

### Account Statement

Account Name	PRANJAL KUSHWAHA SO KAILASH NATH KUSHWAHA
Account Number	09250100026674
Currency Code	INR
Branch Name	JAUNPUR, UP
From 01/07/16 to 31/12/16	

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
1	04/07/16	PRCR/PayTM/SBIPG		10.00	-	489.92	03/07/16
2	05/07/16	PRCR/UPSC/SBIPG		100.00	-	389.92	05/07/16
3	06/07/16	BY CASH		-	7,900.00	8,289.92	06/07/16
4	06/07/16	PRCR/www.ucanapply.com/Mumbai		2,898.84	-	5,391.08	06/07/16
5	06/07/16	PRCR/UPSC/SBIPG		100.00	-	5,291.08	06/07/16
6	06/07/16	Int.:01-04-2016 To 30-06-2016		-	11.00	5,302.08	01/07/16
7	13/07/16	PRCR/PayTM/SBIPG		78.00	-	5,224.08	13/07/16
8	13/07/16	PRCR/Paytm Mobile Solutions/Noida		124.00	-	5,100.08	13/07/16
9	16/07/16	PRCR/Paytm/Noida		17.00	-	5,083.08	16/07/16
10	16/07/16	PRCR/PayTM/SBIPG		9.00	-	5,074.08	16/07/16
11	22/07/16	IMPS/P2A/620409463676/XXXXXXXXXX6674/janu		-	100.00	5,174.08	22/07/16
12	25/07/16	IMPS/P2A/620606500594/XXXXXXXXXX6674/-		-	100,000.00	1,05,174.08	24/07/16
13	26/07/16	BY CASH		-	49,000.00	1,54,174.08	26/07/16
14	26/07/16	Cash Handling Chgs at Outstation brnchs:26-07-2016		55.00	-	1,54,119.08	26/07/16
15	28/07/16	eBanking : 51121315/GBBR4636507244/IRCTC		1,416.00	-	1,52,703.08	28/07/16
16	28/07/16	TO TRANSFER		122,955.00	-	29,748.08	28/07/16
17	29/07/16	PRCR/PayTM/SBIPG		41.00	-	29,707.08	29/07/16
18	01/08/16	ATM/CASH/523/XXXXXXXXXXXX0299		10,000.00	-	19,707.08	31/07/16
19	01/08/16	ATM/CASH/524/XXXXXXXXXXXX0299		10,000.00	-	9,707.08	31/07/16
20	01/08/16	ATM/CASH/525/XXXXXXXXXXXX0299		5,000.00	-	4,707.08	31/07/16
21	04/08/16	PRCR/PayTM/SBIPG		9.00	-	4,698.08	04/08/16
22	06/08/16	IMPS/P2A/621911875700/XXXXXXXXXX6674/Test		-	1.00	4,699.08	06/08/16
23	06/08/16	IMPS/P2A/621911875793/XXXXXXXXXX6674/Test		-	5,000.00	9,699.08	06/08/16
24	06/08/16	ATM/CASH/621912030881/XXXXXXXXXXXX0299		7,000.00	-	2,699.08	06/08/16
25	06/08/16	ATM/CASH/621912031582/XXXXXXXXXXXX0299		1,000.00	-	1,699.08	06/08/16
26	06/08/16	PRCR/PayTM/SBIPG		50.00	-	1,649.08	06/08/16
27	08/08/16	PRCR/Paytm/Noida		30.00	-	1,619.08	07/08/16
28	16/08/16	DCARDFEE/0299/AUG16 to JUL17		115.00	-	1,504.08	16/08/16
29	16/08/16	PRCR/PayTM/SBIPG		10.00	-	1,494.08	13/08/16
30	16/08/16	ATM/CASH/622617024385/XXXXXXXXXXXX0299		500.00	-	994.08	13/08/16
31	16/08/16	ATM/CASH/622817008832/XXXXXXXXXXXX0299		500.00	-	494.08	15/08/16
32	16/08/16	NEFT/BARBH16229549914/PRANJAL KUSHWAHA		400.00	-	94.08	16/08/16
33	19/08/16	BY CASH		-	20,000.00	20,094.08	19/08/16
34	22/08/16	PRCR/IRCTC LTD/NEW DELHI		1,113.37	-	18,980.71	21/08/16
35	22/08/16	PRCR/SNAPDEAL/MUMBAI		8,499.00	-	10,481.71	22/08/16
36	25/08/16	ATM/CASH/623817000752/XXXXXXXXXXXX0299		1,500.00	-	8,981.71	25/08/16
37	05/09/16	ATM/CASH/624918023647/XXXXXXXXXXXX0299		500.00	-	8,481.71	05/09/16
38	07/09/16	PRCR/Paytm/Noida		50.00	-	8,431.71	07/09/16
39	12/09/16	BY CASH		-	16,000.00	24,431.71	12/09/16
40	13/09/16	ATM/CASH/625720016935/XXXXXXXXXXXX0299		10,000.00	-	14,431.71	13/09/16
41	13/09/16	ATM/CASH/625720017237/XXXXXXXXXXXX0299		10,000.00	-	4,431.71	13/09/16

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
42	13/09/16	ATM/CASH/625720017533/XXXXXXXXXXXX0299		4,200.00	-	231.71	13/09/16
43	23/09/16	ATM/CASH/626717008231/XXXXXXXXXXXX0299		223.00	-	8.71	23/09/16
44	01/10/16	PRCR/Paytm Mobile Solutions/Noida		5.00	-	3.71	02/10/16
45	03/10/16	Int.:01-07-2016 To 30-09-2016		-	112.00	115.71	01/10/16
46	17/10/16	NEFT-1062198016-ARPIT KUMAR VERMA		-	1,500.00	1,615.71	17/10/16
47	18/10/16	BY CASH		-	5,000.00	6,615.71	18/10/16
48	20/10/16	ATM/CASH/629414026568/XXXXXXXXXXXX0299		5,000.00	-	1,615.71	20/10/16
49	21/10/16	NEFT/BARBH16295581898/RAJKESHAR YADAV		500.00	-	1,115.71	21/10/16
50	21/10/16	IMPS/P2A/629518674356/XXXXXXXXXX6674/FT161		-	449.00	1,564.71	21/10/16