

HEMENDRA GAUTAM
S/O SHRI DHARAM DUTT GAUTAM
E 250 GALI NO 07
EAST VINOD NAGAR PATPARGANJ
DELHI

Account Statement

Account Holders Name	HEMENDRA GAUTAM
Branch Name	NAWABGANJ
Account Number	6236101002732
Customer Id	121839253
MICR Code	243015010
IFSC	CNRB0006236
Account Currency	INR
Balance B/F	1,12,002.48
Closing Balance	54,719.81

Account Statement for the period 16 May 2022 to 16 Aug 2022

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
17 May 2022 07:34:37 PM	17 May 2022	213711562987	SPORTS and FITNESS BAREILLY IN-17/05/22 17:29:50/4297	33	380.00	0.00	1,11,622.48



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
21 May 2022 12:15:32 AM	21 May 2022	214112047606	IB-IMPS-DR//PUNB/**7562//21/05/2022 12:15:32	33	5,000.00	0.00	1,06,622.48
23 May 2022 10:42:08 AM	23 May 2022	214322791320	UPI/DR/214322791320/PIYUSH GA/PUNB/ **990-1@okhdfcbank/UPI// AXIc19e5a4232b94d9f9933e0f2a154e783/23/0 10:42:08	33	16,000.00	0.00	90,622.48
24 May 2022 08:38:37 AM	24 May 2022	000042302632	Chq Paid-MICR Inward Clearing-CENTRAL UP GAS LTD-AXIS BANK LTD-UTI BANK LTD	1745	6,000.00	0.00	84,622.48
24 May 2022 06:44:31 PM	24 May 2022		PMJJBY Renewal(22-23)-121839253-01215084	47	330.00	0.00	84,292.48
06 Jun 2022 09:20:40 PM	07 Jun 2022	215715719414	ROHILKHANDENERGYPOINBAREILLYIN 21:20:40/4297	33	2,000.00	0.00	82,292.48
08 Jun 2022 06:59:55 PM	08 Jun 2022		REV PMJJBY Renewal(22-23)-121839253-01215084	47	0.00	330.00	82,622.48
09 Jun 2022 10:25:16 AM	09 Jun 2022	216015614507	UPI/DR/216015614507/billdeskt/ICIC/ **icity@icici/UPI// AXI847e3b9da0e94d0d85fb6fff8af19bbb/ 09/06/2022 10:25:16	33	5,736.00	0.00	76,886.48
10 Jun 2022 07:16:10 AM	10 Jun 2022	216105545441	UPI/DR/216105545441/Add Money/PYTM/ **money@paytm/Oid18270// PTM24784155499f4da9be91422e0b267394/10 07:16:10	33	1,000.00	0.00	75,886.48
10 Jun 2022 12:25:06 AM	10 Jun 2022	000000000000	ECS HDFCLTD	6236	28,050.00	0.00	47,836.48
11 Jun 2022 01:02:55 PM	10 Jun 2022	000000000000	xxxxxxxxxxxx1002-CARD FTV	56	23,470.50	0.00	24,365.98
11 Jun 2022 06:11:06 PM	11 Jun 2022	216218417724	MSW*SHREEDEVIAUTOFUBudaunIN-11/0 18:11:06/4297	33	2,000.00	0.00	22,365.98
12 Jun 2022 11:18:14 AM	12 Jun 2022		PMJJBY Renewal(22-23)- Revised-121839253-01855169	47	436.00	0.00	21,929.98
13 Jun 2022 04:51:42 PM	12 Jun 2022	000000000000	PETROL CHG/Y04/ 11/06/2022SEQNO 7724	1912	18.00	0.00	21,911.98
14 Jun 2022 12:55:42 AM	14 Jun 2022	000000000000	SALARY MAY 2022	6236	0.00	79,500.00	1,01,411.98
17 Jun 2022 10:24:11 AM	17 Jun 2022	216804307910	MUKUTBIHARILALANDCBAREILLYIN-1 10:24:11/4297	33	2,000.00	0.00	99,411.98



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
18 Jun 2022 04:44:18 PM	18 Jun 2022	216911209403	ROHILKHANDENERGYPOINBAREILLYIN 16:44:18/4297	33	3,405.00	0.00	96,006.98
19 Jun 2022 09:22:32 PM	19 Jun 2022		SMS ALERT CHARGES NEW	6236	18.00	0.00	95,988.98
02 Jul 2022 03:29:26 PM	02 Jul 2022	218315024158	ATM Cash-1FNBL34- KARMACHARINAGARBAREILLYUPIN-02 15:29:26/4297	33	10,000.00	0.00	85,988.98
02 Jul 2022 03:30:28 PM	02 Jul 2022	218315024463	ATM Cash-1FNBL34- KARMACHARINAGARBAREILLYUPIN-02 15:30:28/4297	33	10,000.00	0.00	75,988.98
02 Jul 2022 10:07:37 PM	03 Jul 2022	218361564101	UPI/DR/218361564101/SUMAN SAX/PUNB/ **sh234@okaxis/UPI// AXIc8ec4b27f5ed4881a616a65adc896f31/02/0 22:07:37	33	15,000.00	0.00	60,988.98
04 Jul 2022 02:13:38 PM	04 Jul 2022	218538346817	UPI/DR/218538346817/Paytm/PYTM/ **money@paytm/Oid90B4E// PAYTM202207043533479174472022070402/1 14:13:38	33	1,000.00	0.00	59,988.98
05 Jul 2022 07:11:51 PM	05 Jul 2022	218613077028	SEHRAMAUDHABASHAHJAHANPURIN-0 19:11:51/4297	33	614.00	0.00	59,374.98
05 Jul 2022 08:50:16 PM	05 Jul 2022	218607722248	UPI/DR/218607722248/JAVED HU/IOBA/ **46176@axl/Payment // AXLd5df0e5b2ed94e98b4ee4152a1f5786d/ 05/07/2022 20:50:16	33	1,000.00	0.00	58,374.98
06 Jul 2022 07:37:57 PM	06 Jul 2022	218752678274	UPI/DR/218752678274/shama hai/UTIB/ **12429@okbizaxis/UPI// AXI50b14e1a21bf4c2da2f3b0f5e37a917e/ 06/07/2022 19:37:57	33	190.00	0.00	58,184.98
07 Jul 2022 09:22:35 AM	07 Jul 2022	000000006606	By Clg:DEL ACCTS-BANK OF BARODA (BOB), 0	1745	0.00	1,00,000.00	1,58,184.98
07 Jul 2022 03:27:54 PM	07 Jul 2022	000000006606	:gefu chq return - Title of account required	1745	1,00,000.00	0.00	58,184.98
08 Jul 2022 03:18:29 AM	07 Jul 2022		OW CHQ RTN CHGS N(SB IND OTH THAN RURAL)	6236	354.00	0.00	57,830.98
08 Jul 2022 04:48:19 PM	08 Jul 2022	000000000000	SALARY JUNE 2022	6236	0.00	89,500.00	1,47,330.98
10 Jul 2022 11:21:29 AM	10 Jul 2022	000000000000	ECS HDFCLTD	6236	28,050.00	0.00	1,19,280.98



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
10 Jul 2022 03:36:24 PM	10 Jul 2022	000000000000	REFUND/08072022 MSW*SHREE DEVI AUTO FUE	1912	0.00	18.00	1,19,298.98
12 Jul 2022 03:50:56 AM	12 Jul 2022	219396627965	UPI/DR/219396627965/Add Money/PYTM/**money@paytm/Oid18575//PTMce06143b863240718ab24dfa13b92772/1203:50:56	33	5,000.00	0.00	1,14,298.98
13 Jul 2022 04:01:07 PM	13 Jul 2022	219413081640	UPI/DR/219413081640//punb/**02000100037562/UPI//AXIfa80252af01a4666812154e97052c120/13/16:01:07	33	10,000.00	0.00	1,04,298.98
14 Jul 2022 05:01:16 PM	14 Jul 2022	219534359776	UPI/DR/219534359776//punb/**02000100037562/UPI//AXI50bb3e2001014ae597fd6fd8fd571006/14/17:01:16	33	10,000.00	0.00	94,298.98
14 Jul 2022 07:52:19 PM	14 Jul 2022	219514016765	ROHILKHANDENERGYPOINBAREILLYIN19:52:19/4297	33	3,497.55	0.00	90,801.43
17 Jul 2022 04:03:25 PM	17 Jul 2022	219893596780	UPI/DR/219893596780//ibkl/**8410400008266/UPI//AXI4b8b5361053c49f99bfd82e5be84c6fa/17/07/2022 16:03:25	33	20,000.00	0.00	70,801.43
21 Jul 2022 09:55:04 AM	21 Jul 2022	220274250828	UPI/DR/220274250828/RELIANCE /CITI/**jio@citibank/JIO20TB0//AXI329a282833004f86a163e409d98aa5b2/21/09:55:04	33	1,178.82	0.00	69,622.61
22 Jul 2022 12:37:46 AM	22 Jul 2022	220397409052	UPI/DR/220397409052/GENDAL LAL/YESB/**987-1@okhdfcbank/UPI//AXIaac9a508d8804267b58c2a4d46d1c1bd/22/07/2022 12:37:46	33	25,000.00	0.00	44,622.61
24 Jul 2022 06:23:15 PM	25 Jul 2022	220512448632	ROHILKHANDENERGYPOINBAREILLYIN18:23:15/4297	33	3,103.55	0.00	41,519.06
01 Aug 2022 12:01:46 AM	31 Jul 2022		SBINT FOR THE PERIOD FROM01-MAY-22 TO 31-JUL-22	6236	0.00	647.00	42,166.06
08 Aug 2022 05:36:17 PM	08 Aug 2022	000000000000	SALARY JULY 2022	6236	0.00	84,500.00	1,26,666.06
10 Aug 2022 11:10:09 AM	10 Aug 2022	000000000000	ECS HDFCLTD	6236	32,588.00	0.00	94,078.06
11 Aug 2022 09:35:50 AM	10 Aug 2022	000000000000	xxxxxxxxxxx1002-CARD FTV	56	39,159.25	0.00	54,918.81



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
11 Aug 2022 10:28:12 AM	11 Aug 2022	222348805745	UPI/DR/222348805745/EURONETGP/ICIC/ **y.pay@icici/UPI// AXI5c6ac5009651465fa4f3ce7c89800762/11/C 10:28:11	33	99.00	0.00	54,819.81
11 Aug 2022 10:33:19 AM	11 Aug 2022	222396113453	UPI/DR/222396113453/Airtel Re/PYTM/ **r7673@paytm/Oid18817// PTM1c1f92cd59644eb0a87cd194f92d83bd/ 11/08/2022 10:33:18	33	100.00	0.00	54,719.81

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Details of Ombudsman: The Banking Ombudsman C/o. RBI,
 10/3/8 Nrupatunga Road
 Bangalore-560001
 E-mail: bobangalore@rbi.org.in



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