

PUNJAB NATIONAL BANK
 AURAIYA
 AURAIYA-206122
 Phone Number-05683299589

Report Date:02-08-2023
 Email Id:
 A/c no: 3973000101939946
 Telephone number - +91()9454098458,+91()9454098458
 MS JAYA PRIYADARSHINI D/O SANJAY KUMAR PACHORI,
 W/O SURESH KUMAR DUBEY VILL ITAURA BENIPUR,
 VILL ITAURA BENIPUR FAIZABAD
 FAIZABAD
 UTTAR PRADESH
 Kindly update your latest communication
 address with Pin Code and Telephone No. |

Summary of accounts held under Customer Id:FWU008233 As On :02-08-2023
 I. OPERATIVE ACCOUNT

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (Rs)
Savings	3973000101939946	1,18,416.12 Cr
TOTAL		1,18,416.12 Cr

II. TERM DEPOSIT

A/c Number	Open Date	Dep. Amt	ROI	Dep. Period	Mat. Amt	Mat Date	Balance
Total Deposit Balance as on 02-08-2023						Rs.	0.00
Operative A/c Balance as on 02-08-2023						Rs.	1,18,416.12 Cr

** Maturity value is subject to change due to Tax Deducted at Source(TDS) wherever applicable **

Statement of Transaction in Savings A/c No : 3973000101939946
 For the period 01-02-2023 to 02-08-2023

DATE	PARTICULARS	CHQ-NO	Withdrawals	Deposits	Auto Sweep	Rev. Sweep	Available Bal.
							2,62,774.36 Cr
01-02-2023	IB/F NEFT ALLAHABAD COLLECTORATE TREA SURY			98939.00			3,61,713.36 Cr
02-02-2023	UPI/303368382676/P2M/gpay-112037 34681@okbizaxis/RH		20050.00				3,41,663.36 Cr
02-02-2023	UPI/303397053328/P2M/paytmqr2810 050501011pdk4t5lo/		733.00				3,40,930.36 Cr
03-02-2023	ATM ANN.CHRG FOR CARD-6373 YEAR ENDED 2022-2023		177.00				3,40,753.36 Cr
04-02-2023	UPI/340165178324/P2M/paytm-72609 991@paytm/ASHA AND		20000.00				3,20,753.36 Cr
04-02-2023	UPI/340196078761/P2M/zomato-orde r@paytm/Zomato Ltd		515.30				3,20,238.06 Cr
04-02-2023	UPI/340196147384/P2M/zomato-orde r@paytm/Zomato Ltd		179.45				3,20,058.61 Cr
05-02-2023	ECOM 295777 Bookmyshow		942.24				3,19,116.37 Cr
05-02-2023	UPI/303633306778/P2M/zomatoonlin eorder.rzp@icici/Z		561.50				3,18,554.87 Cr
05-02-2023	UPI/340245703928/P2M/zomato2.pay u@icici/ZOMATO LIM		204.00				3,18,350.87 Cr
05-02-2023	UPI/340274548064/P2M/nykaa.cf@ic ici/Nykaa		2739.00				3,15,611.87 Cr
08-02-2023	UPI/303983210376/P2M/add-money@p aytm/Airtel		841.90				3,14,769.97 Cr
08-02-2023	SMS CHRG FOR:01-07-2022to30-09-2 022		8.26				3,14,761.71 Cr
11-02-2023	UPI/304226307136/P2M/soultemple1 2.rzp@icici/Soul T		11799.00				3,02,962.71 Cr
11-02-2023	UPI/340848423394/P2V/suraj123all d@ybl/SURAJ KUMAR		3200.00				2,99,762.71 Cr
11-02-2023	UPI/304299187016/P2M/paytm-64752 817@paytm/Pantaloo		14296.00				2,85,466.71 Cr
11-02-2023	UPI/340891306089/P2M/dominospizz aonline@paytm/Domi		470.00				2,84,996.71 Cr
12-02-2023	SMS CHRG FOR:01-10-2022to31-12-2 022		8.26				2,84,988.45 Cr
14-02-2023	UPI/304504045901/P2M/amazon@yapl /Amazon India		4299.00				2,80,689.45 Cr
15-02-2023	UPI/304670191735/P2M/amazon@yapl /Amazon India		368.00				2,80,321.45 Cr
16-02-2023	ACH/TP ACH HDFCStandard/88143		1281.00				2,79,040.45 Cr
18-02-2023	UPI/304964368007/P2M/floweraura. payu@icici/FA GIFT		1244.00				2,77,796.45 Cr
18-02-2023	UPI/304996910111/P2M/paytm-44621 237@paytm/Seven Da		117.00				2,77,679.45 Cr
19-02-2023	UPI/341684855857/P2M/paytm-65083 769@paytm/THE BAKI		1700.00				2,75,979.45 Cr
19-02-2023	D17417112CR TO617700810001436 6		10000.00				2,65,979.45 Cr
20-02-2023	UPI/305185753660/P2M/netflixupi. payu@hdfcbank/NETF		199.00				2,65,780.45 Cr
20-02-2023	UPI/305164676665/P2M/maabhagwati motherand.9876628/		1000.00				2,64,780.45 Cr



Transaction Details

120-02-2023	UPI/341771603287/P2M/paytm-62834 923@paytm/HARSHIT	7854.00			2,56,926.45 Crl
121-02-2023	UPI/305299042216/P2M/dominospizz aonline@paytm/Domi	439.00			2,56,487.45 Crl
121-02-2023	UPI/305266292333/P2V/9506975564@ paytm/DEWANSHU NIS	4000.00			2,52,487.45 Crl
122-02-2023	UPI/305376053863/P2M/ankurwariko o.rzp@icici/Ankur	749.00			2,51,738.45 Crl
122-02-2023	POS 39500 GOOGLEPLAY	189.00			2,51,549.45 Crl
124-02-2023	UPI/305566830485/P2M/9335062130@ okbizaxis/Madan Co	7776.00			2,43,773.45 Crl
125-02-2023	UPI/305694481225/P2M/add-money@p aytm/Add Money to	767.00			2,43,006.45 Crl
126-02-2023	SMSCH REV TRAN FOR S58165085/12- 02-2023		8.26		2,43,014.71 Crl
126-02-2023	UPI/305796013350/P2M/paytm-58929 091@paytm/SHREE RA	250.00			2,42,764.71 Crl
127-02-2023	UPI/305885361233/P2M/paytm-urban company@paytm/Urba	503.00			2,42,261.71 Crl
127-02-2023	UPI/305825574006/P2M/payzomato@h dfcbank/ZOMATO	179.25			2,42,082.46 Crl
128-02-2023	UPI/342530794314/P2M/nykaa.cf@ic ici/Nykaa	1031.00			2,41,051.46 Crl
128-02-2023	UPI/342531507468/P2M/mamaearth1. rzp@icici/mamaeart	985.71			2,40,065.75 Crl
128-02-2023	UPI/305902473605/P2M/myntra.payu @hdfcbank/Myntra	9031.00			2,31,034.75 Crl
101-03-2023	NEFT ALLAHABAD COLLECTORATE TREA SURY		110789.00		3,41,823.75 Crl
103-03-2023	NEFT ALLAHABAD COLLECTORATE TREA SURY		63253.00		4,05,076.75 Crl
104-03-2023	UPI/342915584363/P2M/confirmkt. payu@hdfcbank/Conf	10078.00			3,94,998.75 Crl
104-03-2023	UPI/306377655215/P2M/amazon@yapl /Amazon India	2947.00			3,92,051.75 Crl
104-03-2023	UPI/342930965111/P2M/nykaa.cf@ic ici/Nykaa	265.00			3,91,786.75 Crl
104-03-2023	UPI/306337782457/P2M/amazon@yapl /Amazon India	584.00			3,91,202.75 Crl
104-03-2023	UPI/306361865745/P2M/payzomatoup i@icici/Zomato	372.50			3,90,830.25 Crl
105-03-2023	UPI/306406777218/P2M/amazon@yapl /Amazon India	578.00			3,90,252.25 Crl
105-03-2023	UPI/306415396201/P2A/9968956987/ Myntra		899.00		3,91,151.25 Crl
105-03-2023	UPI/306415468119/P2A/9968956987/ Myntra		1494.00		3,92,645.25 Crl
105-03-2023	UPI/306415543574/P2A/9968956987/ Myntra		1499.00		3,94,144.25 Crl
105-03-2023	UPI/306415625274/P2A/9968956987/ Myntra		764.00		3,94,908.25 Crl
105-03-2023	UPI/306415693767/P2A/9968956987/ Myntra		1599.00		3,96,507.25 Crl
106-03-2023	3973000101939946: Int. Pd:01-12-20 22 to 28-02-2023		2253.00		3,98,760.25 Crl
106-03-2023	UPI/306546802771/P2M/Q571788385@ ybl/Red Pepper Ru	140.00			3,98,620.25 Crl
108-03-2023	UPI/343367905895/P2V/8319546372@ paytm/SHANTANU P	885.00			3,97,735.25 Crl
110-03-2023	UPI/343546496257/P2M/Q461149445@ ybl/VIVEK VERMA	190.00			3,97,545.25 Crl
110-03-2023	UPI/306937026232/P2M/eportal.inc ometax.gov.payu@i/	60624.00			3,36,921.25 Crl
110-03-2023	UPI/306978061577/P2M/zomatoonlin eorder.rzp@icici/Z	837.50			3,36,083.75 Crl
111-03-2023	UPI/343619029078/P2M/q770043045@ ybl/Toyport SP MA	2060.00			3,34,023.75 Crl
111-03-2023	UPI/307070890350/P2M/amazon@yapl /Amazon India	5295.10			3,28,728.65 Crl
111-03-2023	UPI/307078043313/P2V/8319546372@ paytm/SHANTANU P	600.00			3,28,128.65 Crl
112-03-2023	UPI/307119694654/P2M/amazon@yapl /Amazon India	688.00			3,27,440.65 Crl
112-03-2023	UPI/307137902729/P2M/zomatoonlin eorder.rzp@icici/Z	292.81			3,27,147.84 Crl
113-03-2023	NEFT: PUNBH23072263502/PINTAIL IN 316982	57408.00			2,69,739.84 Crl
113-03-2023	NEFT: PUNBH23072265348/SMART POIN 316981	97550.00			1,72,189.84 Crl
113-03-2023	UPI/307233844154/P2M/100mbapp@hd fcbank/JetSynthesy	899.00			1,71,290.84 Crl
114-03-2023	MUKESH SHUKLA 316984	10000.00			1,61,290.84 Crl
114-03-2023	ATM WDR 307320022068 +TRIVENI RE CYCLER	9000.00			1,52,290.84 Crl
114-03-2023	ATM WDR 307320031298 +TRIVENI RE CYCLER	9000.00			1,43,290.84 Crl
114-03-2023	UPI/307324105611/P2M/amazon@yapl /Amazon India	299.00			1,42,991.84 Crl
115-03-2023	UPI/307437862092/P2M/agastyainte rnational-8748103/	1520.00			1,41,471.84 Crl
115-03-2023	UPI/344018469235/P2M/futuregener aliindiainsurance/	20656.00			1,20,815.84 Crl
115-03-2023	UPI/307486380367/P2A/1058094230/ Amazon India		1899.00		1,22,714.84 Crl
115-03-2023	POS 391615 GOOGLEPLAY	130.00			1,22,584.84 Crl
115-03-2023	BY INST 203209 : CTO261-1 DAY L AT		10000.00		1,32,584.84 Crl
116-03-2023	ACH/TP ACH HDFCStandard/98459	1281.00			1,31,303.84 Crl
117-03-2023	SELF	40000.00			91,303.84 Crl
118-03-2023	SMS CHRG FOR:01-10-2022to31-12-2 022	12.09			91,291.75 Crl
119-03-2023	UPI/344482676527/P2M/zomato-orde	469.77			90,821.98 Crl



19-03-2023	r@paytm/Zomato Ltd D17417112CR TO617700810001436 6	10000.00			80,821.98 Crl
19-03-2023	UPI/307847710077/P2M/netflixupi. payu@hdfcbank/NETF	199.00			80,622.98 Crl
20-03-2023	SELF	40000.00			40,622.98 Crl
21-03-2023	UPI/308021747919/P2M/zomatoonlin eorder.rzp@icici/Z	111.00			40,511.98 Crl
21-03-2023	SELF	30000.00			10,511.98 Crl
23-03-2023	UPI/308254801097/P2M/myntra.payu @hdfcbank/Myntra	1135.00			9,376.98 Crl
23-03-2023	UPI/308223711091/P2M/amazon@yapl /Amazon India	295.00			9,081.98 Crl
24-03-2023	UPI/308364669044/P2M/Q63732846@y bl/RAMU	400.00			8,681.98 Crl
25-03-2023	UPI/345020133152/P2V/spal47408@o ksbi/Mr SANTOSH KU	1200.00			7,481.98 Crl
25-03-2023	UPI/308460979428/P2M/zomatoonlin eorder.rzp@icici/Z	1013.25			6,468.73 Crl
26-03-2023	UPI/308583500537/P2M/add-money@p aytm/Airtel	300.10			6,168.63 Crl
26-03-2023	UPI/308583514852/P2M/add-money@p aytm/Jio	668.90			5,499.73 Crl
27-03-2023	UPI/345280775849/P2M/zomato-orde r@paytm/Zomato Ltd	180.17			5,319.56 Crl
28-03-2023	UPI/345388128013/P2M/zomato-orde r@paytm/Zomato Ltd	267.00			5,052.56 Crl
02-04-2023	UPI/345843182417/P2M/payzomato@h dfcbank/ZOMATO	221.40			4,831.16 Crl
02-04-2023	UPI/345843635593/P2M/zomato.payu @hdfcbank/ZOMATO M	193.28			4,637.88 Crl
03-04-2023	UPI/345946203818/P2M/Q461149445@ ybl/VIVEK VERMA	365.00			4,272.88 Crl
04-04-2023	UPI/346019056463/P2M/urbanclap.r zp@axisbank/UrbanC	767.00			3,505.88 Crl
05-04-2023	POS 320927 GOOGLEPLAY	99.00			3,406.88 Crl
06-04-2023	POS 673680 GOOGLEPLAY	33.57			3,373.31 Crl
06-04-2023	NEFT ALLAHABAD COLLECTORATE TREA SURY		118939.00		1,22,312.31 Crl
06-04-2023	UPI/309698202162/P2M/zomato-orde r@paytm/Zomato Ltd	507.06			1,21,805.25 Crl
07-04-2023	UPI/309719612353/P2A/62820156187 @ICIC0006282.ifs/	50000.00			71,805.25 Crl
07-04-2023	UPI/309719673170/P2A/6360545101@ IDIB000C160.ifsc./	25000.00			46,805.25 Crl
07-04-2023	UPI/309789811852/P2M/add-money@p aytm/Add Money to	5000.00			41,805.25 Crl
07-04-2023	UPI/346362413144/P2M/amazon@yapl /Amazon India	2587.00			39,218.25 Crl
07-04-2023	UPI/309740513199/P2M/Clapingo67. rzp@icici/CLAPINGO	5426.00			33,792.25 Crl
07-04-2023	UPI/309740610076/P2A/9454098458/ Ms JAYA PRIYADARSH		5426.00		39,218.25 Crl
12-04-2023	SELF	5000.00			34,218.25 Crl
16-04-2023	ACH/TP ACH HDFCStandard/82425	1281.00			32,937.25 Crl
19-04-2023	D17417112CR TO617700810001436 6	10000.00			22,937.25 Crl
20-04-2023	UPI/311016207837/P2M/netflixupi. payu@hdfcbank/NETF	199.00			22,738.25 Crl
22-04-2023	UPI/347848923155/P2M/payzomatoup i@icici/Zomato	569.81			22,168.44 Crl
23-04-2023	UPI/347956830256/P2M/dominospizz aonline@paytm/Domi	572.00			21,596.44 Crl
24-04-2023	UPI/347940546997/P2M/firstcryl@p aytm/Digital Age R	1669.13			19,927.31 Crl
25-04-2023	ATM WDR 503 PNB \259 114 B TAGOR E TOWN \ ALLAHA	5000.00			14,927.31 Crl
25-04-2023	UPI/348135576802/P2M/Q339737734@ ybl/MOHAMMED ATIF	270.00			14,657.31 Crl
27-04-2023	UPI/348352361780/P2M/zomato-orde r@paytm/Zomato Ltd	657.00			14,000.31 Crl
27-04-2023	UPI/311725418324/P2M/payzomatoup i@icici/Zomato	516.60			13,483.71 Crl
28-04-2023	UPI/311862811242/P2M/zomato-orde r@paytm/Zomato Ltd	168.75			13,314.96 Crl
28-04-2023	UPI/311849116758/P2M/zomatoindia @icici/RazorpayZom	221.00			13,093.96 Crl
29-04-2023	UPI/311966809628/P2V/advsuresh.d ubey-1@oksbi/SURES		5000.00		18,093.96 Crl
29-04-2023	UPI/311934133416/P2M/gpay-112094 05176@okbizaxis/Gu	3500.00			14,593.96 Crl
29-04-2023	POS 359 Reliance Retail Ltd	1926.30			12,667.66 Crl
29-04-2023	POS 668217 NEW SHYAM SONS	1548.00			11,119.66 Crl
01-05-2023	NEFT ALLAHABAD COLLECTORATE TREA SURY		118939.00		1,30,058.66 Crl
01-05-2023	UPI/312141036092/P2M/payzomato@h dfcbank/ZOMATO	383.00			1,29,675.66 Crl
03-05-2023	UPI/348922398197/P2M/bharatpe907 26287273@yesbankL/	3600.00			1,26,075.66 Crl
03-05-2023	UPI/348922672664/P2M/BHARATPE907 26287273@yesbankL/	400.00			1,25,675.66 Crl
03-05-2023	UPI/348940389765/P2A/62820156187 @ICIC0006282.ifs/	50000.00			75,675.66 Crl
05-05-2023	UPI/349115692421/P2M/confirmkt. payu@axisbank/conf	2356.00			73,319.66 Crl
06-05-2023	POS 61288 GOOGLEPLAY	129.00			73,190.66 Crl
07-05-2023	UPI/312745784521/P2M/zomato.orde r@axisbank/Zomato	221.00			72,969.66 Crl
08-05-2023	UPI/312810140323/P2M/payzomatoup i@icici/Zomato	313.48			72,656.18 Crl



Transaction Details

109-05-2023	UPI/349532138694/P2M/mochithesho eshoppe.411295202/	4120.00			68,536.18 Crl
109-05-2023	UPI/349565178432/P2M/dominospizz aonline@paytm/Domi	846.00			67,690.18 Crl
110-05-2023	UPI/349606615475/P2M/confirmtk. payu@hdfcbank/Conf	2356.00			65,334.18 Crl
110-05-2023	UPI/349634742496/P2M/printsmaste r.99731882@hdfcba/	5890.00			59,444.18 Crl
110-05-2023	UPI/313089441947/P2M/paytm-69889 555@paytm/NET RAM	1045.00			58,399.18 Crl
111-05-2023	UPI/349720077812/P2M/9935169892@ okbizaxis/Lakshmi	20000.00			38,399.18 Crl
113-05-2023	UPI/349965345846/P2M/zomato-orde r@paytm/Zomato Ltd	654.88			37,744.30 Crl
114-05-2023	UPI/313426294078/P2V/madhaviupad hyay612@oksbi/INDR	745.00			36,999.30 Crl
116-05-2023	ACH/TP ACH HDFCStandard/15834	1281.00			35,718.30 Crl
119-05-2023	DI7417112CR_TO617700810001436 6	10000.00			25,718.30 Crl
120-05-2023	UPI/314083178105/P2M/netflixupi.. payu@hdfcbank/NETF	199.00			25,519.30 Crl
121-05-2023	UPI/350744491580/P2M/amazon@yapl /Amazon India	625.00			24,894.30 Crl
122-05-2023	ATM WDF. 314218010393 NEAR GOVERN MENT HOSPIT\	5000.00			19,894.30 Crl
122-05-2023	UPI/350842813496/P2M/zomato.payu @axisbank/Zomato p	515.75			19,378.55 Crl
123-05-2023	UPI/350914942917/P2M/cf.simpl@ic ici/Simpl	1008.00			18,370.55 Crl
123-05-2023	UPI/350976973967/P2A/1058094230/ Amazon India		286.00		18,656.55 Crl
125-05-2023	Ac xfr from Sol 617700 to 096600	18656.55			0.00 Crl
125-05-2023	Ac xfr from Sol 617700 to 096600		18656.55		18,656.55 Crl
126-05-2023	6177008100014366: Closure Procee ds		70671.00		89,327.55 Crl
126-05-2023	UPI/314639489086/P2V/7905329132@ paytm/SADAF FATIMA	1050.00			88,277.55 Crl
126-05-2023	UPI/314665871699/P2A/1058094230/ Amazon India		339.00		88,616.55 Crl
126-05-2023	UPI/351235109230/P2M/reliancetre nds.42262557@hdfc/	2407.00			86,209.55 Crl
126-05-2023	UPI/314647327951/P2M/23011358671 29-01@jiopay/Smart	696.06			85,513.49 Crl
126-05-2023	UPI/314641471344/P2M/BHARATPE.90 059470614@fbpe/HOT	700.00			84,813.49 Crl
127-05-2023	UPI/351325474200/P2M/westsideuni toftrentl.4232124/	5008.00			79,805.49 Crl
127-05-2023	UPI/314739783815/P2M/tanishqlko. 99939057@hdfcbank/	27564.00			52,241.49 Crl
127-05-2023	UPI/314789296222/P2M/paytmqr2810 05050101182bwc7vk/	299.00			51,942.49 Crl
127-05-2023	UPI/314789432175/P2M/pay99364038 66@paytm/right cho	359.00			51,583.49 Crl
128-05-2023	UPI/351415220761/P2M/paytm-68208 730@paytm/Crosswor	3114.00			48,469.49 Crl
128-05-2023	POS 475608 GOOGLEPLAY	130.00			48,339.49 Crl
129-05-2023	UPI/351548904705/P2M/Clapingo67. rzp@icici/CLAPINGO	5256.00			43,083.49 Crl
130-05-2023	UPI/315041986766/P2M/payzomatoup i@icici/Zomato	305.75			42,777.74 Crl
131-05-2023	UPI/315178227647/P2M/amazon@yapl /Amazon India	1273.00			41,504.74 Crl
101-06-2023	UPI/315232230927/P2M/confirmtk. payu@axisbank/conf	2803.00			38,701.74 Crl
101-06-2023	UPI/315261200805/P2M/confirmtk@ paytm/Confirm Tick	5794.00			32,907.74 Crl
101-06-2023	UPI/351861668280/P2M/confirmtk@ paytm/Confirm Tick	3145.00			29,762.74 Crl
101-06-2023	NETT AURAIYA TREASURY		122477.00		1,52,239.74 Crl
102-06-2023	UPI/315358284017/P2M/confirmtk@ paytm/Confirm Tick	5465.00			1,46,774.74 Crl
102-06-2023	UPI/315302910783/P2V/ammydhatwal lal23-1@okhdfcbn/	3000.00			1,43,774.74 Crl
102-06-2023	UPI/315321629455/P2M/amazonpaygr ocery@yapl/amazon	283.20			1,43,491.54 Crl
102-06-2023	UPI/351981532552/P2M/amazon@yapl /Amazon India	1262.40			1,42,229.14 Crl
102-06-2023	UPI/351937244705/P2M/nykaaeretai l.rzp@axisbank/Nyk	1961.00			1,40,268.14 Crl
102-06-2023	UPI/315389894480/P2M/mamaearth.r azorpay@axisbank/H	530.48			1,39,737.66 Crl
102-06-2023	UPI/315390231692/P2M/mamaearth.r azorpay@axisbank/H	530.48			1,39,207.18 Crl
102-06-2023	UPI/351965716546/P2M/add-money@p aytm/Airtel	207.19			1,38,999.99 Crl
102-06-2023	UPI/351907084025/P2A/1058094230/ Amazon India		265.00		1,39,264.99 Crl
102-06-2023	UPI/351998377121/P2A/1058094230/ Amazon India		279.00		1,39,543.99 Crl
102-06-2023	UPI/315373073306/P2A/1058094230/ Amazon India		399.00		1,39,942.99 Crl
102-06-2023	UPI/315399190783/P2A/1058094230/ Amazon India		330.00		1,40,272.99 Crl
104-06-2023	UPI/315569192471/P2M/confirmtk@ paytm/Confirm Tick	2935.00			1,37,337.99 Crl
104-06-2023	UPI/315569328312/P2M/confirmtk@ paytm/Confirm Tick	1610.00			1,35,727.99 Crl
104-06-2023	UPI/315539089733/P2M/confirmtk. payu@axisbank/conf	2770.00			1,32,957.99 Crl
104-06-2023	RCRADJ/315389894480/UPI		530.48		1,33,488.47 Crl
105-06-2023	ATM WDR 315614563311 IDBI AWAS V IKAS COLONY\	5000.00			1,28,488.47 Crl
105-06-2023	UPI/315679454386/P2V/advsuresh.d		3000.00		1,31,488.47 Crl



105-06-2023	ubey-1@oksbi/SURES UPI/315637472523/P2A/42821080010	3000.00			1,28,488.47 Crl
107-06-2023	70@CNRB0000103.if/ POS 709601 GOOGLEPLAY	129.00			1,28,359.47 Crl
107-06-2023	3973000101939946: Int. Pd: 01-03-20 23 to 31-05-2023		577.00		1,28,936.47 Crl
107-06-2023	UPI/315841662321/P2M/payzomato@h dfcbank/ZOMATO	295.25			1,28,641.22 Crl
108-06-2023	UPI/352556784756/P2M/add-money@p aytm/Jio	666.00			1,27,975.22 Crl
108-06-2023	UPI/352530642630/P2M/paytm-29869 241@paytm/MARSHAL	21000.00			1,06,975.22 Crl
109-06-2023	UPI/352608519753/P2M/Treebo.razo rpayficipi/TREEBOR	2500.00			1,04,475.22 Crl
110-06-2023	UPI/352743331854/P2M/urbanclap.p ayu@dfcbank/www.u	1745.00			1,02,730.22 Crl
110-06-2023	UPI/316225316996/P2V/8299696197@ ybl/POONAM SINGH	250.00			1,02,480.22 Crl
110-06-2023	UPI/352850754853/P2M/paytm-urban company@paytm/Urba	805.00			1,01,675.22 Crl
112-06-2023	UPI/316372209641/P2A/5000000301/ TREEBORAZORPAY		2500.00		1,04,175.22 Crl
112-06-2023	UPI/352910062866/P2M/titaneyepu s.67001994@hdfcba/	7759.00			96,416.22 Crl
112-06-2023	UPI/352914474802/P2M/Q759349682@ ybl/VIJAY KUMAR SO	1150.00			95,266.22 Crl
112-06-2023	UPI/352974745285/P2M/paytm-49985 763@paytm/BASKIN R	347.00			94,919.22 Crl
112-06-2023	UPI/352954172175/P2M/paytm-64752 817@paytm/Pantaloo	6090.10			88,829.12 Crl
112-06-2023	UPI/352954213218/P2M/paytm-64752 817@paytm/Pantaloo	599.00			88,230.12 Crl
112-06-2023	UPI/316321088116/P2M/paytm-75377 511@paytm/Aryan Fa	915.00			87,315.12 Crl
112-06-2023	POS 516374 FSN BRANDS MARKETING P\	1400.00			85,915.12 Crl
112-06-2023	UPI/316388776476/P2M/paytm-64724 806@paytm/Metro Sh	1770.00			84,145.12 Crl
112-06-2023	UPI/316330120079/P2M/mochithesho eshoppe.411295202/	1630.00			82,515.12 Crl
113-06-2023	UPI/353029603159/P2M/Q663858795@ ybl/PARADISE PASTR	513.00			82,002.12 Crl
114-06-2023	UPI/316532766693/P2V/8196979427@ paytm/BEERU SON OF	138.00			81,864.12 Crl
114-06-2023	UPI/316543718742/P2V/9780287026@ paytm/RAM KUMAR	115.00			81,749.12 Crl
115-06-2023	UPI/353218125762/P2V/7833933722@ ibl/TRIPTA DEVI WO	22195.00			59,554.12 Crl
115-06-2023	UPI/316647491934/P2V/zibastayska sauli@okhdfcbank/K	66.00			59,488.12 Crl
116-06-2023	UPI/316721871904/P2M/paytmqr2810 0505010116cn91fh6/	940.00			58,548.12 Crl
116-06-2023	ACH/TP ACH HDFCStandard/25881	1281.00			57,267.12 Crl
116-06-2023	UPI/316734079751/P2M/BHARATPE.90 054444287@fbpe/GUP	625.00			56,642.12 Crl
116-06-2023	UPI/353348098791/P2V/zibastayska sauli@okhdfcbank/K	92.00			56,550.12 Crl
117-06-2023	UPI/316840057962/P2M/MAB0450652A 0085502@Yesbank/HA	1380.00			55,170.12 Crl
117-06-2023	UPI/316840338210/P2M/MAB0450652A 0085502@Yesbank/HA	350.00			54,820.12 Crl
117-06-2023	UPI/316841569730/P2V/zibastayska sauli@okhdfcbank/K	52.00			54,768.12 Crl
118-06-2023	UPI/316915160765/P2M/MOUNTAINGRI L.41998388@hdfcba/	1134.00			53,634.12 Crl
119-06-2023	UPI/353612787982/P2V/7833933722@ ibl/TRIPTA DEVI WO	4240.00			49,394.12 Crl
119-06-2023	UPI/317058107292/P2M/razorpay.ir ctc@hdfcbank/IRCTC	1119.00			48,275.12 Crl
120-06-2023	UPI/317158950370/P2M/netflixupi. payu@hdfcbank/NETF	199.00			48,076.12 Crl
120-06-2023	UPI/317158318944/P2M/amazon@yapl /Amazon India	2083.00			45,993.12 Crl
121-06-2023	UPI/353811313919/P2A/42821080010 70@CNRB0000103.if/	7000.00			38,993.12 Crl
122-06-2023	UPI/353900360236/P2M/amazon@yapl /Amazon India	194.75			38,798.37 Crl
125-06-2023	UPI/317603362412/P2M/amazon@yapl /Amazon India	499.00			38,299.37 Crl
126-06-2023	UPI/317704228774/P2M/amazon@yapl /Amazon India	1240.00			37,059.37 Crl
126-06-2023	UPI/354319457883/P2M/amazonupi@a pl/Amazon Pay	778.00			36,281.37 Crl
128-06-2023	POS 979474 GOOGLEPLAY	130.00			36,151.37 Crl
130-06-2023	UPI/354724722675/P2M/amazonupi@a pl/Amazon Pay	3595.55			32,555.82 Crl
101-07-2023	UPI/354808357692/P2M/amazon@yapl /Amazon India	1478.00			31,077.82 Crl
103-07-2023	NEFT AURAIYA TREASURY		98872.00		1,29,949.82 Crl
104-07-2023	UPI/355108948037/P2A/62820156187 8@ICIC0006282.ifsc/	50000.00			79,949.82 Crl
104-07-2023	UPI/355109151412/P2A/6360545101@ IDIB000C160.ifsc./	20000.00			59,949.82 Crl
104-07-2023	UPI/355109436773/P2A/62820156187 8@ICIC0006282.ifsc/	10000.00			49,949.82 Crl
106-07-2023	POS 412578 GOOGLEPLAY	129.00			48,820.82 Crl
110-07-2023	UPI/319117211614/P2M/amazon@yapl /Amazon India	4572.00			45,246.82 Crl
113-07-2023	WDR 319417014760 NEAR GOVERN MENT HOSPIT\	9000.00			36,248.82 Crl
113-07-2023	ATM WDR 319417023596 NEAR GOVERN	6000.00			30,248.82 Crl



Transaction Details

16-07-2023	MENT HOSPIT\ SMS CHFG FOR:01-04-2023to30-06-2 023	17.70				30,231.12 Cr
16-07-2023	ACH/TP ACH HDFCStandard/34813	1281.00				28,950.12 Cr
23-07-2023	UPI/320443094734/P2M/netflixupi. payu@hdfcbank/NETF	199.00				28,751.12 Cr
24-07-2023	NEFT AURAIYA TREASURY	130.00	14155.00			42,906.12 Cr
28-07-2023	POS 18763 GOOGLEPLAY					42,776.12 Cr
30-07-2023	UPI/321136229257/P2M/amazon@yapl /Amazon India	9225.00				33,551.12 Cr
31-07-2023	ECOM 490031 IGNOU ADMISSION FEE	5700.00				27,851.12 Cr
01-08-2023	NEFT AURAIYA TREASURY		90565.00			1,18,416.12 Cr
	Cummulative total	1109960.53	965602.29	0.00	0.00	

Statement of Linked Term Deposits for Operative A/c no.: 3973000101939946
For the period 01-02-2023 To 02-08-2023

Term Deposit A/c	Date	Details	Debit (Rs.)	Credit (Rs.)	Balance (Rs)
		Opening Balance			1,18,416.12
01-08-2023		NEFT AURAIYA TREASURY		0.	1,18,416.12
01-08-2023		NEFT AURAIYA TREASURY		0.	1,18,416.12

Summary of TDS/Interest on Term Deposit for Customer 0
TDS Details During The period 01-02-2023 To 02-08-2023

A/c Number	Date of Payment / Credit	Interest Paid Credited	Tax Deducted
Total		0.00	0.00

Branch Manager/Incumbent In-charge
02-08-2023

