

Account Statement For Account:0624000100261183  
Account Name :RAJAT RAWAT SO HARENDRA SINGH RAWAT

Branch Details

Branch Name: DUGADDA  
Bank Address: MOTI BAZAR,  
DUGGADA  
City:  
Pin: 246127  
IFSC Code: PUNB0062400

Customer Details

Customer Name: RAJAT RAWAT SO HARENDRA SINGH RAWAT  
Customer Address: MOTI BAZAR  
DUGADDA PAURI GARHWAL  
City:  
Pin: 246127

Nominee :

Statement Period : 01/02/2018 to 28/05/2018

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
28/05/2018		1,000.00		3,080.23 Cr.	UPI/814820171955/P2A/2012177176 KKBK0004620/
28/05/2018		7,676.00		4,080.23 Cr.	UPI/814813950691/P2M/paytm@icici/paytm
28/05/2018			11,700.00	11,756.23 Cr.	CASH
26/05/2018		500.00		56.23 Cr.	UPI/814611979782/P2A/32873188355 SBIN0009965/
25/05/2018		2,000.00		556.23 Cr.	UPI/814510434199/P2A/32873188355 SBIN0009965/
25/05/2018			2,000.00	2,556.23 Cr.	CASH
25/05/2018		9,000.00		556.23 Cr.	UPI/814510407279/P2A/32873188355 SBIN0009965/
25/05/2018			9,500.00	9,556.23 Cr.	CASH
24/05/2018		10.00		56.23 Cr.	UPI/814414030687/P2A/32873188355 SBIN0009965/
23/05/2018		200.00		66.23 Cr.	UPI/814308252975/P2A/32873188355 SBIN0009965/
23/05/2018		300.00		266.23 Cr.	UPI/814308249124/P2A/32873188355 SBIN0009965/
22/05/2018		499.00		566.23 Cr.	ECOM 266327206693 AMAZON \
22/05/2018	667914	3,000.00		1,065.23 Cr.	KULDEEP
22/05/2018			2,000.00	4,065.23 Cr.	UPI/814214924153/P2A/9557870979/RAJAT RAWAT

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21/05/2018			2,000.00	2,065.23 Cr.	UPI/814120259424/P2A/9756666641/VIBHOR TYAGI
21/05/2018			64.72	65.23 Cr.	NEFT_IN:CITIN18862911917/ PAYPAL PAYMENTS PL-OPGSP COLL AC
20/05/2018		1,500.00		0.51 Cr.	UPI/814010569057/P2A/32873188355 SBIN0009965/
19/05/2018			1,500.00	1,500.51 Cr.	CASH
19/05/2018		1,525.00		0.51 Cr.	UPI/813911092915/P2A/32873188355 SBIN0009965/
19/05/2018		500.00		1,525.51 Cr.	UPI/813908976556/P2A/32873188355 SBIN0009965/
18/05/2018			1,000.00	2,025.51 Cr.	CASH
18/05/2018			1,000.00	1,025.51 Cr.	CASH
17/05/2018		2,300.00		25.51 Cr.	UPI/813719138595/P2A/32873188355 SBIN0009965/
17/05/2018			1,000.00	2,325.51 Cr.	CASH
17/05/2018		500.00		1,325.51 Cr.	UPI/813713919630/P2A/32873188355 SBIN0009965/
17/05/2018		675.00		1,825.51 Cr.	UPI/813710765879/P2A/32873188355 SBIN0009965/
16/05/2018			1,000.00	2,500.51 Cr.	CASH
15/05/2018	667912	2,000.00		1,500.51 Cr.	KULDEEP SARVAN
15/05/2018		1,000.00		3,500.51 Cr.	UPI/813514722246/P2A/32873188355 SBIN0009965/
15/05/2018			3,500.00	4,500.51 Cr.	CASH
15/05/2018		1,000.00		1,000.51 Cr.	UPI/813511629416/P2A/32873188355 SBIN0009965/
15/05/2018		1,000.00		2,000.51 Cr.	UPI/813510582231/P2A/32873188355 SBIN0009965/
15/05/2018			3,000.00	3,000.51 Cr.	CASH
15/05/2018		1,498.00		0.51 Cr.	UPI/813509524383/P2A/32873188355 SBIN0009965/
14/05/2018		900.00		1,498.51 Cr.	UPI/813416156843/P2A/34143468361 SBIN0009965/
14/05/2018		500.00		2,398.51 Cr.	UPI/813413034862/P2A/32873188355 SBIN0009965/
14/05/2018			175.00	2,898.51 Cr.	NACH/3260112502/88888888/BHIM REWARD
14/05/2018			2,500.00	2,723.51 Cr.	CASH
14/05/2018		400.00		223.51 Cr.	UPI/813410901073/P2A/32873188355 SBIN0009965/
12/05/2018		2,000.00		623.51 Cr.	UPI/813213154557/P2A/32873188355 SBIN0009965/
11/05/2018			1,000.00	2,623.51 Cr.	CASH
11/05/2018	667910	2,500.00		1,623.51 Cr.	KULDEEP SHARVAN
11/05/2018			1,000.00	4,123.51 Cr.	CASH
11/05/2018			3,000.00	3,123.51 Cr.	CASH

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11/05/2018		1,000.00		123.51 Cr.	UPI/813109423622/P2A/32873188355 SBIN0009965/
11/05/2018			500.00	1,123.51 Cr.	NEFT_IN:KKBK181319998782/ FIDUCIARY BILLING SOLUTIONS PRIVATE LTD1
10/05/2018		2,000.00		623.51 Cr.	UPI/813019210632/P2A/2012177176 KKBK0004620/
10/05/2018		2,000.00		2,623.51 Cr.	UPI/813019202669/P2A/32873188355 SBIN0009965/
10/05/2018			2,800.00	4,623.51 Cr.	CASH
10/05/2018		1,000.00		1,823.51 Cr.	UPI/813009808365/P2A/32873188355 SBIN0009965/
09/05/2018			1,100.00	2,823.51 Cr.	CASH
09/05/2018			1,000.00	1,723.51 Cr.	CASH
09/05/2018		2,000.00		723.51 Cr.	UPI/812911292632/P2A/32873188355 SBIN0009965/
09/05/2018		2,000.00		2,723.51 Cr.	UPI/812910238527/P2A/32873188355 SBIN0009965/
08/05/2018			500.00	4,723.51 Cr.	CASH
08/05/2018			1,000.00	4,223.51 Cr.	CASH
07/05/2018		1,000.00		3,223.51 Cr.	UPI/812719359161/P2A/32873188355 SBIN0009965/
07/05/2018		300.00		4,223.51 Cr.	UPI/812713139660/P2A/32873188355 SBIN0009965/
07/05/2018			4,000.00	4,523.51 Cr.	CASH
06/05/2018		100.00		523.51 Cr.	UPI/812618436469/P2M/altdigital.payu@hdfcbank/ww w.
06/05/2018		26.00		623.51 Cr.	UPI/812614663297/P2A/32873188355 SBIN0009965/
06/05/2018		10.00		649.51 Cr.	UPI/812614662203/P2A/32873188355 SBIN0009965/
06/05/2018		3,000.00		659.51 Cr.	UPI/812609509098/P2A/00000020320049590SBIN00 09965/
05/05/2018		499.00		3,659.51 Cr.	UPI/812516407541/P2M/instamojo@icici/instamojo
05/05/2018			500.00	4,158.51 Cr.	CASH
05/05/2018			1,200.00	3,658.51 Cr.	CASH
05/05/2018			2,000.00	2,458.51 Cr.	CASH
04/05/2018		2,000.00		458.51 Cr.	UPI/812419658132/P2A/32873188355 SBIN0009965/
04/05/2018		1,000.00		2,458.51 Cr.	UPI/812411300291/P2A/32873188355 SBIN0009965/
04/05/2018			1,003.00	3,458.51 Cr.	ACCT MAINT CHRG REV 28-04-2018
03/05/2018			1,000.00	2,455.51 Cr.	CASH
02/05/2018		2,000.00		1,455.51 Cr.	UPI/812209886643/P2A/32873188355 SBIN0009965/
01/05/2018		500.00		3,455.51 Cr.	UPI/812119669323/P2A/32873188355 SBIN0009965/

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01/05/2018		500.00		3,955.51 Cr.	UPI/812117601550/P2A/2012177176 KKBK0004620/
01/05/2018			2,900.00	4,455.51 Cr.	CASH
01/05/2018		2,000.00		1,555.51 Cr.	UPI/812115499959/P2A/32873188355 SBIN0009965/
01/05/2018			1,000.00	3,555.51 Cr.	CASH
01/05/2018		500.00		2,555.51 Cr.	UPI/812112383111/P2A/32873188355 SBIN0009965/
01/05/2018		634.00		3,055.51 Cr.	ECOM 266266122488 AMAZON \
01/05/2018			3,430.00	3,689.51 Cr.	CASH
30/04/2018		2,000.00		259.51 Cr.	UPI/812009639009/P2A/32873188355 SBIN0009965/
30/04/2018		2,000.00		2,259.51 Cr.	UPI/812009628738/P2A/32873188355 SBIN0009965/
28/04/2018		500.00		4,259.51 Cr.	UPI/811819024540/P2A/32873188355 SBIN0009965/
28/04/2018		1,000.00		4,759.51 Cr.	UPI/811816918804/P2A/32873188355 SBIN0009965/
28/04/2018		1,000.00		5,759.51 Cr.	UPI/811808632114/P2A/32873188355 SBIN0009965/
28/04/2018		1,003.00		6,759.51 Cr.	ACCOUNT MAINTENANCE CHARGES LF
27/04/2018			7,500.00	7,762.51 Cr.	CASH
27/04/2018		500.00		262.51 Cr.	UPI/811709048450/P2A/32873188355 SBIN0009965/
27/04/2018		500.00		762.51 Cr.	UPI/811709047983/P2A/32873188355 SBIN0009965/
27/04/2018		1,000.00		1,262.51 Cr.	UPI/811709046785/P2A/32873188355 SBIN0009965/
26/04/2018			1,000.00	2,262.51 Cr.	NEFT_IN:KKBK181167599537/ FIDUCIARY BILLING SOLUTIONS PRIVATE LTD1
26/04/2018			500.00	1,262.51 Cr.	CASH
26/04/2018			500.00	762.51 Cr.	CASH
26/04/2018		5,500.00		262.51 Cr.	UPI/811612577881/P2A/32873188355 SBIN0009965/
26/04/2018			3,800.00	5,762.51 Cr.	CASH
25/04/2018			900.00	1,962.51 Cr.	CASH
25/04/2018	667908	999.00		1,062.51 Cr.	SANJAY SINGH BHANDARI
25/04/2018		17.70		2,061.51 Cr.	SMS CHRG FOR:01-01-2018to31-03-2018
24/04/2018			1,200.00	2,079.21 Cr.	CASH
24/04/2018		3,500.00		879.21 Cr.	SELF
24/04/2018			2,000.00	4,379.21 Cr.	UPI/811413550916/P2A/9557870979/RAJAT RAWAT
24/04/2018			2,000.00	2,379.21 Cr.	RETR/811208292357/UPI
23/04/2018		2,000.00		379.21 Cr.	UPI/811319187189/P2A/32873188355 SBIN0009965/
23/04/2018			2,000.00	2,379.21 Cr.	CASH

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23/04/2018			10.00	379.21 Cr.	UPI/811312953404/P2A/9720937976/AJAY SINGH SO POOR
22/04/2018		2,000.00		369.21 Cr.	UPI/811208292357/P2A/32873188355 SBIN0009965/
21/04/2018		500.00		2,369.21 Cr.	UPI/811119161204/P2A/2012177176 KKBK0004620/
21/04/2018			500.00	2,869.21 Cr.	CASH
21/04/2018		2,000.00		2,369.21 Cr.	SELF
20/04/2018			2,000.00	4,369.21 Cr.	CASH
20/04/2018		8,200.00		2,369.21 Cr.	Loan Account Payments For : 062400SG000000093
20/04/2018			10,000.00	10,569.21 Cr.	BY CH 251578 L P CONSTRUCTION
20/04/2018		3,000.00		569.21 Cr.	UPI/811009246201/P2A/32873188355 SBIN0009965/
20/04/2018			500.00	3,569.21 Cr.	IMPS-IN/811007973223/9557870979/RAJAT RAWAT SO HA
19/04/2018			2,000.00	3,069.21 Cr.	CASH
19/04/2018		3,400.00		1,069.21 Cr.	Loan Account Payments For : 062400SG000000093
18/04/2018			2,000.00	4,469.21 Cr.	CASH
18/04/2018		1,000.00		2,469.21 Cr.	UPI/810809750371/P2A/32873188355 SBIN0009965/
18/04/2018			350.00	3,469.21 Cr.	IMPS-IN/810807179403/9557870979/RAJAT RAWAT SO HA
17/04/2018			1,130.00	3,119.21 Cr.	NEFT_IN:KKBK181076236824/ FIDUCIARY BILLING SOLUTIONS PRIVATE LTD1
16/04/2018			1,050.00	1,989.21 Cr.	NEFT_IN:KKBK181065987274/ FIDUCIARY BILLING SOLUTIONS PRIVATE LTD1
12/04/2018		9,000.00		939.21 Cr.	UPI/810209568416/P2A/32873188355 SBIN0009965/
11/04/2018			3,400.00	9,939.21 Cr.	CASH
10/04/2018		5,000.00		6,539.21 Cr.	UPI/810018742668/P2A/32873188355 SBIN0009965/
10/04/2018		2,000.00		11,539.21 Cr.	SELF
10/04/2018			4,500.00	13,539.21 Cr.	CASH
10/04/2018			852.00	9,039.21 Cr.	IMPS-IN/810011405353/9557870979/RAJAT RAWAT
09/04/2018			3,000.00	8,187.21 Cr.	CASH
09/04/2018			4,500.00	5,187.21 Cr.	CASH
08/04/2018		5,500.00		687.21 Cr.	UPI/809819696713/P2A/32873188355 SBIN0009965/
07/04/2018			2,500.00	6,187.21 Cr.	CASH
07/04/2018			1,500.00	3,687.21 Cr.	CASH
05/04/2018			410.00	2,187.21 Cr.	RREF/808610201832/936097426727
05/04/2018			1,000.00	1,777.21 Cr.	CASH
05/04/2018		9,000.00		777.21 Cr.	UPI/809509946918/P2A/32873188355 SBIN0009965/

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05/04/2018			400.00	9,777.21 Cr.	NEFT_IN:KKBK180954446548/ FIDUCIARY BILLING SOLUTIONS PRIVATE LTD1
04/04/2018			1,500.00	9,377.21 Cr.	CASH
04/04/2018			614.00	7,877.21 Cr.	RREF/808816294460/936097426727
04/04/2018			5,000.00	7,263.21 Cr.	CASH
03/04/2018		5,000.00		2,263.21 Cr.	UPI/809313013928/P2A/005801539165 ICIC0000058/
03/04/2018			6,000.00	7,263.21 Cr.	CASH
03/04/2018		110.00		1,263.21 Cr.	UPI/809110815549/P2A/32873188355 SBIN0009965/
03/04/2018		3,000.00		1,373.21 Cr.	UPI/809110826822/P2A/32873188355 SBIN0009965/
03/04/2018			1,000.00	4,373.21 Cr.	IMPS-IN/809103883204/9557870979/RAJAT RAWAT SO HA
31/03/2018		500.00		3,373.21 Cr.	UPI/809020652280/P2A/32873188355 SBIN0009965/
31/03/2018		142.00		3,873.21 Cr.	ECOM 809018277266 AIRTELMONEY \
31/03/2018			2,500.00	4,015.21 Cr.	IMPS-IN/809016313448/9557870979/RAJAT RAWAT
31/03/2018		4,000.00		1,515.21 Cr.	ECOM 809016268438 UTTARAKHAND OPEN UNIVE\
31/03/2018			610.00	5,515.21 Cr.	IMPS-IN/809003790402/9557870979/RAJAT RAWAT SO HA
30/03/2018		720.00		4,905.21 Cr.	UPI/808920156455/P2V/9627275251@upi/Mr NAVEEN RAW
30/03/2018			4,800.00	5,625.21 Cr.	UPI/808915011297/P2A/9557870979/RAJAT RAWAT
30/03/2018			1.50	825.21 Cr.	RREF/808209020845/936097426727
30/03/2018		700.00		823.71 Cr.	ECOM 808912890614 DGSHIPPING \
30/03/2018		500.00		1,523.71 Cr.	ECOM 808911332332 RAILRBOTHDRCARD \
30/03/2018		500.00		2,023.71 Cr.	ECOM 808911986421 RAILRBOTHDRCARD \
30/03/2018		770.00		2,523.71 Cr.	ECOM 808911279843 ONE97 COMMUNICATION LI\
30/03/2018		700.00		3,293.71 Cr.	ECOM 808911910133 SBCOTHERBANKDBCARDE \
30/03/2018		700.00		3,993.71 Cr.	ECOM 808909167633 digitalseva.csc.gov.in\
29/03/2018		152.00		4,693.71 Cr.	ECOM 808823241855 TECHPROCESS PAYMENT SE\
29/03/2018		50.00		4,845.71 Cr.	ECOM 808823135760 PAYTM \
29/03/2018		300.00		4,895.71 Cr.	ECOM 808820732460 SUPREMECOURT \
29/03/2018		500.00		5,195.71 Cr.	ECOM 808820284869 digitalseva.csc.gov.in\
29/03/2018		614.00		5,695.71 Cr.	ECOM 808816294460 PayTm Mobile Solutions\
29/03/2018		500.00		6,309.71 Cr.	ECOM 808815930296 RAILRBOTHDRCARD \
29/03/2018		250.00		6,809.71 Cr.	ECOM 808814200701 RAILRBOTHDRCARD \
29/03/2018		1,136.00		7,059.71 Cr.	ECOM 808813424880 PAYTM \
29/03/2018			1,400.00	8,195.71 Cr.	CASH

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29/03/2018		1,100.00		6,795.71 Cr.	UPI/808810381165/P2A/32873188355 SBIN0009965/
28/03/2018			2,300.00	7,895.71 Cr.	CASH
28/03/2018		700.00		5,595.71 Cr.	UPI/808710848143/P2A/32873188355 SBIN0009965/
27/03/2018		400.00		6,295.71 Cr.	UPI/808619648072/P2A/32873188355 SBIN0009965/
27/03/2018		300.00		6,695.71 Cr.	UPI/808616559062/P2A/32873188355 SBIN0009965/
27/03/2018		2,473.00		6,995.71 Cr.	5 %MARGIN FR SG93
27/03/2018		100.00		9,468.71 Cr.	UPI/808615514152/P2A/32873188355 SBIN0009965/
27/03/2018			3,000.00	9,568.71 Cr.	CASH
27/03/2018		500.00		6,568.71 Cr.	ECOM 808612100405 ONE97 COMMUNICATIONS LI\
27/03/2018		125.00		7,068.71 Cr.	ECOM 808611945834 UPPARIKSHAOTHDCARD \
27/03/2018		700.00		7,193.71 Cr.	ECOM 808611815436 SBCOTHERBANKDBCARDE \
27/03/2018		1,000.00		7,893.71 Cr.	ECOM 808611113497 ONE97 COMMUNICATION LI\
27/03/2018		130.00		8,893.71 Cr.	ECOM 808611083893 ONE97 COMMUNICATIONS LI\
27/03/2018		530.00		9,023.71 Cr.	ECOM 808610201832 ONE97 COMMUNICATION LI\
27/03/2018		990.00		9,553.71 Cr.	ECOM 808610200622 ONE97 COMMUNICATION LI\
27/03/2018		250.00		10,543.71 Cr.	ECOM 808610081672 RAILRBOTHDCARD \
27/03/2018			100.00	10,793.71 Cr.	IMPS-IN/808602473339/9557870979/RAJAT RAWAT SO HA
26/03/2018			500.00	10,693.71 Cr.	NEFT_IN:KKBK180852640833/ FIDUCIARY BILLING SOLUTIONS PRIVATE LTD1
26/03/2018		100.00		10,193.71 Cr.	ECOM 808516663043 SSCOTHDCARD \
26/03/2018		700.00		10,293.71 Cr.	ECOM 808515857249 SBCOTHERBANKDBCARDE \
26/03/2018			2,000.00	10,993.71 Cr.	CASH
26/03/2018		275.00		8,993.71 Cr.	ECOM 808514118218 ONE97 COMMUNICATION LI\
26/03/2018			7,000.00	9,268.71 Cr.	CASH
26/03/2018		750.00		2,268.71 Cr.	UPI/808513968479/P2A/33696436915 SBIN0000585/
26/03/2018		250.00		3,018.71 Cr.	ECOM 808512510050 RAILRBOTHDCARD \
26/03/2018		870.00		3,268.71 Cr.	ECOM 808512183262 SBCOTHERBANKDBCARDE \
26/03/2018		250.00		4,138.71 Cr.	ECOM 808512927196 SBCOTHERBANKDBCARDE \
26/03/2018		170.00		4,388.71 Cr.	ECOM 808511170867 SBCOTHERBANKDBCARDE \
26/03/2018		700.00		4,558.71 Cr.	ECOM 808511724100 SBCOTHERBANKDBCARDE \
26/03/2018		1,000.00		5,258.71 Cr.	payu/6859157453/0127835419/



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25/03/2018		65.00		6,258.71 Cr.	ECOM 808418108529 ONE97 COMMUNICATION LI\
25/03/2018		500.00		6,323.71 Cr.	ECOM 808416091984 RAILRBOTHDRCARD \
25/03/2018		500.00		6,823.71 Cr.	ECOM 808411474554 RAILRBOTHDRCARD \
25/03/2018		150.00		7,323.71 Cr.	ECOM 808411451870 SUPREMECOURT \
24/03/2018		500.00		7,473.71 Cr.	ECOM 808322174575 ONE97 COMMUNICATION LI\
24/03/2018		1,200.00		7,973.71 Cr.	ECOM 808315913195 PayU_digitalseva.csc.g\
24/03/2018		700.00		9,173.71 Cr.	ECOM 808314348756 SBCOTHERBANKDBCARDE \
24/03/2018		500.00		9,873.71 Cr.	ECOM 808314041652 RAILRBOTHDRCARD \
24/03/2018		442.50		10,373.71 Cr.	ECOM 808312899350 PayU_www.rdserviceonli\
24/03/2018		250.00		10,816.21 Cr.	ECOM 808310817787 SBCOTHERBANKDBCARDE \
24/03/2018		700.00		11,066.21 Cr.	ECOM 808310095716 SBCOTHERBANKDBCARDE \
23/03/2018		1,000.00		11,766.21 Cr.	payu/6852848689/0127635459/
23/03/2018		200.00		12,766.21 Cr.	POS 808209020845 AITA FILLING \
22/03/2018		100.00		12,966.21 Cr.	ECOM 808112649670 RAILRBOTHDRCARD \
22/03/2018		250.00		13,066.21 Cr.	ECOM 808112953903 RAILRBOTHDRCARD \
22/03/2018		250.00		13,316.21 Cr.	ECOM 808111194320 RAILRBOTHDRCARD \
22/03/2018		700.00		13,566.21 Cr.	ECOM 808110505922 SBCOTHERBANKDBCARDE \
22/03/2018		500.00		14,266.21 Cr.	ECOM 808110489257 RAILRBOTHDRCARD \
21/03/2018			4,500.00	14,766.21 Cr.	UPI/808011643566/P2A/9557870979/RAJAT RAWAT
21/03/2018		250.00		10,266.21 Cr.	ECOM 808010632951 RAILRBOTHDRCARD \
20/03/2018			1,000.00	10,516.21 Cr.	CASH
20/03/2018		800.00		9,516.21 Cr.	ECOM 807915185627 SBCOTHERBANKDBCARDE \
20/03/2018		250.00		10,316.21 Cr.	ECOM 807913748520 RAILRBOTHDRCARD \
20/03/2018		499.00		10,566.21 Cr.	ECOM 807912245866 RAZOR PAY SOFTWARE PVT\
20/03/2018			3,000.00	11,065.21 Cr.	CASH
20/03/2018		500.00		8,065.21 Cr.	ECOM 807910587610 RAILRBOTHDRCARD \
20/03/2018		700.00		8,565.21 Cr.	ECOM 807909849602 SBCOTHERBANKDBCARDE \
20/03/2018		500.00		9,265.21 Cr.	UPI/807908064018/P2A/32873188355 SBIN0009965/
19/03/2018			1.00	9,765.21 Cr.	IMPS-IN/807819882244/4444444444/ANGEL BROKING PVT
19/03/2018		699.00		9,764.21 Cr.	TECHPROCE/477228125/0127154098/
19/03/2018			200.00	10,463.21 Cr.	NEFT_IN:KKBK180781652209/ FIDUCIARY BILLING SOLUTIONS PRIVATE LTD1
19/03/2018		1,000.00		10,263.21 Cr.	ECOM 807816911679 AIRTELMONEY \
18/03/2018		389.00		11,263.21 Cr.	ECOM 266142941110 AMAZON \
18/03/2018		1,000.00		11,652.21 Cr.	ECOM 807711549211 AIRTELMONEY \



Account Statement For Account:0624000100261183  
Account Name :RAJAT RAWAT SO HARENDRA SINGH RAWAT

17/03/2018			1,000.00	12,652.21 Cr.	CASH
17/03/2018		1,000.00		11,652.21 Cr.	ECOM 807614339198 AIRTELMONEY \
17/03/2018		110.00		12,652.21 Cr.	ECOM 807612299946 UTIITSL \
17/03/2018		250.00		12,762.21 Cr.	ECOM 807611774179 RAILRBOTHDRCARD \
17/03/2018			1.00	13,012.21 Cr.	IMPS-IN/807603611947/9557870979/RAJAT RAWAT SO HA
16/03/2018		1,543.00		13,011.21 Cr.	TR FR MARGIN MONEY FR SG93
16/03/2018		90.00		14,554.21 Cr.	UPI/807516155984/P2M/paytm@icici/paytm
16/03/2018			7,500.00	14,644.21 Cr.	CASH
16/03/2018		250.00		7,144.21 Cr.	ECOM 807515877433 RAILRBOTHDRCARD \
16/03/2018		110.00		7,394.21 Cr.	ECOM 807513028768 UTIITSL \
16/03/2018		110.00		7,504.21 Cr.	ECOM 807513023523 UTIITSL \
16/03/2018		700.00		7,614.21 Cr.	ECOM 807513550080 SBCOTHERBANKDBCARDE \
16/03/2018		100.00		8,314.21 Cr.	ECOM 807511119568 RAILRBOTHDRCARD \
16/03/2018		110.00		8,414.21 Cr.	ECOM 807511967064 UTIITSL \
16/03/2018		100.00		8,524.21 Cr.	ECOM 807510558594 RAILRBOTHDRCARD \
15/03/2018		819.34		8,624.21 Cr.	UPI/807420557240/P2M/payumoney.payu@axisbank/payum
15/03/2018		1,000.00		9,443.55 Cr.	ECOM 807420851294 AIRTELMONEY \
15/03/2018		500.00		10,443.55 Cr.	ECOM 807420125156 RRBBGLOTHDRCARD \
15/03/2018		1,229.00		10,943.55 Cr.	UPI/807419363305/P2M/payumoney.payu@axisbank/payum
15/03/2018			1.49	12,172.55 Cr.	IMPS-IN/807418193138/9557870979/Paytm
15/03/2018		250.00		12,171.06 Cr.	ECOM 807415052528 RAILRBOTHDRCARD \
15/03/2018		500.00		12,421.06 Cr.	ECOM 807415086998 RAILRBOTHDRCARD \
15/03/2018			7,000.00	12,921.06 Cr.	CASH
15/03/2018		100.00		5,921.06 Cr.	ECOM 807413187586 SSCOTHDRCARD \
15/03/2018		700.00		6,021.06 Cr.	ECOM 807411658898 SBCOTHERBANKDBCARDE \
15/03/2018		500.00		6,721.06 Cr.	ECOM 807410541341 RAILRBOTHDRCARD \
14/03/2018		4,048.62		7,221.06 Cr.	ECOM 807318182590 ONE97 COMMUNICATION LT\
14/03/2018		500.00		11,269.68 Cr.	ECOM 807316902902 RAILRBOTHDRCARD \
14/03/2018		819.34		11,769.68 Cr.	UPI/807315331454/P2M/payumoney.payu@axisbank/payum
13/03/2018		700.00		12,589.02 Cr.	ECOM 807217414064 SBCOTHERBANKDBCARDE \
13/03/2018		250.00		13,289.02 Cr.	ECOM 807216466288 RAILRBOTHDRCARD \
13/03/2018		500.00		13,539.02 Cr.	ECOM 807216423116 RRBBGLOTHDRCARD \
13/03/2018			7,000.00	14,039.02 Cr.	CASH
13/03/2018		110.00		7,039.02 Cr.	ECOM 807209060785 UTIITSL \
12/03/2018		110.00		7,149.02 Cr.	ECOM 807120974556 UTIITSL \
12/03/2018		1,500.00		7,259.02 Cr.	ECOM 807119470619 SBCOTHERBANKDBCARDE \

Account Statement For Account:0624000100261183  
Account Name :RAJAT RAWAT SO HARENDRA SINGH RAWAT

12/03/2018		1,400.00		8,759.02 Cr.	ECOM 807116098107 CBSEOTHDRCARD \
12/03/2018		750.00		10,159.02 Cr.	ECOM 807115882747 AIRTELMONEY \
12/03/2018			10,000.00	10,909.02 Cr.	CASH
11/03/2018		100.00		909.02 Cr.	ECOM 807012389910 RAILRBOTHDRCARD \
11/03/2018		250.00		1,009.02 Cr.	ECOM 807011170809 RAILRBOTHDRCARD \
11/03/2018		115.90		1,259.02 Cr.	ECOM 807011585999 NSDLPAN \
11/03/2018		500.00		1,374.92 Cr.	ECOM 807010600698 RAILRBOTHDRCARD \
11/03/2018		250.00		1,874.92 Cr.	ECOM 807009005295 RAILRBOTHDRCARD \
10/03/2018		100.00		2,124.92 Cr.	ECOM 806917913404 RAILRBOTHDRCARD \
10/03/2018			1,000.00	2,224.92 Cr.	UPI/806916442458/P2V/smartnaveen911@okaxis/NAVEEN
10/03/2018			1,000.00	1,224.92 Cr.	UPI/806914239990/P2V/smartnaveen911@okaxis/NAVEEN
10/03/2018		500.00		224.92 Cr.	ECOM 806914391042 AIRTELMONEY \
10/03/2018		149.00		724.92 Cr.	ECOM 806909306148 AIRTELMONEY \
09/03/2018		17.00		873.92 Cr.	ECOM 806822588832 PAYU MONEY \
09/03/2018		50.00		890.92 Cr.	ECOM 806819207136 AIRTELMONEY \
09/03/2018		50.00		940.92 Cr.	ECOM 806819206803 AIRTELMONEY \
09/03/2018		50.00		990.92 Cr.	ECOM 806819205367 AIRTELMONEY \
09/03/2018		500.00		1,040.92 Cr.	ECOM 806818500546 RAILRBOTHDRCARD \
09/03/2018		253.00		1,540.92 Cr.	ECOM 806817182553 AIRTELMONEY \
09/03/2018		819.34		1,793.92 Cr.	ECOM 806817965243 PayU_PayUMoney \
09/03/2018		352.00		2,613.26 Cr.	POS 806814077871 SIDHBALI BABA SWEETS \
08/03/2018		500.00		2,965.26 Cr.	UPI/806719895337/P2V/smartnaveen911@okaxis/NAVEEN
08/03/2018			2,000.00	3,465.26 Cr.	UPI/806714532698/P2V/bhandarisunil178@okicici/Sunil
08/03/2018			500.00	1,465.26 Cr.	CASH
08/03/2018		40.00		965.26 Cr.	ECOM 806711812750 AIRTELMONEY \
07/03/2018		1,223.00		1,005.26 Cr.	TR FR MARGIN MONEY
06/03/2018			249.00	2,228.26 Cr.	CRAD/806023529574/UPI
06/03/2018			1,000.00	1,979.26 Cr.	CASH
05/03/2018		8,000.00		979.26 Cr.	SELF
05/03/2018			8,000.00	8,979.26 Cr.	NEFT_IN:SAA337609692/ MOHAN AND MOHAN CONSTRUCTION
04/03/2018		349.00		979.26 Cr.	UPI/806313964189/P2V/smartnaveen911@okaxis/NAVEEN
04/03/2018			34.00	1,328.26 Cr.	0624000100261183:Int.Pd:01-12-2017 to 28-02-2018
03/03/2018		1,550.00		1,294.26 Cr.	TR FR MARGIN MONEY SG93
03/03/2018		120.00		2,844.26 Cr.	ECOM 806123281162 ONE97 COMMUNICATION LI\
02/03/2018		50.00		2,964.26 Cr.	UPI/806121504871/P2V/9627275251@upi/Mr NAVEEN RAW
02/03/2018		67.00		3,014.26 Cr.	ECOM 806119594385 PAYU MONEY \

Account Statement For Account:0624000100261183  
Account Name :RAJAT RAWAT SO HARENDRA SINGH RAWAT

02/03/2018		249.00		3,081.26 Cr.	UPI/806023529574/P2M/amazon@apl/AMAZON
01/03/2018		75.00		3,330.26 Cr.	ECOM 806019189417 PAYTM \
01/03/2018		65.00		3,405.26 Cr.	ECOM 806018151158 TECHPROCESS PAYMENT SE\
01/03/2018		35.00		3,470.26 Cr.	ECOM 806009175023 ONE97 COMMUNICATION LI\
27/02/2018		120.00		3,505.26 Cr.	ECOM 805820289631 ONE97 COMMUNICATION LI\
27/02/2018			3,400.00	3,625.26 Cr.	CASH
27/02/2018		4,000.00		225.26 Cr.	ATM WDR 805812016502 SBI GONIYAL MKT \
26/02/2018			51.00	4,225.26 Cr.	UPI/805716487153/P2V/goog-payment@okaxis/GOOGLEPAY
26/02/2018		700.00		4,174.26 Cr.	UPI/805716512473/P2V/smartnaveen911@okaxis/NA VEEN
26/02/2018			2,500.00	4,874.26 Cr.	CASH
26/02/2018		1,000.00		2,374.26 Cr.	UPI/805715231682/P2A/1433000100556626 PUNB0143300/
23/02/2018		24.00		3,374.26 Cr.	ECOM 805420292517 ONE97 COMMUNICATIONS L\
23/02/2018		30.00		3,398.26 Cr.	ECOM 805419205641 TECHPROCESS PAYMENT SE\
22/02/2018		8.00		3,428.26 Cr.	ECOM 805320263294 TECHPROCESS PAYMENT SE\
22/02/2018		15.00		3,436.26 Cr.	ECOM 805316126436 ONE97 COMMUNICATIONS L\
21/02/2018		100.00		3,451.26 Cr.	ECOM 805215994948 ONE97 COMMUNICATIONS L\
21/02/2018		163.00		3,551.26 Cr.	ECOM 805215257631 TECHPROCESS PAYMENT SE\
21/02/2018		809.00		3,714.26 Cr.	TR FR SG93 5%MARGIN MONEY
21/02/2018		5,398.00		4,523.26 Cr.	TR FR SG93 5% MARGIN
21/02/2018		90.00		9,921.26 Cr.	ECOM 805209280318 TECHPROCESS PAYMENT SE\
20/02/2018		90.00		10,011.26 Cr.	ECOM 805121040338 PAYTM \
18/02/2018		200.00		10,101.26 Cr.	ECOM 804916476958 PAYTM \
18/02/2018		110.00		10,301.26 Cr.	ECOM 804913161664 TECHPROCESS PAYMENT SE\
18/02/2018		120.00		10,411.26 Cr.	ECOM 804911116585 TECHPROCESS PAYMENT SE\
18/02/2018		500.00		10,531.26 Cr.	ECOM 804909130619 PAYTM \
17/02/2018			600.00	11,031.26 Cr.	CASH
17/02/2018		40.00		10,431.26 Cr.	ECOM 804812117169 TECHPROCESS PAYMENT SE\
17/02/2018		3,000.00		10,471.26 Cr.	TR FR MARGIN MONEY 5% SG93
15/02/2018		1,534.00		13,471.26 Cr.	Loan Account Payments For : 062400SG00000093
14/02/2018		600.00		15,005.26 Cr.	ECOM 804522162153 TECHPROCESS PAYMENT SE\

Account Statement For Account:0624000100261183  
Account Name :RAJAT RAWAT SO HARENDRA SINGH RAWAT

14/02/2018			600.00	15,605.26 Cr.	NEFT FIDUCIARY BILLING SOLUTIONS PRIVATE LTD1
14/02/2018			2,000.00	15,005.26 Cr.	CASH
13/02/2018		320.00		13,005.26 Cr.	ECOM 804422158865 ONE97 COMMUNICATION LI\
13/02/2018		767.00		13,325.26 Cr.	ECOM 804422258108 ONE97 COMMUNICATION LI\
13/02/2018			29.00	14,092.26 Cr.	UPI/804419818191/P2V/goog-payment@okaxis/GOOGLEPAY
13/02/2018			700.00	14,063.26 Cr.	UPI/804419815800/P2V/smartnaveen911@okaxis/NAVEEN
13/02/2018		116.00		13,363.26 Cr.	ECOM 804415994821 ONE97 COMMUNICATIONS LI\
13/02/2018		100.00		13,479.26 Cr.	ECOM 804414422756 PAYTM \
13/02/2018		450.00		13,579.26 Cr.	ECOM 804413281889 TECHPROCESS PAYMENT SE\
13/02/2018		27.00		14,029.26 Cr.	ECOM 804411496163 PAYTM \
12/02/2018		144.00		14,056.26 Cr.	ECOM 804323203095 ONE97 COMMUNICATION LI\
12/02/2018			200.00	14,200.26 Cr.	NEFT FIDUCIARY BILLING SOLUTIONS PRIVATE LTD1
10/02/2018		339.00		14,000.26 Cr.	ECOM 804119128709 PAYTM \
10/02/2018		490.00		14,339.26 Cr.	ECOM 804114163475 PAYTM \
10/02/2018		206.00		14,829.26 Cr.	ECOM 804109258934 ONE97 COMMUNICATION LI\
09/02/2018		1,000.00		15,035.26 Cr.	UPI/804015015428/P2A/4960001500000377 PUNB0249404/
09/02/2018			800.00	16,035.26 Cr.	NEFT_IN:KKBK180405164951/ FIDUCIARY BILLING SOLUTIONS PRIVATE LTD1
08/02/2018		74.00		15,235.26 Cr.	ECOM 803921220432 TECHPROCESS PAYMENT SE\
07/02/2018		58.00		15,309.26 Cr.	ECOM 803815008570 PAYTM \
07/02/2018			500.00	15,367.26 Cr.	NEFT_IN:KKBK180384708815/ FIDUCIARY BILLING SOLUTIONS PRIVATE LTD1
07/02/2018		87.00		14,867.26 Cr.	ECOM 803811255366 ONE97 COMMUNICATION LI\
06/02/2018		70.00		14,954.26 Cr.	ECOM 803721174112 ONE97 COMMUNICATION LI\
06/02/2018			500.00	15,024.26 Cr.	CASH
06/02/2018		400.00		14,524.26 Cr.	ECOM 803711216741 ONE97 COMMUNICATION LI\
05/02/2018			500.00	14,924.26 Cr.	NEFT_IN:KKBK180364267725/ FIDUCIARY BILLING SOLUTIONS PRIVATE LTD1
05/02/2018			500.00	14,424.26 Cr.	NEFT_IN:KKBK180364267724/ FIDUCIARY BILLING SOLUTIONS PRIVATE LTD1
05/02/2018			500.00	13,924.26 Cr.	NEFT_IN:KKBK180364267722/ FIDUCIARY BILLING SOLUTIONS PRIVATE LTD1
04/02/2018		300.00		13,424.26 Cr.	ECOM 803521199973 PAYTM \
04/02/2018		50.00		13,724.26 Cr.	ECOM 803521932167 ONE97 COMMUNICATIONS LI\
04/02/2018		191.00		13,774.26 Cr.	ECOM 803510184580 PAYTM \
04/02/2018		570.00		13,965.26 Cr.	ECOM 803509158509 TECHPROCESS PAYMENT SE\

Account Statement For Account:0624000100261183  
Account Name :RAJAT RAWAT SO HARENDRA SINGH RAWAT

04/02/2018		44.00		14,535.26 Cr.	ECOM 803509155171 TECHPROCESS PAYMENT SE\
04/02/2018		82.00		14,579.26 Cr.	ECOM 803509153971 TECHPROCESS PAYMENT SE\
04/02/2018		200.00		14,661.26 Cr.	ECOM 803509149357 ONE97 COMMUNICATION LI\
03/02/2018		17.00		14,861.26 Cr.	ECOM 803415136953 ONE97 COMMUNICATION LI\
03/02/2018		49.00		14,878.26 Cr.	ECOM 803415825463 ONE97 COMMUNICATIONS L\
02/02/2018			1,000.00	14,927.26 Cr.	BY CASH
02/02/2018		254.00		13,927.26 Cr.	ECOM 803315011814 PAYTM \
02/02/2018		264.00		14,181.26 Cr.	ECOM 803315119289 TECHPROCESS PAYMENT SE\
02/02/2018		95.00		14,445.26 Cr.	ECOM 803311233121 ONE97 COMMUNICATION LI\
02/02/2018		400.00		14,540.26 Cr.	ECOM 803312126361 ONE97 COMMUNICATION LI\
02/02/2018		60.00		14,940.26 Cr.	ECOM 803312117668 PAYTM \
02/02/2018		165.00		15,000.26 Cr.	ECOM 803307115057 PAYTM \
02/02/2018		26.00		15,165.26 Cr.	ECOM 803306113836 ONE97 COMMUNICATION LI\
02/02/2018		21.05		15,191.26 Cr.	ECOM 803305213781 TECHPROCESS PAYMENT SE\
01/02/2018		150.00		15,212.31 Cr.	ECOM 803220659775 ONE97 COMMUNICATIONS L\
01/02/2018			800.00	15,362.31 Cr.	BY CASH
01/02/2018		20.00		14,562.31 Cr.	ECOM 803211270023 ONE97 COMMUNICATION LI\
01/02/2018		33.00		14,582.31 Cr.	ECOM 803211248999 TECHPROCESS PAYMENT SE\
01/02/2018		33.00		14,615.31 Cr.	ECOM 803211247530 TECHPROCESS PAYMENT SE\
01/02/2018		30.00		14,648.31 Cr.	ECOM 803211245767 ONE97 COMMUNICATION LI\
01/02/2018		240.00		14,678.31 Cr.	ECOM 803211245028 TECHPROCESS PAYMENT SE\
01/02/2018		82.00		14,918.31 Cr.	ECOM 803211114912 TECHPROCESS PAYMENT SE\

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

