



Corporate Office: Chander Mukhi, Nariman Point, Mumbai - 400 021

Customer Name: Mr. SAKETVERMA Branch: 00158
Customer Address: 117/261, SAMMRADHI APARTMENT, GEETA NAGAR Branch Address: NEAR NATRAJ CINEMA, GOVINDNAGAR, KANPUR

Account No. :XXXXXX8505

STATEMENT FOR THE PERIOD

01/06/2023 TO 31/08/2023

POST Date	TXN Date	Branch Code	Cheque Number	DESCRIPTION	DEBIT	CREDIT	BALANCE
06/06/23	06/06/23			UPI/RRN 300604336280/UPI_Mr SA		3000.00	13445.00
06/06/23	06/06/23			UPI/RRN 300632878150/Payment f		8000.00	21445.00
06/06/23	06/06/23			UPI/RRN 300672546606/UPI	3000.00		18445.00
06/06/23	06/06/23			UPI/RRN 300696265455/UPI	8000.00		10445.00
07/06/23	07/06/23			UPI/RRN 300798796078/UPI	2000.00		8445.00
08/06/23	08/06/23			ECOM PaytmAddMoney Noida upIN	4700.00		3745.00
08/06/23	08/06/23			ECOM Paytm Ghaziabad upIN	1068.00		2677.00
08/06/23	08/06/23			ECOM Paytm Ghaziabad upIN	1068.00		1609.00
08/06/23	08/06/23			UPI/RRN 300882625900/self_Mr S		25000.00	26609.00
09/06/23	09/06/23			SAL-MAY-23/DR RAJENDRA PRASAD		72800.00	99409.00
09/06/23	09/06/23			ECOM AMAZON Mumbai mhIN	54544.00		44865.00
10/06/23	10/06/23			UPI/RRN 301092472728/UPI	7865.00		37000.00
10/06/23	10/06/23			UPI/RRN 301041280754/UPI	8000.00		29000.00



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POST Date	TXN Date	Branch Code	Cheque Number	DESCRIPTION	DEBIT	CREDIT	BALANCE
10/06/23	10/06/23			UPI/RRN 301055511570/Payment f		7900.00	36900.00
10/06/23	10/06/23			UPI/RRN 301085724300/Payment f		100.00	37000.00
10/06/23	10/06/23			UPI/RRN 301076182560/UPI	7900.00		29100.00
10/06/23	10/06/23			UPI/RRN 301055946177/UPI_Mr SA		2000.00	31100.00
10/06/23	10/06/23			UPI/RRN 301066387009/payment _M		2000.00	33100.00
10/06/23	10/06/23			UPI/RRN 301077287085/UPI	10500.00		22600.00
10/06/23	10/06/23			UPI/RRN 301030033941/Payment f		6000.00	28600.00
11/06/23	11/06/23			UPI/RRN 301185011773/Payment f		500.00	29100.00
11/06/23	11/06/23			UPI/RRN 301151849010/Payment f		1500.00	30600.00
12/06/23	12/06/23			UPI/RRN 301234139927/UPI	209.00		30391.00
13/06/23	13/06/23			UPI/RRN 301334883375/conveya nc	6000.00		24391.00
13/06/23	13/06/23			UPI/RRN 301343961985/UPI_Mr SA		10000.00	34391.00
13/06/23	13/06/23			UPI/RRN 301346113210/UPI_Mr SA		15000.00	49391.00
15/06/23	15/06/23			UPI/RRN 301503955236/verma sal	1000.00		48391.00
15/06/23	15/06/23			UPI/RRN 301522749205/Pay to Bh	150.00		48241.00
15/06/23	15/06/23			UPI/RRN 301555760751/Payto Bh	170.00		48071.00
15/06/23	15/06/23			UPI/RRN 301544061856/food	240.00		47831.00
16/06/23	16/06/23			UPI/RRN 301614885112/Payment f		8000.00	55831.00



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16/06/23	16/06/23			UPI/RRN 301639385977/exams fee	6800.00		49031.00
16/06/23	16/06/23			UPI/RRN 301602248545/Payment f		8000.00	57031.00
16/06/23	16/06/23			UPI/RRN 301635996746/Payment f		7865.00	64896.00
17/06/23	17/06/23			UPI/RRN 301782006169/C_Mr SAKE		8000.00	72896.00
17/06/23	17/06/23			UPI/RRN 301713311273/atul exam	8000.00		64896.00
17/06/23	17/06/23			UPI/RRN 301718804303/UPI_Mr SA		8000.00	72896.00
17/06/23	17/06/23			UPI/RRN 301781159538/Payment f		8000.00	80896.00
17/06/23	17/06/23			UPI/RRN 301796372550/Payment f		8000.00	88896.00
17/06/23	17/06/23			UPI/RRN 301755807538/Harshit e	8000.00		80896.00
17/06/23	17/06/23			UPI/RRN 301762512876/Rohit CUT	8000.00		72896.00
17/06/23	17/06/23			UPI/RRN 301757115293/Anshika E	7865.00		65031.00
17/06/23	17/06/23			UPI/RRN 301787910558/Ayush Tiw	8000.00		57031.00
17/06/23	17/06/23			UPI/RRN 301765986322/UPI_Mr SA		16000.00	73031.00
17/06/23	17/06/23			UPI/RRN 301766234632/UPI_Mr SA		8000.00	81031.00
17/06/23	17/06/23			UPI/RRN 301793608791/Payment f		8000.00	89031.00
18/06/23	18/06/23			UPI/RRN 301869781595/Payment f		8000.00	97031.00
18/06/23	18/06/23			UPI/RRN 301887973384/UPI_Mr SA		8000.00	105031.00
18/06/23	18/06/23			UPI/RRN 301824764000/UPI_Mr SA		3000.00	108031.00



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POST Date	TXN Date	Branch Code	Cheque Number	DESCRIPTION	DEBIT	CREDIT	BALANCE
18/06/23	18/06/23			UPI/RRN 301880752671/Payment f		16000.00	124031.00
18/06/23	18/06/23			UPI/RRN 301800550047/UPI	500.00		123531.00
18/06/23	18/06/23			UPI/RRN 301878853331/Vishal Ya		8000.00	131531.00
18/06/23	18/06/23			UPI/RRN 301899655407/Akansha p	8000.00		123531.00
18/06/23	18/06/23			UPI/RRN 301843254979/Aditya Ra	8000.00		115531.00
18/06/23	18/06/23			UPI/RRN 301860655202/Raghven dr	8000.00		107531.00
18/06/23	18/06/23			UPI/RRN 301885360526/Dharme ndr	8000.00		99531.00
18/06/23	18/06/23			UPI/RRN 301877565442/Payment f		8000.00	107531.00
19/06/23	19/06/23			UPI/RRN 301988562510/Payment f		8000.00	115531.00
19/06/23	19/06/23			UPI/RRN 301943170629/Payment f		8000.00	123531.00
19/06/23	19/06/23			UPI/RRN 301974874999/UPI_Mr SA		8000.00	131531.00
19/06/23	19/06/23			UPI/RRN 301904776302/Ayush Pat	8000.00		123531.00
19/06/23	19/06/23			UPI/RRN 301928744681/UPI_Mr SA		8000.00	131531.00
19/06/23	19/06/23			UPI/RRN 301928627745/Payment f		8000.00	139531.00
19/06/23	19/06/23			UPI/RRN 301930837263/UPI_Mr SA		25000.00	164531.00
19/06/23	19/06/23			UPI/RRN 301930156407/UPI_Mr SA		8000.00	172531.00
19/06/23	19/06/23			UPI/RRN 301982981132/UPI_Mr SA		8000.00	180531.00
19/06/23	19/06/23			UPI/RRN 301920611450/Payment f		8000.00	188531.00



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24/06/23	24/06/23			UPI/RRN 302471644467/Fazal_M r		2000.00	42531.00
24/06/23	24/06/23			UPI/RRN 302444620751/Payment f		500.00	43031.00
25/06/23	25/06/23			UPI/RRN 302506974499/Neelesh e	8000.00		35031.00
25/06/23	25/06/23			UPI/RRN 302531788790/Ashek Kum	8000.00		27031.00
25/06/23	25/06/23			UPI/RRN 302568993535/UPI_Mr SA		2000.00	29031.00
25/06/23	25/06/23			UPI/RRN 302517706065/Sumit Kum		2000.00	31031.00
26/06/23	26/06/23			ECOM WWW BAJAJALLIANZCOM PUNE	1002.00		30029.00
26/06/23	26/06/23			UPI/RRN 302653022306/UPI_Mr SA		100.00	30129.00
26/06/23	26/06/23			UPI/RRN 302690921335/UPI_Mr SA		900.00	31029.00
27/06/23	27/06/23			UPI/RRN 302792635137/Payment f		2000.00	33029.00
27/06/23	27/06/23			UPI/RRN 302712016243/UPI_Mr SA		2000.00	35029.00
27/06/23	27/06/23			UPI/RRN 302700051095/UPI	8650.00		26379.00
27/06/23	27/06/23			UPI/RRN 302767253665/payment _M		1000.00	27379.00
27/06/23	27/06/23			UPI/RRN 302740414608/UPI_Mr SA		1000.00	28379.00
27/06/23	27/06/23			UPI/RRN 302797874401/UPI_Mr SA		1000.00	29379.00
28/06/23	28/06/23			UPI/RRN 302811804960/UPI_Mr SA		11000.00	40379.00
29/06/23	29/06/23			UPI/RRN 302957917461/UPI	15000.00		25379.00
31/06/23	31/06/23			UPI/RRN 303184874091/sumit kum		5000.00	30379.00



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31/06/23	31/06/23			UPI/RRN 303112015278/Payment f		1.00	30380.00
31/06/23	31/06/23			UPI/RRN 303169679281/UPI	15000.00		15380.00
01/07/23	01/07/23			UPI/RRN 303208295076/Payment f		8000.00	23380.00
01/07/23	01/07/23			UPI/RRN 303260614692/Shaan kr	8000.00		15380.00
02/07/23	02/07/23			UPI/RRN 303376651261/UPI_Mr SA		6.00	15386.00
02/07/23	02/07/23			UPI/RRN 303308259191/UPI	8000.00		7386.00
02/07/23	02/07/23			UPI/RRN 303358960807/UPI_Mr SA		135.00	7521.00
02/07/23	02/07/23			UPI/RRN 303321163004/UPI_Mr SA		1000.00	8521.00
02/07/23	02/07/23			UPI/RRN 303303660237/UPI_Mr SA		3000.00	11521.00
02/07/23	02/07/23			UPI/RRN 303380079142/UPI	500.00		11021.00
03/07/23	03/07/23			UPI/RRN 303404279517/Payment f		20000.00	31021.00
04/07/23	04/07/23			UPI/RRN 303504561320/Sumit exa	7000.00		24021.00
05/07/23	05/07/23			UPI/RRN 303692313393/UPI_AS HIS		15000.00	39021.00
05/07/23	05/07/23			UPI/RRN 303630800809/Society c	2400.00		36621.00
06/07/23	06/07/23			UPI/RRN 303721616449/chai	50.00		36571.00
06/07/23	06/07/23			SAL-MAY-23/DR RAJENDRA PRASAD		72800.00	109371.00
06/07/23	06/07/23			UPI/RRN 303756422078/Ayush Pal	70800.00		38571.00
06/07/23	06/07/23			UPI/RRN 303792341987/UPI_DE EPA		8000.00	46571.00



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18/07/23	18/07/23			UPI/RRN 341514997171/Shivam Ra	8000.00		152572.00
19/07/23	19/07/23			ECOM Paytm Noida upIN	5000.00		147572.00
19/07/23	19/07/23			UPI/RRN 341628462833/NA	9130.00		138442.00
20/07/23	20/07/23			ECOM LOYALTYREWD Z Mumbai MHIN	104.00		138338.00
20/07/23	20/07/23			UPI/RRN 305157136406/NA	30.00		138308.00
20/07/23	20/07/23			UPI/RRN 305157447699/NA	60.00		138248.00
22/07/23	22/07/23			UPI/RRN 305335750597/Payment f		1000.00	139248.00
25/07/23	25/07/23			UPI/RRN 305335750597/Payment f		454.00	139702.00
27/07/23	27/07/23			UPI/RRN 305859633457/verma can	500.00		139202.00
28/07/23	28/07/23			UPI/RRN 305902008388/Abhishe k	8000.00		131202.00
28/07/23	28/07/23			UPI/RRN 305971552138/UPI_SHI VA		5000.00	136202.00
28/07/23	28/07/23			UPI/RRN 305969316962/NA	10000.00		126202.00
01/08/23	01/08/23			UPI/RRN 306065150730/self	25000.00		101202.00
01/08/23	01/08/23			UPI/RRN 306068256090/self	25000.00		76202.00
01/08/23	01/08/23			UPI/RRN 306091650909/Payment f		5000.00	81202.00
01/08/23	01/08/23			UPI/REV 342646621196/ ORIGINAL	5000.00		76202.00
01/08/23	01/08/23			UPI/REV 342646621196/ ORIGINAL		72800.00	149002.00
04/08/23	04/08/23			UPI/RRN 342959850580/self	55000.00		94002.00
04/08/23	04/08/23			UPI/RRN 342900346860/self	62800.00		31202.00



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06/08/23	06/08/23			UPI/RRN 306577423799/upilite r	2000.00		29202.00
06/08/23	06/08/23			UPI/RRN 306577539143/NA	2000.00		27202.00
11/08/23	11/08/23			UPI/RRN 343618005249/NA	3500.00		23702.00
11/08/23	11/08/23			ECOM PAYTMWALLET NOIDA UPIN	500.00		23202.00
11/08/23	11/08/23			UPI/RRN 307037437105/self	20000.00		3202.00
12/08/23	12/08/23			UPI/RRN 343702634496/NA	450.00		2752.00
18/08/23	18/08/23			UPI/RRN 344315857517/NA_PRA BHA		12500.00	15252.00
19/08/23	19/08/23			UPI/RRN 344411139675/NA_DEE PAK		23000.00	38252.00
20/08/23	20/08/23			UPI/RRN 307948263660/Sir_AMA N		2000.00	40252.00
20/08/23	20/08/23			UPI/RRN 307931534822/NA_ASH ISH		10000.00	50252.00
20/08/23	20/08/23			UPI/RRN 344564458157/komal maa	4000.00		46252.00
21/08/23	21/08/23			UPI/RRN 308014617035/NA	22500.00		23752.00
21/08/23	21/08/23			UPI/RRN 344618371656/NA	9000.00		14752.00
21/08/23	21/08/23			UPI/RRN 344630860540/NA	600.00		14152.00
21/08/23	21/08/23			UPI/RRN 344668229284/UPI	5000.00		9152.00
21/08/23	21/08/23			PC:SMS CHARGES+GST:JAN- MAR 23	17.00		9134.00
21/08/23	21/08/23			UPI/RRN 308099033493/UPI	7500.00		1634.00
23/08/23	23/08/23			UPI/RRN 308211762099/Payment f		50000.00	51634.00
23/08/23	23/08/23			UPI/RRN 308229260872/salary fe	21667.00		29967.00



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23/08/23	23/08/23			UPI/RRN 344824470825/Salary Fe	25133.00		4834.00
23/08/23	23/08/23			ECOM PAYTM WALLE NOIDA UPIN	3000.00		1834.00
24/08/23	24/08/23			UPI/RRN 308308173731/Payment f		3000.00	4834.00
27/08/23	27/08/23			UPI/RRN 308650873298/UPI_PR ASH		10500.00	15334.00
28/08/23	28/08/23			UPI/RRN 308782443332/ V_ATUL S		5000.00	20334.00
28/08/23	28/08/23			UPI/RRN 308711230103/Payment f		1395.00	21729.00
29/08/23	29/08/23			UPI/REV 345416936864/ ORIGINAL	10000.00		11729.00
29/08/23	29/08/23			UPI/REV 345416936864/ ORIGINAL		10000.00	21729.00
29/08/23	29/08/23			UPI/REV 345417156466/ ORIGINAL	5000.00		16729.00
29/08/23	29/08/23			UPI/REV 345417156466/ ORIGINAL		5000.00	21729.00
29/08/23	29/08/23			UPI/RRN 345417579068/Ranveer S	10000.00		11729.00
29/08/23	29/08/23			UPI/RRN 345424320402/NA	5500.00		6229.00
30/08/23	30/08/23			UPI/RRN 308920146606/CUET	700.00		5529.00
30/08/23	30/08/23			UPI/RRN 308978847161/CUET Mone	300.00		5229.00
31/08/23	31/08/23			UPI/RRN 309009674510/Payment f		33000.00	38229.00
31/08/23	31/08/23			ECOM PAYTM WALLE NOIDA UPIN	5000.00		33229.00
31/08/23	31/08/23			UPI/RRN 309029138396/self_SA KE		20000.00	53229.00
31/08/23	31/08/23			UPI/RRN 345661881265/PPF Payme	25000.00		28229.00

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