

Account Statement	
Account Name	PRANJAL KUSHWAHA SO KAILASH NATH KUSHWAHA
Account Number	09250100026674
Currency Code	INR
Branch Name	JAUNPUR, UP
From 01/07/17 to 31/12/17	

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
1	01/07/17	NEFT-PUNBH17182896349-POOJA SINGH		-	1.00	2,737.45	01/07/17
2	01/07/17	Int.:01-04-2017 To 30-06-2017		-	42.00	2,779.45	01/07/17
3	03/07/17	NEFT/BARBH17184527040/POOJA SINGH		2.00	-	2,777.45	03/07/17
4	06/07/17	NEFT-SAA282134482-SARITA MAURYA A N D		-	120,000.00	1,22,777.45	06/07/17
5	06/07/17	NEFT/BARBH17187622825/ABES ENGINEERING		120,000.00	-	2,777.45	06/07/17
6	07/07/17	ATM/CASH/718812009700/XXXXXXXXXXXX0299		2,500.00	-	277.45	07/07/17
7	07/07/17	ATM/CWRR/718812009700/XXXXXXXXXXXX0299		-	2,500.00	2,777.45	07/07/17
8	07/07/17	ATM/CASH/718812010503/XXXXXXXXXXXX0299		2,000.00	-	777.45	07/07/17
9	10/07/17	PRCR/PTM*PAYTM/NOIDA		26.00	-	751.45	08/07/17
10	10/07/17	PRCR/PTM*PAYTM/NOIDA		5.00	-	746.45	08/07/17
11	13/07/17	PRCR/PTM*ONE97 COMMUNICATIO/NOIDA		58.00	-	688.45	13/07/17
12	14/07/17	IMPS/P2A/719514926669/XXXXXXXXXXXX6674/P2BO		-	1,800.00	2,488.45	14/07/17
13	17/07/17	PRCR/PTM*ONE97 COMMUNICATIO/NOIDA		35.00	-	2,453.45	16/07/17
14	17/07/17	ATM/CASH/719818032088/XXXXXXXXXXXX0299		500.00	-	1,953.45	17/07/17
15	17/07/17	ATM/CASH/719818032434/XXXXXXXXXXXX0299		300.00	-	1,653.45	17/07/17
16	21/07/17	PRCR/PayTm Mobile Solutions/Noida		300.00	-	1,353.45	21/07/17
17	25/07/17	NEFT-PUNBH17206213689-ROHIT YADAV		-	30,000.00	31,353.45	25/07/17
18	25/07/17	NEFT/BARBH17206543744/RITIK KUSHWAHA		30,000.00	-	1,353.45	25/07/17
19	29/07/17	UPI/721017869718/17:03:57/UPI/Payment fro		200.00	-	1,153.45	29/07/17
20	29/07/17	UPI/721017869718/17:03:59/UPI/		-	200.00	1,353.45	29/07/17
21	29/07/17	UPI/721051796223/17:06:43/UPI/Payment fro		200.00	-	1,153.45	29/07/17
22	29/07/17	UPI/721051796223/17:06:45/UPI/		-	200.00	1,353.45	29/07/17
23	29/07/17	UPI/721017778524/17:08:18/UPI/Payment fro		250.00	-	1,103.45	29/07/17
24	29/07/17	UPI/721051966276/17:17:45/UPI/Payment fro		-	225.00	1,328.45	29/07/17
25	29/07/17	UPI/721051692004/17:19:00/UPI/Payment fro		-	25.00	1,353.45	29/07/17
26	31/07/17	PRCR/shop_paytm_PayTM/SBIPG		398.95	-	954.50	30/07/17
27	03/08/17	PRCR/shop_paytm_PayTM/SBIPG		398.95	-	555.55	03/08/17
28	04/08/17	UPI/721640650680/20:16:10/UPI/Payment fro		-	200.00	755.55	04/08/17
29	04/08/17	UPI/721680551822/20:18:23/UPI/Payment fro		200.00	-	555.55	04/08/17
30	04/08/17	UPI/721620831447/20:32:26/UPI/Payment fro		-	200.00	755.55	04/08/17
31	04/08/17	UPI/721640393481/20:55:41/UPI/Payment fro		200.00	-	555.55	04/08/17
32	05/08/17	BY IMPS/04082017/721620210845		-	69.00	624.55	05/08/17
33	07/08/17	PRCR/Vishal Mega Mart/GHAZIABAD		314.50	-	310.05	06/08/17
34	08/08/17	PRCR/PayTm Mobile Solutions/Noida		60.00	-	250.05	08/08/17
35	08/08/17	UPI/722084067228/21:22:40/UPI/Payment fro		-	2,000.00	2,250.05	08/08/17
36	09/08/17	UPI/722136028546/18:22:34/UPI/Payment fro		387.00	-	1,863.05	09/08/17
37	09/08/17	IMPS/P2A/722122968888/XXXXXXXXXXXX6674/-		-	6,000.00	7,863.05	09/08/17
38	09/08/17	UPI/722166727559/22:44:04/UPI/Payment fro		-	10.00	7,873.05	09/08/17
39	09/08/17	UPI/722166553058/22:44:41/UPI/Payment fro		-	500.00	8,373.05	09/08/17
40	09/08/17	PRCR/PayTm Mobile Solutions/Noida		8,367.73	-	5.32	09/08/17
41	16/08/17	IMPS/P2A/722722708530/XXXXXXXXXXXX6674/comm		-	2,000.00	2,005.32	15/08/17

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
42	16/08/17	UPI/722846654864/23:54:25/UPI/Payment fro		-	3.00	2,008.32	16/08/17
43	17/08/17	UPI/722948714349/16:08:07/UPI/Payment fro		820.00	-	1,188.32	17/08/17
44	18/08/17	PRCR/PayTm Mobile Solutions/Noida		5.00	-	1,183.32	18/08/17
45	19/08/17	PRCR/PTM*ONE97 COMMUNICATIO/NOIDA		350.00	-	833.32	19/08/17
46	23/08/17	PRCR/PayTm Mobile Solutions/Noida		15.00	-	818.32	23/08/17
47	24/08/17	PRCR/PayTm Mobile Solutions/Noida		90.00	-	728.32	24/08/17
48	25/08/17	PRCR/PayTm Mobile Solutions/Noida		40.00	-	688.32	26/08/17
49	28/08/17	PRCR/PTM*ONE97 COMMUNICATIO/NOIDA		20.00	-	668.32	27/08/17
50	30/08/17	PRCR/PayTm Mobile Solutions/Noida		24.00	-	644.32	30/08/17