

Transactions Inquiry

A/c. No	690410110004361	CCY / SOL ID	INR / 69040
Names	VIPIN KUMAR CHAURASIYA		
GL Sub Head	12050	Balance	32,272.11 Cr
Opening Bal.	0.00 Cr	Closing Bal.	32,272.11 Cr
Float Balance	0.00 Cr	Funds In Clearing	0.00
Available Amt.	32,272.11 Cr	Eff. Available Amt	32,272.11 Cr
Cust. Status	00 Not Applicable	A/c. Open Date	22-05-2020
A/c. Status	A Active	A/c. Status Date	22-05-2020
Last Purge Date	21-05-2020		

Address
PLOT NO 721 KUMHARPURA PHULWARIA
PHULWARIYA VARANASI

City	VARAN VARANASI	State	UP UTTAR PRADESH
Country	IN INDIA	Postal Code	221106
Phone No.	8127747081 / 8127747081	Telex No.	
Email ID	vipin.vipul1989@gmail.com		

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
28-01-2021	28-01-2021		10,000.00 Dr		32,272.11 Cr	CWDR//22764/00170007
28-01-2021	28-01-2021		1,218.00 Dr		42,272.11 Cr	NACH DR INW - LIC OF INDIA 3514064835 VIPIN KUMA
27-01-2021	27-01-2021			5,000.00 Cr	43,490.11 Cr	CWRR//30937/DPRH3160
27-01-2021	27-01-2021		5,000.00 Dr		38,490.11 Cr	CWDR//30937/DPRH3160
26-01-2021	26-01-2021			40,000.00 Cr	43,490.11 Cr	BUPI/102680494449/26-01- 2021 21:17:59/UPI
26-01-2021	26-01-2021			1,000.00 Cr	3,490.11 Cr	BUPI/102620364139/26-01- 2021 20:23:37/UPI
25-01-2021	25-01-2021			1,000.00 Cr	2,490.11 Cr	BUPI/102520322373/25-01- 2021 20:29:59/UPI
31-12-2020	25-12-2020			14.99 Cr	1,490.11 Cr	REV Merv//856491/R01/REFUND
30-12-2020	30-12-2020		16,601.00 Dr		1,475.12 Cr	Loan Reco. For 90460510000127
28-12-2020	28-12-2020		1,218.00 Dr		18,076.12 Cr	NACH DR INW - LIC OF INDIA 2759681310 VIPIN KUMA
25-12-2020	25-12-2020		1,999.00 Dr		19,294.12 Cr	MEDR/SONBHADRA FI/856491/
24-12-2020	24-12-2020			20,000.00 Cr	21,293.12 Cr	BUPI/035923279429/24-12- 2020 23:52:03/UPI
22-12-2020	22-12-2020			500.00 Cr	1,293.12 Cr	BUPI/035718599154/22-12- 2020 18:40:38/UPI
22-12-2020	22-12-2020		1,000.00 Dr		793.12 Cr	CWDR//10737/DPRH3160
30-11-2020	30-11-2020		1,218.00 Dr		1,793.12 Cr	NACH DR INW - LIC OF INDIA 2153197683 VIPIN KUMA
30-11-2020	30-11-2020		16,603.00 Dr		3,011.12 Cr	Loan Reco. For 90460510000127
29-11-2020	29-11-2020			4,000.00 Cr	19,614.12 Cr	BUPI/033413613793/29-11- 2020 13:53:01/UPI
29-11-2020	29-11-2020			10,000.00 Cr	15,614.12 Cr	BUPI/033413613117/29-11-



						2020 13:52:09/UPI
24-11-2020	24-11-2020		899.00 Dr		5,614.12 Cr	MEDR/Myntra TPSP /18807/
21-11-2020	21-11-2020		236.00 Dr		6,513.12 Cr	NACH MANDATE CHGS:OCT20
18-11-2020	18-11-2020		2,000.00 Dr		6,749.12 Cr	CWDR//7387/DPRH3160
08-11-2020	01-11-2020			368.00 Cr	8,749.12 Cr	Int:31-10-2020/01-08-2020
03-11-2020	03-11-2020		8,406.88 Dr		8,381.12 Cr	Loan Reco. For 90460510000127
02-11-2020	03-11-2020			800.00 Cr	16,788.00 Cr	BUPI/030800169975/03-11-2020 00:18:35/UPI
02-11-2020	03-11-2020		5,000.00 Dr		15,988.00 Cr	BUPI/030800167903/03-11-2020 00:08:07/UPI
02-11-2020	03-11-2020		20,000.00 Dr		20,988.00 Cr	BUPI/030800167585/03-11-2020 00:06:33/UPI
02-11-2020	02-11-2020		1,000.00 Dr		40,988.00 Cr	BUPI/030712511566/02-11-2020 12:39:59/UPI
02-11-2020	02-11-2020		5,000.00 Dr		41,988.00 Cr	BUPI/030712505211/02-11-2020 12:34:12/UPI
02-11-2020	02-11-2020		10,000.00 Dr		46,988.00 Cr	BUPI/030712503952/02-11-2020 12:33:04/UPI
02-11-2020	02-11-2020		24,000.00 Dr		56,988.00 Cr	BUPI/030712500955/02-11-2020 12:30:26/UPI
02-11-2020	02-11-2020			80,988.00 Cr	80,988.00 Cr	NEFT-SONBHADRA TREASURY
30-10-2020	30-10-2020		24,797.12 Dr		0.00 Cr	Loan Reco. For 90460510000127
28-10-2020	28-10-2020		1,218.00 Dr		24,797.12 Cr	NACH DR INW - LIC OF INDIA 1497251991 VIPIN KUMA
26-10-2020	26-10-2020		800.00 Dr		26,015.12 Cr	BUPI/030021267550/26-10-2020 21:32:17/UPI
26-10-2020	26-10-2020		2,000.00 Dr		26,815.12 Cr	BUPI/030021257526/26-10-2020 21:14:04/UPI
25-10-2020	25-10-2020		1,500.00 Dr		28,815.12 Cr	BUPI/029916369233/25-10-2020 16:42:00/UPI
25-10-2020	25-10-2020		100.00 Dr		30,315.12 Cr	BUPI/029912193294/25-10-2020 12:21:29/UPI
24-10-2020	24-10-2020		2,916.38 Dr		30,415.12 Cr	MEDR/IRCTC /583391/
24-10-2020	24-10-2020		10,000.00 Dr		33,331.50 Cr	CWDR//15634/00201148
22-10-2020	22-10-2020		620.00 Dr		43,331.50 Cr	BUPI/029614089658/22-10-2020 14:59:11/UPI
22-10-2020	22-10-2020		3,000.00 Dr		43,951.50 Cr	CWDR//8475/00170007
21-10-2020	21-10-2020		2,000.00 Dr		46,951.50 Cr	BUPI/029512176822/21-10-2020 12:01:26/UPI
19-10-2020	19-10-2020		2,098.00 Dr		48,951.50 Cr	MEDR/Myntra TPSP /756738/
19-10-2020	19-10-2020		5,000.00 Dr		51,049.50 Cr	BUPI/029310558453/19-10-2020 10:23:31/UPI
11-10-2020	11-10-2020		9,000.00 Dr		56,049.50 Cr	BUPI/028518343559/11-10-2020 18:37:59/UPI
11-10-2020	11-10-2020		129.00 Dr		65,049.50 Cr	BUPI/028517251754/11-10-2020 17:03:40/UPI
10-10-2020	10-10-2020		4,000.00 Dr		65,178.50 Cr	CWDR//352768/ADX9002
10-10-2020	10-10-2020		1,658.00 Dr		69,178.50 Cr	MEDR/MYNTRA DESIG/267455/
06-10-2020	06-10-2020		999.00 Dr		70,836.50 Cr	BUPI/028020302780/06-10-2020 20:39:43/UPI



04-10-2020	04-10-2020		16,870.00 Dr		71,835.50 Cr	BUPI/027819435120/04-10-2020 19:19:33/UPI
04-10-2020	04-10-2020		5,000.00 Dr		88,705.50 Cr	BUPI/027816296030/04-10-2020 16:56:34/UPI
03-10-2020	03-10-2020			80,988.00 Cr	93,705.50 Cr	NEFT-SONBHADRA TREASURY
02-10-2020	02-10-2020		5,000.00 Dr		12,717.50 Cr	CWDR//12318/00201075
01-10-2020	01-10-2020		16,601.00 Dr		17,717.50 Cr	Loan Reco. For 90460510000127
24-09-2020	24-09-2020		5,000.00 Dr		34,318.50 Cr	CWDR//11047/DPRH3160
24-09-2020	24-09-2020		2,999.00 Dr		39,318.50 Cr	MEDR/Myntra TPSL /111257/
17-09-2020	17-09-2020		1,199.00 Dr		42,317.50 Cr	MEDR/MADURA GARME/24776/
17-09-2020	17-09-2020		5,398.00 Dr		43,516.50 Cr	MEDR/MADURA GARME/23464/
17-09-2020	17-09-2020		2,794.00 Dr		48,914.50 Cr	MEDR/LEAYAN GLOBA/954281/
16-09-2020	16-09-2020		6,200.00 Dr		51,708.50 Cr	BUPI/026014447443/16-09-2020 14:27:37/UPI
07-09-2020	07-09-2020		6,800.00 Dr		57,908.50 Cr	MEDR/MADURA GARME/9552/
07-09-2020	07-09-2020		10,000.00 Dr		64,708.50 Cr	BUPI/025109406536/07-09-2020 09:13:10/UPI
06-09-2020	06-09-2020		5,000.00 Dr		74,708.50 Cr	CWDR//1632/1FNVAR85
02-09-2020	02-09-2020		2,150.00 Dr		79,708.50 Cr	Loan Reco. For 90460510000127
01-09-2020	01-09-2020		6,000.00 Dr		81,858.50 Cr	BUPI/024523615280/01-09-2020 23:42:32/UPI
01-09-2020	01-09-2020			80,988.00 Cr	87,858.50 Cr	NEFT-SONBHADRA TREASURY
29-08-2020	29-08-2020		4,023.60 Dr		6,870.50 Cr	CWDR//30568/00201105
26-08-2020	26-08-2020		10,023.60 Dr		10,894.10 Cr	CWDR//6344/00170007
23-08-2020	23-08-2020		5,000.00 Dr		20,917.70 Cr	BUPI/023612357103/23-08-2020 12:52:45/UPI
22-08-2020	22-08-2020		5,023.60 Dr		25,917.70 Cr	CWDR//31976/1FNVAR85
20-08-2020	20-08-2020		10,000.00 Dr		30,941.30 Cr	BUPI/023316646552/20-08-2020 16:04:30/UPI
20-08-2020	20-08-2020		10,000.00 Dr		40,941.30 Cr	CWDR//7841/00170009
16-08-2020	16-08-2020		17.70 Dr		50,941.30 Cr	SMSChrgsAPR-JUN20+GST CUST 198688787
16-08-2020	16-08-2020		11,000.00 Dr		50,959.00 Cr	BUPI/022911206417/16-08-2020 11:59:10/UPI
13-08-2020	01-08-2020			224.00 Cr	61,959.00 Cr	Int:31-07-2020/22-05-2020
12-08-2020	12-08-2020		5,000.00 Dr		61,735.00 Cr	CWDR//29006/P3ECRG01
07-08-2020	07-08-2020		10,000.00 Dr		66,735.00 Cr	CWDR//20392/55022529
05-08-2020	05-08-2020		5,000.00 Dr		76,735.00 Cr	CWDR//19749/DPRH3160
05-08-2020	05-08-2020			5,000.00 Cr	81,735.00 Cr	CWRR//7119/00170007
05-08-2020	05-08-2020		5,000.00 Dr		76,735.00 Cr	CWDR//7119/00170007
03-08-2020	03-08-2020		5,000.00 Dr		81,735.00 Cr	BUPI/021610637765/03-08-2020 10:51:26/UPI
02-08-2020	02-08-2020		5,000.00 Dr		86,735.00 Cr	CWDR//14592/00201146
01-08-2020	01-08-2020			80,988.00 Cr	91,735.00 Cr	NEFT-SONBHADRA TREASURY
20-07-2020	20-07-2020		20,000.00 Dr		10,747.00 Cr	BUPI/020212678196/20-07-2020 12:52:41/UPI

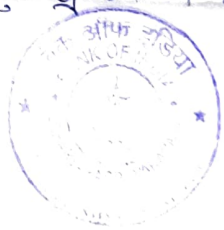


Handwritten signature and date: 17/29/2021

19-07-2020	19-07-2020		4,000.00 Dr		30,747.00 Cr	BUPI/020113185387/19-07-2020 13:31:40/UPI
18-07-2020	18-07-2020		2,000.00 Dr		34,747.00 Cr	BUPI/020001409951/18-07-2020 01:46:52/UPI
15-07-2020	15-07-2020		444.00 Dr		36,747.00 Cr	BUPI/019721131713/15-07-2020 21:11:50/UPI
13-07-2020	13-07-2020		500.00 Dr		37,191.00 Cr	BUPI/019518700782/13-07-2020 18:56:52/UPI
08-07-2020	08-07-2020		6,870.00 Dr		37,691.00 Cr	BUPI/019014208321/08-07-2020 14:03:42/UPI
05-07-2020	05-07-2020		4,900.00 Dr		44,561.00 Cr	BUPI/018723436904/05-07-2020 23:21:53/UPI
05-07-2020	05-07-2020		20,000.00 Dr		49,461.00 Cr	BUPI/018712102718/05-07-2020 12:50:43/UPI
04-07-2020	04-07-2020		5,000.00 Dr		69,461.00 Cr	BUPI/018618679021/04-07-2020 18:09:45/UPI
02-07-2020	02-07-2020		6,500.00 Dr		74,461.00 Cr	CWDR//522171/A8707001
02-07-2020	02-07-2020		7,000.00 Dr		80,961.00 Cr	BUPI/018410765899/02-07-2020 10:56:09/UPI
02-07-2020	01-07-2020			80,988.00 Cr	87,961.00 Cr	NEFT-SONBHADRA TREASURY
09-06-2020	09-06-2020		5,210.00 Dr		6,973.00 Cr	SUDLIFE EPAY09062000520
09-06-2020	09-06-2020		236.00 Dr		12,183.00 Cr	ECS CHARGE
08-06-2020	08-06-2020	0	1,19,680.00 Dr		12,419.00 Cr	DD on ALLAHABAD
05-06-2020	05-06-2020			1,099.00 Cr	1,32,099.00 Cr	IMPS/015714170812/Amazon Seller S
28-05-2020	28-05-2020			1,30,000.00 Cr	1,31,000.00 Cr	ASHOK KUMAR
26-05-2020	26-05-2020			1,000.00 Cr	1,000.00 Cr	BUPI/014718953426/26-05-2020 18:24:51/UPI

(28/05/20) ASHOK KUMAR = FATHER'S A/c of Bank of India, Lucknow

(28/05/20) A/c = 690410100003809
 Rs. = 1,30,000



Chaitanya