

ABHISHEK
 MCF 3572, SANJAY COLONY
 NIT
 FARIDABAD

Account Statement

Customer Name ABHISHEK
Branch Name FARIDABAD SECTOR 16
Account Number 2847101004321
Customer Id 82164952
Balance B/F 21.38
Closing Balance 90.00

Account Statement for the period 26 Feb 2020 to 26 Aug 2020

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
26 Feb 2020 06:33:03 PM	26 Feb 2020	005700715975	UPI/005700715975/ PTM58d5c349f0f642a7aa38622d9ce7d4dd/ 26/02/2020 18:33:03/8178535422540@paytm/ add-money@paytm/Debit	33	20.00	0.00	1.38
26 Feb 2020 06:34:15 PM	26 Feb 2020	005700734838	UPI/005700734838/ PTMa253715688ad4f7d8e4061890e8422e4/26 18:34:15/8178535422540@paytm/add- money@paytm/Debit	33	1.38	0.00	0.00
01 Mar 2020 01:42:19 PM	01 Mar 2020	006113013113	UPI/006113013113/ YBL398bbdeeeaa946c4be2d9a55c2d67870/01/ 13:42:19/9582241451@ybl/8178535422@ybl/ Credit	33	0.00	200.00	200.00
01 Mar 2020 01:54:09 PM	01 Mar 2020	006139665197	UPI/006139665197/ YBLaf6aa78e071849daaa3f83ae5e4e2205/01/C 13:54:09/8178535422@ybl/9650652188@ybl/ Debit	33	200.00	0.00	0.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
01 Mar 2020 05:54:48 PM	01 Mar 2020	006117226284	UPI/006117226284/ YBL7aba5e78cf6d4646bab37f1414e31265/01/ 17:54:48/9582241451@ybl/8178535422@ybl/ Credit	33	0.00	300.00	300.00
01 Mar 2020 07:22:58 PM	01 Mar 2020	006176467340	UPI/006176467340/ YBL23fc7defc87a4ac08dce4e91d217e3ba/ 01/03/2020 19:22:58/8178535422@ybl/ Q94319614@ybl/Debit	33	300.00	0.00	0.00
02 Mar 2020 01:41:21 PM	02 Mar 2020		Cash Deposit	2847	0.00	19,500.00	19,500.00
02 Mar 2020 05:59:23 PM	02 Mar 2020	000000000000	ECS BFL 5790CDEU606805	263	1667.00	0.00	17,833.00
02 Mar 2020 06:28:04 PM	02 Mar 2020	006218428042	IMPS-CREDITRAJESH KUMAR-PAYTM PAYMENTS BANK-02/03/2020/18:28:0453059841	33	0.00	1677.00	19,510.00
02 Mar 2020 06:54:20 PM	02 Mar 2020	006272263880	UPI/006272263880/ YBLbf1baec2d5c64d419e819ea47b3ba63f/ 02/03/2020 18:54:20/8178535422@ybl/ 039010100497978@UTIB0000039.ifsc	33	14,500.00	0.00	5010.00
02 Mar 2020 11:34:57 PM	02 Mar 2020	006223825540	IMPS-CREDITINSTANT PAY INDIA LI-9999999999-ICICI Bank-02/03/2020/23:34:5753205013	33	0.00	1.00	5011.00
03 Mar 2020 10:07:50 AM	03 Mar 2020	006330686730	UPI/006330686730/ YBL80a8fdca07d54fb1826b189a50c1c5da/ 03/03/2020 10:07:50/8178535422@ybl/ 8178535422@ybl/Credit	33	0.00	1502.00	6513.00
03 Mar 2020 02:41:07 PM	03 Mar 2020	006314024618	UPI/006314024618/ YBLa942be3d896143cd89425241b2e95e3c/ 03/03/2020 14:41:07/8178535422@ybl/ 181801502123@ICIC0001818.ifsc.np	33	1000.00	0.00	5513.00
03 Mar 2020 03:41:43 PM	03 Mar 2020	REV315643923	MB-IMPS-DR-REV-6463863183- IDIB000H027- test-0303202015:41:44-006315643923	33	0.00	2.00	5515.00
03 Mar 2020 03:41:43 PM	03 Mar 2020	006315643923	MB-IMPS-DR-6463863183-IDIB000H027- test-03-03-2020-15:41:43-006315643923	33	2.00	0.00	5513.00
03 Mar 2020 06:10:25 PM	03 Mar 2020	006354626362	UPI/006354626362/ YBL3d8d03c385834c658cf813b4a6e1679a/ 03/03/2020 18:10:25/8178535422@ybl/ 9871064006@okbizaxis/Debit	33	36.00	0.00	5477.00
03 Mar 2020 08:17:52 PM	03 Mar 2020	006320233474	UPI/006320233474/ YBL5ad696fe416845108f13390a3c7aa79e/ 03/03/2020 20:17:52/9582241451@ybl/ 8178535422@ybl/Credit	33	0.00	800.00	6277.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
03 Mar 2020 08:21:40 PM	03 Mar 2020	006320354093	AMAZONMumbaimhIN-03/03/20 20:21:40/7721	33	749.00	0.00	5528.00
03 Mar 2020 09:26:36 PM	03 Mar 2020	006384419679	UPI/006384419679/ YBL218bf9df03e14109a25a78c236676a81/03/ 21:26:36/8178535422@ybl/ 9871064006@okbizaxis/Debit	33	140.00	0.00	5388.00
04 Mar 2020 01:37:59 PM	04 Mar 2020	006426583359	UPI/006426583359/ YBL4f9de8b61ee94c249ac65d3be7bc807d/ 04/03/2020 13:37:59/9582241451@ybl/ 8178535422@ybl/Credit	33	0.00	3100.00	8488.00
04 Mar 2020 01:42:19 PM	04 Mar 2020	006439362682	UPI/006439362682/ YBL80b63a76e42043b498a1d943664313bf/ 04/03/2020 13:42:19/8178535422@ybl/ Q69890422@ybl/Debit	33	3151.00	0.00	5337.00
04 Mar 2020 05:35:30 PM	04 Mar 2020	006497289228	UPI/006497289228/ PTMe99c402617b84dbab00e019a81e31623/04 17:35:30/8178535422540@paytm/add- money@paytm/Debit	33	175.00	0.00	5162.00
04 Mar 2020 07:46:22 PM	04 Mar 2020	006438179944	UPI/006438179944/ YBL50a792e656b74e1c9e26856b3ceda8fb5/04/ 19:46:22/8178535422@ybl/8178535422@ybl/ Credit	33	0.00	5000.00	10,162.00
04 Mar 2020 07:54:46 PM	04 Mar 2020	006419994365	UPI/006419994365/ YBL0eae32d9b5d84709829138328c87fdf7/04/ 19:54:46/8178535422@ybl/8178535422@ybl/ Debit	33	1.00	0.00	10,161.00
05 Mar 2020 11:32:13 AM	05 Mar 2020	006544308588	UPI/006544308588/ YBL1975fbd1a274afead30c123fda4e29a/ 05/03/2020 11:32:13/8178535422@ybl/ 8178535422@ybl/Debit	33	5000.00	0.00	5161.00
05 Mar 2020 12:42:01 AM	05 Mar 2020	006508080406	UPI/006508080406/ PTMfedbe1f65a724dc3b677f2682f10aea5/05/C 12:42:01/8178535422540@paytm/add- money@paytm/Debit	33	59.00	0.00	5102.00
05 Mar 2020 12:42:04 AM	05 Mar 2020	006508081107	UPI/006508081107/ PTMd276d3a639974688b31e0aea320793a/ 05/03/2020 12:42:04/ walletmoneytobank@paytm/ 2847101004321@CNRB00028	33	0.00	100.00	5202.00
05 Mar 2020 12:45:16 AM	05 Mar 2020	006524971546	UPI/006524971546/ YBL63f9aeadb1364e2480f76442d9207b97/05/ 12:45:16/8178535422@ybl/ AMZN0004689971@apl/Debit	33	60.00	0.00	5142.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
05 Mar 2020 02:33:04 PM	05 Mar 2020	006509751913	UPI/006509751913/ PTM5df69b0ddc0e4f879c4f8e4e25873033/05/ 14:33:04/8178535422540@paytm/add- money@paytm/Debit	33	80.00	0.00	5062.00
05 Mar 2020 02:40:42 PM	05 Mar 2020	000000000000	UPI ISG REV ICR_006497311328_04-03-2020	33	0.00	175.00	5237.00
05 Mar 2020 04:09:10 PM	05 Mar 2020	006564134808	UPI/006564134808/ YBLed125afdb1ad4855a6b8cd56eadf9aa6/05/ 16:09:10/9582241451@ybl/8178535422@ybl/ Credit	33	0.00	1500.00	6737.00
05 Mar 2020 04:10:02 PM	05 Mar 2020	006532904992	UPI/006532904992/ YBL4f57df1671a34d13a4ec107c2dec0e42/05/ 16:10:02/8178535422@ybl/BHARATPE. 9010403950@icici/Debit	33	1200.00	0.00	5537.00
05 Mar 2020 04:17:27 PM	05 Mar 2020	006548926999	UPI/006548926999/ YBL83c1342c72c94c098362e200c08d690e/ 05/03/2020 16:17:27/8178535422@ybl/ AMZN0003115354@apl/Debit	33	200.00	0.00	5337.00
05 Mar 2020 07:50:03 PM	05 Mar 2020	006519858205	UPI/006519858205/ YBL4fce0a7b5dc426e97da7d52a802d7fc/ 05/03/2020 19:50:03/8178535422@ybl/ 9582241451@ybl/Debit	33	50.00	0.00	5287.00
07 Mar 2020 02:59:16 PM	07 Mar 2020	006714142289	IMPS-CREDITSHUBHAM RAJ-Family- ICICI Bank-07/03/2020/14:59:1655479967	33	0.00	2400.00	7687.00
07 Mar 2020 03:17:59 PM	07 Mar 2020	006715999630	IRCTC-AirDELHIDLIN-07/03/20 15:17:59/7721	33	2574.00	0.00	5113.00
07 Mar 2020 08:14:00 PM	07 Mar 2020	006780181175	UPI/006780181175/ YBLab6bcd8e221b4ccba6fe34893d69248e/ 07/03/2020 20:14:00/9582241451@ybl/ 8178535422@ybl/Credit	33	0.00	1522.00	6635.00
08 Mar 2020 01:30:30 PM	08 Mar 2020	006813149327	UPI/006813149327/ eul5ZLoYDXe2WNwCaDA/08/03/2020 13:30:30/abhi3395@okicici/ olacabs1@axisbank/Debit	33	695.00	0.00	5940.00
09 Mar 2020 01:32:32 PM	09 Mar 2020	006926926846	UPI/006926926846/ YBL564bb531492e439195e30bbe6c64ce36/09/ 13:32:32/9582241451@ybl/8178535422@ybl/ Credit	33	0.00	700.00	6640.00
09 Mar 2020 01:34:40 PM	09 Mar 2020	006913668685	UPI/006913668685/ YBL173fb0f87b1145d983c7693fd3d7d208/09/ 13:34:40/8178535422@ybl/ amazonsellerservices.98397377@hd	33	1442.00	0.00	5198.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
10 Mar 2020 05:57:00 PM	10 Mar 2020	007017435007	UPI/007017435007/ YBLc76c590b050d41c2854a614051697fb6/10 17:57:00/8178535422@ybl/8178535422@ybl/ Debit	33	1980.00	0.00	3218.00
10 Mar 2020 06:14:09 PM	10 Mar 2020	007072568239	UPI/007072568239/ YBL052bdb79cb6947e3945358c820126e33/10 18:14:09/8178535422@ybl/8178535422@ybl/ Credit	33	0.00	2610.00	5828.00
11 Mar 2020 10:46:40 AM	11 Mar 2020	007110615871	IMPS-CREDITSUBODH KUMAR SINGH (- Axis Bank-11/03/2020/10:46:4057029529	33	0.00	600.00	6428.00
11 Mar 2020 10:28:51 PM	11 Mar 2020	007166952223	UPI/007166952223/ YBL2ba52fd606874b3aa80098a8df762481/11/ 22:28:51/8178535422@ybl/8178535422@ybl/ Credit	33	0.00	3000.00	9428.00
12 Mar 2020 10:35:27 AM	12 Mar 2020	007210520893	ICICIPRUDENTIALLIFEMUMBAIMHIN-12 10:35:27/7721	33	1374.00	0.00	8054.00
12 Mar 2020 11:47:10 AM	12 Mar 2020	007222895345	UPI/007222895345/ YBL759a5889f30e46ad98c69bf7268af78e/ 12/03/2020 11:47:10/8178535422@ybl/ 8178535422@ybl/Debit	33	2028.00	0.00	6026.00
12 Mar 2020 01:34:59 PM	12 Mar 2020	007213119394	iCreditMUMBAMHIN-12/03/20 13:34:59/7721	33	3960.00	0.00	2066.00
12 Mar 2020 06:48:55 PM	12 Mar 2020	007254290566	UPI/007254290566/ YBL51742dad205549df8d080d7328397846/12 18:48:55/8178535422@ybl/8178535422@ybl/ Credit	33	0.00	4500.00	6566.00
12 Mar 2020 10:18:17 PM	12 Mar 2020	007222203334	UPI/007222203334/ AXI17554c9e6afe45b1bfaef831a87682ae/ 12/03/2020 22:18:17/8178535422@ybl/ jrgfincorp.rzp@axisbank/Debit	33	2028.00	0.00	4538.00
13 Mar 2020 06:50:52 AM	13 Mar 2020	007306351197	UPI/007306351197/ YBL6a181d2f3a4c4c9b9d5929c514276cff/ 13/03/2020 06:50:52/8178535422@ybl/ 8178535422@ybl/Credit	33	0.00	1722.00	6260.00
13 Mar 2020 12:01:59 AM	13 Mar 2020		NEFT-SUBODH KUMAR SINGH 00555- AXMB200733416823	2847	0.00	4000.00	10,260.00
13 Mar 2020 12:02:50 AM	13 Mar 2020	007312831257	UPI/007312831257/ YBL5f437c075d51435ea079ac759c333b8c/ 13/03/2020 12:02:50/8178535422@ybl/ 140101505155@ICIC0001401.ifsc.np	33	4000.00	0.00	6260.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
13 Mar 2020 02:41:57 PM	13 Mar 2020	007314188712	UPI/007314188712/ YBL4e0461bbd6404aceac508a575f64cd6e/ 13/03/2020 14:41:57/8178535422@ybl/ 8178535422@ybl/Credit	33	0.00	2470.00	8730.00
13 Mar 2020 03:07:22 PM	13 Mar 2020	007315107051	LIUFANGTECHNOLOGIESPBengaluruKAIN 15:07:22/7721	33	3432.00	0.00	5298.00
13 Mar 2020 03:15:06 PM	13 Mar 2020	007360246169	UPI/007360246169/ YBL1a674f866e664e17ad49f6fc051acac4/13/C 15:15:06/8178535422@ybl/8178535422@ybl/ Credit	33	0.00	4400.00	9698.00
14 Mar 2020 09:52:36 AM	14 Mar 2020	007409852534	UPI/007409852534/ YBL99bcab6e1edf46398d5443522933495c/ 14/03/2020 09:52:36/9582241451@ybl/ 8178535422@ybl/Credit	33	0.00	4000.00	13,698.00
14 Mar 2020 11:01:58 AM	14 Mar 2020	007433022886	UPI/007433022886/ YBL58d0d5d255bf4771a441d79e5bd216de/ 14/03/2020 11:01:58/8178535422@ybl/ 928178535422@PYTM0123456.ifsc.np	33	8000.00	0.00	5698.00
14 Mar 2020 12:37:31 AM	14 Mar 2020	007412341803	IMPS-CREDITRAJESH KUMAR-PAYTM PAYMENTS BANK-14/03/2020/12:37:3158403588	33	0.00	200.00	5898.00
14 Mar 2020 12:39:47 AM	14 Mar 2020	007412065388	LIUFANGTECHNOLOGIESPBengaluruKAIN 12:39:47/7721	33	5808.00	0.00	90.00
14 Mar 2020 12:50:14 AM	14 Mar 2020	007412375737	UPI/007412375737/ YBL3eaf1477c69a4576a9894b44fc6beeee/ 14/03/2020 12:50:14/8178535422@ybl/ 8178535422@ybl/Credit	33	0.00	4600.00	4690.00
14 Mar 2020 01:48:35 PM	14 Mar 2020	007413642082	PasfarTechnologiesPvBangaloreKAIN-14/03/2 13:48:35/7721	33	3041.40	0.00	1648.60
14 Mar 2020 01:54:44 PM	14 Mar 2020	007413568392	UPI/007413568392/ YBLa1609d724cd74e5bbdb40918e44f7de3/14. 13:54:44/8178535422@ybl/8178535422@ybl/ Credit	33	0.00	3292.00	4940.60
14 Mar 2020 07:35:07 PM	14 Mar 2020	007457641797	UPI/007457641797/ YBL83806486f65d48638a5f28a79641a6fd/ 14/03/2020 19:35:07/8178535422@ybl/ 008301014227@ICIC0000083.ifsc.np	33	1.00	0.00	4939.60
15 Mar 2020 08:33:52 AM	15 Mar 2020	007516056599	UPI/007516056599/ YBLd9f43dcfe04447bf889573baaf4e245d/ 15/03/2020 08:33:52/8178535422@ybl/ EURONET@ybl/Debit	33	49.00	0.00	4890.60

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
15 Mar 2020 12:12:24 AM	15 Mar 2020	007548779728	UPI/007548779728/ YBLdfb17ec3ffd048939ed4e51c9676ecc4/15/ 12:12:24/8178535422@ybl/ 008301014227@ICIC0000083.ifsc.np	33	4000.00	0.00	890.60
15 Mar 2020 06:27:56 PM	15 Mar 2020	007518914613	IMPS-CREDITINSTANT PAY INDIA LI-7303203328-ICICI Bank-15/03/2020/18:27:5658886856	33	0.00	1.00	891.60
15 Mar 2020 08:23:26 PM	15 Mar 2020	007560724718	UPI/007560724718/ YBLc150f18dcf4c41d680e3b6d755313db8/15/ 20:23:26/8178535422@ybl/Q69890422@ybl/ Debit	33	480.00	0.00	411.60
15 Mar 2020 08:24:39 PM	15 Mar 2020	007540661303	UPI/007540661303/ YBLcfb0092f136942bfb4ee221594d3a597/15/ 20:24:39/9582241451@ybl/8178535422@ybl/ Credit	33	0.00	630.00	1041.60
15 Mar 2020 08:26:14 PM	15 Mar 2020	007540633947	UPI/007540633947/ YBLebdef22a6f2a42b7b15e838363494121/15/ 20:26:14/8178535422@ybl/Q69890422@ybl/ Debit	33	100.00	0.00	941.60
15 Mar 2020 08:51:24 PM	15 Mar 2020	007560930449	UPI/007560930449/ YBL998e2dd7d86243c88bcc4225ca7def87/15/ 20:51:24/8178535422@ybl/ paytmqr281005050101kmjzbzg5ejf5r@	33	50.00	0.00	891.60
16 Mar 2020 10:51:18 AM	16 Mar 2020	007610018116	UPI/007610018116/ YBL6ca969039c0f49eea73ff5597c163491/16/ 10:51:18/9582241451@ybl/8178535422@ybl/ Credit	33	0.00	800.00	1691.60
16 Mar 2020 10:52:19 AM	16 Mar 2020	007610723726	UPI/007610723726/ YBL25961279872948f79eeafcbabcc7dc6b/ 16/03/2020 10:52:19/8178535422@ybl/ 9354430093@ybl/Debit	33	1050.00	0.00	641.60
16 Mar 2020 06:52:43 PM	16 Mar 2020	007618902875	UPI/007618902875/ YBLdf8a5206c62742abb6fd1e1c3ff6dbe1/16/ 18:52:43/8178535422@ybl/ 9871064006@okbizaxis/Debit	33	50.00	0.00	591.60
16 Mar 2020 07:04:48 PM	16 Mar 2020	007619000007	ATM Cash-SACWF993- +SONYINDIADELHIDLIN-16/03/20 19:04:48/7721	33	500.00	0.00	91.60
16 Mar 2020 07:43:16 PM	16 Mar 2020	007661516784	UPI/007661516784/ PTM98299d01eef54d8f94c6063ac1c26c7e/ 16/03/2020 19:43:16/8178535422540@paytm/ add-money@paytm/Debit	33	91.00	0.00	0.60

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17 Mar 2020 05:37:54 PM	17 Mar 2020	007717374676	IMPS-CREDITRAJESH KUMAR-PAYTM PAYMENTS BANK-17/03/2020/17:37:5459724297	33	0.00	7800.00	7800.60
17 Mar 2020 05:38:53 PM	17 Mar 2020	007717132236	SARVAYONIADYAHPROPERMUMBAMHI 17:38:53/7721	33	5940.00	0.00	1860.60
17 Mar 2020 05:50:48 PM	17 Mar 2020	007768035249	UPI/007768035249/ YBLb027fa1dad446469c4df50b68aa3edf/ 17/03/2020 17:50:48/8178535422@ybl/ 8178535422@ybl/Credit	33	0.00	4600.00	6460.60
18 Mar 2020 11:58:15 AM	18 Mar 2020	007811625111	UPI/007811625111/ YBL0ba4beec5a064035b47c2f6559f49810/18/ 11:58:15/8285239304@ybl/8178535422@ybl/ Credit	33	0.00	1.00	6461.60
18 Mar 2020 11:58:45 AM	18 Mar 2020	007811015987	UPI/007811015987/ YBLde142fd3ab3948aa8b28308def1aa2a8/18/ 11:58:45/8285239304@ybl/8178535422@ybl/ Credit	33	0.00	16,999.00	23,460.60
18 Mar 2020 12:01:15 AM	18 Mar 2020	007848724385	UPI/007848724385/ YBL02fe3e5edfc84a80a3a86e5c647eed4c/ 18/03/2020 12:01:15/8285239304@ybl/ 8178535422@ybl/Credit	33	0.00	1540.00	25,000.60
18 Mar 2020 12:01:44 AM	18 Mar 2020	007848336474	UPI/007848336474/ YBLa0be1ab54dd749f3983233d9af432fc2/18/ 12:01:44/8178535422@ybl/8178535422@ybl/ Debit	33	25,000.00	0.00	0.60
18 Mar 2020 12:11:01 AM	18 Mar 2020	007812461334	UPI/007812461334/ HDF3233d3cd3f9446cfb1f0059410c5227b/ 18/03/2020 12:11:01/ neerajjattboy178@okhdfcbank/ 2847101004321@cnrb0	33	0.00	25,000.00	25,000.60
18 Mar 2020 12:11:28 AM	18 Mar 2020	007824999472	UPI/007824999472/ YBL069718e0169d46cd8396303350d76357/18/ 12:11:28/8178535422@ybl/ 07870100028846@BARB0SECFAR.ifsc.	33	18,740.00	0.00	6260.60
18 Mar 2020 09:50:35 PM	18 Mar 2020	007821815988	IMPS-CREDITAbhishek-abhi-Indian Bank-18/03/2020/21:50:3560236645	33	0.00	1.00	6261.60
19 Mar 2020 09:37:00 AM	19 Mar 2020	007909827181	UPI/007909827181/ YBL100eb36abbfb407d805aafe5e5fff4d2/19/0 09:37:00/8178535422@ybl/BHARATPE. 9041290246@icici/Debit	33	1.00	0.00	6260.60

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
19 Mar 2020 09:41:35 AM	19 Mar 2020	007918018865	UPI/007918018865/ YBL2df8485f75a841da9bcb765c2a9483c1/19/ 09:41:35/8178535422@ybl/BHARATPE. 9041290246@icici/Debit	33	250.00	0.00	6010.60
19 Mar 2020 07:52:32 PM	19 Mar 2020	007919880211	IMPS-CREDITAbhishek-abhi-Indian Bank-19/03/2020/19:52:3260598775	33	0.00	1120.00	7130.60
19 Mar 2020 09:34:56 PM	19 Mar 2020	007921486251	UPI/007921486251/ YBL7196776020364010b8877ffa6b139517/19. 21:34:56/8178535422@ybl/ 9871064006@okbizaxis/Debit	33	93.00	0.00	7037.60
20 Mar 2020 10:36:54 PM	20 Mar 2020	008013629079	UPI/008013629079/ PTM95e4b50a1df84f3c816cb3b595428b4c/ 20/03/2020 22:36:54/8178535422540@paytm/ add-money@paytm/Debit	33	23.00	0.00	7014.60
21 Mar 2020 12:11:37 AM	21 Mar 2020	008112050120	LIUFANGTECHNOLOGIESPBengaluruKAIN 12:11:37/7721	33	6057.00	0.00	957.60
21 Mar 2020 06:14:42 PM	21 Mar 2020	008121106354	UPI/008121106354/ PTMa9f41513f8da413cbd5cc8fb66f222be/ 21/03/2020 18:14:42/8178535422540@paytm/ add-money@paytm/Debit	33	120.00	0.00	837.60
21 Mar 2020 06:42:19 PM	21 Mar 2020	008172710323	UPI/008172710323/ YBLf9bcc86cf920451cb3bc23ba31f7ca52/21/C 18:42:19/8178535422@ybl/Q58341340@ybl/ Debit	33	100.00	0.00	737.60
23 Mar 2020 11:05:50 AM	23 Mar 2020	008322986365	UPI/008322986365/ YBL5981a69e92d24cd384307d6d4642f4df/ 23/03/2020 11:05:50/8178535422@ybl/ EURONET@ybl/Debit	33	149.00	0.00	588.60
23 Mar 2020 02:47:24 PM	23 Mar 2020	000000000000	UPI ISG REV ICR_008112882413_21-03-2020	33	0.00	4700.00	5288.60
23 Mar 2020 05:10:55 PM	23 Mar 2020	008317000039	UPI/008317000039/ YBLa3d64e915cef48b5962e7261cd8e479c/ 23/03/2020 17:10:55/8178535422@ybl/ 9560637640@ybl/Debit	33	1.00	0.00	5287.60
23 Mar 2020 05:15:54 PM	23 Mar 2020	008317568772	UPI/008317568772/ YBL0de0cbc470dd4d5eac1ad4972421cbaf/ 23/03/2020 17:15:54/8178535422@ybl/ 9560637640@ybl/Debit	33	800.00	0.00	4487.60
23 Mar 2020 07:33:45 PM	23 Mar 2020	008357409961	UPI/008357409961/ YBL350ff1adceaf41cf9d71ce8fda076773/23/0. 19:33:45/8178535422@ybl/ 9871064006@okbizaxis/Debit	33	38.00	0.00	4449.60

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
24 Mar 2020 08:37:07 AM	24 Mar 2020	008408497112	UPI/008408497112/ HDF455A071E68D64A35945EB0F857243C3. 08:37:07/8178535422@ybl/ cashfree@hdfcbank/Debit	33	200.00	0.00	4249.60
24 Mar 2020 11:01:40 AM	24 Mar 2020		NEFT-PAYMATE INDIA PRIVATE LIMITED-KKBK200849222704	2847	0.00	1000.00	5249.60
24 Mar 2020 07:38:31 PM	24 Mar 2020	008419357579	UPI/008419357579/ YBL29466d38930c4404ac8e598cb0e800d4/24 19:38:31/8178535422@ybl/ BHARATPE90100176240@yesbankltd/D	33	64.00	0.00	5185.60
24 Mar 2020 07:39:55 PM	24 Mar 2020	008457270254	UPI/008457270254/ YBL6dfe8427449b4e29bd416fbb6d660497/24. 19:39:55/8178535422@ybl/ BHARATPE90100176240@yesbankltd/D	33	10.00	0.00	5175.60
25 Mar 2020 08:27:15 PM	25 Mar 2020	008540123319	UPI/008540123319/ YBL779064791a0f4beca9fe594a7e266e70/25/ 20:27:15/8178535422@ybl/ 9871064006@okbizaxis/Debit	33	62.00	0.00	5113.60
25 Mar 2020 11:07:09 PM	25 Mar 2020	008523054185	SHAREitTechnologyIndGurgaonHRIN-25/03/ 23:07:09/7721	33	99.00	0.00	5014.60
25 Mar 2020 11:22:38 PM	25 Mar 2020	008523934579	UPI/008523934579/ HDF4A07C3DEA708457F96D1320F5AE0B0 23:22:38/8178535422@ybl/ cashfree@hdfcbank/Debit	33	4055.20	0.00	959.40
26 Mar 2020 01:37:27 PM	26 Mar 2020	008639736133	UPI/008639736133/ YBL9a00563b0deb4349902bc772381f5ceb/ 26/03/2020 13:37:27/8178535422@ybl/ BILIDESKPP@ybl/Debit	33	129.00	0.00	830.40
27 Mar 2020 11:40:06 AM	27 Mar 2020	008762830414	UPI/008762830414/ PTMCB1794cea36b41c08065d1e53197ad61/2 11:40:06/ptmupf@paytm/ 2847101004321@CNRB0000000.ifsc.npc	33	0.00	0.75	831.15
27 Mar 2020 04:35:25 PM	27 Mar 2020	008765017159	UPI/008765017159/ PTMCBb0bac2f4274bcd6462cb67c6db5a4a/ 27/03/2020 16:35:25/ptmupf@paytm/ 2847101004321@CNRB0000000.ifsc.npc	33	0.00	0.38	831.53
27 Mar 2020 05:23:46 PM	27 Mar 2020	008765366523	UPI/008765366523/ PTMCBc6eda17821495eb321704e703956af/ 27/03/2020 17:23:46/ptmupf@paytm/ 2847101004321@CNRB0000000.ifsc.npc	33	0.00	3.75	835.28
28 Mar 2020 04:34:10 AM	27 Mar 2020		SMS ALERT CHARGES NEW	2847	18.00	0.00	817.28

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
28 Mar 2020 12:56:08 AM	28 Mar 2020	008812006742	ATM Cash-SACWC835- +SEC18FARIDABADFARIDABADHRIN-28. 12:56:08/7721	33	800.00	0.00	17.28
29 Mar 2020 07:51:37 PM	29 Mar 2020	008980516357	UPI/008980516357/ PTMe4f6f9920a6146b28f020f13bfc10e01/29/C 19:51:37/8178535422540@paytm/add- money@paytm/Debit	33	17.00	0.00	0.28
30 Mar 2020 08:19:29 PM	30 Mar 2020	009088040881	UPI/009088040881/ PTMcb643a01172648418fe836ec7cad77cd/ 30/03/2020 20:19:29/9582241451@paytm/ 8178535422540@paytm/Credit	33	0.00	145.00	145.28
30 Mar 2020 08:20:47 PM	30 Mar 2020	009088050015	UPI/009088050015/ PTMafb3cee4ed5b4dddbd8e9a2a6fd67820/30/ 20:20:47/8178535422540@paytm/add- money@paytm/Debit	33	145.00	0.00	0.28
31 Mar 2020 06:08:59 AM	31 Mar 2020	009118682196	UPI/009118682196/ YBL8c5d82b7e25c4038b58825084ddb72a1/31 06:08:59/9582241451@ybl/8178535422@ybl/ Credit	33	0.00	1000.00	1000.28
31 Mar 2020 01:12:17 PM	31 Mar 2020	009113782825	UPI/009113782825/ YBL983bd9966638422380df70099a0a447e/ 31/03/2020 13:12:17/8178535422@ybl/ 9971809109@okbizaxis/Debit	33	500.00	0.00	500.28
31 Mar 2020 01:48:37 PM	31 Mar 2020	009126089962	UPI/009126089962/ YBLae1c8c9fe0304802891f81f3f2159ca5/31/0 13:48:37/8178535422@ybl/ 928178535422@PYTM0123456.ifsc.np	33	500.00	0.00	0.28
10 Apr 2020 02:31:27 PM	10 Apr 2020		NEFT-NCT SOLUTIONS-0410i26048783581	2847	0.00	5000.00	5000.28
10 Apr 2020 02:50:58 PM	10 Apr 2020	010142070771	UPI/010142070771/ YBL606e50bd9bb24d95b74c11a0e6b4665a/ 10/04/2020 14:50:58/8178535422@ybl/ 928178535422@PYTM0123456.ifsc.np	33	5000.00	0.00	0.28
13 Apr 2020 01:48:58 PM	13 Apr 2020	010413952223	IMPS-CREDITRAJESH KUMAR-PAYTM PAYMENTS BANK-13/04/2020/13:48:5866400317	33	0.00	2.00	2.28
13 Apr 2020 01:49:32 PM	13 Apr 2020	010452600283	UPI/010452600283/ YBL439c2000fc3542a4ac78d6da82376647/13. 13:49:32/8178535422@ybl/ 2223330009158183@RATN0VAAPIS.ifs	33	2.00	0.00	0.28
14 Apr 2020 06:45:41 PM	14 Apr 2020	010518338627	IMPS-CREDITRAJESH KUMAR-PAYTM PAYMENTS BANK-14/04/2020/18:45:4166701407	33	0.00	50.00	50.28

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
14 Apr 2020 06:48:13 PM	14 Apr 2020	010536248582	UPI/010536248582/ YBL6fd82419c5a1430ab49b7f1f6356f957/14/ 18:48:13/8178535422@ybl/ 928178535422@PYTM0123456.ifsc.np	33	50.00	0.00	0.28
24 Apr 2020 01:40:41 PM	24 Apr 2020	011513519648	IMPS-CREDITRAJESH KUMAR-PAYTM PAYMENTS BANK-24/04/2020/13:40:4168938841	33	0.00	100.00	100.28
24 Apr 2020 01:41:12 PM	24 Apr 2020	011584066160	UPI/011584066160/ PTM38de955ad5034044b7d1ba84915d8c44/24/ 13:41:12/8178535422540@paytm/add- money@paytm/Debit	33	100.00	0.00	0.28
29 Apr 2020 05:19:29 PM	29 Apr 2020	012017223152	IMPS-CREDITRAJESH KUMAR-PAYTM PAYMENTS BANK-29/04/2020/17:19:2970100943	33	0.00	11.00	11.28
29 Apr 2020 05:20:05 PM	29 Apr 2020	012034277512	UPI/012034277512/ YBLc9a44fc8e5f441d3978b33fb65f0bc6f/ 29/04/2020 17:20:05/8178535422@ybl/ BILLDESKPP@ybl/Debit	33	11.00	0.00	0.28
30 Apr 2020 02:38:35 PM	30 Apr 2020	012129618038	UPI/CR/012129618038/SUBODH KU/UTIB/ **41451@paytm/NA// PTM5682c1bab9994866a83ef1dc77516cb8/30/ 14:38:35	33	0.00	200.00	200.28
30 Apr 2020 02:41:13 PM	30 Apr 2020	012114322312	UPI/DR/012114322312/ALOK KUMA/ICIC/ **05047@ybl/Payment // YBLc4c687102629402c85262675e43d6d9d/ 30/04/2020 14:41:13	33	150.00	0.00	50.28
30 Apr 2020 02:43:02 PM	30 Apr 2020	012129649969	UPI/DR/012129649969/Paytm/PYTM/ **money@paytm/Oid10853// PTM1fec7bdd6fd04f6eb5b00a18cfb27ab3/30/C 14:43:02	33	50.00	0.00	0.28
01 May 2020 05:56:21 AM	30 Apr 2020		SBINT FOR THE PERIOD FROM01- FEB-20 TO 30-APR-20	2847	0.00	19.00	19.28
02 May 2020 06:26:36 AM	02 May 2020	012342616971	UPI/DR/012342616971/Paytm/PYTM/ **money@paytm/Oid10858// PTMe4263ebf78a74ab58a62e6c2541be500/02/ 06:26:36	33	19.28	0.00	0.00
02 May 2020 03:18:11 PM	02 May 2020	012345485912	UPI/CR/012345485912/SUBODH KU/UTIB/ **41451@ybl/Payment // YBL29b9235b5cdb4d629a43a19545e2113a/ 02/05/2020 15:18:11	33	0.00	1514.00	1514.00
02 May 2020 03:18:39 PM	02 May 2020	012315907264	POLICYBAZAARCOMGURGAONHRIN-02/ 15:18:39/7721	33	1514.00	0.00	0.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
05 May 2020 11:27:11 AM	05 May 2020	012611412706	IMPS-CREDITRAJESH KUMAR-PAYTM PAYMENTS BANK-05/05/2020/11:27:1171810974	33	0.00	5000.00	5000.00
05 May 2020 11:27:31 AM	05 May 2020	012611004215	ATM Cash-SACWF993- +SONYINDIADELHIDLIN-05/05/20 11:27:31/7721	33	5000.00	0.00	0.00
08 May 2020 09:45:13 AM	08 May 2020	012909446638	IMPS-CREDITSHUBHAM RAJ-Family- ICICI Bank-08/05/2020/09:45:1372768028	33	0.00	500.00	500.00
08 May 2020 09:46:19 AM	08 May 2020	012909451091	UPI/DR/012909451091/928178535/PYTM/ **8178535422/Payment // YBLae96164eead8483c9a66da455a15c811/08/ 09:46:19	33	500.00	0.00	0.00
12 May 2020 06:32:51 PM	12 May 2020		NEFT-NCT SOLUTIONS-0512i26082082421	2847	0.00	5000.00	5000.00
12 May 2020 09:28:29 PM	12 May 2020	013363688929	UPI/DR/013363688929/928178535/PYTM/ **8178535422/Payment // YBL6660a4ab1dda487b87bd5fe2c448a4d2/12/ 21:28:29	33	5000.00	0.00	0.00
13 May 2020 12:18:25 AM	13 May 2020	013412882538	IMPS-CREDITRAJESH KUMAR-PAYTM PAYMENTS BANK-13/05/2020/12:18:2574296619	33	0.00	24.00	24.00
13 May 2020 12:20:14 AM	13 May 2020	013448319585	UPI/DR/013448319585/BharatPe /YESB/ **24602@yesbankltd/On tappi// YBL956f235681b7495a8f8350065085e38b/ 13/05/2020 12:20:14	33	24.00	0.00	0.00
13 May 2020 01:09:06 PM	13 May 2020	013413905985	IMPS-CREDITRAJESH KUMAR-PAYTM PAYMENTS BANK-13/05/2020/13:09:0674318335	33	0.00	50.00	50.00
13 May 2020 01:09:36 PM	13 May 2020	013452430377	UPI/DR/013452430377/Rahul Gen/UTIB/ **49180@okbizaxis/On tappi// YBLffc726a4860341a2beef35189194bc12/13/ 13:09:36	33	50.00	0.00	0.00
17 May 2020 09:18:59 AM	17 May 2020	013809441759	IMPS-CREDITCashfree Private Lim-Bank details validat-Kotak Mahindra Bank-17/05/2020/09:18:5975456855	33	0.00	1.00	1.00
18 May 2020 02:13:03 PM	18 May 2020	013985195723	UPI/CR/013985195723/Paytm/PYTM/ **obank@paytm/NA// PTM3f369a81f6c8468aac98179f8516574/18/	33	0.00	1716.00	1717.00
18 May 2020 02:13:42 PM	18 May 2020	013956996651	UPI/DR/013956996651/502000346/HDFC/ **200034627832/Payment // YBLb9f818a31bf74ea9a060d973e680215f/ 18/05/2020 14:13:42	33	1716.00	0.00	1.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
18 May 2020 04:47:47 PM	18 May 2020	013986309658	UPI/CR/013986309658/Paytm/PYTM/ **obank@paytm/NA// PTMa7713efcd5bc498ca826da15c5a0679a/ 18/05/202016:47:47	33	0.00	520.00	521.00
18 May 2020 04:48:35 PM	18 May 2020	013964677777	UPI/DR/013964677777/928178535/PYTM/ **8178535422/Payment // YBLbff6cdc9460d4e88bcfa667026411696/18/05/202016:48:35	33	520.00	0.00	1.00
18 May 2020 08:37:27 PM	18 May 2020	013920301423	IMPS-CREDITRAJESH KUMAR-PAYTM PAYMENTS BANK-18/05/2020/20:37:2775938836	33	0.00	53.00	54.00
18 May 2020 08:38:07 PM	18 May 2020	013980394149	UPI/DR/013980394149/BharatPe /YESB/ **76240@yesbankltd/On tappi// YBL4fdade7d8e0c4d30aa2a119f7461ff8f/ 18/05/2020 20:38:07	33	53.00	0.00	1.00
19 May 2020 11:31:36 PM	19 May 2020	014023863817	IMPS-CREDITRAJESH KUMAR-PAYTM PAYMENTS BANK-19/05/2020/23:31:3676278922	33	0.00	50.00	51.00
19 May 2020 11:33:27 PM	19 May 2020	014023151485	UPI/DR/014023151485/PAYTMRumm/ICIC/ **paytm@icici/OidC3ESW// ICIOe15a6a976ff4dfba23241a3116a5eb3/19/05/202023:33:27	33	50.00	0.00	1.00
20 May 2020 03:43:39 PM	16 May 2020	000000000000	REF-TR/W01/10/09/2019/7735	1912	0.00	1.50	2.50
25 May 2020 04:42:15 PM	25 May 2020	014616616810	IMPS-CREDITRAJESH KUMAR-PAYTM PAYMENTS BANK-25/05/2020/16:42:1577893697	33	0.00	900.00	902.50
25 May 2020 04:42:35 PM	25 May 2020	014616006730	ATM Cash-SACWF993- +SONYINDIADELHIDLIN-25/05/202016:42:35/7721	33	900.00	0.00	2.50
08 Jun 2020 01:33:33 PM	08 Jun 2020	016039925845	UPI/CR/016039925845/ANJANA/BARB/ **70049@ybl/Payment // YBLac5428e408cf42079b8c69bfcca3740f/ 08/06/2020 13:33:33	33	0.00	4000.00	4002.50
08 Jun 2020 01:34:35 PM	08 Jun 2020	016052334763	UPI/DR/016052334763/140101505/ICIC/ **0101505155/Payment // YBL3eb4ee81311c446f90e35577418bd756/08/06/202013:34:35	33	4000.00	0.00	2.50
08 Jun 2020 06:14:02 PM	08 Jun 2020	016072724170	UPI/CR/016072724170/IMRAN/KKBK/ **61889@ybl/Payment // YBL6148bb00e4b44fd19c2f239614011780/08/06/202018:14:02	33	0.00	150.00	152.50

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
08 Jun 2020 06:14:13 PM	08 Jun 2020	016072303945	UPI/DR/016072303945/928178535/PYTM/ **8178535422/Payment // YBL886503c2920e4255bce8b094b916de17/08 18:14:13	33	150.00	0.00	2.50
10 Jun 2020 01:12:37 PM	10 Jun 2020	016202455478	UPI/CR/016202455478/ACHAL KAN/ICIC/ **99043@paytm/NA// PTM4256365b502b4200b01b779513ab43e8/10 13:12:37	33	0.00	700.00	702.50
10 Jun 2020 01:14:03 PM	10 Jun 2020	016252882678	UPI/DR/016252882678/928178535/PYTM/ **8178535422/Payment // YBL7488341b34774d3cb8ed62db5bbcf329/10 13:14:03	33	700.00	0.00	2.50
15 Jun 2020 06:01:51 PM	15 Jun 2020		NEFT-NCT SOLUTIONS-0615i26130571541	2847	0.00	6000.00	6002.50
15 Jun 2020 06:02:48 PM	15 Jun 2020	016718526823	UPI/DR/016718526823/928178535/PYTM/ **8178535422/Payment // YBL5be845313b694aceb843d4d86d2e3b55/15 18:02:48	33	6000.00	0.00	2.50
18 Jun 2020 05:43:25 PM	18 Jun 2020	017034702669	UPI/CR/017034702669/DAYA CHAN/ PUNB/**36640@ybl/Payment // YBL04161e3feb494238b4aeb0c19ccd7541/18/ 17:43:25	33	0.00	1.00	3.50
18 Jun 2020 05:45:21 PM	18 Jun 2020	017034464590	UPI/CR/017034464590/DAYA CHAN/ PUNB/**36640@ybl/Payment // YBL0421b02f9cbf4a18b89109fbd0e9af3a/ 18/06/2020 17:45:21	33	0.00	8000.00	8003.50
18 Jun 2020 05:46:12 PM	18 Jun 2020	017051152263	UPI/DR/017051152263/928178535/PYTM/ **8178535422/Payment // YBL7e4ef469417f444e93beac37a0ed9382/18/ 17:46:12	33	8000.00	0.00	3.50
18 Jun 2020 10:18:24 PM	18 Jun 2020	017044792252	UPI/CR/017044792252/IMRAN/KKBK/ **61889@ybl/Payment // YBL9c090fccb8f0483f9ebd2b642f877d89/18/ 22:18:24	33	0.00	165.00	168.50
18 Jun 2020 10:19:18 PM	18 Jun 2020	017089227191	UPI/DR/017089227191/Paytm/PYTM/ **money@paytm/Oid11136// PTM965bec11ddc9404caa9bf56209966d8a/ 18/06/2020 22:19:18	33	165.00	0.00	3.50
20 Jun 2020 01:52:33 PM	20 Jun 2020	017213135791	UPI/CR/017213135791/ASHWANI /SBIN/ **08311@ybl/Payment // YBLeee66256e5d04e79ae19d9bb381df1a1/20/ 13:52:33	33	0.00	3450.00	3453.50

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
20 Jun 2020 01:54:26 PM	20 Jun 2020	017226475624	UPI/DR/017226475624/928178535/PYTM/ **8178535422/Payment // YBL11f9c7217ad5442c83c17ae2c4eab9a6/20/ 13:54:26	33	3450.00	0.00	3.50
21 Jun 2020 08:15:29 AM	21 Jun 2020	017308756328	MOB-IMPS-CR/RAJESH KUM/PAYTM PAYM// 8178535422/21/06/2020 08:15:29	33	0.00	4000.00	4003.50
21 Jun 2020 08:16:09 AM	21 Jun 2020	017316751855	UPI/DR/017316751855/502000346/HDFC/ **200034627832/Payment // YBL66f79ee579b2451eaff27146e160cd6a/ 21/06/2020 08:16:09	33	4000.00	0.00	3.50
21 Jun 2020 08:18:13 AM	21 Jun 2020	017308756902	MOB-IMPS-CR/RAJESH KUM/PAYTM PAYM// 8178535422/21/06/2020 08:18:13	33	0.00	3000.00	3003.50
21 Jun 2020 08:18:33 AM	21 Jun 2020	017316022050	UPI/DR/017316022050/502000346/HDFC/ **200034627832/Payment // YBL59c1ab958a3c4f53af8fb3c0d62e0383/21/ 08:18:33	33	3000.00	0.00	3.50
21 Jun 2020 08:20:14 AM	21 Jun 2020	017308757304	MOB-IMPS-CR/RAJESH KUM/PAYTM PAYM// 8178535422/21/06/2020 08:20:14	33	0.00	4000.00	4003.50
21 Jun 2020 08:20:34 AM	21 Jun 2020	017324411624	UPI/DR/017324411624/140101505/ICIC/ **0101505155/Payment // YBLcc4ae5908a374e3fbc166f48c0a12ac/ 21/06/2020 08:20:34	33	4000.00	0.00	3.50
21 Jun 2020 07:11:05 PM	21 Jun 2020	017376989584	UPI/CR/017376989584/SUBODH KU/UTIB/ **41451@ybl/Payment // YBL420691eec0234529a35625802f7b4fcd/ 21/06/2020 19:11:05	33	0.00	2000.00	2003.50
21 Jun 2020 07:13:18 PM	21 Jun 2020	017357165378	UPI/DR/017357165378/928178535/PYTM/ **8178535422/Payment // YBLb44e3089a09e4684a0a4fdac2725b423/21/ 19:13:18	33	2000.00	0.00	3.50
22 Jun 2020 07:14:21 PM	22 Jun 2020	017419737783	MOB-IMPS-CR/RAJESH KUM/PAYTM PAYM// 8178535422/22/06/2020 19:14:21	33	0.00	2500.00	2503.50
22 Jun 2020 07:15:00 PM	22 Jun 2020	017476008010	UPI/DR/017476008010/RAKESH R/KKBK/ **09860@ybl/Payment // YBL6996bdad147e428c9cb4bcf4dd69e316/22/ 19:15:00	33	2500.00	0.00	3.50
22 Jun 2020 08:35:11 PM	22 Jun 2020	017420788411	MOB-IMPS-CR/RAJESH KUM/PAYTM PAYM// 8178535422/22/06/2020 20:35:11	33	0.00	100.00	103.50
22 Jun 2020 08:36:00 PM	22 Jun 2020	017460700508	UPI/DR/017460700508/ASHWANI /SBIN/ **08311@ybl/Payment // YBLd229d591040f46b182936d3abc68247e/ 22/06/2020 20:36:00	33	100.00	0.00	3.50

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
24 Jun 2020 08:36:26 AM	24 Jun 2020	017641694990	UPI/DR/017641694990/Shakil Kh/AIRP/ **4264e@mairtel/Payment // PTM55265e83a21d416facc09bd1b8cf384d/ 24/06/2020 08:36:26	33	1.00	0.00	2.50
24 Jun 2020 09:20:54 AM	24 Jun 2020	017609829413	MOB-IMPS-CR/RAJESH KUM/PAYTM PAYM// 8178535422/24/06/2020 09:20:54	33	0.00	70.00	72.50
24 Jun 2020 09:21:28 AM	24 Jun 2020	017642055670	UPI/DR/017642055670/Shakil Kh/AIRP/ **4264e@mairtel/Payment // PTM069d591a383d4bafb34f5886a50c6bd9/24/ 09:21:28	33	70.00	0.00	2.50
27 Jun 2020 02:59:50 PM	27 Jun 2020	017928253887	UPI/DR/017928253887/100801527/ICIC/ **0801527256/Payment // YBLd88d95c70bcf4cde99898ddf20cf81a3/27/0 14:59:50	33	1.00	0.00	1.50
27 Jun 2020 04:16:46 PM	27 Jun 2020	017916041420	MOB-IMPS-CR/ASSOCIATED/Kotak Mahi// MB: COMPUT/9911219113/27/06/2020 16:16:46	33	0.00	2000.00	2001.50
27 Jun 2020 04:19:34 PM	27 Jun 2020	017932566423	UPI/DR/017932566423/928178535/PYTM/ **8178535422/Payment // YBL2af9886182a149b0af74d5db837dd5f4/27/ 16:19:34	33	2000.00	0.00	1.50
28 Jun 2020 12:30:32 AM	27 Jun 2020		SMS ALERT CHARGES NEW	2847	1.50	0.00	0.00
29 Jun 2020 06:41:39 PM	29 Jun 2020	018118618288	UPI/CR/018118618288/SUNIL SH/SBIN/ **03303@ybl/Payment // YBLcb8c37cc60ba447e941c1d9054f95bd7/29/ 18:41:39	33	0.00	1000.00	1000.00
29 Jun 2020 06:47:54 PM	29 Jun 2020	018154530362	UPI/DR/018154530362/928178535/PYTM/ **8178535422/Payment // YBL91dd2d93a9314a2883dd70dc3d3aadad/ 29/06/2020 18:47:54	33	900.00	0.00	100.00
29 Jun 2020 06:48:30 PM	29 Jun 2020	018172368165	UPI/DR/018172368165/928178535/PYTM/ **8178535422/Payment // YBLeb938a49c74045c6ad892a92ceffb064/29/ 18:48:30	33	80.00	0.00	20.00
30 Jun 2020 04:38:34 AM	30 Jun 2020		SMS ALERT CHARGES NEW Due Dt : 27/06/2020	2847	16.50	0.00	3.50
04 Jul 2020 12:58:47 AM	04 Jul 2020	018612607903	MOB-IMPS-CR/RAJESH KUM/PAYTM PAYM// 8178535422/04/07/2020 12:58:47	33	0.00	50.00	53.50
04 Jul 2020 12:59:25 AM	04 Jul 2020	018624494839	UPI/DR/018624494839/919010091/UTIB/ **9010091365080/Payment // YBL3d73801de2214f94945d0f6bb9644300/04 12:59:25	33	1.00	0.00	52.50

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
04 Jul 2020 01:42:55 PM	04 Jul 2020	018613637147	MOB-IMPS-CR/RAJESH KUM/PAYTM PAYM// 8178535422/04/07/2020 13:42:55	33	0.00	3400.00	3452.50
04 Jul 2020 01:43:34 PM	04 Jul 2020	018652520374	UPI/DR/018652520374/919010091/UTIB/**9010091365080/Payment // YBLfd5c30ce81084f2da3d7c51698debdcb/04/07/2020 13:43:34	33	3400.00	0.00	52.50
04 Jul 2020 01:46:02 PM	04 Jul 2020	018639878882	UPI/DR/018639878882/919010091/UTIB/**9010091365080/Payment // YBL8dee8920d4b549c09b86093ed46653dc/04/07/2020 13:46:02	33	48.00	0.00	4.50
04 Jul 2020 03:17:05 PM	04 Jul 2020	018615585026	MOB-IMPS-CR/KUSUM/Axis Bank// 9540170878/04/07/2020 15:17:05	33	0.00	1.00	5.50
04 Jul 2020 03:18:01 PM	04 Jul 2020	018615586720	MOB-IMPS-CR/KUSUM/Axis Bank// 9540170878/04/07/2020 15:18:01	33	0.00	20,000.00	20,005.50
04 Jul 2020 03:26:39 PM	04 Jul 2020	018615438318	MB-IMPS-DR/kusum/UTIB/**5080// 04/07/2020 15:26:39	33	1.00	0.00	20,004.50
04 Jul 2020 03:28:38 PM	04 Jul 2020	018615438624	ATM / IMPS Transaction Charge	33	5.90	0.00	19,998.60
04 Jul 2020 03:28:38 PM	04 Jul 2020	018615438624	MB-IMPS-DR/KUSUM/UTIB/**5080// 04/07/2020 15:28:38	33	11,152.00	0.00	8846.60
04 Jul 2020 03:33:22 PM	04 Jul 2020	018615439450	MB-IMPS-DR/RAJESH/PYTM/**5422// 04/07/2020 15:33:22	33	8800.00	0.00	46.60
04 Jul 2020 03:33:22 PM	04 Jul 2020	018615439450	ATM / IMPS Transaction Charge	33	5.90	0.00	40.70
04 Jul 2020 08:43:12 PM	04 Jul 2020	018620491227	MB-IMPS-DR/RAJESH/PYTM/**5422// 04/07/2020 20:43:12	33	40.00	0.00	0.70
04 Jul 2020 09:13:24 PM	04 Jul 2020	018621897304	MOB-IMPS-CR/RAJESH KUM/PAYTM PAYM// 8178535422/04/07/2020 21:13:24	33	0.00	11.00	11.70
04 Jul 2020 09:14:40 PM	04 Jul 2020	018663601931	UPI/DR/018663601931/PhonePe/YESB/**RONET@ybl/Payment // YBL3e97803746c04a29a7250d7a47f13054/04.21:14:40	33	11.00	0.00	0.70
05 Jul 2020 01:41:49 PM	05 Jul 2020	018713388781	MOB-IMPS-CR/RAJESH KUM/PAYTM PAYM// 8178535422/05/07/2020 13:41:49	33	0.00	500.00	500.70
05 Jul 2020 01:42:11 PM	05 Jul 2020	018713003021	ATM Cash-SACWF993-+SONYINDIADELHIDLIN-05/07/20 13:42:11/7721	33	500.00	0.00	0.70
05 Jul 2020 03:03:30 PM	05 Jul 2020	018715420327	MOB-IMPS-CR/RAJESH KUM/PAYTM PAYM// 8178535422/05/07/2020 15:03:30	33	0.00	83.00	83.70
05 Jul 2020 03:04:30 PM	05 Jul 2020	018715595393	UPI/DR/018715595393/BharatPe /YESB/**76240@yesbanktd/Verified// YBL47a186c7b327483092abeb4c71aca452/05.15:04:30	33	83.00	0.00	0.70

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
05 Jul 2020 06:46:34 PM	05 Jul 2020	018718525949	MOB-IMPS-CR/RAJESH KUM/PAYTM PAYM// 8178535422/05/07/2020 18:46:34	33	0.00	50.00	50.70
05 Jul 2020 06:47:33 PM	05 Jul 2020	018754315929	UPI/DR/018754315929/Supercare/UTIB/**64006@okbizaxis/Payment // YBLf9ccee3607b41f780de15794d9a112f/05/07/2020 18:47:33	33	50.00	0.00	0.70
06 Jul 2020 05:26:46 AM	06 Jul 2020	018805681153	UPI/CR/018805681153/SUBODH KU/UTIB/**41451@ybl/Payment // YBL422bcbe97c646399b34fff1f69542e0/06/05:26:46	33	0.00	1500.00	1500.70
06 Jul 2020 05:27:12 AM	06 Jul 2020	018815838451	UPI/DR/018815838451/972127523/IDIB/**2127523/Payment // YBLb2cbf471e0be4d1d9b5079adf084d39d/06/07/2020 05:27:12	33	1500.00	0.00	0.70
06 Jul 2020 12:13:14 AM	06 Jul 2020	018812738649	MOB-IMPS-CR/ASSOCIATED/Kotak Mahi// MB: COMPUT/9911219113/06/07/2020 12:13:14	33	0.00	20,000.00	20,000.70
06 Jul 2020 03:43:47 PM	06 Jul 2020	018815945253	UPI/DR/018815945253/631196963/KKBK/**11969630/Payment // YBL6719be16265140c69062e31261cb8b6b/06/07/2020 15:43:47	33	1.00	0.00	19,999.70
06 Jul 2020 03:44:51 PM	06 Jul 2020	018845016892	UPI/DR/018845016892/631196963/KKBK/**11969630/Payment // YBLef7ad762ebb04ca9ad3791f4747acab8/06/15:44:51	33	19,999.00	0.00	0.70
06 Jul 2020 07:31:42 PM	06 Jul 2020		NEFT-NCT SOLUTIONS-0706i26166080201	2847	0.00	3200.00	3200.70
06 Jul 2020 07:35:20 PM	06 Jul 2020	018819714853	MB-IMPS-DR/RAJESH/PYTM/**5422// 06/07/2020 19:35:20	33	3200.00	0.00	0.70
08 Jul 2020 08:33:37 PM	08 Jul 2020	019020006338	MOB-IMPS-CR/RAJESH KUM/PAYTM PAYM// 8178535422/08/07/2020 20:33:37	33	0.00	43.00	43.70
08 Jul 2020 08:34:35 PM	08 Jul 2020	019060272367	UPI/DR/019060272367/Supercare/UTIB/**64006@okbizaxis/Payment // YBL65a2cc9abeae4c27802335c6805eecc3/08/20:34:35	33	43.00	0.00	0.70
10 Jul 2020 05:09:29 PM	10 Jul 2020	019217450331	MOB-IMPS-CR/RAJESH KUM/PAYTM PAYM// 8178535422/10/07/2020 17:09:29	33	0.00	200.00	200.70
10 Jul 2020 05:18:40 PM	10 Jul 2020	019217324747	MB-IMPS-DR/KUSUM/UTIB/**5080// 10/07/2020 17:18:40	33	200.00	0.00	0.70
10 Jul 2020 05:21:35 PM	10 Jul 2020	019217455057	MOB-IMPS-CR/KUSUM/Axis Bank// 9540170878/10/07/2020 17:21:35	33	0.00	25,000.00	25,000.70
10 Jul 2020 05:21:58 PM	10 Jul 2020	019217325413	ATM / IMPS Transaction Charge	33	5.90	0.00	24,994.80

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
10 Jul 2020 05:21:58 PM	10 Jul 2020	019217325413	MB-IMPS-DR/KUSUM/UTIB/**5080//10/07/2020 17:21:58	33	20,000.00	0.00	4994.80
10 Jul 2020 05:26:36 PM	10 Jul 2020	019268504533	UPI/DR/019268504533/PhonePe/YESB/**ESKPP@ybl/Payment // YBLb50842eb497541eb8acfd8ca0a1bb2aa/10/07/2020 17:26:36	33	1952.00	0.00	3042.80
10 Jul 2020 05:36:41 PM	10 Jul 2020	019251807765	UPI/DR/019251807765/928178535/PYTM/**8178535422/Payment // YBLac56080d7cfa4b6bb0b4722fc341697e/10/07/2020 17:36:41	33	200.00	0.00	2842.80
10 Jul 2020 05:47:54 PM	10 Jul 2020	019268450585	UPI/DR/019268450585/928178535/PYTM/**8178535422/Payment // YBLb099a58a409c48e59b542c625ad9a01e/10/07/2020 17:47:54	33	2842.00	0.00	0.80
10 Jul 2020 06:49:07 PM	10 Jul 2020	019254867504	UPI/CR/019254867504/KUSUM/UTIB/**70878@ybl/Payment // YBL71b32058be13419cac3644478474b0dd/10/07/2020 18:49:07	33	0.00	6370.00	6370.80
10 Jul 2020 06:50:48 PM	10 Jul 2020	019272147002	UPI/DR/019272147002/928178535/PYTM/**8178535422/Payment // YBL8a3ae6cab9ae497aa946f598bf06f4d9/10/07/2020 18:50:48	33	6370.00	0.00	0.80
10 Jul 2020 09:36:42 PM	10 Jul 2020	019221644559	MOB-IMPS-CR/RAJESH KUM/PAYTM PAYM// 8178535422/10/07/2020 21:36:42	33	0.00	5825.00	5825.80
10 Jul 2020 09:40:40 PM	10 Jul 2020	019284649231	UPI/DR/019284649231/928178535/PYTM/**8178535422/Payment // YBLa836efd4af7e4a9d8dd380b8392c563e/10/07/2020 21:40:40	33	5825.00	0.00	0.80
12 Jul 2020 06:29:44 PM	12 Jul 2020	019418934704	MOB-IMPS-CR/RAJESH KUM/PAYTM PAYM// 8178535422/12/07/2020 18:29:44	33	0.00	3500.00	3500.80
12 Jul 2020 06:30:30 PM	12 Jul 2020	019454626307	UPI/DR/019454626307/amit kumar/PYTM/**scw0w@paytm/Payment // YBL9db8fd7f2c7c45c6936f1b70ade697d8/12/07/2020 18:30:30	33	3500.00	0.00	0.80
14 Jul 2020 09:38:26 AM	14 Jul 2020	019609242759	MOB-IMPS-CR/RAJESH KUM/PAYTM PAYM// 8178535422/14/07/2020 09:38:26	33	0.00	160.00	160.80
14 Jul 2020 09:39:57 AM	14 Jul 2020	019636214094	UPI/DR/019636214094/Saifaroj /UTIB/**77332@okbizaxis/Payment // YBL3a4492daf1374cf98d6ec6a5ce76a295/14/07/2020 09:39:57	33	160.00	0.00	0.80
15 Jul 2020 05:48:20 PM	15 Jul 2020	019717457353	MOB-IMPS-CR/RAJESH KUM/PAYTM PAYM// 8178535422/15/07/2020 17:48:20	33	0.00	4800.00	4800.80

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
15 Jul 2020 05:49:20 PM	15 Jul 2020	019768516004	UPI/DR/019768516004/140101505/ICIC/ **0101505155/Payment // YBLd41b532465eb497c8b36d5eeef85d1e8/15/ 17:49:20	33	4800.00	0.00	0.80
16 Jul 2020 01:25:48 PM	16 Jul 2020	019813726705	MOB-IMPS-CR/ASMITA/The South// 8709809474/16/07/2020 13:25:48	33	0.00	2000.00	2000.80
16 Jul 2020 01:32:57 PM	16 Jul 2020	019813107333	MB-IMPS-DR/RAJESH/PYTM/**5422/ / 16/07/2020 13:32:57	33	2000.00	0.00	0.80
16 Jul 2020 06:47:28 PM	11 Jul 2020	000000000000	REF-TR/W01/12/03/2020/0893	1912	0.00	1374.00	1374.80
16 Jul 2020 07:59:58 PM	16 Jul 2020	019819357602	MOB-IMPS-CR/RAJESH KUM/PAYTM PAYM// 8178535422/16/07/2020 19:59:58	33	0.00	2000.00	3374.80
16 Jul 2020 08:01:01 PM	16 Jul 2020	019840409383	UPI/DR/019840409383/502000346/HDFC/ **200034627832/Payment // YBLd41a279f9eaf423db800630673d9c32a/ 16/07/2020 20:01:01	33	2000.00	0.00	1374.80
16 Jul 2020 08:07:08 PM	16 Jul 2020	019820179670	MB-IMPS-DR/RAJESH/PYTM/**5422/ / 16/07/2020 20:07:08	33	1374.00	0.00	0.80
17 Jul 2020 03:33:13 PM	17 Jul 2020	019915928855	MOB-IMPS-CR/RAJESH KUM/PAYTM PAYM// 8178535422/17/07/2020 15:33:13	33	0.00	30.00	30.80
17 Jul 2020 03:33:43 PM	17 Jul 2020	019960811561	UPI/DR/019960811561/KUSUM/UTIB/ **70878@ybl/Payment // YBLab786a540d8847bb9803546eea5ee1cc/ 17/07/2020 15:33:43	33	30.00	0.00	0.80
18 Jul 2020 03:17:13 PM	18 Jul 2020	020015667118	MOB-IMPS-CR/RAJESH KUM/PAYTM PAYM// 8178535422/18/07/2020 15:17:13	33	0.00	5.00	5.80
18 Jul 2020 03:18:22 PM	18 Jul 2020	020060667654	UPI/DR/020060667654/SUSHANT B/BKID/ **02771@ybl/Payment // YBL2a3d5ed6e3ff45efb69c0583abfaa0fb/ 18/07/2020 15:18:22	33	2.00	0.00	3.80
18 Jul 2020 03:20:33 PM	18 Jul 2020	020015666799	MOB-IMPS-CR/RAJESH KUM/PAYTM PAYM// 8178535422/18/07/2020 15:20:33	33	0.00	3998.00	4001.80
18 Jul 2020 03:21:03 PM	18 Jul 2020	020060385537	UPI/DR/020060385537/SUSHANT B/BKID/ **02771@ybl/Payment // YBL37c272d9d4c74331b15c0b5c58f75747/18 15:21:03	33	3998.00	0.00	3.80
19 Jul 2020 09:57:31 PM	19 Jul 2020	020121487328	MOB-IMPS-CR/RAJESH KUM/PAYTM PAYM// 8178535422/19/07/2020 21:57:31	33	0.00	100.00	103.80
19 Jul 2020 10:02:33 PM	19 Jul 2020	020122488020	MOB-IMPS-CR/RAJESH KUM/PAYTM PAYM// 8178535422/19/07/2020 22:02:33	33	0.00	30.00	133.80
19 Jul 2020 10:04:54 PM	19 Jul 2020	020122116175	AMAZONMumbaimhIN-19/07/20 22:04:54/7721	33	128.00	0.00	5.80

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
20 Jul 2020 12:03:26 AM	20 Jul 2020	020212861125	MOB-IMPS-CR/RAJESH KUM/PAYTM PAYM// 8178535422/20/07/2020 12:03:26	33	0.00	1500.00	1505.80
20 Jul 2020 12:04:29 AM	20 Jul 2020	020224767931	UPI/DR/020224767931/KUSUM/UTIB/**70878@ybl/Payment // YBLlea580724dd24b9687657fba97e6a06d/20/07/2020 12:04:29	33	1500.00	0.00	5.80
20 Jul 2020 07:01:16 PM	20 Jul 2020		NEFT-NCT SOLUTIONS-0720i26190556541	2847	0.00	6000.00	6005.80
20 Jul 2020 07:04:24 PM	20 Jul 2020	020219663489	ATM / IMPS Transaction Charge	33	5.90	0.00	5999.90
20 Jul 2020 07:04:24 PM	20 Jul 2020	020219663489	MB-IMPS-DR/RAJESH/PYTM/**5422/ / 20/07/2020 19:04:24	33	5950.00	0.00	49.90
20 Jul 2020 07:05:29 PM	20 Jul 2020	020219663658	MB-IMPS-DR/RAJESH/PYTM/**5422/ / 20/07/2020 19:05:29	33	49.00	0.00	0.90
20 Jul 2020 07:14:30 PM	20 Jul 2020	020219286457	MOB-IMPS-CR/RAJESH KUM/PAYTM PAYM// 8178535422/20/07/2020 19:14:30	33	0.00	160.00	160.90
20 Jul 2020 07:15:24 PM	20 Jul 2020	020219258456	UPI/DR/020219258456/JAGDAMBA /UTIB/**58178@ybl/Payment // YBLce322e07b9654dbd8b80509e815b5272/20/07/2020 19:15:24	33	160.00	0.00	0.90
21 Jul 2020 11:19:08 AM	21 Jul 2020	020311792985	MOB-IMPS-CR/RAJESH KUM/PAYTM PAYM// 8178535422/21/07/2020 11:19:08	33	0.00	1652.00	1652.90
21 Jul 2020 11:20:48 AM	21 Jul 2020	020333654536	UPI/DR/020333654536/192910400/IBKL/**29104000020545/Payment // YBL8311ada493cd44928c03277056ad8944/21/07/2020 11:20:48	33	1652.00	0.00	0.90
21 Jul 2020 03:50:11 PM	21 Jul 2020	020360749669	UPI/CR/020360749669/Mr Abhish/IDIB/**35422@ybl/Payment // YBLa2538b8b46dd4a039ad31f4970ca58fa/21/07/2020 15:50:11	33	0.00	1.00	1.90
21 Jul 2020 03:54:38 PM	21 Jul 2020	020315776699	MB-IMPS-DR/Asmita/SIBL/**1497/ / 21/07/2020 15:54:38	33	1.00	0.00	0.90
23 Jul 2020 02:10:02 PM	23 Jul 2020	020514550596	MOB-IMPS-CR/RAJESH KUM/PAYTM PAYM// 8178535422/23/07/2020 14:10:02	33	0.00	430.00	430.90
23 Jul 2020 02:12:33 PM	23 Jul 2020	020514261244	UPI/DR/020514261244/NEERAJ KA/HDFC/**or560@okhdfcbank/Bal// IC1b64f083f4319423f953ae7bcd8bbad49/23/07/2020 14:12:33	33	370.00	0.00	60.90
23 Jul 2020 02:17:49 PM	23 Jul 2020	020562865944	UPI/DR/020562865944/Paytm/PYTM/**money@paytm/Oid11365// PTMd93183ecbaa84b519b44a563fc33a037/23/07/2020 14:17:49	33	60.00	0.00	0.90
23 Jul 2020 07:14:36 PM	23 Jul 2020	020519784351	MOB-IMPS-CR/RAJESH KUM/PAYTM PAYM// 8178535422/23/07/2020 19:14:36	33	0.00	200.00	200.90

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
23 Jul 2020 07:20:20 PM	23 Jul 2020	020519007655	MAHALAXMI.FARIDABADHAIN-23/07/2019:20:20/7721	33	150.00	0.00	50.90
23 Jul 2020 07:35:02 PM	23 Jul 2020	020566544312	UPI/DR/020566544312/Paytm/PYTM/**money@paytm/Oid11367//PTM93c34e45fc2e443e8770fa112eb21af1/23/019:35:02	33	50.00	0.00	0.90
24 Jul 2020 06:56:58 PM	24 Jul 2020	020618574590	MOB-IMPS-CR/RAJESH KUM/PAYTM PAYM// 8178535422/24/07/2020 18:56:58	33	0.00	200.00	200.90
24 Jul 2020 06:58:52 PM	24 Jul 2020	020677205422	UPI/DR/020677205422/RAJKUMAR/PYTM/**10501@apl/NA//PTM358a40db66d44249a15b218109ab1d2e/24/07/2020 18:58:52	33	130.00	0.00	70.90
24 Jul 2020 07:47:20 PM	24 Jul 2020	020619231551	MB-IMPS-DR/ABHI/IDIB/**0987//24/07/2020 19:47:20	33	40.00	0.00	30.90
24 Jul 2020 07:52:14 PM	24 Jul 2020	020619232418	MB-IMPS-DR/ABHI/IDIB/**0987//24/07/2020 19:52:14	33	30.00	0.00	0.90
29 Jul 2020 08:46:37 AM	29 Jul 2020	021108047671	MOB-IMPS-CR/RAJESH KUM/PAYTM PAYM// 8178535422/29/07/2020 08:46:37	33	0.00	20.00	20.90
29 Jul 2020 08:47:25 AM	29 Jul 2020	021108066735	UPI/DR/021108066735/225250010/KARB/**52500100494601/Payment //YBL0a200660ccef420fbae3aaf19761ade/29/07/2020 08:47:25	33	20.00	0.00	0.90
31 Jul 2020 07:26:59 AM	31 Jul 2020	021314422698	UPI/CR/021314422698/GAURAV KU/PUNB/**38776@ybl/Payment //YBLa9c6bd45284f41ac9000da36237abe69/31/07:26:59	33	0.00	2500.00	2500.90
31 Jul 2020 07:50:19 AM	31 Jul 2020	021314365370	UPI/DR/021314365370/928178535/PYTM/**8178535422/Payment //YBLee99c2fd683d40fc962bb5098fbc5cd5/31/07:50:19	33	2500.00	0.00	0.90
01 Aug 2020 05:38:46 AM	31 Jul 2020		SBINT FOR THE PERIOD FROM01-MAY-20 TO 31-JUL-20	2847	0.00	1.00	1.90
01 Aug 2020 12:30:42 AM	01 Aug 2020	021436900543	UPI/CR/021436900543/KUSUM/UTIB/**70878@ybl/Payment //YBL00c284be303b4a69ae956ac6c626fdbb/01/08/2020 12:30:42	33	0.00	500.00	501.90
01 Aug 2020 12:31:13 AM	01 Aug 2020	021448535869	UPI/DR/021448535869/928178535/PYTM/**8178535422/Payment //YBL9bfdaa1d42ad46c497dc6f7622a9ad06/01/12:31:13	33	500.00	0.00	1.90
02 Aug 2020 12:38:48 AM	01 Aug 2020		SLABWISE NMMB CHARGES	2847	1.90	0.00	0.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
02 Aug 2020 08:23:03 AM	02 Aug 2020	021516083180	UPI/CR/021516083180/SUBODH KU/UTIB/ **41451@ybl/Payment // YBL24f5541379954edf9d18e07b6fda8179/02/ 08:23:03	33	0.00	1.00	1.00
02 Aug 2020 08:23:49 AM	02 Aug 2020	021508364158	MB-IMPS-DR/ASMITA/SIBL/**1497// 02/08/2020 08:23:49	33	1.00	0.00	0.00
02 Aug 2020 08:29:47 AM	02 Aug 2020	021508471030	MOB-IMPS-CR/RAJESH KUM/PAYTM PAYM// 8178535422/02/08/2020 08:29:47	33	0.00	2.00	2.00
02 Aug 2020 08:30:12 AM	02 Aug 2020	021524469833	UPI/DR/021524469833/082605300/SBIN/ **2605300001497/Payment // YBL747ba060505644d5ab05260dba998ac8/02/ 08:30:12	33	2.00	0.00	0.00
02 Aug 2020 08:30:12 AM	02 Aug 2020	REV524469833	UPI/REV/021524469833/ABHISHEK / CNRB/**35422@ybl/Payment // NPCI000000001GRDpegAQsFI4JyjNIOR/ 02/08/2020 08:30:13	33	0.00	2.00	2.00
02 Aug 2020 08:30:59 AM	02 Aug 2020	021508364710	MB-IMPS-DR/ASMITA/SIBL/**1497// 02/08/2020 08:30:59	33	2.00	0.00	0.00
02 Aug 2020 09:44:01 AM	02 Aug 2020	021509014349	MOB-IMPS-CR/ALOK KUMAR/ICICI Bank//RAKHI GIFT/8802805047/02/08/2020 09:44:01	33	0.00	2000.00	2000.00
02 Aug 2020 10:09:07 AM	02 Aug 2020	021520679089	UPI/DR/021520679089/928178535/PYTM/ **8178535422/Payment // YBL7cfe202ee35f43029c469a127ef3c86b/ 02/08/2020 10:09:07	33	2000.00	0.00	0.00
02 Aug 2020 08:51:53 PM	02 Aug 2020	021520912509	MOB-IMPS-CR/RAJESH KUM/PAYTM PAYM// 8178535422/02/08/2020 20:51:53	33	0.00	300.00	300.00
02 Aug 2020 08:53:45 PM	02 Aug 2020	021585300687	UPI/DR/021585300687/AMIT KUMAR/ PYTM/**00035@paytm/NA// PTM3db8306724804229b7cd37956761fc20/02/ 20:53:45	33	300.00	0.00	0.00
03 Aug 2020 09:25:49 AM	03 Aug 2020	021609246113	UPI/CR/021609246113/SUBODH KU/UTIB/ **41451@ybl/Payment // YBLc5195650a4cd497da7f57cf64820640d/ 03/08/2020 09:25:49	33	0.00	4000.00	4000.00
03 Aug 2020 09:27:24 AM	03 Aug 2020	021609744324	UPI/DR/021609744324/001824130/ORBC/ **182413002355/Sawan pu// YBL07351f89efba422fb02deea525f51b68/03/C 09:27:24	33	2000.00	0.00	2000.00
03 Aug 2020 09:29:46 AM	03 Aug 2020	021609178212	UPI/DR/021609178212/082605300/SBIN/ **2605300001497/Sawan pu// YBLcb4810e598014aedaceba48eed9ba5d6/03/ 09:29:46	33	2000.00	0.00	0.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
03 Aug 2020 09:29:46 AM	03 Aug 2020	REV609178212	UPI/REV/021609178212/ABHISHEK / CNRB/**35422@ybl/Sawan pu// NPCI000000001GRDpegAQv3s8BwmwIcb/ 03/08/2020 09:29:47	33	0.00	2000.00	2000.00
03 Aug 2020 09:31:23 AM	03 Aug 2020	021609472632	MB-IMPS-DR/ASMITA/SIBL/**1497/sawan puri/03/08/2020 09:31:23	33	2000.00	0.00	0.00
03 Aug 2020 10:30:07 AM	03 Aug 2020	021610258400	MOB-IMPS-CR/RAJESH KUM/PAYTM PAYM// 8178535422/03/08/2020 10:30:07	33	0.00	400.00	400.00
03 Aug 2020 10:31:55 AM	03 Aug 2020	021630420652	UPI/DR/021630420652/RAJESH KU/UTIB/ **34237@ybl/Payment // YBL1caaf2115a9f46cb8446e6450979a02c/ 03/08/2020 10:31:55	33	200.00	0.00	200.00
03 Aug 2020 10:33:39 AM	03 Aug 2020	021630631540	UPI/DR/021630631540/068500170/PUNB/ **85001700138814/Payment // YBLcdd53ac2ba6046da9667f128169c4d32/03/ 10:33:39	33	200.00	0.00	0.00
03 Aug 2020 10:35:45 AM	03 Aug 2020	021610265207	MOB-IMPS-CR/RAJESH KUM/PAYTM PAYM// 8178535422/03/08/2020 10:35:45	33	0.00	2000.00	2000.00
03 Aug 2020 10:36:14 AM	03 Aug 2020	021640043771	UPI/DR/021640043771/001824130/ORBC/ **182413002355/Payment // YBL7eba580efec541ad884e41ab128a72cb/ 03/08/2020 10:36:14	33	1000.00	0.00	1000.00
03 Aug 2020 10:39:28 AM	03 Aug 2020	021610483809	MB-IMPS-DR/ASMITA/SIBL/**1497/rakhi gift/03/08/2020 10:39:28	33	1000.00	0.00	0.00
03 Aug 2020 01:19:57 PM	03 Aug 2020	021613189871	MOB-IMPS-CR/ASMITA/The South//Rakhi gift/8709809474/03/08/2020 13:19:57	33	0.00	4000.00	4000.00
03 Aug 2020 01:25:09 PM	03 Aug 2020	021613519461	MB-IMPS-DR/RAJESH/PYTM/**5422/ / 03/08/2020 13:25:09	33	4000.00	0.00	0.00
08 Aug 2020 08:51:56 AM	08 Aug 2020	022108488703	MOB-IMPS-CR/RAJESH KUM/PAYTM PAYM// 8178535422/08/08/2020 08:51:56	33	0.00	6204.00	6204.00
08 Aug 2020 08:54:56 AM	08 Aug 2020	022108533428	OkcashSouthDelhiDLIN-08/08/20 08:54:56/7721	33	6204.00	0.00	0.00
08 Aug 2020 08:18:22 PM	08 Aug 2020	022120623351	UPI/CR/022120623351/PRADEEP K/UTIB/ **p0695@okaxis/UPI// AXI26254d04a51a4e7ca0b7b07b72a51c8e/ 08/08/2020 20:18:22	33	0.00	1.00	1.00
08 Aug 2020 08:20:27 PM	08 Aug 2020	022120668944	UPI/CR/022120668944/PRADEEP K/UTIB/ **p0695@okaxis/UPI// AXI240289232c2745a8808da7276eef4bc6/08/ 20:20:27	33	0.00	1000.00	1001.00
08 Aug 2020 08:31:37 PM	08 Aug 2020	022120005736	MOB-IMPS-CR/RAJESH KUM/PAYTM PAYM// 8178535422/08/08/2020 20:31:37	33	0.00	500.00	1501.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
08 Aug 2020 08:32:44 PM	08 Aug 2020	022120993116	ENGLISHWINESHOP(RAKEFARIDABADIN 20:32:44/7721	33	1500.00	0.00	1.00
09 Aug 2020 12:50:10 AM	09 Aug 2020	022236220141	UPI/CR/022236220141/Mr DHARME/IDIB/ **68099@ybl/Payment // YBLc8a519ea3c8b4e76b5e3f27a5fd115ef/ 09/08/2020 12:50:10	33	0.00	2600.00	2601.00
09 Aug 2020 12:50:58 AM	09 Aug 2020	022236334036	UPI/DR/022236334036/928178535/PYTM/ **8178535422/Payment // YBL6ea69c1397b44be1b83ecbfd9dfc6471/09/ 12:50:58	33	2600.00	0.00	1.00
09 Aug 2020 01:28:27 PM	09 Aug 2020	022213507338	MOB-IMPS-CR/RAJESH KUM/PAYTM PAYM// 8178535422/09/08/2020 13:28:27	33	0.00	1.00	2.00
09 Aug 2020 01:30:12 PM	09 Aug 2020	022213498284	UPI/DR/022213498284/PRADEEP /SBIN/ **p0695@oksbi/UPI// ICIf1e35b3960d249a9a01441c371ed8037/09/0 13:30:12	33	1.00	0.00	1.00
09 Aug 2020 01:30:12 PM	09 Aug 2020	REV213498284	UPI/REV/022213498284/ABHISHEK / CNRB/**i3395@okicici/UPI// NPCIO00000001GRDpegAQsFImq40DCXZ/ 09/08/2020 13:30:41	33	0.00	1.00	2.00
09 Aug 2020 03:02:56 PM	09 Aug 2020	022215550602	MOB-IMPS-CR/RAJESH KUM/PAYTM PAYM// 8178535422/09/08/2020 15:02:56	33	0.00	1000.00	1002.00
09 Aug 2020 03:03:37 PM	09 Aug 2020	022230634815	UPI/DR/022230634815/Mr DHARME/IDIB/ **68099@ybl/Payment // YBLbd9f7b2fd57840c0b77a90d18bbe681d/ 09/08/2020 15:03:37	33	1000.00	0.00	2.00
10 Aug 2020 06:48:53 AM	10 Aug 2020	022306551378	MB-IMPS-DR/RAJESH/PYTM/**5422/ / 10/08/2020 06:48:53	33	1.00	0.00	1.00
11 Aug 2020 11:32:16 AM	11 Aug 2020		NEFT-CENTURY-AXTB202242659084	2847	0.00	17,868.00	17,869.00
11 Aug 2020 11:33:55 AM	11 Aug 2020	022411276279	UPI/DR/022411276279/928178535/PYTM/ **8178535422/Payment // YBL9c89c40e1d7b4cad91389e68f8e8b869/11/ 11:33:55	33	17,868.00	0.00	1.00
13 Aug 2020 04:29:45 PM	13 Aug 2020	022616450464	MOB-IMPS-CR/RAJESH KUM/PAYTM PAYM// 8178535422/13/08/2020 16:29:45	33	0.00	12,800.00	12,801.00
13 Aug 2020 04:30:37 PM	13 Aug 2020	022632484139	UPI/DR/022632484139/502000346/HDFC/ **200034627832/Payment // YBL49143ca4a4e543839d1c882019bfd0c7/13/ 16:30:37	33	4000.00	0.00	8801.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
13 Aug 2020 04:30:55 PM	13 Aug 2020	022616972506	UPI/DR/022616972506/502000346/HDFC/ **200034627832/Payment // YBLc920a148df7e4736a54e5b5d85c550b4/13/ 16:30:55	33	4000.00	0.00	4801.00
13 Aug 2020 04:31:31 PM	13 Aug 2020	022648249654	UPI/DR/022648249654/140101505/ICIC/ **0101505155/Payment // YBL0e3952c596534d018e001f2fc8af4df5/13/C 16:31:31	33	4800.00	0.00	1.00
14 Aug 2020 11:12:33 AM	14 Aug 2020	022711081268	MOB-IMPS-CR/RAJESH KUM/PAYTM PAYM// 8178535422/14/08/2020 11:12:33	33	0.00	300.00	301.00
14 Aug 2020 11:13:07 AM	14 Aug 2020	022733843352	UPI/DR/022733843352/It Care A/UTIB/ **53490@okbizaxis/Payment // YBL041e64a6578a456fa2d00b8b65afb70d/ 14/08/2020 11:13:07	33	300.00	0.00	1.00
14 Aug 2020 02:28:39 PM	14 Aug 2020	022714257343	MOB-IMPS-CR/RAJESH KUM/PAYTM PAYM// 8178535422/14/08/2020 14:28:39	33	0.00	596.00	597.00
14 Aug 2020 02:29:43 PM	14 Aug 2020	022728969407	UPI/DR/022728969407/ANIL KUM/SBIN/ **63940@ybl/Payment // YBL7b9b925c803242f3b0d55caa83698c33/14/ 14:29:43	33	596.00	0.00	1.00
14 Aug 2020 02:47:29 PM	14 Aug 2020	022714268981	MOB-IMPS-CR/RAJESH KUM/PAYTM PAYM// 8178535422/14/08/2020 14:47:29	33	0.00	325.00	326.00
14 Aug 2020 02:48:04 PM	14 Aug 2020	022728786075	UPI/DR/022728786075/KUSUM/UTIB/ **70878@ybl/Payment // YBL2855afe59257415482a18501fc242545/14/ 14:48:04	33	325.00	0.00	1.00
14 Aug 2020 04:50:31 PM	14 Aug 2020	022716611164	UPI/DR/022716611164/101900084/BDBL/ **190008424108/Payment // YBLce6974183055459ea96749402a24ff9c/ 14/08/2020 16:50:31	33	1.00	0.00	0.00
16 Aug 2020 09:57:03 AM	16 Aug 2020	022909847143	MOB-IMPS-CR/RAJESH KUM/PAYTM PAYM// 8178535422/16/08/2020 09:57:03	33	0.00	1000.00	1000.00
16 Aug 2020 09:57:43 AM	16 Aug 2020	022909287098	ATM Cash-IN213112- SRSPEARLFaridabadHRIN-16/08/20 09:57:43/7721	33	1000.00	0.00	0.00
17 Aug 2020 03:42:10 PM	17 Aug 2020	023015936488	MOB-IMPS-CR/RAJESH KUM/PAYTM PAYM// 8178535422/17/08/2020 15:42:10	33	0.00	90.00	90.00
17 Aug 2020 03:42:36 PM	17 Aug 2020	023015921924	UPI/DR/023015921924/DEEPIKA /IOBA/ **81566@ybl/Payment // YBLcd88badc2b144855983bbef8ec665c5c/ 17/08/2020 15:42:36	33	90.00	0.00	0.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
17 Aug 2020 05:06:01 PM	17 Aug 2020	023017007844	MOB-IMPS-CR/RAJESH KUM/PAYTM PAYM// 8178535422/17/08/2020 17:06:01	33	0.00	385.00	385.00
17 Aug 2020 05:07:39 PM	17 Aug 2020	023034449616	UPI/DR/023034449616/JAGDAMBA /UTIB/ **58178@ybl/Payment // YBL86e376388c134794b5c4d5308661f91e/ 17/08/2020 17:07:39	33	385.00	0.00	0.00
17 Aug 2020 05:44:13 PM	17 Aug 2020	023017693159	UPI/CR/023017693159/NARENDER /KKBK/ **nder2@ybl/Payment // YBL3e9e933c63cd4763b4e3a79659d89ad4/17/ 17:44:13	33	0.00	400.00	400.00
17 Aug 2020 05:47:49 PM	17 Aug 2020	023068530693	UPI/DR/023068530693/928178535/PYTM/ **8178535422/Payment // YBLda79d018765a48d595572136397b71a8/17/ 17:47:49	33	400.00	0.00	0.00
17 Aug 2020 07:12:40 PM	17 Aug 2020	023019175604	MOB-IMPS-CR/RAJESH KUM/PAYTM PAYM// 8178535422/17/08/2020 19:12:40	33	0.00	180.00	180.00
17 Aug 2020 07:12:56 PM	17 Aug 2020	023019004551	MAHALAXMI.FARIDABADHAIN-17/08/20 19:12:56/7721	33	180.00	0.00	0.00
17 Aug 2020 07:13:18 PM	17 Aug 2020	023019176316	MOB-IMPS-CR/RAJESH KUM/PAYTM PAYM// 8178535422/17/08/2020 19:13:18	33	0.00	50.00	50.00
17 Aug 2020 07:16:47 PM	17 Aug 2020	023070225177	UPI/DR/023070225177/Paytm/PYTM/ **money@paytm/Oid11541// PTM2e14ad25f73f4181b16867ddeb60fec4/17/ 19:16:47	33	50.00	0.00	0.00
18 Aug 2020 02:34:03 PM	18 Aug 2020	023114946158	MOB-IMPS-CR/RAJESH KUM/PAYTM PAYM// 8178535422/18/08/2020 14:34:03	33	0.00	100.00	100.00
18 Aug 2020 02:35:58 PM	18 Aug 2020	023114902167	MB-IMPS-DR/RAJESH/PYTM/**5422/ / 18/08/2020 14:35:58	33	100.00	0.00	0.00
18 Aug 2020 04:42:52 PM	18 Aug 2020	000000000000	UPI ISG REV ACR_023034449616_17-08-2020	33	0.00	385.00	385.00
19 Aug 2020 05:52:18 PM	19 Aug 2020	023217057958	MOB-IMPS-CR/RAJESH KUM/PAYTM PAYM// 8178535422/19/08/2020 17:52:18	33	0.00	145.00	530.00
19 Aug 2020 05:53:12 PM	19 Aug 2020	023251686670	UPI/DR/023251686670/Mr Anees /ALLA/ **73533@apl/Payment // YBL94e7d21a3bfd4f9283781c0486c3acdd/ 19/08/2020 17:53:12	33	136.00	0.00	394.00
19 Aug 2020 06:02:12 PM	19 Aug 2020	023218069716	MOB-IMPS-CR/RAJESH KUM/PAYTM PAYM// 8178535422/19/08/2020 18:02:12	33	0.00	160.00	554.00
19 Aug 2020 06:11:03 PM	19 Aug 2020	023254419377	UPI/DR/023254419377/VIKAS KUM/CNRB/ **51719@ybl/Payment // YBL1ac8f031308e40deae8be012abbbc48f/ 19/08/2020 18:11:03	33	144.00	0.00	410.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
19 Aug 2020 06:24:42 PM	19 Aug 2020	023295671711	UPI/DR/023295671711/amit kumar/PYTM/ **62545@paytm/Oid20200// PTMbe6400fc78c34255bed2fbc8546d8c56/19/ 18:24:42	33	43.00	0.00	367.00
19 Aug 2020 06:35:15 PM	19 Aug 2020	023295850064	UPI/DR/023295850064/amit kumar/PYTM/ **62545@paytm/Oid20200// PTMac95bd1361cf4d97bd69312fb4ec50ac/ 19/08/2020 18:35:15	33	20.00	0.00	347.00
19 Aug 2020 06:40:50 PM	19 Aug 2020	023218135725	MB-IMPS-DR/RAJESH/PYTM/**5422/ / 19/08/2020 18:40:50	33	347.00	0.00	0.00
22 Aug 2020 10:07:54 AM	22 Aug 2020	023530053067	UPI/CR/023530053067/DEVENDER /SBIN/ **62302@ybl/Payment // YBLec25edea35cd4855a1d167e381673872/22/ 10:07:54	33	0.00	4000.00	4000.00
22 Aug 2020 10:08:09 AM	22 Aug 2020	023520304565	UPI/DR/023520304565/928178535/PYTM/ **8178535422/Payment // YBL829ca7037e6146d9a1e22af4267b8d27/22/ 10:08:09	33	4000.00	0.00	0.00
22 Aug 2020 04:20:36 PM	22 Aug 2020	023516997441	UPI/CR/023516997441/SUBODH KU/UTIB/ **41451@ybl/Payment // YBLfdd2de0a58994e0796f49f121c5faae3/22/0/ 16:20:36	33	0.00	1000.00	1000.00
22 Aug 2020 04:21:33 PM	22 Aug 2020	023532306520	UPI/DR/023532306520/928178535/PYTM/ **8178535422/Payment // YBL4012de54660c4e388c70fab9666d838/22/ 16:21:33	33	1000.00	0.00	0.00
22 Aug 2020 08:46:20 PM	22 Aug 2020	023520890605	MOB-IMPS-CR/RAJESH KUM/PAYTM PAYM// 8178535422/22/08/2020 20:46:20	33	0.00	1000.00	1000.00
22 Aug 2020 08:46:46 PM	22 Aug 2020	023520025289	RAKESHKUMARARORAL2FARIDABADH 20:46:46/7721	33	1000.00	0.00	0.00
23 Aug 2020 09:25:25 AM	23 Aug 2020	023609295075	MOB-IMPS-CR/RAJESH KUM/PAYTM PAYM// 8178535422/23/08/2020 09:25:25	33	0.00	200.00	200.00
23 Aug 2020 09:25:52 AM	23 Aug 2020	023636110442	UPI/DR/023636110442/VIKAS GU/SBIN/ **53846@ybl/Payment // YBL661b26a5cfcb4f6b90496a0377c830ab/ 23/08/2020 09:25:52	33	120.00	0.00	80.00
24 Aug 2020 07:38:10 PM	24 Aug 2020	023719626094	MOB-IMPS-CR/RAJESH KUM/PAYTM PAYM// 8178535422/24/08/2020 19:38:10	33	0.00	200.00	280.00
24 Aug 2020 07:38:48 PM	24 Aug 2020	023719028551	RAKESHKUMARARORAL2FARIDABADH 19:38:48/7721	33	180.00	0.00	100.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
24 Aug 2020 08:21:00 PM	24 Aug 2020	023760757088	UPI/DR/023760757088/Rahul fru/PYTM/ **76931@paytm/Oid20200// PTM91dabcf38f964e5aa9ae9aeb9933893a/ 24/08/2020 20:21:00	33	10.00	0.00	90.00

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COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

----- End Of Statement -----