



### Transaction Details

Account : 13520100017135

From : 05-06-2020

To : 15-03-2021

Date	Description	Amount	Type
12-03-2021	SMS Alert charges for Qtr Mar-21	17.70	Debit
10-03-2021	UPI/106902639152/15:02:06/UPI/630702010003571@UBI	10,000.00	Debit
09-03-2021	ATM/CASH/106818622637/XXXXXXXXXXXX7386	5,000.00	Debit
05-03-2021	BY CASH	6,000.00	Credit
05-03-2021	UPI/106463170994/09:21:50/UPI/683010110004141@BKI	6,000.00	Debit
04-03-2021	PRCR/PTM*RELIANCE RETAIL LI/NOIDA	599.00	Debit
03-03-2021	UPI/106229775720/20:16:36/UPI/32786203996@SBIN000	5,000.00	Debit
24-02-2021	UPI/105537405742/01:40:11/UPI/payair7673@paytm/Oi	149.00	Debit
19-02-2021	MBK/105037100465/14:51:06/Rahul jaiswal	5,000.00	Credit
17-02-2021	APY PREMIUM DUE COLL: 02/2021	269.00	Debit
15-02-2021	EBANK:WIB/1247547112/SALARY OF JAN21	17,000.00	Credit
04-02-2021	UPI/103588963992/21:28:34/UPI/SHEFALISRI12DEC@okh	3,000.00	Debit
02-02-2021	UPI/103338330210/18:58:58/UPI/BHARATPE.9052809718	4,000.00	Debit
31-01-2021	13520100017135: Int. Pd: 01-11-2020 to 31-01-2021	188.00	Credit
26-01-2021	UPI/102683712437/12:57:20/UPI/payair7673@paytm/Oi	149.00	Debit
21-01-2021	UPI/102176310839/12:53:33/UPI/7317771313@ybl/NA	1,000.00	Debit
20-01-2021	EBANK:WIB/1244754981/SALARY OF DEC 20	17,000.00	Credit
19-01-2021	UPI/101917641170/17:22:35/UPI/row3064@oksbi/worki	500.00	Credit
16-01-2021	APY PREMIUM DUE COLL: 01/2021	269.00	Debit
12-01-2021	UPI/101298815872/17:38:30/UPI/pay9580695111@paytm	1,800.00	Debit
11-01-2021	UPI/101184191966/21:42:08/UPI/pay8922097190@paytm	450.00	Debit
09-01-2021	UPI/100923002140/00:16:53/UPI/paybil3066@paytm/Oi	51.00	Debit
01-01-2021	UPI/100175518778/19:16:32/UPI/SHEFALISRI12DEC@okh	500.00	Debit
26-12-2020	SMS Alert charges for Qtr Dec-20	17.70	Debit
22-12-2020	UPI/035776091470/17:34:29/UPI/payair7673@paytm/Oi	149.00	Debit
22-12-2020	UPI/035776033879/17:32:17/UPI/paybil3066@paytm/Oi	599.00	Debit
17-12-2020	APY PREMIUM DUE COLL: 12/2020	269.00	Debit

11-12-2020	EBANK:WIB/1241050076/SALARY OF NOV 2020	17,000.00	Credit
10-12-2020	PRCR/PTM*RELIANCE RETAIL LI/NOIDA	599.00	Debit
10-12-2020	UPI/034543133904/16:46:18/UPI/8858996834@paytm/NA	2,050.00	Debit
07-12-2020	UPI/034277831878/09:45:05/UPI/683010110004141@BKI	10,000.00	Debit
05-12-2020	BY CASH	11,000.00	Credit
04-12-2020	PRCR/IBPS/MUMBAI	753.00	Debit
29-11-2020	UPI/033427061169/14:05:10/UPI/paytm-37614973@payt	10.00	Debit
20-11-2020	APY PREMIUM DUE COLL: 11/2020	269.00	Debit
11-11-2020	EBANK:SALARY OF OCTOBER 2020	15,000.00	Credit
06-11-2020	PRCR/IBPS/MUMBAI	853.40	Debit
05-11-2020	UPI/031034054702/11:15:34/UPI/683010110004141@BKI	9,000.00	Debit
04-11-2020	13520100017135:Int.Pd:01-08-2020 to 31-10-2020	701.00	Credit
03-11-2020	BY CASH MAHESH C JAUHARI	9,000.00	Credit
01-11-2020	ATM/CASH/30621027323/XXXXXXXXXXXX7386	5,000.00	Debit
01-11-2020	ATM/CASH/30621027322/XXXXXXXXXXXX7386	10,000.00	Debit
30-10-2020	UPI/030417421526/12:29:26/UPI/payair7673@paytm/Oi	399.00	Debit
28-10-2020	UPI/030291970238/20:24:39/UPI/3620100770@CBIN0281	25,000.00	Debit
27-10-2020	BY CASH	25,000.00	Credit
19-10-2020	UPI/029328785230/08:08:00/UPI/50430454918@ALLA021	500.00	Debit
18-10-2020	UPI/029221547244/17:58:48/UPI/paytm-37614973@payt	18,000.00	Debit
17-10-2020	APY PREMIUM DUE COLL: 10/2020	269.00	Debit
15-10-2020	RAKESH VERMA	50,000.00	Debit
14-10-2020	ATM/CASH/28817024982/XXXXXXXXXXXX7386	5,000.00	Debit
14-10-2020	ATM/CASH/28817024694/XXXXXXXXXXXX7386	5,000.00	Debit
14-10-2020	ATM/CASH/28817024106/XXXXXXXXXXXX7386	5,000.00	Debit
14-10-2020	ATM/CASH/28817023832/XXXXXXXXXXXX7386	5,000.00	Debit
14-10-2020	UPI/028815990238/15:18:45/UPI/kumarsanjay19091990	500.00	Credit
14-10-2020	UPI/028815962314/15:17:29/UPI/kumarsanjay19091990	1.00	Credit
14-10-2020	EBANK:SALARY OF SEP20	10,500.00	Credit
10-10-2020	UPI/028479129430/16:00:40/UPI/8178477357@ybl/NA	1,000.00	Debit
05-10-2020	UPI/027995676190/18:03:50/UPI/683010110004141@BKI	10,200.00	Debit
05-10-2020	UPI/027992910617/15:16:51/UPI/paybil3066@paytm/Oi	399.00	Debit
05-10-2020	BY CASH	10,200.00	Credit
29-09-2020	UPI/027399716462/21:14:10/UPI/0997010240932@UTBIO	2,000.00	Debit
29-09-2020	UPI/027313598645/13:39:24/UPI/anuket8417-1@okaxis	1,000.00	Credit
29-09-2020	UPI/027385643696/01:39:36/UPI/paybil3066@paytm/Oi	599.00	Debit
22-09-2020	UPI/026615944560/15:51:32/UPI/ashishasthana1996@o	5,000.00	Credit
21-09-2020	SMS Alert charges for Qtr Sep-20	17.70	Debit
19-09-2020	APY PREMIUM DUE COLL: 09/2020	269.00	Debit

17-09-2020	UPI/026102926631/17:07:10/UPI/paybil3066@paytm/Oi	599.00	Debit
16-09-2020	UPI/026020659012/20:36:13/UPI/ashishasthana1996@o	300.00	Credit
16-09-2020	UPI/026020471281/20:10:06/UPI/ashishasthana1996@o	5,000.00	Credit
16-09-2020	UPI/026078108320/00:24:10/UPI/kgyqde2861@paytm/Oi	99.00	Debit
15-09-2020	UPI/025968617653/13:34:08/UPI/9454093039@ybl/NA	668.00	Debit
15-09-2020	EBANK:FOR BOOKS	668.00	Credit
13-09-2020	UPI/025732379981/01:13:15/UPI/payair7673@paytm/Oi	399.00	Debit
12-09-2020	UPI/025622994764/13:31:23/UPI/7985287318@paytm/NA	2.00	Credit
12-09-2020	EBANK:Salary OF AUGUST 20	10,500.00	Credit
09-09-2020	ATM/CASH/25322023079/XXXXXXXXXXXX7386	5,000.00	Debit
09-09-2020	ATM/CASH/25322023078/XXXXXXXXXXXX7386	10,000.00	Debit
09-09-2020	ATM/CASH/25322023077/XXXXXXXXXXXX7386	10,000.00	Debit
04-09-2020	UPI/024806525054/16:54:45/UPI/35220100009455@BARB	5,000.00	Debit
31-08-2020	PRCR/GUR PRASAD HIRA/ALLAHABAD	15,300.00	Debit
31-08-2020	EBANK:Salary of July 2020	10,500.00	Credit
28-08-2020	DCARDFEE/7386/AUG20 to JUL21	295.00	Debit
24-08-2020	PRCR/SAM HIG INS OF AGR TEC/ALLAHABAD	29,735.00	Debit
19-08-2020	UPI/023286888007/01:25:43/UPI/payair7673@paytm/Oi	149.00	Debit
17-08-2020	UPI/023063223019/10:54:26/UPI/kgyqde2861@paytm/Oi	99.00	Debit
15-08-2020	APY PREMIUM DUE COLL: 08/2020	269.00	Debit
11-08-2020	APY GOV Co-cont FY 2019-20	1,000.00	Credit
10-08-2020	UPI/022380657745/16:38:53/UPI/683010110004141@BKI	3,500.00	Debit
10-08-2020	PRCR/PTM*PAYTM/NOIDA	399.00	Debit
06-08-2020	BY CASH	3,500.00	Credit
01-08-2020	13520100017135:Int.Pd:01-05-2020 to 31-07-2020	899.00	Credit
31-07-2020	UPI/021356450227/14:32:21/UPI/9307720662@ybl/Paym	2,000.00	Credit
31-07-2020	UPI/021353897315/13:38:01/UPI/683010110004141@BKI	2,000.00	Debit
29-07-2020	UPI/021128704876/12:32:16/UPI/9807329113@paytm/NA	503.00	Debit
28-07-2020	EBANK:Salary	10,500.00	Credit
23-07-2020	EBANK:Part salary upto June 2020	12,000.00	Credit
23-07-2020	APY PREMIUM DUE COLL: 07/2020	269.00	Debit
22-07-2020	UPI/020452518498/14:25:25/UPI/7388943627@paytm/NA	18,501.00	Credit
22-07-2020	UPI/020346950212/23:03:18/UPI/7388943627@paytm/NA	1.00	Debit
22-07-2020	UPI/020346958960/23:05:13/UPI/7388943627@paytm/NA	18,500.00	Debit
22-07-2020	UPI/020346893720/22:51:01/UPI/35210100006296@BARB	1.00	Debit
21-07-2020	UPI/020342923371/17:18:57/UPI/913010054949049@UTI	2,000.00	Debit
21-07-2020	PRCR/IBPS/MUMBAI	853.40	Debit
21-07-2020	PRCR/IBPS/MUMBAI	853.40	Debit

07-07-2020	UPI/018979262840/00:09:19/UPI/paybil3066@paytm/Oi	599.00	Debit
03-07-2020	APY PREMIUM DUE COLL: 06/2020	269.00	Debit
02-07-2020	APY PREMIUM DUE COLL: 05/2020	269.00	Debit
01-07-2020	APY PREMIUM DUE COLL: 04/2020	269.00	Debit
25-06-2020	UPI/017754917551/13:18:51/UPI/paybil3066@paytm/Oi	599.00	Debit
23-06-2020	UPI/017536177685/16:59:41/UPI/kgyqde2861@paytm/Oi	99.00	Debit
23-06-2020	IMPS/P2A/017512729546/XXXXXXXXXX9562/MOBUA0282279	5,000.00	Credit
23-06-2020	UPI/017531909102/09:57:51/UPI/paybil3066@paytm/Oi	20.00	Debit
19-06-2020	UPI/017110027647/10:09:57/UPI/row3064@oksbi/Mask	50.00	Credit
18-06-2020	UPI/017087702339/19:48:26/UPI/paybil3066@paytm/Oi	20.00	Debit
16-06-2020	SMS Alert charges for Qtr Jun-20	17.70	Debit
15-06-2020	EBANK:PART Salary OF APRIL 2020	5,000.00	Credit
15-06-2020	UPI/016751007299/10:18:31/UPI/paybil3066@paytm/Oi	399.00	Debit
08-06-2020	MAYA DEVI	15,000.00	Credit
06-06-2020	UPI/015866181172/20:36:11/UPI/0997010240932@UTBIO	6,500.00	Debit
06-06-2020	MAYA DEVI01/8918	6,500.00	Credit

===== End of Statement =====

(This is computer-generated statement on 11-10-2021 and does not require signature)