

Account Statement For Account:0191000109547355
Account Name :Aman Tiwari

Branch Details

Branch Name: MANDI,GOBINDGARH
Bank Address: MANDI,GOBINDGARH RLY.
ROAD
City:
Pin: 147301
IFSC Code: PUNB0019100

Customer Details

Customer Name: AMAN JYOTI TIWARI S/O RAJESH KUMAR TIWARI
Customer Address: HN119 SEC19 BLOCK B
MANDI GOBINDGARH
City:
Pin: 147301
Nominee : MADHOR TIWARI 46 YRS

Statement Period : 22/03/2018 to 22/07/2018

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
21/07/2018			495.00	11,440.35 Cr.	UPI/820211425595/P2A/9968956987/Razorpay
20/07/2018			221.80	10,945.35 Cr.	Refund- ID:7925928864
20/07/2018			221.80	10,723.55 Cr.	Refund- ID:7925944006
20/07/2018			8,000.00	10,501.75 Cr.	UPI/820113756634/P2V/mrohit224-1@okhdfcbank/BALVEE
19/07/2018			2,500.00	2,501.75 Cr.	UPI/820028294812/P2V/9927892174@ybl/ROHIT KUMAR
19/07/2018		71.00		1.75 Cr.	CITRUS PA/441807001637232/0140697884/
19/07/2018		270.00		72.75 Cr.	UPI/819922685402/P2M/razorpaypg@hdfcbank/Razorpay
18/07/2018			285.00	342.75 Cr.	UPI/819916340592/P2A/9968956987/Razorpay
18/07/2018		5,555.00		57.75 Cr.	UPI/819915839388/P2M/homecredit.payu@axisbank/HOME
18/07/2018		325.00		5,612.75 Cr.	UPI/819915638732/P2V/8477029863@ybl/RANU SHARMA
18/07/2018			2,500.00	5,937.75 Cr.	UPI/819930165991/P2V/9927892174@ybl/BALVEER SINGH
17/07/2018			1,840.00	3,437.75 Cr.	NEFT_IN:N198180131011697/ SMARTCOIN FINANCIALS
17/07/2018			150.00	1,597.75 Cr.	UPI/819816633441/P2A/9968956987/Razorpay
17/07/2018		17.70		1,447.75 Cr.	SMS CHRG FOR:01-04-2018to30-06-2018

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16/07/2018		600.00		1,465.45 Cr.	UPI/819784594284/P2V/8477029863@ybl/RANU SHARMA
16/07/2018		605.00		2,065.45 Cr.	UPI/819716804170/P2M/razorpaypg@hdfcbank/Razorpay
16/07/2018			1,000.00	2,670.45 Cr.	UPI/819713644969/P2V/mrohit224@okhdfcbank/ROHIT KU
16/07/2018		2,000.00		1,670.45 Cr.	ATM WDR 819711006183 Akberpur Kanpur \
16/07/2018		2,000.00		3,670.45 Cr.	ATM WDR 819711006180 Akberpur Kanpur \
16/07/2018			4,000.00	5,670.45 Cr.	UPI/819711525899/P2V/mrohit224@okhdfcbank/ROHIT KU
16/07/2018		495.00		1,670.45 Cr.	UPI/819711505171/P2M/razorpaypg@hdfcbank/Razorpay
16/07/2018		495.00		2,165.45 Cr.	UPI/819711497216/P2M/razorpaypg@hdfcbank/Razorpay
16/07/2018		210.00		2,660.45 Cr.	UPI/819710433528/P2M/razorpaypg@hdfcbank/Razorpay
16/07/2018		285.00		2,870.45 Cr.	UPI/819710429814/P2M/razorpaypg@hdfcbank/Razorpay
16/07/2018		221.80		3,155.45 Cr.	PAYTM MOB/7925944006/0140266445/
16/07/2018		221.80		3,377.25 Cr.	PAYTM MOB/7925928864/0140265768/
15/07/2018		100.00		3,599.05 Cr.	UPI/819607707187/P2M/razorpaypg@hdfcbank/Razorpay
13/07/2018		1,014.00		3,699.05 Cr.	UPI/819444640937/P2A/2472671625542652 YESB0CMSNOC/
13/07/2018		3,064.06		4,713.05 Cr.	BILLDESK /NPNB6482709352/0140117159/Kredit bee
13/07/2018			995.00	7,777.11 Cr.	UPI/819422907342/P2V/mrohit224-1@okhdfcbank/BALVEE
13/07/2018			5,000.00	6,782.11 Cr.	UPI/819463384193/P2V/9927892174@ybl/BALVEER SINGH
13/07/2018			5.00	1,782.11 Cr.	UPI/819463118711/P2V/9927892174@ybl/BALVEER SINGH
13/07/2018		285.00		1,777.11 Cr.	UPI/819412368642/P2M/razorpaypg@hdfcbank/Razorpay
13/07/2018			120.00	2,062.11 Cr.	UPI/819412344360/P2A/9968956987/Razorpay
12/07/2018		500.00		1,942.11 Cr.	UPI/819311939824/P2M/amazon@apl/AMAZON
11/07/2018			475.00	2,442.11 Cr.	UPI/819216904096/P2A/9968956987/Razorpay
10/07/2018		3,442.00		1,967.11 Cr.	ACH/CAMDEN TECHNOLOGIES/41567
09/07/2018		540.00		5,409.11 Cr.	UPI/819010771798/P2M/razorpaypg@hdfcbank/Razorpay
07/07/2018			495.00	5,949.11 Cr.	UPI/818818766888/P2A/9968956987/Razorpay
07/07/2018		120.00		5,454.11 Cr.	UPI/818809328173/P2M/razorpaypg@hdfcbank/Razorpay
06/07/2018		345.00		5,574.11 Cr.	UPI/818712635708/P2M/razorpaypg@hdfcbank/Razorpay
06/07/2018		495.00		5,919.11 Cr.	UPI/818711603975/P2M/razorpaypg@hdfcbank/Razorpay

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06/07/2018		495.00		6,414.11 Cr.	UPI/818711594927/P2M/razorpaypg@hdfcbank/Razorpay
05/07/2018		195.00		6,909.11 Cr.	UPI/818621264772/P2M/razorpaypg@hdfcbank/Razorpay
05/07/2018		180.00		7,104.11 Cr.	UPI/818615912858/P2M/razorpaypg@hdfcbank/Razorpay
02/07/2018			5,000.00	7,284.11 Cr.	UPI/818376714835/P2V/9259259469@ybl/AMAN TIWARI
02/07/2018			930.00	2,284.11 Cr.	NEFT_IN:N183180126491296/ SMARTCOIN FINANCIALS
02/07/2018			1,354.00	1,354.11 Cr.	UPI/818332445325/P2V/9259259469@ybl/AMAN TIWARI
02/07/2018		6,354.00		0.11 Cr.	UPI/818316657532/P2V/9259259469@ybl/AMAN TIWARI
02/07/2018		10.00		6,354.11 Cr.	UPI/818315688578/P2A/2472671625542652 yesb0cmsnoc/
30/06/2018		29.50		6,364.11 Cr.	CASH HAND CHARGE1 - 29-06-2018
30/06/2018		1,513.00		6,393.61 Cr.	ACH/CAMDEN TECHNOLOGIES/39734
29/06/2018			12.00	7,906.61 Cr.	UPI/818014761603/P2V/goog-payment@okaxis/GOOGLEPAY
29/06/2018		3,000.00		7,894.61 Cr.	UPI/818014626529/P2V/madhurtiwari40960@oksbi/M adhu
29/06/2018			8,000.00	10,894.61 Cr.	BY CASH -587600
29/06/2018			2,704.00	2,894.61 Cr.	UPI/818032824172/P2V/9259259469@ybl/AMAN TIWARI
27/06/2018		14,999.00		190.61 Cr.	UPI/817866290997/P2M/FKRT@ybl/Flipkart
27/06/2018			1,200.00	15,189.61 Cr.	UPI/817822887070/P2V/sonu67208@okhdfcbank/SO NU KUM
27/06/2018			2,500.00	13,989.61 Cr.	UPI/817817652247/P2V/sonu67208@okhdfcbank/SO NU KUM
27/06/2018			5,000.00	11,489.61 Cr.	UPI/817814532751/P2V/mrohit224@okhdfcbank/ROH IT KU
27/06/2018			3,700.00	6,489.61 Cr.	UPI/817814258379/P2V/vanshikamehra4321@okicici/Van
27/06/2018		4,444.00		2,789.61 Cr.	UPI/817812428862/P2M/razorpaypg@hdfcbank/Razorpay
27/06/2018			7,000.00	7,233.61 Cr.	UPI/817810350086/P2V/sonu67208@okhdfcbank/SO NU KUM
25/06/2018		4,167.00		233.61 Cr.	ACH/BD-Camden/38943
24/06/2018			12.00	4,400.61 Cr.	UPI/817514123742/P2V/vanshikamehra4321@okicici/Van
24/06/2018			500.00	4,388.61 Cr.	UPI/817514112540/P2V/vanshikamehra4321@okicici/Van
24/06/2018			500.00	3,888.61 Cr.	UPI/817514108185/P2V/vanshikamehra4321@okicici/Van
24/06/2018			2,000.00	3,388.61 Cr.	UPI/817511990071/P2V/mrohit224@okhdfcbank/ROH IT KU

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24/06/2018			100.00	1,388.61 Cr.	UPI/817510726864/P2V/9259259469@ybl/AMAN TIWARI
24/06/2018		3.00		1,288.61 Cr.	UPI/817510946781/P2M/add-money@paytm/Paytm
24/06/2018		49.00		1,291.61 Cr.	UPI/817510940226/P2M/add-money@paytm/Paytm
19/06/2018		170.00		1,340.61 Cr.	UPI/817018844502/P2M/razorpaypg@hdfcbank/Razorpay
19/06/2018		75.00		1,510.61 Cr.	UPI/817042463446/P2V/8958755849@ybl/BARKHA
18/06/2018		1,500.00		1,585.61 Cr.	UPI/816984566982/P2V/8477029863@ybl/RANU SHARMA
18/06/2018		1,500.00		3,085.61 Cr.	UPI/816932588685/P2V/8477029863@ybl/RANU SHARMA
18/06/2018			500.00	4,585.61 Cr.	UPI/816948040758/P2V/8958755849@ybl/BARKHA
18/06/2018			830.00	4,085.61 Cr.	UPI/816915823222/P2A/9968956987/Razorpay
18/06/2018		5,555.00		3,255.61 Cr.	UPI/816913710286/P2M/homecredit.payu@hdfcbank/HOME
18/06/2018			3,500.00	8,810.61 Cr.	UPI/816913711381/P2V/8958755849@ybl/BARKHA
18/06/2018			3,000.00	5,310.61 Cr.	UPI/816952879113/P2V/9927892174@ybl/ROHIT KUMAR
17/06/2018		600.00		2,310.61 Cr.	UPI/816848546591/P2V/8477029863@ybl/RANU SHARMA
17/06/2018			626.00	2,910.61 Cr.	UPI/816826933045/P2V/8958755849@ybl/BARKHA
16/06/2018		830.00		2,284.61 Cr.	UPI/816711288092/P2M/razorpaypg@hdfcbank/Razorpay
16/06/2018		830.00		3,114.61 Cr.	UPI/816711270942/P2M/razorpaypg@hdfcbank/Razorpay
16/06/2018			450.00	3,944.61 Cr.	UPI/816720437587/P2V/8477029863@ybl/RANU SHARMA
15/06/2018			216.00	3,494.61 Cr.	UPI/816619237783/P2V/8958755849@ybl/BARKHA
13/06/2018			325.00	3,278.61 Cr.	UPI/816416156075/P2A/9968956987/Razorpay
13/06/2018		513.00		2,953.61 Cr.	UPI/816427767499/P2V/8958755849@ybl/BARKHA
13/06/2018		1,105.00		3,466.61 Cr.	UPI/816427076096/P2V/8958755849@ybl/BARKHA
12/06/2018			4,000.00	4,571.61 Cr.	UPI/816384982502/P2V/9259259469@ybl/AMAN TIWARI
11/06/2018			100.00	571.61 Cr.	UPI/816219939910/P2V/8958755849@paytm/PaytmUser
11/06/2018		100.00		471.61 Cr.	UPI/816218268035/P2V/8958755849@ybl/Vanshika Mehra
11/06/2018		100.00		571.61 Cr.	UPI/816230843277/P2V/8958755849@ybl/BARKHA
11/06/2018			622.57	671.61 Cr.	CRAD/815423127829/UPI
11/06/2018		3,442.00		49.04 Cr.	ACH/CAMDEN TECHNOLOGIES/36996
10/06/2018			100.00	3,491.04 Cr.	UPI/816117096257/P2V/vanshikamehra4321@okicici/Van
10/06/2018		3,219.00		3,391.04 Cr.	UPI/816151942399/P2V/9259259469@ybl/AMAN TIWARI
10/06/2018			3,500.00	6,610.04 Cr.	UPI/816116032121/P2V/9927892174@ybl/ROHIT KUMAR

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10/06/2018		385.00		3,110.04 Cr.	UPI/816111841987/P2M/razorpaypg@hdfcbank/Razorpay
09/06/2018		800.00		3,495.04 Cr.	UPI/816019578476/P2M/razorpaypg@hdfcbank/Razorpay
09/06/2018			66.00	4,295.04 Cr.	0191000109547355:Int.Pd:01-03-2018 to 31-05-2018
08/06/2018		650.00		4,229.04 Cr.	UPI/815919951087/P2M/razorpaypg@hdfcbank/Razorpay
07/06/2018		480.00		4,879.04 Cr.	UPI/815812855622/P2M/razorpaypg@hdfcbank/Razorpay
05/06/2018			227.81	5,359.04 Cr.	IOC Ref No3000020382
05/06/2018		5,000.00		5,131.23 Cr.	UPI/815607079889/P2V/vanshikamehra4321@okhdfcbank/
04/06/2018		1,000.00		10,131.23 Cr.	UPI/815520909109/P2V/mrohit224@okhdfcbank/ROHIT KU
04/06/2018			6,000.00	11,131.23 Cr.	UPI/815520891805/P2V/vanshikamehra4321@okhdfcbank/
04/06/2018		99.00		5,131.23 Cr.	UPI/815517736576/P2M/tatadocomo.billdesk@hdfcbank/
04/06/2018		5,600.00		5,230.23 Cr.	UPI/815512311430/P2V/9259259469@ybl/AMAN TIWARI
03/06/2018		622.57		10,830.23 Cr.	UPI/815423127829/P2M/amazon@apl/AMAZON
03/06/2018		1,500.00		11,452.80 Cr.	UPI/815421141136/P2V/vanshikamehra4321@okhdfcbank/
03/06/2018		2,050.00		12,952.80 Cr.	UPI/815480279802/P2V/8958755849@ybl/BARKHA
03/06/2018			15,000.00	15,002.80 Cr.	UPI/815419111098/P2V/8699773304@ybl/Madhur Tiwari
02/06/2018		366.00		2.80 Cr.	ACH/CAMDEN TECHNOLOGIES/35423
01/06/2018			50.00	368.80 Cr.	UPI/815220878184/P2V/vanshikamehra4321@okhdfcbank/
01/06/2018		118.00		318.80 Cr.	ATM ANNUAL CHARGES FOR THE YEAR ENDED 2017- 2018
31/05/2018		1,513.00		436.80 Cr.	ACH/CAMDEN TECHNOLOGIES/35077
30/05/2018			1,500.00	1,949.80 Cr.	UPI/815021356230/P2V/vanshikamehra4321@okhdfcbank/
30/05/2018		115.00		449.80 Cr.	UPI/815010936440/P2M/razorpaypg@hdfcbank/Razorpay
29/05/2018		170.00		564.80 Cr.	UPI/814920736195/P2M/razorpaypg@hdfcbank/Razorpay
29/05/2018		300.00		734.80 Cr.	payu/7038847233/0134902986/
27/05/2018		871.00		1,034.80 Cr.	UPI/814642900753/P2V/8009010146@ybl/VIMAL KUMAR SH
25/05/2018		500.00		1,905.80 Cr.	UPI/814515289206/P2V/vimalshukla0001982@okicici/Vi
25/05/2018			500.00	2,405.80 Cr.	UPI/814515873047/P2V/vimalshukla0001982@okicici/Vi
25/05/2018		400.00		1,905.80 Cr.	UPI/814524033013/P2V/9927892174@ybl/ROHIT KUMAR

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25/05/2018			409.00	2,305.80 Cr.	UPI/814508667406/P2V/9259259469@ybl/AMAN TIWARI
23/05/2018		500.00		1,896.80 Cr.	UPI/814319245396/P2V/vanshikamehra4321@okhdfc bank/
23/05/2018		1,125.00		2,396.80 Cr.	UPI/814311937806/P2M/razorpaypg@hdfcbank/Razorpay
23/05/2018			1,125.00	3,521.80 Cr.	UPI/814333507078/P2V/8009010146@ybl/VIMAL KUMAR SH
21/05/2018		51.00		2,396.80 Cr.	UPI/814119407237/P2M/indiaideas@icici/Indiaideas
20/05/2018			885.00	2,447.80 Cr.	UPI/814007993962/P2A/9968956987/Razorpay
20/05/2018		12,900.00		1,562.80 Cr.	UPI/814007993339/P2V/madhurtiwari40960@oksbi/M adhu
20/05/2018			13,000.00	14,462.80 Cr.	UPI/814007395337/P2V/mrohit224@okicici/Rohit Kumar
19/05/2018		43.00		1,462.80 Cr.	UPI/813921736599/P2V/9927892174@ybl/ROHIT KUMAR
18/05/2018		155.00		1,505.80 Cr.	UPI/813819981917/P2V/8699773304@ybl/Madhur Tiwari
18/05/2018		4,000.00		1,660.80 Cr.	UPI/813819260246/P2V/vanshikamehra4321@okhdfc bank/
18/05/2018			4,000.00	5,660.80 Cr.	UPI/813818209596/P2V/vanshikamehra4321@okhdfc bank/
17/05/2018		3,625.00		1,660.80 Cr.	UPI/813715969476/P2M/homecredit.payu@axisbank/ HOME
16/05/2018		75.00		5,285.80 Cr.	payu/7000190565/0133452304/
15/05/2018		885.00		5,360.80 Cr.	UPI/813507879458/P2M/razorpaypg@hdfcbank/Razorpay
15/05/2018		885.00		6,245.80 Cr.	UPI/813507871916/P2M/razorpaypg@hdfcbank/Razorpay
12/05/2018		12.00		7,130.80 Cr.	UPI/813227298482/P2M/FXM@ybl/PhonePe
11/05/2018			1,735.00	7,142.80 Cr.	Refund- ID:7496554967
10/05/2018		3,442.00		5,407.80 Cr.	ACH/CAMDEN TECHNOLOGIES/32060
09/05/2018		18.00		8,849.80 Cr.	UPI/812920648564/P2M/tatadocomo.billdesk@hdfcbank/
09/05/2018		9,000.00		8,867.80 Cr.	UPI/812936700114/P2A/389102010063095 UBIN0538914/
09/05/2018		20.00		17,867.80 Cr.	UPI/812918235895/P2A/389102010063095 UBIN0538914/
09/05/2018			9,020.00	17,887.80 Cr.	UPI/812936867505/P2V/8009010146@ybl/VIMAL KUMAR SH
04/05/2018			1,380.00	8,867.80 Cr.	UPI/812415085517/P2A/9968956987/Razorpay
04/05/2018			140.00	7,487.80 Cr.	UPI/812415058629/P2A/9968956987/Razorpay
04/05/2018			160.48	7,347.80 Cr.	ACCT MAINT CHRG REV 28-04-2018
03/05/2018		5,600.00		7,187.32 Cr.	UPI/812318701082/P2V/9259259469@ybl/AMAN TIWARI
03/05/2018		1,620.00		12,787.32 Cr.	UPI/812307970539/P2M/razorpaypg@hdfcbank/Razorpay

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02/05/2018			500.00	14,407.32 Cr.	UPI/812222886949/P2V/vanshusharma0002009@okhdfcba/
02/05/2018		366.00		13,907.32 Cr.	ACH/CAMDEN TECHNOLOGIES/30868
02/05/2018		200.00		14,273.32 Cr.	UPI/812214510140/P2M/razorpaypg@hdfcbank/Razorpay
02/05/2018		130.00		14,473.32 Cr.	UPI/812213487244/P2M/razorpaypg@hdfcbank/Razorpay
30/04/2018		1,513.00		14,603.32 Cr.	ACH/CAMDEN TECHNOLOGIES/30475
28/04/2018		200.00		16,116.32 Cr.	UPI/811820140004/P2V/vanshikamehra4321@okhdfcbank/
28/04/2018			200.00	16,316.32 Cr.	UPI/811820133395/P2V/vanshikamehra4321@okhdfcbank/
28/04/2018			200.00	16,116.32 Cr.	UPI/811820132755/P2V/vanshikamehra4321@okhdfcbank/
28/04/2018		200.00		15,916.32 Cr.	UPI/811820129386/P2V/vanshikamehra4321@okhdfcbank/
28/04/2018		160.48		16,116.32 Cr.	ACCOUNT MAINTENANCE CHARGES LF
25/04/2018			12,990.00	16,276.80 Cr.	Refund-TPSL-497922644
24/04/2018		300.00		3,286.80 Cr.	TECHPROCE/501048715/0131134112/
24/04/2018		1,000.00		3,586.80 Cr.	UPI/811442985150/P2M/QWICKCILVER@ybl/QWICKCILVER
24/04/2018		75.00		4,586.80 Cr.	BILLDESK /NPNB6248624496/0131133581/
24/04/2018		725.00		4,661.80 Cr.	UPI/811463439553/P2V/8699773304@ybl/Madhur Tiwari
23/04/2018			5,000.00	5,386.80 Cr.	UPI/811317333058/P2V/mrohit224@okicici/Rohit Kumar
23/04/2018		930.00		386.80 Cr.	UPI/811334523786/P2M/BILDSK@ybl/PhonePe
23/04/2018			855.00	1,316.80 Cr.	UPI/811351586854/P2V/9927892174@ybl/ROHIT KUMAR
23/04/2018			120.00	461.80 Cr.	UPI/811315739375/P2V/vanshikamehra4321@okhdfcbank/
22/04/2018			16.00	341.80 Cr.	UPI/811218871384/P2V/goog-payment@okaxis/GOOGLEPAY
22/04/2018		900.00		325.80 Cr.	UPI/811212487740/P2V/9927892174@ybl/ROHIT KUMAR
22/04/2018		25.00		1,225.80 Cr.	UPI/811220509393/P2M/FKRT@ybl/Flipkart
22/04/2018		500.00		1,250.80 Cr.	UPI/811209286059/P2M/QWICKCILVER@ybl/QWICKCILVER
22/04/2018		850.00		1,750.80 Cr.	UPI/811236760181/P2M/FKRT@ybl/Flipkart
22/04/2018		19,000.00		2,600.80 Cr.	UPI/811227209880/P2V/9927892174@ybl/ROHIT KUMAR
22/04/2018		25.00		21,600.80 Cr.	BILLDESK /NPNB6241020913/0130841375/
22/04/2018		5.00		21,625.80 Cr.	CC Avenue/107359784084/0130841335/
21/04/2018			385.00	21,630.80 Cr.	UPI/811111495446/P2A/9968956987/Razorpay
20/04/2018		3,900.00		21,245.80 Cr.	IMPS-OUT/811020656619/ANDB0002183/218310100013834

Account Statement For Account:0191000109547355

Account Name :Aman Tiwari

20/04/2018		12,990.00		25,145.80 Cr.	TECHPROCE/497922644/0130706555/Online Transaction
20/04/2018			750.00	38,135.80 Cr.	UPI/811015060006/P2A/9968956987/Razorpay
20/04/2018			10,000.00	37,385.80 Cr.	UPI/811030644834/P2V/8958755849@ybl/BARKHA
20/04/2018			9,500.00	27,385.80 Cr.	UPI/811028571008/P2V/8958755849@ybl/BARKHA
20/04/2018		100.00		17,885.80 Cr.	IMPS-OUT/811014639779/ANDB0002183/218310100013834
20/04/2018		150.00		17,985.80 Cr.	payu/6927798233/0130663878/
20/04/2018		3,000.00		18,135.80 Cr.	IMPS-OUT/811009508543/SBIN0000602/33964289081
18/04/2018			8,000.00	21,135.80 Cr.	UPI/810845677837/P2V/9927892174@ybl/ROHIT KUMAR
18/04/2018		8,000.00		13,135.80 Cr.	UPI/810811284918/P2V/9927892174@ybl/ROHIT KUMAR
17/04/2018		3,000.00		21,135.80 Cr.	UPI/810784631134/P2V/8958755849@ybl/BARKHA
17/04/2018		3,000.00		24,135.80 Cr.	UPI/810721889921/P2V/8958755849@ybl/BARKHA
17/04/2018		2,400.00		27,135.80 Cr.	UPI/810721597021/P2V/8958755849@ybl/BARKHA
17/04/2018		10,500.00		29,535.80 Cr.	UPI/810776719984/P2V/8477029863@ybl/RANU SHARMA
17/04/2018		5,555.00		40,035.80 Cr.	UPI/810719559787/P2V/9259259469@ybl/Mr AMAN TIWAR
17/04/2018			20,000.00	45,590.80 Cr.	UPI/810736709901/P2V/8477029863@ybl/RANU SHARMA
17/04/2018			5,590.00	25,590.80 Cr.	UPI/810772515353/P2V/8477029863@ybl/RANU SHARMA
17/04/2018			20,000.00	20,000.80 Cr.	UPI/810736267184/P2V/8477029863@ybl/RANU SHARMA
16/04/2018		815.00		0.80 Cr.	UPI/810620597306/P2M/razorpaypg@hdfcbank/Razorpay
16/04/2018			770.00	815.80 Cr.	UPI/810640769178/P2V/8958755849@ybl/BARKHA
16/04/2018		500.00		45.80 Cr.	UPI/810630014761/P2V/8477029863@ybl/RANU SHARMA
16/04/2018		215.00		545.80 Cr.	UPI/810614258458/P2M/razorpaypg@hdfcbank/Razorpay
16/04/2018		240.00		760.80 Cr.	UPI/810613227318/P2M/razorpaypg@hdfcbank/Razorpay
16/04/2018			1,000.00	1,000.80 Cr.	UPI/810644011734/P2V/8477029863@ybl/RANU SHARMA
16/04/2018		385.00		0.80 Cr.	UPI/810611076065/P2M/razorpaypg@hdfcbank/Razorpay
16/04/2018			137.00	385.80 Cr.	UPI/810620229427/P2V/8958755849@ybl/BARKHA
13/04/2018		13,145.00		248.80 Cr.	UPI/810380585751/P2V/8958755849@ybl/BARKHA
13/04/2018			13,390.00	13,393.80 Cr.	IMPS-IN/810320604775/1111111111/PHONEPE PRIVATE LI
13/04/2018		13,390.00		3.80 Cr.	UPI/810318555603/P2M/FKRT@ybl/Flipkart
13/04/2018			13,145.00	13,393.80 Cr.	UPI/810336617027/P2V/8958755849@ybl/BARKHA

Account Statement For Account:0191000109547355
Account Name :Aman Tiwari

10/04/2018		14.00		248.80 Cr.	UPI/810046754221/P2V/8958755849@ybl/BARKHA
10/04/2018		1,500.00		262.80 Cr.	UPI/810044294550/P2V/8958755849@ybl/BARKHA
10/04/2018		996.00		1,762.80 Cr.	UPI/810080397165/P2V/9259259469@ybl/Mr AMAN TIWAR
10/04/2018			2,700.00	2,758.80 Cr.	CDS/CRTR/165600B1165600/8964/10-04-2018
10/04/2018		3,442.00		58.80 Cr.	ACH/CAMDEN TECHNOLOGIES/26423
09/04/2018			3,500.00	3,500.80 Cr.	UPI/809920051305/P2V/8958755849@ybl/BARKHA
09/04/2018		183.00		0.80 Cr.	UPI/809936402012/P2V/9259259469@ybl/Mr AMAN TIWAR
09/04/2018		17.70		183.80 Cr.	SMS CHRG FOR:01-01-2018to31-03-2018
06/04/2018		200.00		201.50 Cr.	UPI/809633729811/P2V/9927892174@ybl/ROHIT KUMAR
05/04/2018		1,000.00		401.50 Cr.	UPI/809548324837/P2V/9927892174@ybl/ROHIT KUMAR
05/04/2018		1,525.00		1,401.50 Cr.	UPI/809516161563/P2V/9259259469@ybl/Mr AMAN TIWAR
05/04/2018			2,742.09	2,926.50 Cr.	AMAZON0128604366
05/04/2018			183.58	184.41 Cr.	IOC Ref No3000000450
04/04/2018		1,140.00		0.83 Cr.	UPI/809420044144/P2V/9259259469@ybl/Mr AMAN TIWAR
03/04/2018		181.80		1,140.83 Cr.	payu/6879242379/0128738741/
03/04/2018		2,742.09		1,322.63 Cr.	BILLDESK /LPNB6179944181/0128604366/Online Tra
03/04/2018		690.00		4,064.72 Cr.	UPI/809120992542/P2M/razorpaypg@hdfcbank/Razo rpay
30/03/2018			1.00	4,754.72 Cr.	IMPS-IN/808922832315/1111111111/CAMDEN TOWN TECHNO
30/03/2018			4,753.00	4,753.72 Cr.	UPI/808920924785/P2V/madhurtiwari40960@oksbi/M adhu
30/03/2018		4,753.00		0.72 Cr.	UPI/808907974070/P2V/8699773304@ybl/Madhur Tiwari
29/03/2018			500.00	4,753.72 Cr.	UPI/808860024255/P2V/8699773304@ybl/Madhur Tiwari
28/03/2018			1,000.00	4,253.72 Cr.	UPI/808717359419/P2V/sk00067208@okhdfcbank/S ONU KU
28/03/2018			1,400.00	3,253.72 Cr.	UPI/808716611322/P2V/mrohit224@okicici/Rohit Kumar
28/03/2018			326.80	1,853.72 Cr.	Refund- ID:7632923156
26/03/2018		420.90		1,526.92 Cr.	Avenues I/107348520261/0127890387/
26/03/2018		326.80		1,947.82 Cr.	PAYTM MOB/7632923156/0127881138/
26/03/2018			74.00	2,274.62 Cr.	IMPS-IN/808511815425/9259259469/Mr AMAN TIWARI
25/03/2018		2,300.00		2,200.62 Cr.	IMPS- OUT/808412170447/SBIN0002480/33649003078
25/03/2018			4,500.00	4,500.62 Cr.	UPI/808412696856/P2V/sk0340634@okaxis/SONU KUMAR S

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 , Sl: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE