

A/c. ID
 A/c. Status
 A/c. Open Date
 GL. Subhead
 Opening Bal.
 Closing Bal.
 Funds in Clg.

347202010944631 INR 34720 GAJENDRA SINGH SO TULSI SINGH
 ACTIVE
 20-09-2018
 12100
 INR 602.96 CR.
 INR 9,309.94 CR.
 INR 0.00 CR.

A/c. Status Date
 A/c. Close Date
 A/c. Type
 Available Amt.
 Effective Available Amt.
 Flout Bal.

20-09-2018

CUSTOMER ACCOUNT
 INR 9,309.94 CR.
 INR 9,309.94 CR.
 INR 0.00 CR.

Tran. Date	Value Date	Instr. No.	Particulars	CCY Debit Amt.	Credit Amt.	Bal.
08-11-2021	08-11-2021		UPIAR/131222248355/DR/ANIL KUM/UBIN/thakursahab248	INR 1,000.00		9,309.94CR.
05-11-2021	05-11-2021		UPIAB/130942132023/CR/ANIL KUM/UBIN/thakursahab248	INR	200.00	10,309.94CR.
05-11-2021	04-11-2021		UPIAR/130801940406/DR/NA/hdfc/50100268305054@/UPI	INR 10,000.00		10,109.94CR.
03-11-2021	03-11-2021		UPIAB/130745597007/CR/DHANANJA L BIN/dhananjaysingh	INR	1,500.00	20,109.94CR.
02-11-2021	02-11-2021		UPIAB/130690785890/CR/HIMANSHU/BARB/8127498024 wa	INR	1.00	18,609.94CR.
31-10-2021	31-10-2021		UPIAR/130412516023/DR/Paytm Ai/PYTM/payair7673@pay	INR 598.00		18,608.94CR.
31-10-2021	31-10-2021		UPIAR/130400364522/DR/Paytm/PYTM/paytm-pmbhp@pa/O	INR 200.00		19,206.94CR.
30-10-2021	30-10-2021		UPIAR/130322071182/DR/ANIL KUM/UBIN/thakursahab248	INR 200.00		19,406.94CR.
30-10-2021	30-10-2021		1150000003-130317003367	INR 500.00		19,606.94CR.
30-10-2021	30-10-2021		salary	INR	17,850.00	20,106.94CR.
22-10-2021	22-10-2021		1150000008-129517009857	INR 500.00		2,256.94CR.
20-10-2021	20-10-2021		UPIAR/129321930625/DR/Jio Mobi/YESB/jio@yeshbank/JI	INR 51.00		2,756.94CR.
20-10-2021	20-10-2021		UPIAR/129320867278/DR/Jio Mobi/YESB/jio@yeshbank/JI	INR 149.00		2,807.94CR.
20-10-2021	20-10-2021		UPIAB/129392614795/CR/ANIL KUM/UBIN/thakursahab248	INR	500.00	2,956.94CR.
19-10-2021	19-10-2021		UPIAR/129217480243/DR/ANIL KUM/UBIN/thakursahab248	INR 500.00		2,456.94CR.
19-10-2021	19-10-2021		UPIAR/129217985622/DR/Jio Mobi/YESB/jio@yeshbank/JI	INR 447.00		2,956.94CR.
19-10-2021	19-10-2021		UPIAR/129216861679/DR/billdesk/ICIC/billdesk.elect	INR 191.00		3,403.94CR.
19-10-2021	19-10-2021		UPIAR/129208834417/DR/ANIL KUM/UBIN/thakursahab248	INR 1,000.00		3,594.94CR.
17-10-2021	17-10-2021		UPIAB/129061968976/CR/ROHIT S/UBIN/medrohit123@ok	INR	199.00	4,594.94CR.
16-10-2021	16-10-2021		ANN.FEE6521633472037964FIRSTUSED11/10/2018ST-OPEN	INR 147.50		4,395.94CR.
15-10-2021	15-10-2021		UPIAB/128831234991/CR/GOOGLEPA/UTIB/goog-payment@o	INR	4.00	4,543.44CR.
15-10-2021	15-10-2021		UPIAR/128818378777/DR/ANIL KUM/UBIN/thakursahab248	INR 1,000.00		4,539.44CR.
12-10-2021	12-10-2021		SALARY	INR	5,000.00	5,539.44CR.
06-10-2021	06-10-2021		UPIAR/127961816496/DR/Paytm Po/PYTM/pimppi@paytm/O	INR 20.43		539.44CR.
03-10-2021	01-10-2021		347202010944631 Int.Pd:01-07-2021 to 30-09-2021	INR	26.00	559.87CR.
29-09-2021	29-09-2021		UPIAR/127215296310/DR/NA/hdfc/50100268305054@/tran	INR 17,000.00		533.87CR.
29-09-2021	29-09-2021		UPIAR/127250569607/DR/Paytm Po/PYTM/pimppi@paytm/O	INR 577.00		17,533.87CR.
28-09-2021	28-09-2021		salary	INR	17,850.00	18,110.87CR.
20-09-2021	20-09-2021		UPIAR/126310811223/DR/NA/hdfc/50100268305054@/tran	INR 3,000.00		260.87CR.
20-09-2021	20-09-2021		UPIAB/126353020090/CR/ARUN KUM/PUNB/ananthakur9506	INR	3,000.00	3,260.87CR.
15-09-2021	15-09-2021		UPIAR/125846944255/DR/PRAYAG B/PYTM/8542858824@pay	INR 400.00		260.87CR.
13-09-2021	13-09-2021		UPIAR/125612947717/DR/NIRANJAN/CNRB/niranjansharma	INR 1,500.00		660.87CR.
11-09-2021	11-09-2021		SMS Charges for September,2021 Quarter	INR 17.70		2,160.87CR.
06-09-2021	06-09-2021		UPIAR/124914023597/DR/Paytm Po/PYTM/pimppi@paytm/O	INR 22.69		2,178.57CR.
31-08-2021	31-08-2021		UPIAR/124388408555/DR/Paytm Co/PYTM/paytm-nefb@pay	INR 6,990.00		2,201.26CR.
24-08-2021	24-08-2021		UPIAR/123612976905/DR/MOHIT GU/SHIN/guptamohi2001	INR 9,000.00		9,191.26CR.
24-08-2021	24-08-2021		UPIAR/123612907771/DR/MOHIT GU/SHIN/guptamohi2001	INR 1.00		18,191.26CR.
20-08-2021	20-08-2021		UPIAR/123239156545/DR/Gajendra/PYTM/919169381101@P	INR 3,500.00		18,192.26CR.
19-08-2021	19-08-2021		salary	INR	17,850.00	19,692.26CR.
31-07-2021	31-07-2021		UPIAR/121211312696/DR/hdfc/50100268305054@/transf	INR 15,000.00		1,842.26CR.
31-07-2021	31-07-2021		UPIAR/121211217152/DR/PUSHPEND/SBIN/kshatriya1437@	INR 250.00		16,842.26CR.
31-07-2021	31-07-2021		UPIAR/121214909171/DR/AM SINGH/BARB/9889805909 wa	INR 1.00		17,092.26CR.
29-07-2021	29-07-2021		salary	INR	17,000.00	17,093.26CR.
19-07-2021	19-07-2021		UPIAR/120009523151/DR/ANJANI K/INDB/anjaniprajapat	INR 1,400.00		93.26CR.
12-07-2021	12-07-2021		UPIAR/119320277670/DR/EURONETG/ICIC/euronetgpay pa	INR 11.00		1,493.26CR.
10-07-2021	10-07-2021		UPIAR/119118695314/DR/NA/hdfc/50100268305054@/tran	INR 10,000.00		1,504.26CR.
09-07-2021	10-07-2021		UPIAB/119100579488/CR/Google I/UTIB/googtravel@axi	INR	800.40	11,504.26CR.
09-07-2021	09-07-2021		UPIAR/119022702472/DR/Google I/UTIB/googtravel@axi	INR 800.40		10,703.86CR.
09-07-2021	09-07-2021		UPIAR/119011681523/DR/EURONETG/ICIC/euronetgpay pa	INR 149.00		11,504.26CR.
09-07-2021	09-07-2021		UPIAR/119010168962/DR/NA/sbin/32674835163@sbi/UPI	INR 500.00		11,653.26CR.
08-07-2021	08-07-2021		salary	INR	12,000.00	12,153.26CR.
03-07-2021	01-07-2021		347202010944631 Int.Pd:01-04-2021 to 30-06-2021	INR	18.00	153.26CR.