

Account statement from 11-12-2021 to 09-04-2022

### Transaction Details

Date	Description	Amount	Type
07-04-2022	MBK/209727293637/20:14:44/	99.00	Debit
02-04-2022	NEFT-RBI0932294453795-SAHARANPUR TREASURY	71,072.00	Credit
30-03-2022	IMPS/P2A/208912832680/XXXXXXXXXX6391/bh	1,500.00	Debit
21-03-2022	IMPS/P2A/208019222599/RAHULKUMAR 9/-	97,500.00	Credit
20-03-2022	IMPS/P2A/207913752872/XXXXXXXXXX5959/pay	201.18	Debit
13-03-2022	SMS Alert charges for Qtr Mar-22	17.70	Debit
13-03-2022	IMPS/P2A/207219331560/XXXXXXXXXX5959/shop	5,001.77	Debit
11-03-2022	MBK/207057092826/22:13:14/	19.00	Debit
09-03-2022	IMPS/P2A/206811374977/XXXXXXXXXX5959/0	1,300.00	Debit
08-03-2022	NEFT-RBI0682249347298-SAHARANPUR TREASURY	70,572.00	Credit
07-03-2022	IMPS/P2A/206621833721/XXXXXXXXXX5959/papa	1,00,006.49	Debit
03-03-2022	IMPS/P2A/206210274841/XXXXXXXXXX5959/Yy	2,000.00	Debit
01-03-2022	NEFT-AXMB220604873695-RAHUL KUMAR	1,00,000.00	Credit
27-02-2022	IMPS/P2A/205809563428/RAHULKUMAR 9/-	6,900.00	Credit
26-02-2022	IMPS/P2A/205713800236/XXXXXXXXXX5959/rahul	7,001.77	Debit
22-02-2022	IMPS/P2A/205309035207/XXXXXXXXXX5959/pavitra	5,001.77	Debit
20-02-2022	IMPS/P2A/205112453466/XXXXXXXXXX8682/chinkubhaiya	10,001.77	Debit
18-02-2022	IMPS/P2A/204919716074/XXXXXXXXXX5959/lic	12,001.77	Debit
18-02-2022	IMPS/P2A/204915458007/XXXXXXXXXX5959/gh	8,001.77	Debit
18-02-2022	IMPS/P2A/204915815528/XXXXXXXXXX8682/gh	10,001.77	Debit
15-02-2022	IMPS/P2A/204616150925/XXXXXXXXXX5959/dress	6,001.77	Debit
13-02-2022	DCARDFEE/5157/FEB22 to JAN23	177.00	Debit
07-02-2022	00790100028719:Int.Pd:01-11-2021 to 31-01-2022	4,797.00	Credit
06-02-2022	IMPS/P2A/203711368525/XXXXXXXXXX5959/Yu	10,000.00	Debit
04-02-2022	IMPS/P2A/203522552540/XXXXXXXXXX5959/shopping	20,300.00	Debit

04-02-2022	NEFT-RBI0362292398165-SAHARANPUR TREASURY	70,572.00	Credit
31-01-2022	NEFT-AXMB220311460947-RAHUL KUMAR	4,000.00	Credit
27-01-2022	IMPS/P2A/202712900217/XXXXXXXXXX5959/papa	10,000.00	Debit
25-01-2022	IMPS/P2A/202513515085/XXXXXXXXXX5959/0	2,000.00	Debit
20-01-2022	NEFT-AXMB220207529700-RAHUL KUMAR	50,000.00	Credit
20-01-2022	NEFT-AXMB220207262503-RAHUL KUMAR	50,000.00	Credit
17-01-2022	NEFT-RBI0182259742744-SAHARANPUR TREASURY	8,872.00	Credit
14-01-2022	IMPS/P2A/201418596065/XXXXXXXXXX5959/0	3,001.77	Debit
14-01-2022	IMPS/P2A/201415468650/XXXXXXXXXX5959/Nisha	8,001.77	Debit
04-01-2022	NEFT-RBI0052241249353-SAHARANPUR TREASURY	72,272.00	Credit
30-12-2021	NEFT-AXMB213647017401-RAHUL KUMAR	10,000.00	Credit
29-12-2021	IMPS/P2A/136320709681/XXXXXXXXXX5959/0	10,000.00	Debit
28-12-2021	IMPS/P2A/136212653217/XXXXXXXXXX5959/Mama	25,000.00	Debit
27-12-2021	SMS Alert charges for Qtr Dec-21	17.70	Debit
22-12-2021	NEFT-AXMB213564150652-RAHUL KUMAR	7,900.00	Credit
21-12-2021	IMPS/P2A/135517412261/XXXXXXXXXX5959/kash	8,621.77	Debit

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

(This is computer-generated statement on 09-04-2022 and does not require signature)