

Account Statement For Account:9882000100045977

Account Name :Djay

Branch Details

Branch Name:

MAIRWA

Bank Address:

NEAR MAIRWA BLOCK, MAA  
DIST SIWAN

City:

Pin:

841239

IFSC Code:

PUNB0988200

Customer Details

Customer Name:

DHANANJAY KUMAR SINGH S/O RAMSAGAR SINGH

Customer Address:

VILL MAIDANIYA  
PO SWETAPUR PS MAIRWA

City:

SIWAN

Pin:

841239

Nominee :

RAMSAGAR SINGH

Statement Period : 06/03/2018 to 07/07/2018

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
07/07/2018		11,000.00		1,506.79 Cr.	UPI/818819211125/P2V/jaydjay@upi/DHANANJAY KUMAR S
07/07/2018			12,000.00	12,506.79 Cr.	CASH -182900
06/07/2018		3,000.00		506.79 Cr.	UPI/818723449015/P2V/hack.djay-2@okhdfcbank/DHANAN
06/07/2018		11,000.00		3,506.79 Cr.	UPI/818723441502/P2V/hack.djay-2@okhdfcbank/DHANAN
06/07/2018		12,000.00		14,506.79 Cr.	UPI/818722439479/P2V/hack.djay-2@okhdfcbank/DHANAN
06/07/2018			25,962.00	26,506.79 Cr.	NEFT_IN:CITIN18885834458/ HOME CREDIT INDIA FINANCE PVT LTD
03/07/2018		29.50		544.79 Cr.	CASH HAND CHARGE1 - 02-07-2018
02/07/2018		6,000.00		574.29 Cr.	UPI/818338426829/P2V/djay143@ybl/DHANANJAY KUMAR S
02/07/2018			6,500.00	6,574.29 Cr.	CASH -182900
02/07/2018		2,100.00		74.29 Cr.	ECOM 641684 PAYTM \
29/06/2018		27.10		2,174.29 Cr.	UPI/818066197243/P2M/EURONET@ybl/PhonePe
28/06/2018		15,000.00		2,201.39 Cr.	UPI/817920627276/P2A/917010067917350 UTIB0000358/
28/06/2018			11,010.00	17,201.39 Cr.	1829009300018641 To: 9882000100045977
28/06/2018		29.50		6,191.39 Cr.	CASH HAND CHARGE1 - 27-06-2018

## Account Statement For Account:9882000100045977

Account Name :Djay

28/06/2018			2,500.00	6,220.89 Cr.	NEFT_IN:KKBK181797530580/ FIDUCIARY BILLING SOLUTIONS PRIVATE LTD1
28/06/2018			899.00	3,720.89 Cr.	NEFT_IN:KKBK181797497480/ ZIBBRI INDIA PRIVATE LIMITED
27/06/2018		5,000.00		2,821.89 Cr.	UPI/817818948667/P2V/djay143@ybl/DHANANJAY KUMAR S
27/06/2018		89.68		7,821.89 Cr.	CASH HAND CHARGE1 - 18-06-2018
27/06/2018		59.00		7,911.57 Cr.	CASH HAND CHARGE1 - 15-06-2018
27/06/2018		29.50		7,970.57 Cr.	CASH HAND CHARGE1 - 14-06-2018
27/06/2018		29.50		8,000.07 Cr.	CASH HAND CHARGE1 - 13-06-2018
27/06/2018		29.50		8,029.57 Cr.	CASH HAND CHARGE1 - 11-06-2018
27/06/2018		2,500.00		8,059.07 Cr.	UPI/817830688822/P2V/djay143@ybl/DHANANJAY KUMAR S
27/06/2018			10,500.00	10,559.07 Cr.	CASH -182900
25/06/2018		29.50		59.07 Cr.	CASH HAND CHARGE1 - 08-06-2018
25/06/2018		30.68		88.57 Cr.	CASH HAND CHARGE1 - 07-06-2018
25/06/2018		29.50		119.25 Cr.	CASH HAND CHARGE1 - 04-06-2018
22/06/2018		29.50		148.75 Cr.	CASH HAND CHARGE1 - 29-05-2018
22/06/2018		33.04		178.25 Cr.	CASH HAND CHARGE1 - 28-05-2018
21/06/2018		29.50		211.29 Cr.	CASH HAND CHARGE1 - 24-05-2018
21/06/2018		29.50		240.79 Cr.	CASH HAND CHARGE1 - 23-05-2018
21/06/2018		47.20		270.29 Cr.	CASH HAND CHARGE1 - 19-05-2018
21/06/2018		2,500.00		317.49 Cr.	UPI/817217765471/P2V/djay143@ybl/DHANANJAY KUMAR S
21/06/2018			2,400.00	2,817.49 Cr.	NEFT_IN:KKBK181726733999/ FIDUCIARY BILLING SOLUTIONS PRIVATE LTD1
20/06/2018		33.04		417.49 Cr.	CASH HAND CHARGE1 - 18-05-2018
20/06/2018		44.84		450.53 Cr.	CASH HAND CHARGE1 - 17-05-2018
20/06/2018		29.50		495.37 Cr.	CASH HAND CHARGE1 - 15-05-2018
20/06/2018		35.40		524.87 Cr.	CASH HAND CHARGE1 - 11-05-2018
20/06/2018		29.50		560.27 Cr.	CASH HAND CHARGE1 - 10-05-2018
19/06/2018		11,000.00		589.77 Cr.	UPI/817028718288/P2V/djay143@ybl/DHANANJAY KUMAR S
18/06/2018		2,450.00		11,589.77 Cr.	UPI/816923969304/P2M/ptmloa1327@paytm/Paytm Bfsi 4
18/06/2018		2,900.00		14,039.77 Cr.	UPI/816923950069/P2M/ptmloa1327@paytm/Paytm Bfsi 4
18/06/2018		1,040.00		16,939.77 Cr.	UPI/816923944727/P2M/ptmloa1327@paytm/Paytm Bfsi 4
18/06/2018		25,000.00		17,979.77 Cr.	UPI/816915448859/P2A/50100092070599 HDFC0000943/
18/06/2018			42,500.00	42,979.77 Cr.	CASH -182900
18/06/2018		400.00		479.77 Cr.	UPI/816942706867/P2A/31196109810 SBIN0005970/
16/06/2018		15,000.00		879.77 Cr.	UPI/816707310704/P2M/add-money@paytm/Paytm

Account Statement For Account:9882000100045977

Account Name :Djay

15/06/2018		399.00		15,879.77 Cr.	UPI/816657390758/P2M/EURONET@ybl/PhonePe
15/06/2018			5,000.00	16,278.77 Cr.	CASH -182900
15/06/2018			11,000.00	11,278.77 Cr.	CASH -182900
15/06/2018		10,000.00		278.77 Cr.	UPI/816608408704/P2V/djay@paytm/DHANANJAY KUMAR SI
14/06/2018		1,810.00		10,278.77 Cr.	ECOM 940222 paytm PayTM \
14/06/2018		1,000.00		12,088.77 Cr.	UPI/816517016354/P2M/add-money@paytm/Paytm
14/06/2018			1,500.00	13,088.77 Cr.	REVL/816410575035/F02/13062018
14/06/2018			11,500.00	11,588.77 Cr.	CASH -182900
13/06/2018		11,000.00		88.77 Cr.	UPI/816448363255/P2V/djay143@ybl/DHANANJAY KUMAR S
13/06/2018			6,000.00	11,088.77 Cr.	CASH -182900
13/06/2018			5,000.00	5,088.77 Cr.	CASH -182900
12/06/2018		9,900.00		88.77 Cr.	UPI/816332876071/P2V/djay143@ybl/DHANANJAY KUMAR S
12/06/2018		5,000.00		9,988.77 Cr.	UPI/816313348936/P2M/add-money@paytm/Paytm
11/06/2018		4,000.00		14,988.77 Cr.	UPI/816264390313/P2V/djay143@ybl/DHANANJAY KUMAR S
11/06/2018			14,500.00	18,988.77 Cr.	CASH -182900
10/06/2018		500.00		4,488.77 Cr.	UPI/816176627046/P2V/djay143@ybl/DHANANJAY SINGH
10/06/2018			1.00	4,988.77 Cr.	IMPS- IN/816109279787/8067650908/WHIZDMINNOVATIO NSP
10/06/2018		1.00		4,987.77 Cr.	UPI/816108770689/P2M/homecredit.payu@hdfcbank/ HOME
10/06/2018		1.00		4,988.77 Cr.	UPI/816108404550/P2M/homecredit.payu@axisbank/ HOME
10/06/2018		1.00		4,989.77 Cr.	UPI/816108403162/P2M/homecredit.payu@axisbank/ HOME
10/06/2018		1.00		4,990.77 Cr.	UPI/816108399756/P2M/homecredit.payu@axisbank/ HOME
10/06/2018		1.00		4,991.77 Cr.	UPI/816108767374/P2M/homecredit.payu@hdfcbank/ HOME
09/06/2018		12,500.00		4,992.77 Cr.	UPI/816007697206/P2M/add-money@paytm/Paytm
08/06/2018		8,000.00		17,492.77 Cr.	UPI/815915239635/P2A/467918210003997 BKID0004679/
08/06/2018			8,000.00	25,492.77 Cr.	CASH -182900
07/06/2018		20,000.00		17,492.77 Cr.	UPI/815812563052/P2M/paytm@icici/paytm
07/06/2018			18,000.00	37,492.77 Cr.	CASH -182900
07/06/2018			18,657.00	19,492.77 Cr.	NEFT_IN:CITIN18871879346/ HOME CREDIT INDIA FINANCE PVT LTD
07/06/2018			21.00	835.77 Cr.	9882000100045977:Int.Pd:01-03-2018 to 31-05-2018
05/06/2018			125.00	814.77 Cr.	NACH/3606926048/8888888/BHIM REWARD
05/06/2018		1.00		689.77 Cr.	UPI/815610537306/P2M/homecredit.payu@axisbank/ HOME

Account Statement For Account:9882000100045977  
Account Name :Djay

05/06/2018		1.00		690.77 Cr.	UPI/815610535471/P2M/homecredit.payu@axisbank/HOME
05/06/2018		7,000.00		691.77 Cr.	UPI/815608661563/P2M/add-money@paytm/Paytm
04/06/2018			7,000.00	7,691.77 Cr.	CASH -182900
04/06/2018		1.00		691.77 Cr.	UPI/815513475986/P2M/homecredit.payu@hdfcbank/HOME
04/06/2018		1.00		692.77 Cr.	UPI/815513474015/P2M/homecredit.payu@hdfcbank/HOME
04/06/2018		1.00		693.77 Cr.	UPI/815513470581/P2M/homecredit.payu@hdfcbank/HOME
04/06/2018		1.00		694.77 Cr.	UPI/815513469407/P2M/homecredit.payu@hdfcbank/HOME
04/06/2018		1.00		695.77 Cr.	UPI/815513325687/P2M/homecredit.payu@axisbank/HOME
31/05/2018		2,695.00		696.77 Cr.	UPI/815117439310/P2V/9808702605@paytm/MAHESH KUMAR
31/05/2018			3,000.00	3,391.77 Cr.	UPI/815117601206/P2V/djay143@ybl/DHANANJAY KUMAR S
31/05/2018			300.00	391.77 Cr.	IMPS-IN/815108863907/8273921407/DHANANJAY KUMAR
30/05/2018		10,000.00		91.77 Cr.	UPI/815020055114/P2M/add-money@paytm/Paytm
30/05/2018		1.00		10,091.77 Cr.	UPI/815018234433/P2M/homecredit.payu@hdfcbank/HOME
30/05/2018		1.00		10,092.77 Cr.	UPI/815018233466/P2M/homecredit.payu@hdfcbank/HOME
30/05/2018		1.00		10,093.77 Cr.	UPI/815018232602/P2M/homecredit.payu@hdfcbank/HOME
30/05/2018		1.00		10,094.77 Cr.	UPI/815018628225/P2M/homecredit.payu@axisbank/HOME
30/05/2018		1.00		10,095.77 Cr.	UPI/815018230667/P2M/homecredit.payu@hdfcbank/HOME
30/05/2018		1.00		10,096.77 Cr.	UPI/815018624202/P2M/homecredit.payu@axisbank/HOME
29/05/2018			8,500.00	10,097.77 Cr.	CASH -182900
28/05/2018		20,000.00		1,597.77 Cr.	UPI/814817139201/P2M/add-money@paytm/Paytm
28/05/2018			19,000.00	21,597.77 Cr.	CASH -182900
28/05/2018			1,000.00	2,597.77 Cr.	UPI/814826948359/P2A/9675232322/AKASH DEEP
26/05/2018		1,000.00		1,597.77 Cr.	UPI/814613215639/P2M/add-money@paytm/Paytm
25/05/2018		2,500.00		2,597.77 Cr.	UPI/814530591397/P2V/djay143@ybl/DHANANJAY SINGH
25/05/2018		2,000.00		5,097.77 Cr.	UPI/814526736830/P2V/djay143@ybl/DHANANJAY KUMAR S
25/05/2018			7,000.00	7,097.77 Cr.	CASH -182900
25/05/2018		7,000.00		97.77 Cr.	UPI/814511755273/P2M/add-money@paytm/Paytm
24/05/2018		5,000.00		7,097.77 Cr.	UPI/814414530224/P2A/467918210003997 BKID0004679/
24/05/2018			12,000.00	12,097.77 Cr.	CASH -182900

Account Statement For Account:9882000100045977  
Account Name :Djay

24/05/2018		13,000.00		97.77 Cr.	UPI/814411541494/P2M/add-money@paytm/Paytm
23/05/2018			11,500.00	13,097.77 Cr.	CASH -182900
19/05/2018		18,000.00		1,597.77 Cr.	UPI/813924731348/P2V/djay143@ybl/DHANANJAY KUMAR S
19/05/2018		6,000.00		19,597.77 Cr.	UPI/813912862943/P2A/35997291697 SBIN0002975/
19/05/2018			25,000.00	25,597.77 Cr.	CASH -182900
18/05/2018		19,000.00		597.77 Cr.	UPI/813812297091/P2V/djay@paytm/DHANANJAY KUMAR SI
18/05/2018			19,000.00	19,597.77 Cr.	CASH -182900
18/05/2018		4,000.00		597.77 Cr.	UPI/813800375257/P2V/djay@paytm/DHANANJAY KUMAR SI
17/05/2018		20,000.00		4,597.77 Cr.	UPI/813714366687/P2V/djay@paytm/DHANANJAY KUMAR SI
17/05/2018			23,500.00	24,597.77 Cr.	CASH -182900
15/05/2018		15,000.00		1,097.77 Cr.	UPI/813516926945/P2A/56660200000119 barb0centra/
15/05/2018			15,000.00	16,097.77 Cr.	CASH -182900
12/05/2018		23,000.00		1,097.77 Cr.	UPI/813208374560/P2V/djay143@axisbank/DHANAN JAY KU
11/05/2018			20,000.00	24,097.77 Cr.	CASH -182900
10/05/2018		10,000.00		4,097.77 Cr.	UPI/813015382011/P2A/58230200000007 barb0bahadr/
10/05/2018			13,000.00	14,097.77 Cr.	CASH -182900
08/05/2018		10,000.00		1,097.77 Cr.	UPI/812814907203/P2A/58230200000007 barb0bahadr/
08/05/2018		11,000.00		11,097.77 Cr.	UPI/812844787283/P2V/djay143@ybl/DHANANJAY KUMAR S
08/05/2018		2,200.00		22,097.77 Cr.	UPI/812811846428/P2V/djay143@ybl/DHANANJAY KUMAR S
08/05/2018			23,191.00	24,297.77 Cr.	NEFT_IN:CITIN18857823165/ HOME CREDIT INDIA FINANCE PVT LTD
04/05/2018		3,000.00		1,106.77 Cr.	UPI/812412117481/P2V/djay143@ybl/DHANANJAY KUMAR S
03/05/2018		99.12		4,106.77 Cr.	CASHDEP FIC CHARGE4-02-05-2018
02/05/2018		10,000.00		4,205.89 Cr.	UPI/812216079372/P2A/58230200000007 barb0bahadr/
02/05/2018			14,000.00	14,205.89 Cr.	TRTR/CASHDEP/181220183261/FIC
01/05/2018		29.50		205.89 Cr.	CASH HAND CHARGE1 - 27-04-2018
28/04/2018		1,000.00		235.39 Cr.	UPI/811828270802/P2V/djay143@ybl/DHANANJAY KUMAR S
27/04/2018		10,000.00		1,235.39 Cr.	UPI/811744043506/P2V/djay143@ybl/DHANANJAY SINGH
27/04/2018			10,000.00	11,235.39 Cr.	CASH -182900
25/04/2018		3,000.00		1,235.39 Cr.	UPI/811519189405/P2V/djay143@ybl/DHANANJAY SINGH

Account Statement For Account:9882000100045977

Account Name :Djay

25/04/2018			3,700.00	4,235.39 Cr.	NEFT_IN:KKBK181157450685/ FIDUCIARY BILLING SOLUTIONS PRIVATE LTD1
25/04/2018		29.50		535.39 Cr.	CASH HAND CHARGE1 - 24-04-2018
24/04/2018		13,000.00		564.89 Cr.	UPI/811418942565/P2A/58230200000007 barb0bahadr/
24/04/2018			2,300.00	13,564.89 Cr.	UPI/811454583180/P2V/djay143@ybl/DHANANJAY KUMAR S
24/04/2018			11,000.00	11,264.89 Cr.	CASH -182900
24/04/2018		100.00		264.89 Cr.	UPI/811418271772/P2V/djay143@ybl/DHANANJAY SINGH
23/04/2018		89.40		364.89 Cr.	ECOM 266245893284 FREECHARGE \
23/04/2018		110.00		454.29 Cr.	UPI/811318397083/P2M/freecharge@freecharge/
23/04/2018			550.00	564.29 Cr.	NEFT_IN:KKBK181136991856/ FIDUCIARY BILLING SOLUTIONS PRIVATE LTD1
22/04/2018		3,000.00		14.29 Cr.	UPI/811236814824/P2V/djay143@ybl/DHANANJAY KUMAR S
22/04/2018			3,000.00	3,014.29 Cr.	IMPS-IN/811122993327/1111111111/ULTRACASH P2P POO
20/04/2018		5,000.00		14.29 Cr.	UPI/811051205665/P2V/djay143@ybl/DHANANJAY KUMAR S
19/04/2018		1,000.00		5,014.29 Cr.	UPI/810980634545/P2V/djay143@ybl/DHANANJAY SINGH
19/04/2018			4,500.00	6,014.29 Cr.	CASH
19/04/2018		1,430.00		1,514.29 Cr.	ECOM 14026 paytm PayTM \
19/04/2018		2,834.00		2,944.29 Cr.	ECOM 357496 PAYTM \
19/04/2018		29.50		5,778.29 Cr.	CASH HAND CHARGE1 - 18-04-2018
19/04/2018		1,941.00		5,807.79 Cr.	ECOM 972370 paytm PayTM \
18/04/2018		5,682.00		7,748.79 Cr.	ECOM 995214 paytm PayTM \
18/04/2018			960.00	13,430.79 Cr.	NEFT_IN:KKBK181086470100/ FIDUCIARY BILLING SOLUTIONS PRIVATE LTD1
18/04/2018			500.00	12,470.79 Cr.	NEFT_IN:KKBK181086469821/ FIDUCIARY BILLING SOLUTIONS PRIVATE LTD1
18/04/2018			9,000.00	11,970.79 Cr.	CASH
17/04/2018			600.00	2,970.79 Cr.	NEFT_IN:KKBK181076318006/ FIDUCIARY BILLING SOLUTIONS PRIVATE LTD1
17/04/2018			1,850.00	2,370.79 Cr.	NEFT_IN:KKBK181076229732/ FIDUCIARY BILLING SOLUTIONS PRIVATE LTD1
15/04/2018			460.00	520.79 Cr.	UPI/810554722384/P2V/djay143@ybl/DHANANJAY KUMAR S
14/04/2018		1,500.00		60.79 Cr.	UPI/810428015349/P2V/djay143@ybl/DHANANJAY KUMAR S
13/04/2018			750.00	1,560.79 Cr.	NEFT_IN:KKBK181035895212/ FIDUCIARY BILLING SOLUTIONS PRIVATE LTD1
12/04/2018		29.50		810.79 Cr.	CASH HAND CHARGE1 - 11-04-2018
11/04/2018		10,000.00		840.29 Cr.	UPI/810116535012/P2V/hackdjay@kotak/DHANANJAY KUMA

Account Statement For Account:9882000100045977

Account Name :Djay

11/04/2018			10,500.00	10,840.29 Cr.	CASH
10/04/2018		15,000.00		340.29 Cr.	UPI/810013938977/P2A/31196109810 SBIN0005970/
10/04/2018			600.00	15,340.29 Cr.	UPI/810024074718/P2V/djay143@ybl/DHANANJAY KUMAR S
10/04/2018			200.00	14,740.29 Cr.	UPI/810012095226/P2V/djay143@ybl/DHANANJAY KUMAR S
10/04/2018			350.00	14,540.29 Cr.	UPI/810024879635/P2V/djay143@ybl/DHANANJAY SINGH
08/04/2018		1,894.00		14,190.29 Cr.	ECOM 568423 PTM*PAYTM \
08/04/2018		1,810.00		16,084.29 Cr.	ECOM 563434 PTM*PAYTM \
07/04/2018		5,000.00		17,894.29 Cr.	UPI/809716935175/P2A/31196109810 SBIN0005970/
07/04/2018			22,890.00	22,894.29 Cr.	NEFT_IN:CITIN18844700563/ HOME CREDIT INDIA FINANCE PVT LTD
26/03/2018		1,780.00		4.29 Cr.	UPI/808524683698/P2V/djay143@ybl/DHANANJAY KUMAR S
26/03/2018		44.84		1,784.29 Cr.	SHORTFAL REC- CASH HAND CHARGE1 - 12-03- 2018
26/03/2018		69.62		1,829.13 Cr.	SHORTFAL REC- CASH HAND CHARGE1 - 09-03- 2018
26/03/2018		44.84		1,898.75 Cr.	SHORTFAL REC- CASH HAND CHARGE1 - 08-03- 2018
26/03/2018		29.50		1,943.59 Cr.	SHORTFAL REC- CASH HAND CHARGE1 - 23-02- 2018
26/03/2018		26.91		1,973.09 Cr.	SHORTFAL REC- CASH HAND CHARGE1 - 22-02- 2018
23/03/2018			2,000.00	2,000.00 Cr.	IMPS-IN/808223920561/1111111111/ULTRACASH P2P POO
20/03/2018		16.05		0.00 Cr.	SHORTFAL REC- CASH HAND CHARGE1 - 22-02- 2018
12/03/2018		24,000.00		16.05 Cr.	UPI/807113340129/P2V/djay@paytm/DHANANJAY KUMAR SI
12/03/2018			23,900.00	24,016.05 Cr.	CASH
10/03/2018		1,565.00		116.05 Cr.	ECOM 197701 PTM*PAYTM \
10/03/2018		65.00		1,681.05 Cr.	ECOM 929328 FREECHARGE \
10/03/2018		215.00		1,746.05 Cr.	UPI/806904162661/P2M/FXM@ybl/PhonePe
09/03/2018		10,000.00		1,961.05 Cr.	ECOM 506365 PTM*PAYTM \
09/03/2018		1,700.00		11,961.05 Cr.	UPI/806814569300/P2V/djay143@ybl/DHANANJAY KUMAR S
09/03/2018			10,000.00	13,661.05 Cr.	CASH
09/03/2018		5,000.00		3,661.05 Cr.	ECOM 674203 ONE97 COMMUNICATIONS L\
09/03/2018		15,000.00		8,661.05 Cr.	ECOM 436131 PTM*PAYTM \
09/03/2018			17,000.00	23,661.05 Cr.	CASH
08/03/2018		20,000.00		6,661.05 Cr.	UPI/806716369285/P2V/djay@paytm/DHANANJAY KUMAR SI



Account Statement For Account:9882000100045977  
Account Name :Djay

08/03/2018			24,000.00	26,661.05 Cr.	CASH
08/03/2018		2,598.00		2,661.05 Cr.	ECOM 707947 PTM*PAYTM \
07/03/2018		11,000.00		5,259.05 Cr.	ECOM 383415 ONE97 COMMUNICATIONS L\
07/03/2018		4,000.00		16,259.05 Cr.	UPI/806638476200/P2A/467910510000021 BKID0004679/
07/03/2018		2,274.00		20,259.05 Cr.	ECOM 34082 PTM*PAYTM \
07/03/2018			19,874.00	22,533.05 Cr.	NEFT_IN:CITIN18829452480/ HOME CREDIT INDIA FINANCE PVT LTD
06/03/2018		9,500.00		2,659.05 Cr.	ECOM 970579 PAYTM \
06/03/2018			9,900.00	12,159.05 Cr.	UPI/806536345677/P2V/djay143@ybl/DHANANJAY SINGH
06/03/2018		420.15		2,259.05 Cr.	ECOM 913217 PAYTM \
06/03/2018		1,520.00		2,679.20 Cr.	ECOM 206629 PTM*PAYTM \
06/03/2018		1,150.00		4,199.20 Cr.	ECOM 863785 PAYTM \
06/03/2018		1,637.00		5,349.20 Cr.	ECOM 863066 PAYTM \
06/03/2018		1,470.00		6,986.20 Cr.	ECOM 197017 PTM*PAYTM \
06/03/2018		1,088.00		8,456.20 Cr.	ECOM 858118 PAYTM \
06/03/2018		1,743.00		9,544.20 Cr.	ECOM 792726 PAYTM \

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