

Ramchandpura Branch

Date: 27/07/2020

Name : PRITHVI RAJ SHARMA SO KAILASH CHAND
Address : 511 SHANKAR GURJAR KA RASTA
CHANDI KI TAKSAL JAIPUR
JAIPUR,INDIA

Account No : 667416310000714
Customer ID : 138316572
Account Type : Savings Account
IFSC Code : BKID0006654
MICR Code : 302013019

Account Statement: For the period January 02, 2020 to July 26, 2020

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1	02-01-2020	MEDR/PAYTM /988651/		30.00		160.55
2	03-01-2020	MEDR/PAYTM /949784/		30.00		130.55
3	04-01-2020	BUPI/000410265920/04-01-2020 10:11:45/UPI			5,000.00	5,130.55
4	04-01-2020	BUPI/000415316976/04-01-2020 15:33:34/UPI		100.00		5,030.55
5	06-01-2020	NACH DR INW - TP ACH TATACAPFSL 4518833241 PRITH		4,721.00		309.55
6	07-01-2020	MEDR/PAYTM /957847/		300.00		9.55
7	07-01-2020	By Salary			19,592.00	19,601.55
8	07-01-2020	BUPI/000716240175/07-01-2020 16:17:20/UPI		19,000.00		601.55
9	08-01-2020	MEDR/PAYTM /933180/		505.00		96.55
10	13-01-2020	MEDR/PAYTM /971566/		30.00		66.55
11	17-01-2020	MEDR/PAYTM /964569/		62.50		4.05
12	18-01-2020	IMPS/001819069393/Prithivi Raj			5,000.00	5,004.05
13	18-01-2020	IMPS/001819069980/Prithivi Raj			4,500.00	9,504.05
14	18-01-2020	IMPS/001819070547/Prithivi Raj			4,000.00	13,504.05
15	18-01-2020	IMPS/001819071237/Prithivi Raj			3,500.00	17,004.05
16	18-01-2020	IMPS/001819071659/Prithivi Raj			2,500.00	19,504.05
17	18-01-2020	IMPS/001819072121/Prithivi Raj			3,000.00	22,504.05
18	18-01-2020	IMPS/001819072669/Prithivi Raj			1,500.00	24,004.05
19	18-01-2020	IMPS/001819073261/Prithivi Raj			200.00	24,204.05
20	18-01-2020	BUPI/001819030611/18-01-2020 19:52:04/UPI		100.00		24,104.05
21	18-01-2020	BUPI/001819042111/18-01-2020 19:53:54/UPI		24,000.00		104.05
22	18-01-2020	IMPS/001820691189/KARZA TECHNOLOG			1.00	105.05
23	18-01-2020	IMPS/001820107265/RAZORPAY SOFTWA			1,600.00	1,705.05
24	18-01-2020	BUPI/001820306505/18-01-2020 20:38:56/UPI		1,000.00		705.05
25	19-01-2020	MEDR/PAYTM /981654/		70.00		635.05
26	19-01-2020	MEDR/PAYTM /900160/		168.00		467.05
27	19-01-2020	MEDR/PAYTM /902604/		62.00		405.05
28	20-01-2020	MEDR/PAYTM /966210/		10.00		395.05
29	26-01-2020	MEDR/PAYTM /176289/		300.00		95.05
30	26-01-2020	MEDR/PAYTM /199880/		7.47		87.58
31	30-01-2020	MEDR/PAYTM /193205/		62.00		25.58
32	30-01-2020	IMPS/003016047532/RAZORPAY SOFTWA			3,600.00	3,625.58
33	30-01-2020	BUPI/003019226751/30-01-2020 19:43:47/UPI		3,500.00		125.58
34	30-01-2020	BUPI/003019789935/30-01-2020 19:50:51/UPI			5.00	130.58
35	31-01-2020	BUPI/003140716651/31-01-2020 10:24:00/UPI			2,000.00	2,130.58

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
36	31-01-2020	CWDR//4947/SACWE918		2,000.00		130.58
37	31-01-2020	IMPS/003112156478/RAZORPAY SOFTWA			5,600.00	5,730.58
38	31-01-2020	BUPI/003112477151/31-01-2020 12:46:19/UPI		5,600.00		130.58
39	01-02-2020	BUPI/003215148590/01-02-2020 15:50:50/UPI			1,400.00	1,530.58
40	01-02-2020	MEDR/PAYTM /986595/		318.45		1,212.13
41	02-02-2020	BUPI/003320788276/02-02-2020 20:00:16/UPI			1,500.00	2,712.13
42	02-02-2020	MEDR/D MART /30034/		1,593.00		1,119.13
43	03-02-2020	MEDR/PAYTM /961074/		35.00		1,084.13
44	03-02-2020	MEDR/PAYTM /932568/		30.00		1,054.13
45	03-02-2020	MEDR/FreechargePa/166783/		599.00		455.13
46	03-02-2020	BUPI/003413390886/03-02-2020 13:53:42/UPI			4,400.00	4,855.13
47	04-02-2020	CWDR//16978/S1ACJP07		100.00		4,755.13
48	05-02-2020	NACH DR INW - TP ACH TATACAPFSL 5169583866 PRITH		4,721.00		34.13
49	07-02-2020	By Salary			20,057.00	20,091.13
50	07-02-2020	StCon-18538838/Ashok Singh Payment		15,000.00		5,091.13
51	07-02-2020	BUPI/003819410760/07-02-2020 19:36:16/UPI			15,000.00	20,091.13
52	08-02-2020	StCon-18549280/Ashok Adv		15,000.00		5,091.13
53	08-02-2020	BUPI/003911164790/08-02-2020 11:37:20/UPI			1,300.00	6,391.13
54	08-02-2020	Int:31-01-2020/01-11-2019			27.00	6,418.13
55	08-02-2020	MEDR/PAYTM /136988/		6,300.00		118.13
56	08-02-2020	MEDR/PAYTM /919639/		100.00		18.13
57	08-02-2020	IMPS/003920824431/PC Financial Se			7,700.00	7,718.13
58	09-02-2020	004017774188/WDL/ YBU		5,000.00		2,718.13
59	10-02-2020	MEDR/PAYTM /921216/		193.24		2,524.89
60	10-02-2020	CWDR//298783/AJP9001		500.00		2,024.89
61	10-02-2020	BUPI/004189562196/10-02-2020 18:51:54/UPI			10.00	2,034.89
62	10-02-2020	BUPI/004189587835/10-02-2020 18:53:13/UPI			6,000.00	8,034.89
63	11-02-2020	MEDR/PAYTM /904387/		8,000.00		34.89
64	11-02-2020	NEFT-EMPLOYEE PROVIDENT FUND ORGANI			5,500.00	5,534.89
65	13-02-2020	CWDR//405576/N7220800		500.00		5,034.89
66	14-02-2020	MEDR/PAYTM /215843/		845.00		4,189.89
67	14-02-2020	StCon-18628171/		4,100.00		89.89
68	18-02-2020	12967:CTS INWARD CLG5		5,500.00		-5,410.11
69	18-02-2020	RETURNED: ^12967^: ^FUNDS INSUFFICIENT^			5,500.00	89.89
70	18-02-2020	INW.CHQ.RET.CHGS.		295.00		-205.11
71	18-02-2020	BUPI/004918883560/18-02-2020 18:01:55/UPI			1,000.00	794.89
72	18-02-2020	CWDR//1711/SECNG334		500.00		294.89
73	18-02-2020	NEFT-HERO FINCORP LTD RETAIL PAY D			90,845.00	91,139.89
74	18-02-2020	CWDR//324743/IJP8008		10,000.00		81,139.89
75	18-02-2020	BUPI/004921084562/18-02-2020 21:45:08/UPI		5,000.00		76,139.89

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
76	18-02-2020	BUPI/004921818534/18-02-2020 21:48:56/UPI		5,000.00		71,139.89
77	20-02-2020	BUPI/005112074765/20-02-2020 12:02:04/UPI		10,000.00		61,139.89
78	20-02-2020	BUPI/005112083385/20-02-2020 12:03:32/UPI		20,000.00		41,139.89
79	20-02-2020	BUPI/005112087546/20-02-2020 12:04:18/UPI		20,000.00		21,139.89
80	20-02-2020	BUPI/005121413579/20-02-2020 13:53:43/UPI			2,000.00	23,139.89
81	20-02-2020	BUPI/005119586961/20-02-2020 19:08:00/UPI		22,000.00		1,139.89
82	22-02-2020	IMPS/005307343145/PC Financial Se			12,100.00	13,239.89
83	23-02-2020	MEDR/PAYTM /976521/		108.00		13,131.89
84	23-02-2020	MEDR/PAYTM /983921/		40.00		13,091.89
85	23-02-2020	BUPI/005414680052/23-02-2020 14:20:49/UPI		12,500.00		591.89
86	24-02-2020	IMPS/005518261763/RAZORPAY SOFTWA			15,900.00	16,491.89
87	24-02-2020	BUPI/005518230851/24-02-2020 18:59:48/UPI		15,000.00		1,491.89
88	25-02-2020	IMPS/005615449640/RAZORPAY SOFTWA			15,900.00	17,391.89
89	25-02-2020	BUPI/005615344198/25-02-2020 15:18:06/UPI		16,000.00		1,391.89
90	27-02-2020	MEDR/PAYTM /988605/		60.00		1,331.89
91	27-02-2020	MEDR/PAYTM /940634/		30.00		1,301.89
92	27-02-2020	BUPI/005823056844/27-02-2020 23:35:48/UPI		400.00		901.89
93	28-02-2020	BY CASH-6654-RAMCHANDPURA			6,000.00	6,901.89
94	28-02-2020	BUPI/005915177449/28-02-2020 15:56:29/UPI		900.00		6,001.89
95	28-02-2020	MEDR/PAYTM /913925/		1,010.00		4,991.89
96	02-03-2020	MEDR/KENDRIYAVIDY/694131/		1,980.00		3,011.89
97	02-03-2020	BY CASH-6654-RAMCHANDPURA			2,800.00	5,811.89
98	02-03-2020	MEDR/PAYTM /233426/		130.00		5,681.89
99	03-03-2020	MEDR/PAYTM /989799/		141.42		5,540.47
100	03-03-2020	BUPI/006320850627/03-03-2020 20:43:49/UPI		348.00		5,192.47
101	04-03-2020	MEDR/PAYTM /921008/		40.00		5,152.47
102	04-03-2020	IMPS/006421032865/raju			399.00	5,551.47
103	05-03-2020	NACH DR INW - TP ACH TATACAPFSL 5786530670 PRITH		4,721.00		830.47
104	05-03-2020	NACH DR INW - BDDMINBFC 5792359013 RAJ SHARMA PR		712.00		118.47
105	05-03-2020	MEDR/PAYTM /994847/		89.65		28.82
106	09-03-2020	BUPI/006954722716/09-03-2020 18:18:50/UPI			1,500.00	1,528.82
107	10-03-2020	MEDR/PAYTM /987876/		109.00		1,419.82
108	11-03-2020	MEDR/PAYTM /962359/		43.00		1,376.82
109	12-03-2020	BUPI/007260708092/12-03-2020 15:19:10/UPI			1,000.00	2,376.82
110	12-03-2020	BUPI/007215979133/12-03-2020 15:21:48/UPI			5,000.00	7,376.82
111	12-03-2020	BUPI/007260332752/12-03-2020 15:22:15/UPI			20,000.00	27,376.82
112	12-03-2020	IMPS/007216010071/PC Financial Se			2,000.00	29,376.82

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
113	12-03-2020	MEDR/PAYTM /933500/		100.00		29,276.82
114	13-03-2020	By Salary			20,057.00	49,333.82
115	13-03-2020	BUPI/007319378192/13-03-2020 19:44:49/UPI		15,000.00		34,333.82
116	13-03-2020	BUPI/007320753782/13-03-2020 20:31:06/UPI		4,151.00		30,182.82
117	13-03-2020	MEDR/PAYTM /152958/		800.00		29,382.82
118	14-03-2020	MEDR/CASHFREE LOA/903053/		2,325.78		27,057.04
119	14-03-2020	MEDR/CASHFREE LOA/904280/		2,872.85		24,184.19
120	14-03-2020	IMPS/007407563243/PC Financial Se			3,200.00	27,384.19
121	15-03-2020	MEDR/SAHEED BASTI/976486/		764.30		26,619.89
122	15-03-2020	CWDR//4854/MN001607		1,500.00		25,119.89
123	15-03-2020	BUPI/007522581733/15-03-2020 22:53:04/UPI		2,500.00		22,619.89
124	15-03-2020	BUPI/007523800628/15-03-2020 23:41:10/UPI			680.00	23,299.89
125	17-03-2020	BUPI/007707471753/17-03-2020 07:30:56/UPI			3,000.00	26,299.89
126	17-03-2020	IMPS/007709246101/PC Financial Se			3,260.00	29,559.89
127	17-03-2020	BUPI/007721340230/17-03-2020 21:42:35/UPI		5,000.00		24,559.89
128	17-03-2020	MEDR/NanoCred /190977/		3,319.70		21,240.19
129	19-03-2020	MEDR/PAYTM /909493/		310.00		20,930.19
130	19-03-2020	BUPI/007914203227/19-03-2020 14:43:15/UPI		500.00		20,430.19
131	19-03-2020	MEDR/PAYTM /936829/		75.00		20,355.19
132	19-03-2020	StCon-19041716/paytm			3,200.00	23,555.19
133	20-03-2020	MEDR/PAYTM /967798/		50.00		23,505.19
134	20-03-2020	BUPI/008012886645/20-03-2020 12:24:25/UPI		20,000.00		3,505.19
135	20-03-2020	NACH MANDATE CHGS:FEB20		236.00		3,269.19
136	21-03-2020	BUPI/008114912054/21-03-2020 14:37:58/UPI		1,500.00		1,769.19
137	21-03-2020	BUPI/008114930836/21-03-2020 14:42:12/UPI		120.00		1,649.19
138	21-03-2020	BUPI/008118049323/21-03-2020 18:18:31/UPI		1,600.00		49.19
139	21-03-2020	IMPS/008118551301/PC Financial Se			4,200.00	4,249.19
140	21-03-2020	MEDR/PAYTM /950253/		44.00		4,205.19
141	21-03-2020	BUPI/008118252517/21-03-2020 18:49:08/UPI		4,000.00		205.19
142	21-03-2020	BUPI/008144032502/21-03-2020 22:33:22/UPI			1,000.00	1,205.19
143	21-03-2020	BUPI/008122659188/21-03-2020 22:34:13/UPI		1,000.00		205.19
144	26-03-2020	MEDR/PAYTM /928900/		132.00		73.19
145	02-04-2020	BUPI/009322461749/02-04-2020 22:32:33/UPI			2,000.00	2,073.19
146	02-04-2020	BUPI/009322496558/02-04-2020 22:47:15/UPI		2,000.00		73.19
147	03-04-2020	BUPI/009422235724/03-04-2020 22:05:19/UPI			10,000.00	10,073.19
148	03-04-2020	BUPI/009422250541/03-04-2020 22:10:31/UPI		10,000.00		73.19
149	04-04-2020	NEFT-HOSTEL JECRC			10,029.00	10,102.19

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
150	04-04-2020	BUPI/009521022294/04-04-2020 21:43:56/UPI		4,000.00		6,102.19
151	06-04-2020	NACH DR INW - BDDMINBFC 6648627678 RAJ SHARMA PR		712.00		5,390.19
152	06-04-2020	NACH DR INW - TP ACH TATACAPFSL 6652921534 PRITH		4,721.00		669.19
153	07-04-2020	BUPI/009812463846/07-04-2020 12:14:45/UPI			5,000.00	5,669.19
154	08-04-2020	HERO FINCORP LTD R	12970	5,439.00		230.19
155	09-04-2020	MEDR/PAYTM /939821/		92.55		137.64
156	14-04-2020	MEDR/PAYTM /570325/		45.00		92.64
157	16-04-2020	APBS CR INW - IOC Ref No5341358283 7279677158 PR			147.67	240.31
158	16-04-2020	NEFT-HOSTEL JECRC			10,029.00	10,269.31
159	17-04-2020	BUPI/010808718079/17-04-2020 08:24:59/UPI		9,000.00		1,269.31
160	17-04-2020	BUPI/010814850584/17-04-2020 14:42:58/UPI		1,000.00		269.31
161	17-04-2020	IMPS/010817809283/A/C VALIDATION			1.00	270.31
162	20-04-2020	REV MERV//570325/R01/REFUND			45.00	315.31
163	24-04-2020	BUPI/011509375336/24-04-2020 09:50:02/UPI		250.00		65.31
164	24-04-2020	BUPI/011513298146/24-04-2020 13:05:04/UPI			2,040.00	2,105.31
165	24-04-2020	BUPI/011513686886/24-04-2020 13:25:03/UPI		2,040.00		65.31
166	24-04-2020	BUPI/011560785728/24-04-2020 20:59:16/UPI			1,500.00	1,565.31
167	24-04-2020	BUPI/011521826325/24-04-2020 21:00:41/UPI		1,500.00		65.31
168	25-04-2020	BUPI/011620019198/25-04-2020 20:07:20/UPI			4,705.00	4,770.31
169	25-04-2020	BUPI/011620333234/25-04-2020 20:12:36/UPI		4,705.00		65.31
170	27-04-2020	BUPI/011880943239/27-04-2020 20:00:09/UPI			500.00	565.31
171	27-04-2020	BUPI/011820052956/27-04-2020 20:02:26/UPI		500.00		65.31
172	27-04-2020	BUPI/011860634307/27-04-2020 20:16:28/UPI			230.00	295.31
173	27-04-2020	BUPI/011820146716/27-04-2020 20:18:13/UPI		230.00		65.31
174	27-04-2020	BUPI/011820460677/27-04-2020 20:34:04/UPI			1,214.00	1,279.31
175	27-04-2020	MEDR/PAYTM /178926/		1,214.00		65.31
176	30-04-2020	MEDR/PAYTM /946013/		48.00		17.31
177	04-05-2020	BUPI/012522434016/04-05-2020 22:30:27/UPI			2,136.00	2,153.31
178	05-05-2020	NACH DR INW - BDDMINBFC 7813836714 RAJ SHARMA PR		712.00		1,441.31
179	09-05-2020	MEDR/PAYTM /900026/		440.00		1,001.31
180	10-05-2020	MEDR/PAYTM /994998/		500.00		501.31
181	11-05-2020	Int:30-04-2020/01-02-2020			45.00	546.31
182	11-05-2020	NEFT-HOSTEL JECRC			10,029.00	10,575.31
183	11-05-2020	MEDR/PAYTM /168986/		144.00		10,431.31
184	11-05-2020	MEDR/ONE97 COMMUN/149282/		49.00		10,382.31
185	12-05-2020	MEDR/ONE97 COMMUN/138804/		199.00		10,183.31
186	12-05-2020	MEDR/PAYTM /924004/		60.00		10,123.31
187	12-05-2020	MEDR/PAYTM /982395/		42.00		10,081.31

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
188	12-05-2020	MEDR/PAYTM /937554/		1,166.00		8,915.31
189	14-05-2020	BUPI/013533596392/14-05-2020 11:11:33/UPI			13,000.00	21,915.31
190	14-05-2020	BUPI/013511698219/14-05-2020 11:13:44/UPI		20,000.00		1,915.31
191	14-05-2020	BUPI/013511703877/14-05-2020 11:14:46/UPI		500.00		1,415.31
192	15-05-2020	BUPI/013608153640/15-05-2020 08:47:26/UPI			1,329.00	2,744.31
193	15-05-2020	BUPI/013608017629/15-05-2020 08:52:52/UPI		1,300.00		1,444.31
194	16-05-2020	BUPI/013713733779/16-05-2020 13:15:05/UPI			20,400.00	21,844.31
195	16-05-2020	BUPI/013713780830/16-05-2020 13:19:19/UPI		20,000.00		1,844.31
196	16-05-2020	BUPI/013713836174/16-05-2020 13:28:34/UPI		1,100.00		744.31
197	16-05-2020	BUPI/013714021444/16-05-2020 14:01:54/UPI		400.00		344.31
198	17-05-2020	MEDR/PAYTM /508216/		300.00		44.31
199	07-06-2020	BUPI/015921398993/07-06-2020 21:03:20/UPI			1,400.00	1,444.31
200	08-06-2020	BUPI/016009172270/08-06-2020 09:21:03/UPI			500.00	1,944.31
201	09-06-2020	BUPI/016116831616/09-06-2020 16:59:16/UPI		774.00		1,170.31
202	10-06-2020	BUPI/016220804079/10-06-2020 20:27:46/UPI		530.00		640.31
203	11-06-2020	By Salary			10,000.00	10,640.31
204	11-06-2020	MEDR/PAYTM /508111/		194.50		10,445.81
205	11-06-2020	MEDR/PAYTM /540220/		100.00		10,345.81
206	11-06-2020	BUPI/016320337126/11-06-2020 20:59:17/UPI		1,000.00		9,345.81
207	11-06-2020	MEDR/PAYTM /584271/		2,138.00		7,207.81
208	12-06-2020	MEDR/PAYTM /569295/		199.00		7,008.81
209	13-06-2020	MEDR/PAYTM /298015/		530.00		6,478.81
210	13-06-2020	MEDR/paytmbankPay/338991/		99.00		6,379.81
211	13-06-2020	BUPI/016519330798/13-06-2020 19:19:05/UPI		6,000.00		379.81
212	14-06-2020	MEDR/PAYTM /548886/		199.00		180.81
213	16-06-2020	MEDR/PAYTM /504238/		88.00		92.81
214	16-06-2020	BUPI/016811478604/16-06-2020 11:40:18/UPI			551.00	643.81
215	16-06-2020	BUPI/016813774589/16-06-2020 13:28:32/UPI			220.00	863.81
216	16-06-2020	MEDR/PAYTM /567867/		219.91		643.90
217	16-06-2020	BUPI/016818349333/16-06-2020 18:20:25/UPI			1,700.00	2,343.90
218	16-06-2020	BUPI/016818517745/16-06-2020 18:32:58/UPI		500.00		1,843.90
219	16-06-2020	BUPI/016818210341/16-06-2020 18:33:48/UPI			5.00	1,848.90
220	19-06-2020	MEDR/paytmbankPay/221960/		736.00		1,112.90
221	19-06-2020	MEDR/PAYTM /531745/		440.25		672.65
222	19-06-2020	MEDR/PAYTM /578243/		500.00		172.65
223	19-06-2020	BUPI/017120126676/19-06-2020 20:19:40/UPI			1,000.00	1,172.65
224	19-06-2020	BUPI/017120134960/19-06-2020 20:20:57/UPI		1,000.00		172.65

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
225	20-06-2020	BUPI/017245787881/20-06-2020 15:04:38/UPI			3,500.00	3,672.65
226	20-06-2020	BUPI/017215535022/20-06-2020 15:05:50/UPI		3,500.00		172.65
227	20-06-2020	MEDR/PAYTM /286283/		110.00		62.65
228	22-06-2020	BUPI/017415920132/22-06-2020 15:29:55/UPI			600.00	662.65
229	22-06-2020	BUPI/017415790732/22-06-2020 15:31:03/UPI		600.00		62.65
230	22-06-2020	BUPI/017419081116/22-06-2020 19:42:54/UPI			550.00	612.65
231	22-06-2020	BUPI/017421017451/22-06-2020 21:07:29/UPI			10,000.00	10,612.65
232	23-06-2020	BUPI/017508744079/23-06-2020 08:27:31/UPI		10,000.00		612.65
233	23-06-2020	IMPS/017512700961/TATA CAPITAL FI			1.00	613.65
234	23-06-2020	NEFT-TATA CAPITAL FINANCIAL SER LTD			4,712.00	5,325.65
235	23-06-2020	MEDR/PAYTM /503807/		385.00		4,940.65
236	23-06-2020	BUPI/017519618483/23-06-2020 19:35:34/UPI		1,070.00		3,870.65
237	23-06-2020	BUPI/017519052946/23-06-2020 19:37:25/UPI			9.00	3,879.65
238	23-06-2020	MEDR/paytmbankPay/976624/		80.00		3,799.65
239	24-06-2020	MEDR/PAYTM /270692/		1,176.00		2,623.65
240	26-06-2020	BUPI/017820596848/26-06-2020 20:22:59/UPI		100.00		2,523.65
241	27-06-2020	BUPI/017910385519/27-06-2020 10:50:40/UPI		2,500.00		23.65
242	05-07-2020	BUPI/018721063483/05-07-2020 21:27:41/UPI			540.00	563.65
243	06-07-2020	BY CASH-6654-RAMCHANDPURA			5,000.00	5,563.65
244	06-07-2020	NACH DR INW - TP ACH TATACAPFSL 9122883454 PRITH		4,721.00		842.65
245	06-07-2020	NACH DR INW - BDDMINBFC 9119332668 RAJ SHARMA PR		712.00		130.65
246	06-07-2020	BUPI/018818212267/06-07-2020 18:34:26/UPI			710.00	840.65
247	06-07-2020	BUPI/018820135079/06-07-2020 20:16:23/UPI			550.00	1,390.65
248	08-07-2020	BUPI/019016019485/08-07-2020 16:59:08/UPI		1,000.00		390.65
249	10-07-2020	BY CASH-6654-RAMCHANDPURA			34,400.00	34,790.65
250	10-07-2020	BUPI/019215931723/10-07-2020 15:05:10/UPI		1.00		34,789.65
251	10-07-2020	BUPI/019215005078/10-07-2020 15:14:40/UPI			410.00	35,199.65
252	10-07-2020	BUPI/019220972710/10-07-2020 20:18:58/UPI		10,000.00		25,199.65
253	10-07-2020	BUPI/019220978352/10-07-2020 20:19:43/UPI		10,000.00		15,199.65
254	10-07-2020	BUPI/019220988475/10-07-2020 20:20:58/UPI		15,000.00		199.65
255	12-07-2020	BUPI/019420193120/12-07-2020 20:00:49/UPI			550.00	749.65
256	13-07-2020	ATM Card Maint Charge + GST		177.00		572.65
257	13-07-2020	MEDR/PAYTM /219893/		320.00		252.65

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
258	14-07-2020	BUPI/019616103506/14-07-2020 16:59:58/UPI			500.00	752.65
259	14-07-2020	BUPI/019617389006/14-07-2020 17:46:29/UPI		96.00		656.65
260	14-07-2020	MEDR/PAYTM /524634/		549.00		107.65
261	15-07-2020	MEDR/PAYTM /578397/		44.00		63.65
262	15-07-2020	MEDR/PAYTM /558502/		49.00		14.65
263	17-07-2020	BUPI/019919462119/17-07-2020 19:38:38/UPI		13.00		1.65
264	18-07-2020	BY CASH-6654-RAMCHANDPURA			400.00	401.65
265	18-07-2020	MEDR/ONE97 COMMUN/217857/		379.00		22.65
266	20-07-2020	MEDR/PAYTM /254262/		20.00		2.65
267	22-07-2020	BUPI/020439741417/22-07-2020 13:59:00/UPI			500.00	502.65
268	22-07-2020	BUPI/020414479787/22-07-2020 14:10:04/UPI		500.00		2.65
269	23-07-2020	BUPI/020516269111/23-07-2020 16:54:45/UPI			100.00	102.65
270	23-07-2020	By Salary			15,057.00	15,159.65
271	23-07-2020	MEDR/PAYTM /555022/		903.00		14,256.65
272	24-07-2020	BUPI/020613781891/24-07-2020 13:47:15/UPI		300.00		13,956.65
273	24-07-2020	MEDR/ONE97 COMMUN/119322/		192.23		13,764.42
274	24-07-2020	BUPI/020675198707/24-07-2020 16:24:38/UPI			4.00	13,768.42
275	24-07-2020	MEDR/ONE97 COMMUN/121928/		75.00		13,693.42
276	24-07-2020	BUPI/020618419075/24-07-2020 18:29:31/UPI		1,000.00		12,693.42
277	24-07-2020	BUPI/020619680149/24-07-2020 19:07:18/UPI		3,050.00		9,643.42
278	25-07-2020	BUPI/020717305941/25-07-2020 17:17:51/UPI		30.00		9,613.42
279	26-07-2020	BUPI/020811152438/26-07-2020 11:02:10/UPI		100.00		9,513.42
280	26-07-2020	BUPI/020817856308/26-07-2020 17:03:07/UPI		2,000.00		7,513.42
281	26-07-2020	BUPI/020818317489/26-07-2020 18:39:50/UPI		2,000.00		5,513.42
282	26-07-2020	BUPI/020820957009/26-07-2020 20:26:44/UPI		1,000.00		4,513.42
283	26-07-2020	BUPI/020820965972/26-07-2020 20:28:27/UPI		3,000.00		1,513.42

Statement Generated on : 27/07/2020 12:44:25 PM.

This is a computer generated statement and hence no signature required.

Please provide your contact details, Mobile number, PAN Card, Aadhar Card, Date of Birth to help you serve better.

Any discrepancy in this document of accounts should be notified to the bank within a period of 30 days of receipt of this statement. It will be treated that the entries/contents of this statement are checked and found correct by you, if no such complaint is made within the period stated above.

Beware of fictitious offers, messages/SMS about lottery winnings, cheap fund offers, employment offers, scholarship offers, offer of immigration visas, offer of admission to reputed universities abroad and similar such offers from fraudsters either within the country or from abroad.