



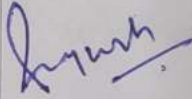
Account Name PIYUSH MOOLCHANDANI  
 Address 233, JASOLI, SINDHI MARG, BAREILLY, 243001  
 Date 11 Jul 2020  
 Account Number 33838896667  
 Account Description Savings  
 Branch AYUB KHAN CHAURAHA  
 Drawing Power 0.00  
 Interest Rate(%p.a.) 2.7000  
 CIF No. 87399880889  
 IFS Code SBIN0015544  
 MICR Code 243002056  
 Nomination Registered Yes  
 Balance as on 11 JUL 2020 INR 79844.23  
 Search for 22 JUL 2019 to 11 JUL 2020





Date	Details	Ref No./Cheque No	Debit	Credit	Balance
11 JUL 2020	- ATM CASH 5428 100 FEET ROAD BAREILLY		20000.00	-	79844.23
10 JUL 2020	TRANSFER TO 39321252694 Mr. PIYUSH MOOLCHANDA -		10200.00	-	99844.23
05 JUL 2020	- ATM CASH 3741 100 FEET ROAD BAREILLY		20000.00	-	110044.23
02 JUL 2020	TRANSFER FROM 3199967044305 - NEFT*RBIS0GOUPEP*RBI185205062 7520*BADAUN TREASURY*		-	68675.00	130044.23
27 JUN 2020	TRANSFER TO 5097976162097 - UPI/DR/017978802909/Paytm/PYTM/add-money@/Oid11223		60.00	-	61369.23

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
27 JUN 2020	TRANSFER TO 5097980162090 - UPI/DR/017978440670/Paytm Vo/PYTM/payvod0796/Oid11		49.00	-	61429.23
27 JUN 2020	TRANSFER TO 5097983162098 - UPI/DR/017975654563/Paytm/PYTM/paytm-ptmb/Oid11224		1530.00	-	61478.23
25 JUN 2020	CREDIT INTEREST		-	1327.00	63008.23
24 JUN 2020	- SBIPG 190019906242Paytm Noida		399.00	-	61681.23
21 JUN 2020	by debit card		819.00	-	62080.23
11 JUN 2020	TRANSFER TO 5097796162090 - UPI/DR/016315589387/Paytm Mo/PYTM/paybil3066/Oid11		75.00	-	62899.23
10 JUN 2020	TRANSFER TO 39321252694 Mr. PIYUSH MOOLCHANDA -		10200.00	-	62974.23
07 JUN 2020	- ATM CASH 2016 EKTANAGAR ON SITE BAREILLY		20000.00	-	73174.23
05 JUN 2020	TRANSFER FROM 3199424044303 - NEFT*RBIS0GOUPEP*RBI158202686 4864*BADAUN TREASURY*		-	68675.00	93174.23
13 MAY 2020	TRANSFER FROM 33549424444 CORAL MOTORS PVT LTD - CHEQUE TRANSFER TO	101792	338580.00	-	24499.23
12 MAY 2020	- SBIPG 110071374105Paytm Noida		75.00	-	363079.23
12 MAY 2020	- OTHPG 255451 JIO Infocom MUMBAI		505.00	-	363154.23
12 MAY 2020	- ATM CASH 4210 100 FEET ROAD BAREILLY		20000.00	-	363659.23
11 MAY 2020	- 00000015544 050520 IRCTC E TICKETINGIRCA		-	190.00	383659.23

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
01 MAY 2020	TRANSFER FROM 3199415044304 - NEFT*RBIS0GOUPEP*RBI122208748 9094*BADAUN TREASURY*		-	68675.00	383469.23
22 APR 2020	- ATMCard AMC 510372*0084 CLASSIC		147.50	-	314794.23
07 APR 2020	TRANSFER FROM 3199681044308 - NEFT*RBIS0GOUPEP*RBI099206858 9027*BADAUN TREASURY*		-	67975.00	314941.73
25 MAR 2020	CREDIT INTEREST		-	1271.00	246966.73
22 MAR 2020	- OTHPG 741091 PHONEPE MUMBAI		155.00	-	245695.73
21 MAR 2020	- OTHPG 516038 PTM*PAYTM NOIDA		30.64	-	245850.73
20 MAR 2020	- OTHPG 892072 PTM*PAYTM NOIDA		14.58	-	245881.37
18 MAR 2020	- 00000015544 160320 IRCTC E TICKETING\IRCA		-	880.00	245895.95
18 MAR 2020	- 00000015544 160320 IRCTC E TICKETING\IRCA		-	315.00	245015.95
18 MAR 2020	- 00000015544 160320 IRCTC E TICKETING\IRCA		-	315.00	244700.95
18 MAR 2020	- OTHPG 074277 PTM*IRCTC UTS NOIDA		15.07	-	244385.95
16 MAR 2020	- OTHPG 342232 PTM*IRCTC UTS NOIDA		10.05	-	244401.02
16 MAR 2020	- OTHPG 282217 PTM*IRCTC UTS NOIDA		15.07	-	244411.07
13 MAR 2020	- ATM CASH 3673 100 FEET ROAD BAREILLY		10000.00	-	244426.14

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
11 MAR 2020	- ATM CASH 3084 100 FEET ROAD BAREILLY		20000.00	-	254426.14
08 MAR 2020	- OTHPG 483419 IRCTC E TICKETING Delhi		542.95	-	274426.14
07 MAR 2020	- OTHPG 303585 IRCTC E TICKETING Delhi		543.44	-	274969.09
07 MAR 2020	- OTHPG 302028 IRCTC E TICKETING Delhi		1050.33	-	275512.53
07 MAR 2020	TRANSFER FROM 3199413044306 - NEFT*RBIS0GOUPEP*RBI0682016116680*BADAUN TREASURY*		-	33000.00	276562.86
04 MAR 2020	TRANSFER FROM 3199423044304 - NEFT*RBIS0GOUPEP*RBI0652009643660*BADAUN TREASURY*		-	69562.00	243562.86
01 MAR 2020	TRANSFER FROM 4899002162096 - UPI/CR/006110510087/PIYUSH M/BKDN/8126808319/NO RE		-	10.00	174000.86
22 FEB 2020	- OTHPG 235351 PTM*PAYTM NOIDA		1609.00	-	173990.86
20 FEB 2020	- SBIPG 180009701056airtel21/upw/prepaid Gurgaon		548.00	-	175599.86
14 FEB 2020	TRANSFER FROM 3199682044307 - NEFT*RBIS0GOUPEP*RBI0462083612347*BADAUN TREASURY*		-	6000.00	176147.86
13 FEB 2020	- OTHPG 173322 RELIANCEJIO MUMBAI		20.00	-	170147.86
02 FEB 2020	- ATM CASH 1144 100 FEET ROAD BAREILLY		10000.00	-	170167.86
01 FEB 2020	TRANSFER FROM 3199423044304 - NEFT*RBIS0GOUPEP*RBI0332069800414*BADAUN TREASURY*		-	76875.00	180167.86
30 JAN 2020	- AXS LIC OF INDIA AC 3	101786	9674.00	-	103292.86

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
20 JAN 2020	- OTHPG 005419 RELIANCEJIO MUMBAI		50.00	-	112966.86
11 JAN 2020	- ATM CASH 00111 52 A UTSAV MAHANAGAR BAREILLY		10000.00	-	113016.86
05 JAN 2020	TRANSFER FROM 5099295162094 - UPI/CR/000512443356/PIYUSH M/BKDN/8126808319/NO RE		-	508.00	123016.86
01 JAN 2020	TRANSFER FROM 3199972044308 - NEFT*RBIS0GOUPEP*RBI002202502 9708*BADAUN TREASURY*		-	84188.00	122508.86
30 DEC 2019	- OTHPG 151185 RELIANCEJIO MUMBAI		50.00	-	38320.86
30 DEC 2019	- SBIPG 936480039940PayTM*recharge_paytm_PMumbai		49.00	-	38370.86
27 DEC 2019	TRANSFER TO 5099675162094 - UPI/DR/936122589212/PIYUSH /BKDN/8126808319/NO RE		1000.00	-	38419.86
27 DEC 2019	CHEQUE BOOK ISSUE CHARGE	38976288	141.60	-	39419.86
25 DEC 2019	CREDIT INTEREST		-	247.00	39561.46
22 DEC 2019	- OTHPG 208729 PAYTM 1204770770		555.00	-	39314.46
22 DEC 2019	- OTHPG 426354 PAYTM 1204770770		49.00	-	39869.46
17 DEC 2019	- OTHPG 823721 PTM*PAYTM NOIDA		1500.00	-	39918.46
16 DEC 2019	- OTHPG 359749 PTM*PAYTM NOIDA		967.00	-	41418.46
16 DEC 2019	- OTHPG 358565 PTM*PAYTM NOIDA		1558.00	-	42385.46

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
15 DEC 2019	- SBIPG 130066211309www.phonepe.com Bangalore		295.00	-	43943.46
12 DEC 2019	- OTHPG 927252 PTM*PAYTM NOIDA		75.00	-	44238.46
12 DEC 2019	- SBIPG 934630054696PayTM*recharge_payt m_PMumbai		75.00	-	44313.46
07 DEC 2019	- 00000015544 051219 BHARTI AIRTEL LTDIVATI		-	50.00	44388.46
07 DEC 2019	- OTHPG 414436 PTM*IRCTC UTS NOIDA		120.00	-	44338.46
06 DEC 2019	TRANSFER FROM 3199965044307 - NEFT*RBIS0GOUPEP*RBI340190230 1564*BADAUN TREASURY*		-	36368.00	44458.46
05 DEC 2019	- OTHPG 789542 ONE97 COMMUNICATIONS LNOIDA		49.00	-	8090.46
05 DEC 2019	- OTHPG 628304 BHARTI AIRTEL LTD 0124305400		50.00	-	8139.46
30 NOV 2019	TRANSFER TO 5097987162094 - UPI/DR/933424216572/RELIANCE/CI TI/jio@citiba/Amoun		419.00	-	8189.46
23 NOV 2019	- OTHPG 686012 PTM*IRCTC UTS NOIDA		30.00	-	8608.46
18 NOV 2019	- OTHPG 622807 PTM*IRCTC NOIDA		2606.38	-	8638.46
15 NOV 2019	- OTHPG 327096 PHONEPE PRIVATE LIMITEBANGALORE		1193.00	-	11244.84
15 NOV 2019	- OTHPG 683135 PTM*PAYTM NOIDA		1800.00	-	12437.84
13 NOV 2019	- OTHPG 379859 PHONEPE RECHARGE BANGALORE		295.00	-	14237.84