

Account Statement For Account:1346000100143504

Branch Details

Branch Name: AKBARABAD, DIST BIJNOR, UP  
Bank Address: PO AKBARABAD, DIST BIJNOR, UP  
City:  
Pin: 246762  
IFSC Code: PUNB0134600  
MICR Code : 246024352

Customer Details

Customer Name: MOHIT NIRWAL  
Joint Account Holder 1:  
Joint Account Holder 2:  
Joint Account Holder 3:

Customer Address: SO NEPAL SINGH  
VILL-GAJIPUR HIDAYAT  
City: BIJNOR  
Pin: 246764  
Nominee : NAIPAL SINGH

Statement Period : 01/04/2019 to 31/03/2021

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
31/03/2021		500.00		206.45 Cr.	UPI/109014466977/P2V/7409297856@upi/ADITYA KUMAR S
31/03/2021			500.00	706.45 Cr.	UPI/109014466606/P2V/9760820517@upi/MOHIT NIRWAL
27/03/2021		2,000.00		206.45 Cr.	UPI/108614930530/P2V/7409297856@upi/ADITYA KUMAR S
26/03/2021		2,100.00		2,206.45 Cr.	POS 108517377940 LAXMI AUTOMOBILES \
25/03/2021		776.89		4,306.45 Cr.	POS 108419854936 P118 PANTALOONS \
25/03/2021			4,000.00	5,083.34 Cr.	IMPS-IN/108415004826/8126216002/vishwaje
25/03/2021			1.00	1,083.34 Cr.	IMPS-IN/108415002837/8126216002/vishwaje
24/03/2021		4,000.00		1,082.34 Cr.	UPI/108318826299/P2A/2179101021231 CNRB0002179/
22/03/2021		3,740.00		5,082.34 Cr.	POS 108115528023 KAPOOR LITES \
22/03/2021			5,000.00	8,822.34 Cr.	UPI/108121537582/P2V/9760820517@upi/MOHIT NIRWAL
22/03/2021		2,400.00		3,822.34 Cr.	POS 108115515091 KAPOOR LITES \
22/03/2021			5,000.00	6,222.34 Cr.	IMPS-IN/108111040653/8126216002/vishwaje
22/03/2021		5,000.00		1,222.34 Cr.	UPI/108110998564/P2A/2179101021231 CNRB0002179/
22/03/2021			5,000.00	6,222.34 Cr.	UPI/108110998007/P2V/9760820517@upi/MOHIT NIRWAL

Account Statement For Account:1346000100143504

21/03/2021		20,000.00		1,222.34 Cr.	UPI/108010352689/P2V/7409297856@upi/ADITYA KUMAR S
21/03/2021		20,000.00		21,222.34 Cr.	UPI/108010352300/P2V/7409297856@upi/ADITYA KUMAR S
21/03/2021			15,000.00	41,222.34 Cr.	UPI/108010351421/P2V/9760820517@upi/MOHIT NIRWAL
21/03/2021			20,000.00	26,222.34 Cr.	UPI/108010351065/P2V/9760820517@upi/MOHIT NIRWAL
19/03/2021			1,000.00	6,222.34 Cr.	IMPS-IN/107814214972/8126216002/vishwaje
19/03/2021			5,000.00	5,222.34 Cr.	IMPS-IN/107812423873/8126216002/vishwaje
18/03/2021		3,000.00		222.34 Cr.	UPI/107720580027/P2A/2179101021231 CNRB0002179/
18/03/2021			3,000.00	3,222.34 Cr.	UPI/107720579404/P2V/9760820517@upi/MOHIT NIRWAL
18/03/2021		3,000.00		222.34 Cr.	UPI/107718454169/P2A/2179101021231 CNRB0002179/
18/03/2021			1,000.00	3,222.34 Cr.	UPI/107718451463/P2V/9760820517@upi/MOHIT NIRWAL
17/03/2021			2,000.00	2,222.34 Cr.	IMPS-IN/107610092064/8126216002/vishwaje
16/03/2021		2,000.00		222.34 Cr.	UPI/107520971379/P2A/2179101021231 CNRB0002179/
16/03/2021			500.00	2,222.34 Cr.	UPI/107520969832/P2V/9760820517@upi/MOHIT NIRWAL
12/03/2021		149.00		1,722.34 Cr.	UPI/107151260340/P2M/EURONET@ybl/PhonePe
12/03/2021		149.00		1,871.34 Cr.	UPI/107141493066/P2M/EURONET@ybl/PhonePe
10/03/2021		2,100.00		2,020.34 Cr.	POS 106918514581 LAXMI AUTOMOBILES \
10/03/2021		480.00		4,120.34 Cr.	POS 106918922855 OM MEDICINE SUPPLIERS \
08/03/2021		555.00		4,600.34 Cr.	UPI/106756744562/P2M/BILLDESKPP@ybl/PhonePe
05/03/2021			13.50	5,155.34 Cr.	RREF/W01/105716994083/607093XX
03/03/2021			16.00	5,141.84 Cr.	1346000100143504:Int.Pd:01-12-2020 to 28-02-2021
01/03/2021		51.00		5,125.84 Cr.	UPI/106087071977/P2M/EURONET@ybl/PhonePe
01/03/2021		599.00		5,176.84 Cr.	UPI/106013671250/P2M/EURONET@ybl/PhonePe
01/03/2021			700.00	5,775.84 Cr.	UPI/106013678355/P2V/9760820517@upi/MOHIT NIRWAL
28/02/2021		129.00		5,075.84 Cr.	UPI/105971412674/P2M/EURONET@ybl/PhonePe
26/02/2021		1,800.00		5,204.84 Cr.	POS 105716994083 LAXMI AUTOMOBILES \
25/02/2021			7,000.00	7,004.84 Cr.	IMPS-IN/105611153351/8126216002/vishwaje
25/02/2021		7,000.00		4.84 Cr.	UPI/105609446994/P2A/2179101021231 CNRB0002179/
25/02/2021			7,000.00	7,004.84 Cr.	UPI/105609444465/P2V/9760820517@upi/MOHIT NIRWAL
23/02/2021		201.00		4.84 Cr.	UPI/105421603997/P2M/airtelpaymentsbank.rzp@axisb/
20/02/2021		5,983.00		205.84 Cr.	UPI/105119539099/P2A/919010091946906 UTIB0002675/
20/02/2021			6,000.00	6,188.84 Cr.	UPI/105119536864/P2V/9760820517@upi/MOHIT NIRWAL
15/02/2021		4,000.00		188.84 Cr.	UPI/104611825357/P2V/7409297856@upi/ADITYA KUMAR S

Account Statement For Account:1346000100143504

15/02/2021			4,000.00	4,188.84 Cr.	UPI/104611824496/P2V/9760820517@upi/MOHIT NIRWAL
14/02/2021		1,000.00		188.84 Cr.	UPI/104518470450/P2M/sbimops@sbi/SBIMOPS
14/02/2021			500.00	1,188.84 Cr.	UPI/104511154382/P2V/9760820517@upi/MOHIT NIRWAL
10/02/2021		5,000.00		688.84 Cr.	UPI/104115620034/P2V/7409297856@upi/ADITYA KUMAR S
10/02/2021			5,000.00	5,688.84 Cr.	UPI/104115619588/P2V/9760820517@upi/MOHIT NIRWAL
09/02/2021		10,000.00		688.84 Cr.	UPI/104010588878/P2V/7409297856@upi/ADITYA KUMAR S
09/02/2021			10,000.00	10,688.84 Cr.	UPI/104010587640/P2V/9760820517@upi/MOHIT NIRWAL
07/02/2021		149.00		688.84 Cr.	UPI/103873698625/P2M/EURONET@ybl/PhonePe
03/02/2021		599.00		837.84 Cr.	UPI/103488626421/P2M/BILLDESKPP@ybl/PhonePe
02/02/2021		1,000.00		1,436.84 Cr.	UPI/103312472326/P2V/7409297856@upi/ADITYA KUMAR S
02/02/2021			2,000.00	2,436.84 Cr.	UPI/103312471870/P2V/9760820517@upi/MOHIT NIRWAL
30/01/2021		51.00		436.84 Cr.	UPI/103063865364/P2M/EURONET@ybl/PhonePe
26/01/2021		500.00		487.84 Cr.	UPI/102617034234/P2V/7618329763@paytm/Manish Kumar
26/01/2021		1.00		987.84 Cr.	UPI/102617033306/P2V/7618329763@paytm/Manish Kumar
26/01/2021			500.00	988.84 Cr.	UPI/102617032686/P2V/9760820517@upi/MOHIT NIRWAL
24/01/2021		51.00		488.84 Cr.	UPI/102300490354/P2M/EURONET@ybl/PhonePe
19/01/2021		555.00		539.84 Cr.	UPI/101981563195/P2M/EURONET@ybl/PhonePe
19/01/2021			1,000.00	1,094.84 Cr.	UPI/101918882591/P2V/9760820517@upi/MOHIT NIRWAL
13/01/2021		49.00		94.84 Cr.	UPI/101339630194/P2M/EURONET@ybl/PhonePe
13/01/2021		129.00		143.84 Cr.	UPI/101375235791/P2M/BILLDESKPP@ybl/PhonePe
09/01/2021		17.70		272.84 Cr.	SMS CHRG FOR:01-10-2020to31-12-2020
09/01/2021		599.00		290.54 Cr.	UPI/100947472926/P2M/EURONET@ybl/PhonePe
09/01/2021			600.00	889.54 Cr.	UPI/100908638541/P2V/9760820517@upi/MOHIT NIRWAL
08/01/2021		10.00		289.54 Cr.	UPI/100811999276/P2V/9760820517@upi/MOHIT NIRWAL S
06/01/2021		10,000.00		299.54 Cr.	UPI/100613578243/P2V/7409297856@upi/ADITYA KUMAR S
06/01/2021		15,000.00		10,299.54 Cr.	UPI/100613577513/P2V/7409297856@upi/ADITYA KUMAR S
06/01/2021			15,000.00	25,299.54 Cr.	UPI/100613576818/P2V/9760820517@upi/MOHIT NIRWAL
06/01/2021			10,000.00	10,299.54 Cr.	UPI/100613576226/P2V/9760820517@upi/MOHIT NIRWAL
06/01/2021		30.00		299.54 Cr.	UPI/100612516514/P2M/BHARATPE.0850143510@icici/Bha
04/01/2021		800.00		329.54 Cr.	POS 100420823207 GAUTAM FILLING STATION\
03/01/2021		3,800.00		1,129.54 Cr.	ECOM 100320403057 CorbettNationalCashFre\

Account Statement For Account:1346000100143504

03/01/2021			4,000.00	4,929.54 Cr.	UPI/100319378843/P2V/9760820517@upi/MOHIT NIRWAL
02/01/2021		10,000.00		929.54 Cr.	UPI/100219540467/P2A/17280100013120 BARB0BASIKI/
02/01/2021			10,000.00	10,929.54 Cr.	UPI/100219533491/P2V/9760820517@upi/MOHIT NIRWAL
01/01/2021		51.00		929.54 Cr.	ECOM 100121119756 phonepe \
29/12/2020		149.00		980.54 Cr.	ECOM 36417020332 PHONEPE RECHARGE \
28/12/2020		1,200.00		1,129.54 Cr.	POS 36314707441 MS SUKHMANI FILLING ST\
25/12/2020		300.00		2,329.54 Cr.	ECOM 36015133388 PhonePe Recharge \
24/12/2020		1,400.00		2,629.54 Cr.	POS 35917407969 B P C L. \
24/12/2020		730.00		4,029.54 Cr.	POS 35917376560 NANDAN SWEETS \
17/12/2020		51.00		4,759.54 Cr.	ECOM 35216152031 PHONEPE RECHARGE \
16/12/2020		100.00		4,810.54 Cr.	ECOM 35119105466 phonepe \
15/12/2020		250.00		4,910.54 Cr.	UPI/035014883994/P2A/0337000100282811 PUNB0033700/
15/12/2020		23,518.00		5,160.54 Cr.	ECOM 35012080476 TATAALIFEINSURANCE \
15/12/2020			22,400.00	28,678.54 Cr.	BY CASH -254000
12/12/2020		51.00		6,278.54 Cr.	ECOM 34715391552 PHONEPEPRIVATELIMITED \
06/12/2020			17.00	6,329.54 Cr.	1346000100143504:Int.Pd:01-09-2020 to 30-11-2020
05/12/2020		49.00		6,312.54 Cr.	ECOM 34009002870 PHONEPE RECHARGE \
03/12/2020		500.00		6,361.54 Cr.	UPI/033822651996/P2A/33322944676 SBIN0000299/
01/12/2020		51.00		6,861.54 Cr.	ECOM 33623111726 RELIANCERETAILLIMITED \
30/11/2020		149.00		6,912.54 Cr.	ECOM 33517431535 PHONEPEPRIVATELIMITED \
28/11/2020		149.00		7,061.54 Cr.	ECOM 33317222779 INGENICO E PAYMENT IND\
28/11/2020			5,000.00	7,210.54 Cr.	UPI/033309573681/P2V/9760232396@upi/NAIPAL SINGH
27/11/2020			83.00	2,210.54 Cr.	RREF/W01/032719014253/607093XX
25/11/2020			1,500.00	2,127.54 Cr.	UPI/033004290113/P2V/saini.hemraj1@ybl/HEMRAJ KUMA
22/11/2020		167.00		627.54 Cr.	ECOM 32719014253 SWIGGY XL \
17/11/2020		100.00		794.54 Cr.	ECOM 32218089805 phonepe \
09/11/2020		1,200.00		894.54 Cr.	POS 31420630232 LAXMI AUTOMOBILES \
07/11/2020		186.00		2,094.54 Cr.	ECOM 31217049691 SWIGGY XL \
05/11/2020		10,000.00		2,280.54 Cr.	ATM WDR 031016002855 IN FRONT OF B R AMBEDK\
04/11/2020		51.00		12,280.54 Cr.	ECOM 30922218844 INGENICO E PAYMENT IND\
03/11/2020		281.00		12,331.54 Cr.	ECOM 30818186612 SWIGGY \
31/10/2020		810.00		12,612.54 Cr.	POS 30519238073 GAUTAM FILLING STATION\
27/10/2020		599.00		13,422.54 Cr.	ECOM 30109644565 phonepe \
26/10/2020			14,000.00	14,021.54 Cr.	UPI/030017082372/P2V/9760820517@upi/MOHIT NIRWAL
24/10/2020		49.00		21.54 Cr.	ECOM 29815595494 PHONEPE RECHARGE \
24/10/2020		100.00		70.54 Cr.	ECOM 29809530503 PhonePe Recharge \
24/10/2020			100.00	170.54 Cr.	UPI/029808311616/P2V/9760820517@upi/MOHIT NIRWAL
22/10/2020		180.00		70.54 Cr.	ECOM 29620599130 SWIGGY XL \
22/10/2020			100.00	250.54 Cr.	UPI/029620401279/P2V/9760820517@upi/MOHIT NIRWAL

Account Statement For Account:1346000100143504

18/10/2020		51.00		150.54 Cr.	UPI/029216357185/P2M/amazon@apl/AMAZON
17/10/2020		99.00		201.54 Cr.	UPI/029121525196/P2M/amazon@apl/AMAZON
17/10/2020			200.00	300.54 Cr.	UPI/029121646308/P2V/9760820517@upi/MOHIT NIRWAL
14/10/2020		549.00		100.54 Cr.	UPI/028822483823/P2M/amazon@apl/AMAZON
14/10/2020			500.00	649.54 Cr.	UPI/028820997685/P2V/9760820517@upi/MOHIT NIRWAL
14/10/2020		599.00		149.54 Cr.	UPI/028820541021/P2M/amazon@apl/AMAZON
14/10/2020			600.00	748.54 Cr.	UPI/028820993089/P2V/9760820517@upi/MOHIT NIRWAL
09/10/2020		51.00		148.54 Cr.	ECOM 28320266392 PhonePe Recharge \
09/10/2020		180.00		199.54 Cr.	ECOM 28320251860 ONE97 COMMUNICATION LI\
09/10/2020			200.00	379.54 Cr.	UPI/028320781809/P2V/9760820517@upi/MOHIT NIRWAL
09/10/2020		17.70		179.54 Cr.	SMS CHRG FOR:01-07-2020to30-09-2020
08/10/2020		100.00		197.24 Cr.	ECOM 28217524853 PHONEPE RECHARGE \
06/10/2020		48.00		297.24 Cr.	ECOM 28015584351 PHONEPE RECHARGE \
04/10/2020		10,000.00		345.24 Cr.	UPI/027820508381/P2V/7409297856@upi/ADITYA KUMAR S
04/10/2020			10,000.00	10,345.24 Cr.	UPI/027820507945/P2V/9760820517@upi/MOHIT NIRWAL
04/10/2020		129.00		345.24 Cr.	ECOM 27819501894 PHONEPE RECHARGE \
03/10/2020		149.00		474.24 Cr.	ECOM 27717580616 PHONEPE RECHARGE \
30/09/2020			500.00	623.24 Cr.	UPI/027418791847/P2V/9760820517@upi/MOHIT NIRWAL
26/09/2020		2,000.00		123.24 Cr.	UPI/027017638770/P2V/7409297856@upi/ADITYA KUMAR S
26/09/2020			2,000.00	2,123.24 Cr.	UPI/027017638266/P2V/9760820517@upi/MOHIT NIRWAL
22/09/2020		399.00		123.24 Cr.	ECOM 26620501323 WWW HOTSTAR COM \
22/09/2020		185.00		522.24 Cr.	ECOM 26620598059 SWIGGY XL \
22/09/2020		219.00		707.24 Cr.	ECOM 26609538734 PhonePe Recharge \
21/09/2020		100.00		926.24 Cr.	ECOM 26519411446 PHONEPE \
21/09/2020		51.00		1,026.24 Cr.	ECOM 26518595243 PHONEPE RECHARGE \
18/09/2020			1.00	1,077.24 Cr.	UPI/026215894992/P2V/amzn0003573630@apl/SAC HIN TAY
17/09/2020		51.00		1,076.24 Cr.	ECOM 26116668417 PHONEPE \
17/09/2020		49.00		1,127.24 Cr.	UPI/026022389703/P2M/amazon@apl/AMAZON
17/09/2020		1.00		1,176.24 Cr.	UPI/026022705882/P2M/amazon@apl/AMAZON
14/09/2020		1,700.00		1,177.24 Cr.	POS 25802010646 MASTER RAMRATAN FILLIN\
13/09/2020		2,100.00		2,877.24 Cr.	POS 25721017924 NARVDEY AUTOMOBILES \
13/09/2020			3,000.00	4,977.24 Cr.	UPI/025719567164/P2V/9760820517@upi/MOHIT NIRWAL
12/09/2020		51.00		1,977.24 Cr.	ECOM 25621546351 PHONEPE RECHARGE \
12/09/2020			1.00	2,028.24 Cr.	UPI/025616966164/P2V/amzn0003573630@apl/SAC HIN TAY
10/09/2020		51.00		2,027.24 Cr.	ECOM 25420702897 PhonePe Recharge \
09/09/2020			1,500.00	2,078.24 Cr.	UPI/025320584882/P2V/9760820517@upi/MOHIT NIRWAL
08/09/2020		579.00		578.24 Cr.	UPI/025220822710/P2M/amazon@apl/AMAZON
08/09/2020			1,000.00	1,157.24 Cr.	UPI/025219735467/P2V/9760820517@upi/MOHIT NIRWAL
06/09/2020		100.00		157.24 Cr.	ECOM 25014167039 phonepe \

Account Statement For Account:1346000100143504

04/09/2020			22.00	257.24 Cr.	1346000100143504:Int.Pd:01-06-2020 to 31-08-2020
01/09/2020		160.00		235.24 Cr.	UPI/024560048278/P2V/9412867605@ybl/JALISHA WO M
01/09/2020		302.00		395.24 Cr.	ECOM 24519572167 AMAZON \
30/08/2020		149.00		697.24 Cr.	ECOM 24318821991 PHONEPE \
30/08/2020		49.00		846.24 Cr.	ECOM 24313718910 PHONEPE \
26/08/2020		51.00		895.24 Cr.	ECOM 23921267908 INGENICO E PAYMENT IND\
25/08/2020		51.00		946.24 Cr.	ECOM 23821766630 PhonePe Recharge \
25/08/2020		5,000.00		997.24 Cr.	ATM WDR 023814003459 IN FRONT OF B R AMBEDK\
24/08/2020		2,000.00		5,997.24 Cr.	POS 23714044698 GAUTAM FILLING STATION\
22/08/2020		49.00		7,997.24 Cr.	ECOM 23521422929 WWWPHONEPECOM \
21/08/2020		100.00		8,046.24 Cr.	ECOM 23421532245 PHONEPE RECHARGE \
19/08/2020			8,000.00	8,146.24 Cr.	UPI/023221207483/P2V/9760820517@upi/MOHIT NIRWAL
19/08/2020		599.00		146.24 Cr.	ECOM 23218211720 PHONEPE PVT LTD \
19/08/2020		499.00		745.24 Cr.	ECOM 23123423896 AMAZON \
15/08/2020		1,500.00		1,244.24 Cr.	POS 22809000588 GAUTAM FILLING STATION\
06/08/2020		51.00		2,744.24 Cr.	ECOM 21916705019 PhonePe Recharge \
06/08/2020			2,500.00	2,795.24 Cr.	UPI/021912304201/P2V/9760820517@upi/MOHIT NIRWAL
03/08/2020		100.00		295.24 Cr.	ECOM 21620704486 PhonePe Recharge \
03/08/2020		49.00		395.24 Cr.	ECOM 21608455410 PHONEPE \
03/08/2020		177.00		444.24 Cr.	ATM ANNUAL CHARGES FOR THE YEAR ENDED 2019- 2020
03/08/2020		255.00		621.24 Cr.	ECOM 21600127426 AMAZON_GROCERY \
02/08/2020		51.00		876.24 Cr.	ECOM 21522285998 PHONEPE PVT LTD \
02/08/2020		46.00		927.24 Cr.	ECOM 21517059336 AMAZON_GROCERY \
29/07/2020			500.00	973.24 Cr.	UPI/021108977238/P2V/9760820517@upi/MOHIT NIRWAL
28/07/2020		51.00		473.24 Cr.	ECOM 21022901373 RELIANCEJIO \
26/07/2020		151.00		524.24 Cr.	ECOM 20821299733 INGENICO E PAYMENT IND\
26/07/2020		49.00		675.24 Cr.	ECOM 20821580641 PHONEPE RECHARGE \
25/07/2020		142.00		724.24 Cr.	ECOM 269039047669 AMAZON \
23/07/2020		599.00		866.24 Cr.	ECOM 269029612101 AMAZON \
22/07/2020			1,000.00	1,465.24 Cr.	UPI/020415215138/P2V/9760820517@upi/MOHIT NIRWAL
22/07/2020		15,000.00		465.24 Cr.	UPI/020408921389/P2V/9760232396@upi/NAIPAL SINGH
21/07/2020		329.00		15,465.24 Cr.	ECOM 269024093188 AMAZON \
21/07/2020		25,000.00		15,794.24 Cr.	UPI/020308185253/P2V/9760232396@upi/NAIPAL SINGH
21/07/2020			10,000.00	40,794.24 Cr.	UPI/020308183709/P2V/9760820517@upi/MOHIT NIRWAL
21/07/2020			30,000.00	30,794.24 Cr.	UPI/020308183224/P2V/9760820517@upi/MOHIT NIRWAL
21/07/2020		10.00		794.24 Cr.	UPI/020308182976/P2V/9760232396@upi/NAIPAL SINGH
18/07/2020		249.00		804.24 Cr.	ECOM 20011013357 phonepe \
17/07/2020		100.00		1,053.24 Cr.	ECOM 269010371575 AMAZON \
17/07/2020		49.00		1,153.24 Cr.	ECOM 19921267245 INGENICO E PAYMENT IND\



Account Statement For Account:1346000100143504

17/07/2020			1,000.00	1,202.24 Cr.	UPI/019921371648/P2V/9760820517@upi/MOHIT NIRWAL
15/07/2020		51.00		202.24 Cr.	ECOM 19719125353 phonepe \
15/07/2020		149.00		253.24 Cr.	ECOM 19719760632 PHONEPE \
14/07/2020		311.00		402.24 Cr.	POS 19613007840 INSTAKART. \
13/07/2020		21.00		713.24 Cr.	ECOM 19423523204 WWW PHONEPE COM \
11/07/2020		555.00		734.24 Cr.	ECOM 19318678953 PhonePe Recharge \
09/07/2020		2,300.00		1,289.24 Cr.	UPI/019116025566/P2A/38940389051 SBIN0000682/
09/07/2020			2,000.00	3,589.24 Cr.	UPI/019116017625/P2V/9760820517@upi/MOHIT NIRWAL
09/07/2020		17.70		1,589.24 Cr.	SMS CHRG FOR:01-04-2020to30-06-2020
05/07/2020		1,149.00		1,606.94 Cr.	ECOM 18716978765 PayTm Retail Domestic_ \
03/07/2020		597.00		2,755.94 Cr.	ECOM 18520227232 ONE97 COMMUNICATION LT \
03/07/2020		5,000.00		3,352.94 Cr.	ATM WDR 018518000745 SBI PAC GATE NO. 24 \
02/07/2020		100.00		8,352.94 Cr.	ECOM 18422528533 WWW PHONEPE COM \
02/07/2020			282.04	8,452.94 Cr.	RREF/W01/017423934893/607093XX
02/07/2020			299.00	8,170.90 Cr.	RREF/W01/017423934893/607093XX
02/07/2020			379.05	7,871.90 Cr.	RREF/W01/017423934893/607093XX
02/07/2020			569.05	7,492.85 Cr.	RREF/W01/017423934893/607093XX
02/07/2020			433.44	6,923.80 Cr.	RREF/W01/017423934893/607093XX
02/07/2020			1,199.00	6,490.36 Cr.	RREF/W01/017423934893/607093XX
02/07/2020			899.00	5,291.36 Cr.	RREF/W01/017423934893/607093XX
02/07/2020			992.75	4,392.36 Cr.	RREF/W01/017423934893/607093XX
02/07/2020			992.75	3,399.61 Cr.	RREF/W01/017423934893/607093XX
24/06/2020		151.00		2,406.86 Cr.	ECOM 17621350837 RELIANCEJIO \
23/06/2020		7,403.23		2,557.86 Cr.	ECOM 17423934893 WWW FIRSTCRY COM \
22/06/2020		50.00		9,961.09 Cr.	UPI/017460431157/P2M/BILLDESKPP@ybl/PhonePe
22/06/2020			10,000.00	10,011.09 Cr.	UPI/017322208283/P2V/9760820517@upi/MOHIT NIRWAL
18/06/2020		49.00		11.09 Cr.	UPI/017032201178/P2M/BILLDESKPP@ybl/PhonePe
17/06/2020		599.00		60.09 Cr.	UPI/016940690591/P2M/BILLDESKPP@ybl/PhonePe
16/06/2020		35.00		659.09 Cr.	ECOM 16812927802 READWHERE COM \
15/06/2020		49.00		694.09 Cr.	UPI/016780224993/P2M/EURONET@ybl/PhonePe
15/06/2020		49.00		743.09 Cr.	UPI/016740558821/P2M/EURONET@ybl/PhonePe
12/06/2020		50.00		792.09 Cr.	UPI/016460453453/P2M/BILLDESKPP@ybl/PhonePe
12/06/2020		1,000.00		842.09 Cr.	UPI/016419512057/P2V/Q70522798@ybl/Mahalaxmi Car D
12/06/2020			1,000.00	1,842.09 Cr.	UPI/016419500176/P2V/9760820517@upi/MOHIT NIRWAL
08/06/2020			30.00	842.09 Cr.	1346000100143504:Int.Pd:01-03-2020 to 31-05-2020
03/06/2020		1,828.00		812.09 Cr.	POS 15510001162 While gold enterpri \
27/05/2020		1,599.00		2,640.09 Cr.	POS 14812031560 MADURA GARMENTS, \
26/05/2020		219.00		4,239.09 Cr.	UPI/014707826040/P2M/EURONET@ybl/PhonePe

Account Statement For Account:1346000100143504

24/05/2020		100.00		4,458.09 Cr.	UPI/014512713914/P2M/BILLDESKPP@ybl/PhonePe
24/05/2020		330.00		4,558.09 Cr.	PMJJBY RENEWAL FY:2020-2021
22/05/2020		149.00		4,888.09 Cr.	UPI/014322047560/P2M/EURONET@ybl/PhonePe
20/05/2020		49.00		5,037.09 Cr.	UPI/014176528563/P2M/EURONET@ybl/PhonePe
18/05/2020		51.00		5,086.09 Cr.	UPI/013866835769/P2M/BILLDESKPP@ybl/PhonePe
14/05/2020		49.00		5,137.09 Cr.	UPI/013526593912/P2M/EURONET@ybl/PhonePe
12/05/2020		21,500.00		5,186.09 Cr.	UPI/013316842597/P2A/17280400000631 BARB0BASIKI/
12/05/2020		15,000.00		26,686.09 Cr.	UPI/013316840844/P2A/17280400000631 BARB0BASIKI/
12/05/2020			40,000.00	41,686.09 Cr.	UPI/013316838570/P2V/9760820517@upi/MOHIT NIRWAL
11/05/2020		149.00		1,686.09 Cr.	UPI/013239796010/P2M/BILLDESKPP@ybl/PhonePe
11/05/2020		100.00		1,835.09 Cr.	UPI/013236426027/P2M/BILLDESKPP@ybl/PhonePe
04/05/2020		21.00		1,935.09 Cr.	UPI/012515611867/P2M/EURONET@ybl/PhonePe
02/05/2020		21.00		1,956.09 Cr.	UPI/012344576996/P2M/BILLDESKPP@ybl/PhonePe
01/05/2020		599.00		1,977.09 Cr.	UPI/012230162177/P2M/BILLDESKPP@ybl/PhonePe
28/04/2020		49.00		2,576.09 Cr.	UPI/011940249121/P2M/BILLDESKPP@ybl/PhonePe
27/04/2020		49.00		2,625.09 Cr.	UPI/011851714321/P2M/EURONET@ybl/PhonePe
27/04/2020		7,638.00		2,674.09 Cr.	UPI/011817620210/P2A/695401700628 ICIC0006954/
27/04/2020			10,000.00	10,312.09 Cr.	UPI/011817618999/P2V/9760820517@upi/MOHIT NIRWAL
27/04/2020		100.00		312.09 Cr.	UPI/011830371553/P2M/BILLDESKPP@ybl/PhonePe
24/04/2020		49.00		412.09 Cr.	UPI/011516198668/P2M/BILLDESKPP@ybl/PhonePe
24/04/2020		149.00		461.09 Cr.	UPI/011516030086/P2M/BILLDESKPP@ybl/PhonePe
21/04/2020		15,000.00		610.09 Cr.	UPI/011206891892/P2A/11704179872 SBIN0003640/
21/04/2020		15,000.00		15,610.09 Cr.	UPI/011206891072/P2A/11704179872 SBIN0003640/
21/04/2020			25,000.00	30,610.09 Cr.	UPI/011206890876/P2V/9760820517@upi/MOHIT NIRWAL
17/04/2020			1,124.00	5,610.09 Cr.	UPI/010809163284/P2A/9837707999/JAYADIP SAODHI
17/04/2020		555.00		4,486.09 Cr.	UPI/010836552727/P2M/EURONET@ybl/PhonePe
17/04/2020		2,150.00		5,041.09 Cr.	UPI/010808269466/P2A/50100291903825 HDFC0009187/
14/04/2020		49.00		7,191.09 Cr.	UPI/010520649221/P2M/EURONET@ybl/PhonePe
13/04/2020		250.00		7,240.09 Cr.	UPI/010415612524/P2A/0337000100282811 PUNB0033700/



Account Statement For Account:1346000100143504

12/04/2020		149.00		7,490.09 Cr.	UPI/010348353676/P2M/BILLDESKPP@ybl/PhonePe
12/04/2020		21.00		7,639.09 Cr.	ECOM 10223963167 RELIANCEJIO \
08/04/2020			3,900.00	7,660.09 Cr.	UPI/009934265458/P2V/9927764038@ybl/JABBAR AHAMAD
08/04/2020		100.00		3,760.09 Cr.	UPI/009912131311/P2M/BILLDESKPP@ybl/PhonePe
07/04/2020		500.00		3,860.09 Cr.	UPI/009821038860/P2A/36266299942 SBIN0015108/
06/04/2020			4,000.00	4,360.09 Cr.	UPI/009748470991/P2V/9927764038@ybl/JABBAR AHAMAD
06/04/2020		17.70		360.09 Cr.	SMS CHRG FOR:01-01-2020to31-03-2020
02/04/2020			1.00	377.79 Cr.	UPI/009316211024/P2V/9536010862@upi/NARESH SINGH S
30/03/2020		49.00		376.79 Cr.	UPI/009019262199/P2M/EURONET@ybl/PhonePe
27/03/2020		599.00		425.79 Cr.	UPI/008739297702/P2M/BILLDESKPP@ybl/PhonePe
27/03/2020			1,000.00	1,024.79 Cr.	UPI/008713008250/P2V/9760820517@upi/MOHIT NIRWAL
26/03/2020		49.00		24.79 Cr.	UPI/008688108552/P2M/EURONET@ybl/PhonePe
26/03/2020		214.00		73.79 Cr.	UPI/008634219607/P2M/BILLDESKPP@ybl/PhonePe
26/03/2020		530.00		287.79 Cr.	ECOM 268654842759 NTA \
23/03/2020		599.00		817.79 Cr.	UPI/008388766897/P2M/EURONET@ybl/PhonePe
23/03/2020			1,000.00	1,416.79 Cr.	UPI/008322649784/P2V/9760820517@upi/MOHIT NIRWAL
23/03/2020		100.00		416.79 Cr.	UPI/008380438815/P2M/BILLDESKPP@ybl/PhonePe
23/03/2020		21.00		516.79 Cr.	UPI/008263445846/P2M/BILLDESKPP@ybl/PhonePe
22/03/2020		1,000.00		537.79 Cr.	ECOM 8123181246 NTAUGCNETRupay \
22/03/2020			1,000.00	1,537.79 Cr.	UPI/008123954282/P2V/9760820517@upi/MOHIT NIRWAL
22/03/2020		1,000.00		537.79 Cr.	UPI/008123889325/P2M/sbimops@sbi/SBIMOPS
20/03/2020		845.42		1,537.79 Cr.	POS 8020027084 VISHAL MEGA MART \
19/03/2020		309.00		2,383.21 Cr.	ECOM 7913913500 JUBILANT FOODWORKS LIM
17/03/2020		635.00		2,692.21 Cr.	ECOM 7717160673 ONE97 COMMUNICATION LT
17/03/2020			3.75	3,327.21 Cr.	RREF/W01/006716929288/607093XX
14/03/2020		524.50		3,323.46 Cr.	POS 7412025957 VISHAL MEGA MART \
11/03/2020			4.50	3,847.96 Cr.	RREF/W01/006220735405/607093XX
10/03/2020		49.00		3,843.46 Cr.	ECOM 7018386007 phonepe \
10/03/2020		1,500.00		3,892.46 Cr.	UPI/007018787408/P2V/8979174340@upi/SAURABH NIRWAL
08/03/2020		4,851.00		5,392.46 Cr.	ECOM 6820031823 PHONEPEUTILITY \
08/03/2020		3,919.00		10,243.46 Cr.	ECOM 6820029873 PHONEPEUTILITY \
08/03/2020		7,508.00		14,162.46 Cr.	ECOM 6820030612 PHONEPEUTILITY \
08/03/2020			20,000.00	21,670.46 Cr.	UPI/006820487823/P2V/9760820517@upi/MOHIT NIRWAL
08/03/2020			179.00	1,670.46 Cr.	1346000100143504:Int.Pd:01-12-2019 to 29-02-2020
08/03/2020		3,700.00		1,491.46 Cr.	POS 6814914829 SANJAY SAREE HOUSE \

Account Statement For Account:1346000100143504

07/03/2020		500.00		5,191.46 Cr.	POS 6716929288 GAUTAM FILLING STATION\
06/03/2020		5,599.00		5,691.46 Cr.	POS 6619855751 PANTALOONS FASHION & R\
06/03/2020		10,578.00		11,290.46 Cr.	POS 6618008595 BATA INDIA LIMITED. \
06/03/2020			15,000.00	21,868.46 Cr.	UPI/006617408798/P2V/9760820517@upi/MOHIT NIRWAL
02/03/2020		600.00		6,868.46 Cr.	POS 6220735405 GAUTAM FILLING STATION\
02/03/2020			1.00	7,468.46 Cr.	IMPS-IN/006214008524/8888888888/NEXTBILLION TECHNO
01/03/2020		4,180.00		7,467.46 Cr.	POS 6114012053 LITTLE KIDS,, \
29/02/2020		3,498.00		11,647.46 Cr.	POS 6019941932 Manyawar \
29/02/2020		2,825.00		15,145.46 Cr.	POS 6017913763 MS LIFE STYLE SHOES \
29/02/2020		2,950.00		17,970.46 Cr.	POS 6016026726 NEW MOON. \
28/02/2020		5,000.00		20,920.46 Cr.	UPI/005920218032/P2V/7409297856@upi/ADITYA KUMAR S
28/02/2020		49.00		25,920.46 Cr.	ECOM 5916905516 WWW PHONEPE COM \
28/02/2020		6,000.00		25,969.46 Cr.	ATM WDR 005916010087 NEAR KUCHERI ROAD \
27/02/2020			222.00	31,969.46 Cr.	IMPS-IN/005819887274/0000000000/Flipkart Internet
26/02/2020			1,000.00	31,747.46 Cr.	UPI/005720192947/P2V/8445408225@ybl/KHUSHBO O CHAN
24/02/2020		2,975.00		30,747.46 Cr.	UPI/005522344646/P2A/695401700628 ICIC0006954/
19/02/2020		2,300.00		33,722.46 Cr.	UPI/005017602427/P2A/84582147704762 PUNB0SUPGB5/
19/02/2020			2,300.00	36,022.46 Cr.	UPI-REV/005016556291/P2A/84582147704762 PUNB0SUP
19/02/2020		2,300.00		33,722.46 Cr.	UPI/005016556291/P2A/84582147704762 PUNB0SUPGB5/
19/02/2020			2,300.00	36,022.46 Cr.	UPI-REV/005016552281/P2A/84582147704762 PUNB0SUP
19/02/2020		2,300.00		33,722.46 Cr.	UPI/005016552281/P2A/84582147704762 PUNB0SUPGB5/
18/02/2020		100.00		36,022.46 Cr.	ECOM 4920923614 WWW PHONEPE COM \
18/02/2020		13,000.00		36,122.46 Cr.	UPI/004910495080/P2A/520361022931147 CORP0001896/
17/02/2020		51.00		49,122.46 Cr.	ECOM 4822391430 phonepe \
16/02/2020			100.00	49,173.46 Cr.	ECOM REV 4714914995 WWW PHONEPE COM \
16/02/2020		100.00		49,073.46 Cr.	ECOM 4714914995 WWW PHONEPE COM \
16/02/2020		5,000.00		49,173.46 Cr.	UPI/004711210745/P2V/7409297856@upi/ADITYA KUMAR S
15/02/2020		10,000.00		54,173.46 Cr.	ATM WDR 004616004362 SBI MORADABAD \
15/02/2020		10.00		64,173.46 Cr.	UPI/004612525219/P2V/7409297856@upi/ADITYA KUMAR S
14/02/2020		51.00		64,183.46 Cr.	UPI/004532841655/P2M/BILLDESKPP@ybl/PhonePe
14/02/2020		100.00		64,234.46 Cr.	UPI/004510657463/P2V/9760820517@upi/MOHIT NIRWAL S
13/02/2020		2,098.00		64,334.46 Cr.	UPI/004411369341/P2M/deathlon.rzp@hdfcbank/DE CATH
12/02/2020			100.00	66,432.46 Cr.	UPI/004339015909/P2V/kapilkumar20192@ybl/KAPIL KUM

Account Statement For Account:1346000100143504

11/02/2020			410.00	66,332.46 Cr.	IMPS-IN/004218297060/0000000000/Flipkart Internet
11/02/2020		49.00		65,922.46 Cr.	UPI/004209206587/P2M/EURONET@ybl/PhonePe
09/02/2020		5,000.00		65,971.46 Cr.	ATM WDR 004021014888 SBI PAC GATE NO. 24 \
09/02/2020			2,000.00	70,971.46 Cr.	UPI/004036244328/P2V/kapilkumar20192@ybl/KAPIL KUM
07/02/2020		49.00		68,971.46 Cr.	UPI/003854457722/P2M/EURONET@ybl/PhonePe
07/02/2020		549.00		69,020.46 Cr.	ECOM 3818667012 RELIANCEJIO \
06/02/2020		10,000.00		69,569.46 Cr.	ATM WDR 003716002845 SBI MORADABAD \
04/02/2020		21.00		79,569.46 Cr.	UPI/003580148281/P2M/EURONET@ybl/PhonePe
01/02/2020		3,805.00		79,590.46 Cr.	ECOM 3219910314 WWW PHONEPE COM \
01/02/2020		3,197.00		83,395.46 Cr.	ECOM 3219982417 WWW PHONEPE COM \
01/02/2020			76,975.00	86,592.46 Cr.	NEFT_IN:RBI0332069708412/ MORADABAD TREASURY
29/01/2020		49.00		9,617.46 Cr.	ECOM 2912387577 phonepe \
29/01/2020		449.00		9,666.46 Cr.	UPI/002912925646/P2M/googlepay@axisbank/Google Pay
29/01/2020		9,300.00		10,115.46 Cr.	ECOM 2910183653 PayU_PayUMoney \
26/01/2020		221.00		19,415.46 Cr.	ECOM 2620988549 WWW SWIGGY IN \
26/01/2020		199.00		19,636.46 Cr.	ECOM 2617947951 WWW GAANA COM \
26/01/2020		6,000.00		19,835.46 Cr.	UPI/002613581679/P2V/8979174340@upi/SAURABH NIRWAL
24/01/2020		5,000.00		25,835.46 Cr.	ATM WDR 002416032081 SBI MORADABAD \
24/01/2020		10,000.00		30,835.46 Cr.	ATM WDR 002416003119 SBI MORADABAD \
23/01/2020		555.00		40,835.46 Cr.	ECOM 2310129804 phonepe \
20/01/2020		2,000.00		41,390.46 Cr.	ATM WDR 002011028641 NEAR KUCHERI \
18/01/2020		50.00		43,390.46 Cr.	ECOM 1820775676 RELIANCEJIO \
16/01/2020			43,409.00	43,440.46 Cr.	NEFT_IN:RBI0172047404168/ MORADABAD TREASURY
16/01/2020		202.00		31.46 Cr.	ECOM 1618125817 Swiggy \
09/01/2020		50.00		233.46 Cr.	ECOM 911901710 WWW PHONEPE COM \
08/01/2020		49.00		283.46 Cr.	ECOM 809138952 phonepe \
07/01/2020		49.00		332.46 Cr.	ECOM 000709959409 PHONEPE RECHARGE \
05/01/2020		17.70		381.46 Cr.	SMS CHRG FOR:01-10-2019to31-12-2019
04/01/2020		100.00		399.16 Cr.	ECOM 420157505 phonepe \
04/01/2020		100.00		499.16 Cr.	ECOM 420157329 phonepe \
02/01/2020		49.00		599.16 Cr.	ECOM 208270383 phonepe \
30/12/2019		599.00		648.16 Cr.	ECOM 936411504313 phonepe \
30/12/2019			1,000.00	1,247.16 Cr.	UPI/936411895550/P2V/9760232396@upi/NAIPAL SINGH
18/12/2019		100.00		247.16 Cr.	ECOM 935219966439 PHONEPE RECHARGE \
08/12/2019			10.00	347.16 Cr.	1346000100143504:Int.Pd:01-09-2019 to 30-11-2019
05/12/2019		598.00		337.16 Cr.	UPI/933912194214/P2M/billdesk.airtel-prepaid@icic/
05/12/2019			500.00	935.16 Cr.	UPI/933912568967/P2V/9760232396@upi/NAIPAL SINGH

Account Statement For Account:1346000100143504

03/12/2019		49.00		435.16 Cr.	ECOM 933709901409 WWW PHONEPE COM \
03/12/2019		49.00		484.16 Cr.	UPI/933709364492/P2M/billdesk.vodafone-prepaid@ic/
03/12/2019			500.00	533.16 Cr.	UPI/933709634675/P2V/9760232396@upi/NAIPAL SINGH
25/11/2019		50.00		33.16 Cr.	UPI/932919695687/P2M/billdesk.tata-sky@icici/billd
16/11/2019			11.00	83.16 Cr.	UPI/932000815533/P2V/goog-payment@okaxis/GOOGLEPAY
16/11/2019			8.00	72.16 Cr.	UPI/932000815273/P2V/goog-payment@okaxis/GOOGLEPAY
16/11/2019		394.00		64.16 Cr.	UPI/932000051574/P2M/jio@citibank/RELIANCE JIO INF
15/11/2019		50.00		458.16 Cr.	ECOM 931921637986 PHONEPE \
12/11/2019		35.00		508.16 Cr.	ECOM 931619416764 phonepe \
12/11/2019			500.00	543.16 Cr.	UPI/931619474631/P2V/9760232396@upi/NAIPAL SINGH
07/11/2019		990.00		43.16 Cr.	UPI/931113984474/P2V/7409297856@upi/ADITYA KUMAR S
07/11/2019		10.00		1,033.16 Cr.	UPI/931113983486/P2V/7409297856@upi/ADITYA KUMAR S
07/11/2019		35.00		1,043.16 Cr.	ECOM 931110911095 WWW PHONEPE COM \
28/10/2019		35.00		1,078.16 Cr.	ECOM 930111536042 phonepe \
28/10/2019		100.00		1,113.16 Cr.	ECOM 930021468477 phonepe \
27/10/2019		51.00		1,213.16 Cr.	ECOM 930000174617 RELIANCEJIO \
18/10/2019			35.00	1,264.16 Cr.	REVL/A01/927301054034/RUPI/092
16/10/2019		35.00		1,229.16 Cr.	ECOM 928907919278 WWW PHONEPE COM \
13/10/2019		51.00		1,264.16 Cr.	ECOM 928620247580 RELIANCEJIO \
13/10/2019		51.00		1,315.16 Cr.	ECOM 928619220592 RELIANCEJIO \
09/10/2019		100.00		1,366.16 Cr.	ECOM 928212053607 phonepe \
09/10/2019		1,000.00		1,466.16 Cr.	ATM WDR 928212006777 UBI BIJNAUR BRANCH \
09/10/2019			999.00	2,466.16 Cr.	UPI/928212768004/P2V/7310697963@apl/SATYAM NIRWAL
08/10/2019			1.00	1,467.16 Cr.	UPI/928112184754/P2V/8979174340@upi/SAURABH NIRWAL
06/10/2019		17.70		1,466.16 Cr.	SMS CHRG FOR:01-07-2019to30-09-2019
03/10/2019		498.00		1,483.86 Cr.	ECOM 927620380617 phonepe \
03/10/2019		35.00		1,981.86 Cr.	ECOM 927620113094 PHONEPE \
03/10/2019			2,000.00	2,016.86 Cr.	UPI/927620064060/P2V/9760232396@upi/NAIPAL SINGH
30/09/2019		51.00		16.86 Cr.	ECOM 927321532764 RELIANCEJIO \
30/09/2019		35.00		67.86 Cr.	ECOM 927301054034 PHONEPE \
29/09/2019		100.00		102.86 Cr.	ECOM 927211937367 WWW PHONEPE COM \
27/09/2019		35.00		202.86 Cr.	ECOM 927015853945 PHONEPE \
27/09/2019		35.00		237.86 Cr.	ECOM 927012753647 PHONEPE \
24/09/2019		500.00		272.86 Cr.	UPI/926719644611/P2A/6817000100045565 PUNB0681700/
22/09/2019		1,000.00		772.86 Cr.	UPI/926510979734/P2A/1346000100143373 PUNB0134600/
22/09/2019		35.00		1,772.86 Cr.	ECOM 926509599890 PHONEPE \

Account Statement For Account:1346000100143504

21/09/2019		100.00		1,807.86 Cr.	ECOM 926412242072 PHONEPE \
16/09/2019		1,000.00		1,907.86 Cr.	ECOM 925912960499 UGC NET 2019 \
16/09/2019		51.00		2,907.86 Cr.	ECOM 925821497285 RELIANCEJIO \
14/09/2019			1.00	2,958.86 Cr.	IMPS-IN/925721414915/4444444444/ANGEL BROKING PVT
09/09/2019		4,000.00		2,957.86 Cr.	ATM WDR 925211013467 UBI BIJNAUR BRANCH \
09/09/2019			5,000.00	6,957.86 Cr.	UPI/925210886818/P2V/9760232396@upi/NAIPAL SINGH
09/09/2019			47.00	1,957.86 Cr.	1346000100143504:Int.Pd:01-06-2019 to 31-08-2019
07/09/2019		51.00		1,910.86 Cr.	ECOM 925017272046 RELIANCEJIO \
05/09/2019		1,000.00		1,961.86 Cr.	POS 924818862481 JAGDISHWAR HASTKALA EX\
04/09/2019		1,949.00		2,961.86 Cr.	POS 924720029740 MUFTI, \
04/09/2019		1,120.40		4,910.86 Cr.	ECOM 924704270902 IRCTC E Ticketing \
03/09/2019			5,000.00	6,031.26 Cr.	UPI/924618789833/P2V/9760232396@upi/NAIPAL SINGH
03/09/2019		4,000.00		1,031.26 Cr.	ATM WDR 924617308978 Station Chaurha Kiratp\
03/09/2019			5,000.00	5,031.26 Cr.	ATM REV 924617308672 Station Chaurha Kiratp\
03/09/2019		5,000.00		31.26 Cr.	ATM WDR 924617308672 Station Chaurha Kiratp\
01/09/2019		2,000.00		5,031.26 Cr.	ATM WDR 924412929400 Station Chaurha Kiratp\
01/09/2019		100.00		7,031.26 Cr.	ECOM 924411971328 WWW PHONEPE COM \
30/08/2019		2,510.00		7,131.26 Cr.	POS 924214910482 KALRA EXCULSIVE \
29/08/2019		2,000.00		9,641.26 Cr.	ATM WDR 4805 PNB \BIJNOR CIVIL LINES \ BIJNO
29/08/2019			2.25	11,641.26 Cr.	RREF/W01/919015031500/607093XX
28/08/2019		29.50		11,639.01 Cr.	CASH HAND CHARGE1 - 27-08-2019
27/08/2019		9,800.00		11,668.51 Cr.	ECOM 923915943761 PayU_PayUMoney \
27/08/2019			14,000.00	21,468.51 Cr.	CS -026800
27/08/2019		9,503.00		7,468.51 Cr.	ECOM 923913163217 Techprocess Payment Sel
27/08/2019		4,250.00		16,971.51 Cr.	ECOM 923913162570 Techprocess Payment Sel
27/08/2019			20,000.00	21,221.51 Cr.	UPI/923911534207/P2V/9760232396@upi/NAIPAL SINGH
24/08/2019		35.00		1,221.51 Cr.	ECOM 923612523400 PHONEPE \
23/08/2019		349.00		1,256.51 Cr.	ECOM 923518212389 RELIANCEJIO \
19/08/2019			1.00	1,605.51 Cr.	UPI/923115900675/P2V/9149087138@upi/ROHTASH SINGH
18/08/2019		149.00		1,604.51 Cr.	ECOM 923015058453 PHONEPE \
16/08/2019		2,489.60		1,753.51 Cr.	POS 922819029421 RELIANCE . \
16/08/2019		999.00		4,243.11 Cr.	POS 922816030970 MADURA GARMENTS, \
15/08/2019		827.84		5,242.11 Cr.	UPI/922711001379/P2M/bookmyshow@axisbank/Bookmysho
13/08/2019		100.00		6,069.95 Cr.	ECOM 922513039410 phonepe \
13/08/2019		4,000.00		6,169.95 Cr.	UPI/922511095740/P2A/0268000101084277 PUNB0026800/
09/08/2019		850.00		10,169.95 Cr.	ECOM 267854117757 AMAZON \
07/08/2019		35.00		11,019.95 Cr.	ECOM 921822978452 PHONEPE RECHARGE \

Account Statement For Account:1346000100143504

06/08/2019		51.00		11,054.95 Cr.	UPI/921821708186/P2M/jio@citibank/RELIANCE JIO INF
05/08/2019		118.00		11,105.95 Cr.	ATM ANNUAL CHARGES FOR THE YEAR ENDED 2018- 2019
01/08/2019		999.10		11,223.95 Cr.	POS 921314910210 SSIPL LIFESTYLE PVT LT\
01/08/2019		1,000.00		12,223.05 Cr.	POS 921308013432 KIRATPUR AUTOMOBILE AN\
31/07/2019		520.00		13,223.05 Cr.	POS 921218885527 SRS LIMITED \
30/07/2019		35.00		13,743.05 Cr.	UPI/921111253536/P2M/EURONET@ybl/PhonePe
28/07/2019		94.00		13,778.05 Cr.	UPI/920980759573/P2M/BILLDESKPP@ybl/PhonePe
27/07/2019		2,828.00		13,872.05 Cr.	UPI/920818157916/P2V/7351540533@upi/MANISH CHADHA
27/07/2019			10,000.00	16,700.05 Cr.	UPI/920808817136/P2V/9760232396@upi/NAIPAL SINGH
25/07/2019		959.00		6,700.05 Cr.	POS 920621030166 LEAYAN GLOBAL P LTD \
24/07/2019		285.40		7,659.05 Cr.	ECOM 920512904283 SECERETARY UK PSC HARI\
23/07/2019		2,000.00		7,944.45 Cr.	ATM WDR 920412609700 IDBI AISHWARYA BUILDIN\
21/07/2019		720.00		9,944.45 Cr.	POS 920218901472 ARORA SWEETS CORNER \
21/07/2019		2,998.00		10,664.45 Cr.	POS 920216013918 MADURA GARMENTS, \
20/07/2019			10,000.00	13,662.45 Cr.	UPI/920106260412/P2V/9760232396@upi/NAIPAL SINGH
20/07/2019			10.00	3,662.45 Cr.	UPI/920106260339/P2V/9760232396@upi/NAIPAL SINGH
19/07/2019		399.00		3,652.45 Cr.	UPI/920018008716/P2M/EURONET@ybl/PhonePe
16/07/2019		29.50		4,051.45 Cr.	CASH HAND CHARGE1 - 15-07-2019
15/07/2019		12,021.00		4,080.95 Cr.	UPI/919645746590/P2M/BILLDESKPP@ybl/PhonePe
15/07/2019		3,289.00		16,101.95 Cr.	UPI/919656668897/P2M/BILLDESKPP@ybl/PhonePe
15/07/2019			15,500.00	19,390.95 Cr.	CS -026800
13/07/2019		100.00		3,890.95 Cr.	ECOM 919418971680 PHONEPE \
09/07/2019		300.00		3,990.95 Cr.	POS 919015031500 MAM CHAND SUNIL KUMAR \
09/07/2019		1,699.00		4,290.95 Cr.	POS 919015027829 MADURA GARMENTS, \
09/07/2019			5,000.00	5,989.95 Cr.	UPI/919011502582/P2V/9760232396@upi/NAIPAL SINGH
03/07/2019		35.00		989.95 Cr.	UPI/918411527157/P2M/EURONET@ybl/PhonePe
03/07/2019		17.70		1,024.95 Cr.	SMS CHRG FOR:01-04-2019to30-06-2019
27/06/2019		100.00		1,042.65 Cr.	UPI/917836404749/P2M/BILLDESKPP@ybl/PhonePe
26/06/2019		690.98		1,142.65 Cr.	UPI/917739222087/P2M/IRCTCINAPP@ybl/IRCTC
25/06/2019		4,004.00		1,833.63 Cr.	UPI/917620986278/P2A/19112000002257 HDFC0001911/
25/06/2019		565.32		5,837.63 Cr.	ECOM 917612933397 PAYTM \
23/06/2019		200.00		6,402.95 Cr.	UPI/917411040695/P2M/BILLDESKPP@ybl/PhonePe
22/06/2019			5,000.00	6,602.95 Cr.	UPI/917319288699/P2V/9760232396@upi/NAIPAL SINGH
21/06/2019		21.00		1,602.95 Cr.	UPI/917219917027/P2M/indiaideas@icici/Indiaideas



Account Statement For Account:1346000100143504

15/06/2019		25.00		1,623.95 Cr.	UPI/916639487554/P2M/BILLDESKPP@ybl/PhonePe
15/06/2019		10.00		1,648.95 Cr.	UPI/916608559563/P2V/9927021964@upi/GAYANVE ER SIN
12/06/2019		29.50		1,658.95 Cr.	CASH HAND CHARGE1 - 11-06-2019
12/06/2019			71.00	1,688.45 Cr.	1346000100143504:Int.Pd:01-03-2019 to 31-05-2019
11/06/2019		51.00		1,617.45 Cr.	UPI/916238302857/P2V/Q04961531@ybl/ROHAN PAL
11/06/2019		173.60		1,668.45 Cr.	ECOM 916219985913 ONLINE APPLICATION FEE\
11/06/2019		2,482.00		1,842.05 Cr.	UPI/916214073156/P2M/BILLDESKPP@ybl/PhonePe
11/06/2019		3,027.00		4,324.05 Cr.	UPI/916252828966/P2M/BILLDESKPP@ybl/PhonePe
11/06/2019		9,220.00		7,351.05 Cr.	UPI/916213429021/P2M/BILLDESKPP@ybl/PhonePe
11/06/2019			12,200.00	16,571.05 Cr.	CS -026800
11/06/2019		399.00		4,371.05 Cr.	UPI/916211843478/P2M/billdesk.vodafone- prepaid@ic/
10/06/2019		10,000.00		4,770.05 Cr.	ATM WDR 9897 PNB \AKBARABAD BIJNOR \ BIJNO
10/06/2019			10,000.00	14,770.05 Cr.	UPI/916106179707/P2V/9760232396@upi/NAIPAL SINGH
07/06/2019			35.00	4,770.05 Cr.	UPI/915821148614/P2A/9999999999/PhonePe
07/06/2019		100.00		4,735.05 Cr.	UPI/915819993220/P2M/billdesk.tata-sky@icici/billd
07/06/2019		35.00		4,835.05 Cr.	UPI/915857834049/P2M/EURONET@ybl/PhonePe
07/06/2019		35.00		4,870.05 Cr.	UPI/915819094065/P2M/EURONET@ybl/PhonePe
04/06/2019		349.00		4,905.05 Cr.	ECOM 267611006806 RELIANCEJIO \
01/06/2019		349.00		5,254.05 Cr.	ECOM 267600849055 RELIANCEJIO \
31/05/2019		51.00		5,603.05 Cr.	ECOM 267595692050 RELIANCEJIO \
23/05/2019		35.00		5,654.05 Cr.	UPI/914336622292/P2M/BILLDESKPP@ybl/PhonePe
23/05/2019		330.00		5,689.05 Cr.	PMJJBY RENEWAL FY:2019-2020
14/05/2019		150.00		6,019.05 Cr.	ECOM 267543042542 TATASKY \
13/05/2019		199.00		6,169.05 Cr.	UPI/913314505587/P2M/BILLDESKPP@ybl/PhonePe
12/05/2019		35.00		6,368.05 Cr.	UPI/913276677260/P2M/EURONET@ybl/PhonePe
09/05/2019		1,000.00		6,403.05 Cr.	ATM WDR 663 PNB \C 39/5 JAGRITI VIHAR M \EMEERUT
09/05/2019			60.00	7,403.05 Cr.	RREF/W01/912008007439/607093XX
06/05/2019		500.00		7,343.05 Cr.	ATM WDR 8902 PNB \STATION ROAD \ DURG
06/05/2019		3,495.00		7,843.05 Cr.	POS 912618007311 AMRIT SALES \
04/05/2019		1,000.00		11,338.05 Cr.	ATM WDR 2806 PNB \JAGRITI VIHAR MEERUT 2 \5MEERU
04/05/2019		600.00		12,338.05 Cr.	UPI/912419911296/P2V/Q38094003@ybl/print z cllocti
01/05/2019		700.00		12,938.05 Cr.	UPI/912112409944/P2V/7310697963@upi/SATYAM NIRWAL
30/04/2019		240.00		13,638.05 Cr.	ECOM 912008007439 IRCTC \
27/04/2019		1,100.00		13,878.05 Cr.	ECOM 911719993699 PAYTM \

Account Statement For Account:1346000100143504

27/04/2019		100.00		14,978.05 Cr.	ECOM 267482913591 TATASKY \
25/04/2019		35.00		15,078.05 Cr.	UPI/911527649268/P2M/EURONET@ybl/PhonePe
20/04/2019		600.00		15,113.05 Cr.	ECOM 911018934512 PAYTM \
17/04/2019		205.00		15,713.05 Cr.	UPI/910738412289/P2M/BILLDESKPP@ybl/PhonePe
17/04/2019		119.00		15,918.05 Cr.	UPI/910718435734/P2M/BILLDESKPP@ybl/PhonePe
17/04/2019		35.00		16,037.05 Cr.	UPI/910736154410/P2M/EURONET@ybl/PhonePe
16/04/2019		5,000.00		16,072.05 Cr.	ATM WDR 910613016911 SBI BAIRAJ ROAD \
16/04/2019		10,000.00		21,072.05 Cr.	ATM WDR 910613016812 SBI BAIRAJ ROAD \
16/04/2019		10,000.00		31,072.05 Cr.	ATM WDR 910613016736 SBI BAIRAJ ROAD \
15/04/2019			35.00	41,072.05 Cr.	UPI/910514748576/P2A/9999999999/PhonePe
15/04/2019		35.00		41,037.05 Cr.	UPI/910556019230/P2M/EURONET@ybl/PhonePe
15/04/2019		35.00		41,072.05 Cr.	UPI/910542871680/P2M/EURONET@ybl/PhonePe
11/04/2019		50.00		41,107.05 Cr.	UPI/910144198380/P2A/918178841571 PYTM0123456/
11/04/2019		50.00		41,157.05 Cr.	UPI/910144124962/P2A/918178841571 PYTM0123456/
11/04/2019		17.70		41,207.05 Cr.	SMS CHRG FOR:01-01-2019to31-03-2019
10/04/2019			40,000.00	41,224.75 Cr.	BY CHQ
04/04/2019		35.00		1,224.75 Cr.	UPI/909420321580/P2M/EURONET@ybl/PhonePe
02/04/2019		256.00		1,259.75 Cr.	ECOM 909116908370 PayU_PayUMoney \

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