

Account Statement For Account:4485001500001730

Account Name :ROHIT

Branch Details

Branch Name:

JASPUR (DISTT UDHAM SINGH NAGAR

Bank Address:

THANA ROAD ,JASPUR

DISTT UDHAM SINGH NAGR

City:

Pin:

244712

IFSC Code:

PUNB0448500

Customer Details

Customer Name:

ROHIT PAL S/O SH PREM SINGH

Customer Address:

MOH NATTHA SINGH JASPUR

U SN

City:

Pin:

244712

Nominee :

Statement Period : 01/04/2019 to 30/09/2019

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
28/09/2019		2,000.00		375.29 Cr.	HVAT/030048328092019001831/0187701715/FSSAI li
28/09/2019			2,000.00	2,375.29 Cr.	UPI/927115107426/P2V/caanildalal@okhdfcbank/ANIL K
28/09/2019		102.70		375.29 Cr.	UPI/927136060629/P2M/paytm-irctcapp@paytm/IRCTC Ap
28/09/2019		50.00		477.99 Cr.	UPI/927111230705/P2M/upiswiggy@icici/SWIGGY
26/09/2019		349.00		527.99 Cr.	UPI/926915144378/P2M/jio@citibank/RELIANCE JIO INF
25/09/2019		7,500.00		876.99 Cr.	UPI/926880015817/P2V/9811388705@ybl/PREM SINGH
25/09/2019			1,000.00	8,376.99 Cr.	UPI/926844962091/P2A/9811388705/ROHIT PAL
25/09/2019			5,000.00	7,376.99 Cr.	UPI/926844958745/P2A/9811388705/ROHIT PAL
25/09/2019		8,754.00		2,376.99 Cr.	UPI/926820495531/P2M/BILLDESKPP@ybl/PhonePe
25/09/2019			5,000.00	11,130.99 Cr.	UPI/926844889829/P2A/9811388705/ROHIT PAL
25/09/2019			5,000.00	6,130.99 Cr.	UPI/926844886267/P2A/9811388705/ROHIT PAL
22/09/2019		49.00		1,130.99 Cr.	UPI/926512757445/P2M/zomato@hdfcbank/Zomato
19/09/2019		16.00		1,179.99 Cr.	GST Onlin/GST19092019000009861/0186740000/GST
17/09/2019		100.00		1,195.99 Cr.	UPI/926044007199/P2M/DELHIMETROINAPP@ybl/D elhi Met
16/09/2019			102.70	1,295.99 Cr.	UPI/925941697318/P2A/0028471932/IRCTC App UPI

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Account Name :ROHIT

11/09/2019		450.00		1,193.29 Cr.	UPI/925419796911/P2V/divyansh.gahlot@okaxis/DIVYAN
11/09/2019		10,750.00		1,643.29 Cr.	CBDT/03022751109201902352/0185872606/DIVYANSHU IT
11/09/2019			12,000.00	12,393.29 Cr.	UPI/925417937279/P2V/divyansh.gahlot@okaxis/DIVYAN
09/09/2019		2,000.00		393.29 Cr.	ATM WDR 925213000202 +CHANDNI CHOWK BR \
09/09/2019		102.70		2,393.29 Cr.	UPI/925236999534/P2M/paytm-irctcapp@paytm/IRCTC Ap
09/09/2019		102.70		2,495.99 Cr.	UPI/925236935878/P2M/paytm-irctcapp@paytm/IRCTC Ap
09/09/2019			2,000.00	2,598.69 Cr.	UPI/925236948284/P2V/9811388705@ybl/PREM SINGH
07/09/2019			26.00	598.69 Cr.	INTT. 4485001500001730:01-06-2019to31-08-2019
07/09/2019		490.00		572.69 Cr.	CBDT/03022750709201900379/0185362067/INCOMETAX
06/09/2019		108.00		1,062.69 Cr.	UPI/924918389150/P2M/swiggyupi@axisbank/Swiggy
31/08/2019		2,088.00		1,170.69 Cr.	GST Onlin/GST31082019000003826/0184669663/GST
31/08/2019		2,604.00		3,258.69 Cr.	GST Onlin/GST31082019000003185/0184652915/RAJE
31/08/2019		1,520.00		5,862.69 Cr.	CBDT/03022753108201920533/0184586643/JAIN UNCL
31/08/2019			4,500.00	7,382.69 Cr.	UPI/924339501501/P2V/9811388705@ybl/PREM SINGH
31/08/2019		2,478.00		2,882.69 Cr.	GST Onlin/GST31082019000001027/0184582398/GST
29/08/2019		140.00		5,360.69 Cr.	GST Onlin/GST29082019000002034/0184353530/GST TAX
29/08/2019		800.00		5,500.69 Cr.	GST Onlin/GST29082019000001988/0184352209/
29/08/2019		1,400.00		6,300.69 Cr.	GST Onlin/GST29082019000001946/0184350781/GST TAX
29/08/2019		2,020.00		7,700.69 Cr.	GST Onlin/GST29082019000001902/0184349152/GST TAX
29/08/2019		2,560.00		9,720.69 Cr.	GST Onlin/GST29082019000001823/0184348363/GST TAX
29/08/2019		1,960.00		12,280.69 Cr.	GST Onlin/GST29082019000001754/0184345241/GST
29/08/2019			10,000.00	14,240.69 Cr.	UPI/924140170765/P2A/9518235602/Mrs. PRIYANKA GREW
29/08/2019		4,420.00		4,240.69 Cr.	GST Onlin/GST29082019000001689/0184343006/
29/08/2019		5,040.00		8,660.69 Cr.	GST Onlin/GST29082019000001646/0184341710/GST

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Account Name :ROHIT

29/08/2019		5,040.00		13,700.69 Cr.	GST Onlin/GST29082019000001612/0184340261/
29/08/2019		4,540.00		18,740.69 Cr.	GST Onlin/GST29082019000001576/0184339371/GST
29/08/2019			18,000.00	23,280.69 Cr.	UPI/924139926678/P2A/9518235602/PRIYANKA GREWAL DO
29/08/2019		1,190.00		5,280.69 Cr.	CBDT/03022752908201907497/0184310597/
29/08/2019			2,000.00	6,470.69 Cr.	UPI/924136820603/P2A/9568242243/HARPREET SINGH
25/08/2019		500.00		4,470.69 Cr.	UPI/923623978177/P2A/6812030204 kkbk0001430/
23/08/2019		146.00		4,970.69 Cr.	UPI/923520841619/P2M/zomato@hdfcbank/Zomato
23/08/2019		3,000.00		5,116.69 Cr.	UPI/923511205568/P2V/caanildalal@okhdfcbank/ANI L K
23/08/2019			7,900.00	8,116.69 Cr.	IMPS-IN/923510652594/9718006171/SUNITA
22/08/2019		4,880.00		216.69 Cr.	CBDT/03022752208201906826/0183626884/SUNITA IN
22/08/2019		1,200.00		5,096.69 Cr.	UPI/923439461129/P2V/9582296740@paytm/ANKIT SHARM
22/08/2019			3,500.00	6,296.69 Cr.	BY CASH
22/08/2019		20,000.00		2,796.69 Cr.	UPI/923448225495/P2V/9811388705@ybl/PREM SINGH
22/08/2019			20,000.00	22,796.69 Cr.	BY CASH
19/08/2019		10.21		2,796.69 Cr.	UPI/923115092941/P2M/paytm.ecom@axisbank/PAY TM
17/08/2019		15,000.00		2,806.90 Cr.	ATM WDR 3138 PNB \THANA ROAD JASPUR DIST \TUDHAM
17/08/2019			15,000.00	17,806.90 Cr.	UPI/922938442543/P2V/9811388705@ybl/PREM SINGH
13/08/2019		36.59		2,806.90 Cr.	UPI/922513667809/P2M/paytm@icici/paytm
13/08/2019		95.00		2,843.49 Cr.	UPI/922513719364/P2M/transport- paytm@icici/transpo
13/08/2019			95.00	2,938.49 Cr.	UPI/922536549657/P2A/0028471932/IRCTC App UPI
13/08/2019		95.00		2,843.49 Cr.	UPI/922536506395/P2M/paytm- irctcapp@paytm/IRCTC Ap
13/08/2019		20.00		2,938.49 Cr.	UPI/922536182921/P2M/add-money@paytm/Paytm
13/08/2019		100.00		2,958.49 Cr.	UPI/922536127839/P2M/paytm- 8736701@paytm/Paytm
09/08/2019			750.00	3,058.49 Cr.	IMPS-IN/922100907494/9999999999/VIRENDER PHOUGAT
08/08/2019			1,815.00	2,308.49 Cr.	UPI/922060713592/P2V/9811388705@ybl/PREM SINGH
30/07/2019		50.00		493.49 Cr.	HVAT/030048330072019008264/0181025400/fee
29/07/2019		1,815.00		543.49 Cr.	UPI/921017435124/P2V/pratapchaudhary91- 1@okhdfcba/
28/07/2019		45.10		2,358.49 Cr.	UPI/920938167701/P2M/paytm- 28349177@paytm/Paytm

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27/07/2019		448.00		2,403.59 Cr.	CBDT/03022752707201900623/0180667404/TDS payment
27/07/2019			500.00	2,851.59 Cr.	UPI/920809263875/P2V/caanildalal@okhdfcbank/ANIL K
26/07/2019			700.00	2,351.59 Cr.	UPI/920721588295/P2V/caanildalal@okhdfcbank/ANIL K
26/07/2019		500.00		1,651.59 Cr.	UPI/920721577536/P2V/9729959017@paytm/ANIL KUMAR
26/07/2019		200.00		2,151.59 Cr.	UPI/920721521590/P2V/9729959017@paytm/ANIL KUMAR
26/07/2019		50.00		2,351.59 Cr.	HVAT/030048326072019009040/0180638390/fee
26/07/2019		50.00		2,401.59 Cr.	HVAT/030048326072019008676/0180635327/form fee
25/07/2019		76.59		2,451.59 Cr.	UPI/920629583597/P2M/add-money@paytm/Paytm
24/07/2019		106.90		2,528.18 Cr.	UPI/920521238971/P2M/paytm@icici/paytm
24/07/2019		106.90		2,635.08 Cr.	UPI/920535469993/P2M/add-money@paytm/Paytm
23/07/2019			50.00	2,741.98 Cr.	REVL/920214339170/UPI
23/07/2019		76.59		2,691.98 Cr.	UPI/920437704093/P2M/add-money@paytm/Paytm
23/07/2019		75.00		2,768.57 Cr.	UPI/920436028312/P2M/paytm-8736701@paytm/Paytm
23/07/2019		169.00		2,843.57 Cr.	UPI/920432733141/P2M/paytm-8726141@paytm/Paytm Mal
22/07/2019		100.00		3,012.57 Cr.	UPI/920336407306/P2M/paytm-8736701@paytm/Paytm
22/07/2019		270.00		3,112.57 Cr.	UPI/920246320313/P2V/7827791454@paytm/Vinay Kumar
22/07/2019			270.00	3,382.57 Cr.	UPI/920246305397/P2A/0000001028/Vinay Kumar
22/07/2019		270.00		3,112.57 Cr.	UPI/920245120970/P2M/paytm-40746893@paytm/Vinay Ku
21/07/2019		50.00		3,382.57 Cr.	UPI/920214339170/P2M/freecharge@freecharge/Free cha
21/07/2019		707.00		3,432.57 Cr.	UPI/920220566506/P2V/9811388705@ybl/PREM SINGH
20/07/2019		300.00		4,139.57 Cr.	CBDT/03022752007201904148/0179943872/ASISH SHA
20/07/2019			4,000.00	4,439.57 Cr.	UPI/920113668810/P2V/rajeevkumarji83@okhdfcbank/RA
20/07/2019		9,446.00		439.57 Cr.	UPI/920113630963/P2M/billdesk.uttar-haryana-bijli/
20/07/2019			560.00	9,885.57 Cr.	UPI/920113972526/P2V/dahiyavivek000@okicici/VIV EK
20/07/2019		560.00		9,325.57 Cr.	UPI/920113611794/P2V/dahiyavivek000@okicici/VIV EK
20/07/2019			165.00	9,885.57 Cr.	UPI/920113560495/P2V/9811388705@ybl/ROHIT PAL
20/07/2019			9,500.00	9,720.57 Cr.	UPI/920112604163/P2V/caanildalal@okhdfcbank/ANIL K

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20/07/2019			200.00	220.57 Cr.	UPI/920124221238/P2V/9811388705@ybl/ROHIT PAL
20/07/2019		165.00		20.57 Cr.	UPI/920112477683/P2V/saini.vinay08@oksbi/VINAY KU
20/07/2019			100.00	185.57 Cr.	UPI/920124730237/P2V/9811388705@ybl/PREM SINGH
20/07/2019		2,900.00		85.57 Cr.	UPI/920116614298/P2V/9811388705@ybl/PREM SINGH
18/07/2019		106.90		2,985.57 Cr.	UPI/919938847476/P2M/add-money@paytm/Paytm
18/07/2019		6,054.00		3,092.47 Cr.	GST Onlin/GST17072019000007409/0179630550/ashe
17/07/2019			6,000.00	9,146.47 Cr.	UPI/919819129153/P2A/9927955291/KAVITA SHARMA
15/07/2019		7,800.00		3,146.47 Cr.	UPI/919622221216/P2V/9811388705@ybl/PREM SINGH
15/07/2019			10,000.00	10,946.47 Cr.	UPI/919621360925/P2V/9756632004@upi/YOGENDER SING
15/07/2019		95.49		946.47 Cr.	UPI/919618516928/P2M/razorpay.irctc@hdfcbank/IR CTC
13/07/2019		1,000.00		1,041.96 Cr.	ATM WDR 919413016617 GOLDEN TEMPLE BR \
10/07/2019			101.00	2,041.96 Cr.	UPI/919114369885/P2V/jain947.nj@oksbi/NITESH JAIN
10/07/2019			295.00	1,940.96 Cr.	CRAD/917317828861/UPI
10/07/2019			95.00	1,645.96 Cr.	UPI/919107969277/P2A/9968956987/IRCTCC
10/07/2019			95.00	1,550.96 Cr.	UPI/919103874012/P2A/9968956987/IRCTCC
09/07/2019			600.00	1,455.96 Cr.	UPI/919040624837/P2V/9811388705@ybl/ROHIT PAL
09/07/2019			300.00	855.96 Cr.	UPI/919010451484/P2V/caanildalal@okhdfcbank/ANIL K
09/07/2019		600.00		555.96 Cr.	UPI/919010291931/P2V/9149053149@ybl/DEEPAK PAL
09/07/2019			600.00	1,155.96 Cr.	UPI/919010032937/P2V/deepakpal243001@oksbi/DEEPAK
09/07/2019			112.00	555.96 Cr.	UPI/919009025072/P2V/goog-payment@okaxis/GOOGLEPAY
09/07/2019		600.00		443.96 Cr.	UPI/919009397353/P2V/deepakpal243001@oksbi/DEEPAK
09/07/2019			200.00	1,043.96 Cr.	UPI/919018595141/P2V/9811388705@ybl/ROHIT PAL
06/07/2019			4.00	843.96 Cr.	UPI/918717424221/P2V/goog-payment@okaxis/GOOGLEPAY
06/07/2019		399.00		839.96 Cr.	UPI/918717698550/P2M/billdesk.idea-prepaid@icici/b
05/07/2019		600.00		1,238.96 Cr.	UPI/918637331056/P2A/919812599615 PYTM0123456/
05/07/2019		95.00		1,838.96 Cr.	UPI/918608181205/P2M/razorpay.irctc@hdfcbank/IR CTC

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05/07/2019		95.00		1,933.96 Cr.	UPI/918607100619/P2M/razorpay.irctc@hdfcbank/IRCTC
05/07/2019		95.00		2,028.96 Cr.	UPI/918522781620/P2M/razorpay.irctc@hdfcbank/IRCTC
04/07/2019		10.00		2,123.96 Cr.	UPI/918515500119/P2A/61232539759 sbin0031010/
01/07/2019		3,500.00		2,133.96 Cr.	UPI/918216788446/P2V/9811388705@ybl/PREM SINGH
01/07/2019			3,500.00	5,633.96 Cr.	UPI/918216716745/P2V/caanildalal@okhdfcbank/ANIL K
29/06/2019		980.00		2,133.96 Cr.	POS 918020013742 LIFE STYLE \
27/06/2019		500.00		3,113.96 Cr.	UPI/917834263206/P2V/7906130303@ybl/PARAG BABU
27/06/2019		1,500.00		3,613.96 Cr.	UPI/917817069757/P2V/paragpwr174@oksbi/PARAG BABU
27/06/2019			4,500.00	5,113.96 Cr.	UPI/917817038181/P2V/caanildalal@okhdfcbank/ANIL K
25/06/2019		100.00		613.96 Cr.	GST Onlin/GST25062019000001110/0177047372/gst
25/06/2019		720.00		713.96 Cr.	GST Onlin/GST25062019000000947/0177043786/Pare
25/06/2019			1,000.00	1,433.96 Cr.	UPI/917612520130/P2V/caanildalal@okhdfcbank/ANIL K
24/06/2019		400.00		433.96 Cr.	ECOM 917519950037 SHREE MATAVAISHNO DEVIL
23/06/2019			400.00	833.96 Cr.	UPI/917430765742/P2A/7827791454/VINAY KUMAR
23/06/2019		915.00		433.96 Cr.	UPI/917426124662/P2M/IRCTC@ybl/IRCTC
23/06/2019		640.00		1,348.96 Cr.	UPI/917413907884/P2M/transport- paytm@icici/transpo
23/06/2019		400.00		1,988.96 Cr.	ECOM 917321911262 SHREE MATAVAISHNO DEVIL
22/06/2019			700.00	2,388.96 Cr.	UPI/917336639215/P2V/9811388705@ybl/ROHIT PAL
22/06/2019			1,300.00	1,688.96 Cr.	UPI/917318425559/P2V/paragpwr174@oksbi/PARAG BABU
22/06/2019		355.00		388.96 Cr.	UPI/917317828861/P2M/transport- paytm@icici/transpo
22/06/2019		400.00		743.96 Cr.	ECOM 917316929269 SHREE MATAVAISHNO DEVIL
21/06/2019			700.00	1,143.96 Cr.	UPI/917260364831/P2V/9811388705@ybl/ROHIT PAL
21/06/2019			320.00	443.96 Cr.	UPI/917214251550/P2V/paragpwr174@oksbi/PARAG BABU
21/06/2019		320.00		123.96 Cr.	UPI/917214613901/P2V/paragpwr174@oksbi/PARAG BABU
21/06/2019			270.00	443.96 Cr.	UPI/917214610347/P2V/caanildalal@okhdfcbank/ANIL K
21/06/2019			7.00	173.96 Cr.	UPI/917214753171/P2V/goog- payment@okaxis/GOOGLEPAY
21/06/2019		270.00		166.96 Cr.	UPI/917214606277/P2V/caanildalal@okhdfcbank/ANIL K



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21/06/2019		505.00		436.96 Cr.	UPI/917214600450/P2V/saini.vinay08@oksbi/VINAY KU
18/06/2019		100.00		941.96 Cr.	UPI/916919998131/P2V/saini.vinay08@oksbi/VINAY KU
17/06/2019		1,540.00		1,041.96 Cr.	UPI/916814842934/P2M/IRCTC@ybl/IRCTC
16/06/2019			2,000.00	2,581.96 Cr.	CDS/CRTR/448500B1448500/5552/16-06-2019
16/06/2019		40,000.00		581.96 Cr.	UPI/916717937667/P2V/caanildalal@okhdfcbank/ANIL K
16/06/2019		260.00		40,581.96 Cr.	CBDT/03022751606201901159/0176124647/RAJEEVIN
15/06/2019			40,000.00	40,841.96 Cr.	CDS/CRTR/448500B1448500/5281/15-06-2019
13/06/2019		200.00		841.96 Cr.	UPI/916400054034/P2V/9811388705@ybl/ROHIT PAL
11/06/2019			9.00	1,041.96 Cr.	UPI/916213365792/P2V/goog-payment@okaxis/GOOGLEPAY
11/06/2019		30,000.00		1,032.96 Cr.	UPI/916213107075/P2V/caanildalal@okhdfcbank/ANIL K
10/06/2019		10,000.00		31,032.96 Cr.	UPI/916136744524/P2V/9729959017@ybl/ANIL KUMAR
10/06/2019			40,000.00	41,032.96 Cr.	UPI/916117980289/P2V/paragpwr174@oksbi/PARAG BABU
10/06/2019			31.00	1,032.96 Cr.	INTT. 4485001500001730:01-03-2019to31-05-2019
06/06/2019			500.00	1,001.96 Cr.	UPI/915721329907/P2V/saini.vinay08@oksbi/VINAY KU
06/06/2019		1,500.00		501.96 Cr.	ATM WDR 915719026367 NEHRU PARK OATM \
02/06/2019		10,000.00		2,001.96 Cr.	UPI/915338794564/P2V/9811388705@ybl/PREM SINGH
31/05/2019		2,000.00		12,001.96 Cr.	UPI/915151944927/P2V/7906130303@ybl/PARAG BABU
31/05/2019			2,000.00	14,001.96 Cr.	UPI/915117360158/P2V/paragpwr174@oksbi/PARAG BABU
31/05/2019		2,000.00		12,001.96 Cr.	UPI/915116793158/P2V/8449187993@ybl/PARAG BABU S O
31/05/2019			2,000.00	14,001.96 Cr.	UPI/915116274712/P2V/paragpwr174@oksbi/PARAG BABU
30/05/2019			10,000.00	12,001.96 Cr.	UPI/915040303840/P2V/9811388705@ybl/PREM SINGH
29/05/2019		10,000.00		2,001.96 Cr.	UPI/914956034273/P2V/9811388705@ybl/PREM SINGH
29/05/2019			10,000.00	12,001.96 Cr.	UPI/914914949257/P2V/7906130303@ybl/PARAG BABU
25/05/2019		207.00		2,001.96 Cr.	ECOM 267577751088 AMAZON \
25/05/2019		70,000.00		2,208.96 Cr.	UPI/914446323715/P2V/9811388705@ybl/PREM SINGH
25/05/2019			21,500.00	72,208.96 Cr.	UPI/914423529847/P2V/paragpwr174@oksbi/PARAG BABU

Account Statement For Account:4485001500001730  
Account Name :ROHIT

24/05/2019		1,500.00		50,708.96 Cr.	UPI/914414511600/P2A/22510100006218 barb0manbar/
24/05/2019			49,999.00	52,208.96 Cr.	BY CASH
22/05/2019		1,000.00		2,209.96 Cr.	ATM WDR 914219054270 YBL BAHADURGARH \
22/05/2019		800.00		3,209.96 Cr.	UPI/914200728182/P2A/663201010050062 ubin0566322/
21/05/2019		7,000.00		4,009.96 Cr.	UPI/914145190358/P2V/9729959017@ybl/ANIL KUMAR
21/05/2019		5,000.00		11,009.96 Cr.	UPI/914115762504/P2V/caanildalal@okhdfcbank/ANI L K
21/05/2019		5,000.00		16,009.96 Cr.	UPI/914115736674/P2A/30529268262 sbin0005479/
21/05/2019			21,000.00	21,009.96 Cr.	NEFT_IN:CMS1128861356/ ICICN19141002230
16/05/2019		160.00		9.96 Cr.	UPI/913620301641/P2V/saini.vinay08@oksbi/VINAY KU
14/05/2019			51.00	169.96 Cr.	UPI/913323237614/P2V/saini.vinay08@oksbi/VINAY KU
14/05/2019		51.00		118.96 Cr.	UPI/913323122305/P2V/saini.vinay08@oksbi/VINAY KU
14/05/2019		1,350.00		169.96 Cr.	UPI/913323108670/P2M/amazon@apl/AMAZON
13/05/2019		500.00		1,519.96 Cr.	UPI/913318457599/P2V/pratapc27753078@okhdfcba nk/PR
13/05/2019			2,000.00	2,019.96 Cr.	NEFT_IN:SAA69889338/ MBKCHNL-PREMSINGH
10/05/2019		500.00		19.96 Cr.	UPI/913024246981/P2V/9811388705@ybl/PREM SINGH
10/05/2019			500.00	519.96 Cr.	UPI/913012593692/P2V/8860219139@ybl/PRATAP
10/05/2019		11,800.00		19.96 Cr.	UPI/913008197576/P2V/9811388705@ybl/PREM SINGH
09/05/2019			11,800.00	11,819.96 Cr.	UPI/912920396302/P2V/caanildalal@okhdfcbank/ANI L K
06/05/2019		34,000.00		19.96 Cr.	UPI/912676296387/P2V/9811388705@ybl/PREM SINGH
04/05/2019		4,010.00		34,019.96 Cr.	GST Onlin/GST04052019000001459/0171747309/GST
04/05/2019			5,000.00	38,029.96 Cr.	UPI/912417385498/P2V/ankitgola558@oksbi/ANKIT KUMA
04/05/2019		10,000.00		33,029.96 Cr.	UPI/912409999476/P2V/9811388705@ybl/PREM SINGH
04/05/2019			1,000.00	43,029.96 Cr.	UPI/912323059856/P2V/pratapc27753078@okhdfcba nk/PR
04/05/2019			1,000.00	42,029.96 Cr.	UPI/912323058430/P2V/pratapc27753078@okhdfcba nk/PR
04/05/2019			1,000.00	41,029.96 Cr.	UPI/912322056291/P2V/pratapchaudhary91- 1@okhdfcba/
04/05/2019		1,000.00		40,029.96 Cr.	UPI/912322049996/P2V/pratapchaudhary91- 1@okhdfcba/



## Account Statement For Account:4485001500001730

Account Name :ROHIT

04/05/2019		1,000.00		41,029.96 Cr.	UPI/912322046538/P2V/pratapc27753078@okhdfcba nk/PR
04/05/2019		1,000.00		42,029.96 Cr.	UPI/912322046055/P2V/pratapc27753078@okhdfcba nk/PR
04/05/2019			6,000.00	43,029.96 Cr.	UPI/912322250420/P2V/jain947.nj@oksbi/NITESH JAIN
03/05/2019		3,000.00		37,029.96 Cr.	UPI/912317292165/P2V/caanildalal@okhdfcbank/ANI L K
02/05/2019			40,000.00	40,029.96 Cr.	CDS/CRTR/448500B1448500/1213/02-05-2019
02/05/2019		373.00		29.96 Cr.	UPI/912210467133/P2M/EURONET@ybl/PhonePe
02/05/2019			200.00	402.96 Cr.	UPI/912210946678/P2V/9811388705@ybl/PREM SINGH
01/05/2019		4,000.00		202.96 Cr.	UPI/912151881574/P2V/9729959017@ybl/ANIL KUMAR
01/05/2019			1,990.00	4,202.96 Cr.	UPI/912128786178/P2V/7827791454@ybl/VINAY KUMAR
01/05/2019		980.00		2,212.96 Cr.	UPI/912107672579/P2V/saini.vinay08@okaxis/VINAY KU
01/05/2019		1,010.00		3,192.96 Cr.	UPI/912114463441/P2V/7827791454@ybl/VINAY KUMAR
30/04/2019		38,000.00		4,202.96 Cr.	UPI/912017537762/P2V/caanildalal@okhdfcbank/ANI L K
30/04/2019		1,000.00		42,202.96 Cr.	UPI/912017533810/P2V/caanildalal@okhdfcbank/ANI L K
30/04/2019			4,000.00	43,202.96 Cr.	UPI/912017155667/P2V/jain947.nj@oksbi/NITESH JAIN
30/04/2019		1,000.00		39,202.96 Cr.	UPI/912051133382/P2V/9729959017@ybl/ANIL KUMAR
30/04/2019			40,000.00	40,202.96 Cr.	CDS/CRTR/448500B1448500/567/30-04-2019
28/04/2019			100.00	202.96 Cr.	UPI/911819711955/P2V/caanildalal@okhdfcbank/ANI L K
28/04/2019		100.00		102.96 Cr.	UPI/911857920368/P2V/9729959017@ybl/ANIL KUMAR
28/04/2019		39,500.00		202.96 Cr.	UPI/911872150073/P2V/9811388705@ybl/PREM SINGH
28/04/2019		349.00		39,702.96 Cr.	UPI/911817482338/P2M/reliancejioinfocomm.billdesk/
28/04/2019			40,000.00	40,051.96 Cr.	UPI/911817472208/P2V/caanildalal@okhdfcbank/ANI L K
28/04/2019		100.00		51.96 Cr.	UPI/911845929384/P2V/8449187993@ybl/PARAG BABU S O
26/04/2019		40,000.00		151.96 Cr.	UPI/911660171488/P2V/9811388705@ybl/PREM SINGH
26/04/2019			40,000.00	40,151.96 Cr.	UPI/911615355754/P2V/caanildalal@okhdfcbank/ANI L K
26/04/2019		3,094.00		151.96 Cr.	GST Onlin/GST25042019000003893/0170762865/jain
26/04/2019			600.00	3,245.96 Cr.	UPI/911522135192/P2V/9811388705@ybl/ROHIT PAL

Account Statement For Account:4485001500001730  
Account Name :ROHIT

25/04/2019			2,500.00	2,645.96 Cr.	CDS/CRTR/448500B1448500/8983/25-04-2019
25/04/2019			100.00	145.96 Cr.	UPI/911510773788/P2V/9756969819@ybl/PARAG BABU S O
24/04/2019		5.00		45.96 Cr.	UPI/911419736858/P2M/freecharge@freecharge/
23/04/2019		150.00		50.96 Cr.	IMPS-OUT/911314713902/DBSS0IN0811/881007553893
22/04/2019		150.00		200.96 Cr.	UPI/911202574075/P2A/18812413000287 orbc0101881/
17/04/2019		2,088.00		350.96 Cr.	GST Onlin/GST17042019000003938/0169848060/GARI
17/04/2019			2,100.00	2,438.96 Cr.	NEFT_IN:SAA68882566/ MBKCHNL-PREMSINGH
17/04/2019		95.00		338.96 Cr.	ECOM 910709910601 WWW IRCTC CO IN \
16/04/2019			400.00	433.96 Cr.	IMPS-IN/910608322570/9811388705/ROHIT PAL
12/04/2019		50,000.00		33.96 Cr.	IMPS-OUT/910213215856/ORBC0101881/18812413000287
12/04/2019			39,000.00	50,033.96 Cr.	IMPS-IN/910213126910/8958848078/MAHENDRA SINGH
12/04/2019			1,000.00	11,033.96 Cr.	IMPS-IN/910213126235/8958848078/MAHENDRA SINGH
10/04/2019		4,000.00		10,033.96 Cr.	UPI/910016329681/P2V/9729959017@ybl/Anil
10/04/2019			2,000.00	14,033.96 Cr.	IMPS-IN/910016235899/9811388705/ROHIT PAL
09/04/2019			12,000.00	12,033.96 Cr.	UPI/909912661398/P2A/8860194145/MANDEEP SHEOKAND
08/04/2019		2,000.00		33.96 Cr.	UPI/909820278726/P2V/rohitpal88705@dbb/ROHIT PAL
06/04/2019		2,400.00		2,033.96 Cr.	IMPS-OUT/909621203514/DBSS0IN0811/881007553893
06/04/2019			2,000.00	4,433.96 Cr.	UPI/909621283383/P2V/pratapya@hdfcbank/PRATA P
06/04/2019			1,800.00	2,433.96 Cr.	UPI/909615662817/P2V/9760213243@upi/MOHIT KUMAR

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 ENTERIES 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 LEAVES IN YOUR CUSTODY ARE 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.

\*Pls 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 Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE