

Statement of Account No: 6177000400002179

Printed By: 5159075

DATE: May 3, 2024 11:45:44 AM

Customer Name: BABITA PATHAK
CKYC No.: XXXXXXXX
Customer Address: W/O MAYANK TRIPATHI, 14 GANDHI
 HEAD POST OFFICE PADRAUNA KUSH KUSHI NAGAR
 UTTAR PRADESH 274304
Branch Address: DIST COURT COMPOUND,
 SURAJPUR, GR. NOIDA, UTTAR PRADESH
 GREATER NOIDA 201306
Branch Contact No.: 0120-2353080
Customer Care No.: 1800 1800/1800 2021
IFSC Code: PUNB0181510 **MICR Code:** 110024732
Acct Currency: INR

Statement for Period : 05-12-2021 to 02-05-2024

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
10-12-2021	2000.00		10434.06 Cr.			ACH/AXISMF/172843
12-12-2021		146.00	10580.06 Cr.			INTT From 01-09-2021 to 31-12-2021
20-12-2021	402.00		10178.06 Cr.			POS 18556 RELIANCE TRENDS
20-12-2021	2021.00		8157.06 Cr.			POS 292968 V MART
25-12-2021	2400.00		5757.06 Cr.			POS 772830 S COLLECTION
30-12-2021	1000.00		4757.06 Cr.			POS 8356 Ss Fill N Fly
01-01-2022		106352.00	111109.06 Cr.			Transfer From A/C9982103211402NANLFT INWARD SETTLEMENT
02-01-2022	2200.00		108909.06 Cr.			POS 924851 MSW*BALAJI FILING
03-01-2022	20000.00		88909.06 Cr.	HPS	490726	Cash Withdrawal At Br CHANDAUSI M G
03-01-2022	50000.00		38909.06 Cr.	HPS	490725	NEFT OUT PUNBH/2200316000 MAYANK TRIPATHI/ICIC0007406
04-01-2022	17.70		38891.36 Cr.			SMS CHRG FOR 01-10-2021 to 31-12
05-01-2022	9357.50		29533.86 Cr.			POS 43336 RELIANCE TRENDS
10-01-2022	2000.00		27533.86 Cr.			ACH/AXISMF/81812
15-01-2022	20000.00		7533.86 Cr.	HPS	490727	Cash Withdrawal At Br CHANDAUSI M G
24-01-2022		76059.00	83592.86 Cr.			Transfer From A/C9982103211402NANLFT INWARD SETTLEMENT
24-01-2022	50000.00		33592.86 Cr.	HPS	490728	Cash Withdrawal At Br CHANDAUSI M G
26-01-2022	1499.00		32093.86 Cr.			E COM 75268 WWW.HIGHS.ARCOM
28-01-2022	4747.64		27346.22 Cr.			POS 507204 RELIANCE TRENDS
31-01-2022	10000.00		17346.22 Cr.			ATM WDR 203119031277 CHANDAUSI
01-02-2022		14230.00	31576.22 Cr.			NPCI/ECS/CR/1104599/CKPPD/27MAY2022
02-02-2022		92553.00	124129.22 Cr.			Transfer From A/C9982103211402NANLFT INWARD SETTLEMENT
03-02-2022	30000.00		94129.22 Cr.	HPS	490730	Cash Withdrawal At Br CHANDAUSI M G
03-02-2022	50000.00		44129.22 Cr.	HPS	490729	NEFT OUT PUNBH/2034012179 MAYANK TRIPATHI/ICIC0007406
08-02-2022	4295.00		39834.22 Cr.			POS 59 The Kinder Closer
08-02-2022	1200.00		38634.22 Cr.			POS 60 The Kinder Closer

Page Total 263139.84 289340.00

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
26-08-2023	2451.00		67867.69 Cr.			UPI/323866085007/P2M/MAB045114
26-08-2023	460.00		67407.69 Cr			UPI/323878140270/P2M/eazypay 0
27-08-2023	1000.00		66407.69 Cr			UPI/323941686472/P2M/paytm-705
27-08-2023	2900.00		63507.69 Cr			UPI/323984878509/P2M/asthadiag
27-08-2023	2900.00		60607.69 Cr			UPI/323993276967/P2M/tcbuz488k
27-08-2023	864.00		59743.69 Cr.			UPI/323986183086/P2M/paytmqr28
27-08-2023	1460.00		58283.69 Cr.			POS 691047 MODENIK LIFESTYLE P
27-08-2023	1000.00		57283.69 Cr			UPI/360514147978/P2M/Q70878594
27-08-2023	798.00		56485.69 Cr			UPI/323937827488/P2M/paytm-688
28-08-2023	3000.00		53485.69 Cr			UPI/360623524036/P2V/991921125
28-08-2023	508.00		52977.69 Cr			UPI/324087501074/P2V/88744777
29-08-2023	118.00		52859.69 Cr			CIR CHARGE COLLECTION
29-08-2023		1000000.00	1052859.69 Cr			286700NB00001763 Disbursement
29-08-2023	144809.00		908050.69 Cr.	IKU	792166	Cash Withdrawal At Br CHANDAUSI M G
29-08-2023	314.00		907736.69 Cr			UPI/324122818470/P2V/921102329
30-08-2023	1248.00		906488.69 Cr.			UPI/324253808906/P2M/982806558
30-08-2023	3400.00		903088.69 Cr			UPI/324262233298/P2V/787821165
30-08-2023	1900.00		901188.69 Cr			UPI/324206405942/P2M/paytmqr11
30-08-2023	800.00		900388.69 Cr			UPI/324207042813/P2M/paytmqr1m
30-08-2023	12331.00		888057.69 Cr			Loan Recovery For -286700NB000
30-08-2023	620.00		887437.69 Cr			UPI/324223777705/P2M/paytmqrhe
30-08-2023	2100.00		885337.69 Cr			UPI/324262221275/P2M/BHARATIPE
30-08-2023	1450.00		883887.69 Cr			UPI/324245827735/P2M/paytmqr28
30-08-2023	390.00		883497.69 Cr.			UPI/324210349475/P2V/Q89782625
31-08-2023	10000.00		873497.69 Cr			ATM WDR 324316000382 +R K PURA
31-08-2023	10000.00		863497.69 Cr			ATM WDR 324316000383 +R K PURA
31-08-2023	24.78		863472.91 Cr.			ATM WDR 324316000384 +R K PURA
31-08-2023	5000.00		858472.91 Cr.			ATM WDR 324316000384 -R K PURA
31-08-2023	10000.00		848472.91 Cr			ATM WDR 324316000385 +R K PURA
31-08-2023	24.78		848448.13 Cr			ATM WDR 324316000385 +R K PURA
31-08-2023	394.00		848054.13 Cr.			UPI/324377907858/P2M/paytmqr28
01-09-2023	2750.00		845304.13 Cr.			UPI/361073120402/P2M/Q39490292
01-09-2023	847.00		844457.13 Cr.			UPI/324423490136/P2M/thera7355
04-09-2023	98000.00		746457.13 Cr			UPI/324770632520/P2V/935891234
04-09-2023		134354.00	880811.13 Cr			Transfer From A/C9982103211402NANFT INWARD SETTLEMENT
05-09-2023		368.00	881179.13 Cr.			INTT. From 01-06-2023to31-08-2023
05-09-2023	5000.00		876179.13 Cr			ACH/FIN INDIAN CLEARING/51816
06-09-2023	400000.00		476179.13 Cr		792167	RAKESH PRATAP SINGH
07-09-2023	6000.00		470179.13 Cr			UPI/325027334803/P2M/MAB045070
07-09-2023	1000.00		469179.13 Cr.			UPI/325063736189/P2M/mkandsons
10-09-2023	2000.00		467179.13 Cr			ACH/AXISMF/54298
11-09-2023		11134.00	478313.13 Cr.			Transfer From A/C9982103211402NANFT INWARD SETTLEMENT
12-09-2023	50000.00		428313.13 Cr			UPI/362163349884/P2V/b95069765
14-09-2023	5005.00		423308.13 Cr			UPI/325728156609/P2M/230696306
15-09-2023	24000.00		399308.13 Cr.			UPI/325827803936/P2A/666000010
16-09-2023	940.00		398368.13 Cr.			UPI/325819156583/P2M/paytmqr28
17-09-2023	2374.00		395994.13 Cr			UPI/326070034912/P2M/amazonse
17-09-2023	2000.00		393994.13 Cr.			UPI/326050670229/P2M/paytmqr28
17-09-2023	720.18		393273.95 Cr			UPI/326081750913/P2M/dominospi
18-09-2023		758983.00	1152256.95 Cr.			Transfer From A/C9982103211402NANFT INWARD SETTLEMENT
20-09-2023	5000.00		1147256.95 Cr			ACH/FIN INDIAN CLEARING/57539
20-09-2023	1007685.00		139571.95 Cr			LOAN AMT TRF
20-09-2023	184.00		139387.95 Cr			UPI/326388037417/P2M/paytmqr1k
21-09-2023	193.00		139194.95 Cr			UPI/326423801165/P2V/999085996

Page Total 1835962.7 1904839.00

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