

## Statement of Account

HEMENDRA SINGH  
MOH TALI WARD 06  
NEW COLONY THAKURWARA

Union Bank of India

City BAREILLY  
State UTTAR PRADESH  
Country INDIA  
Zip 244601  
Mobile No 919411970756  
E-mail bittu8921@gmail.com

Branch Rohilkhand University  
Customer Id 265762465  
Account No 505202010813778  
Account Currency INR  
Account Type Saving Account  
MICR Code 243026006  
IFSC Code UBIN0550523

Statement Date : 17/08/2023 18:57

Statement Period From -01/04/2021 To 31/03/2022

Records from 1 to 79.

No more records available.

Date	Remarks	Tran Id-1	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
03-04-2021 11:57:13	BAJAJFSL_221611_0 005792/8	S15635375	-		2,067.00		2,167.15
03-04-2021 13:44:09	BAJAJFSL_420824_0 005792/9	S17535363	-		1,110.00		1,057.15
04-04-2021 07:15:25	505202010813778:Int. Pd:01-01-2021 to 31- 03-2021	S27012459	-			12.00	1,069.15
20-04-2021 13:21:04	UPIAB/111032331606 /CR/SOLANKI /SBIN/7007527402@y bl	S46851977	-			10,000.00	11,069.15
20-04-2021 14:12:06	4520555052017031/1 11014028911/505202 010813778	S47586224	-		10,000.00		1,069.15
24-04-2021 09:44:33	UPIAB/111459470382 /CR/SOLANKI /SBIN/7007527402@y bl	S94710160	-			7,000.00	8,069.15
24-04-2021 12:21:49	4520555052017031/1 11412026140/505202 010813778	S96486131	-		7,000.00		1,069.15
29-04-2021 13:26:41	UPIAB/111923816894 /CR/ANMOL VE/PUNB/969022749 3@ybl	S56096587	-			5,000.00	6,069.15
29-04-2021 13:57:48	4520555052017031/1 11913014616/505202 010813778	S56512188	-		3,000.00		3,069.15
29-04-2021 18:02:00	POS:RNSS SALES/BAREILLY/11 1912019393	S59383297	-		545.00		2,524.15
01-05-2021 12:26:14	UPIAB/112170414277 /CR/HEMENDRA/PYT M/9411834246@pay	S81229143	-			1,500.00	4,024.15
01-05-2021 12:28:41	UPIAB/112170469017 /CR/HEMENDRA/PYT M/9411834246@pay	S81266298	-			200.00	4,224.15
03-05-2021 13:50:45	BAJAJFSL_253545_0 005792/10	S5374270	-		1,110.00		3,114.15
03-05-2021 14:51:44	BAJAJFSL_253544_0 005792/9	S6306191	-		2,067.00		1,047.15
07-05-2021 17:26:05	IMPSAB/11271773152 6/UBIN0550523/94118 34246	S61687569	-			10,000.00	11,047.15

07-05-2021 17:37:44	UPIAB/112799122446 /CR/HEMENDRA/PYT M/9411834246@pay	S61845402	-			500.00	11,547.15
08-05-2021 12:48:51	MOBFT to: THE UTTAR PRADESH J/112812306698	S70698824	-		10,500.00		1,047.15
01-06-2021 12:04:26	UPIAB/115200743438 /CR/HEMENDRA/PYT M/9411834246@pay	S54840657	-			2,000.00	3,047.15
02-06-2021 13:03:41	BAJAJFSL_182846_0 005792/10	S70480425	-		2,067.00		980.15
12-06-2021 06:13:09	UPIAB/116351083038 /CR/HEMENDRA/PYT M/9411834246@pay	S834198	-			100.00	1,080.15
12-06-2021 07:12:30	SMS Charges for June,2021 Quarter	S1077785	-		17.70		1,062.45
28-06-2021 21:41:40	POS:AUTO PARADISE/BAREILLY /117916992439	S32979702	-		1,000.00		62.45
02-07-2021 07:57:44	505202010813778:Int. Pd:01-04-2021 to 30- 06-2021	S83534712	-			10.00	72.45
02-07-2021 16:09:04	VRLY7433274118111 794747842228J	S90452281	-			7.50	79.95
05-07-2021 10:43:36	UPIAB/118654737974 /CR/HEMENDRA/PYT M/9411834246@pay	S30121530	-			1,010.00	1,089.95
30-07-2021 18:46:47	4520555052017031/1 21118618063/505202 010813778	S8210466	-		500.00		589.95
02-08-2021 19:21:04	MAND DR-Insufficient Balance-Service Charges	S55986733	-		295.00		294.95
03-08-2021 19:18:54	IMPSAB/12151978268 1/UBIN0550523/94118 34246	S73048025	-			7,000.00	7,294.95
04-08-2021 10:22:31	IMPSAB/12161060722 0/UBIN0550523/94118 34246	S79693065	-			1,000.00	8,294.95
04-08-2021 16:06:54	MAND DR- BCF2442-	S85926921	-		6,465.00		1,829.95
01-09-2021 13:46:53	IMPSAB/12441367431 1/UBIN0550523/94118 34246	S23198778	-			6,300.00	8,129.95
02-09-2021 12:06:08	MAND DR- BCF2442-	S39883916	-		6,250.00		1,879.95
11-09-2021 13:28:46	SMS Charges for September,2021 Quarter	S95524514	-		17.70		1,862.25
13-09-2021 13:20:02	ANN.FEE4520555052 017031FIRSTUSED10 /09/2017ST-OPEN	S25909948	-		147.50		1,714.75
01-10-2021 17:20:50	IMPSAB/12741778235 2/UBIN0550523/94118 34246	S34473126	-			8,000.00	9,714.75
03-10-2021 12:27:40	505202010813778:Int. Pd:01-07-2021 to 30- 09-2021	S63301086	-			12.00	9,726.75
06-10-2021 16:57:51	BCF_4H2ECFHC8403 95_11637	S23939412	-		6,250.00		3,476.75
01-11-2021 13:39:49	IMPSAB/13051398138 9/UBIN0550523/94118 34246	S82338727	-			7,000.00	10,476.75
02-11-2021 21:14:57	MAND DR- BCF2442-	S17106184	-		6,250.00		4,226.75
02-11-2021 21:15:03	MAND DR- BCF2442-	S17106320	-		1,896.00		2,330.75

05-11-2021 14:41:26	IMPSAB/13091411595 4/UBIN0550523/94119 70756	S68288507	-			1.00	2,331.75
01-12-2021 15:20:37	IMPSAB/13351558784 1/UBIN0550523/94118 34246	S34047029	-			10,000.00	12,331.75
03-12-2021 09:02:41	MAND DR- BCF2442-	S67322889	-		6,250.00		6,081.75
03-12-2021 09:02:43	MAND DR- BCF2442-	S67322964	-		2,735.00		3,346.75
03-12-2021 09:02:43	MAND DR- BCF2442-	S67323064	-		1,779.00		1,567.75
12-12-2021 15:41:39	SMS Charges for December,2021 Quarter	S52909334	-		17.70		1,550.05
01-01-2022 22:02:56	NEFT:HEMENDRA SINGH SBIN122001034408	S48124928	Sender No:SBIN1220010 34408			9,000.00	10,550.05
02-01-2022 09:35:11	NEFT:HEMENDRA SINGH SBIN122002138570	S51711810	Sender No:SBIN1220021 38570			1,000.00	11,550.05
03-01-2022 15:14:03	MAND DR- BCF2442-	S78683151	-		6,250.00		5,300.05
03-01-2022 15:14:06	MAND DR- BCF2442-	S78683235	-		2,582.00		2,718.05
03-01-2022 15:14:09	MAND DR- BCF2442-	S78683667	-		1,779.00		939.05
05-01-2022 07:01:23	505202010813778:Int. Pd:01-10-2021 to 31- 12-2021	S12883603	-			23.00	962.05
05-01-2022 21:24:52	UPIAB/200524672726 /CR/HEMENDRA/PYT M/9411834246@pay	S32275837	-			41.00	1,003.05
20-01-2022 08:38:44	IMPSAB/20200860994 5/UBIN0550523/94118 34246	S10268953	-			500.00	1,503.05
02-02-2022 07:26:21	IMPSAB/20330791914 8/UBIN0550523/94118 34246	S3454218	-			2,100.00	3,603.05
02-02-2022 07:28:14	IMPSAB/20330791986 1/UBIN0550523/94118 34246	S3464869	-			500.00	4,103.05
02-02-2022 09:30:07	BCF_68NDPFHO0439 44_17118	S4999396	-		2,582.00		1,521.05
02-02-2022 09:40:37	IMPSAB/20330999288 3/UBIN0550523/94118 34246	S5343797	-			800.00	2,321.05
03-02-2022 16:54:34	MAND DR- BCF2442-	S36984878	-		1,779.00		542.05
07-02-2022 17:49:56	NACH/8778863663/B FL4H2CDDGB390	S35709184	-			9.00	551.05
07-02-2022 17:51:48	IMPSAB/20381777917 5/UBIN0550523/94118 34246	S35849380	-			500.00	1,051.05
09-02-2022 17:45:03	NACH/8851521835/B FL4H2DPFGD313	S83926637	-			6.00	1,057.05
19-02-2022 09:56:33	IMPSAB/20500980780 9/UBIN0550523/94118 34246	S84918433	-			4,000.00	5,057.05
19-02-2022 10:22:21	4520555052017031/2 05010026580/505202 010813778	S85382659	-		4,000.00		1,057.05
21-02-2022 17:05:35	IMPSAB/20521790301 5/UBIN0550523/94118 34246	S33495208	-			4,000.00	5,057.05
21-02-2022 18:35:01	4520555052017031/2 05218188450/505202 010813778	S35744363	-		4,000.00		1,057.05

02-03-2022 07:53:05	IMPSAB/20610750969 3/UBIN0550523/94118 34246	S94422010	-			6,000.00	7,057.05
02-03-2022 14:14:58	MAND DR- BCF2442-	S2708986	-			3,296.00	3,761.05
02-03-2022 14:15:08	MAND DR- BCF2442-	S2712128	-			2,582.00	1,179.05
02-03-2022 14:15:09	MAND DR-Insufficient Balance-Service Charges	S2712985	-			295.00	884.05
02-03-2022 15:42:20	UPIAB/206134296540 /CR/HEMENDRA/PYT M/9411834246@pay	S4742077	-			2,000.00	2,884.05
03-03-2022 13:34:58	MAND DR- BCF2442-	S25812900	-			1,779.00	1,105.05
12-03-2022 06:24:25	SMS Charges for March,2022 Quarter	S43157305	-			17.70	1,087.35
12-03-2022 15:21:11	IMPSAB/20711591622 0/UBIN0550523/94118 34246	S58870257	-			6,000.00	7,087.35
12-03-2022 15:34:04	4520555052017031/2 07115663837/505202 010813778	S59103424	-			6,000.00	1,087.35
17-03-2022 07:08:05	IMPSAB/20760764726 6/UBIN0550523/94118 34246	S76089247	-			3,500.00	4,587.35
17-03-2022 10:06:24	4520555052017031/2 07610007581/505202 010813778	S78752589	-			3,500.00	1,087.35
23-03-2022 17:25:42	IMPSAB/20821760208 3/UBIN0550523/94118 34246	S5444325	-			2,000.00	3,087.35
23-03-2022 17:29:47	4520555052017031/2 08217006437/505202 010813778	S5541486	-			2,000.00	1,087.35

## Statement of Account

**HEMENDRA SINGH**  
MOH TALI WARD 06  
NEW COLONY THAKURWARA

Union Bank of India

**City** BAREILLY  
**State** UTTAR PRADESH  
**Country** INDIA  
**Zip** 244601  
**Mobile No** 919411970756  
**E-mail** bittu8921@gmail.com

**Branch** Rohilkhand University  
**Customer Id** 265762465  
**Account No** 505202010813778  
**Account Currency** INR  
**Account Type** Saving Account  
**MICR Code** 243026006  
**IFSC Code** UBIN0550523

Statement Date : 17/08/2023 18:59

Statement Period From -01/04/2022 To 31/03/2023

Records from 1 to 251.

No more records available.

Date	Remarks	Tran Id-1	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
02-04-2022 02:42:39	NEFT:HEMENDRA SINGH SBIN222091354336	S10161124	Sender No:SBIN2220913 54336			1,000.00	2,087.35
05-04-2022 16:06:32	BCF_4H2MPCHJ4287 13_8444	S93012435	-		1,779.00		308.35
05-04-2022 19:25:51	IMPSAB/20951973681 2/UBIN0550523/94118 34246	S98758879	-			7,000.00	7,308.35
06-04-2022 06:42:00	505202010813778:Int. Pd:01-01-2022 to 31- 03-2022	S5327440	-			10.00	7,318.35
06-04-2022 08:35:21	IMPSAB/20960894957 8/UBIN0550523/94118 34246	S6699150	-			6,000.00	13,318.35
06-04-2022 10:34:18	4520555052017031/2 09610020645/505202 010813778	S9225813	-		6,000.00		7,318.35
06-04-2022 12:21:21	BCF_68NECFHW562 886_110697	S11947134	-		3,000.00		4,318.35
06-04-2022 16:22:23	BCF_68NDPFHO439 44_113063	S17663369	-		2,582.00		1,736.35
10-04-2022 11:08:55	IMPSAB/21001191143 1/UBIN0550523/94118 34246	S6044574	-			1,800.00	3,536.35
10-04-2022 11:32:35	4520555052017031/2 10011002953/505202 010813778	S6575573	-		2,500.00		1,036.35
16-04-2022 14:34:09	IMPSAB/21061455161 2/UBIN0550523/94118 34246	S51022127	-			1,500.00	2,536.35
16-04-2022 15:07:08	4520555052017031/2 10615669371/505202 010813778	S51716678	-		1,500.00		1,036.35
16-04-2022 17:43:36	IMPSAB/21061764736 3/UBIN0550523/94118 34246	S55267867	-			1,500.00	2,536.35
16-04-2022 17:56:45	4520555052017031/2 10617014295/505202 010813778	S55603177	-		2,000.00		536.35
18-04-2022 12:10:35	00/IOCL LPG SUBSIDY18-04-2022	S90864912	-			18.00	554.35
18-04-2022 17:48:28	00/IOCL LPG SUBSIDY18-04-2022	S98832542	-			18.00	572.35
23-04-2022 20:44:26	IMPSAB/21132058310 6/UBIN0550523/94118 34246	S18862742	-			1,000.00	1,572.35

23-04-2022 20:49:42	4520555052017031/2 11320467731/505202 010813778	S18991868	-		1,000.00		572.35
27-04-2022 18:08:25	IMPSAB/21171891183 0/UBIN0550523/94118 34246	S3597293	-			1,000.00	1,572.35
27-04-2022 18:16:37	4520555052017031/2 11718001206/505202 010813778	S3812959	-		1,000.00		572.35
28-04-2022 05:19:50	ATM Usage Charges	S12278843	-		24.78		547.57
02-05-2022 15:27:40	IMPSAB/21221595724 8/UBIN0550523/94118 34246	S19226877	-			8,000.00	8,547.57
02-05-2022 18:21:40	BCF_4H2MPCHJ4287 13_30080	S23935745	-		1,779.00		6,768.57
04-05-2022 13:07:53	BCF_68NECFHW562 886_30052	S62623881	-		3,000.00		3,768.57
04-05-2022 14:23:59	BCF_68NDPFHO0439 44_36571	S64591648	-		2,580.00		1,188.57
05-05-2022 19:25:19	IMPSAB/21251964092 4/UBIN0550523/94118 34246	S97685693	-			4,000.00	5,188.57
05-05-2022 19:35:11	4520555052017031/0 00000000800/505202 010813778	S98058883	-		4,500.00		688.57
13-05-2022 17:59:07	UPIAB/213345058679 /CR/Paytm/PYTM/wall etmoneytoba/N	S91298936	-			500.00	1,188.57
13-05-2022 18:00:09	UPIAB/213355126930 /CR/HEMENDRA/PYT M/9411834246@pay	S91324556	-			1,000.00	2,188.57
13-05-2022 18:08:45	4520555052017031/2 13318023353/505202 010813778	S91561458	-		1,000.00		1,188.57
16-05-2022 13:31:17	00/IOCL LPG SUBSIDY16-05-2022	S50266829	-			18.00	1,206.57
20-05-2022 22:15:49	UPIAR/214030596097 /DR/Bharti A/YESB/AIRTELPRED IREC	S60516498	-		148.00		1,058.57
21-05-2022 18:02:14	UPIAR/214160432556 /DR/NITIN KU/PUNB/639635459 8@ybl	S76380016	-		1.00		1,057.57
21-05-2022 18:03:00	UPIAR/214102666676 /DR/NITIN KU/PUNB/639635459 8@ybl	S76403914	-		500.00		557.57
26-05-2022 19:45:41	UPIAR/214657971509 /DR/NITIN KU/PUNB/639635459 8@ybl	S93429348	-		500.00		57.57
26-05-2022 20:02:31	NEFT:HEMENDRA SINGH SBIN222146252948	S93963043	Sender No:SBIN2221462 52948			1,000.00	1,057.57
30-05-2022 16:33:08	UPIAR/215034326529 /DR/NITIN KU/PUNB/639635459 8@ybl	S75699600	-		500.00		557.57
02-06-2022 15:07:40	UPIAB/215370924114 /CR/ANMOL VE/PUNB/969022749 3@ybl	S51781915	-			40,000.00	40,557.57
02-06-2022 15:55:56	UPIAR/215303260419 /DR/NITIN KU/PUNB/639635459 8@ybl	S52850964	-		1.00		40,556.57
02-06-2022 18:20:46	MAND DR- BCF2442-	S56633270	-		3,000.00		37,556.57
02-06-2022 18:20:47	MAND DR- BCF2442-	S56633443	-		1,779.00		35,777.57

02-06-2022 21:06:04	UPIAR/215336017559 /DR/Paytm Cr/PYTM/paytm- neft@pay	S62419447	-		20,000.00		15,777.57
02-06-2022 21:13:48	UPIAR/215314039862 /DR/Paytm Cr/PYTM/paytm- neft@pay	S62650363	-		7,000.00		8,777.57
03-06-2022 11:51:28	4520555052017031/2 15411405956/505202 010813778	S72420027	-		2,500.00		6,277.57
03-06-2022 16:20:29	UPIAR/215437358490 /DR/Bank Acc/BARB/386601000 08855	S78880964	-		1,000.00		5,277.57
03-06-2022 16:39:29	UPIAR/215474302658 /DR/Paytm Cr/PYTM/paytm- neft@pay	S79358128	-		3,340.00		1,937.57
12-06-2022 14:35:59	UPIAB/216348025902 /CR/ANMOL VE/PUNB/969022749 3@ybl	S96368907	-			3,000.00	4,937.57
14-06-2022 13:02:22	UPIAR/216538007501 /DR/Bank Acc/BARB/386601000 08855	S43139562	-		2,000.00		2,937.57
14-06-2022 13:03:14	UPIAR/216543356934 /DR/Bank Acc/BARB/386601000 08855	S43161060	-		500.00		2,437.57
14-06-2022 18:55:25	UPIAR/216526326350 /DR/KRITIKA /YESB/Q601835682@ ybl	S52208848	-		64.00		2,373.57
14-06-2022 20:21:54	UPIAR/216578132128 /DR/NITIN KU/PUNB/639635459 8@ybl	S55071068	-		50.00		2,323.57
15-06-2022 08:20:34	UPIAR/216606555348 /DR/NITIN KU/PUNB/639635459 8@ybl	S61835750	-		500.00		1,823.57
15-06-2022 11:24:47	UPIAR/216630376291 /DR/PhonePe/YESB/E URONET@ybl/Pay	S66111574	-		94.00		1,729.57
15-06-2022 11:49:49	UPIAR/216663534957 /DR/PhonePe/YESB/E URONET@ybl/Pay	S66813847	-		94.00		1,635.57
16-06-2022 23:30:16	UPIAB/216716378407 /CR/PhonePe/YESB/p honepemerchant	S10690559	-			94.00	1,729.57
17-06-2022 14:20:31	UPIAR/216846465868 /DR/NITIN KU/PUNB/639635459 8@ybl	S21483689	-		800.00		929.57
17-06-2022 15:40:17	IMPSAB/21681553006 7/UBIN0550523/94118 34246	S23225368	-			550.00	1,479.57
19-06-2022 07:11:33	SMS Charges for June,2022 Quarter	S70841569	-		17.70		1,461.87
22-06-2022 14:31:31	UPIAR/217325871221 /DR/Raj Kish/BARB/singhsonal 9708	S75610576	-		300.00		1,161.87
24-06-2022 10:52:40	IMPSAB/21751054085 6/UBIN0550523/94118 34246	S17521040	-			20,000.00	21,161.87
24-06-2022 11:00:03	4520555052017031/2 17511024856/505202 010813778	S17698212	-		9,500.00		11,661.87
24-06-2022 11:01:21	4520555052017031/2 17511022642/505202 010813778	S17725105	-		9,500.00		2,161.87

26-06-2022 16:46:54	UPIAR/217720222316 /DR/Bharti A/YESB/AIRTELPRED IREC	S68310754	-		148.00		2,013.87
27-06-2022 11:37:37	00/IOCL LPG SUBSIDY27-06-2022	S84312012	-			18.00	2,031.87
27-06-2022 20:25:33	UPIAR/217890485476 /DR/NITIN KU/PUNB/639635459 8@ybl	S98495128	-		50.00		1,981.87
30-06-2022 08:49:50	UPIAB/218144493364 /CR/ANKIT K/SBIN/9760606098@ ybl	S53444445	-			5,000.00	6,981.87
30-06-2022 10:47:23	4520555052017031/2 18110011791/505202 010813778	S55906338	-		5,000.00		1,981.87
01-07-2022 10:42:27	IMPSAB/21821070913 0/UBIN0550523/94118 34246	S81735157	-			4,800.00	6,781.87
01-07-2022 20:00:56	UPIAR/218219668884 /DR/NITIN KU/PUNB/639635459 8@ybl	S97827260	-		150.00		6,631.87
01-07-2022 20:02:39	IMPSAB/21822069472 1/UBIN0550523/94118 34246	S97894535	-			30,000.00	36,631.87
01-07-2022 20:03:59	UPIAR/218278801545 /DR/MS RAGHU/SBIN/969022 7493@ybl	S97949096	-		30,000.00		6,631.87
02-07-2022 09:13:00	IMPSAB/21830994295 3/UBIN0550523/94118 34246	S6549588	-			8,000.00	14,631.87
02-07-2022 10:23:57	4520555052017031/2 18310017148/505202 010813778	S8122429	-		8,000.00		6,631.87
02-07-2022 12:09:40	BCF_4H2MPCHJ4287 13_213561	S11135429	-		1,779.00		4,852.87
02-07-2022 14:15:57	BCF_68NECFHW562 886_213560	S14782884	-		3,000.00		1,852.87
03-07-2022 08:44:19	IMPSAB/21840861569 4/UBIN0550523/94118 34246	S32277408	-			2,000.00	3,852.87
03-07-2022 08:44:52	UPIAR/218475765792 /DR/NITIN KU/PUNB/639635459 8@ybl	S32290579	-		1,000.00		2,852.87
04-07-2022 08:18:57	IMPSAB/21850863290 0/UBIN0550523/94118 34246	S55369213	-			15,700.00	18,552.87
04-07-2022 10:02:07	UPIAR/218553507005 /DR/Paytm Cr/PYTM/paytm- neft@pay	S57392451	-		15,514.00		3,038.87
04-07-2022 21:30:30	UPIAR/218590227796 /DR/NITIN KU/PUNB/639635459 8@ybl	S77600646	-		500.00		2,538.87
05-07-2022 05:46:24	505202010813778:Int. Pd:01-04-2022 to 30- 06-2022	S80630364	-			11.00	2,549.87
06-07-2022 17:51:18	UPIAR/218711468115 /DR/PhonePe/UTIB/E URONET@axl/Pay	S22922045	-		220.00		2,329.87
09-07-2022 07:24:31	UPIAR/219050016582 /DR/Bharti A/YESB/AIRTELPRED IREC	S86341171	-		699.00		1,630.87
09-07-2022 18:03:54	NEFT:HEMENDRA SINGH SBIN122190275961	S644952	Sender No:SBIN1221902 75961			2,000.00	3,630.87
09-07-2022 18:09:55	UPIAR/219048900170 /DR/Vijay Ba/UTIB/gpay- 111936061	S824727	-		300.00		3,330.87



10-07-2022 12:38:16	UPIAR/219167311413 /DR/NITIN KU/PUNB/639635459 8@ybl	S16573070	-	200.00		3,130.87
12-07-2022 09:10:43	UPIAR/219390014589 /DR/NITIN KU/PUNB/639635459 8@ybl	S59690036	-	200.00		2,930.87
13-07-2022 20:10:52	UPIAR/219433240914 /DR/NITIN KU/PUNB/639635459 8@ybl	S2371408	-	200.00		2,730.87
20-07-2022 09:17:13	UPIAR/220153418037 /DR/NITIN KU/PUNB/639635459 8@ybl	S57218858	-	200.00		2,530.87
20-07-2022 09:28:24	POS:HARICHAND LALA /S BAREILLY/220103861 920	S57440858	-	1,300.00		1,230.87
20-07-2022 09:29:11	POS:HARICHAND LALA /S BAREILLY/220103861 920	S57454309	-		1,300.00	2,530.87
20-07-2022 09:29:55	UPIAR/220158888060 /DR/hari cha/PYTM/paytmqr28 10050	S57470965	-	1,300.00		1,230.87
23-07-2022 10:14:20	UPIAR/220482330352 /DR/NITIN KU/PUNB/639635459 8@ybl	S30885551	-	100.00		1,130.87
24-07-2022 01:28:40	UPIAR/220567588601 /DR/Bharti A/YESB/AIRTELPRED IREC	S49432424	-	148.00		982.87
25-07-2022 11:19:10	UPIAR/220681950792 /DR/NITIN KU/PUNB/639635459 8@ybl	S76731338	-	500.00		482.87
26-07-2022 17:26:20	UPIAR/220755877611 /DR/NITIN KU/PUNB/639635459 8@ybl	S9802650	-	200.00		282.87
29-07-2022 18:09:08	IMPSAB/22101857322 6/UBIN0550523/94118 34246	S83744050	-		1,500.00	1,782.87
29-07-2022 18:47:41	4520555052017031/2 21018002274/505202 010813778	S84917063	-	1,000.00		782.87
30-07-2022 08:33:11	UPIAR/221187611360 /DR/NITIN KU/PUNB/639635459 8@ybl	S94455848	-	200.00		582.87
31-07-2022 16:03:44	NEFT:HEMENDRA SINGH SBIN422212878375	S28563052	Sender No:SBIN4222128 78375		1,000.00	1,582.87
31-07-2022 16:06:02	UPIAR/221220343013 /DR/KAVITA S/YESB/Q711326875 @ybl	S28609726	-	1,150.00		432.87
31-07-2022 19:37:00	UPIAR/221221280347 /DR/WASEEM U/PUNB/Q538179323 @ybl	S34144780	-	150.00		282.87
04-08-2022 07:51:41	IMPSAB/22160783812 4/UBIN0550523/94118 34246	S21962316	-		1,800.00	2,082.87
04-08-2022 20:24:22	MAND DR-Insufficient Balance-Service Charges	S42391572	-	295.00		1,787.87
04-08-2022 20:24:22	MAND DR-Insufficient Balance-Service Charges	S42391613	-	295.00		1,492.87
04-08-2022 20:24:23	MAND DR-Insufficient Balance-Service Charges	S42391661	-	295.00		1,197.87

04-08-2022 20:24:23	MAND DR-Insufficient Balance-Service Charges	S42391697	-		295.00		902.87
07-08-2022 18:47:58	UPIAB/221958623995 /CR/HEMENDRA/PYT M/9411834246@pay	S15135874	-			2,000.00	2,902.87
07-08-2022 18:48:50	UPIAR/221957625876 /DR/NITIN KU/PUNB/639635459 8@ybl	S15166168	-		2,000.00		902.87
08-08-2022 19:47:44	UPIAR/222007397982 /DR/NITIN KU/PUNB/639635459 8@ybl	S43583408	-		200.00		702.87
09-08-2022 11:02:00	NEFT:BAJAJ FINANCE LTD SBIN522221144687	S54368208	Sender No:SBIN5222211 44687			1.00	703.87
09-08-2022 14:31:54	NEFT:BAJAJ FINANCE LTD SBIN522221315337	S59819862	Sender No:SBIN5222213 15337			1.00	704.87
12-08-2022 08:19:37	UPIAR/222455128331 /DR/PhonePe/YESB/E URONET@ybl/Pay	S31565886	-		197.00		507.87
12-08-2022 08:24:54	IMPSAB/22240880164 5/UBIN0550523/94118 34246	S31648732	-			1,000.00	1,507.87
15-08-2022 18:25:15	UPIAR/222758144956 /DR/Bharti A/YESB/AIRTELPRED IREC	S13365874	-		148.00		1,359.87
19-08-2022 16:15:38	UPIAR/223171875053 /DR/sahib ra/PYTM/paytmqr2810 050	S11589385	-		167.00		1,192.87
23-08-2022 15:37:19	BCF_RTCHG_Rs 3000_Dt 05042022	S11995854	-		295.00		897.87
26-08-2022 11:23:45	00/IOCL LPG SUBSIDY26-08-2022	S81809871	-			18.00	915.87
27-08-2022 15:56:13	UPIAR/223982888972 /DR/NITIN KU/PUNB/639635459 8@ybl	S12489310	-		10.00		905.87
28-08-2022 15:33:56	UPIAR/224056667998 /DR/v k stat/PYTM/paytmqr28 10050	S34764960	-		200.00		705.87
28-08-2022 20:25:43	IMPSAB/22402052348 4/UBIN0550523/94118 34246	S43033876	-			900.00	1,605.87
28-08-2022 20:35:53	UPIAR/224005179201 /DR/NITIN KU/PUNB/639635459 8@ybl	S43302754	-		900.00		705.87
30-08-2022 08:51:52	UPIAR/224207785673 /DR/PhonePe/YESB/E URONET@ybl/Pay	S75439913	-		50.00		655.87
31-08-2022 22:16:55	UPIAR/224309782748 /DR/PhonePe/YESB/B ILLDESKPP@ybl/	S22004478	-		199.00		456.87
03-09-2022 07:38:49	IMPSAB/22460776659 8/UBIN0550523/94118 34246	S81299127	-			1,000.00	1,456.87
03-09-2022 07:40:47	UPIAR/224640493664 /DR/Bharti A/YESB/AIRTELPRED IREC	S81327314	-		999.00		457.87
03-09-2022 07:41:51	IMPSAB/22460776776 4/UBIN0550523/94118 34246	S81343757	-			600.00	1,057.87
03-09-2022 23:38:59	UPIAR/224618269100 /DR/Bharti A/YESB/AIRTELPRED IREC	S6080361	-		148.00		909.87

07-09-2022 14:02:50	UPIAR/225053211692 /DR/PhonePe/UTIB/E URONET@axl/Pay	S98234965	-		50.00		859.87
12-09-2022 16:11:50	BCF_RTNCHG_Rs 2582_Dt 05042022	S30988500	-		295.00		564.87
13-09-2022 05:55:41	General Charges Recovery	S44697098	-		236.00		328.87
13-09-2022 09:23:52	IMPSAB/22560979528 1/UBIN0550523/94118 34246	S47388665	-			1,000.00	1,328.87
13-09-2022 09:27:48	UPIAR/225608987274 /DR/PhonePe/UTIB/E URONET@axl/Pay	S47476013	-		147.00		1,181.87
14-09-2022 17:07:59	BCF_RTNCHG_Rs30 00_Dt02052022	S86946034	-		295.00		886.87
15-09-2022 20:15:05	UPIAR/225800484654 /DR/NITIN KU/PUNB/639635459 8@ybl	S20578910	-		80.00		806.87
17-09-2022 11:47:22	BCF_RTNCHG_Rs25 80_Dt02052022	S65845830	-		295.00		511.87
18-09-2022 14:37:35	SMS Charges for September,2022 Quarter	S1620327	-		17.70		494.17
23-09-2022 17:48:44	UPIAR/226692835792 /DR/NITIN KU/PUNB/639635459 8@ybl	S60582989	-		100.00		394.17
24-09-2022 09:48:57	UPIAR/226789296288 /DR/NITIN KU/PUNB/639635459 8@ybl	S72944307	-		150.00		244.17
24-09-2022 16:47:35	UPIAR/226719596196 /DR/Bharti A/YESB/AIRTELPRED IREC	S83100663	-		148.00		96.17
01-10-2022 15:33:00	IMPSAB/22741551459 8/UBIN0550523/94118 34246	S67044774	-			500.00	596.17
01-10-2022 15:33:53	UPIAR/227454027167 /DR/Bharti A/YESB/AIRTELPRED IREC	S67072203	-		148.00		448.17
02-10-2022 13:02:43	IMPSAB/22751366457 0/UBIN0550523/94118 34246	S92368100	-			2,000.00	2,448.17
02-10-2022 13:14:36	UPIAR/227542251358 /DR/SURESH K/IDIB/sureshkumar12 3	S92693500	-		2,000.00		448.17
04-10-2022 09:26:07	UPIAR/227785886729 /DR/PhonePe/UTIB/E URONET@axl/Pay	S43117342	-		199.00		249.17
05-10-2022 09:36:43	505202010813778:Int. Pd:01-07-2022 to 30- 09-2022	S71379744	-			8.00	257.17
10-10-2022 17:57:29	UPIAR/228390016942 /DR/NITIN KU/PUNB/639635459 8@ybl	S18154833	-		10.00		247.17
13-10-2022 08:53:49	IMPSAB/22860852077 8/UBIN0550523/94118 34246	S88700531	-			1,200.00	1,447.17
13-10-2022 08:55:09	UPIAR/228667235335 /DR/PhonePe/UTIB/E URONET@axl/Pay	S88730405	-		107.00		1,340.17
13-10-2022 21:46:50	UPIAR/228603720655 /DR/Mr HARI /IDIB/hariomsinghsrh	S12653938	-		190.00		1,150.17
15-10-2022 11:32:32	00/IOCL LPG SUBSIDY15-10-2022	S48367396	-			18.00	1,168.17

17-10-2022 09:13:52	UPIAR/229067243406 /DR/NITIN KU/PUNB/639635459 8@ybl	S98096581	-		400.00		768.17
05-11-2022 06:08:10	IMPSAB/23090696688 1/UBIN0550523/94118 34246	S13067255	-			2,000.00	2,768.17
07-11-2022 17:48:38	IMPSAB/23111795863 9/UBIN0550523/94118 34246	S85572873	-			3,000.00	5,768.17
07-11-2022 17:49:56	4520555052017031/2 31117004213/505202 010813778	S85622989	-		3,000.00		2,768.17
09-11-2022 09:29:25	UPIAR/231348932905 /DR/NITIN KU/PUNB/639635459 8@ybl	S26623430	-		100.00		2,668.17
11-11-2022 08:38:22	IMPSAB/23150851037 8/UBIN0550523/94118 34246	S85211085	-			2,000.00	4,668.17
11-11-2022 08:50:49	4520555052017031/2 31508002572/505202 010813778	S85458814	-		1,500.00		3,168.17
11-11-2022 09:41:18	UPIAR/231583206528 /DR/PhonePe/YESB/E URONET@ybl/Pay	S86631615	-		50.00		3,118.17
13-11-2022 10:40:29	UPIAR/231721509193 /DR/NITIN KU/PUNB/639635459 8@ybl	S42603129	-		2,000.00		1,118.17
13-11-2022 11:44:41	UPIAR/231703904925 /DR/v k stat/PYTM/paytmqr28 10050	S44479789	-		230.00		888.17
13-11-2022 13:16:05	IMPSAB/23171357973 3/UBIN0550523/94118 34246	S47218695	-			900.00	1,788.17
13-11-2022 15:18:50	UPIAR/231797657439 /DR/NITIN KU/PUNB/639635459 8@ybl	S50289515	-		569.00		1,219.17
13-11-2022 15:33:26	UPIAR/231728264276 /DR/NITIN KU/PUNB/639635459 8@ybl	S50627876	-		100.00		1,119.17
14-11-2022 08:58:25	UPIAR/231851403162 /DR/NITIN KU/PUNB/639635459 8@ybl	S66460051	-		400.00		719.17
14-11-2022 17:36:46	IMPSAB/23181766775 9/UBIN0550523/94118 34246	S82023835	-			800.00	1,519.17
16-11-2022 13:34:19	UPIAR/232015138904 /DR/PhonePe/YESB/E URONET@ybl/Pay	S32695275	-		40.00		1,479.17
16-11-2022 19:08:50	UPIAR/232027080445 /DR/UNIQUE D/PYTM/paytmqr2810 050	S43516460	-		120.00		1,359.17
18-11-2022 10:43:12	UPIAR/232251842375 /DR/Bharti A/YESB/AIRTELPRED IREC	S84679291	-		20.00		1,339.17
18-11-2022 10:47:06	UPIAR/232203232194 /DR/Bharti A/YESB/AIRTELPRED IREC	S84786544	-		10.00		1,329.17
18-11-2022 11:10:35	UPIAR/232223116254 /DR/Bharti A/YESB/AIRTELPRED IREC	S85487890	-		10.00		1,319.17
18-11-2022 14:11:00	UPIAR/232289066828 /DR/Bharti A/YESB/AIRTELPRED IREC	S90854777	-		100.00		1,219.17
20-11-2022 09:48:44	UPIAR/232450715113 /DR/SHOBHIT/IPOS/8 755636667@ibl/	S37659110	-		150.00		1,069.17

20-11-2022 14:21:20	UPIAR/232425229474 /DR/PhonePe/YESB/E URONET@ybl/Pay	S45131301	-		10.00		1,059.17
20-11-2022 18:19:47	UPIAR/232486839071 /DR/PhonePe/YESB/E URONET@ybl/Pay	S51562755	-		153.00		906.17
21-11-2022 09:08:57	IMPSAB/23250971391 3/UBIN0550523/94118 34246	S62676750	-			1,000.00	1,906.17
21-11-2022 09:11:19	UPIAR/232544294681 /DR/Bharti A/YESB/AIRTELPRED IREC	S62722622	-		839.00		1,067.17
26-11-2022 01:24:29	IMPSAB/23300167482 1/UBIN0550523/94118 34246	S98538233	-			1,000.00	2,067.17
26-11-2022 01:27:00	UPIAR/233067008325 /DR/Bharti A/YESB/AIRTELPRED IREC	S98543202	-		839.00		1,228.17
28-11-2022 18:03:09	UPIAR/233265509506 /DR/NITIN KU/PUNB/639635459 8@ybl	S66596526	-		150.00		1,078.17
02-12-2022 16:44:06	UPIAR/233660250122 /DR/NITIN KU/PUNB/639635459 8@ybl	S79567766	-		400.00		678.17
02-12-2022 18:55:51	UPIAR/233624989847 /DR/KAVITA S/YESB/Q711326875 @ybl	S84491447	-		250.00		428.17
05-12-2022 22:04:57	UPIAR/233928183943 /DR/Bharti A/YESB/AIRTELPRED IREC	S77037564	-		118.00		310.17
06-12-2022 20:33:39	IMPSAB/23402079605 3/UBIN0550523/94118 34246	S4089298	-			1,000.00	1,310.17
13-12-2022 21:08:51	UPIAR/234788975440 /DR/NITIN KU/PUNB/639635459 8@ybl	S16367858	-		200.00		1,110.17
15-12-2022 07:21:49	SMS Charges for December,2022 Quarter	S61311104	-		17.70		1,092.47
15-12-2022 11:09:18	UPIAR/234984881201 /DR/PhonePe/UTIB/E URONET@axl/Pay	S70548989	-		153.00		939.47
19-12-2022 12:56:17	00/IOCL LPG SUBSIDY19-12-2022	S3436924	-			18.00	957.47
22-12-2022 10:50:58	SB MINBAL CHGS	S87548283	-		29.50		927.97
25-12-2022 08:44:45	UPIAR/235983224655 /DR/Bharti A/YESB/AIRTELPRED IREC	S67666892	-		148.00		779.97
25-12-2022 18:43:59	IMPSAB/23591816116 6/UBIN0550523/22625 58700	S83218372	-			1.00	780.97
31-12-2022 10:42:40	IMPSAB/23651052763 8/UBIN0550523/94118 34246	S39215316	-			4,000.00	4,780.97
02-01-2023 21:31:33	UPIAR/300210690569 /DR/NITIN KU/PUNB/639635459 8@ybl	S23297837	-		50.00		4,730.97
06-01-2023 07:14:41	505202010813778:Int. Pd:01-10-2022 to 31- 12-2022	S20935954	-			8.00	4,738.97
10-01-2023 18:31:33	4520555052017031/3 01018559062/505202 010813778	S63283801	-		2,000.00		2,738.97

10-01-2023 18:55:49	UPIAR/301067986206 /DR/PhonePe/YESB/E URONET@ybl/Pay	S64400089	-		153.00		2,585.97
12-01-2023 18:33:03	UPIAR/301212463355 /DR/NITIN KU/PUNB/639635459 8@ybl	S27599489	-		210.00		2,375.97
12-01-2023 18:33:22	UPIAR/301201688218 /DR/NITIN KU/PUNB/639635459 8@ybl	S27612714	-		50.00		2,325.97
20-01-2023 23:04:35	IMPSAB/30202355105 5/UBIN0550523/94118 34246	S67466598	-			10,000.00	12,325.97
20-01-2023 23:05:33	IMPSAB/30202355129 5/UBIN0550523/94118 34246	S67473843	-			16,500.00	28,825.97
20-01-2023 23:08:02	UPIAR/302066558180 /DR/PhonePe/YESB/B ILLDESKHEXALL@	S67492520	-		26,468.44		2,357.53
22-01-2023 21:06:19	UPIAR/302282489910 /DR/Bharti A/YESB/AIRTELPRED IREC	S20836997	-		148.00		2,209.53
24-01-2023 20:53:37	IMPSAB/30242081341 1/UBIN0550523/94118 34246	S78593177	-			5,000.00	7,209.53
24-01-2023 20:55:00	IMPSAB/30242081391 5/UBIN0550523/94118 34246	S78637113	-			15,000.00	22,209.53
28-01-2023 02:33:02	UPIAR/302810491832 /DR/PhonePe/YESB/B ILLDESKPP@ybl/	S65304130	-		209.00		22,000.53
28-01-2023 22:54:01	UPIAR/302816115774 /DR/NITIN KU/PUNB/639635459 8@ybl	S90494097	-		100.00		21,900.53
29-01-2023 23:41:10	UPIAR/302995451778 /DR/Bharti A/YESB/AIRTELPRED IREC	S15674666	-		148.00		21,752.53
02-02-2023 09:33:30	BCF_4H2DPFJA5381 83_341959	S14658399	-		2,284.00		19,468.53
05-02-2023 15:03:35	UPIAR/303632040469 /DR/PhonePe/YESB/E URONET@ybl/Pay	S19596585	-		198.00		19,270.53
06-02-2023 17:11:50	UPIAR/303750537857 /DR/PhonePe/YESB/E URONET@ybl/Pay	S53740544	-		198.00		19,072.53
06-02-2023 17:15:38	UPIAR/303776564434 /DR/PhonePe/YESB/E URONET@ybl/Pay	S53878788	-		153.00		18,919.53
06-02-2023 17:57:23	UPIAR/303750534550 /DR/SMART PO/HDFC/smartpoint. 423	S55455350	-		500.87		18,418.66
12-02-2023 12:30:43	POS:DLF MALL OF IND/NOIDA/30430728 1391	S35161091	-		468.32		17,950.34
12-02-2023 12:33:01	POS:DLF MALL OF IND/NOIDA/30430728 3172	S35234898	-		391.68		17,558.66
12-02-2023 13:39:36	POS:AGMATEL INDIA P/NOIDA/3043089640 59	S37233019	-		13,000.00		4,558.66
12-02-2023 13:42:17	IMPSAB/30431356743 8/UBIN0550523/94118 34246	S37309837	-			7,000.00	11,558.66
12-02-2023 20:14:30	UPIAR/304327388271 /DR/Bharti A/YESB/AIRTELPRED IREC	S49696250	-		839.00		10,719.66

13-02-2023 19:17:00	POS:MY SQUARE/DELHI/3044 13714050	S78708194	-		683.00		10,036.66
13-02-2023 19:24:15	POS:MY SQUARE/DELHI/3044 13719864	S79046264	-		21.00		10,015.66
18-02-2023 05:24:03	UPIAR/304993170099 /DR/Bharti A/YESB/AIRTELPRED IREC	S11956358	-		839.00		9,176.66
18-02-2023 22:55:44	UPIAR/304964620950 /DR/Bharti A/YESB/AIRTELPRED IREC	S38416130	-		148.00		9,028.66
19-02-2023 13:54:21	IMPSAB/30501376202 2/UBIN0550523/94118 34246	S49521573	-			25,000.00	34,028.66
19-02-2023 14:21:51	IMPSAB/30501477249 3/UBIN0550523/94118 34246	S50240569	-			11,000.00	45,028.66
19-02-2023 14:25:11	UPIAR/305040389466 /DR/Bank Acc/PUNB/651300010 00175	S50324045	-		35,800.00		9,228.66
28-02-2023 18:41:43	UPIAR/305987076127 /DR/PhonePe/YESB/B ILLDESKPP@ybl/	S24894690	-		209.00		9,019.66
02-03-2023 10:27:25	BCF_4H2DPFJA5381 83_414975	S76930697	-		2,167.00		6,852.66
04-03-2023 08:41:59	IMPSAB/30630882865 4/UBIN0550523/94118 34246	S40014893	-			10,000.00	16,852.66
04-03-2023 09:12:22	4520555052017031/3 06309007104/505202 010813778	S40731150	-		9,500.00		7,352.66
04-03-2023 09:13:18	4520555052017031/3 06309023794/505202 010813778	S40754971	-		500.00		6,852.66
04-03-2023 20:38:16	UPIAR/306372455523 /DR/PhonePe/YESB/E URONET@ybl/Pay	S65804102	-		153.00		6,699.66
05-03-2023 20:38:36	UPIAR/306440624318 /DR/Bharti A/YESB/AIRTELPRED IREC	S96642897	-		148.00		6,551.66
06-03-2023 13:13:22	APB/78/P03230100D4 11/IOCL LPG	S12816768	-			18.00	6,569.66
06-03-2023 18:30:13	UPIAR/306586353843 /DR/Vardan /YESB/Q268804810@ ybl	S25241127	-		300.00		6,269.66
06-03-2023 18:41:14	UPIAR/306507948824 /DR/MANZOOR /PYTM/paytmqr28100 50	S25792190	-		150.00		6,119.66
07-03-2023 11:29:02	UPIAR/306663780535 /DR/GUL MOHD/PYTM/paytmqr 2810050	S44675645	-		300.00		5,819.66
07-03-2023 18:17:13	UPIAR/306688111318 /DR/MOHD HA/YESB/Q92641662 5@ybl	S58660546	-		530.00		5,289.66
10-03-2023 11:08:26	UPIAR/306981060150 /DR/MS BHAWN/SBIN/bhawna bharatga	S45333555	-		1,130.00		4,159.66
11-03-2023 15:26:06	UPIAR/307051786767 /DR/MAUHMAD/PU NB/Q423852939@ybl	S97612531	-		850.00		3,309.66
12-03-2023 06:33:10	SMS Charges for March,2023 Quarter	S16818499	-		17.70		3,291.96
17-03-2023 10:37:22	IMPSAB/30761050119 4/UBIN0550523/94118 34246	S98195283	-			5,000.00	8,291.96

17-03-2023 10:38:59	UPIAR/307608143499 /DR/Amit Aga/HDFC/941228907 4@pay	S98244260	-		5,000.00		3,291.96
29-03-2023 22:15:50	IMPSAB/30882251570 8/UBIN0550523/94118 34246	S92338347	-			30,000.00	33,291.96
29-03-2023 22:17:05	IMPSAB/30882251598 7/UBIN0550523/94118 34246	S92362849	-			10,000.00	43,291.96
29-03-2023 22:25:36	4520555052017031/3 08822011687/505202 010813778	S92524681	-		10,000.00		33,291.96
29-03-2023 22:27:24	4520555052017031/3 08822015012/505202 010813778	S92558488	-		10,000.00		23,291.96
29-03-2023 22:29:17	4520555052017031/3 08822015055/505202 010813778	S92583853	-		5,000.00		18,291.96
30-03-2023 11:01:20	UPIAR/308994400408 /DR/PhonePe/YESB/E URONET@ybl/Pay	S995429	-		153.00		18,138.96
30-03-2023 20:32:22	UPIAR/308993548895 /DR/PhonePe/YESB/B ILLDESKPP@ybl/	S19367654	-		239.00		17,899.96
31-03-2023 05:52:30	ATM Usage Charges	S25174178	-		74.34		17,825.62
31-03-2023 19:09:28	UPIAR/309042455409 /DR/Bank Acc/HDFC/501004254 87269	S48118419	-		600.00		17,225.62
31-03-2023 19:12:26	UPIAR/309045058614 /DR/Bank Acc/HDFC/501004254 87269	S48275308	-		1,000.00		16,225.62