

TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSIT	BALANCE
21/09/2021	POS PRCH POS TXN SEQ NO 126410424434 POS ID UP117048 ATUL AUTO SERVICE SANT RA DATE	150.00	-	202549.62CR
18/09/2021	POS PRCH POS TXN SEQ NO 126120417163 POS ID 40153001 FITWELL SHOES ALLAHAB DATE (MMDD)	350.00	-	202699.62CR
18/09/2021	WITHDRAWAL TRANSFER UPI TRANSFER/126120032915/NA TRANSFER TO 97215045201	1.00	-	203049.62CR
18/09/2021	ATM WDL ATM WDL SEQ NO 126112587287 ATM ID VUP00332 SELF Narepar Upervar Bhadohi TRAN DATE	2500.00	-	203050.62CR
18/09/2021	E COM PUR ECOM TX SEQ NO 126110449608 TERMINAL ID 89051528 AMAZON Mumbai DATE (MMDD) 0918	129.00	-	205550.62CR
17/09/2021	BY TRANSFER BY ATM/POS 122013374947 08 08 2021 TRANSFER FROM 6210067054 CRIS DEBIT CARD A/C	-	149.00	205679.62CR
17/09/2021	WITHDRAWAL TRANSFER UPI TRANSFER/126009644887/NA TRANSFER TO 97215045201	10.00	-	205530.62CR
17/09/2021	BY TRANSFER UPI TRANSFER/126077992501/Luvkesh TRANSFER FROM 97216045200	-	200.00	205540.62CR
16/09/2021	ATM WDL ATM WDL SEQ NO 125914264335 ATM ID VUP00332 SELF Narepar Upervar Bhadohi TRAN DATE	500.00	-	205340.62CR
14/09/2021	WITHDRAWAL TRANSFER UPI TRANSFER/125721724971/NA TRANSFER TO 97215045201	60.00	-	205840.62CR
14/09/2021	BY TRANSFER UPI TRANSFER/125754973239/Payment from PhonePe TRANSFER FROM 97216045200	-	1000.00	205900.62CR
14/09/2021	E COM PUR ECOM TX SEQ NO 125707438947 TERMINAL ID 89051528 AMAZON Mumbai DATE (MMDD) 0914	10.00	-	204900.62CR
12/09/2021	E COM PUR ECOM TX SEQ NO 125521839752 TERMINAL ID 87023050 Reliance Retail Ltd MUMBAI DATE (MMDD) 0912	11.00	-	204910.62CR
11/09/2021	BY TRANSFER /IMPS/P2A/125419268227/3M6UQ4JG46MC/Amazon Sel	-	899.00	204921.62CR
11/09/2021	ATM WDL ATM WDL SEQ NO 125415005804 ATM ID 1FNMIR07 SELF KACHHWA BAZAR,MIRZAPUR MIRZAPUR	1000.00	-	204022.62CR
10/09/2021	POS PRCH POS TXN SEQ NO 125313020310 POS ID 34023542 PARAS AUTO FUELS VAR VAR DATE (MMDD)	100.00	-	205022.62CR
10/09/2021	WITHDRAWAL TRANSFER UPI TRANSFER/125312005648/NA TRANSFER TO 97215045201	60.00	-	205122.62CR
08/09/2021	POS PRCH POS TXN SEQ NO 125109886480 POS ID UP117048 ATUL AUTO SERVICE SANT RA DATE	50.00	-	205182.62CR
07/09/2021	BY TRANSFER UPI TRANSFER/125052723485/Payment from PhonePe TRANSFER FROM 97216045200	-	60.00	205232.62CR
07/09/2021	BY TRANSFER BY IMPS TCC 124912086026 06 09 2021 TRANSFER FROM 745114546 CREDIT CARD SETTLEMENT	-	496.00	205172.62CR
07/09/2021	E COM PUR ECOM TX SEQ NO 125011338061 TERMINAL ID 89051528 AMAZON Mumbai DATE (MMDD) 0907	199.00	-	204676.62CR
07/09/2021	BY TRANSFER UPI TRANSFER/125089448079/Payment from PhonePe TRANSFER FROM 97216045200	-	110.00	204875.62CR
07/09/2021	ATM WDL ATM WDL SEQ NO 125010483805 ATM ID VUP00332 SELF Narepar Upervar Bhadohi TRAN DATE	500.00	-	204765.62CR
06/09/2021	E COM PUR ECOM TX SEQ NO 124911484480 TERMINAL ID 89051528 AMAZON Mumbai DATE (MMDD) 0906	115.00	-	205265.62CR
06/09/2021	E COM PUR ECOM TX SEQ NO 124908096747 TERMINAL ID 71038949 AMAZON PAY BANGALO DATE (MMDD)	899.00	-	205380.62CR

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05/09/2021	E COM PUR ECOM TX SEQ NO 124809072332 TERMINAL ID 71038949 AMAZON PAY BANGALO DATE (MMDD)	842.00	-	206279.62CR
04/09/2021	E COM PUR ECOM TX SEQ NO 124622354141 TERMINAL ID 89051528 AMAZON Mumbai DATE (MMDD) 0903	11.00	-	207121.62CR
02/09/2021	BY TRANSFER BY ATM/POS 123014149414 18 08 2021 TRANSFER FROM 6210067054 CRIS DEBIT CARD A/C	-	562.00	207132.62CR
02/09/2021	BY TRANSFER BY ATM/POS 123013145697 18 08 2021 TRANSFER FROM 6210067054 CRIS DEBIT CARD A/C	-	499.00	206570.62CR
02/09/2021	BY TRANSFER BY ATM/POS 123013145697 18 08 2021 TRANSFER FROM 6210067054 CRIS DEBIT CARD A/C	-	489.00	206071.62CR
02/09/2021	BY TRANSFER UPI TRANSFER/124515468832/Payment from PhonePe TRANSFER FROM 97216045200	-	400.00	205582.62CR
02/09/2021	BY TRANSFER UPI TRANSFER/124518774966/Payment from PhonePe TRANSFER FROM 97216045200	-	1.00	205182.62CR
01/09/2021	E COM PUR ECOM TX SEQ NO 124410346835 TERMINAL ID 89051528 AMAZON Mumbai DATE (MMDD) 0901	311.00	-	205181.62CR
29/08/2021	WITHDRAWAL TRANSFER UPI TRANSFER/124110649771/NA TRANSFER TO 97215045201	1.00	-	205492.62CR
28/08/2021	E COM PUR ECOM TX SEQ NO 124019281941 TERMINAL ID 89051528 AMAZON Mumbai DATE (MMDD) 0828	9.00	-	205493.62CR
28/08/2021	E COM PUR ECOM TX SEQ NO 124010338010 TERMINAL ID 89051528 AMAZON Mumbai DATE (MMDD) 0828	75.00	-	205502.62CR
28/08/2021	BY TRANSFER UPI TRANSFER/124062276124/Payment from PhonePe TRANSFER FROM 97216045200	-	75.00	205577.62CR
26/08/2021	BY TRANSFER BY ATM/POS 109811810185 08 04 2021 TRANSFER FROM 6210067054 CRIS DEBIT CARD A/C	-	1.50	205502.62CR
20/08/2021	ATM WDL ATM WDL SEQ NO 123212270486 ATM ID VUP00332 SELF Narepar Upervar Bhadohi TRAN DATE	1500.00	-	205501.12CR
18/08/2021	E COM PUR ECOM TX SEQ NO 123014149414 TERMINAL ID 89051655 AMAZON_GROCERY MUMBAI DATE	809.00	-	207001.12CR
18/08/2021	E COM PUR ECOM TX SEQ NO 123013145697 TERMINAL ID 89051655 AMAZON_GROCERY MUMBAI DATE	1197.00	-	207810.12CR
16/08/2021	ATM WDL ATM WDL SEQ NO 122812511002 ATM ID VUP00332 SELF Narepar Upervar Bhadohi TRAN DATE	500.00	-	209007.12CR
16/08/2021	BY TRANSFER UPI TRANSFER/122800979966/Payment from PhonePe TRANSFER FROM 97216045200	-	498.00	209507.12CR
10/08/2021	E COM PUR ECOM TX SEQ NO 122218358030 TERMINAL ID 87023050 Reliance Retail Ltd MUMBAI DATE (MMDD) 0810	11.00	-	209009.12CR
08/08/2021	E COM PUR ECOM TX SEQ NO 122013374947 TERMINAL ID 89051528 AMAZON Mumbai DATE (MMDD) 0808	149.00	-	209020.12CR
08/08/2021	BY TRANSFER UPI TRANSFER/122091949349/Payment from PhonePe TRANSFER FROM 97216045200	-	150.00	209169.12CR
06/08/2021	BY TRANSFER /IMPS/P2A/121819071390/NA/JITENDRA KUMAR TRANSFER FROM 97157045205	-	1.00	209019.12CR
05/08/2021	E COM PUR ECOM TX SEQ NO 121710851722 TERMINAL ID 80701659 UPPNPSBIDRCARD Mumbai DATE (MMDD)	500.00	-	209018.12CR
05/08/2021	E COM PUR ECOM TX SEQ NO 121621443190 TERMINAL ID ONE97CYB One97CommunicationsLim Noida DATE (MMDD)	11.00	-	209518.12CR
04/08/2021	ATM WDL ATM WDL SEQ NO 121616315075 ATM ID VUP00332 SELF Narepar Upervar Bhadohi TRAN DATE	500.00	-	209529.12CR

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30/07/2021	BY TRANSFER UPI TRANSFER/121144411698/Payment from PhonePe TRANSFER FROM 97216045200	-	500.00	210029.12CR
30/07/2021	BY TRANSFER UPI TRANSFER/121130631322/Payment from PhonePe TRANSFER FROM 97216045200	-	1.00	209529.12CR
30/07/2021	E COM PUR ECOM TX SEQ NO 121109131512 TERMINAL ID 80701659 UPPNPSBIDRCARD Mumbai DATE (MMDD)	500.00	-	209528.12CR
19/07/2021	E COM PUR ECOM TX SEQ NO 120016324519 TERMINAL ID 87023050 Reliance Retail Ltd MUMBAI DATE (MMDD) 0719	11.00	-	210028.12CR
19/07/2021	WITHDRAWAL TRANSFER /IMPS/P2A/120010319902/013632191053738/PUNB/NA TRANSFER TO 97158045204	5000.00	-	210039.12CR
19/07/2021	WITHDRAWAL TRANSFER /IMPS/P2A/120010319636/013632191053738/PUNB/NA TRANSFER TO 97158045204	1.00	-	215039.12CR
19/07/2021	BY TRANSFER NEFT/HSBC AMAZON SELLER SE/HSBCN21200007176 TRANSFER FROM 94966000128	-	429.10	215040.12CR
17/07/2021	BY TRANSFER BY ATM/POS 118617598343 05 07 2021 TRANSFER FROM 6210067054 CRIS DEBIT CARD A/C	-	1.13	214611.02CR
17/07/2021	BY TRANSFER BY ATM/POS 118513767946 04 07 2021 TRANSFER FROM 6210067054 CRIS DEBIT CARD A/C	-	1.80	214609.89CR
17/07/2021	BY TRANSFER BY ATM/POS 117310384270 22 06 2021 TRANSFER FROM 6210067054 CRIS DEBIT CARD A/C	-	549.00	214608.09CR
15/07/2021	BY TRANSFER UPI TRANSFER/119617158624/g TRANSFER FROM 97216045200	-	150.00	214059.09CR
14/07/2021	BY TRANSFER UPI TRANSFER/119512158480/UPI TRANSFER FROM 97216045200	-	1498.00	213909.09CR
14/07/2021	BY TRANSFER UPI TRANSFER/119512504511/UPI TRANSFER FROM 97216045200	-	1.00	212411.09CR
14/07/2021	E COM PUR ECOM TX SEQ NO 119500923312 TERMINAL ID 87023050 Reliance Retail Ltd MUMBAI DATE (MMDD) 0714	11.00	-	212410.09CR
13/07/2021	BY TRANSFER /IMPS/P2A/119416200366/51KZ2HTRCHKU2098Jitendr	-	406.00	212421.09CR
12/07/2021	BY TRANSFER BY ATM/POS 117516141791 24 06 2021 TRANSFER FROM 6210067054 CRIS DEBIT CARD A/C	-	2.25	212015.09CR
09/07/2021	ATM WDL ATM WDL SEQ NO 119011008205 ATM ID MN043701 TRAN DATE (MMDD) 0709 TRAN TIME	2000.00	-	212012.84CR
07/07/2021	POS PRCH POS TXN SEQ NO 118819074396 POS ID 5P375316 DATE (MMDD) 0707 TIME (HHMMSS) 195513	300.00	-	214012.84CR
07/07/2021	BY TRANSFER UPI TRANSFER/118866416384/Payment from PhonePe TRANSFER FROM 97216045200	-	200.00	214312.84CR
06/07/2021	BY TRANSFER UPI TRANSFER/118777232559/Payment from PhonePe TRANSFER FROM 97216045200	-	500.00	214112.84CR
05/07/2021	POS PRCH POS TXN SEQ NO 118617598343 POS ID 40156542 DATE (MMDD) 0705 TIME (HHMMSS) 175639	150.00	-	213612.84CR
05/07/2021	BY TRANSFER UPI TRANSFER/118658255625/NA TRANSFER FROM 97216045200	-	100.00	213762.84CR
05/07/2021	BY TRANSFER UPI TRANSFER/118618280417/Payment from PhonePe TRANSFER FROM 97216045200	-	200.00	213662.84CR
05/07/2021	BY TRANSFER UPI TRANSFER/118684186433/Payment from PhonePe TRANSFER FROM 97216045200	-	150.00	213462.84CR
04/07/2021	POS PRCH POS TXN SEQ NO 118513767946 POS ID 5P322117 DATE (MMDD) 0704 TIME (HHMMSS) 131337	240.00	-	213312.84CR

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03/07/2021	CREDIT UPI 118376696054 02/07/2021	-	200.00	213552.84CR
02/07/2021	WITHDRAWAL TRANSFER UPI TRANSFER/118376696054/ TRANSFER TO 97216045200	200.00	-	213352.84CR
02/07/2021	BY TRANSFER UPI TRANSFER/118376696054/NA TRANSFER FROM 97216045200	-	200.00	213552.84CR
02/07/2021	BY TRANSFER UPI TRANSFER/118357717019/UPI TRANSFER FROM 97216045200	-	200.00	213352.84CR
02/07/2021	BY TRANSFER UPI TRANSFER/118370687338/Lavkesh TRANSFER FROM 97216045200	-	151.00	213152.84CR
01/07/2021	BY TRANSFER /IMPS/P2A/118219355652/Mubarak Ali TRANSFER FROM 97157045205	-	15000.00	213001.84CR
01/07/2021	BY TRANSFER BY ATM/POS 117313008923 22 06 2021 TRANSFER FROM 6210067054	-	378.00	198001.84CR
01/07/2021	BY TRANSFER BY ATM/POS 114013434790 20 05 2021 TRANSFER FROM 6210067054	-	529.00	197623.84CR
01/07/2021	BY TRANSFER BY ATM/POS 114013434790 20 05 2021 TRANSFER FROM 6210067054	-	449.00	197094.84CR

Available Balance: 170004.44 (One Lakh Seventy Thousand Four Rupees and Forty Four Paise Only)

Statement Legends:
NEFT: National Electronic Fund Transfer, UPI: Unified Payment Interface,
RTGS: Real Time Gross Settlement, INT: Intra Fund Transfer, BBPS:
Bharat Bill Payment Service

This statement is system-generated and does not require a signature. Customers are requested to notify immediately in case of discrepancies.
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