

Account Statement	
Account Name	PRANJAL KUSHWAHA SO KAILASH NATH KUSHWAHA
Account Number	09250100026674
Currency Code	INR
Branch Name	JAUNPUR, UP
From 01/01/18 to 29/06/18	

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
1	01/01/18	UPI/800116437299/16:00:59/UPI/UIP		2.00	-	120.00	01/01/18
2	01/01/18	UPI/800116037590/16:03:31/UPI/UIP		-	155.00	275.00	01/01/18
3	01/01/18	UPI/800116440696/16:04:42/UPI/UIP		150.00	-	125.00	01/01/18
4	02/01/18	UPI/800214287972/14:06:40/UPI/UIP		2.00	-	123.00	02/01/18
5	02/01/18	UPI/800214869675/14:07:22/UPI/UIP		-	152.00	275.00	02/01/18
6	02/01/18	UPI/800214289386/14:07:53/UPI/UIP		150.00	-	125.00	02/01/18
7	02/01/18	UPI/800214977455/14:08:26/UPI/UIP		-	11.00	136.00	02/01/18
8	02/01/18	UPI/800219478763/19:19:45/UPI/UIP		-	1,500.00	1,636.00	02/01/18
9	02/01/18	UPI/800219616600/19:22:05/UPI/UIP		400.00	-	1,236.00	02/01/18
10	02/01/18	UPI/800219619718/19:24:55/UPI/UIP		1,002.00	-	234.00	02/01/18
11	03/01/18	NEFT-BARBY18003607453-PRANJAL KUSHWAHA		115.00	-	119.00	03/01/18
12	08/01/18	09250100026674:Int.Pd:01-10-2017 to 31-12-2017		-	7.00	126.00	01/01/18
13	09/01/18	UPI/800921798743/21:08:24/UPI/UIP		-	5,000.00	5,126.00	09/01/18
14	10/01/18	NEFT-BARBQ18010489459-RITIK KUSHWAHA		5,000.00	-	126.00	10/01/18
15	14/02/18	PRCR/ONE97 COMMUNICATIONS L/NOIDA		3.00	-	123.00	13/02/18
16	19/02/18	UPI/805080444269/20:45:42/UPI/Payment fro		-	2,000.00	2,123.00	19/02/18
17	19/02/18	UPI/805020036269/20:58:19/UPI/UIP		2,000.00	-	123.00	19/02/18
18	22/02/18	UPI/805320054715/20:23:41/UPI/Bhai itne h		-	1,000.00	1,123.00	22/02/18
19	22/02/18	UPI/805320080522/20:57:13/UPI/UIP		1,000.00	-	123.00	22/02/18
20	23/02/18	UPI/805417413932/17:17:12/UPI/UIP		-	500.00	623.00	23/02/18
21	23/02/18	UPI/805417600242/17:18:07/UPI/UIP		500.00	-	123.00	23/02/18
22	26/03/18	MBCEV_161217_150318		5.58	-	117.42	26/03/18
23	03/04/18	IMPS/P2A/809123127088/XXXXXXXXXX6674/comm		-	100.00	217.42	01/04/18
24	03/04/18	IMPS/P2A/809200129975/XXXXXXXXXX6674/comm		-	140.00	357.42	02/04/18
25	03/04/18	PRCR/AMAZON INTERNET SERVIC/NEW DELHI		2.00	-	355.42	02/04/18
26	06/04/18	09250100026674:Int.Pd:01-01-2018 to 31-03-2018		-	2.00	357.42	01/04/18
27	11/04/18	MCR ARN75260828093019066723858		-	2.00	359.42	03/04/18
28	12/04/18	PRCR/PAYTM/Noida		4.00	-	355.42	12/04/18
29	13/04/18	IMPS/P2A/810318022235/XXXXXXXXXX6674/comm		-	1,000.00	1,355.42	13/04/18
30	16/04/18	UPI/810418675556/18:59:18/UPI/amasoniabes@ok		1,000.00	-	355.42	14/04/18
31	17/04/18	IMPS/P2A/810723808761/XXXXXXXXXX6674/comm		-	145.00	500.42	17/04/18
32	17/04/18	UPI/810723347002/23:12:41/UPI/8931954232@ybl/P		150.00	-	350.42	17/04/18
33	20/04/18	IMPS/P2A/811020991500/XXXXXXXXXX6674/comm		-	100.00	450.42	20/04/18
34	20/04/18	IMPS/P2A/811020994006/XXXXXXXXXX6674/comm		-	100.00	550.42	20/04/18
35	20/04/18	IMPS/P2A/811020995065/XXXXXXXXXX6674/comm		-	9,801.00	10,351.42	20/04/18
36	20/04/18	UPI/811020040999/20:43:54/UPI/8931954232@ybl/N		200.00	-	10,151.42	20/04/18
37	20/04/18	UPI/811020049465/20:44:53/UPI/8931954232@payt		9,800.00	-	351.42	20/04/18
38	21/04/18	PRCR/AMAZON INTERNET SERVIC/NEW DELHI		2.00	-	349.42	21/04/18
39	24/04/18	UPI/811323959507/23:18:15/UPI/8931954232@payt		-	150.00	499.42	23/04/18
40	24/04/18	UPI/811323967403/23:20:03/UPI/9717810578@payt		150.00	-	349.42	23/04/18
41	25/04/18	UPI/811515757222/15:19:30/UPI/8931954232@payt		-	31,500.00	31,849.42	25/04/18

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
42	25/04/18	NEFT-BARBV18115015436-ABES ENGINEERING		31,000.00	-	849.42	25/04/18
43	25/04/18	IMPS/P2A/811515935965/XXXXXXXXXX6674/comm		-	500.00	1,349.42	25/04/18
44	25/04/18	UPI/811560463137/15:51:06/UPI/9711506314@ybl/P		-	1,000.00	2,349.42	25/04/18
45	25/04/18	UPI/811516100327/16:31:20/UPI/prabhatb05@okaxis		-	505.00	2,854.42	25/04/18
46	25/04/18	NEFT-BARBV18115061416-RITIK		500.00	-	2,354.42	25/04/18
47	25/04/18	NEFT-BARBV18115081265-RITIK		500.00	-	1,854.42	25/04/18
48	25/04/18	UPI/811520352682/20:42:16/UPI/9717810578@payt		258.00	-	1,596.42	25/04/18
49	26/04/18	PRCR/PAYTM/Noida		200.00	-	1,396.42	26/04/18
50	27/04/18	MCR ARN75260828112019476187857		-	2.00	1,398.42	23/04/18