

## Statement of Account No: 2873000101104766

Printed By: 5197744

DATE: Jul 11, 2022 3:55:37 PM

**Customer Name:** BRIJESH KUMAR SAROJ  
**Customer Address:** D 65/356A -1  
 BAULIYAVARANASI CANTT BALRAMPUR  
 UTTAR PRADESH 221002  
**Branch Address:** DISTT MIRZAPUR  
 UTTAR PRADESH UTTAR PRADESH  
 MIRZAPUR UP 231305  
**IFSC Code:** PUNB0674200 **MICR Code:**

Statement for Period : 01-01-2022 to 11-07-2022

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
04-01-2022	17.70		116043.28 Cr.			SMS CHRG FOR:01-10-2021to31-12
04-01-2022	4000.00		112043.28 Cr.			UPI/200421739779/P2V/sethishn
04-01-2022	66.80		111976.48 Cr.			UPI/200475421209/P2M/paytm-irc
05-01-2022	3000.00		108976.48 Cr.			UPI/200557172755/P2M/gpay-1117
06-01-2022	5000.00		103976.48 Cr.			UPI/200645272038/P2V/harikrish
08-01-2022	1155.00		102821.48 Cr.			POS 200816050806 Gyan Sons
09-01-2022	950.00		101871.48 Cr.			UPI/200993600885/P2V/anujgup47
10-01-2022	541.00		101330.48 Cr.			UPI/201088245862/P2M/BILLDESKP
11-01-2022		39600.00	140930.48 Cr.			SALARY DEC 2021
11-01-2022	66.80		140863.68 Cr.			UPI/201135352127/P2M/paytm-irc
13-01-2022	5500.00		135363.68 Cr.			UPI/201348017995/P2V/993685867
14-01-2022		13000.00	148363.68 Cr.			UPI/201473728203/P2V/brijeshku
14-01-2022		4000.00	152363.68 Cr.			UPI/201415389832/P2V/brijeshku
14-01-2022	43000.00		109363.68 Cr.			UPI/201473743616/P2V/q93773499
15-01-2022	500.00		108863.68 Cr.			UPI/201503417103/P2V/945457419
15-01-2022		500.00	109363.68 Cr.			UPI/201545457984/P2V/889676612
16-01-2022	100.00		109263.68 Cr.			UPI/201627178805/P2M/AIRTELPRE
16-01-2022	506.00		108757.68 Cr.			UPI/201665650093/P2M/billdesk@
16-01-2022	668.00		108089.68 Cr.			UPI/201618552405/P2M/EURONET@y
18-01-2022	1500.00		106589.68 Cr.			UPI/201867515352/P2A/304002011
18-01-2022	1000.00		105589.68 Cr.			UPI/201810338792/P2V/945457419
19-01-2022		1.00	105590.68 Cr.			UPI/201988461396/P2V/889676612
19-01-2022		10000.00	115590.68 Cr.			UPI/201959380560/P2V/889676612
19-01-2022	241.00		115349.68 Cr.			UPI/201970367092/P2M/EURONET@y
19-01-2022		1500.00	116849.68 Cr.			UPI/201909990806/P2V/brijeshku
23-01-2022	10.00		116839.68 Cr.			UPI/202303197323/P2V/961682122
23-01-2022		10.00	116849.68 Cr.			UPI/202300976358/P2V/889676612
24-01-2022	15.00		116834.68 Cr.			UPI/202404275867/P2M/jio@yesba
25-01-2022		5000.00	121834.68 Cr.			UPI/202525763789/P2V/brijeshku

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
25-01-2022	1000.00		120834.68 Cr.			UPI/202567843416/P2A/071901532
27-01-2022	101.80		120732.88 Cr.			UPI/202786628142/P2M/paytm-irc
29-01-2022	1058.90		119673.98 Cr.			POS 202916763751 Gyan Sons
01-02-2022		1000.00	120673.98 Cr.			UPI/203212615897/P2V/889676612
02-02-2022	121.00		120552.98 Cr.			UPI/203342658478/P2M/EURONET@y
02-02-2022		121.00	120673.98 Cr.			UPI/203387738103/P2V/889676612
03-02-2022	95.00		120578.98 Cr.			UPI/203471050104/P2M/EURONET@y
03-02-2022	668.00		119910.98 Cr.			UPI/203487504183/P2M/EURONET@y
04-02-2022	1500.00		118410.98 Cr.			UPI/203566675438/P2M/shriramsw
04-02-2022	500.00		117910.98 Cr.			UPI/203562020779/P2M/Q99280714
04-02-2022	1200.00		116710.98 Cr.			UPI/203519236436/P2V/989710599
05-02-2022	395.00		116315.98 Cr.			UPI/203601887787/P2M/BHARATPE.
05-02-2022	3416.00		112899.98 Cr.			UPI/203666877588/P2M/RAZORPAYO
09-02-2022	9000.00		103899.98 Cr.			UPI/204047202468/P2V/harikrish
09-02-2022	66.80		103833.18 Cr.			UPI/204099880324/P2M/paytm-irc
11-02-2022	201.00		103632.18 Cr.			UPI/204228084187/P2M/EURONET@y
11-02-2022	250.00		103382.18 Cr.			UPI/204243628881/P2V/988928653
15-02-2022	500.00		102882.18 Cr.			UPI/204628896194/P2M/bharatpe.
16-02-2022	962.60		101919.58 Cr.			POS 204708140098 Gyan Sons
19-02-2022		32000.00	133919.58 Cr.			SALARY JAN 2022
22-02-2022		510.00	134429.58 Cr.			UPI/205310825467/P2V/889676612
25-02-2022		1200.00	135629.58 Cr.			UPI/205617190566/P2V/889676612
26-02-2022		3000.00	138629.58 Cr.			UPI/205766435264/P2V/889676612
26-02-2022	457.00		138172.58 Cr.			UPI/205783172240/P2M/AIRTELPRE
28-02-2022		1.00	138173.58 Cr.			UPI/205978870800/P2V/889676612
28-02-2022		1500.00	139673.58 Cr.			UPI/205991226628/P2V/889676612
28-02-2022		1500.00	141173.58 Cr.			UPI/205922100506/P2V/889676612
28-02-2022		3000.00	144173.58 Cr.			UPI/205917293405/P2V/889676612
28-02-2022		1200.00	145373.58 Cr.			UPI/205910327824/P2V/889676612
01-03-2022		400.00	145773.58 Cr.			UPI/206011167194/P2V/brijeshku
02-03-2022		500.00	146273.58 Cr.			UPI/206102348353/P2V/889676612
02-03-2022		2000.00	148273.58 Cr.			UPI/206169873344/P2V/brijeshku
02-03-2022	2000.00		146273.58 Cr.			UPI/206111760424/P2A/538802010
03-03-2022		1000.00	147273.58 Cr.			UPI/206286005490/P2V/brijeshku
04-03-2022		1200.00	148473.58 Cr.			UPI/206311571819/P2V/brijeshku
05-03-2022		5000.00	153473.58 Cr.			UPI/206428719705/P2V/889676612
05-03-2022		5000.00	158473.58 Cr.			UPI/206479972034/P2V/889676612
05-03-2022		5600.00	164073.58 Cr.			UPI/206427483825/P2V/889676612
05-03-2022	2000.00		162073.58 Cr.			UPI/206452299312/P2M/paytm-682
07-03-2022	101.80		161971.78 Cr.			UPI/206649639387/P2M/paytm-irc
11-03-2022		35200.00	197171.78 Cr.			SALARY FEBRUARY 2022
12-03-2022		771.00	197942.78 Cr.			INTT. From :01-12-2021 to 28-02-2022
12-03-2022	25000.00		172942.78 Cr.			UPI/207112982677/P2A/920010062
13-03-2022		150.00	173092.78 Cr.			UPI/207267448595/P2V/brijeshku
16-03-2022	121.80		172970.98 Cr.			UPI/207587584067/P2M/paytm-irc
19-03-2022	1000.00		171970.98 Cr.			UPI/207830574666/P2V/945457419
20-03-2022	1108.00		170862.98 Cr.			UPI/207982428042/P2M/billdesk@
24-03-2022	241.00		170621.98 Cr.			UPI/208305827324/P2M/EURONET@y
24-03-2022	91.80		170530.18 Cr.			UPI/208347851334/P2M/paytm-irc
26-03-2022	1.00		170529.18 Cr.			UPI/208513954279/P2A/407516758
26-03-2022	59800.00		110729.18 Cr.			UPI/208512402414/P2A/407516758
27-03-2022	2800.00		107929.18 Cr.			UPI/208651419078/P2M/gpay-1120
27-03-2022	614.00		107315.18 Cr.			UPI/208685060407/P2M/gpay-1117
28-03-2022	100.00		107215.18 Cr.			UPI/208753402748/P2M/DREAM11ON
29-03-2022		100.00	107315.18 Cr.			UPI/208831373130/P2V/brijeshku

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
30-03-2022		600.00	107915.18 Cr.			UPI/208922343065/P2V/brijeshku
31-03-2022	100.00		107815.18 Cr.			UPI/209041323365/P2A/944720100
31-03-2022		1000.00	108815.18 Cr.			UPI/209177805215/P2V/brijeshku
03-04-2022	100000.00		8815.18 Cr.			IMPS-OUT/209308207177/CNRB0019
03-04-2022	1100.00		7715.18 Cr.			UPI/209302714980/P2V/988942811
03-04-2022	17.70		7697.48 Cr.			SMS CHRG FOR:01-01-2022to31-03
03-04-2022	1222.00		6475.48 Cr.			POS 209316107041 MUKESH AUTOMB
03-04-2022	991.00		5484.48 Cr.			UPI/209352118774/P2V/Q50563455
03-04-2022	250.00		5234.48 Cr.			UPI/209360320898/P2M/paytmqr28
04-04-2022	250.00		4984.48 Cr.			UPI/209411891563/P2M/gpay-1117
05-04-2022		35200.00	40184.48 Cr.			SALARY MARCH 2022
06-04-2022		9.17	40193.65 Cr.			RREF/W01/209316107041/607093XX
07-04-2022	13500.00		26693.65 Cr.			UPI/209710062291/P2A/407516758
07-04-2022	1000.00		25693.65 Cr.			UPI/209710335729/P2A/407516758
09-04-2022		4400.00	30093.65 Cr.			UPI/209917810534/P2V/brijeshku
10-04-2022	500.00		29593.65 Cr.			UPI/210073108304/P2M/paytmqr28
10-04-2022	146.80		29446.85 Cr.			UPI/210079890440/P2M/paytm-irc
11-04-2022	2999.00		26447.85 Cr.			UPI/210138290583/P2M/jio@yesba
13-04-2022		1000.00	27447.85 Cr.			UPI/210313171533/P2V/889676612
13-04-2022	540.00		26907.85 Cr.			UPI/210369054573/P2M/paytmqr28
17-04-2022	650.00		26257.85 Cr.			UPI/210717656246/P2M/BHARATPE.
18-04-2022	500.00		25757.85 Cr.			UPI/210810766854/P2M/paytm-682
19-04-2022	1399.00		24358.85 Cr.			UPI/210976052846/P2M/Payphi.ec
19-04-2022	530.00		23828.85 Cr.			UPI/210977366884/P2M/paytmqr28
20-04-2022	833.00		22995.85 Cr.			UPI/211035939897/P2M/billdesk@
21-04-2022	10000.00		12995.85 Cr.			UPI/211165619918/P2A/674200210
23-04-2022		1399.00	14394.85 Cr.			IMPS-IN/211316104749/000000000
23-04-2022	160.00		14234.85 Cr.			UPI/211356215711/P2M/Q74359381
23-04-2022	366.00		13868.85 Cr.			UPI/211373291561/P2M/BHARATPE.
25-04-2022	210.00		13658.85 Cr.			UPI/211500421006/P2M/paytmqr28
26-04-2022	305.00		13353.85 Cr.			UPI/211671922710/P2M/paytmqr28
26-04-2022	1800.00		11553.85 Cr.			UPI/211604366274/P2V/945457419
29-04-2022	668.00		10885.85 Cr.			UPI/211961046086/P2M/EURONET@y
01-05-2022	100.00		10785.85 Cr.			UPI/212117678060/P2M/AIRTELPRE
02-05-2022		20000.00	30785.85 Cr.			UPI/212212660565/P2V/raishubha
02-05-2022	20000.00		10785.85 Cr.			UPI/212251019210/P2A/674200210
05-05-2022	190.00		10595.85 Cr.			UPI/212586526836/P2M/gpay-1117
07-05-2022	210.00		10385.85 Cr.			UPI/212782339560/P2M/gpay-1120
08-05-2022	1528.00		8857.85 Cr.			UPI/212825382647/P2V/Q50563455
09-05-2022		104.00	8961.85 Cr.			UPI/212966415215/P2V/941598838
09-05-2022		35200.00	44161.85 Cr.			SALARY APRIL 2022
10-05-2022	10000.00		34161.85 Cr.			UPI/213069306668/P2V/941598838
11-05-2022	1256.00		32905.85 Cr.			UPI/213192749853/P2V/ajitkumar
11-05-2022	1650.00		31255.85 Cr.			UPI/213160275444/P2V/993587525
12-05-2022	30000.00		1255.85 Cr.			UPI/213286467276/P2A/674200210
16-05-2022	101.80		1154.05 Cr.			UPI/213601868705/P2M/paytm-irc
18-05-2022		1000.00	2154.05 Cr.			UPI/213889949929/P2V/993685867
22-05-2022	1462.00		692.05 Cr.			UPI/214294991206/P2M/billdeskp
24-05-2022		1000.00	1692.05 Cr.			UPI/214449556381/P2V/jai073371
24-05-2022	131.80		1560.25 Cr.			UPI/214446452472/P2M/paytm-irc
24-05-2022		344.00	1904.25 Cr.			IMPS-IN/214417084846/000000000
25-05-2022	301.80		1602.45 Cr.			UPI/214551146791/P2M/paytm-irc
28-05-2022		5000.00	6602.45 Cr.			UPI/214821436200/P2V/938089484
28-05-2022	4000.00		2602.45 Cr.			UPI/214869967624/P2V/945533745
01-06-2022	1000.00		1602.45 Cr.			UPI/215278622449/P2V/shikhatiw

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
01-06-2022		1000.00	2602.45 Cr.			UPI/215269186952/P2V/841803005
02-06-2022		2500.00	5102.45 Cr.			UPI/215395501344/P2V/938089484
03-06-2022	500.00		4602.45 Cr.			UPI/215431527382/P2V/945457419
05-06-2022	100.00		4502.45 Cr.			UPI/215648925448/P2M/AIRTELPRE
09-06-2022	1500.00		3002.45 Cr.			UPI/216065202456/P2V/938089484
09-06-2022	100.00		2902.45 Cr.			UPI/216026442501/P2V/938089484
09-06-2022	1708.00		1194.45 Cr.			UPI/216019419894/P2M/billdeskp
10-06-2022		10000.00	11194.45 Cr.			UPI/216135996479/P2V/jai073371
10-06-2022	9000.00		2194.45 Cr.			UPI/216165001663/P2V/970293723
10-06-2022	1450.00		744.45 Cr.			UPI/216124480047/P2M/razor.pay
10-06-2022	90.00		654.45 Cr.			UPI/216140192914/P2M/paytm-682
10-06-2022		700.00	1354.45 Cr.			UPI/216121819273/P2V/831703017
10-06-2022	461.80		892.65 Cr.			UPI/216157031565/P2M/paytm-irc
11-06-2022		3000.00	3892.65 Cr.			UPI/216210586441/P2V/avanindra
11-06-2022		440.00	4332.65 Cr.			INTT. From :01-03-2022 to 31-05-2022
13-06-2022		270.00	4602.65 Cr.			UPI/216406612694/P2A/002847193
13-06-2022	618.00		3984.65 Cr.			UPI/216449136271/P2V/Q50563455
15-06-2022	150.00		3834.65 Cr.			UPI/216618958488/P2V/831703017
17-06-2022	211.00		3623.65 Cr.			UPI/216832067534/P2M/Payphi.ec
20-06-2022		35200.00	38823.65 Cr.			SALARY MAY 2022
21-06-2022	15000.00		23823.65 Cr.			UPI/217211878782/P2V/jai073371
21-06-2022	5000.00		18823.65 Cr.			UPI/217217368978/P2V/735558947
22-06-2022		1876.00	20699.65 Cr.			UPI/217371392915/P2V/938089484
24-06-2022	1450.00		19249.65 Cr.			UPI/217529785200/P2M/razor.pay
24-06-2022	1000.00		18249.65 Cr.			UPI/217543163681/P2M/mgkvfeon
28-06-2022	450.00		17799.65 Cr.			UPI/217931003760/P2M/sbimops@s
28-06-2022	1099.00		16700.65 Cr.			UPI/217984960614/P2M/Payphi.ec
30-06-2022		500.00	17200.65 Cr.			UPI/218114027756/P2V/harikrish
02-07-2022		10000.00	27200.65 Cr.			UPI/218289737356/P2V/raishubha
02-07-2022	15.00		27185.65 Cr.			UPI/218303736240/P2M/EURONET@y
03-07-2022	294.00		26891.65 Cr.			ECOM 218408908594 FLIPKART PAY
03-07-2022	17.70		26873.95 Cr.			SMS CHRG FOR:01-04-2022to30-06
05-07-2022	241.00		26632.95 Cr.			UPI/218637757297/P2M/BILLDESKP