

Account Statement For Account:3555000100206393

Branch Details

Branch Name: JAIPUR, SHASTRI NAGAR
 Bank Address: SHASTRI NAGAR
 NEAR PETAL FACTORY
 City: JAIPUR
 Pin: 302016
 IFSC Code: PUNB0355500
 MICR Code : 302024016

Customer Details

Customer Name: RAHUL VERMA

Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: 165 INDIRA COLONY JHOTWARA ROAD
 BANIPARK

City: JAIPUR

Pin: 302016

Nominee :

Statement Period : 01-04-2022 to 30-09-2022

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
30-09-2022			2,000.00	1,12,041.84 Cr.	UPI/227383173477/P2V/rahulverma13797@okicici/RAKES
29-09-2022		26.00		1,10,041.84 Cr.	UPI/227245665579/P2M/paytm-50243879@paytm/Prabhu T
28-09-2022			300.00	1,10,067.84 Cr.	UPI/227173636651/P2V/7568296656@paytm/SHIVAM CHOUD
28-09-2022		260.00		1,09,767.84 Cr.	UPI/227177071387/P2M/Q252999769@ybi/NOTHING BEFORE
28-09-2022			52,500.00	1,10,027.84 Cr.	UPI/227195571108/P2V/krishnaverma261068-1@oksbi/KR
28-09-2022			9,600.00	57,527.84 Cr.	UPI/227195453820/P2V/rahulverma13797-1@oksbi/RAHUL
28-09-2022		100.00		47,927.84 Cr.	UPI/227188869084/P2M/paytm-54556251@paytm/GULAB JI
27-09-2022		20.00		48,027.84 Cr.	UPI/227076166603/P2M/pay8890041293@paytm/KAVITA TA
27-09-2022		1,000.00		48,047.84 Cr.	UPI/227070538726/P2V/lokeshsingh5053@okhdfcbank/LO
27-09-2022		400.00		49,047.84 Cr.	UPI/227061052748/P2V/balram.9587901101@oksbi/BALRA
27-09-2022		1,740.00		49,447.84 Cr.	UPI/227051339334/P2V/yashrajverma08@oksbi/YASH H VE

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26-09-2022			400.00	51,187.84 Cr.	UPI-REV/226941966517/P2V/mayanksharmaee@okicici/RA
26-09-2022		400.00		50,787.84 Cr.	UPI/226941966517/P2V/mayanksharmaee@okicici/MAYANK
26-09-2022			400.00	51,187.84 Cr.	UPI-REV/226940283196/P2V/mayanksharmaee@okicici/RA
26-09-2022		400.00		50,787.84 Cr.	UPI/226940283196/P2V/mayanksharmaee@okicici/MAYANK
26-09-2022			3,000.00	51,187.84 Cr.	NPCI/ECS/CR/ICIC00505000002306/BHARAT PETROLEUM CO
24-09-2022		1,500.00		48,187.84 Cr.	UPI/226784925124/P2V/bhardwajgourav23@oksbi/GOURAV
24-09-2022		140.00		49,687.84 Cr.	UPI/226783276697/P2M/paytm-54556251@paytm/GULAB JI
22-09-2022		50,000.00		49,827.84 Cr.	UPI/226556478675/P2A/2208000100123005@punb0158600/
18-09-2022		200.00		99,827.84 Cr.	UPI/226167776905/P2M/paytm-69938029@paytm/Deepti S
16-09-2022			250.00	1,00,027.84 Cr.	NPCI/ECS/CR/HDFC01568000011757/GENUS POWER INFRAST
16-09-2022			40,000.00	99,777.84 Cr.	CDS/CRTR/118210B1118210/5055/16-09-2022
15-09-2022			25,000.00	59,777.84 Cr.	NEFT_IN:491684077/0046/ GEETA DEVI
15-09-2022		2,000.00		34,777.84 Cr.	ACH/NJINDIAINVESTPVT/47139
15-09-2022		1,000.00		36,777.84 Cr.	ACH/NJINDIAINVESTPVT/47139
15-09-2022		1,000.00		37,777.84 Cr.	ACH/NJINDIAINVESTPVT/47139
15-09-2022		1,000.00		38,777.84 Cr.	ACH/NJINDIAINVESTPVT/47139
14-09-2022			18,000.00	39,777.84 Cr.	UPI/225735861922/P2V/ram6619verma@oksbi/RAKESH KUM
14-09-2022			4,500.00	21,777.84 Cr.	UPI/225735568488/P2V/krishnaverma261068-1@oksbi/KR
13-09-2022			5,000.00	17,277.84 Cr.	UPI/225697078948/P2V/9929369296@ybi/RAJENDRA KUMAR
12-09-2022		30,000.00		12,277.84 Cr.	UPI/225593481117/P2V/singhshakti312-1@okicici/SHAK
12-09-2022			32,171.00	42,277.84 Cr.	UPI/225525655047/P2V/jeetchoudhary09@okhdfcbank/JI
12-09-2022		2,000.00		10,106.84 Cr.	ACH/NJINDIAINVESTPVT/46381
12-09-2022		2,000.00		12,106.84 Cr.	ACH/NJINDIAINVESTPVT/46381
12-09-2022		1,000.00		14,106.84 Cr.	ACH/NJINDIAINVESTPVT/46381
11-09-2022		30.00		15,106.84 Cr.	UPI/225464542471/P2M/pay8952965235@paytm/RAJESH KU
11-09-2022		50.00		15,136.84 Cr.	UPI/225464486614/P2M/pay8952965235@paytm/RAJESH KU
10-09-2022		572.00		15,186.84 Cr.	UPI/225379645151/P2M/paytm-57660363@paytm/Pradeep
10-09-2022		20,000.00		15,758.84 Cr.	UPI/225351832083/P2A/05342191052457@punb0053410.i/
09-09-2022			20,000.00	35,758.84 Cr.	NEFT_IN:AXMB222523458351/0036/ SNG INDIA
09-09-2022		90.00		15,758.84 Cr.	UPI/225275037930/P2M/paytm-50771323@paytm/Gopal Si
08-09-2022		20.00		15,848.84 Cr.	UPI/225127492336/P2M/paytm-29388121@paytm/Nitesh s
06-09-2022		130.00		15,868.84 Cr.	UPI/224976287311/P2M/Q252999769@ybi/NOTHING BEFORE

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06-09-2022		30.00		15,998.84 Cr.	UPI/224942938266/P2M/paytm-50243879@paytm/Prabhu T
05-09-2022			5,000.00	16,028.84 Cr.	UPI/224875818181/P2V/shivamchoudhary9771@ybl/SHIVA
05-09-2022	600116	75,860.00		11,028.84 Cr.	PODDAR ENTERPRISES
04-09-2022		600.00		86,888.84 Cr.	UPI/224733248173/P2M/paytm-25216889@paytm/Stereo N
04-09-2022			316.00	87,488.84 Cr.	3555000100206393:Int.Pd:01-06-2022 to 31-08-2022
04-09-2022		20.00		87,172.84 Cr.	UPI/224705201311/P2M/paytm-8796946@paytm/IRCTC UTS
03-09-2022		70.00		87,192.84 Cr.	UPI/224688709057/P2V/Q982810313@ybl/SURESH SHARMA
01-09-2022			3,500.00	87,262.84 Cr.	UPI/224473838570/P2V/yashrajverma08@oksbi/YASH H VE
01-09-2022		250.00		83,762.84 Cr.	UPI/224411725830/P2V/7976958252@paytm/Priya Jangi
01-09-2022		2,000.00		84,012.84 Cr.	ACH/BD BSE Limited/43220
30-08-2022		84,000.00		86,012.84 Cr.	UPI/224217875586/P2V/dausashubham@okicici/SHUBHAM
29-08-2022		60.00		1,70,012.84 Cr.	UPI/224143605762/P2M/paytm-50243879@paytm/Prabhu T
29-08-2022			62,000.00	1,70,072.84 Cr.	UPI/224187628271/P2V/krishnaverma261068-1@oksbi/KR
28-08-2022		50.00		1,08,072.84 Cr.	UPI/224080723003/P2M/paytm-70513724@paytm/sincere
28-08-2022		170.00		1,08,122.84 Cr.	UPI/224009265418/P2M/paytm-54556251@paytm/GULAB JI
27-08-2022		5.00		1,08,292.84 Cr.	UPI/223940162605/P2M/paytm-50243879@paytm/Prabhu T
27-08-2022		15.00		1,08,297.84 Cr.	UPI/223940136236/P2M/paytm-50243879@paytm/Prabhu T
27-08-2022		35.00		1,08,312.84 Cr.	UPI/223920386113/P2M/paytm-50243879@paytm/Prabhu T
26-08-2022		33.00		1,08,347.84 Cr.	UPI/223846510992/P2M/paytm-50243879@paytm/Prabhu T
26-08-2022			99,000.00	1,08,380.84 Cr.	CDS/CRTR/158600B1158600/4416/26-08-2022
26-08-2022			9,000.00	9,380.84 Cr.	UPI/223813265811/P2A/7568296656/SHIVAM CHOUDHARY
25-08-2022		320.00		380.84 Cr.	UPI/223773334259/P2M/paytm-67530077@paytm/JSR Reta
25-08-2022		18.00		700.84 Cr.	UPI/223747555634/P2M/paytm-50243879@paytm/Prabhu T
25-08-2022		18.00		718.84 Cr.	UPI/223715785139/P2M/paytm-50243879@paytm/Prabhu T
24-08-2022		10.00		736.84 Cr.	UPI/223654161031/P2M/paytm-50243879@paytm/Prabhu T
24-08-2022		33.00		746.84 Cr.	UPI/223624919096/P2M/paytm-50243879@paytm/Prabhu T
24-08-2022		20.00		779.84 Cr.	UPI/223612789746/P2M/airtel prepaidRAJ@mairtel/B HAR
24-08-2022		10.00		799.84 Cr.	UPI/223609684356/P2M/airtel prepaidRAJ@mairtel/B HAR
23-08-2022		64.00		809.84 Cr.	UPI/223547545722/P2M/paytm-50243879@paytm/Prabhu T
22-08-2022		63.00		873.84 Cr.	UPI/223483979087/P2M/Q736425840@ybl/NAMIT SIKARIA

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22-08-2022		115.00		936.84 Cr.	UPI/223470562655/P2M/Q110634587@ybl/GULABJI CHAI W
22-08-2022		200.00		1,051.84 Cr.	UPI/223476557212/P2M/paytm-69938029@paytm/Deepti S
22-08-2022		18.00		1,251.84 Cr.	UPI/223456583113/P2M/paytm-50243879@paytm/Prabhu T
22-08-2022		18.00		1,269.84 Cr.	UPI/223419355207/P2M/paytm-50243879@paytm/Prabhu T
21-08-2022		50.00		1,287.84 Cr.	UPI/223322522761/P2M/pay9828412127@paytm/expert ca
21-08-2022		18.00		1,337.84 Cr.	UPI/223321717119/P2M/pay8890041293@paytm/KAVITA TA
21-08-2022		70.00		1,355.84 Cr.	UPI/223321240393/P2M/pay9950509907@paytm/Sains Sci
20-08-2022		18.00		1,425.84 Cr.	UPI/223243858089/P2M/paytm-50243879@paytm/Prabhu T
19-08-2022		115.00		1,443.84 Cr.	UPI/223172714122/P2M/paytm-54556251@paytm/GULAB JI
19-08-2022		20.00		1,558.84 Cr.	UPI/223157778102/P2M/paytm-50243879@paytm/Prabhu T
19-08-2022			500.00	1,578.84 Cr.	UPI/223163352191/P2V/balram.9587901101@oksbi/BALRA
19-08-2022			200.00	1,078.84 Cr.	UPI/223192804418/P2V/mayanksharmaee-1@okhdfcbank/M
18-08-2022			52.00	878.84 Cr.	NPCI/ECS/CR/NACH00000000059984/Clean Science and T
17-08-2022		15.00		826.84 Cr.	UPI/222921561606/P2M/paytm-50243879@paytm/Prabhu T
16-08-2022		700.00		841.84 Cr.	UPI/222801939929/P2M/poddarenterprises184@icici/PO
16-08-2022		2,000.00		1,541.84 Cr.	ACH/NJINDIAINVESTPVT/39466
16-08-2022		1,000.00		3,541.84 Cr.	ACH/NJINDIAINVESTPVT/39466
16-08-2022		1,000.00		4,541.84 Cr.	ACH/NJINDIAINVESTPVT/39466
16-08-2022		1,000.00		5,541.84 Cr.	ACH/NJINDIAINVESTPVT/39466
15-08-2022		80.00		6,541.84 Cr.	UPI/222768311023/P2M/paytm-54556251@paytm/GULAB JI
13-08-2022		780.00		6,621.84 Cr.	UPI/222587522519/P2M/MAB0451125A0000001@yebank/Sm
13-08-2022			5,000.00	7,401.84 Cr.	UPI/222509330915/P2V/9929369296@ybl/RAJENDRA KUMAR
12-08-2022		178.00		2,401.84 Cr.	UPI/222450259438/P2M/upiswiggy@icici/SWIGGY
12-08-2022		100.00		2,579.84 Cr.	UPI/222473338462/P2M/paytm-67604606@paytm/Suresh K
12-08-2022		70.00		2,679.84 Cr.	UPI/222460595697/P2V/8209428593@axl/SONU
11-08-2022		100.00		2,749.84 Cr.	UPI/222346076501/P2M/paytm-54556251@paytm/GULAB JI
11-08-2022		1,17,700.00		2,849.84 Cr.	SBI CARDS/YPNB1344531035/0391263014/Bill Payment
11-08-2022			1,00,000.00	1,20,549.84 Cr.	UPI/222391432392/P2V/rahulverma13797-1@oksbi/RAHUL
11-08-2022		26,800.00		20,549.84 Cr.	UPI/222391238651/P2V/rahulverma13797-1@oksbi/RAHUL
11-08-2022		273.00		47,349.84 Cr.	ECOM 222312044988 SWIGGY \
10-08-2022			8,000.00	47,622.84 Cr.	UPI/222278864276/P2V/krishnaverma261068-1@oksbi/KR

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10-08-2022		10.00		39,622.84 Cr.	UPI/222258733649/P2M/paytm-65772132@paytm/AVATAR A
10-08-2022		2,000.00		39,632.84 Cr.	ACH/NJINDIAINVESTPVT/38080
10-08-2022		2,000.00		41,632.84 Cr.	ACH/NJINDIAINVESTPVT/38080
10-08-2022		1,000.00		43,632.84 Cr.	ACH/NJINDIAINVESTPVT/38080
09-08-2022			2,000.00	44,632.84 Cr.	UPI/222158365556/P2V/9602893188@paytm/SHARU N SINGH
07-08-2022		650.00		42,632.84 Cr.	UPI/221989493374/P2M/paytm-37306709@paytm/Mix tape
07-08-2022		500.00		43,282.84 Cr.	ECOM 221920511197 Bharti Airtel Limited \
07-08-2022		200.00		43,782.84 Cr.	UPI/221933854764/P2M/paytm-69938029@paytm/Deepti S
07-08-2022		55.00		43,982.84 Cr.	UPI/221903568240/P2M/paytm-54556251@paytm/GULAB JI
06-08-2022		35.00		44,037.84 Cr.	UPI/221880386259/P2V/7976659970@paytm/AVINA SH DABI
06-08-2022		146.00		44,072.84 Cr.	UPI/221880375837/P2M/paytm-44110615@paytm/SHANKAR
06-08-2022		25.00		44,218.84 Cr.	UPI/221814566359/P2M/paytm-65772132@paytm/AVATAR A
05-08-2022			110.00	44,243.84 Cr.	UPI/221799246062/P2V/mayanksharmaee-1@okhdfcbank/M
05-08-2022		326.00		44,133.84 Cr.	UPI/221741892248/P2M/zomato-order@paytm/Zomato Ltd
04-08-2022		210.00		44,459.84 Cr.	UPI/221674620052/P2M/paytm-54556251@paytm/GULAB JI
03-08-2022		55.00		44,669.84 Cr.	UPI/221578108487/P2M/paytm-54556251@paytm/GULAB JI
03-08-2022		100.00		44,724.84 Cr.	UPI/221564926718/P2M/paytm-54556251@paytm/GULAB JI
03-08-2022		2,980.00		44,824.84 Cr.	UPI/221593154002/P2V/gauravpradeepsharma@okhdfcba/
02-08-2022		45.00		47,804.84 Cr.	UPI/221472131652/P2M/Q110634587@ybl/GULABJI CHAI W
02-08-2022		200.00		47,849.84 Cr.	UPI/221470589081/P2M/Q110634587@ybl/GULABJI CHAI W
02-08-2022		500.00		48,049.84 Cr.	UPI/221477494550/P2V/dr.akashyavermaop@okaxis/AKSH
02-08-2022		20.00		48,549.84 Cr.	UPI/221442076319/P2M/paytm-65772132@paytm/AVATAR
02-08-2022			1,000.00	48,569.84 Cr.	UPI/221433845271/P2V/vickyrules89-1@okhdfcbank/JAS
02-08-2022		20.00		47,569.84 Cr.	UPI/221417264112/P2M/paytm-65772132@paytm/AVATAR
01-08-2022		6,310.30		47,589.84 Cr.	UPI/221317919275/P2M/idfcfirstbank.rzp@icici/IDFC
01-08-2022		2,000.00		53,900.14 Cr.	ACH/BD BSE Limited/34623
28-07-2022		5,000.00		55,900.14 Cr.	UPI/220953255469/P2M/paytmqr147988@paytm/M K filli
28-07-2022		20.00		60,900.14 Cr.	UPI/220914509064/P2M/paytm-65772132@paytm/AVATAR
27-07-2022		392.00		60,920.14 Cr.	UPI/220832867654/P2M/paytm-62168519@paytm/Biryani
20-07-2022			20,000.00	61,312.14 Cr.	NEFT_IN:AXMB222010964388/0033/ SNG INDIA
20-07-2022		118.00		41,312.14 Cr.	PUNB7011907220008423MANDATE CHRGS
19-07-2022		92.00		41,430.14 Cr.	ECOM 220020014255 SWIGGY INSTAMART \

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19-07-2022		25.00		41,522.14 Cr.	UPI/220053964758/P2M/paytm-65772132@paytm/AVATAR
18-07-2022		6,500.00		41,547.14 Cr.	UPI/219913447872/P2V/vijaykhandelwal187@oksbi/Vija
18-07-2022		1,750.00		48,047.14 Cr.	UPI/219907456777/P2V/9929343316@paytm/PRIYANKA JAI
18-07-2022		1.00		49,797.14 Cr.	UPI/219907330770/P2V/9929343316@paytm/PRIYANKA JAI
17-07-2022		871.00		49,798.14 Cr.	UPI/219859274131/P2M/paytm-62760419@paytm/TAPRI CE
17-07-2022			30,000.00	50,669.14 Cr.	UPI/219815547920/P2V/krishnaverma261068-1@oksbi/KR
16-07-2022			1.00	20,669.14 Cr.	IMPS-IN/219712106198/1111111111/ACC VALI
16-07-2022		100.00		20,668.14 Cr.	UPI/219711986479/P2V/q773446765@ybl/State Bank Cus
16-07-2022		94.00		20,768.14 Cr.	UPI/219711865705/P2M/paytm-71442095@paytm/Natioal
15-07-2022		2,000.00		20,862.14 Cr.	ACH/NJINDIAINVESTPVT/30824
15-07-2022		1,000.00		22,862.14 Cr.	ACH/NJINDIAINVESTPVT/30824
15-07-2022		1,000.00		23,862.14 Cr.	ACH/NJINDIAINVESTPVT/30824
15-07-2022		1,000.00		24,862.14 Cr.	ACH/NJINDIAINVESTPVT/30824
13-07-2022		2,200.00		25,862.14 Cr.	UPI/219480334572/P2M/paytm-37306709@paytm/Mix tape
13-07-2022		364.00		28,062.14 Cr.	UPI/219471566288/P2M/upiswiggy@icici/SWIGGY
13-07-2022			6,250.00	28,426.14 Cr.	UPI/219458334021/P2V/9929369296@ybl/RAJENDRA KUMAR
12-07-2022			2,980.00	22,176.14 Cr.	UPI/219318338483/P2V/8432846458@ybl/ANKIT KUMAWAT
11-07-2022		200.00		19,196.14 Cr.	UPI/219269492380/P2V/7727836295@paytm/AMIT AGARWAL
11-07-2022		155.00		19,396.14 Cr.	UPI/219259173743/P2V/7727836295@paytm/AMIT AGARWAL
11-07-2022			2,695.00	19,551.14 Cr.	NACH/2977943471/HDFC00541000009188/Tatapowerdiv212
11-07-2022		2,000.00		16,856.14 Cr.	ACH/NJINDIAINVESTPVT/29626
11-07-2022		2,000.00		18,856.14 Cr.	ACH/NJINDIAINVESTPVT/29626
11-07-2022		1,000.00		20,856.14 Cr.	ACH/NJINDIAINVESTPVT/29626
10-07-2022		500.00		21,856.14 Cr.	UPI/219197216017/P2M/add-money@paytm/Add Money to
08-07-2022		30.00		22,356.14 Cr.	UPI/218959062775/P2M/paytm-65772132@paytm/AVATAR
08-07-2022		21.00		22,386.14 Cr.	UPI/218949867904/P2M/paytm-65772132@paytm/AVATAR
08-07-2022			4,375.00	22,407.14 Cr.	NPCI/ECS/CR/HDFC02179000016677/TATACHEMDI V2021 22
07-07-2022		240.00		18,032.14 Cr.	UPI/218888166063/P2M/paytm-50771323@paytm/Gopal Si
07-07-2022		85.00		18,272.14 Cr.	UPI/218877936438/P2M/gulabjichaiwale@kbl/GULAB JI C
07-07-2022			300.00	18,357.14 Cr.	UPI/218821190882/P2V/8619753510vikas@paytm/VIKAS S
06-07-2022		10.00		18,057.14 Cr.	UPI/218753648964/P2M/paytm-65772132@paytm/AVATAR
04-07-2022		30.00		18,067.14 Cr.	UPI/218560916493/P2M/paytm-54556251@paytm/GULAB JI
04-07-2022		17.70		18,097.14 Cr.	SMS CHRG FOR:01-04-2022to30-06-2022

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02-07-2022		2,000.00		18,114.84 Cr.	ACH/BD BSE Limited/25999
27-06-2022		18.00		20,114.84 Cr.	UPI/217853376411/P2M/paytm-69375144@paytm/Mannat C
27-06-2022		1,015.00		20,132.84 Cr.	UPI/217783025025/P2M/paytm-37306709@paytm/Mix tape
26-06-2022		280.00		21,147.84 Cr.	UPI/217789683606/P2M/paytm-41612125@paytm/Urban Ch
26-06-2022		180.00		21,427.84 Cr.	UPI/217718119988/P2M/paytm-54556251@paytm/GULAB JI
25-06-2022		100.00		21,607.84 Cr.	UPI/217617250557/P2V/balram.9587901101@oksbi/BALRA
24-06-2022			2,000.00	21,707.84 Cr.	UPI/217573853880/P2V/mayanksharmaee@okaxis/MAYANK
24-06-2022		354.00		19,707.84 Cr.	ACH/NJINDIAINVESTPVTLTD/24568
23-06-2022		1,800.00		20,061.84 Cr.	UPI/217479897092/P2M/paytm-32977589@paytm/LIGHT AN
22-06-2022		1,800.00		21,861.84 Cr.	UPI/217371770952/P2M/eazypay.579605765@icici/GALAX
22-06-2022		1,660.00		23,661.84 Cr.	UPI/217318747424/P2A/29200100019365@barb0vidjai.i/
21-06-2022		1,249.00		25,321.84 Cr.	UPI/217223042055/P2V/chitrnanjanverma912-1@okhdfcb/
21-06-2022		200.00		26,570.84 Cr.	UPI/217217034408/P2M/add-money@paytm/Add Money to
20-06-2022			1,188.00	26,770.84 Cr.	UPI/217182056463/P2V/9785402127@paytm/HARSH IT KUMA
20-06-2022		1,188.00		25,582.84 Cr.	UPI/217122633525/P2M/dineout.payu@axisbank/Times I
20-06-2022		157.00		26,770.84 Cr.	UPI/217188185651/P2M/paytm-30093549@paytm/Marky mo
18-06-2022			4,000.00	26,927.84 Cr.	UPI/216918715193/P2V/9928838242@fbi/RAKESH KUMAR V
18-06-2022			85.00	22,927.84 Cr.	UPI/216935593115/P2V/mayanksharmaee@okaxis/MAYANK
18-06-2022		85.00		22,842.84 Cr.	ECOM 216913078132 PAYU MONEY \
18-06-2022			1,000.00	22,927.84 Cr.	UPI/216908647563/P2V/krishnaverma261068-1@oksbi/KR
17-06-2022		80.00		21,927.84 Cr.	UPI/216874421254/P2V/9950096026@paytm/JUGAL KISHO
16-06-2022		21.00		22,007.84 Cr.	UPI/216743535672/P2M/paytm-65772132@paytm/AVATAR
16-06-2022		719.00		22,028.84 Cr.	UPI/216709316750/P2M/payair7673@paytm/Paytm Airtel
15-06-2022		5,000.00		22,747.84 Cr.	ACH/NJINDIAINVESTPVT/22797
14-06-2022		25,000.00		27,747.84 Cr.	UPI/216514801262/P2V/mayanksharmaee@okicici/MAYANK
14-06-2022		900.00		52,747.84 Cr.	UPI/216511875204/P2V/9414835684@ybl/INDER SINGH
13-06-2022			17,100.00	53,647.84 Cr.	UPI/216414816972/P2V/mayanksharmaee@okaxis/MAYANK
13-06-2022			6,500.00	36,547.84 Cr.	UPI/216478728170/P2V/9929369296@ybl/RAJENDRA KUMAR
13-06-2022			1.00	30,047.84 Cr.	UPI/216440420594/P2V/9929369296@ybl/RAJENDRA KUMAR
13-06-2022			1,300.00	30,046.84 Cr.	UPI/216407137454/P2V/krishnaverma261068-1@oksbi/KR
12-06-2022		230.00		28,746.84 Cr.	UPI/216343277718/P2M/paytm-54556251@paytm/GULAB JI

Account Statement For Account:3555000100206393

12-06-2022		70.00		28,976.84 Cr.	UPI/216310868774/P2M/pay9950509907@paytm/Sains Sci
12-06-2022		1,096.88		29,046.84 Cr.	ECOM 216311098287 PAYTM \
10-06-2022		5,000.00		30,143.72 Cr.	ACH/NJINDIAINVESTPVT/21654
09-06-2022		1,00,000.00		35,143.72 Cr.	UPI/216019638555/P2M/billdesk@hdfcbank/BILLDESK
09-06-2022			300.00	1,35,143.72 Cr.	UPI/216099438063/P2V/kragrawal81@okicici/SURENDRA
08-06-2022			10,000.00	1,34,843.72 Cr.	NEFT_IN:AXMB221591996326/0046/ SNG INDIA
08-06-2022		1,00,000.00		1,24,843.72 Cr.	UPI/215909148015/P2A/031501547438@icic0000315.ifs/
08-06-2022			10.00	2,24,843.72 Cr.	UPI/215908778704/P2V/9887319089321@paytm/NISHA VE
07-06-2022			48,500.00	2,24,833.72 Cr.	UPI/215819215518/P2V/krishnaverma261068-1@oksbi/KR
06-06-2022			467.00	1,76,333.72 Cr.	3555000100206393:Int.Pd:01-03-2022 to 31-05-2022
05-06-2022			2,000.00	1,75,866.72 Cr.	UPI/215684974433/P2V/7568296656@paytm/SHIVAM CHOUD
05-06-2022		3,321.00		1,73,866.72 Cr.	UPI/215619321286/P2M/ss182.jaipur3@icici/SHOPPERS
05-06-2022		1,500.00		1,77,187.72 Cr.	UPI/215614113481/P2V/yashrajverma08@oksbi/YASH VE
05-06-2022			3,300.00	1,78,687.72 Cr.	UPI/215619164568/P2V/7568296656@paytm/SHIVAM CHOUD
03-06-2022			6,200.00	1,75,387.72 Cr.	UPI/215408280082/P2V/ram6619verma@oksbi/RAKESH KUM
03-06-2022			11,200.00	1,69,187.72 Cr.	UPI/215409008150/P2V/9001044084@paytm/BHARAT GUPTA
01-06-2022		2,000.00		1,57,987.72 Cr.	ACH/BD BSE Limited/17396
30-05-2022		133.00		1,59,987.72 Cr.	UPI/215080601711/P2M/pay9784581616@paytm/LAKHANKH
28-05-2022		300.00		1,60,120.72 Cr.	UPI/214807608953/P2M/add-money@paytm/Add Money to
27-05-2022		100.00		1,60,420.72 Cr.	UPI/214772854844/P2V/9950096026@paytm/JUGALKISHO
27-05-2022		246.60		1,60,520.72 Cr.	ECOM 214711268401 AMAZONPAYINDIAPVTLTD \
27-05-2022			7,000.00	1,60,767.32 Cr.	UPI/214710672381/P2V/bhardwajgourav23@oksbi/GOURAV
26-05-2022		1,440.00		1,53,767.32 Cr.	UPI/214688164428/P2M/paytm-37306709@paytm/Mix tape
23-05-2022			11,000.00	1,55,207.32 Cr.	CDS/CRTR/099710B1099710/68/23-05-2022
21-05-2022		1,364.48		1,44,207.32 Cr.	ECOM 214122046993 PAYTM \
20-05-2022			10,000.00	1,45,571.80 Cr.	UPI/214001563410/P2V/sshivangi311@okhdfcbank/SHIVA
20-05-2022		70.00		1,35,571.80 Cr.	UPI/214065098937/P2M/paytm-54556251@paytm/GULAB JI
20-05-2022		90.00		1,35,641.80 Cr.	UPI/214061728148/P2M/paytm-54556251@paytm/GULAB JI
19-05-2022			300.00	1,35,731.80 Cr.	UPI/213938249218/P2V/mayanksharmaee@okaxis/MAYANK
19-05-2022		600.00		1,35,431.80 Cr.	UPI/213933344652/P2V/Q089259429@ybl/SHOHEB QURESHI
18-05-2022		30.00		1,36,031.80 Cr.	UPI/213855008620/P2M/paytm-65772132@paytm/AVATAR

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16-05-2022			3,000.00	1,36,061.80 Cr.	UPI/213621794149/P2A/7568296656/SHIVAM CHOUDHARY
16-05-2022		130.00		1,33,061.80 Cr.	UPI/213686352356/P2M/paytm-9274118@paytm/SHRI RADH
16-05-2022		5,000.00		1,33,191.80 Cr.	ACH/NJINDIAINVESTPVT/12597
13-05-2022		39,776.00		1,38,191.80 Cr.	ASBA LIEN AMOUNT DEBIT LIC1
13-05-2022		21,336.00		1,77,967.80 Cr.	ASBA LIEN AMOUNT DEBIT LIC1
12-05-2022		1,015.00		1,99,303.80 Cr.	UPI/213282742729/P2V/7222010007@paytm/JAI SINGH ME
10-05-2022		700.00		2,00,318.80 Cr.	UPI/213089477974/P2M/paytm-37306709@paytm/Mix tape
10-05-2022			7,000.00	2,01,018.80 Cr.	UPI/213040760635/P2V/9929369296@ybl/RAJENDR A KUMAR
10-05-2022			1.00	1,94,018.80 Cr.	UPI/213020252445/P2V/9929369296@ybl/RAJENDR A KUMAR
10-05-2022		5,000.00		1,94,017.80 Cr.	ACH/NJINDIAINVESTPVT/10310
08-05-2022		200.00		1,99,017.80 Cr.	UPI/212856708060/P2V/9654147337@paytm/SHIPH ALI GAR
05-05-2022			50,000.00	1,99,217.80 Cr.	UPI/212515119802/P2V/rahulverma13797-1@oksbi/RAHUL
03-05-2022			1,000.00	1,49,217.80 Cr.	UPI/212384738175/P2V/sshivangi311@okhdfcbank/S HIVA
03-05-2022			1.00	1,48,217.80 Cr.	UPI/212384724952/P2V/sshivangi311@okhdfcbank/S HIVA
02-05-2022		2,000.00		1,48,216.80 Cr.	ACH/BD BSE Limited/78259
30-04-2022		1,000.00		1,50,216.80 Cr.	UPI/212106202235/P2M/add-money@paytm/Add Money to
30-04-2022			250.00	1,51,216.80 Cr.	UPI/212071609300/P2V/mayanksharmaee@okaxis/M AYANK
30-04-2022		250.00		1,50,966.80 Cr.	UPI/212020389490/P2M/gpay-11192787017@okbizaxis/Dh
29-04-2022		1,100.00		1,51,216.80 Cr.	UPI/211967985204/P2V/Q33159720@ybl/SHYAM ELECTRONI
27-04-2022		650.00		1,52,316.80 Cr.	UPI/211803097890/P2M/paytm-37306709@paytm/Mix tape
26-04-2022		199.20		1,52,966.80 Cr.	SHORTFAL REC- ACH RTN-NJINDIAINVESTPVT-19-04-2022
25-04-2022			1,200.00	1,53,166.00 Cr.	NEFT_IN:AXMB221151756895/0039/ SNG INDIA
25-04-2022			1,51,966.00	1,51,966.00 Cr.	NEFT_IN:ICMS220425002G2P/0036/ LIC OF INDIA DO JAIPUR PH AC7
19-04-2022		95.81		0.00 Cr.	ACH RTN-NJINDIAINVESTPVT-19-04-2022
18-04-2022		2.38		95.81 Cr.	UPI/210817325238/P2M/add-money@paytm/RAHUL VERMA
17-04-2022		100.00		98.19 Cr.	UPI/210771257727/P2V/9784373415@paytm/RAHUL VERMA
16-04-2022		40.00		198.19 Cr.	UPI/210629237170/P2M/paytm-65772132@paytm/RAHUL VE
16-04-2022		10.00		238.19 Cr.	UPI/210619832678/P2M/paytm-50243879@paytm/RAHUL VE
11-04-2022		5,000.00		248.19 Cr.	ACH/NJINDIAINVESTPVT/29484
09-04-2022			1,000.00	5,248.19 Cr.	UPI/209908183172/P2V/rahulverma13797@oksbi/KRI SHNA
05-04-2022			4,000.00	4,248.19 Cr.	UPI/209520562042/P2V/rahulverma13797@oksbi/KRI SHNA
04-04-2022			201.68	248.19 Cr.	NEFT_IN:N094221901655628/0033/ MOTILAL OSWAL FINANCIAL SERVICE LTD
04-04-2022		17.70		46.51 Cr.	SMS CHRG FOR:01-01-2022to31-03-2022

Account Statement For Account:3555000100206393

02-04-2022		2,000.00		64.21 Cr.	ACH/BD-BSE Limited/47572
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Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE