

DETAILS OF STATEMENT

ABHINAV KUMAR SRIVASTAVA
SO CHANDRA PRAKASH SRIVASTAVA
B I T GIDA SECT 7
GORAKHPUR
273209
UTTAR PRADESH
INDIA

GENERATED DATE: 04-12-2021
ACCT NO: 182010100091869
CUST ID: 47237380
IFSC: UBIN0818208
ACCT TYPE: SAVINGS BANK ORD
GEN PUB
BRANCH: SAHJANWA

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2021 TO 30-09-2021					
DATE	PARTICULARS	CHQ NO	WITHDRAWAL	DEPOSITS	BALANCE
OPENING BALANCE					5061.44cr
01-09-2021	UPIAR/124425908397/DR/Chandra /PYTM/paytm-46045059		200.00		4861.44cr
01-09-2021	UPIAR/124427415611/DR/MS MAKHA/SBIN/q295352700ybl		660.00		4201.44cr
02-09-2021	UPIAR/124539273277/DR/VISHOK K/ICIC/vishokguptaic		150.00		4051.44cr
02-09-2021	6079091820039016/124518006632/182010100091869		1000.00		3051.44cr
02-09-2021	UPIAR/124542344735/DR/SADHANA /SBIN/q08265284ybl/		270.00		2781.44cr
02-09-2021	UPIAR/124543621471/DR/Flipkart/ICIC/flipkartpayu		633.00		2148.44cr
02-09-2021	POS:UPPARIKSHAOTHDR/Mumbai/124522944221		225.00		1923.44cr
02-09-2021	UPIAR/124546435924/DR/billdesk/ICIC/billdeskprepa		149.00		1774.44cr
07-09-2021	UPIAR/125020137142/DR/billdesk/ICIC/billdesktata-		300.00		1474.44cr
08-09-2021	UPIAR/125146184464/DR/EURONETG/ICIC/euronetgpaypa		199.00		1275.44cr
08-09-2021	UPIAR/125150203617/DR/SADHANA /PYTM/paytmqr2810050		310.00		965.44cr
12-09-2021	SMS Charges for September2021 Quarter		17.70		947.74cr
12-09-2021	UPIAR/125520534006/DR/billdesk/ICIC/billdeskprepa		219.00		728.74cr
13-09-2021	UPIAR/125637288234/DR/Maa Durg/UTIB/7348063441okb		70.00		658.74cr
14-09-2021	SALARY			39600.00	40258.74cr
14-09-2021	UPIAR/125755647998/DR/JAYA SHA/SBIN/jai958360oksb		4000.00		36258.74cr
14-09-2021	UPIAR/125757132095/DR/billdesk/ICIC/billdeskelect		836.00		35422.74cr
14-09-2021	UPIAR/125757146627/DR/billdesk/ICIC/billdeskelect		2583.00		32839.74cr
14-09-2021	UPIAR/125759507141/DR/billdesk/ICIC/billdeskprepa		199.00		32640.74cr
14-09-2021	UPIAR/125759516761/DR/billdesk/ICIC/billdeskliclci		1770.98		30869.76cr
14-09-2021	UPIAR/125759541478/DR/billdesk/ICIC/billdeskliclci		690.18		30179.58cr
14-09-2021	UPIAR/125759577402/DR/billdesk/ICIC/billdeskpostp		345.92		29833.66cr
14-09-2021	UPIAR/125760616213/DR/billdesk/ICIC/billdeskliclci		250.00		29583.66cr

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2021 TO 30-09-2021					
DATE	PARTICULARS	CHQ NO	WITHDRAWAL	DEPOSITS	BALANCE
14-09-2021	UPIAB/125760626813/CR/GOOGLEPA/UTIB/goog-paymento			15.00	29598.66cr
14-09-2021	UPIAB/125760628869/CR/GOOGLEPA/UTIB/goog-paymento			5.00	29603.66cr
15-09-2021	UPIAR/125867292931/DR//hdfc/50100276684230/UPI		700.00		28903.66cr
15-09-2021	UPIAR/125873045233/DR/MaaDurg/UTIB/7348063441okb		240.00		28663.66cr
16-09-2021	UPIAR/125979564571/DR/billdesk/ICIC/billdeskprepa		149.00		28514.66cr
16-09-2021	UPIAR/125987289994/DR/NaharSi/PYTM/paytmqr2810050		320.00		28194.66cr
16-09-2021	UPIAR/125988893097/DR/DeepCha/UTIB/7317312127okb		315.00		27879.66cr
17-09-2021	UPIAR/126020287151/DR/GoogleI/UTIB/googtravelaxi		985.40		26894.26cr
18-09-2021	UPIAR/126124295478/DR/Chandra/PYTM/paytm-46045059		200.00		26694.26cr
18-09-2021	UPIAR/126129086557/DR/AMARENDR/UBIN/amarendra1975		2355.00		24339.26cr
18-09-2021	6079091820039016/126118000589/182010100091869		2000.00		22339.26cr
18-09-2021	6079091820039016/126118000589/182010100091869			2000.00	24339.26cr
18-09-2021	6079091820039016/126119002841/182010100091869		2000.00		22339.26cr
18-09-2021	UPIAR/126133302481/DR/BeenaPr/UTIB/9415283279okb		500.00		21839.26cr
19-09-2021	UPIAR/126245708937/DR/GaneshS/UTIB/gpay-111783442		480.00		21359.26cr
19-09-2021	UPIAR/126245877148/DR/MSMAKHA/SBIN/q295352700ybl		298.00		21061.26cr
19-09-2021	UPIAR/126247195871/DR/MaaDurg/UTIB/7348063441okb		225.00		20836.26cr
20-09-2021	UPIAR/126354931355/DR/billdesk/ICIC/billdeskindan		947.00		19889.26cr
20-09-2021	UPIAR/126363317041/DR/DurgaMe/UTIB/gpay-111661378		530.00		19359.26cr
20-09-2021	UPIAR/126367140180/DR/MaaDurg/UTIB/7348063441okb		40.00		19319.26cr
20-09-2021	UPIAR/126367373959/DR/billdesk/ICIC/billdesktata-		300.00		19019.26cr
21-09-2021	UPIAR/126482260680/DR/SADHANA/SBIN/q08265284ybl/		800.00		18219.26cr
21-09-2021	UPIAR/126484220807/DR/EURONETG/ICIC/euronetgpaypa		249.00		17970.26cr
21-09-2021	UPIAR/126484239054/DR/billdesk/ICIC/billdeskprepa		249.00		17721.26cr
22-09-2021	UPIAR/126596750235/DR/SACHINK/HDFC/amzn0009885660		400.00		17321.26cr
22-09-2021	UPIAR/126598509456/DR/NEWSTAR/UBIN/rajanmahendru9		350.00		16971.26cr
24-09-2021	UPIAR/126737747097/DR/Chandra/PYTM/paytm-46045059		300.00		16671.26cr
24-09-2021	UPIAR/126738302097/DR/BeenaPr/UTIB/9415283279okb		218.00		16453.26cr
25-09-2021	UPIAR/126856404785/DR/MaaDurg/UTIB/7348063441okb		150.00		16303.26cr
25-09-2021	UPIAR/126856529909/DR/MaaDurg/UTIB/7348063441okb		40.00		16263.26cr
26-09-2021	UPIAR/126966743173/DR/BHARATM/SBIN/q775979039ybl		4300.00		11963.26cr
26-09-2021	UPIAR/126967074889/DR/GANESH S/YESB/q19775436ybl/		135.00		11828.26cr
26-09-2021	UPIAR/126967198953/DR/MaaDurg/UTIB/7348063441okb		80.00		11748.26cr

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-09-2021 TO 30-09-2021					
DATE	PARTICULARS	CHQ NO	WITHDRAWAL	DEPOSITS	BALANCE
26-09-2021	UPIAR/126971160646/DR/SADHANA /SBIN/q08265284ybl/		35.00		11713.26cr
26-09-2021	UPIAR/126971567895/DR/Maa Durg/UTIB/7348063441okb		200.00		11513.26cr
27-09-2021	UPIAR/127080216447/DR/EURONETG/ICI C/euronetgpaypa		149.00		11364.26cr
27-09-2021	UPIAR/127085087822/DR/Beena Pr/UTIB/9415283279okb		295.00		11069.26cr
28-09-2021	POS:UPPARIKSHAOTHDR/Mumbai/1271155 92679		225.00		10844.26cr
28-09-2021	UPIAB/127185399031/CR/AMBRISH /ICIC/ambrishsrivast			1.00	10845.26cr
28-09-2021	UPIAR/127110720991/DR/Padma Se/UTIB/gpay-111723601		45.00		10800.26cr
28-09-2021	UPIAR/127111016452/DR/Durga Me/UTIB/gpay-111846455		170.00		10630.26cr
28-09-2021	UPIAR/127112140762/DR/AMBRISH /ICIC/ambrishsrivast		500.00		10130.26cr
29-09-2021	UPIAR/127225466515/DR/Durga Me/UTIB/gpay-111846455		366.00		9764.26cr
29-09-2021	UPIAR/127226101766/DR/GANESH S/YESB/q19775436ybl/		150.00		9614.26cr
30-09-2021	UPIAR/127340840581/DR/SADHANA /SBIN/q08265284ybl/		370.00		9244.26cr
30-09-2021	UPIAR/127341666229/DR/Maa Durg/UTIB/7348063441okb		85.00		9159.26cr
CUMULATIVE TOTAL			37523.18	41621.00	
CLOSING BALANCE					9159.26cr

DISCLAIMER: THIS IS A SYSTEM GENERATED STATEMENT. IT DOES NOT REQUIRE SIGNATURE.

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