



Detailed Statement

Date: 13/03/2024

Customer ID:	016097845	Account holder address:	51 JYOTI NAGAR NEAR EXHIBITION PANDAL ETAWAH 206001
Account holder name:	PRASHANT VERMA SO MATAPRASAD VERMA		
Account number:	728010100025001		

Transaction Date from: 01-04-2020 to: 31-03-2021

Amount from: - to: -

Cheque from: - to: -

Transaction type: All

Sr No	Date	Remarks	Debit	Credit	Balance
1	<u>25-03-2021</u>	MEDR/PAY*PAYU MON/265547/	19100.00		₹ 5,992.67
2	21-03-2021	BUPI/108019830443/21-03-2021 19:48:52/UPI	12500.00		₹ 25,092.67
3	19-03-2021	CWDR//263606/DOPN0772	5000.00		₹ 37,592.67
4	18-03-2021	BUPI/107717059084/18-03-2021 17:41:40/UPI	286.00		₹ 42,592.67
5	14-03-2021	BUPI/107312791769/14-03-2021 12:41:57/UPI	1.00		₹ 42,878.67
6	13-03-2021	CWDR//998664/VA305001	5000.00		₹ 42,879.67
7	09-03-2021	MEDR/T P GARDEN A/628966/	722.00		₹ 47,879.67
8	08-03-2021	BUPI/106757889776/08-03-2021 20:05:49/UPI	280.00		₹ 48,601.67
9	07-03-2021	BUPI/106636700791/07-03-2021 22:29:00/UPI	99.00		₹ 48,881.67
10	07-03-2021	BUPI/106636590948/07-03-2021 22:23:36/UPI	3379.09		₹ 48,980.67
11	07-03-2021	BUPI/106614306576/07-03-2021 14:04:46/UPI	1578.00		₹ 52,359.76
12	07-03-2021	BUPI/106614298147/07-03-2021 14:04:23/UPI	589.00		₹ 53,937.76
13	06-03-2021	BUPI/106523184973/06-03-2021 23:15:34/UPI		5.00	₹ 54,526.76
14	06-03-2021	BUPI/106523052230/06-03-2021 23:06:26/UPI	5750.00		₹ 54,521.76
15	06-03-2021	CWDR//11360/APRH8540	10000.00		₹ 60,271.76

16	06-03-2021	MEDR/VISHAL MEGA /524519/	5008.99		₹ 70,271.76
17	06-03-2021	BUPI/106519157951/06-03-2021 19:51:20/UPI	11500.00		₹ 75,280.75
18	02-03-2021	TRTR/106123357890/02-03-2021 23:03:19/MOB	25000.00		₹ 86,780.75
19	02-03-2021	NEFT-MAINPURI TREASURY		58988.00	₹ 111,780.75
20	28-02-2021	MEDR/EASYDAY /74320/	3867.05		₹ 52,792.75
21	28-02-2021	BUPI/105950617286/28-02-2021 19:15:28/UPI	999.00		₹ 56,659.80
22	28-02-2021	BUPI/105918136119/28-02-2021 18:39:53/UPI	618.00		₹ 57,658.80
23	27-02-2021	BUPI/105816307176/27-02-2021 16:35:16/UPI	1675.00		₹ 58,276.80
24	27-02-2021	CWDR//333420/CET9001	5000.00		₹ 59,951.80
25	25-02-2021	BUPI/105664072279/25-02-2021 10:30:59/UPI	599.00		₹ 64,951.80
26	14-02-2021	BUPI/104511863322/14-02-2021 10:41:42/UPI	99.00		₹ 65,550.80
27	11-02-2021	MERV/675116/401566730/M06/MDUI		15.04	₹ 65,649.80
28	10-02-2021	BUPI/104116131562/10-02-2021 09:38:34/UPI	153.00		₹ 65,634.76
29	07-02-2021	CWDR//633754/VA305001	5000.00		₹ 65,787.76
30	07-02-2021	MEDR/R YADAV FUEL/675116/	2005.00		₹ 70,787.76
31	07-02-2021	SMSChrgsOCT-DEC20+GST CUST 016097845	17.70		₹ 72,792.76
32	06-02-2021	Int:31-01-2021/01-11-2020		412.00	₹ 72,810.46
33	05-02-2021	BUPI/103617404593/05-02-2021 17:04:39/UPI		8.00	₹ 72,398.46
34	05-02-2021	BUPI/103617315734/05-02-2021 17:01:17/UPI	589.00		₹ 72,390.46
35	04-02-2021	BUPI/103511847007/04-02-2021 11:38:09/UPI	5750.00		₹ 72,979.46
36	03-02-2021	MEDR/T P GARDEN A/326573/	1497.00		₹ 78,729.46
37	02-02-2021	Rev Wrong AMC		177.00	₹ 80,226.46
38	01-02-2021	TRTR/103222859944/01-02-2021 22:03:21/MOB	25000.00		₹ 80,049.46
39	01-02-2021	NEFT-MAINPURI TREASURY		63988.00	₹ 105,049.46
40	31-01-2021	BUPI/103119587634/31-01-2021 19:47:07/UPI	80.00		₹ 41,061.46
41	27-01-2021	BUPI/102720897670/27-01-2021 20:07:18/UPI	230.00		₹ 41,141.46
42	27-01-2021	CWDR//347480/VA305001	10000.00		₹ 41,371.46
43	27-01-2021	MEDR/CHULHA CHAUK/717841/	187.00		₹ 51,371.46

44	25-01-2021	BUPI/102519879884/25-01-2021 19:54:31/UPI	1498.00		₹ 51,558.46
45	25-01-2021	MEDR/VISHAL MEGA /74511/	4980.40		₹ 53,056.46
46	25-01-2021	BUPI/102564032496/25-01-2021 13:50:44/UPI		11.33	₹ 58,036.86
47	24-01-2021	MEDR/BIKANER EXPR/721811/	986.00		₹ 58,025.53
48	22-01-2021	BUPI/102210314657/22-01-2021 10:17:27/UPI	598.00		₹ 59,011.53
49	19-01-2021	BUPI/101943173433/19-01-2021 19:12:03/UPI	84.00		₹ 59,609.53
50	19-01-2021	BUPI/101943128821/19-01-2021 19:10:37/UPI	90.00		₹ 59,693.53
51	19-01-2021	MEDR/RELIANCE TRE/741551/	3801.50		₹ 59,783.53
52	18-01-2021	BUPI/101826221821/18-01-2021 21:01:48/UPI	1199.09		₹ 63,585.03
53	18-01-2021	BUPI/101825589155/18-01-2021 20:37:34/UPI	5165.00		₹ 64,784.12
54	18-01-2021	BUPI/101825169309/18-01-2021 20:21:59/UPI	4065.00		₹ 69,949.12
55	17-01-2021	BUPI/101704133091/17-01-2021 19:39:41/UPI	153.00		₹ 74,014.12
56	13-01-2021	MEDR/UtilitiesCC /249597/	2829.00		₹ 74,167.12
57	11-01-2021	BUPI/101185615727/11-01-2021 23:32:47/UPI	589.00		₹ 76,996.12
58	11-01-2021	BUPI/101119077597/11-01-2021 19:55:24/UPI	667.00		₹ 77,585.12
59	09-01-2021	CWDR//887396/VA305001	10000.00		₹ 78,252.12
60	08-01-2021	MEDR/CHULHA CHAUK/846695/	642.00		₹ 88,252.12
61	06-01-2021	BUPI/100621270752/06-01-2021 21:32:42/UPI	1260.00		₹ 88,894.12
62	05-01-2021	BUPI/100558952993/05-01-2021 21:31:43/UPI	46.89		₹ 90,154.12
63	05-01-2021	NEFT-MAINPURI TREASURY		80988.00	₹ 90,201.01
64	03-01-2021	BUPI/100313947581/03-01-2021 18:29:30/UPI	1510.00		₹ 9,213.01
65	01-01-2021	TRTR/100115149191/01-01-2021 15:21:53/MOB	25000.00		₹ 10,723.01
66	01-01-2021	MEDR/NETFLIX /386775/	199.00		₹ 35,723.01
67	01-01-2021	MEDR/LIC /385672/	6492.00		₹ 35,922.01
68	31-12-2020	BUPI/036655975345/31-12-2020 20:02:31/UPI	4200.00		₹ 42,414.01
69	31-12-2020	BUPI/036653156398/31-12-2020 18:48:21/UPI	3000.00		₹ 46,614.01
70	31-12-2020	ATM Card Maint Charge + GST	177.00		₹ 49,614.01
71	30-12-2020	BUPI/036514014746/30-12-2020 14:18:38/UPI	888.00		₹ 49,791.01

72	29-12-2020	CWDR//7381/CPRH8540	5000.00		₹ 50,679.01
73	29-12-2020	BUPI/036419647207/29-12-2020 19:25:42/UPI	800.00		₹ 55,679.01
74	29-12-2020	BUPI/036418733579/29-12-2020 18:40:57/UPI	90.00		₹ 56,479.01
75	27-12-2020	BUPI/036215127333/27-12-2020 15:16:51/UPI		5.00	₹ 56,569.01
76	27-12-2020	BUPI/036209239674/27-12-2020 09:34:03/UPI	1510.00		₹ 56,564.01
77	20-12-2020	BUPI/035520759548/20-12-2020 20:47:11/UPI	388.00		₹ 58,074.01
78	20-12-2020	MEDR/VISHAL MEGA /478791/	4485.00		₹ 58,462.01
79	16-12-2020	BUPI/035120994223/16-12-2020 20:10:42/UPI	150.00		₹ 62,947.01
80	14-12-2020	BUPI/034920145963/14-12-2020 20:38:52/UPI	575.00		₹ 63,097.01
81	11-12-2020	BUPI/034621223640/11-12-2020 21:06:49/UPI	589.00		₹ 63,672.01
82	09-12-2020	BUPI/034400242780/09-12-2020 00:02:11/UPI	11500.00		₹ 64,261.01
83	08-12-2020	BUPI/034319727961/08-12-2020 19:36:38/UPI	256.00		₹ 75,761.01
84	07-12-2020	CWDR//19393/P3ENMR05	5000.00		₹ 76,017.01
85	06-12-2020	BUPI/034115549241/06-12-2020 15:09:39/UPI	350.00		₹ 81,017.01
86	06-12-2020	BUPI/034114518122/06-12-2020 14:18:31/UPI	361.00		₹ 81,367.01
87	05-12-2020	BUPI/034053891704/05-12-2020 20:46:07/UPI	320.00		₹ 81,728.01
88	04-12-2020	BUPI/033936100091/04-12-2020 22:51:25/UPI	484.09		₹ 82,048.01
89	04-12-2020	BUPI/033935999086/04-12-2020 22:41:12/UPI	5165.00		₹ 82,532.10
90	04-12-2020	BUPI/033935917163/04-12-2020 22:34:26/UPI	3512.00		₹ 87,697.10
91	02-12-2020	TRTR/033722780189/02-12-2020 22:23:46/MOB	25000.00		₹ 91,209.10
92	02-12-2020	NEFT-MAINPURI TREASURY		80988.00	₹ 116,209.10
93	27-11-2020	CWDR//8070/P3ENMR05	5000.00		₹ 35,221.10
94	20-11-2020	BUPI/032553154099/20-11-2020 16:48:25/UPI		16.41	₹ 40,221.10
95	20-11-2020	BUPI/032514592960/20-11-2020 14:27:31/UPI	2099.00		₹ 40,204.69
96	20-11-2020	BUPI/032514420574/20-11-2020 14:20:19/UPI		7.00	₹ 42,303.69
97	20-11-2020	BUPI/032514280790/20-11-2020 14:14:36/UPI	1396.00		₹ 42,296.69
98	19-11-2020	BUPI/032438739135/19-11-2020 20:59:33/UPI	240.00		₹ 43,692.69
99	17-11-2020	CWDR//14918/00636623	10000.00		₹ 43,932.69

100	08-11-2020	BUPI/031310596257/08-11-2020 10:36:55/UPI	6300.00		₹ 53,932.69
101	05-11-2020	BUPI/031022698138/05-11-2020 22:16:01/UPI	251.00		₹ 60,232.69
102	04-11-2020	BUPI/030918643865/04-11-2020 18:07:55/UPI	289.00		₹ 60,483.69
103	04-11-2020	BUPI/030911286388/04-11-2020 11:29:12/UPI	11500.00		₹ 60,772.69
104	04-11-2020	TRTR/030911807179/04-11-2020 11:27:35/MOB	25000.00		₹ 72,272.69
105	04-11-2020	Int:31-10-2020/01-08-2020		283.00	₹ 97,272.69
106	03-11-2020	NEFT-MAINPURI TREASURY		80988.00	₹ 96,989.69
107	01-11-2020	CWDR//9584/00636623	6000.00		₹ 16,001.69
108	30-10-2020	SMSChrgsJUL-SEP20+GST CUST 016097845	17.70		₹ 22,001.69
109	30-10-2020	BUPI/030416549314/30-10-2020 16:10:20/UPI	900.00		₹ 22,019.39
110	30-10-2020	MEDR/BATA INDIA L/970278/	399.00		₹ 22,919.39
111	30-10-2020	BUPI/030418641558/30-10-2020 13:38:30/UPI	2188.00		₹ 23,318.39
112	30-10-2020	BUPI/030418466847/30-10-2020 13:28:20/UPI	1000.00		₹ 25,506.39
113	29-10-2020	MEDR/FIRST AID PH/345611/	287.00		₹ 26,506.39
114	29-10-2020	MEDR/FIRST AID PH/345188/	383.00		₹ 26,793.39
115	29-10-2020	MEDR/VISHAL MEGA /734299/	3289.10		₹ 27,176.39
116	29-10-2020	BUPI/030316597100/29-10-2020 16:00:55/UPI	598.00		₹ 30,465.49
117	26-10-2020	BUPI/030014953736/26-10-2020 14:44:49/UPI	2795.00		₹ 31,063.49
118	26-10-2020	CWDR//32539/APRH8540	10000.00		₹ 33,858.49
119	22-10-2020	BUPI/029680393697/23-10-2020 09:25:53/UPI	500.00		₹ 43,858.49
120	20-10-2020	CWDR//25684/APCN8540	10000.00		₹ 44,358.49
121	20-10-2020	BUPI/029420282724/20-10-2020 20:17:17/UPI	359.00		₹ 54,358.49
122	17-10-2020	MERV/402940/401575780/M06/MDUI		19.15	₹ 54,717.49
123	15-10-2020	CWDR//29816/P3ENMR05	5000.00		₹ 54,698.34
124	15-10-2020	BUPI/028962631658/15-10-2020 14:00:51/UPI	3830.00		₹ 59,698.34
125	14-10-2020	BUPI/028817277347/14-10-2020 17:43:33/UPI	1150.00		₹ 63,528.34
126	12-10-2020	CWDR//852/APRH8540	10000.00		₹ 64,678.34
127	12-10-2020	BUPI/028619305971/12-10-2020 19:56:00/UPI	800.00		₹ 74,678.34

128	12-10-2020	BUPI/028616733674/12-10-2020 16:40:20/UPI	1780.00		₹ 75,478.34
129	12-10-2020	MEDR/NAMAN KRISHN/402940/	2628.31		₹ 77,258.34
130	10-10-2020	BUPI/028418716736/10-10-2020 18:12:45/UPI	422.00		₹ 79,886.65
131	10-10-2020	MEDR/VISHAL MEGA /873298/	750.00		₹ 80,308.65
132	10-10-2020	MEDR/VISHAL MEGA /867558/	1350.00		₹ 81,058.65
133	03-10-2020	TRTR/027721615061/03-10-2020 21:37:55/MOB	25000.00		₹ 82,408.65
134	03-10-2020	NEFT-MAINPURI TREASURY		80988.00	₹ 107,408.65
135	27-09-2020	TRTR/027120914577/27-09-2020 20:30:10/MOB	6500.00		₹ 26,420.65
136	27-09-2020	CWDR//32749/P3ENMR02	10000.00		₹ 32,920.65
137	24-09-2020	MEDR/BIKANER EXPR/311345/	788.00		₹ 42,920.65
138	23-09-2020	BUPI/026720470780/23-09-2020 20:47:43/UPI	329.00		₹ 43,708.65
139	22-09-2020	BUPI/026622757962/22-09-2020 22:52:49/UPI	251.00		₹ 44,037.65
140	16-09-2020	BUPI/026019502436/16-09-2020 19:43:54/UPI	2141.00		₹ 44,288.65
141	15-09-2020	BUPI/025916799139/15-09-2020 16:26:57/UPI	380.00		₹ 46,429.65
142	14-09-2020	BUPI/025818039844/14-09-2020 18:24:09/UPI	340.00		₹ 46,809.65
143	12-09-2020	MEDR/Amazon Pay /547028/	285.00		₹ 47,149.65
144	04-09-2020	BUPI/024811884155/04-09-2020 11:24:34/UPI	2661.00		₹ 47,434.65
145	02-09-2020	BUPI/024617075844/02-09-2020 17:31:31/UPI		5.00	₹ 50,095.65
146	01-09-2020	BUPI/024517178288/01-09-2020 17:30:48/UPI	11500.00		₹ 50,090.65
147	01-09-2020	TRTR/024517465870/01-09-2020 17:20:30/MOB	25000.00		₹ 61,590.65
148	01-09-2020	NEFT-MAINPURI TREASURY		80988.00	₹ 86,590.65
149	01-09-2020	CWDR//10446/BPCN1093	4000.00		₹ 5,602.65
150	30-08-2020	MEDR/FIRST AID PH/216315/	471.00		₹ 9,602.65
151	24-08-2020	BUPI/023702021066/24-08-2020 02:09:31/UPI	149.00		₹ 10,073.65
152	18-08-2020	CWDR//11383/P3ENMR02	5000.00		₹ 10,222.65
153	17-08-2020	SMSChrgsAPR-JUN20+GST CUST 016097845	17.70		₹ 15,222.65
154	17-08-2020	MEDR/Amazon Pay /130455/	1195.00		₹ 15,240.35
155	14-08-2020	CWDR//4795/65110007	4000.00		₹ 16,435.35

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156	09-08-2020	BUPI/022216245119/09-08-2020 16:11:46/UPI	211.00		₹ 20,435.35
157	08-08-2020	Int:31-07-2020/01-05-2020		545.00	₹ 20,646.35
158	07-08-2020	CWDR//945/65110007	2000.00		₹ 20,101.35
159	07-08-2020	BUPI/022017459492/07-08-2020 17:34:45/UPI	578.00		₹ 22,101.35
160	06-08-2020	BUPI/021911320650/06-08-2020 11:44:34/UPI	5000.00		₹ 22,679.35
161	06-08-2020	BUPI/021911301350/06-08-2020 11:43:48/UPI	25000.00		₹ 27,679.35
162	06-08-2020	BUPI/021911260427/06-08-2020 11:42:23/UPI	15000.00		₹ 52,679.35
163	05-08-2020	TRTR/021821266639/05-08-2020 21:12:04/MOB	25000.00		₹ 67,679.35
164	05-08-2020	NEFT-MAINPURI TREASURY		79449.00	₹ 92,679.35
165	05-08-2020	MEDR/NETFLIX COM /233893/	199.00		₹ 13,230.35
166	04-08-2020	BUPI/021719272218/04-08-2020 19:10:57/UPI	40.00		₹ 13,429.35
167	04-08-2020	BUPI/021719239828/04-08-2020 19:09:28/UPI	250.00		₹ 13,469.35
168	03-08-2020	MEDR/HPCL NAMAN K/230825/	2053.75		₹ 13,719.35
169	02-08-2020	CWDR//6992/65110007	4000.00		₹ 15,773.10
170	31-07-2020	BUPI/021322157816/31-07-2020 22:15:36/UPI	98.00		₹ 19,773.10
171	31-07-2020	BUPI/021319766994/31-07-2020 19:38:44/UPI	227.00		₹ 19,871.10
172	25-07-2020	BUPI/020722232249/25-07-2020 22:26:00/UPI	1714.00		₹ 20,098.10
173	21-07-2020	BUPI/020343799014/21-07-2020 18:27:42/UPI	2010.00		₹ 21,812.10
174	21-07-2020	BUPI/020343523229/21-07-2020 18:07:56/UPI	3500.00		₹ 23,822.10
175	21-07-2020	CWDR//2186/65110007	4023.60		₹ 27,322.10
176	21-07-2020	CWDR//2185/65110007	4023.60		₹ 31,345.70
177	21-07-2020	CWDR//2183/65110007	4000.00		₹ 35,369.30
178	17-07-2020	BUPI/019912456101/17-07-2020 12:22:24/UPI	11500.00		₹ 39,369.30
179	17-07-2020	CWDR//730/65110007	4000.00		₹ 50,869.30
180	17-07-2020	CWDR//728/65110007	4000.00		₹ 54,869.30
181	17-07-2020	CWDR//726/65110007	4000.00		₹ 58,869.30
182	14-07-2020	BUPI/019611271050/14-07-2020 11:05:28/UPI		5.00	₹ 62,869.30
183	14-07-2020	BUPI/019611258004/14-07-2020 11:04:42/UPI	3400.00		₹ 62,864.30

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184	10-07-2020	MEDR/HPCL NAMAN K/154086/	2053.75		₹ 66,264.30
185	09-07-2020	018915998550/07-07-2020/UPIRRC		288.00	₹ 68,318.05
186	07-07-2020	MEDR/Amazon Pay /556728/	288.00		₹ 68,030.05
187	07-07-2020	BUPI/018915998550/07-07-2020 15:17:13/UPI	288.00		₹ 68,318.05
188	06-07-2020	TRTR/018820874145/06-07-2020 20:01:25/MOB	25000.00		₹ 68,606.05
189	06-07-2020	NEFT-MAINPURI TREASURY		78238.00	₹ 93,606.05
190	05-07-2020	BUPI/018718087774/05-07-2020 18:28:35/UPI	575.00		₹ 15,368.05
191	05-07-2020	CWDR//7110/SACWJ840	10000.00		₹ 15,943.05
192	05-07-2020	BUPI/018708805345/05-07-2020 08:05:08/UPI	534.00		₹ 25,943.05
193	04-07-2020	MEDR/SASTA KAPDA /259903/	1400.00		₹ 26,477.05
194	02-07-2020	BUPI/018417390558/02-07-2020 17:24:22/UPI	441.00		₹ 27,877.05
195	30-06-2020	BUPI/018217966515/30-06-2020 17:23:05/UPI		379.00	₹ 28,318.05
196	27-06-2020	BUPI/017920562028/27-06-2020 20:20:38/UPI	1510.00		₹ 27,939.05
197	26-06-2020	MERV/000000/890500360/M06/MDUI		629.00	₹ 29,449.05
198	24-06-2020	BUPI/017622948120/24-06-2020 22:31:41/UPI	1059.00		₹ 28,820.05
199	24-06-2020	BUPI/017622942777/24-06-2020 22:11:53/UPI	1879.00		₹ 29,879.05
200	22-06-2020	BUPI/017414296361/22-06-2020 14:55:30/UPI	60.00		₹ 31,758.05
201	22-06-2020	BUPI/017414285176/22-06-2020 14:54:33/UPI	247.00		₹ 31,818.05
202	21-06-2020	MEDR/Amazon Pay /192526/	1297.00		₹ 32,065.05
203	21-06-2020	MEDR/Amazon Pay /490265/	798.00		₹ 33,362.05
204	20-06-2020	MEDR/Amazon Pay /284788/	629.00		₹ 34,160.05
205	19-06-2020	MERV/000000/890500360/M06/MDUI		443.00	₹ 34,789.05
206	17-06-2020	CWDR//780746/ZSBMNP10	5000.00		₹ 34,346.05
207	17-06-2020	MEDR/VISHAL MEGA /100489/	851.00		₹ 39,346.05
208	16-06-2020	MEDR/Payu*Airtel /939277/	221.00		₹ 40,197.05
209	15-06-2020	BUPI/016717662382/15-06-2020 17:47:47/UPI	134.00		₹ 40,418.05
210	14-06-2020	MEDR/Amazon Pay /595101/	6240.00		₹ 40,552.05
211	13-06-2020	BUPI/016537362502/13-06-2020 20:33:12/UPI	500.00		₹ 46,792.05

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212	13-06-2020	BUPI/016520991733/13-06-2020 20:12:33/UPI	103.00		₹ 47,292.05
213	12-06-2020	MEDR/FLIPKART PAY/693981/	18698.00		₹ 47,395.05
214	11-06-2020	BUPI/016318204746/11-06-2020 18:11:34/UPI	200.00		₹ 66,093.05
215	09-06-2020	BUPI/016112975235/09-06-2020 12:08:32/UPI	200.00		₹ 66,293.05
216	08-06-2020	BUPI/016023586511/08-06-2020 23:14:52/UPI	25000.00		₹ 66,493.05
217	07-06-2020	BUPI/015912033589/07-06-2020 12:13:54/UPI	49.00		₹ 91,493.05
218	07-06-2020	BUPI/015912002693/07-06-2020 12:11:38/UPI	161.00		₹ 91,542.05
219	06-06-2020	BUPI/015821639756/06-06-2020 21:03:21/UPI	160.00		₹ 91,703.05
220	06-06-2020	BUPI/015812702021/06-06-2020 12:40:15/UPI	1010.00		₹ 91,863.05
221	06-06-2020	CWDR//724964/ZSBMNP10	5000.00		₹ 92,873.05
222	06-06-2020	MEDR/Amazon Pay /110802/	649.00		₹ 97,873.05
223	05-06-2020	MEDR/Amazon Pay /424109/	2373.00		₹ 98,522.05
224	04-06-2020	BUPI/015620079817/04-06-2020 20:44:13/UPI	6792.90		₹ 100,895.05
225	04-06-2020	BUPI/015615617457/04-06-2020 15:01:18/UPI	230.00		₹ 107,687.95
226	02-06-2020	BUPI/015411864314/02-06-2020 11:30:22/UPI	3400.00		₹ 107,917.95
227	01-06-2020	TRTR/015321263076/01-06-2020 21:41:11/MOB	25000.00		₹ 111,317.95
228	01-06-2020	NEFT-MAINPURI TREASURY		80988.00	₹ 136,317.95
229	30-05-2020	MERV/000000/890500360/M06/MDUI		2668.00	₹ 55,329.95
230	29-05-2020	BUPI/015084509516/29-05-2020 19:28:52/UPI	2500.00		₹ 52,661.95
231	28-05-2020	BUPI/014974853128/28-05-2020 18:31:11/UPI	7500.00		₹ 55,161.95
232	28-05-2020	BUPI/014971798003/28-05-2020 12:44:54/UPI	34200.00		₹ 62,661.95
233	23-05-2020	BUPI/014411956786/23-05-2020 11:13:56/UPI	5000.00		₹ 96,861.95
234	23-05-2020	BUPI/014410649666/23-05-2020 10:55:55/UPI	875.00		₹ 101,861.95
235	22-05-2020	CWDR//496823/ZSBMNP10	5000.00		₹ 102,736.95
236	20-05-2020	MEDR/Amazon.in - /14916/	2246.00		₹ 107,736.95
237	20-05-2020	MEDR/Amazon.in - /977242/	3819.20		₹ 109,982.95
238	20-05-2020	SMSChrgsJAN-MAR20+GST CUST 016097845	17.70		₹ 113,802.15
239	15-05-2020	BUPI/013612381719/15-05-2020 12:08:26/UPI	3400.00		₹ 113,819.85

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240	14-05-2020	MEDR/Amazon Pay /619687/	7227.00		₹ 117,219.85
241	13-05-2020	BUPI/013409998637/13-05-2020 10:56:43/UPI	2500.00		₹ 124,446.85
242	10-05-2020	BUPI/013110836915/10-05-2020 10:01:28/UPI	555.00		₹ 126,946.85
243	07-05-2020	Int:30-04-2020/01-02-2020		453.00	₹ 127,501.85
244	03-05-2020	BUPI/012411959254/03-05-2020 11:30:13/UPI	6000.00		₹ 127,048.85
245	01-05-2020	TRTR/012219726297/01-05-2020 19:16:31/MOB	25000.00		₹ 133,048.85
246	01-05-2020	NEFT-MAINPURI TREASURY		80988.00	₹ 158,048.85
247	29-04-2020	BUPI/012020120929/29-04-2020 20:32:34/UPI	575.00		₹ 77,060.85
248	23-04-2020	BUPI/011412725241/23-04-2020 12:44:18/UPI		10.00	₹ 77,635.85
249	23-04-2020	BUPI/011412708751/23-04-2020 12:43:24/UPI	6000.00		₹ 77,625.85
250	20-04-2020	ATM Card Maint Charge + GST	177.00		₹ 83,625.85
251	11-04-2020	BUPI/010280849909/11-04-2020 18:36:48/UPI	2000.00		₹ 83,802.85
252	09-04-2020	TRTR/010011710380/09-04-2020 11:43:18/MOB	25000.00		₹ 85,802.85
253	08-04-2020	NEFT-MAINPURI TREASURY		80294.00	₹ 110,802.85
254	08-04-2020	BUPI/009905241730/08-04-2020 05:46:26/UPI		14.00	₹ 30,508.85
255	07-04-2020	BUPI/009817363796/07-04-2020 17:45:29/UPI	1725.00		₹ 30,494.85
256	02-04-2020	BUPI/009317221673/02-04-2020 17:02:26/UPI		79.00	₹ 32,219.85

NOTE:

Any discrepancy in the account statement should be notified to the bank within period of 30 days of generation of 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. Please do not share your ATM, Card details, PIN, OTP and Passwords with anyone else. Bank never asks for such details.