5423.56 Cr.			UPI/443681802736/P2V/830273183
10-03-2024		5001.00	10424.56 Cr.			UPI/407025391914/P2V/886065915
11-03-2024	380.00		10044.56 Cr.			UPI/443792841964/P2M/Q17509025
11-03-2024	790.00		9254.56 Cr.			UPI/407183430907/P2M/paytmqr11
11-03-2024	100.00		9154.56 Cr.			UPI/407197864427/P2M/paytmqrfe
12-03-2024	540.00		8614.56 Cr.			UPI/407236476905/P2V/maheshswm
12-03-2024	20.00		8594.56 Cr.			UPI/407214567859/P2M/paytmqr28
13-03-2024	20.00		8574.56 Cr.			UPI/407372314556/P2M/paytmqr28
14-03-2024	20.00		8554.56 Cr.			UPI/444028347692/P2M/Q78559451
14-03-2024	100.00		8454.56 Cr.			UPI/444073847279/P2M/Q55204884
14-03-2024	30.00		8424.56 Cr.			UPI/407419927228/P2M/850405143
15-03-2024	992.23		7432.33 Cr.			UPI/407521499765/P2M/zomato4.p
15-03-2024	13.00		7419.33 Cr.			UPI/444182834670/P2M/Q78559451
15-03-2024	20.00		7399.33 Cr.			UPI/407569081643/P2M/850405143
16-03-2024	20.00		7379.33 Cr.			UPI/407621489876/P2M/paytmqr28
16-03-2024	80.00		7299.33 Cr.			UPI/444250159216/P2M/Q50487000
16-03-2024	30.00		7269.33 Cr.			UPI/444296887401/P2M/Q93691012
17-03-2024	20.00		7249.33 Cr.			UPI/444392728498/P2M/Q78559451
17-03-2024	85.00		7164.33 Cr.			UPI/444384249278/P2M/Q54567534
17-03-2024	260.00		6904.33 Cr.			UPI/444395907064/P2M/Q13583137
17-03-2024	480.00		6424.33 Cr.			UPI/444396482693/P2M/Q80402321
17-03-2024	250.00		6174.33 Cr.			UPI/444326628466/P2M/Q60965451
18-03-2024	20.00		6154.33 Cr.			UPI/444468842176/P2M/Q78559451
18-03-2024		2300.00	8454.33 Cr.			UPI/444414178384/P2V/886065915
18-03-2024		4500.00	12954.33 Cr.			UPI/444416733158/P2V/886065915
19-03-2024	30.00		12924.33 Cr.			UPI/444578974181/P2M/Q78559451
19-03-2024	50.00		12874.33 Cr.			UPI/444584138104/P2M/Q53790505
20-03-2024	20.00		12854.33 Cr.			UPI/444602186741/P2M/Q78559451
20-03-2024	20.00		12834.33 Cr.			UPI/444605284562/P2M/Q93691012
21-03-2024	1739.47		11094.86 Cr.			UPI/408151682166/P2M/paytm-639
30-03-2024	5000.00		6094.86 Cr.			UPI/445647915293/P2V/955446701
30-03-2024	2000.00		4094.86 Cr.			UPI/445640023976/P2V/949743078
31-03-2024	1000.00		3094.86 Cr.			UPI/445849581712/P2V/770180721
31-03-2024	799.00		2295.86 Cr.			UPI/445887478651/P2M/FKRT@ybl/
02-04-2024	500.00		1795.86 Cr.			UPI/409335656872/P2V/jagdeeshs

<b>Page Total</b>	<b>49521.50</b>	<b>21894.00</b>
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
02-04-2024		500.00	2295.86 Cr.			UPI-REV/409335656872/P2V/jagde
04-04-2024		10.00	2305.86 Cr.			UPI/409546985437/P2V/ram911198
06-04-2024		50000.00	52305.86 Cr.			UPI/446356169399/P2V/830273183
06-04-2024	20000.00		32305.86 Cr.			UPI/446379461557/P2V/955446701
07-04-2024	17.70		32288.16 Cr.			SMS CHRG FOR:01-01-2024to31-03
07-04-2024		50000.00	82288.16 Cr.			UPI/446433490275/P2V/831893271
07-04-2024		6000.00	88288.16 Cr.			UPI/446483436230/P2V/955446701
07-04-2024	50000.00		38288.16 Cr.			UPI/446417446800/P2M/Q35566194
07-04-2024	20000.00		18288.16 Cr.			UPI/446434805241/P2M/Q35566194
07-04-2024		50000.00	68288.16 Cr.			UPI/446478634795/P2V/911984501
08-04-2024		20000.00	88288.16 Cr.			UPI/446529697214/P2V/945899230
08-04-2024	23600.00		64688.16 Cr.			UPI/409924807935/P2M/durlabhsa

Page Total	113617.70	176510.00
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Grand	380029.76	444508.00
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