

Account Statement for the Account: 4907000100129850

Branch Details:

Branch Name: SHIV VIHAR, DELHI
Branch Address: C-7, MAIN ROAD, JOHRIPUR, SHIV VIHAR
City: DELHI
Pin: 110094
IFSC Code: PUNB0490700

Customer Details:

Customer Name: SHUBHAM KASHYAP
Customer Address: H NO-308 MAIN, 25 FEET ROAD GALI NO-22 PHASE-7 SHIV VIHAR KARAWAL NAGAR DELHI
City: DELHI
Pin: 110094

Statement For: 2023/07/01 to 2023/09/12

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
12/09/2023		28.00		10.45 Cr.	UPI/362120102873/P2M/Q782406487@ybl/RAM BHAGAT CHA
12/09/2023			20.00	38.45 Cr.	UPI/362120091004/P2A/0000001028/Paytm
12/09/2023		10000.00		18.45 Cr.	ATM WDR 325517000700 CISF COMPLEX \
11/09/2023		5000.00		10018.45 Cr.	UPI/362017633172/P2V/9311960313@paytm/KHALID
11/09/2023		15000.00		15018.45 Cr.	UPI/362016771021/P2V/9584270107932@paytm/GOVIND SI
11/09/2023			5000.00	30018.45 Cr.	IMPS-IN/325412336066/9899537523/3 A & A
11/09/2023		5000.00		25018.45 Cr.	ATM WDR 2964 PNB \KH950KAREHRAMOHANNGR \ GHAZI
11/09/2023		10000.00		30018.45 Cr.	ATM WDR 2961 PNB \KH950KAREHRAMOHANNGR \ GHAZI
11/09/2023		10000.00		40018.45 Cr.	ATM WDR 2958 PNB \KH950KAREHRAMOHANNGR \ GHAZI
10/09/2023			50000.00	50018.45 Cr.	IMPS-IN/325312373209/9899537523/3 A & A

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
09/09/2023		10.00		18.45 Cr.	UPI/361830529212/P2M/Q091247419@ybl/SHYAMSUNDAR S
08/09/2023		17981.00		28.45 Cr.	ACH/Yes Bank Limited/53597
08/09/2023			910.00	18009.45 Cr.	UPI/325101404895/P2A/0000001028/Paytm
08/09/2023			16050.00	17099.45 Cr.	UPI/325101288020/P2A/0000001028/Paytm
07/09/2023		450.00		1049.45 Cr.	UPI/325043777132/P2M/BHARATP E.9042709137@icici/Bha
07/09/2023		99.00		1499.45 Cr.	UPI/325091360483/P2M/dream11@axisbank/Dream11
07/09/2023		1000.00		1598.45 Cr.	UPI/361623806414/P2V/8360918585@paytm/Bharat Adiwa
07/09/2023		903.00		2598.45 Cr.	UPI/325055002174/P2M/paytm-ptmbbp@paytm/Indane
06/09/2023		8311.00		3501.45 Cr.	UPI/361563825465/P2M/earlysalar y.razorpay@hdfcbank/
06/09/2023			1000.00	11812.45 Cr.	UPI/324950847153/P2V/jugender668@okhdfcbank/MAMTA
06/09/2023		1000.00		10812.45 Cr.	UPI/324922477072/P2V/9760468295@ibl/PARVEEN
06/09/2023		20.00		11812.45 Cr.	UPI/324920466935/P2V/9760344356@ybl/NAZIM
06/09/2023		10000.00		11832.45 Cr.	ATM WDR 324914014850 SURGAU KHASRA NO51 \
06/09/2023		10000.00		21832.45 Cr.	ATM WDR 324914014618 SURGAU KHASRA NO51 \
06/09/2023			4900.00	31832.45 Cr.	UPI/324929019989/P2A/0000001028/Paytm
05/09/2023		5000.00		26932.45 Cr.	UPI/324839877400/P2V/7281984678@ybl/RAJESH KUMAR
05/09/2023		800.00		31932.45 Cr.	UPI/324838640383/P2M/paytm-75266633@paytm/Istekar
05/09/2023			30000.00	32732.45 Cr.	IMPS-IN/324818348229/9899537523/3 A & A
05/09/2023			1000.00	2732.45 Cr.	UPI/361414002841/P2V/9212152228@ybl/ANIL KUMAR SHA
05/09/2023		580.00		1732.45 Cr.	UPI/361402157520/P2M/paytm-28265017@paytm/SUMIT KU
04/09/2023			1500.00	2312.45 Cr.	UPI/361310164863/P2V/9212152228@ybl/ANIL KUMAR SHA
04/09/2023		1500.00		812.45 Cr.	UPI/361329799227/P2V/9576535496354@paytm/ASLAM ANS
04/09/2023		128.00		2312.45 Cr.	UPI/361355609156/P2M/add-money@paytm/Add Money to
04/09/2023		5500.00		2440.45 Cr.	UPI/324714707310/P2V/9599148961@paytm/DEEPANSHU

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
04/09/2023			5500.00	7940.45 Cr.	UPI/324775644671/P2V/vishalwdh w@okhdfcbank/PRADEEP
03/09/2023		100.00		2440.45 Cr.	UPI/324631680176/P2V/95991489 61@paytm/DEEPANSHU
03/09/2023		700.00		2540.45 Cr.	UPI/361224302033/P2V/95991489 61@paytm/DEEPANSHU
03/09/2023		5640.00		3240.45 Cr.	ACH/TP ACH UPWARDS/51309
02/09/2023		3000.00		8880.45 Cr.	UPI/361117663251/P2V/83609185 85@paytm/Bharat Adiwa
02/09/2023			3000.00	11880.45 Cr.	IMPS- IN/324513319902/9899537523/3 A & A
02/09/2023		115.05		8880.45 Cr.	SHORTFAL REC- ACH RTN-Yes Bank Limited-12-08-2023
02/09/2023		27.00		8995.50 Cr.	UPI/361128447319/P2M/dream11 @rblbank/DREAM11
02/09/2023		5000.00		9022.50 Cr.	UPI/324510387328/P2V/95602790 91@paytm/MOHD ARIF SA
02/09/2023			5000.00	14022.50 Cr.	IMPS- IN/324511333305/9899537523/3 A & A
02/09/2023			19.00	9022.50 Cr.	4907000100129850:Int.Pd:01-06-2023 to 31-08-2023
01/09/2023		16500.00		9003.50 Cr.	UPI/361042037510/P2M/onecardbo b@yespay/OneCard
01/09/2023		80.00		25503.50 Cr.	UPI/361048369174/P2M/paytm-28265017@paytm/SUMIT KU
01/09/2023		60.50		25583.50 Cr.	UPI/361050782963/P2M/paytm-72651047@paytm/Paytm Po
31/08/2023		400.00		25644.00 Cr.	UPI/324342423747/P2M/pay99586 31321@paytm/JITENDRA
31/08/2023		85.00		26044.00 Cr.	UPI/324385776389/P2M/paytm-76457357@paytm/SARGODHA
31/08/2023		125.00		26129.00 Cr.	UPI/324385748032/P2M/paytm-76457357@paytm/SARGODHA
31/08/2023		150.00		26254.00 Cr.	UPI/324368665389/P2M/8744070 @paytm/Jio
31/08/2023		335.00		26404.00 Cr.	UPI/324368615411/P2M/paytm-72651047@paytm/Paytm Po
31/08/2023		50.00		26739.00 Cr.	UPI/324327206542/P2M/Q3263290 59@ybl/RAJARAM
31/08/2023		300.00		26789.00 Cr.	UPI/324350309359/P2M/paytm-27337257@paytm/SBI Cred
31/08/2023		800.00		27089.00 Cr.	UPI/324350278200/P2M/paytm-27337257@paytm/SBI Cred
31/08/2023		10400.00		27889.00 Cr.	UPI/324350254413/P2M/paytm-neft@paytm/Standard Cha
31/08/2023		3211.00		38289.00 Cr.	UPI/324384755639/P2M/vivriti.rzp @icici/Vivriti

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
31/08/2023		8000.00		41500.00 Cr.	UPI/324358804053/P2M/paytm-27337257@paytm/SBI Cred
31/08/2023			47000.00	49500.00 Cr.	IMPS-IN/324308332853/9899537523/3 A & A
31/08/2023			2500.00	2500.00 Cr.	UPI/324349848595/P2V/preetiishu bhamkashyap@okhdf/
31/08/2023		10.00		0.00 Cr.	SHORTFAL REC- ACH RTN-Yes Bank Limited-12-08-2023
30/08/2023		170.00		10.00 Cr.	UPI/360848784318/P2V/Q634213742@ybl/JOGINDER
30/08/2023			170.00	180.00 Cr.	UPI/360848776664/P2A/0000001028/Paytm
30/08/2023		540.00		10.00 Cr.	UPI/324263217180/P2M/paytm-14690162@paytm/Ch Keshr
30/08/2023			550.00	550.00 Cr.	UPI/360851261497/P2V/9212152228@ybl/ANIL KUMAR SHA
30/08/2023		4.00		0.00 Cr.	SHORTFAL REC- ACH RTN-Yes Bank Limited-12-08-2023
29/08/2023		796.00		4.00 Cr.	UPI/324131436453/P2M/Q083009669@ybl/HP Petrol Pump
29/08/2023			800.00	800.00 Cr.	UPI/324131417177/P2A/0000001028/Paytm
28/08/2023		4.91		0.00 Cr.	SHORTFAL REC- ACH RTN-Yes Bank Limited-12-08-2023
26/08/2023		2.00		4.91 Cr.	UPI/360469528254/P2M/add-money@paytm/Add Money to
26/08/2023		8000.00		6.91 Cr.	ATM WDR 4385 PNB \KRISHNA ENGINEERING CO \LGHAZI
26/08/2023		10000.00		8006.91 Cr.	ATM WDR 4382 PNB \KRISHNA ENGINEERING CO \LGHAZI
26/08/2023			18000.00	18006.91 Cr.	IMPS-IN/323818325427/9899537523/3 A & A
26/08/2023		1010.00		6.91 Cr.	UPI/360455459376/P2M/add-money@paytm/Add Money to
26/08/2023			1000.00	1016.91 Cr.	UPI/360453658430/P2V/manoj.spg@ybl/MANOJ KUMAR
26/08/2023		250.00		16.91 Cr.	UPI/323850167391/P2M/add-money@paytm/Add Money to
26/08/2023		2733.09		266.91 Cr.	UPI/323850136272/P2M/add-money@paytm/Add Money to
26/08/2023			3000.00	3000.00 Cr.	IMPS-IN/323810380595/9899537523/3 A & A
24/08/2023		200.00		0.00 Cr.	UPI/323637210267/P2V/7281984678@ybl/RAJESH KUMAR
24/08/2023			200.00	200.00 Cr.	UPI/323637189629/P2A/0000001028/Paytm

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
24/08/2023		29.90		0.00 Cr.	SHORTFAL REC- ACH RTN-Yes Bank Limited-12-08-2023
23/08/2023		50.00		29.90 Cr.	UPI/360169772910/P2M/add-money@paytm/Add Money to
23/08/2023		1100.00		79.90 Cr.	UPI/360169734507/P2M/add-money@paytm/Add Money to
23/08/2023		500.00		1179.90 Cr.	UPI/323545350693/P2V/Q278744389@ybl/GOPAL SINGH
23/08/2023		350.00		1679.90 Cr.	UPI/323520825634/P2M/paytm-66875037@paytm/G R TRAD
23/08/2023		1060.00		2029.90 Cr.	UPI/360114276581/P2M/Q399302977@ybl/HP Petrol Pump
23/08/2023		4250.00		3089.90 Cr.	UPI/360156341307/P2M/paytm-ptmbbp@paytm/BSES Yamun
23/08/2023		18000.00		7339.90 Cr.	UPI/360137296192/P2M/retailpln000300919068@yesban/
23/08/2023		470.10		25339.90 Cr.	UPI/323554713023/P2M/paytm-72651047@paytm/ABFL Pos
23/08/2023		10900.00		25810.00 Cr.	UPI/323553989640/P2M/paytm-neft@paytm/Paytm First
23/08/2023		3500.00		36710.00 Cr.	UPI/323568583743/P2V/preetiishubhamkashyap@okhdf/
23/08/2023		16800.00		40210.00 Cr.	UPI/323515180021/P2M/onecardbo b@yespay/OneCard
23/08/2023			27000.00	57010.00 Cr.	UPI/323515149265/P2V/9599148961@paytm/DEEPANSHU
23/08/2023			30000.00	30010.00 Cr.	UPI/323515110494/P2V/9599148961@paytm/DEEPANSHU
23/08/2023		450.00		10.00 Cr.	UPI/323550913840/P2M/add-money@paytm/Add Money to
23/08/2023		2000.00		460.00 Cr.	UPI/360108811122/P2V/9599148961@paytm/DEEPANSHU
23/08/2023		5100.00		2460.00 Cr.	UPI/323550868666/P2M/paytm-27337257@paytm/Yes Bank
23/08/2023		650.00		7560.00 Cr.	UPI/323550823183/P2M/paytm-27337257@paytm/SBI Cred
23/08/2023		700.00		8210.00 Cr.	UPI/323550804025/P2M/paytm-27337257@paytm/SBI Cred
23/08/2023			8910.00	8910.00 Cr.	UPI/360108523266/P2V/9557708399@paytm/MOHD KHALID
22/08/2023		3000.00		0.00 Cr.	ATM WDR 6500 PNB \+SHIV VIHAR C 7 MAIN R \OEASTD
22/08/2023			3000.00	3000.00 Cr.	UPI/360004966258/P2A/0000001028/Paytm
22/08/2023		5.00		0.00 Cr.	SHORTFAL REC- ACH RTN-Yes Bank Limited-12-08-2023
21/08/2023		20.00		5.00 Cr.	UPI/359926195291/P2M/Q091247419@ybl/SHYAMSUNDAR S

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
21/08/2023			25.00	25.00 Cr.	UPI/359926182165/P2A/0000001028/Paytm
21/08/2023		1000.00		0.00 Cr.	UPI/359972716592/P2V/preetiishubhamkashyap@okhdf/
21/08/2023			1000.00	1000.00 Cr.	UPI/359900106435/P2A/0000001028/Paytm
21/08/2023		14.00		0.00 Cr.	SHORTFAL REC- ACH RTN-Yes Bank Limited-12-08-2023
20/08/2023		60.00		14.00 Cr.	UPI/359817627345/P2M/Q393807142@ybl/VISHNU SHARMA
20/08/2023			65.00	74.00 Cr.	UPI/359817613573/P2A/0000001028/Paytm
19/08/2023		1000.00		9.00 Cr.	UPI/359737644890/P2V/7281984678@ybl/RAJESH KUMAR
19/08/2023			1000.00	1009.00 Cr.	UPI/359737597600/P2A/0000001028/Paytm
19/08/2023		4000.00		9.00 Cr.	UPI/359726911347/P2V/8360918585@paytm/Bharat Adiwa
19/08/2023			4000.00	4009.00 Cr.	UPI/359726886623/P2A/0000001028/Paytm
19/08/2023		1.00		9.00 Cr.	UPI/359726851236/P2V/8360918585@paytm/Bharat Adiwa
19/08/2023		990.00		10.00 Cr.	UPI/323151830807/P2M/add-money@paytm/Add Money to
19/08/2023		9000.00		1000.00 Cr.	UPI/323151802201/P2M/add-money@paytm/Add Money to
19/08/2023		10000.00		10000.00 Cr.	ATM WDR 323111007758 CISF COMPLEX \
19/08/2023			20000.00	20000.00 Cr.	IMPS-IN/323110331727/9899537523/3 A & A
18/08/2023		11.00		0.00 Cr.	SHORTFAL REC- ACH RTN-Yes Bank Limited-12-08-2023
17/08/2023			1.00	11.00 Cr.	IMPS-IN/322921924761/9999999999/TA PITS T
17/08/2023		30.00		10.00 Cr.	UPI/359541797452/P2M/dream11@yespay/Dream11
17/08/2023		30.00		40.00 Cr.	UPI/359570995834/P2M/dream11@yespay/Dream11
17/08/2023		500.00		70.00 Cr.	UPI/322950459446/P2M/add-money@paytm/Add Money to
17/08/2023			550.00	570.00 Cr.	IMPS-IN/322911348778/9899537523/3 A & A
17/08/2023			20.00	20.00 Cr.	UPI/322916518591/P2A/0000001028/Paytm
12/08/2023		101.15		0.00 Cr.	ACH RTN-Yes Bank Limited-12-08-2023

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
11/08/2023			1.00	101.15 Cr.	IMPS-IN/322321578394/9999999999/TA PITS T
11/08/2023		19.00		100.15 Cr.	UPI/358998999841/P2M/dream11@rblbank/DREAM11
11/08/2023		10.00		119.15 Cr.	UPI/322362589547/P2M/dream11@rblbank/DREAM11
11/08/2023		20.00		129.15 Cr.	UPI/322339863986/P2M/paytmqr11us4j6gic@paytm/RAKES
10/08/2023		14.00		149.15 Cr.	UPI/322227858380/P2M/dream11@axisbank/Dream11
10/08/2023		25.00		163.15 Cr.	UPI/358899256265/P2M/dream11@axisbank/Dream11
10/08/2023		100.00		188.15 Cr.	UPI/358823324746/P2V/9760468295214@paytm/PARVEEN
10/08/2023		49.00		288.15 Cr.	UPI/358884731562/P2M/dream11@rblbank/DREAM11
10/08/2023		48.00		337.15 Cr.	UPI/322291429113/P2M/dream11upi@kotak/SPORTA TECHN
09/08/2023		50.00		385.15 Cr.	UPI/358761438340/P2M/add-money@paytm/Add Money to
09/08/2023		10.00		435.15 Cr.	UPI/322160088088/P2M/paytmqr281005050101lgpuvqlv/
09/08/2023		99.00		445.15 Cr.	UPI/322159891772/P2M/dream11@axisbank/Dream11
09/08/2023		19.00		544.15 Cr.	UPI/358786581991/P2M/dream11@yespay/Dream11
09/08/2023		10000.00		563.15 Cr.	UPI/358701329763/P2V/9599148961@paytm/DEEPANSHU
08/08/2023		22.00		10563.15 Cr.	UPI/322064758689/P2M/dream11upi@kotak/SPORTA TECHN
08/08/2023		49.00		10585.15 Cr.	UPI/358686252545/P2M/dream11@axisbank/Dream11
08/08/2023		900.00		10634.15 Cr.	UPI/322038785181/P2V/9058670636@ybl/VIVEK KUMAR SO
07/08/2023		100.00		11534.15 Cr.	UPI/321980116806/P2V/preetiiishubhamkashyap@okhdf/
07/08/2023		118.00		11634.15 Cr.	PUNB7020608230006006MANDATE CHRGS
06/08/2023		715.00		11752.15 Cr.	UPI/358462485862/P2M/paytm-8788306@paytm/Gopi Serv
06/08/2023		12.00		12467.15 Cr.	UPI/321860034546/P2M/add-money@paytm/Add Money to
06/08/2023		4.00		12479.15 Cr.	UPI/358466066731/P2M/dream11@yespay/Dream11
06/08/2023		100.00		12483.15 Cr.	UPI/321867830712/P2M/add-money@paytm/Add Money to
06/08/2023		42.99		12583.15 Cr.	UPI/358477951018/P2M/dream11@rblbank/DREAM11

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
06/08/2023		1000.00		12626.14 Cr.	UPI/321855549837/P2V/arbajalam 10741@okicici/arbaja
06/08/2023		40.09		13626.14 Cr.	UPI/321863653959/P2M/add-money@paytm/Add Money to
06/08/2023		225.00		13666.23 Cr.	UPI/321826765878/P2M/BHARATP E.90063441086@fbpe/SHI
06/08/2023		488.71		13891.23 Cr.	UPI/358458831331/P2M/paytm-72651047@paytm/ABFL Pos
06/08/2023		8311.00		14379.94 Cr.	UPI/358473537021/P2M/earlysalar y.razorpay@hdfcbank/
06/08/2023		31474.00		22690.94 Cr.	UPI/358416206382/P2M/kreditbee. payments24@icici/Kr
06/08/2023		11069.00		54164.94 Cr.	UPI/358415854092/P2M/kreditbee. payments24@icici/Kr
06/08/2023			47000.00	65233.94 Cr.	IMPS- IN/321812353203/9899537523/3 A & A
06/08/2023		5663.18		18233.94 Cr.	UPI/358404227465/P2M/upwards.r azorpay@hdfcbank/Upw
06/08/2023			23673.00	23897.12 Cr.	IMPS- IN/321811597475/9999999999/VIV RITI
06/08/2023			1.00	224.12 Cr.	IMPS- IN/321811260068/0000000000/CA SHFREE
05/08/2023		5.00		223.12 Cr.	UPI/321729928748/P2M/dream11 @rblbank/DREAM11
05/08/2023		19.00		228.12 Cr.	UPI/321763591869/P2M/add-money@paytm/Add Money to
05/08/2023		20.00		247.12 Cr.	UPI/358342407020/P2M/dream11 @yespay/Dream11
05/08/2023		21.30		267.12 Cr.	UPI/321761249040/P2M/add-money@paytm/Add Money to
05/08/2023			200.00	288.42 Cr.	UPI/358323001963/P2V/97604682 95214@paytm/PARVEEN
05/08/2023		19.00		88.42 Cr.	UPI/321755945803/P2M/add-money@paytm/Add Money to
04/08/2023		495.00		107.42 Cr.	UPI/321645373590/P2V/97202460 66@paytm/Rohit
03/08/2023		500.00		602.42 Cr.	UPI/321569599645/P2M/add-money@paytm/Add Money to
03/08/2023		2000.00		1102.42 Cr.	UPI/321534612322/P2V/72819846 78@ybl/RAJESH KUMAR
03/08/2023			600.00	3102.42 Cr.	UPI/321516443272/P2A/00000010 28/Paytm
03/08/2023			1.00	2502.42 Cr.	UPI/358195951623/P2V/97604682 95@ybl/PARVEEN
03/08/2023			1.00	2501.42 Cr.	IMPS- IN/321507143185/9999999999/TA PITS T

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
02/08/2023		17000.00		2500.42 Cr.	UPI/358052282089/P2V/arbajalam10741@okicici/arbaja
02/08/2023		1.00		19500.42 Cr.	UPI/358027081494/P2V/arbajalam10741@okicici/arbaja
01/08/2023		5.00		19501.42 Cr.	UPI/357967894186/P2M/add-money@paytm/Add Money to
01/08/2023		610.00		19506.42 Cr.	UPI/321368760600/P2V/preetiishubhamkashyap@okhdf/
01/08/2023		18.00		20116.42 Cr.	UPI/357967397895/P2M/add-money@paytm/Add Money to
01/08/2023			20000.00	20134.42 Cr.	IMPS-IN/321318385769/9899537523/3 A & A
31/07/2023		49.00		134.42 Cr.	UPI/357860964799/P2M/add-money@paytm/Add Money to
31/07/2023		33.00		183.42 Cr.	UPI/357881023489/P2M/dream11upi@kotak/SPORTA TECHN
31/07/2023		18.00		216.42 Cr.	UPI/357827125253/P2M/dream11upi@kotak/SPORTA TECHN
31/07/2023		5.00		234.42 Cr.	UPI/357860236361/P2M/add-money@paytm/Add Money to
31/07/2023		46.00		239.42 Cr.	UPI/321267730212/P2M/add-money@paytm/Add Money to
31/07/2023		630.00		285.42 Cr.	UPI/321266802989/P2M/paytm-8788306@paytm/Gopi Serv
31/07/2023			3.00	915.42 Cr.	UPI/321260404686/P2V/goog-payment@okaxis/GOOGLEPAY
31/07/2023		149.00		912.42 Cr.	UPI/357804192926/P2M/euronetgp ay.pay@icici/EURONET
30/07/2023		50.00		1061.42 Cr.	UPI/357749617273/P2M/paytm-28265017@paytm/SUMIT KU
30/07/2023		49.00		1111.42 Cr.	UPI/321163371275/P2M/add-money@paytm/Add Money to
30/07/2023		40.00		1160.42 Cr.	UPI/321182458167/P2M/paytm-61942299@paytm/KAILASH
30/07/2023		33.00		1200.42 Cr.	UPI/321161462127/P2M/add-money@paytm/Add Money to
30/07/2023		350.00		1233.42 Cr.	UPI/357726683546/P2M/paytm-73624595@paytm/CHANDER
30/07/2023		30.00		1583.42 Cr.	UPI/321187754171/P2M/paytm-61942299@paytm/KAILASH
30/07/2023		50.00		1613.42 Cr.	UPI/321110888774/P2V/Q66566197@ybl/SHOAIB
30/07/2023		380.00		1663.42 Cr.	UPI/357706906436/P2M/paytm-71064940@paytm/MILAN MU
29/07/2023		510.00		2043.42 Cr.	UPI/357660498843/P2M/paytm-8788306@paytm/Gopi Serv
29/07/2023		21.00		2553.42 Cr.	UPI/321066055900/P2M/add-money@paytm/Add Money to

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
29/07/2023		1700.00		2574.42 Cr.	UPI/357657227564/P2M/paytm-27337257@paytm/SBI Cred
29/07/2023		8800.00		4274.42 Cr.	UPI/357657177233/P2M/paytm-27337257@paytm/SBI Cred
29/07/2023			5500.00	13074.42 Cr.	UPI/357615466102/P2V/9599148961@paytm/DEEPANSHU
29/07/2023		44.00		7574.42 Cr.	UPI/357656165525/P2M/add-money@paytm/Add Money to
29/07/2023		2500.00		7618.42 Cr.	UPI/321017053895/P2V/maltibhargava36348@okhdfcbank/
29/07/2023			2500.00	10118.42 Cr.	UPI/357696995857/P2V/9212152228@ybl/ANIL KUMAR SHA
28/07/2023			5375.00	7618.42 Cr.	UPI/320966633307/P2V/vishalwdhw@okhdfcbank/PRADEEP
27/07/2023		117.00		2243.42 Cr.	UPI/320865973625/P2M/add-money@paytm/Add Money to
27/07/2023		125.00		2360.42 Cr.	UPI/320865002743/P2M/add-money@paytm/Add Money to
26/07/2023		20.00		2485.42 Cr.	UPI/357311861385/P2M/dream11@axisbank/Dream11
26/07/2023		20.00		2505.42 Cr.	UPI/320737342842/P2M/dream11upi@kotak/SPORTA TECHN
26/07/2023		48.00		2525.42 Cr.	UPI/320765742992/P2M/dream11@rblbank/DREAM11
26/07/2023		8100.00		2573.42 Cr.	UPI/320768114806/P2M/paytm-neft@paytm/Paytm First
26/07/2023			10650.00	10673.42 Cr.	IMPS-IN/320716111067/9810922416/MA NOJ KU
26/07/2023		70.00		23.42 Cr.	UPI/320729147197/P2M/dream11upi@kotak/SPORTA TECHN
26/07/2023			90.00	93.42 Cr.	UPI/320729569402/P2A/0000001028/Paytm
25/07/2023		10.00		3.42 Cr.	UPI/357281226572/P2M/dream11@yespay/Dream11
25/07/2023		28.00		13.42 Cr.	UPI/320671230861/P2M/dream11@rblbank/DREAM11
24/07/2023		620.00		41.42 Cr.	UPI/357167306495/P2M/paytm-8788306@paytm/Gopi Serv
24/07/2023		13.00		661.42 Cr.	UPI/357143991476/P2M/dream11@rblbank/DREAM11
24/07/2023		3300.00		674.42 Cr.	UPI/357158267061/P2M/paytm-neft@paytm/Standard Cha
24/07/2023			690.00	3974.42 Cr.	UPI/320529848821/P2A/0000001028/Paytm
24/07/2023			2500.00	3284.42 Cr.	UPI/320529344472/P2V/9599148961@paytm/DEEPANSHU
24/07/2023		60.00		784.42 Cr.	UPI/357109281095/P2M/dream11@rblbank/DREAM11

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
23/07/2023		6.00		844.42 Cr.	UPI/357064179759/P2M/add-money@paytm/Add Money to
23/07/2023		45.00		850.42 Cr.	UPI/357063903100/P2M/add-money@paytm/Add Money to
23/07/2023		35.00		895.42 Cr.	UPI/357061506998/P2M/add-money@paytm/Add Money to
23/07/2023		20.00		930.42 Cr.	UPI/357061302475/P2M/add-money@paytm/Add Money to
23/07/2023		5.00		950.42 Cr.	UPI/320460479568/P2M/add-money@paytm/Add Money to
23/07/2023		11.00		955.42 Cr.	UPI/320467732795/P2M/add-money@paytm/Add Money to
23/07/2023		35.00		966.42 Cr.	UPI/320467340563/P2M/add-money@paytm/Add Money to
23/07/2023		70.00		1001.42 Cr.	UPI/357058983237/P2M/add-money@paytm/Add Money to
23/07/2023		48.00		1071.42 Cr.	UPI/356960124010/P2M/add-money@paytm/Add Money to
22/07/2023		4700.00		1119.42 Cr.	UPI/356912152468/P2V/9560279091@paytm/MOHD ARIF SA
22/07/2023			5000.00	5819.42 Cr.	IMPS-IN/320312303299/9899537523/3 A & A
22/07/2023		190.00		819.42 Cr.	UPI/320359866824/P2M/add-money@paytm/Add Money to
21/07/2023		7.00		1009.42 Cr.	UPI/356865500362/P2M/add-money@paytm/Add Money to
21/07/2023		20.00		1016.42 Cr.	UPI/320262812481/P2V/preetiishu bhamkashyap@okhdf/
21/07/2023		14.00		1036.42 Cr.	UPI/356861797439/P2M/add-money@paytm/Add Money to
21/07/2023		43.00		1050.42 Cr.	UPI/320267011829/P2M/add-money@paytm/Add Money to
21/07/2023		2000.00		1093.42 Cr.	UPI/320237954238/P2V/8303032938@paytm/Umesh
21/07/2023			3000.00	3093.42 Cr.	IMPS-IN/320218372415/9899537523/3 A & A
21/07/2023		5.00		93.42 Cr.	UPI/356858696552/P2M/add-money@paytm/Add Money to
21/07/2023		49.00		98.42 Cr.	UPI/356858037440/P2M/add-money@paytm/Add Money to
21/07/2023		239.00		147.42 Cr.	UPI/320256826463/P2M/add-money@paytm/Add Money to
21/07/2023		48.00		386.42 Cr.	UPI/320256605925/P2M/add-money@paytm/Add Money to
20/07/2023		50.00		434.42 Cr.	UPI/356766581590/P2M/add-money@paytm/Add Money to
20/07/2023		39.00		484.42 Cr.	UPI/320169015287/P2M/add-money@paytm/Add Money to

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
20/07/2023		510.00		523.42 Cr.	UPI/320159011491/P2M/paytm-8744834@paytm/KAPOOR SE
19/07/2023		24.00		1033.42 Cr.	UPI/356662872611/P2M/add-money@paytm/Add Money to
19/07/2023		140.00		1057.42 Cr.	UPI/320045243701/P2M/pay8700615301@paytm/NITESH SH
19/07/2023		49.00		1197.42 Cr.	UPI/356660335274/P2M/add-money@paytm/Add Money to
19/07/2023		49.00		1246.42 Cr.	UPI/320066515821/P2M/add-money@paytm/Add Money to
19/07/2023		5.00		1295.42 Cr.	UPI/356652621865/P2M/add-money@paytm/Add Money to
19/07/2023		7.00		1300.42 Cr.	UPI/356651676039/P2M/add-money@paytm/Add Money to
19/07/2023		49.00		1307.42 Cr.	UPI/356658229670/P2M/add-money@paytm/Add Money to
18/07/2023		36.00		1356.42 Cr.	UPI/356560421650/P2M/add-money@paytm/Add Money to
18/07/2023		20.00		1392.42 Cr.	UPI/356565973777/P2M/add-money@paytm/Add Money to
18/07/2023		300.00		1412.42 Cr.	UPI/319937261457/P2V/9599148961@paytm/DEEPANSHU
18/07/2023		1103.00		1712.42 Cr.	UPI/356557519208/P2M/paytm-ptmbbp@paytm/Indane
18/07/2023			1100.00	2815.42 Cr.	UPI/319923034469/P2V/9599148961@paytm/DEEPANSHU
17/07/2023		24.78		1715.42 Cr.	ATM WDR 319818086376 Malakpur \
17/07/2023		5000.00		1740.20 Cr.	ATM WDR 319818086376 Malakpur \
17/07/2023		24.78		6740.20 Cr.	ATM WDR 319818086032 Malakpur \
17/07/2023		10000.00		6764.98 Cr.	ATM WDR 319818086032 Malakpur \
17/07/2023		10000.00		16764.98 Cr.	ATM WDR 319818085720 Malakpur \
17/07/2023		239.00		26764.98 Cr.	UPI/319866517493/P2M/paybil3066@paytm/Jio
17/07/2023		2000.00		27003.98 Cr.	UPI/356416017372/P2V/7644863045@paytm/Md. Arvaj
17/07/2023		1000.00		29003.98 Cr.	UPI/319811028824/P2V/9760468295@ibl/PARVEEN
17/07/2023			30000.00	30003.98 Cr.	IMPS-IN/319811361235/9899537523/3 A & A
16/07/2023		49.00		3.98 Cr.	UPI/356353010426/P2M/add-money@paytm/Add Money to
16/07/2023		5.00		52.98 Cr.	UPI/319757024634/P2M/add-money@paytm/Add Money to

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
16/07/2023		17.70		57.98 Cr.	SMS CHRG FOR:01-04-2023to30-06-2023
16/07/2023		130.00		75.68 Cr.	UPI/356304094060/P2M/Q393807142@ybl/VISHNU SHARMA
15/07/2023		1.00		205.68 Cr.	UPI/356250679595/P2M/add-money@paytm/Add Money to
15/07/2023		11.00		206.68 Cr.	UPI/356256314156/P2M/add-money@paytm/Add Money to
15/07/2023		35.00		217.68 Cr.	UPI/356210336003/P2M/Q531493894@ybl/KAILASH CHANDR
14/07/2023			3.00	252.68 Cr.	UPI/319572492043/P2V/goog-payment@okaxis/GOOGLEPAY
14/07/2023		43.00		249.68 Cr.	UPI/356163625150/P2M/add-money@paytm/Add Money to
14/07/2023		49.00		292.68 Cr.	UPI/356152509369/P2M/add-money@paytm/Add Money to
14/07/2023		19.00		341.68 Cr.	UPI/356152327511/P2M/add-money@paytm/Add Money to
13/07/2023			1.00	360.68 Cr.	IMPS-IN/319421982975/9999999999/Acc Veri
13/07/2023		10.00		359.68 Cr.	UPI/319438168023/P2M/BHARATPE90726531908@yesbank/
12/07/2023		10.00		369.68 Cr.	UPI/355947106916/P2M/BHARATPE.90066420994@fbpe/Mr
12/07/2023		810.00		379.68 Cr.	UPI/355962883835/P2M/paytm-8788306@paytm/Gopi Serv
12/07/2023		350.00		1189.68 Cr.	UPI/355962616603/P2M/paytm-27337257@paytm/SBI Cred
12/07/2023		505.00		1539.68 Cr.	UPI/355961647110/P2M/paytm-27337257@paytm/SBI Cred
11/07/2023			2000.00	2044.68 Cr.	UPI/355811784073/P2V/7644863045@paytm/Md. Arvaj
10/07/2023		5000.00		44.68 Cr.	ATM WDR 319117015427 CISF COMPLEX \
10/07/2023		10000.00		5044.68 Cr.	ATM WDR 319117009180 CISF COMPLEX \
10/07/2023		10000.00		15044.68 Cr.	ATM WDR 319117027104 CISF COMPLEX \
10/07/2023			25000.00	25044.68 Cr.	IMPS-IN/319115384634/9899537523/3 A & A
10/07/2023		30.00		44.68 Cr.	UPI/319128641200/P2V/9576535496354@paytm/ASLAM ANS
10/07/2023		44.00		74.68 Cr.	UPI/355758967562/P2M/add-money@paytm/Add Money to
10/07/2023		730.00		118.68 Cr.	UPI/319151580446/P2M/paytm-8744834@paytm/KAPOOR SE
10/07/2023		50.00		848.68 Cr.	UPI/319105321509/P2M/Q393807142@ybl/VISHNU SHARMA

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
09/07/2023		17981.00		898.68 Cr.	ACH/Yes Bank Limited/32424
09/07/2023		2000.00		18879.68 Cr.	UPI/319018245852/P2V/7644863045@paytm/Md. Arvaj
09/07/2023		100.00		20879.68 Cr.	UPI/355605880663/P2M/Q393807142@ybl/VISHNU SHARMA
09/07/2023		49.00		20979.68 Cr.	UPI/355562263866/P2M/dream11.upi@paytm/SPORTA TECH
08/07/2023		20.00		21028.68 Cr.	UPI/318936397774/P2M/Q203281275@ybl/HARISH KUMAR
08/07/2023		700.00		21048.68 Cr.	UPI/355510356157/P2M/paytm-69350922@paytm/SONU
08/07/2023			3000.00	21748.68 Cr.	IMPS-IN/318912323103/9899537523/3 A & A
08/07/2023			8800.00	18748.68 Cr.	UPI/318907645274/P2A/0000001028/Paytm
07/07/2023		49.00		9948.68 Cr.	UPI/318867908439/P2M/add-money@paytm/Add Money to
07/07/2023		25.56		9997.68 Cr.	UPI/318866641096/P2M/add-money@paytm/Add Money to
07/07/2023			3.00	10023.24 Cr.	UPI/318887268219/P2V/goog-payment@okaxis/GOOGLEPAY
07/07/2023		8317.00		10020.24 Cr.	UPI/318815206306/P2M/earlysalar y.razorpay@hdfcbn/
07/07/2023		490.00		18337.24 Cr.	UPI/318853893568/P2M/paytm-8744834@paytm/KAPOOR SE
06/07/2023		490.78		18827.24 Cr.	UPI/318757766840/P2M/paytm-72651047@paytm/Aditya B
05/07/2023		1500.00		19318.02 Cr.	UPI/318645489006/P2V/9599148961@paytm/DEEPANSHU
05/07/2023		10562.00		20818.02 Cr.	UPI/318645045097/P2M/cf.krazybee@kotak/Krazybee
05/07/2023		15800.00		31380.02 Cr.	UPI/318644827103/P2M/onecardbo b@yespay/OneCard
05/07/2023			47000.00	47180.02 Cr.	IMPS-IN/318620323649/9899537523/3 A & A
05/07/2023		5663.18		180.02 Cr.	UPI/318642085738/P2M/upwards.rzp@axisbank/Upwards
05/07/2023			500.00	5843.20 Cr.	UPI/318641553236/P2V/9599148961@paytm/DEEPANSHU
05/07/2023			1000.00	5343.20 Cr.	UPI/318641496180/P2A/0000001028/Paytm
04/07/2023		3000.00		4343.20 Cr.	UPI/355133994804/P2V/8168375658@axl/JALIL HAQUE
04/07/2023		4500.00		7343.20 Cr.	UPI/355177004973/P2V/kumaramrish2013@okicici/kumar
04/07/2023			1.00	11843.20 Cr.	UPI/355168764483/P2V/9212152228@ybl/ANIL KUMAR SHA

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
04/07/2023			6000.00	11842.20 Cr.	UPI/318579459672/P2V/sudheerku margole-1@okaxis/SUD
04/07/2023		295.00		5842.20 Cr.	ACH RTN-TP ACH UPWARDS-04-07-2023
03/07/2023			2000.00	6137.20 Cr.	UPI/355079690039/P2V/jugender668@okicici/MAMTA
03/07/2023			2000.00	4137.20 Cr.	UPI/355029085979/P2V/jugender668@okicici/MAMTA
03/07/2023			2000.00	2137.20 Cr.	UPI/318418587011/P2V/jugender668@okicici/MAMTA
02/07/2023		10000.00		137.20 Cr.	ATM WDR 318318008492 +PANSHEEL ENCLAVE \
02/07/2023		30.00		10137.20 Cr.	UPI/318335984298/P2M/dream11@axisbank/Dream11
02/07/2023		1.00		10167.20 Cr.	UPI/354926334358/P2V/kumaramrish2013@okicici/kumar
01/07/2023		600.00		10168.20 Cr.	UPI/318269830025/P2V/preetiishubhamkashyap@okhdf/
01/07/2023			600.00	10768.20 Cr.	UPI/354848236506/P2A/0000001028/Paytm

**** Generated through mPassBook ****

- * Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.
- * Computer generated entries shown in the statement of account do not require any authentication / initial from the bank official. Please do not accept any manual entry in your computer generated statement of account.
- * Please ensure that all the cheque leaved in your custody is duly branded with your 16 digits account number.
- * Customers are requested in their own interest not to issue cheques without adequate clear funds / arrangements. Such cheques can be returned without making any further reference to them.
- * Please maintain minimum average balance, to avoid levy of charges.
- * Please note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of, QMS forms, non adherence to terms and conditions etc.
- * Abbreviations are as under: BR: BRANCH NAME, CSH: Cash, CLG: Clearing, ISO: Inter Sol (##), QAB: Quarterly Average Balance, LF CHG: Ledger Folio Charges, INTT: Interest, CHRG: Charges, RET: Returning, CHQ: Cheque, SI: Standing Instruction, STK STMT: Stock Statement, TFR: Transfer, POSP: Point Of Sale.