



Report Generation Date : 29-04-2022

THE MPASSBOOK STATEMENT IS GENERATED FOR SELECTED DATE RANGE BETWEEN
16-12-2019 TO 31-03-2020.

CUSTOMER DETAILS

Customer ID	016097845	Address of Customer
Account No	728010100025001	51 JYOTI NAGAR NEAR EXHIBITION PANDAL
Name of Customer	PRASHANT VERMA SO MATAPRASAD VERMA	ETAWAH ETAWAH UTTAR PRADESH INDIA 206001

Transaction Date	Instrument Id	Narration	Debit	Credit	Balance
16-Dec-2019		TRTR/934822815947/14-12-2 019 22:55:10/MOB	-	20000.00	25940.77
16-Dec-2019		CWDR//4680/45110207	1500.00	-	24440.77
25-Dec-2019		MEDR/IRCTC /89031/	680.89	-	23759.88
31-Dec-2019		CWDR//410/SCRD1757	5000.00	-	18759.88
05-Jan-2020		MEDR/VISHAL MEGA /185509/	1810.50	-	16949.38
07-Jan-2020		NEFT-MAINPURI TREASURY	-	47644.00	64593.38
08-Jan-2020		CWDR//8224/SACWJ840	6000.00	-	58593.38
08-Jan-2020		BUPI/000821246190/08-01-2 020 21:16:54/UPI	5646.38	-	52947.00
08-Jan-2020		BUPI/000821411038/08-01-2 020 21:29:25/UPI	6585.80	-	46361.20
11-Jan-2020		MEDR/VISHAL MEGA /859298/	518.00	-	45843.20
14-Jan-2020		MEDR/UP SPORTS CO/96320/	1700.00	-	44143.20
17-Jan-2020		CWDR//9933/SACWJ840	5000.00	-	39143.20
19-Jan-2020		BUPI/001923855741/19-01-2 020 23:16:59/UPI	2185.40	-	36957.80
25-Jan-2020		BUPI/002512345851/25-01-2 020 12:38:00/UPI	278.00	-	36679.80
26-Jan-2020		BUPI/002664723542/26-01-2 020 16:30:11/UPI	8092.00	-	28587.80
28-Jan-2020		BUPI/002821194330/28-01-2 020 21:50:09/UPI	1800.00	-	26787.80
31-Jan-2020		CWDR//7945/W41F0231	5000.00	-	21787.80
31-Jan-2020		MEDR/RELIANCE . /414185/	4196.73	-	17591.07
02-Feb-2020		SMSChrgsOCT-DEC19+GST CUS T 016097845	17.70	-	17573.37
02-Feb-2020		CWDR//154215/D2016300	5000.00	-	12573.37
05-Feb-2020		Int:31-01-2020/01-11-2019	-	185.00	12758.37
09-Feb-2020		CWDR//371553/AAG8019	4000.00	-	8758.37
09-Feb-2020		CWRR//371553/AAG8019	-	4000.00	12758.37
09-Feb-2020		CWDR//1139/D41D4011	4000.00	-	8758.37
12-Feb-2020		BUPI/004319933120/12-02-2 020 20:42:28/UPI	-	2615.00	11373.37
14-Feb-2020		NEFT-MAINPURI TREASURY	-	84188.00	95561.37
17-Feb-2020		MEDR/FUTURE RETAI/4381/	1311.00	-	94250.37
17-Feb-2020		BUPI/004813956031/17-02-2 020 13:56:00/UPI	6000.00	-	88250.37
17-Feb-2020		CWDR//21355/P3ENMR02	10000.00	-	78250.37
21-Feb-2020		CWDR//41/S1CWK636	10000.00	-	68250.37
22-Feb-2020		BUPI/005344019050/22-02-2 020 10:07:46/UPI	1534.09	-	66716.28
22-Feb-2020		MEDR/RELIANCE . /610883/	3194.02	-	63522.26
26-Feb-2020		CWDR//29938/P3ENMR02	10000.00	-	53522.26

02-Mar-2020		MEDR/RELIANCE . /579130/	1903.00	-	51619.26
03-Mar-2020		BUPI/006311789763/03-03-2 020 11:34:39/UPI	5783.00	-	45836.26
04-Mar-2020		BUPI/006401933051/04-03-2 020 21:35:25/UPI	-	2615.00	48451.26
05-Mar-2020		BUPI/006517705674/05-03-2 020 23:12:50/UPI	31.21	-	48420.05
06-Mar-2020		NEFT-MAINPURI TREASURY	-	84188.00	132608.05
06-Mar-2020		CWDR//9436/SACWJ840	10000.00	-	122608.05
06-Mar-2020		CWDR//9437/SACWJ840	5000.00	-	117608.05
07-Mar-2020		CWDR//24483/P3ENMR02	10000.00	-	107608.05
08-Mar-2020		MEDR/VISHAL MEGA /118510/	616.00	-	106992.05
08-Mar-2020		MEDR/RELIANCE . /206676/	17556.00	-	89436.05
08-Mar-2020		CWDR//319580/IAG8005	15000.00	-	74436.05
08-Mar-2020		BUPI/006818377321/08-03-2 020 18:22:52/UPI	101.00	-	74335.05
08-Mar-2020		MEDR/FUTURE RETAI/4480/	474.00	-	73861.05
09-Mar-2020		CWDR//13218/DKAN0480	10000.00	-	63861.05
09-Mar-2020		CWDR//13482/DKAN0480	5000.00	-	58861.05
10-Mar-2020		CWDR//497882/ID106411	5023.60	-	53837.45
18-Mar-2020		BUPI/007900208062/19-03-2 020 00:09:28/UPI	101.00	-	53736.45
19-Mar-2020		BUPI/007921147325/19-03-2 020 21:44:37/UPI	15078.00	-	38658.45
26-Mar-2020		BUPI/008617397866/26-03-2 020 17:31:52/UPI	999.00	-	37659.45
30-Mar-2020		BUPI/009020251352/30-03-2 020 20:19:46/UPI	500.00	-	37159.45
30-Mar-2020		BUPI/009020265450/30-03-2 020 20:20:44/UPI	-	5.00	37164.45
31-Mar-2020		CWDR//2336/SACWJ840	5023.60	-	32140.85

Effective available balance as on 29-04-2022 23:01:20 is INR 130695.35

**This is a computer generated statement and does not require a signature.

THE MPASSBOOK STATEMENT IS GENERATED FOR SELECTED DATE RANGE BETWEEN
01-04-2020 TO 31-03-2021.

CUSTOMER DETAILS

Customer ID	016097845	Address of Customer
Account No	728010100025001	51 JYOTI NAGAR NEAR EXHIBITION PANDAL
Name of Customer	PRASHANT VERMA SO MATAPRASAD VERMA	ETAWAH ETAWAH UTTAR PRADESH INDIA 206001

Transaction Date	Instrument Id	Narration	Debit	Credit	Balance
02-Apr-2020		BUPI/009317221673/02-04-2 020 17:02:26/UPI	-	79.00	32219.85
07-Apr-2020		BUPI/009817363796/07-04-2 020 17:45:29/UPI	1725.00	-	30494.85
08-Apr-2020		BUPI/009905241730/08-04-2 020 05:46:26/UPI	-	14.00	30508.85
08-Apr-2020		NEFT-MAINPURI TREASURY	-	80294.00	110802.85
09-Apr-2020		TRTR/010011710380/09-04-2 020 11:43:18/MOB	25000.00	-	85802.85
11-Apr-2020		BUPI/010280849909/11-04-2 020 18:36:48/UPI	2000.00	-	83802.85
20-Apr-2020		ATM Card Maint Charge + G ST	177.00	-	83625.85
23-Apr-2020		BUPI/011412708751/23-04-2 020 12:43:24/UPI	6000.00	-	77625.85
23-Apr-2020		BUPI/011412725241/23-04-2 020 12:44:18/UPI	-	10.00	77635.85
29-Apr-2020		BUPI/012020120929/29-04-2 020 20:32:34/UPI	575.00	-	77060.85
01-May-2020		NEFT-MAINPURI TREASURY	-	80988.00	158048.85
01-May-2020		TRTR/012219726297/01-05-2 020 19:16:31/MOB	25000.00	-	133048.85
03-May-2020		BUPI/012411959254/03-05-2 020 11:30:13/UPI	6000.00	-	127048.85
07-May-2020		Int:30-04-2020/01-02-2020	-	453.00	127501.85
10-May-2020		BUPI/013110836915/10-05-2 020 10:01:28/UPI	555.00	-	126946.85
13-May-2020		BUPI/013409998637/13-05-2 020 10:56:43/UPI	2500.00	-	124446.85
14-May-2020		MEDR/Amazon Pay /619687/	7227.00	-	117219.85
15-May-2020		BUPI/013612381719/15-05-2 020 12:08:26/UPI	3400.00	-	113819.85
20-May-2020		SMSChrgsJAN-MAR20+GST CUS T 016097845	17.70	-	113802.15
20-May-2020		MEDR/Amazon.in - /977242/	3819.20	-	109982.95
20-May-2020		MEDR/Amazon.in - /14916/	2246.00	-	107736.95
22-May-2020		CWDR//496823/ZSBMNP10	5000.00	-	102736.95
23-May-2020		BUPI/014410649666/23-05-2 020 10:55:55/UPI	875.00	-	101861.95
23-May-2020		BUPI/014411956786/23-05-2 020 11:13:56/UPI	5000.00	-	96861.95
28-May-2020		BUPI/014971798003/28-05-2 020 12:44:54/UPI	34200.00	-	62661.95
28-May-2020		BUPI/014974853128/28-05-2 020 18:31:11/UPI	7500.00	-	55161.95
29-May-2020		BUPI/015084509516/29-05-2 020 19:28:52/UPI	2500.00	-	52661.95
30-May-2020		MERV/000000/890500360/M06 /MDUI	-	2668.00	55329.95

01-Jun-2020		NEFT-MAINPURI TREASURY	-	80988.00	136317.95
01-Jun-2020		TRTR/015321263076/01-06-2 020 21:41:11/MOB	25000.00	-	111317.95
02-Jun-2020		BUPI/015411864314/02-06-2 020 11:30:22/UPI	3400.00	-	107917.95
04-Jun-2020		BUPI/015615617457/04-06-2 020 15:01:18/UPI	230.00	-	107687.95
04-Jun-2020		BUPI/015620079817/04-06-2 020 20:44:13/UPI	6792.90	-	100895.05
05-Jun-2020		MEDR/Amazon Pay /424109/	2373.00	-	98522.05
06-Jun-2020		MEDR/Amazon Pay /110802/	649.00	-	97873.05
06-Jun-2020		CWDR//724964/ZSBMNP10	5000.00	-	92873.05
06-Jun-2020		BUPI/015812702021/06-06-2 020 12:40:15/UPI	1010.00	-	91863.05
06-Jun-2020		BUPI/015821639756/06-06-2 020 21:03:21/UPI	160.00	-	91703.05
07-Jun-2020		BUPI/015912002693/07-06-2 020 12:11:38/UPI	161.00	-	91542.05
07-Jun-2020		BUPI/015912033589/07-06-2 020 12:13:54/UPI	49.00	-	91493.05
08-Jun-2020		BUPI/016023586511/08-06-2 020 23:14:52/UPI	25000.00	-	66493.05
09-Jun-2020		BUPI/016112975235/09-06-2 020 12:08:32/UPI	200.00	-	66293.05
11-Jun-2020		BUPI/016318204746/11-06-2 020 18:11:34/UPI	200.00	-	66093.05
12-Jun-2020		MEDR/FLIPKART PAY/693981/	18698.00	-	47395.05
13-Jun-2020		BUPI/016520991733/13-06-2 020 20:12:33/UPI	103.00	-	47292.05
13-Jun-2020		BUPI/016537362502/13-06-2 020 20:33:12/UPI	500.00	-	46792.05
14-Jun-2020		MEDR/Amazon Pay /595101/	6240.00	-	40552.05
15-Jun-2020		BUPI/016717662382/15-06-2 020 17:47:47/UPI	134.00	-	40418.05
16-Jun-2020		MEDR/Payu* Airtel /939277/	221.00	-	40197.05
17-Jun-2020		MEDR/VISHAL MEGA /100489/	851.00	-	39346.05
17-Jun-2020		CWDR//780746/ZSBMNP10	5000.00	-	34346.05
19-Jun-2020		MERV/000000/890500360/M06 /MDUI	-	443.00	34789.05
20-Jun-2020		MEDR/Amazon Pay /284788/	629.00	-	34160.05
21-Jun-2020		MEDR/Amazon Pay /490265/	798.00	-	33362.05
21-Jun-2020		MEDR/Amazon Pay /192526/	1297.00	-	32065.05
22-Jun-2020		BUPI/017414285176/22-06-2 020 14:54:33/UPI	247.00	-	31818.05
22-Jun-2020		BUPI/017414296361/22-06-2 020 14:55:30/UPI	60.00	-	31758.05
24-Jun-2020		BUPI/017622942777/24-06-2 020 22:11:53/UPI	1879.00	-	29879.05
24-Jun-2020		BUPI/017622948120/24-06-2 020 22:31:41/UPI	1059.00	-	28820.05
26-Jun-2020		MERV/000000/890500360/M06 /MDUI	-	629.00	29449.05
27-Jun-2020		BUPI/017920562028/27-06-2 020 20:20:38/UPI	1510.00	-	27939.05
30-Jun-2020		BUPI/018217966515/30-06-2 020 17:23:05/UPI	-	379.00	28318.05
02-Jul-2020		BUPI/018417390558/02-07-2 020 17:24:22/UPI	441.00	-	27877.05
04-Jul-2020		MEDR/SASTA KAPDA /259903/	1400.00	-	26477.05
05-Jul-2020		BUPI/018708805345/05-07-2 020 08:05:08/UPI	534.00	-	25943.05
05-Jul-2020		CWDR//7110/SACWJ840	10000.00	-	15943.05
05-Jul-2020		BUPI/018718087774/05-07-2 020 18:28:35/UPI	575.00	-	15368.05
06-Jul-2020		NEFT-MAINPURI TREASURY	-	78238.00	93606.05
06-Jul-2020		TRTR/018820874145/06-07-2 020 20:01:25/MOB	25000.00	-	68606.05

07-Jul-2020		BUPI/018915998550/07-07-2 020 15:17:13/UPI	288.00	-	68318.05
07-Jul-2020		MEDR/Amazon Pay /556728/	288.00	-	68030.05
09-Jul-2020		018915998550/07-07-2020/U PIRRC	-	288.00	68318.05
10-Jul-2020		MEDR/HPCL NAMAN K/154086/	2053.75	-	66264.30
14-Jul-2020		BUPI/019611258004/14-07-2 020 11:04:42/UPI	3400.00	-	62864.30
14-Jul-2020		BUPI/019611271050/14-07-2 020 11:05:28/UPI	-	5.00	62869.30
17-Jul-2020		CWDR//726/65110007	4000.00	-	58869.30
17-Jul-2020		CWDR//728/65110007	4000.00	-	54869.30
17-Jul-2020		CWDR//730/65110007	4000.00	-	50869.30
17-Jul-2020		BUPI/019912456101/17-07-2 020 12:22:24/UPI	11500.00	-	39369.30
21-Jul-2020		CWDR//2183/65110007	4000.00	-	35369.30
21-Jul-2020		CWDR//2185/65110007	4023.60	-	31345.70
21-Jul-2020		CWDR//2186/65110007	4023.60	-	27322.10
21-Jul-2020		BUPI/020343523229/21-07-2 020 18:07:56/UPI	3500.00	-	23822.10
21-Jul-2020		BUPI/020343799014/21-07-2 020 18:27:42/UPI	2010.00	-	21812.10
25-Jul-2020		BUPI/020722232249/25-07-2 020 22:26:00/UPI	1714.00	-	20098.10
31-Jul-2020		BUPI/021319766994/31-07-2 020 19:38:44/UPI	227.00	-	19871.10
31-Jul-2020		BUPI/021322157816/31-07-2 020 22:15:36/UPI	98.00	-	19773.10
02-Aug-2020		CWDR//6992/65110007	4000.00	-	15773.10
03-Aug-2020		MEDR/HPCL NAMAN K/230825/	2053.75	-	13719.35
04-Aug-2020		BUPI/021719239828/04-08-2 020 19:09:28/UPI	250.00	-	13469.35
04-Aug-2020		BUPI/021719272218/04-08-2 020 19:10:57/UPI	40.00	-	13429.35
05-Aug-2020		MEDR/NETFLIX COM /233893/	199.00	-	13230.35
05-Aug-2020		NEFT-MAINPURI TREASURY	-	79449.00	92679.35
05-Aug-2020		TRTR/021821266639/05-08-2 020 21:12:04/MOB	25000.00	-	67679.35
06-Aug-2020		BUPI/021911260427/06-08-2 020 11:42:23/UPI	15000.00	-	52679.35
06-Aug-2020		BUPI/021911301350/06-08-2 020 11:43:48/UPI	25000.00	-	27679.35
06-Aug-2020		BUPI/021911320650/06-08-2 020 11:44:34/UPI	5000.00	-	22679.35
07-Aug-2020		BUPI/022017459492/07-08-2 020 17:34:45/UPI	578.00	-	22101.35
07-Aug-2020		CWDR//945/65110007	2000.00	-	20101.35
08-Aug-2020		Int:31-07-2020/01-05-2020	-	545.00	20646.35
09-Aug-2020		BUPI/022216245119/09-08-2 020 16:11:46/UPI	211.00	-	20435.35
14-Aug-2020		CWDR//4795/65110007	4000.00	-	16435.35
17-Aug-2020		MEDR/Amazon Pay /130455/	1195.00	-	15240.35
17-Aug-2020		SMSChrgsAPR-JUN20+GST CUS T 016097845	17.70	-	15222.65
18-Aug-2020		CWDR//11383/P3ENMR02	5000.00	-	10222.65
24-Aug-2020		BUPI/023702021066/24-08-2 020 02:09:31/UPI	149.00	-	10073.65
30-Aug-2020		MEDR/FIRST AID PH/216315/	471.00	-	9602.65
01-Sep-2020		CWDR//10446/BPCN1093	4000.00	-	5602.65
01-Sep-2020		NEFT-MAINPURI TREASURY	-	80988.00	86590.65
01-Sep-2020		TRTR/024517465870/01-09-2 020 17:20:30/MOB	25000.00	-	61590.65
01-Sep-2020		BUPI/024517178288/01-09-2 020 17:30:48/UPI	11500.00	-	50090.65
02-Sep-2020		BUPI/024617075844/02-09-2 020 17:31:31/UPI	-	5.00	50095.65

04-Sep-2020		BUPI/024811884155/04-09-2 020 11:24:34/UPI	2661.00	-	47434.65
12-Sep-2020		MEDR/Amazon Pay /547028/	285.00	-	47149.65
14-Sep-2020		BUPI/025818039844/14-09-2 020 18:24:09/UPI	340.00	-	46809.65
15-Sep-2020		BUPI/025916799139/15-09-2 020 16:26:57/UPI	380.00	-	46429.65
16-Sep-2020		BUPI/026019502436/16-09-2 020 19:43:54/UPI	2141.00	-	44288.65
22-Sep-2020		BUPI/026622757962/22-09-2 020 22:52:49/UPI	251.00	-	44037.65
23-Sep-2020		BUPI/026720470780/23-09-2 020 20:47:43/UPI	329.00	-	43708.65
24-Sep-2020		MEDR/BIKANER EXPR/311345/	788.00	-	42920.65
27-Sep-2020		CWDR//32749/P3ENMR02	10000.00	-	32920.65
27-Sep-2020		TRTR/027120914577/27-09-2 020 20:30:10/MOB	6500.00	-	26420.65
03-Oct-2020		NEFT-MAINPURI TREASURY	-	80988.00	107408.65
03-Oct-2020		TRTR/027721615061/03-10-2 020 21:37:55/MOB	25000.00	-	82408.65
10-Oct-2020		MEDR/VISHAL MEGA /867558/	1350.00	-	81058.65
10-Oct-2020		MEDR/VISHAL MEGA /873298/	750.00	-	80308.65
10-Oct-2020		BUPI/028418716736/10-10-2 020 18:12:45/UPI	422.00	-	79886.65
12-Oct-2020		MEDR/NAMAN KRISHN/402940/	2628.31	-	77258.34
12-Oct-2020		BUPI/028616733674/12-10-2 020 16:40:20/UPI	1780.00	-	75478.34
12-Oct-2020		BUPI/028619305971/12-10-2 020 19:56:00/UPI	800.00	-	74678.34
12-Oct-2020		CWDR//852/APRH8540	10000.00	-	64678.34
14-Oct-2020		BUPI/028817277347/14-10-2 020 17:43:33/UPI	1150.00	-	63528.34
15-Oct-2020		BUPI/028962631658/15-10-2 020 14:00:51/UPI	3830.00	-	59698.34
15-Oct-2020		CWDR//29816/P3ENMR05	5000.00	-	54698.34
17-Oct-2020		MERV/402940/401575780/M06 /MDUI	-	19.15	54717.49
20-Oct-2020		BUPI/029420282724/20-10-2 020 20:17:17/UPI	359.00	-	54358.49
20-Oct-2020		CWDR//25684/APCN8540	10000.00	-	44358.49
22-Oct-2020		BUPI/029680393697/23-10-2 020 09:25:53/UPI	500.00	-	43858.49
26-Oct-2020		CWDR//32539/APRH8540	10000.00	-	33858.49
26-Oct-2020		BUPI/030014953736/26-10-2 020 14:44:49/UPI	2795.00	-	31063.49
29-Oct-2020		BUPI/030316597100/29-10-2 020 16:00:55/UPI	598.00	-	30465.49
29-Oct-2020		MEDR/VISHAL MEGA /734299/	3289.10	-	27176.39
29-Oct-2020		MEDR/FIRST AID PH/345188/	383.00	-	26793.39
29-Oct-2020		MEDR/FIRST AID PH/345611/	287.00	-	26506.39
30-Oct-2020		BUPI/030418466847/30-10-2 020 13:28:20/UPI	1000.00	-	25506.39
30-Oct-2020		BUPI/030418641558/30-10-2 020 13:38:30/UPI	2188.00	-	23318.39
30-Oct-2020		MEDR/BATA INDIA L/970278/	399.00	-	22919.39
30-Oct-2020		BUPI/030416549314/30-10-2 020 16:10:20/UPI	900.00	-	22019.39
30-Oct-2020		SMSChrgsJUL-SEP20+GST CUS T 016097845	17.70	-	22001.69
01-Nov-2020		CWDR//9584/00636623	6000.00	-	16001.69
03-Nov-2020		NEFT-MAINPURI TREASURY	-	80988.00	96989.69
04-Nov-2020		Int:31-10-2020/01-08-2020	-	283.00	97272.69
04-Nov-2020		TRTR/030911807179/04-11-2 020 11:27:35/MOB	25000.00	-	72272.69
04-Nov-2020		BUPI/030911286388/04-11-2 020 11:29:12/UPI	11500.00	-	60772.69

04-Nov-2020		BUPI/030918643865/04-11-2 020 18:07:55/UPI	289.00	-	60483.69
05-Nov-2020		BUPI/031022698138/05-11-2 020 22:16:01/UPI	251.00	-	60232.69
08-Nov-2020		BUPI/031310596257/08-11-2 020 10:36:55/UPI	6300.00	-	53932.69
17-Nov-2020		CWDR//14918/00636623	10000.00	-	43932.69
19-Nov-2020		BUPI/032438739135/19-11-2 020 20:59:33/UPI	240.00	-	43692.69
20-Nov-2020		BUPI/032514280790/20-11-2 020 14:14:36/UPI	1396.00	-	42296.69
20-Nov-2020		BUPI/032514420574/20-11-2 020 14:20:19/UPI	-	7.00	42303.69
20-Nov-2020		BUPI/032514592960/20-11-2 020 14:27:31/UPI	2099.00	-	40204.69
20-Nov-2020		BUPI/032553154099/20-11-2 020 16:48:25/UPI	-	16.41	40221.10
27-Nov-2020		CWDR//8070/P3ENMR05	5000.00	-	35221.10
02-Dec-2020		NEFT-MAINPURI TREASURY	-	80988.00	116209.10
02-Dec-2020		TRTR/033722780189/02-12-2 020 22:23:46/MOB	25000.00	-	91209.10
04-Dec-2020		BUPI/033935917163/04-12-2 020 22:34:26/UPI	3512.00	-	87697.10
04-Dec-2020		BUPI/033935999086/04-12-2 020 22:41:12/UPI	5165.00	-	82532.10
04-Dec-2020		BUPI/033936100091/04-12-2 020 22:51:25/UPI	484.09	-	82048.01
05-Dec-2020		BUPI/034053891704/05-12-2 020 20:46:07/UPI	320.00	-	81728.01
06-Dec-2020		BUPI/034114518122/06-12-2 020 14:18:31/UPI	361.00	-	81367.01
06-Dec-2020		BUPI/034115549241/06-12-2 020 15:09:39/UPI	350.00	-	81017.01
07-Dec-2020		CWDR//19393/P3ENMR05	5000.00	-	76017.01
08-Dec-2020		BUPI/034319727961/08-12-2 020 19:36:38/UPI	256.00	-	75761.01
09-Dec-2020		BUPI/034400242780/09-12-2 020 00:02:11/UPI	11500.00	-	64261.01
11-Dec-2020		BUPI/034621223640/11-12-2 020 21:06:49/UPI	589.00	-	63672.01
14-Dec-2020		BUPI/034920145963/14-12-2 020 20:38:52/UPI	575.00	-	63097.01
16-Dec-2020		BUPI/035120994223/16-12-2 020 20:10:42/UPI	150.00	-	62947.01
20-Dec-2020		MEDR/VISHAL MEGA /478791/	4485.00	-	58462.01
20-Dec-2020		BUPI/035520759548/20-12-2 020 20:47:11/UPI	388.00	-	58074.01
27-Dec-2020		BUPI/036209239674/27-12-2 020 09:34:03/UPI	1510.00	-	56564.01
27-Dec-2020		BUPI/036215127333/27-12-2 020 15:16:51/UPI	-	5.00	56569.01
29-Dec-2020		BUPI/036418733579/29-12-2 020 18:40:57/UPI	90.00	-	56479.01
29-Dec-2020		BUPI/036419647207/29-12-2 020 19:25:42/UPI	800.00	-	55679.01
29-Dec-2020		CWDR//7381/CPRH8540	5000.00	-	50679.01
30-Dec-2020		BUPI/036514014746/30-12-2 020 14:18:38/UPI	888.00	-	49791.01
31-Dec-2020		ATM Card Maint Charge + G ST	177.00	-	49614.01
31-Dec-2020		BUPI/036653156398/31-12-2 020 18:48:21/UPI	3000.00	-	46614.01
31-Dec-2020		BUPI/036655975345/31-12-2 020 20:02:31/UPI	4200.00	-	42414.01
01-Jan-2021		MEDR/LIC /385672/	6492.00	-	35922.01
01-Jan-2021		MEDR/NETFLIX /386775/	199.00	-	35723.01
01-Jan-2021		TRTR/100115149191/01-01-2 021 15:21:53/MOB	25000.00	-	10723.01

03-Jan-2021		BUPI/100313947581/03-01-2 021 18:29:30/UPI	1510.00	-	9213.01
05-Jan-2021		NEFT-MAINPURI TREASURY	-	80988.00	90201.01
05-Jan-2021		BUPI/100558952993/05-01-2 021 21:31:43/UPI	46.89	-	90154.12
06-Jan-2021		BUPI/100621270752/06-01-2 021 21:32:42/UPI	1260.00	-	88894.12
08-Jan-2021		MEDR/CHULHA CHAUK/846695/	642.00	-	88252.12
09-Jan-2021		CWDR//887396/VA305001	10000.00	-	78252.12
11-Jan-2021		BUPI/101119077597/11-01-2 021 19:55:24/UPI	667.00	-	77585.12
11-Jan-2021		BUPI/101185615727/11-01-2 021 23:32:47/UPI	589.00	-	76996.12
13-Jan-2021		MEDR/UtilitiesCC /249597/	2829.00	-	74167.12
17-Jan-2021		BUPI/101704133091/17-01-2 021 19:39:41/UPI	153.00	-	74014.12
18-Jan-2021		BUPI/101825169309/18-01-2 021 20:21:59/UPI	4065.00	-	69949.12
18-Jan-2021		BUPI/101825589155/18-01-2 021 20:37:34/UPI	5165.00	-	64784.12
18-Jan-2021		BUPI/101826221821/18-01-2 021 21:01:48/UPI	1199.09	-	63585.03
19-Jan-2021		MEDR/RELIANCE TRE/741551/	3801.50	-	59783.53
19-Jan-2021		BUPI/101943128821/19-01-2 021 19:10:37/UPI	90.00	-	59693.53
19-Jan-2021		BUPI/101943173433/19-01-2 021 19:12:03/UPI	84.00	-	59609.53
22-Jan-2021		BUPI/102210314657/22-01-2 021 10:17:27/UPI	598.00	-	59011.53
24-Jan-2021		MEDR/BIKANER EXPR/721811/	986.00	-	58025.53
25-Jan-2021		BUPI/102564032496/25-01-2 021 13:50:44/UPI	-	11.33	58036.86
25-Jan-2021		MEDR/VISHAL MEGA /74511/	4980.40	-	53056.46
25-Jan-2021		BUPI/102519879884/25-01-2 021 19:54:31/UPI	1498.00	-	51558.46
27-Jan-2021		MEDR/CHULHA CHAUK/717841/	187.00	-	51371.46
27-Jan-2021		CWDR//347480/VA305001	10000.00	-	41371.46
27-Jan-2021		BUPI/102720897670/27-01-2 021 20:07:18/UPI	230.00	-	41141.46
31-Jan-2021		BUPI/103119587634/31-01-2 021 19:47:07/UPI	80.00	-	41061.46
01-Feb-2021		NEFT-MAINPURI TREASURY	-	63988.00	105049.46
01-Feb-2021		TRTR/103222859944/01-02-2 021 22:03:21/MOB	25000.00	-	80049.46
02-Feb-2021		Rev Wrong AMC	-	177.00	80226.46
03-Feb-2021		MEDR/T P GARDEN A/326573/	1497.00	-	78729.46
04-Feb-2021		BUPI/103511847007/04-02-2 021 11:38:09/UPI	5750.00	-	72979.46
05-Feb-2021		BUPI/103617315734/05-02-2 021 17:01:17/UPI	589.00	-	72390.46
05-Feb-2021		BUPI/103617404593/05-02-2 021 17:04:39/UPI	-	8.00	72398.46
06-Feb-2021		Int:31-01-2021/01-11-2020	-	412.00	72810.46
07-Feb-2021		SMSChrgsOCT-DEC20+GST CUS T 016097845	17.70	-	72792.76
07-Feb-2021		MEDR/R YADAV FUEL/675116/	2005.00	-	70787.76
07-Feb-2021		CWDR//633754/VA305001	5000.00	-	65787.76
10-Feb-2021		BUPI/104116131562/10-02-2 021 09:38:34/UPI	153.00	-	65634.76
11-Feb-2021		MERV/675116/401566730/M06 /MDUI	-	15.04	65649.80
14-Feb-2021		BUPI/104511863322/14-02-2 021 10:41:42/UPI	99.00	-	65550.80
25-Feb-2021		BUPI/105664072279/25-02-2 021 10:30:59/UPI	599.00	-	64951.80
27-Feb-2021		CWDR//333420/CET9001	5000.00	-	59951.80

27-Feb-2021		BUPI/105816307176/27-02-2 021 16:35:16/UPI	1675.00	-	58276.80
28-Feb-2021		BUPI/105918136119/28-02-2 021 18:39:53/UPI	618.00	-	57658.80
28-Feb-2021		BUPI/105950617286/28-02-2 021 19:15:28/UPI	999.00	-	56659.80
28-Feb-2021		MEDR/EASYDAY /74320/	3867.05	-	52792.75
02-Mar-2021		NEFT-MAINPURI TREASURY	-	58988.00	111780.75
02-Mar-2021		TRTR/106123357890/02-03-2 021 23:03:19/MOB	25000.00	-	86780.75
06-Mar-2021		BUPI/106519157951/06-03-2 021 19:51:20/UPI	11500.00	-	75280.75
06-Mar-2021		MEDR/VISHAL MEGA /524519/	5008.99	-	70271.76
06-Mar-2021		CWDR//11360/APRH8540	10000.00	-	60271.76
06-Mar-2021		BUPI/106523052230/06-03-2 021 23:06:26/UPI	5750.00	-	54521.76
06-Mar-2021		BUPI/106523184973/06-03-2 021 23:15:34/UPI	-	5.00	54526.76
07-Mar-2021		BUPI/106614298147/07-03-2 021 14:04:23/UPI	589.00	-	53937.76
07-Mar-2021		BUPI/106614306576/07-03-2 021 14:04:46/UPI	1578.00	-	52359.76
07-Mar-2021		BUPI/106636590948/07-03-2 021 22:23:36/UPI	3379.09	-	48980.67
07-Mar-2021		BUPI/106636700791/07-03-2 021 22:29:00/UPI	99.00	-	48881.67
08-Mar-2021		BUPI/106757889776/08-03-2 021 20:05:49/UPI	280.00	-	48601.67
09-Mar-2021		MEDR/T P GARDEN A/628966/	722.00	-	47879.67
13-Mar-2021		CWDR//998664/VA305001	5000.00	-	42879.67
14-Mar-2021		BUPI/107312791769/14-03-2 021 12:41:57/UPI	1.00	-	42878.67
18-Mar-2021		BUPI/107717059084/18-03-2 021 17:41:40/UPI	286.00	-	42592.67
19-Mar-2021		CWDR//263606/DOPN0772	5000.00	-	37592.67
21-Mar-2021		BUPI/108019830443/21-03-2 021 19:48:52/UPI	12500.00	-	25092.67
25-Mar-2021		MEDR/PAY*PAYU MON/265547/	19100.00	-	5992.67

Effective available balance as on 29-04-2022 22:44:03 is INR 130695.35

**This is a computer generated statement and does not require a signature.