

Email address for your queries: [customercare@idbi.co.in](mailto:customercare@idbi.co.in)

Email address for your IDBI Equity and Flexibond queries: [ird@idbi.co.in](mailto:ird@idbi.co.in)

**Our Toll Free Numbers**  
**1800-209-4324 / 1800-22-1070**



**Primary Account Holder Name** : LOV PRAKASH  
**Address** : S/O RAMASHISH PRASAD SINGH PO GORAUL PS  
GORAUL MAOHMADPUR DARIYA  
VAISHALI  
BIHAR  
INDIA  
844118  
**Account No** : 1836104000018203  
**Customer ID** : 88326072  
**Account Branch** : Dhane Goraul-Vaishali (Sol -1836)  
**Nominee Registered** : Yes

#### YOUR A/C STATUS

Transaction Date From : 01/01/2022 to 15/07/2022

A/C NO: 1836104000018203

Srl	Txn Date	Value Date	Description	Cheque No	CR/DR	CC Y	Amount (INR)	Balance (INR)
1	14/07/2022 08:50:14 PM	14/07/2022	IMPS/219520426663/ZERODHA BR/HDFC Ba/XX2020/		Cr.	INR	1.00	4,840.52
2	14/07/2022 08:43:50 PM	14/07/2022	UPI/219576338707/ZERODHA BROKING LTD		Dr.	INR	200.00	4,839.52
3	13/07/2022 02:25:36 PM	13/07/2022	UPI/219412609277/JAY PRAKASH KUMAR		Dr.	INR	45,000.00	5,039.52
4	13/07/2022 02:25:13 PM	13/07/2022	UPI/219424619884/JAY PRAKASH KUMAR		Dr.	INR	5,000.00	50,039.52
5	13/07/2022 01:07:14 PM	13/07/2022	DHANE GORAUL :- CASH RECEIPT		Cr.	INR	45,000.00	55,039.52
6	13/07/2022 12:28:07 PM	13/07/2022	UPI/219458180152/AJAY KUMAR		Cr.	INR	5,000.00	10,039.52
7	12/07/2022 06:35:13 PM	12/07/2022	UPI/219388823104/PANKAJ KUMAR		Dr.	INR	3,000.00	5,039.52
8	11/07/2022 06:32:30 PM	11/07/2022	UPI/219278327430/MANISH KUMAR		Cr.	INR	3,000.00	8,039.52
9	11/07/2022 06:18:00 PM	11/07/2022	UPI/219231086174/5172970419@CBIN0000001		Dr.	INR	45,000.00	5,039.52
10	11/07/2022 03:45:27 PM	11/07/2022	DHANE GORAUL :- CASH RECEIPT		Cr.	INR	50,000.00	50,039.52
11	10/07/2022 05:52:41 PM	10/07/2022	UPI/219121443715/PANKAJ KUMAR		Dr.	INR	15.00	39.52
12	08/07/2022 09:11:36 AM	08/07/2022	UPI/218934289630/5172970419@CBIN0000001		Dr.	INR	45,000.00	54.52
13	08/07/2022 05:10:44 AM	08/07/2022	UPI/218918464976/Mr LOV PRAKASH		Cr.	INR	70.00	45,054.52
14	08/07/2022 05:08:21 AM	08/07/2022	UPI/218938688435/KUSH PRAKASH		Cr.	INR	35,000.00	44,984.52
15	07/07/2022 07:42:17 PM	07/07/2022	UPI/218875131184/CHANDANI SWEET HOUSE		Dr.	INR	135.00	9,984.52
16	07/07/2022 07:31:51 PM	07/07/2022	UPI/218851327213/Mr MAHESH KUMAR SAH		Dr.	INR	237.00	10,119.52
17	07/07/2022 06:13:13 PM	07/07/2022	UPI/218861669520/JAY PRAKASH KUMAR		Cr.	INR	10,000.00	10,356.52
18	07/07/2022 08:07:20 AM	07/07/2022	ACHDBT-DBT EDUCATION D-C072207		Cr.	INR	250.00	356.52
19	06/07/2022 05:06:45 PM	06/07/2022	Ret-UPI/218738314003/5172970419@SBIN0000001		Cr.	INR	10.00	106.52
20	06/07/2022 05:06:42 PM	06/07/2022	UPI/218738314003/5172970419@SBIN0000001		Dr.	INR	10.00	96.52
21	06/07/2022 05:05:39 PM	06/07/2022	Ret-UPI/218715404066/5172970419@SBIN0000001		Cr.	INR	10.00	106.52
22	06/07/2022 05:05:36 PM	06/07/2022	UPI/218715404066/5172970419@SBIN0000001		Dr.	INR	10.00	96.52
23	01/07/2022 04:07:28 PM	01/07/2022	UPI/218248741538/JAY PRAKASH KUMAR		Dr.	INR	28,000.00	106.52
24	01/07/2022 04:05:26 PM	01/07/2022	UPI/218289462875/120000369670@CNRB0000001		Dr.	INR	42,000.00	28,106.52
25	01/07/2022 03:56:45 PM	01/07/2022	DHANE GORAUL :- CASH RECEIPT		Cr.	INR	57,000.00	70,106.52
26	01/07/2022 02:51:23 PM	01/07/2022	UPI/218292730116/AJAY KUMAR		Cr.	INR	10,000.00	13,106.52
27	30/06/2022 04:52:05 PM	30/06/2022	UPI/218157963844/RAMESH SAHNI		Dr.	INR	500.00	3,106.52
28	30/06/2022 03:50:37 PM	30/06/2022	UPI/218110570381/JITENDRA KUMAR		Dr.	INR	255.00	3,606.52
29	30/06/2022 02:06:40 PM	30/06/2022	UPI/218175130008/PhonePe		Dr.	INR	121.00	3,861.52

30	29/06/2022 05:48:56 PM	29/06/2022	UPI/218058064139/LALAN KUMAR		Cr.	INR	3,000.00	3,982.52
31	28/06/2022 03:07:41 PM	28/06/2022	UPI/217932565124/PhonePe		Dr.	INR	151.00	982.52
32	28/06/2022 09:48:34 AM	28/06/2022	ACH-LIC OF INDIA-8297531960622		Dr.	INR	2,020.00	1,133.52
33	27/06/2022 02:00:21 PM	27/06/2022	UPI/217855150018/SWIGGY		Dr.	INR	394.00	3,153.52
34	27/06/2022 09:07:11 AM	27/06/2022	UPI/217886327432/CHANDRA HIGHWAY SERVICE		Dr.	INR	300.00	3,547.52
35	25/06/2022 12:19:27 PM	25/06/2022	Int.:27-03-2022 To 25-06-2022		Cr.	INR	67.00	3,847.52
36	22/06/2022 02:00:06 PM	22/06/2022	UPI/217350060055/922010018077180@UTIB0000001		Dr.	INR	80,000.00	3,780.52
37	22/06/2022 01:58:26 PM	22/06/2022	UPI/217361232268/922010018077180@UTIB0000001		Dr.	INR	10.00	83,780.52
38	22/06/2022 01:51:37 PM	22/06/2022	UPI/217366004027/AJAY KUMAR		Cr.	INR	15,000.00	83,790.52
39	22/06/2022 01:45:22 PM	22/06/2022	DHANE GORAUL :- CASH RECEIPT		Cr.	INR	60,000.00	68,790.52
40	17/06/2022 02:08:25 PM	17/06/2022	UPI/216808867274/JAY PRAKASH KUMAR		Dr.	INR	500.00	8,790.52
41	17/06/2022 01:33:43 PM	17/06/2022	UPI/216881574765/MANISH KUMAR		Cr.	INR	4,000.00	9,290.52
42	16/06/2022 07:49:05 PM	16/06/2022	UPI/216767027250/JAY PRAKASH KUMAR		Dr.	INR	5,000.00	5,290.52
43	16/06/2022 07:48:03 PM	16/06/2022	Ret-UPI/216747726782/JAY PRAKASH KUMAR		Cr.	INR	5,000.00	10,290.52
44	16/06/2022 07:48:00 PM	16/06/2022	UPI/216747726782/JAY PRAKASH KUMAR		Dr.	INR	5,000.00	5,290.52
45	16/06/2022 07:47:29 PM	16/06/2022	UPI/216711596990/SATYENDRA KUMAR		Cr.	INR	10,000.00	10,290.52
46	14/06/2022 12:43:28 PM	14/06/2022	UPI/216578673337/UPENDRA PRASAD		Dr.	INR	10,100.00	290.52
47	14/06/2022 12:42:28 PM	14/06/2022	UPI/216566734609/JAY PRAKASH KUMAR		Cr.	INR	5,000.00	10,390.52
48	13/06/2022 07:48:18 PM	13/06/2022	UPI/216436382057/AJAY KUMAR		Cr.	INR	5,000.00	5,390.52
49	13/06/2022 05:27:53 PM	13/06/2022	ACHDBT-DBT EDUCATION D-C052239		Cr.	INR	338.00	390.52
50	12/06/2022 07:21:38 PM	12/06/2022	UPI/216343839359/AJAY KUMAR		Dr.	INR	14,000.00	52.52
51	12/06/2022 07:02:40 PM	12/06/2022	UPI/216331601884/DEEP JYOTI		Dr.	INR	900.00	14,052.52
52	12/06/2022 07:00:34 PM	12/06/2022	UPI/216320046194/DEEP JYOTI		Dr.	INR	1,400.00	14,952.52
53	12/06/2022 06:54:46 PM	12/06/2022	UPI/216331879113/DEEP JYOTI		Dr.	INR	790.00	16,352.52
54	12/06/2022 05:00:48 PM	12/06/2022	UPI/216340605988/SUNNY KUMAR		Dr.	INR	150.00	17,142.52
55	12/06/2022 12:24:02 PM	12/06/2022	UPI/216345091203/DIPAK KUMAR SAH		Dr.	INR	220.00	17,292.52
56	11/06/2022 05:51:57 PM	11/06/2022	UPI/216228755713/VIKASH KUMAR		Dr.	INR	225.00	17,512.52
57	11/06/2022 03:45:34 PM	11/06/2022	UPI/216291468633/CCA VENUES		Dr.	INR	1,000.64	17,737.52
58	11/06/2022 03:18:56 PM	11/06/2022	UPI/216238517592/Mr MAHESH KUMAR SAH		Dr.	INR	68.00	18,738.16
59	11/06/2022 08:45:43 AM	11/06/2022	UPI/216223151108/SUNIL KUMAR		Dr.	INR	1,600.00	18,806.16
60	10/06/2022 06:09:30 PM	10/06/2022	UPI/216179343821/PANKAJ KUMAR		Dr.	INR	4,463.00	20,406.16
61	10/06/2022 01:46:34 PM	10/06/2022	UPI/216177465052/JAY PRAKASH KUMAR		Dr.	INR	1,000.00	24,869.16
62	10/06/2022 01:44:20 PM	10/06/2022	UPI/216170525029/KUSH PRAKASH		Cr.	INR	25,000.00	25,869.16
63	08/06/2022 06:46:52 PM	08/06/2022	UPI/215940315887/MS CHANDRA ENTERPRIS		Dr.	INR	100.00	869.16
64	07/06/2022 06:19:06 PM	07/06/2022	UPI/215826570973/MS CHANDRA ENTERPRIS		Dr.	INR	30.00	969.16
65	07/06/2022 06:18:16 PM	07/06/2022	UPI/215813633461/MS CHANDRA ENTERPRIS		Dr.	INR	800.00	999.16
66	07/06/2022 11:26:57 AM	07/06/2022	UPI/215867304001/PAY 1 SERVICE		Cr.	INR	1,500.00	1,799.16
67	06/06/2022 07:25:33 PM	06/06/2022	UPI/215774201058/ANIL SAH		Dr.	INR	140.00	299.16
68	06/06/2022 04:17:04 PM	06/06/2022	UPI/215714988451/VIMAL KUMAR		Dr.	INR	5,000.00	439.16
69	06/06/2022 04:14:52 PM	06/06/2022	UPI/215750610202/AJAY KUMAR		Cr.	INR	5,000.00	5,439.16
70	06/06/2022 03:46:29 PM	06/06/2022	UPI/215723173466/JAY PRAKASH KUMAR		Dr.	INR	25,000.00	439.16
71	06/06/2022 10:52:53 AM	06/06/2022	UPI/215766877700/JAY PRAKASH KUMAR		Cr.	INR	25,000.00	25,439.16
72	06/06/2022 07:35:23 AM	06/06/2022	UPI/215724856620/AMIT KUMAR		Dr.	INR	150.00	439.16
73	05/06/2022 08:45:32 PM	05/06/2022	UPI/215651432797/MANISH KUMAR		Cr.	INR	500.00	589.16
74	05/06/2022 04:59:05 PM	05/06/2022	UPI/215688642368/ROHIT KUMAR RAI		Dr.	INR	1,000.00	89.16
75	05/06/2022 04:23:48 PM	05/06/2022	UPI/215661199314/RANJIT KUMAR		Cr.	INR	1,000.00	1,089.16
76	05/06/2022 11:50:31 AM	05/06/2022	UPI/215625547265/MANISH KUMAR		Dr.	INR	1,000.00	89.16
77	04/06/2022 09:26:45 PM	04/06/2022	UPI/215592786616/Bharti Airtel Limited		Dr.	INR	59.00	1,089.16
78	03/06/2022 02:48:19 PM	03/06/2022	UPI/215468579675/JAY PRAKASH KUMAR		Cr.	INR	1,000.00	1,148.16
79	03/06/2022 01:22:05 PM	03/06/2022	IMPS/215413995405/PAYU PAYME/Yes		Cr.	INR	20.00	148.16
80	03/06/2022 01:19:37 PM	03/06/2022	IMPS/215413990239/PAYU PAYME/Yes		Cr.	INR	15.00	128.16

81	03/06/2022 09:25:13 AM	03/06/2022	UPI/215491131343/SUDHIR KUMAR		Dr.	INR	500.00	113.16
82	03/06/2022 09:24:41 AM	03/06/2022	UPI/215489321920/UPENDRA PRASAD		Dr.	INR	1,000.00	613.16
83	03/06/2022 09:24:08 AM	03/06/2022	UPI/215477938784/MANISH KUMAR		Dr.	INR	1,500.00	1,613.16
84	03/06/2022 09:12:48 AM	03/06/2022	UPI/215423523078/ZAHD AKHTAR		Cr.	INR	3,000.00	3,113.16
85	01/06/2022 07:19:11 PM	01/06/2022	UPI/215247125013/Rajput general store		Dr.	INR	40.00	113.16
86	01/06/2022 01:47:49 PM	01/06/2022	UPI/215235349457/Sonu		Dr.	INR	45.00	153.16
87	01/06/2022 01:47:24 PM	01/06/2022	UPI/215211967168/Sonu		Dr.	INR	5.00	198.16
88	31/05/2022 11:41:53 PM	31/05/2022	UPI/215158730503/RAKESH KUMAR		Cr.	INR	100.00	203.16
89	31/05/2022 09:32:31 PM	31/05/2022	UPI/215181914124/Sonu		Dr.	INR	130.00	103.16
90	30/05/2022 10:08:10 PM	30/05/2022	IPAY/ESHP/AVENUES INDIA /2765894736/111519831189		Dr.	INR	792.32	233.16
91	30/05/2022 08:42:26 AM	30/05/2022	UPI/215069841960/AJAY KUMAR		Cr.	INR	1,000.00	1,025.48
92	29/05/2022 08:37:14 PM	29/05/2022	UPI/214955549420/RITIK GOEL		Dr.	INR	400.00	25.48
93	29/05/2022 08:35:01 PM	29/05/2022	UPI/214954689781/RITIK GOEL		Dr.	INR	2,900.00	425.48
94	29/05/2022 07:42:41 PM	29/05/2022	UPI/214966745690/MANISH KUMAR		Dr.	INR	10,000.00	3,325.48
95	29/05/2022 07:39:40 PM	29/05/2022	IMPS/214919662053/PAYU PAYME/Yes		Cr.	INR	10,000.00	13,325.48
96	29/05/2022 08:17:56 AM	29/05/2022	IPAY/ESHP/AVENUES INDIA /2765617890/111518113050		Dr.	INR	470.82	3,325.48
97	29/05/2022 07:31:10 AM	29/05/2022	UPI/214963798537/PANKAJ KUMAR		Dr.	INR	2,000.00	3,796.30
98	28/05/2022 11:10:50 AM	28/05/2022	ACH-LIC OF INDIA-8297531960522		Dr.	INR	2,020.00	5,796.30
99	27/05/2022 08:51:30 PM	27/05/2022	UPI/214700188927/Evergreen Sweet Shop		Dr.	INR	20.00	7,816.30
100	27/05/2022 01:50:29 PM	27/05/2022	UPI/214710887235/AMITABH KUMAR		Dr.	INR	500.00	7,836.30
101	26/05/2022 12:12:28 PM	26/05/2022	UPI/214618036321/UPENDRA PRASAD		Dr.	INR	5,000.00	8,336.30
102	26/05/2022 09:00:15 AM	26/05/2022	IMPS/214609902693/PAYU Payme/ICICI B/XX9999/GOTER		Cr.	INR	13,000.00	13,336.30
103	25/05/2022 06:56:11 PM	25/05/2022	UPI/214538476338/JAY PRAKASH KUMAR		Dr.	INR	11,000.00	336.30
104	24/05/2022 04:50:02 PM	24/05/2022	UPI/214471621649/Jitendra Kumar		Dr.	INR	2,000.00	11,336.30
105	24/05/2022 10:58:44 AM	24/05/2022	UPI/214411800830/MOHD IMTEYAZ ANSARI		Dr.	INR	6,750.00	13,336.30
106	24/05/2022 10:33:22 AM	24/05/2022	UPI/214403329184/PAY 1 SERVICE		Cr.	INR	6,000.00	20,086.30
107	24/05/2022 09:05:00 AM	24/05/2022	UPI/214409941730/50200029909716@BDBL0001430		Dr.	INR	1,000.00	14,086.30
108	23/05/2022 08:03:08 PM	23/05/2022	UPI/214320744014/KAPILDEV RAVIDAS		Dr.	INR	60.00	15,086.30
109	23/05/2022 05:16:03 PM	23/05/2022	SMS_CHARGE_FOR_JAN22_TO_MAR22		Dr.	INR	54.88	15,146.30
110	22/05/2022 09:07:39 PM	22/05/2022	IMPS/214221553071/GOTER WEB/ICICI		Cr.	INR	5,500.00	15,201.18
111	22/05/2022 07:01:28 PM	22/05/2022	UPI/214200273616/PhonePe		Dr.	INR	15.00	9,701.18
112	22/05/2022 06:59:50 PM	22/05/2022	UPI/214200171515/PhonePe		Dr.	INR	953.00	9,716.18
113	22/05/2022 12:36:49 PM	22/05/2022	UPI/214241755895/AJAY KUMAR		Dr.	INR	90,000.00	10,669.18
114	22/05/2022 11:01:22 AM	22/05/2022	UPI/214288767158/RAJ KUMAR GARG		Dr.	INR	118.00	1,00,669.18
115	22/05/2022 10:10:54 AM	22/05/2022	UPI/214207765301/Bharti Airtel Limited		Dr.	INR	2,999.00	1,00,787.18
116	22/05/2022 08:52:20 AM	22/05/2022	UPI/214204416202/LALAN KUMAR		Dr.	INR	5,000.00	1,03,786.18
117	21/05/2022 10:52:34 PM	21/05/2022	UPI/214132066229/VINAY SHARMA		Dr.	INR	120.00	1,08,786.18
118	21/05/2022 12:59:47 PM	21/05/2022	UPI/214108448845/SUMAN SINGH		Dr.	INR	300.00	1,08,906.18
119	21/05/2022 12:29:17 PM	21/05/2022	UPI/214184901129/JAY PRAKASH KUMAR		Cr.	INR	20,000.00	1,09,206.18
120	21/05/2022 11:39:50 AM	21/05/2022	UPI/214119814833/MOHAMMAD MERAJ ALI		Dr.	INR	39,100.00	89,206.18
121	20/05/2022 02:53:45 PM	20/05/2022	UPI/214011597254/VIKKI KUMAR		Dr.	INR	19,800.00	1,28,306.18
122	20/05/2022 01:49:40 PM	20/05/2022	UPI/214038480134/DEEPAK KUMAR		Dr.	INR	19,800.00	1,48,106.18
123	19/05/2022 08:16:15 PM	19/05/2022	UPI/213966059486/SATYENDRA KUMAR		Dr.	INR	3,000.00	1,67,906.18
124	19/05/2022 05:06:24 PM	19/05/2022	UPI/213918835556/JAY PRAKASH KUMAR		Cr.	INR	90,000.00	1,70,906.18
125	19/05/2022 04:03:56 PM	19/05/2022	UPI/213941807444/KIRAN KUMARI		Dr.	INR	500.00	80,906.18
126	19/05/2022 10:05:50 AM	19/05/2022	UPI/213951528886/SUDHIR KUMAR		Dr.	INR	1,000.00	81,406.18
127	18/05/2022 11:06:09 PM	18/05/2022	UPI/213823328710/50200029909716@BDBL0001430		Dr.	INR	12,000.00	82,406.18
128	18/05/2022 04:51:05 PM	18/05/2022	UPI/213805179444/JAY PRAKASH KUMAR		Cr.	INR	50,000.00	94,406.18
129	18/05/2022 04:50:26 PM	18/05/2022	UPI/213816445538/JAY PRAKASH KUMAR		Cr.	INR	40,000.00	44,406.18
130	18/05/2022 08:25:37 AM	18/05/2022	UPI/213810453064/ABHISHEK KUMAR		Dr.	INR	8,000.00	4,406.18
131	18/05/2022 08:24:15 AM	18/05/2022	IMPS/213808078417/GOTER WEB/ICICI		Cr.	INR	6,700.00	12,406.18

132	17/05/2022 10:20:08 PM	17/05/2022	UPI/213766880944/Aman vaishano dhaba		Dr.	INR	80.00	5,706.18
133	17/05/2022 07:51:19 PM	17/05/2022	UPI/213758288474/SATEESH YADAV		Dr.	INR	20.00	5,786.18
134	17/05/2022 06:58:18 PM	17/05/2022	UPI/213738014841/Delhi Metro		Dr.	INR	200.00	5,806.18
135	17/05/2022 04:59:56 PM	17/05/2022	UPI/213788361162/amitgupta		Dr.	INR	100.00	6,006.18
136	17/05/2022 10:32:47 AM	17/05/2022	ACHDBT-DBT EDUCATION D-C042203		Cr.	INR	600.00	6,106.18
137	17/05/2022 09:47:56 AM	17/05/2022	UPI/213720781421/RINKU		Dr.	INR	25.00	5,506.18
138	16/05/2022 10:26:15 PM	16/05/2022	IMPS/213622155881/GOTER WEB/ICICI		Cr.	INR	2,897.00	5,531.18
139	16/05/2022 04:03:27 PM	16/05/2022	UPI/213618504067/ANOOP		Dr.	INR	101.00	2,634.18
140	16/05/2022 04:02:55 PM	16/05/2022	UPI/213613211023/ANOOP		Cr.	INR	99.00	2,735.18
141	16/05/2022 04:02:20 PM	16/05/2022	UPI/213623353486/ANOOP		Cr.	INR	1.00	2,636.18
142	15/05/2022 10:02:09 PM	15/05/2022	UPI/213521846855/Munna lal		Dr.	INR	24.00	2,635.18
143	15/05/2022 09:46:13 PM	15/05/2022	UPI/213527127607/BABITA		Dr.	INR	20.00	2,659.18
144	15/05/2022 09:40:11 PM	15/05/2022	UPI/213582243972/RAJU SINGH BAGHEL		Dr.	INR	61.00	2,679.18
145	15/05/2022 02:17:09 PM	15/05/2022	UPI/213537350126/SACHIN GUPTA		Dr.	INR	220.00	2,740.18
146	13/05/2022 03:05:56 PM	13/05/2022	ACHPFM-DBT EDUCATION D-C042257		Cr.	INR	600.00	2,960.18
147	13/05/2022 02:58:55 PM	13/05/2022	UPI/213319722293/Ronak the dhaba		Dr.	INR	60.00	2,360.18
148	12/05/2022 03:11:30 PM	12/05/2022	UPI/213261833125/AMREEN GIFT AND TOYS		Dr.	INR	1,200.00	2,420.18
149	12/05/2022 11:05:42 AM	12/05/2022	UPI/213242060796/RAVIKANT KUMAR		Dr.	INR	1,500.00	3,620.18
150	12/05/2022 01:56:10 AM	12/05/2022	UPI/213255805555/AMITABH KUMAR		Cr.	INR	5,000.00	5,120.18
151	11/05/2022 05:56:53 PM	11/05/2022	UPI/213163873112/JAY PRAKASH KUMAR		Dr.	INR	5,000.00	120.18
152	11/05/2022 05:56:34 PM	11/05/2022	UPI/213161592712/JAY PRAKASH KUMAR		Dr.	INR	20,000.00	5,120.18
153	11/05/2022 05:56:11 PM	11/05/2022	UPI/213159714315/JAY PRAKASH KUMAR		Dr.	INR	10,000.00	25,120.18
154	11/05/2022 05:54:22 PM	11/05/2022	UPI/213173470988/KUSH PRAKASH		Cr.	INR	4,500.00	35,120.18
155	11/05/2022 02:43:21 PM	11/05/2022	IMPS/213114155027/GOTER WEB/ICICI		Cr.	INR	29,950.00	30,620.18
156	11/05/2022 12:58:19 PM	11/05/2022	RENEWAL_CARDFE_652266*****3251_JAN22		Dr.	INR	259.60	670.18
157	09/05/2022 05:22:38 PM	09/05/2022	UPI/212979279326/Sudhir Kumar		Dr.	INR	4,500.00	929.78
158	09/05/2022 05:21:39 PM	09/05/2022	UPI/212947449664/AJAY KUMAR		Dr.	INR	5,000.00	5,429.78
159	09/05/2022 05:21:19 PM	09/05/2022	UPI/212990930310/AJAY KUMAR		Dr.	INR	20,000.00	10,429.78
160	09/05/2022 05:20:58 PM	09/05/2022	UPI/212932097565/AJAY KUMAR		Dr.	INR	20,000.00	30,429.78
161	09/05/2022 05:09:45 PM	09/05/2022	IMPS/212917470673/JAYPRAKASH/Axis Ba/XX9692/		Cr.	INR	49,900.00	50,429.78
162	09/05/2022 04:06:16 PM	09/05/2022	IMPS/212916164968/JAYPRAKASH/Axis Ba/XX9692/		Cr.	INR	100.00	529.78
163	08/05/2022 08:03:16 PM	08/05/2022	UPI/212819675181/Sani Kumari		Dr.	INR	200.00	429.78
164	08/05/2022 07:56:58 PM	08/05/2022	UPI/212822152641/Bharti Airtel Limited		Dr.	INR	179.00	629.78
165	08/05/2022 03:29:47 PM	08/05/2022	UPI/212806099811/MANISH KUMAR		Dr.	INR	17,000.00	808.78
166	07/05/2022 09:44:55 PM	07/05/2022	IMPS/212721907730/GOTER WEB/ICICI		Cr.	INR	1,000.00	17,808.78
167	07/05/2022 09:30:23 PM	07/05/2022	UPI/212740889221/JAY PRAKASH KUMAR		Dr.	INR	10,000.00	16,808.78
168	07/05/2022 08:26:29 PM	07/05/2022	UPI/212747800922/ZAHD AKHTAR		Dr.	INR	7,500.00	26,808.78
169	07/05/2022 08:20:49 PM	07/05/2022	UPI/212741924468/KUSH PRAKASH		Cr.	INR	25,000.00	34,308.78
170	07/05/2022 07:01:38 PM	07/05/2022	UPI/212712857993/CCA VENUES		Dr.	INR	1,312.54	9,308.78
171	06/05/2022 07:41:13 PM	06/05/2022	UPI/212610570565/SWIGGY		Dr.	INR	502.00	10,621.32
172	05/05/2022 11:22:43 PM	05/05/2022	UPI/212523621560/RAKESH KUMAR		Cr.	INR	11,000.00	11,123.32
173	05/05/2022 02:34:29 PM	05/05/2022	UPI/212520553369/AJAY KUMAR		Dr.	INR	15,000.00	123.32
174	05/05/2022 02:33:13 PM	05/05/2022	IMPS/212514387342/GOTER WEB/ICICI		Cr.	INR	7,450.00	15,123.32
175	05/05/2022 09:04:05 AM	05/05/2022	UPI/212533195261/RANJAN KUMAR		Cr.	INR	4,500.00	7,673.32
176	04/05/2022 01:49:49 PM	04/05/2022	UPI/212424557455/KUSH PRAKASH		Cr.	INR	900.00	3,173.32
177	04/05/2022 01:46:37 PM	04/05/2022	UPI/212462425059/Sudhir Kumar		Dr.	INR	2,000.00	2,273.32
178	03/05/2022 02:47:04 PM	03/05/2022	UPI/212320499516/UPENDRA PRASAD		Dr.	INR	18,300.00	4,273.32
179	03/05/2022 01:02:06 PM	03/05/2022	UPI/212376591490/MANISH KUMAR		Cr.	INR	20,000.00	22,573.32
180	02/05/2022 11:46:41 AM	02/05/2022	UPI/212270465696/SUMAN KUMAR		Dr.	INR	1,000.00	2,573.32
181	30/04/2022 01:44:17 PM	30/04/2022	UPI/212043971631/NexaiPay		Dr.	INR	5,000.00	3,573.32
182	30/04/2022 01:40:26 PM	30/04/2022	IMPS/212013805068/PAYU PAYME/Yes		Cr.	INR	6,300.00	8,573.32

183	29/04/2022 04:10:17 PM	29/04/2022	UPI/211935419515/AJAY KUMAR		Dr.	INR	15,000.00	2,273.32
184	29/04/2022 04:09:33 PM	29/04/2022	IMPS/211916991614/PAYU PAYME/Yes		Cr.	INR	5,000.00	17,273.32
185	28/04/2022 08:10:56 PM	28/04/2022	UPI/211880421799/SUMANT KUMAR SINGH		Dr.	INR	1,000.00	12,273.32
186	28/04/2022 08:10:25 PM	28/04/2022	UPI/211846037459/SUMANT KUMAR SINGH		Dr.	INR	2,000.00	13,273.32
187	28/04/2022 04:22:44 PM	28/04/2022	IMPS/211816935243/PAYU PAYME/Yes		Cr.	INR	15,000.00	15,273.32
188	28/04/2022 10:08:32 AM	28/04/2022	ACH-LIC OF INDIA-8297531960422		Dr.	INR	2,020.00	273.32
189	26/04/2022 11:38:29 AM	26/04/2022	UPI/211621453088/JAY PRAKASH KUMAR		Dr.	INR	3,000.00	2,293.32
190	26/04/2022 11:37:49 AM	26/04/2022	UPI/211611232556/MANISH KUMAR		Dr.	INR	2,000.00	5,293.32
191	26/04/2022 11:34:37 AM	26/04/2022	IMPS/211611828315/PAYU PAYME/Yes		Cr.	INR	5,000.00	7,293.32
192	25/04/2022 08:01:58 PM	25/04/2022	UPI/211589806431/MOHD IMRAN		Dr.	INR	50.00	2,293.32
193	24/04/2022 04:07:11 PM	24/04/2022	UPI/211467084134/Bharti Airtel Limited		Dr.	INR	299.00	2,343.32
194	24/04/2022 02:35:03 PM	24/04/2022	UPI/211485985085/708090834144331@YESB0CMSNOC		Dr.	INR	1.00	2,642.32
195	23/04/2022 07:59:17 AM	23/04/2022	UPI/211336877716/SAJJAN SINGH		Dr.	INR	30.00	2,643.32
196	22/04/2022 10:48:20 AM	22/04/2022	IMPS/211210855531/PAYU PAYME/Yes		Cr.	INR	1,000.00	2,673.32
197	21/04/2022 06:24:12 PM	21/04/2022	UPI/211181880882/Empire Mart		Dr.	INR	454.00	1,673.32
198	20/04/2022 01:35:54 PM	20/04/2022	UPI/211013732422/50200029909716@BDBL0001430		Dr.	INR	5,500.00	2,127.32
199	20/04/2022 01:34:02 PM	20/04/2022	UPI/211035504471/ZAHD AKHTAR		Cr.	INR	7,500.00	7,627.32
200	20/04/2022 09:30:24 AM	20/04/2022	UPI/211009549605/50200029909716@BDBL0001430		Dr.	INR	6,000.00	127.32
201	20/04/2022 09:29:29 AM	20/04/2022	UPI/211036654289/KUSH PRAKASH		Cr.	INR	6,000.00	6,127.32
202	18/04/2022 09:01:29 AM	18/04/2022	UPI/210845776884/NexaiPay		Dr.	INR	1,150.00	127.32
203	18/04/2022 09:01:00 AM	18/04/2022	UPI/210845442895/NexaiPay		Dr.	INR	2,000.00	1,277.32
204	18/04/2022 06:41:31 AM	18/04/2022	UPI/210891555121/RAHUL KUMAR		Dr.	INR	1,000.00	3,277.32
205	17/04/2022 06:49:01 PM	17/04/2022	UPI/210786352658/MAA SHAILI ENTERPRISES		Dr.	INR	260.00	4,277.32
206	17/04/2022 05:25:49 PM	17/04/2022	UPI/210789885078/KRISHNA KUMAR		Dr.	INR	10.00	4,537.32
207	17/04/2022 05:25:21 PM	17/04/2022	UPI/210764728937/KRISHNA KUMAR		Dr.	INR	10.00	4,547.32
208	17/04/2022 05:23:40 PM	17/04/2022	UPI/210736968607/KRISHNA KUMAR		Dr.	INR	400.00	4,557.32
209	17/04/2022 05:20:50 PM	17/04/2022	UPI/210774866053/PRAMOD KUMAR		Dr.	INR	180.00	4,957.32
210	16/04/2022 07:41:58 AM	16/04/2022	IMPS/210607972852/GOTER WEB/ICICI		Cr.	INR	2,400.00	5,137.32
211	16/04/2022 06:59:01 AM	16/04/2022	UPI/210650166882/PANKAJ KUMAR		Dr.	INR	500.00	2,737.32
212	15/04/2022 02:36:55 PM	15/04/2022	IPAY/ESHP/AVENUES INDIA /2757058780/111472558850		Dr.	INR	1,312.54	3,237.32
213	15/04/2022 01:48:44 PM	15/04/2022	UPI/210547142094/JAI KUMAR		Cr.	INR	1,300.00	4,549.86
214	14/04/2022 08:27:12 PM	14/04/2022	UPI/210476383858/RAKESH KUMAR		Dr.	INR	50.00	3,249.86
215	14/04/2022 07:27:05 PM	14/04/2022	UPI/210414598818/CHANDANI SWEET HOUSE		Dr.	INR	160.00	3,299.86
216	14/04/2022 07:13:19 PM	14/04/2022	UPI/210434992513/Mr MAHESH KUMAR SAH		Dr.	INR	200.00	3,459.86
217	14/04/2022 08:06:50 AM	14/04/2022	UPI/210418834511/SUNIL KUMAR		Dr.	INR	2,000.00	3,659.86
218	13/04/2022 01:02:57 PM	13/04/2022	UPI/210383201235/RATNESH KUMAR SO YOGENDRA		Dr.	INR	1,000.00	5,659.86
219	13/04/2022 01:00:17 PM	13/04/2022	UPI/210330585481/KAMLESH KUMAR		Dr.	INR	4,040.00	6,659.86
220	13/04/2022 12:21:33 PM	13/04/2022	UPI/210390446628/JAY PRAKASH KUMAR		Cr.	INR	5,000.00	10,699.86
221	13/04/2022 09:19:41 AM	13/04/2022	IMPS/210309107531/GOTER WEB/ICICI		Cr.	INR	10.00	5,699.86
222	13/04/2022 08:59:22 AM	13/04/2022	ACH-RTN-CHRG-9916302876		Dr.	INR	590.00	5,689.86
223	12/04/2022 06:20:37 PM	12/04/2022	UPI/210210846613/Mr ASHISH KUMAR		Dr.	INR	195.00	6,279.86
224	12/04/2022 06:05:41 PM	12/04/2022	ACH-RTN-CHRG-141795258		Dr.	INR	590.00	6,474.86
225	12/04/2022 05:56:25 PM	12/04/2022	UPI/210213928838/PREM KUMAR JHA		Dr.	INR	3,000.00	7,064.86
226	12/04/2022 01:55:58 PM	12/04/2022	IMPS/210213669423/GOTER WEB/ICICI		Cr.	INR	10.00	10,064.86
227	12/04/2022 01:02:15 PM	12/04/2022	IMPS/210213453631/GOTER WEB/ICICI		Cr.	INR	9,980.00	10,054.86
228	12/04/2022 09:05:02 AM	12/04/2022	IMPS/210209602287/GOTER WEB/ICICI		Cr.	INR	10.00	74.86
229	11/04/2022 09:41:52 PM	11/04/2022	UPI/210126198543/IRCTCC		Dr.	INR	1,808.60	64.86
230	11/04/2022 09:41:18 PM	11/04/2022	UPI/210111468982/MANISH KUMAR		Cr.	INR	350.00	1,873.46
231	11/04/2022 09:30:32 PM	11/04/2022	IMPS/210121817222/GOTER WEB/ICICI		Cr.	INR	1,500.00	1,523.46
232	08/04/2022 12:56:34 PM	08/04/2022	UPI/209864181032/AJAY KUMAR		Dr.	INR	10,000.00	23.46
233	08/04/2022 12:55:40 PM	08/04/2022	IMPS/209812785305/GOTER WEB/ICICI		Cr.	INR	10,000.00	10,023.46



234	07/04/2022 07:43:53 PM	07/04/2022	UPI/209715986214/Mr ASHISH KUMAR		Dr.	INR	30.00	23.46
235	07/04/2022 07:42:55 PM	07/04/2022	IMPS/209719873318/GOTER WEB/ICICI		Cr.	INR	50.00	53.46
236	06/04/2022 03:14:08 PM	06/04/2022	UPI/209628275387/NexaiPay		Dr.	INR	1,070.00	3.46
237	06/04/2022 03:11:23 PM	06/04/2022	IMPS/209615334051/GOTER WEB/ICICI		Cr.	INR	950.00	1,073.46
238	06/04/2022 01:30:43 PM	06/04/2022	UPI/209629514242/PhonePe		Dr.	INR	2,391.00	123.46
239	06/04/2022 01:30:36 PM	06/04/2022	UPI/209656436505/MOHAMMAD ZIYAUH HAQUE S O		Cr.	INR	2,500.00	2,514.46
240	05/04/2022 04:05:53 PM	05/04/2022	UPI/209535284395/NexaiPay		Dr.	INR	15,000.00	14.46
241	05/04/2022 03:38:26 PM	05/04/2022	DHANE GORAUH :- CASH RECEIPT		Cr.	INR	15,000.00	15,014.46
242	05/04/2022 02:55:02 PM	05/04/2022	UPI/209588568891/NexaiPay		Dr.	INR	5,000.00	14.46
243	05/04/2022 02:49:50 PM	05/04/2022	UPI/209538537822/JAY PRAKASH KUMAR		Cr.	INR	5,000.00	5,014.46
244	05/04/2022 12:28:35 PM	05/04/2022	UPI/209562974228/ANUJ KUMAR		Dr.	INR	500.00	14.46
245	05/04/2022 12:27:41 PM	05/04/2022	IMPS/209512679162/GOTER WEB/ICICI		Cr.	INR	500.00	514.46
246	04/04/2022 08:48:28 PM	04/04/2022	UPI/209421992399/Bharti Airtel Limited		Dr.	INR	179.00	14.46
247	03/04/2022 07:01:46 PM	03/04/2022	UPI/209376403006/PANKAJ KUMAR		Dr.	INR	5,000.00	193.46
248	03/04/2022 07:00:41 PM	03/04/2022	IMPS/209319102066/GOTER WEB/ICICI		Cr.	INR	5,000.00	5,193.46
249	03/04/2022 11:34:31 AM	03/04/2022	UPI/209324572627/SANJAY HARDWARE ELECTRIC		Dr.	INR	575.00	193.46
250	03/04/2022 11:33:20 AM	03/04/2022	IMPS/209311714782/GOTER WEB/ICICI		Cr.	INR	600.00	768.46
251	03/04/2022 07:17:06 AM	03/04/2022	UPI/209390274556/SONU KUMAR		Dr.	INR	2,580.00	168.46
252	03/04/2022 07:16:24 AM	03/04/2022	IMPS/209307995263/GOTER WEB/ICICI		Cr.	INR	2,700.00	2,748.46
253	02/04/2022 06:21:37 PM	02/04/2022	UPI/209201537674/JAY PRAKASH KUMAR		Dr.	INR	5,000.00	48.46
254	02/04/2022 06:20:46 PM	02/04/2022	IMPS/209218561643/GOTER WEB/ICICI		Cr.	INR	5,000.00	5,048.46
255	02/04/2022 05:26:04 PM	02/04/2022	UPI/209270309790/SARVESH KUMAR		Dr.	INR	100.00	48.46
256	02/04/2022 05:17:19 PM	02/04/2022	UPI/209278280660/SARVESH KUMAR		Dr.	INR	2,170.00	148.46
257	02/04/2022 05:13:28 PM	02/04/2022	IMPS/209217308349/GOTER WEB/ICICI		Cr.	INR	1,500.00	2,318.46
258	02/04/2022 02:32:55 PM	02/04/2022	UPI/209291597390/RAHUL KUMAR		Dr.	INR	300.00	818.46
259	02/04/2022 11:47:36 AM	02/04/2022	UPI/209241924056/SUNIL KUMAR		Dr.	INR	190.00	1,118.46
260	02/04/2022 10:29:06 AM	02/04/2022	UPI/209216095861/KAMLESH KUMAR		Dr.	INR	150.00	1,308.46
261	31/03/2022 05:55:47 PM	31/03/2022	IMPS/209017635403/GOTER WEB/ICICI		Cr.	INR	1,400.00	1,458.46
262	30/03/2022 02:55:16 PM	30/03/2022	UPI/208921651096/PhonePe		Dr.	INR	421.00	58.46
263	30/03/2022 01:46:57 PM	30/03/2022	UPI/208929778176/ROHIT KUMAR		Dr.	INR	22.00	479.46
264	30/03/2022 01:45:02 PM	30/03/2022	IMPS/208913419609/GOTER WEB/ICICI		Cr.	INR	500.00	501.46
265	28/03/2022 08:59:50 AM	28/03/2022	UPI/208722149415/RANJIT KUMAR		Dr.	INR	1,000.00	1.46
266	28/03/2022 08:58:24 AM	28/03/2022	IMPS/208708850626/GOTER WEB/ICICI		Cr.	INR	1,000.00	1,001.46
267	27/03/2022 09:50:40 AM	27/03/2022	UPI/208646925742/KAMLESH KUMAR		Dr.	INR	1,000.00	1.46
268	27/03/2022 09:39:04 AM	27/03/2022	IMPS/208609469493/GOTER WEB/ICICI		Cr.	INR	1,000.00	1,001.46
269	26/03/2022 04:38:05 PM	26/03/2022	UPI/208578952108/ABHISHEK KUMAR		Dr.	INR	100.00	1.46
270	26/03/2022 02:34:17 PM	26/03/2022	Int.:26-12-2021 To 26-03-2022		Cr.	INR	12.00	101.46
271	25/03/2022 09:48:02 AM	25/03/2022	UPI/208481224872/Gramin CSP Service		Dr.	INR	10.00	89.46
272	25/03/2022 09:45:27 AM	25/03/2022	UPI/208451774888/Gramin CSP Service		Dr.	INR	10.00	99.46
273	25/03/2022 08:25:54 AM	25/03/2022	UPI/208455902111/Gramin CSP Service		Dr.	INR	10.00	109.46
274	24/03/2022 06:45:32 PM	24/03/2022	UPI/208342377676/CHANDANI SWEET HOUSE		Dr.	INR	275.00	119.46
275	23/03/2022 09:29:33 AM	23/03/2022	UPI/208259786420/Gramin CSP Service		Dr.	INR	10.00	394.46
276	22/03/2022 04:08:12 PM	22/03/2022	UPI/208176392911/AJAY KUMAR		Dr.	INR	13,000.00	404.46
277	22/03/2022 07:52:40 AM	22/03/2022	UPI/208188906991/708090833952483@YESB0CMSNOC		Dr.	INR	10.00	13,404.46
278	22/03/2022 07:50:05 AM	22/03/2022	UPI/208167906709/Gramin CSP Service		Dr.	INR	10.00	13,414.46
279	22/03/2022 07:41:41 AM	22/03/2022	UPI/208179921351/NexaiPay		Dr.	INR	150.00	13,424.46
280	22/03/2022 07:36:43 AM	22/03/2022	UPI/208176382881/GOTER WEB SERVICES (OPC)		Dr.	INR	200.00	13,574.46
281	22/03/2022 07:32:11 AM	22/03/2022	UPI/208134429357/NexaiPay		Dr.	INR	17,000.00	13,774.46
282	22/03/2022 07:31:14 AM	22/03/2022	UPI/208145597862/SATYENDRA KUMAR		Cr.	INR	14,000.00	30,774.46
283	21/03/2022 07:47:34 PM	21/03/2022	UPI/208075471978/PANKAJ KUMAR		Cr.	INR	15,000.00	16,774.46
284	21/03/2022 06:39:08 PM	21/03/2022	UPI/208001888115/AJAY KUMAR		Cr.	INR	1,770.00	1,774.46

285	21/03/2022 05:53:44 PM	21/03/2022	UPI/208090587293/Gramin CSP Service		Dr.	INR	10.00	4.46
286	21/03/2022 04:31:55 PM	21/03/2022	UPI/208021672591/LALAN KUMAR		Dr.	INR	1,000.00	14.46
287	21/03/2022 04:30:51 PM	21/03/2022	UPI/208048130289/Mr LOV PRAKASH		Cr.	INR	150.00	1,014.46
288	21/03/2022 04:30:50 PM	21/03/2022	UPI/208039556731/Amrita Devi		Cr.	INR	300.00	864.46
289	21/03/2022 04:29:31 PM	21/03/2022	UPI/208039974703/Amrita Devi		Cr.	INR	1.00	564.46
290	18/03/2022 07:12:35 AM	18/03/2022	UPI/207747962925/PANKAJ KUMAR		Dr.	INR	1,000.00	563.46
291	17/03/2022 08:08:17 AM	17/03/2022	UPI/207656815775/RANJIT KUMAR		Cr.	INR	1,500.00	1,563.46
292	16/03/2022 09:00:49 PM	16/03/2022	UPI/207521722995/50200029909716@BDBL0001430		Dr.	INR	5,000.00	63.46
293	16/03/2022 08:53:39 PM	16/03/2022	IMPS/207520117597/GOTER WEB/ICICI		Cr.	INR	5,000.00	5,063.46
294	16/03/2022 08:37:10 PM	16/03/2022	UPI/207520701195/50200029909716@BDBL0001430		Dr.	INR	6,500.00	63.46
295	16/03/2022 08:30:16 PM	16/03/2022	UPI/207521550866/PAY 1 SERVICE		Cr.	INR	6,000.00	6,563.46
296	15/03/2022 06:14:46 PM	15/03/2022	UPI/207447160019/MRINAL RAJ		Dr.	INR	40.00	563.46
297	14/03/2022 02:52:51 PM	14/03/2022	UPI/207329174268/AJAY KUMAR		Dr.	INR	10,000.00	603.46
298	13/03/2022 09:23:58 AM	13/03/2022	UPI/207257738958/GOLU MEDICAL HALL		Dr.	INR	45.00	10,603.46
299	13/03/2022 07:55:32 AM	13/03/2022	UPI/207242333616/PANKAJ KUMAR		Dr.	INR	5,000.00	10,648.46
300	12/03/2022 12:30:38 PM	12/03/2022	SMS_CHARGE_FOR_OCT21_TO_DEC21		Dr.	INR	91.46	15,648.46
301	12/03/2022 09:38:08 AM	12/03/2022	UPI/207177953047/JAY PRAKASH KUMAR		Dr.	INR	300.00	15,739.92
302	11/03/2022 04:44:19 PM	11/03/2022	UPI/207045811672/ABHISHEK KUMAR		Dr.	INR	9,000.00	16,039.92
303	11/03/2022 04:16:16 PM	11/03/2022	UPI/207088165503/KUSH PRAKASH		Cr.	INR	5,000.00	25,039.92
304	11/03/2022 04:15:51 PM	11/03/2022	UPI/207014878786/KUSH PRAKASH		Cr.	INR	10,000.00	20,039.92
305	11/03/2022 04:15:29 PM	11/03/2022	UPI/207010403442/KUSH PRAKASH		Cr.	INR	10,000.00	10,039.92
306	10/03/2022 07:46:26 PM	10/03/2022	UPI/206936082584/UMESH PASWAN		Dr.	INR	5,000.00	39.92
307	10/03/2022 07:43:07 PM	10/03/2022	UPI/206977819368/KUSH PRAKASH		Cr.	INR	5,000.00	5,039.92
308	09/03/2022 08:52:45 AM	09/03/2022	UPI/206858946651/708090833938510@YESB0CMSNOC		Dr.	INR	1.00	39.92
309	09/03/2022 08:48:26 AM	09/03/2022	UPI/206875276744/708090833938510@YESB0CMSNOC		Dr.	INR	1.00	40.92
310	08/03/2022 08:17:37 AM	08/03/2022	UPI/206743288171/BABAN SAHANI		Dr.	INR	400.00	41.92
311	08/03/2022 05:41:40 AM	08/03/2022	UPI/206778738856/CCA VENUES		Dr.	INR	588.82	441.92
312	06/03/2022 05:37:15 PM	06/03/2022	UPI/206561062357/SATYENDRA KUMAR		Cr.	INR	1,000.00	1,030.74
313	06/03/2022 04:56:33 PM	06/03/2022	UPI/206536406890/Gramin CSP Service		Dr.	INR	1.00	30.74
314	06/03/2022 04:55:00 PM	06/03/2022	UPI/206580889287/Gramin CSP Service		Dr.	INR	1.00	31.74
315	06/03/2022 04:46:50 PM	06/03/2022	UPI/206522695815/Gramin CSP Service		Dr.	INR	1.00	32.74
316	06/03/2022 04:39:07 PM	06/03/2022	UPI/206558726191/Gramin CSP Service		Dr.	INR	1.00	33.74
317	06/03/2022 04:32:37 PM	06/03/2022	UPI/206563868309/Gramin CSP Service		Dr.	INR	1.00	34.74
318	06/03/2022 10:54:55 AM	06/03/2022	UPI/206510534986/JAY PRAKASH KUMAR		Dr.	INR	50.00	35.74
319	05/03/2022 09:35:32 AM	05/03/2022	UPI/206418830694/Sani Kumari		Dr.	INR	500.00	85.74
320	05/03/2022 09:34:19 AM	05/03/2022	IMPS/206409281734/GOTER WEB/ICICI		Cr.	INR	250.00	585.74
321	04/03/2022 05:14:53 PM	04/03/2022	UPI/206330983863/MOHAMMAD ZIYAU L HAQUE S O		Dr.	INR	3,000.00	335.74
322	04/03/2022 05:12:32 PM	04/03/2022	UPI/206319548158/PANKAJ KUMAR		Cr.	INR	3,000.00	3,335.74
323	04/03/2022 03:23:18 PM	04/03/2022	UPI/206379578644/PhonePe		Dr.	INR	2,391.00	335.74
324	04/03/2022 03:11:11 PM	04/03/2022	ACH-RTN-CHRG-9350704472		Dr.	INR	590.00	2,726.74
325	04/03/2022 02:05:32 PM	04/03/2022	IMPS/206314437229/GOTER WEB/ICICI		Cr.	INR	2,000.00	3,316.74
326	03/03/2022 08:28:34 AM	03/03/2022	UPI/206230073073/CHANDRA HIGHWAY SERVICE		Dr.	INR	200.00	1,316.74
327	03/03/2022 08:11:02 AM	03/03/2022	UPI/206219099521/PhonePe		Dr.	INR	996.50	1,516.74
328	02/03/2022 09:08:02 PM	02/03/2022	UPI/206141699753/SARVESH KUMAR		Dr.	INR	4,000.00	2,513.24
329	02/03/2022 08:26:18 PM	02/03/2022	IMPS/206120956098/GOTER WEB/ICICI		Cr.	INR	5,000.00	6,513.24
330	28/02/2022 10:12:35 AM	28/02/2022	ACH-RTN-CHRG-9168880286		Dr.	INR	590.00	1,513.24
331	28/02/2022 09:44:51 AM	28/02/2022	UPI/205907902508/SARVESH KUMAR		Cr.	INR	2,000.00	2,103.24
332	28/02/2022 09:44:27 AM	28/02/2022	UPI/205959634647/KUSH PRAKASH		Cr.	INR	100.00	103.24
333	27/02/2022 03:42:28 PM	27/02/2022	UPI/205890505230/SUSHMA		Dr.	INR	600.00	3.24
334	27/02/2022 03:40:55 PM	27/02/2022	IMPS/205815655111/GOTER WEB/ICICI		Cr.	INR	600.00	603.24
335	27/02/2022 02:17:42 PM	27/02/2022	UPI/205863295743/KAMLESH KUMAR		Dr.	INR	1,000.00	3.24

336	27/02/2022 02:16:57 PM	27/02/2022	IMPS/205814422820/GOTER WEB/ICICI		Cr.	INR	1,000.00	1,003.24
337	26/02/2022 05:12:05 PM	26/02/2022	UPI/205727333408/Bharti Airtel Limited		Dr.	INR	299.00	3.24
338	26/02/2022 05:11:00 PM	26/02/2022	IMPS/205717852003/GOTER WEB/ICICI		Cr.	INR	300.00	302.24
339	24/02/2022 03:38:19 PM	24/02/2022	UPI/205551711053/RAJESH KUMAR		Dr.	INR	1,000.00	2.24
340	24/02/2022 03:21:58 PM	24/02/2022	IMPS/205515250872/GOTER WEB/ICICI		Cr.	INR	1,000.00	1,002.24
341	22/02/2022 09:30:31 AM	22/02/2022	UPI/205312842533/RANJIT KUMAR		Dr.	INR	3,500.00	2.24
342	21/02/2022 12:21:35 PM	21/02/2022	UPI/205240276266/SANJEEV KUMAR		Dr.	INR	2,000.00	3,502.24
343	21/02/2022 10:54:04 AM	21/02/2022	UPI/205235791469/RANJAN KUMAR		Cr.	INR	3,000.00	5,502.24
344	21/02/2022 08:31:01 AM	21/02/2022	UPI/205239072275/SONU KUMAR		Dr.	INR	2,550.00	2,502.24
345	21/02/2022 07:58:38 AM	21/02/2022	UPI/205242735143/ALPANA KUMARI		Cr.	INR	5,000.00	5,052.24
346	19/02/2022 05:41:35 PM	19/02/2022	UPI/205083768694/PANKAJ KUMAR		Dr.	INR	3,500.00	52.24
347	19/02/2022 05:36:11 PM	19/02/2022	IMPS/205017448231/GRAMIN C S/ICICI B/XX4689/6210dd		Cr.	INR	2,500.00	3,552.24
348	18/02/2022 11:27:36 AM	18/02/2022	UPI/204933967497/PANKAJ KUMAR		Dr.	INR	4,000.00	1,052.24
349	16/02/2022 04:50:23 PM	16/02/2022	UPI/204766684178/RAUSHAN KUMAR		Cr.	INR	5,000.00	5,052.24
350	13/02/2022 02:27:45 PM	13/02/2022	UPI/204449395352/URMILA WOOD FURNITURE		Dr.	INR	100.00	52.24
351	13/02/2022 02:26:58 PM	13/02/2022	IMPS/204414978956/WUNDERBAKE/Yes		Cr.	INR	100.00	152.24
352	13/02/2022 01:46:30 PM	13/02/2022	UPI/204435402756/Jitendra Kumar		Dr.	INR	360.00	52.24
353	13/02/2022 10:37:29 AM	13/02/2022	UPI/204479183468/SATYENDRA KUMAR		Dr.	INR	16,000.00	412.24
354	13/02/2022 10:05:23 AM	13/02/2022	UPI/204488996875/NexaiPay		Dr.	INR	2,800.00	16,412.24
355	13/02/2022 10:04:25 AM	13/02/2022	IMPS/204410738336/GRAMIN C S/ICICI B/XX4689/62088a		Cr.	INR	1,450.00	19,212.24
356	13/02/2022 10:02:01 AM	13/02/2022	IMPS/204410939271/WUNDERBAKE/Yes		Cr.	INR	1,400.00	17,762.24
357	13/02/2022 09:04:55 AM	13/02/2022	UPI/204407242078/JAY PRAKASH KUMAR		Cr.	INR	3,500.00	16,362.24
358	13/02/2022 08:34:58 AM	13/02/2022	UPI/204465426136/JAY PRAKASH KUMAR		Cr.	INR	2,000.00	12,862.24
359	11/02/2022 07:05:01 PM	11/02/2022	UPI/204281122882/Mohammad Galiv Ansari		Dr.	INR	70.00	10,862.24
360	09/02/2022 02:49:14 PM	09/02/2022	UPI/204045785497/CAVENUES		Dr.	INR	1,606.36	10,932.24
361	09/02/2022 02:42:15 PM	09/02/2022	UPI/204020921652/ALPANA KUMARI		Cr.	INR	9,500.00	12,538.60
362	09/02/2022 06:35:49 AM	09/02/2022	UPI/204048218217/MD MOSHAHID		Dr.	INR	1,300.00	3,038.60
363	08/02/2022 05:44:53 PM	08/02/2022	UPI/203984391082/Bharti Airtel Limited		Dr.	INR	99.00	4,338.60
364	08/02/2022 04:52:33 PM	08/02/2022	UPI/203978094124/ANIL KUMAR		Dr.	INR	300.00	4,437.60
365	08/02/2022 02:21:58 PM	08/02/2022	UPI/203971713692/PANKAJ KUMAR		Dr.	INR	500.00	4,737.60
366	08/02/2022 11:10:30 AM	08/02/2022	ACHDBT-DBT EDUCATION D-C022205		Cr.	INR	243.00	5,237.60
367	08/02/2022 09:40:04 AM	08/02/2022	UPI/203960646449/SUMIT RAJ		Dr.	INR	40.00	4,994.60
368	08/02/2022 09:35:08 AM	08/02/2022	UPI/203933400579/RAUSHAN KUMAR		Cr.	INR	5,000.00	5,034.60
369	08/02/2022 09:29:40 AM	08/02/2022	UPI/203913516345/CHANDRA HIGHWAY SERVICE		Dr.	INR	100.00	34.60
370	06/02/2022 12:55:22 PM	06/02/2022	UPI/203779712903/ANURAG KUMAR		Dr.	INR	250.00	134.60
371	06/02/2022 12:48:21 PM	06/02/2022	UPI/203746175389/CHANDRA HIGHWAY SERVICE		Dr.	INR	200.00	384.60
372	06/02/2022 12:47:52 PM	06/02/2022	IMPS/203712301507/GOTER WEB/ICICI		Cr.	INR	500.00	584.60
373	06/02/2022 10:58:44 AM	06/02/2022	UPI/203775091144/CHANDANI SWEET HOUSE		Dr.	INR	60.00	84.60
374	04/02/2022 12:02:34 PM	04/02/2022	UPI/203568586553/SATYAM ENTERPRISES		Dr.	INR	650.00	144.60
375	04/02/2022 12:01:40 PM	04/02/2022	IMPS/203512089149/GRAMIN C S/ICICI B/XX4689/61fcc8		Cr.	INR	500.00	794.60
376	04/02/2022 11:25:04 AM	04/02/2022	ACH-HOMECRINDFINPVT-72PR220202		Dr.	INR	2,391.00	294.60
377	03/02/2022 02:14:35 PM	03/02/2022	IMPS/203414217667/GRAMIN C S/ICICI B/XX4689/61fb95		Cr.	INR	2,500.00	2,685.60
378	01/02/2022 03:45:43 PM	01/02/2022	UPI/203260540808/Gramin CSP Service		Dr.	INR	10.00	185.60
379	31/01/2022 11:00:00 AM	31/01/2022	UPI/203169385132/KUSH PRAKASH		Dr.	INR	700.00	195.60
380	31/01/2022 10:59:16 AM	31/01/2022	IMPS/203110692311/GRAMIN C S/ICICI B/XX4689/61f773		Cr.	INR	800.00	895.60
381	31/01/2022 08:26:44 AM	31/01/2022	UPI/203114614696/Sani Kumari		Dr.	INR	100.00	95.60
382	30/01/2022 11:07:28 AM	30/01/2022	UPI/203068332296/PhonePe		Dr.	INR	99.00	195.60
383	30/01/2022 10:24:11 AM	30/01/2022	UPI/203019769221/SONU KUMAR		Dr.	INR	1,200.00	294.60
384	30/01/2022 10:23:10 AM	30/01/2022	IMPS/203010654262/GRAMIN C S/ICICI B/XX4689/61f619		Cr.	INR	1,000.00	1,494.60
385	30/01/2022 07:46:40 AM	30/01/2022	UPI/203057945909/Bharti Airtel Limited		Dr.	INR	299.00	494.60
386	29/01/2022 09:53:31 AM	29/01/2022	UPI/202945098825/MOHD IMTEYAZ ANSARI		Dr.	INR	6,750.00	793.60



387	29/01/2022 09:49:54 AM	29/01/2022	IMPS/202909301719/GOTER WEB/ICICI		Cr.	INR	5,500.00	7,543.60
388	29/01/2022 09:49:31 AM	29/01/2022	UPI/202955906129/RAUSHAN KUMAR		Cr.	INR	2,000.00	2,043.60
389	28/01/2022 09:50:48 AM	28/01/2022	ACH-LIC OF INDIA-8297531960122		Dr.	INR	2,020.00	43.60
390	28/01/2022 07:47:00 AM	28/01/2022	IMPS/202807837077/GOTER WEB/ICICI		Cr.	INR	2,050.00	2,063.60
391	27/01/2022 08:40:40 AM	27/01/2022	IMPS/202708668029/GOTER WEB/ICICI		Cr.	INR	10.00	13.60
392	26/01/2022 04:10:07 PM	26/01/2022	UPI/202690888320/MD HAFIZ		Dr.	INR	300.00	3.60
393	26/01/2022 04:09:34 PM	26/01/2022	IMPS/202616954063/GOTER WEB/ICICI		Cr.	INR	300.00	303.60
394	24/01/2022 08:44:38 AM	24/01/2022	UPI/202403214336/RAMSAGAR KUMAR		Dr.	INR	500.00	3.60
395	24/01/2022 08:42:57 AM	24/01/2022	IMPS/202408867000/GOTER WEB/ICICI		Cr.	INR	500.00	503.60
396	21/01/2022 08:58:28 PM	21/01/2022	UPI/202180672795/RAKESH KUMAR		Dr.	INR	107.00	3.60
397	19/01/2022 01:49:02 PM	19/01/2022	UPI/201905783658/ABHISHEK KUMAR		Dr.	INR	100.00	110.60
398	14/01/2022 08:43:44 PM	14/01/2022	UPI/201445349362/Kuseshwaryadav		Dr.	INR	20.00	210.60
399	14/01/2022 08:18:19 PM	14/01/2022	UPI/201476980422/Pawan Kumar		Dr.	INR	14.00	230.60
400	14/01/2022 08:08:02 PM	14/01/2022	cashnet/+ASHOK NAGAR NEW DELHI DLIN		Dr.	INR	1,000.00	244.60
401	14/01/2022 07:56:05 PM	14/01/2022	IMPS/201419263962/GRAMIN C S/ICICI B/XX4689/61e187		Cr.	INR	1,000.00	1,244.60
402	14/01/2022 12:54:26 PM	14/01/2022	UPI/201418661706/Mp Namkin Bhandar		Dr.	INR	50.00	244.60
403	14/01/2022 12:51:54 PM	14/01/2022	UPI/201465864763/RAJU SINGH BAGHEL		Dr.	INR	28.00	294.60
404	14/01/2022 12:49:53 PM	14/01/2022	UPI/201430563091/Garg General Store		Dr.	INR	22.00	322.60
405	13/01/2022 11:43:12 PM	13/01/2022	UPI/201390776663/Razorpay Software Private Limited		Dr.	INR	97.00	344.60
406	13/01/2022 11:39:01 PM	13/01/2022	UPI/201369281922/RAZORPAY SOFTWARE PVT LTD		Dr.	INR	1,730.00	441.60
407	13/01/2022 08:30:59 PM	13/01/2022	UPI/201366307455/Pawan Kumar		Dr.	INR	14.00	2,171.60
408	13/01/2022 08:18:58 PM	13/01/2022	UPI/201336112304/SUBHASHKUMAR		Dr.	INR	15.00	2,185.60
409	13/01/2022 06:34:02 PM	13/01/2022	UPI/201323191868/RazorpayAirtel		Dr.	INR	98.00	2,200.60
410	12/01/2022 07:21:00 PM	12/01/2022	UPI/201221546693/RAJU SINGH BAGHEL		Dr.	INR	28.00	2,298.60
411	12/01/2022 04:56:46 PM	12/01/2022	ACH-RTN-CHRG-7994546966		Dr.	INR	590.00	2,326.60
412	12/01/2022 01:36:06 PM	12/01/2022	UPI/201225047600/Aman vaishano dhaba		Dr.	INR	80.00	2,916.60
413	12/01/2022 12:21:14 PM	12/01/2022	UPI/201250908556/Razorpay Software Private Limited		Dr.	INR	617.00	2,996.60
414	12/01/2022 09:08:25 AM	12/01/2022	UPI/201292283023/MS KUMAR GENERAL STO		Dr.	INR	3,000.00	3,613.60
415	12/01/2022 09:04:31 AM	12/01/2022	UPI/201215184084/MD MOSHAHID		Dr.	INR	1,300.00	6,613.60
416	12/01/2022 09:03:02 AM	12/01/2022	UPI/201211725255/AMITABH KUMAR		Dr.	INR	3,600.00	7,913.60
417	12/01/2022 04:59:09 AM	12/01/2022	IMPS/201204908883/PAYTM PAYM/Paytm		Cr.	INR	11,478.00	11,513.60
418	11/01/2022 08:05:16 PM	11/01/2022	UPI/201105641731/RAM KUMAR SAH		Dr.	INR	10.00	35.60
419	11/01/2022 02:09:36 PM	11/01/2022	UPI/201133426630/RAM BRICHH		Dr.	INR	30.00	45.60
420	11/01/2022 09:45:47 AM	11/01/2022	UPI/201154550703/Delhi Metro		Dr.	INR	100.00	75.60
421	11/01/2022 09:40:07 AM	11/01/2022	UPI/201189610024/JAY PRAKASH KUMAR		Cr.	INR	100.00	175.60
422	10/01/2022 08:21:57 PM	10/01/2022	UPI/201036633919/RAM KUMAR SAH		Dr.	INR	10.00	75.60
423	10/01/2022 02:10:21 PM	10/01/2022	UPI/201062125543/RAM BRICHH		Dr.	INR	30.00	85.60
424	10/01/2022 09:26:54 AM	10/01/2022	IMPS/201009626281/GRAMIN C S/ICICI B/XX4689/61dbae		Cr.	INR	100.00	115.60
425	10/01/2022 09:25:23 AM	10/01/2022	UPI/201001295050/MOHAMMAD ZIYAU HAQUE S O		Dr.	INR	10,000.00	15.60
426	10/01/2022 09:24:28 AM	10/01/2022	UPI/201004688760/KUSH PRAKASH		Cr.	INR	4,998.00	10,015.60
427	10/01/2022 08:57:33 AM	10/01/2022	UPI/201026196125/JAY PRAKASH KUMAR		Cr.	INR	5,000.00	5,017.60
428	09/01/2022 05:08:21 PM	09/01/2022	CHRG/IMPS/200917295131/Jay Prakas/PYTM/XX9692/Paic		Dr.	INR	5.90	17.60
429	09/01/2022 05:08:21 PM	09/01/2022	IMPS/200917295131/Jay Prakas/PYTM/XX9692/Paicha		Dr.	INR	10,000.00	23.50
430	09/01/2022 04:32:36 AM	09/01/2022	IMPS/200904535534/PAYTM PAYM/Paytm		Cr.	INR	10,000.00	10,023.50
431	08/01/2022 12:36:06 PM	08/01/2022	UPI/200803929714/RAUSHAN KUMAR		Dr.	INR	9,000.00	23.50
432	08/01/2022 10:21:18 AM	08/01/2022	UPI/200813893716/NexaiPay		Dr.	INR	1,000.00	9,023.50
433	08/01/2022 09:10:23 AM	08/01/2022	UPI/200882063670/MOHAMMAD ZIYAU HAQUE S O		Cr.	INR	10,000.00	10,023.50
434	07/01/2022 10:20:22 AM	07/01/2022	UPI/200766103539/Saurabh Gupta		Dr.	INR	20.00	23.50
435	07/01/2022 10:04:56 AM	07/01/2022	UPI/200759942760/Delhi Metro		Dr.	INR	100.00	43.50
436	06/01/2022 01:26:48 PM	06/01/2022	UPI/200661138436/Jasola OUTLET		Dr.	INR	147.00	143.50
437	06/01/2022 09:56:59 AM	06/01/2022	UPI/200642473484/Mask Store		Dr.	INR	20.00	290.50

438	05/01/2022 08:04:59 PM	05/01/2022	UPI/200503179131/Bhardwaj General Store and Vegeta		Dr.	INR	30.00	310.50
439	05/01/2022 02:44:00 PM	05/01/2022	UPI/200585606546/RAM BRICHH		Dr.	INR	30.00	340.50
440	04/01/2022 08:07:19 PM	04/01/2022	UPI/200488314892/Chandra Gupta		Dr.	INR	86.00	370.50
441	04/01/2022 03:27:18 PM	04/01/2022	UPI/200459362411/RAM BRICHH		Dr.	INR	30.00	456.50
442	04/01/2022 12:22:42 PM	04/01/2022	UPI/200462178508/WWW HOMECREDIT CO IN		Dr.	INR	2,391.00	486.50
443	04/01/2022 10:20:27 AM	04/01/2022	UPI/200461879809/Gupta ji Special Kachori		Dr.	INR	20.00	2,877.50
444	04/01/2022 08:43:52 AM	04/01/2022	IMPS/200408568067/GOTER WEB/ICICI		Cr.	INR	2,500.00	2,897.50
445	03/01/2022 10:11:18 AM	03/01/2022	UPI/200315656424/Delhi Metro		Dr.	INR	200.00	397.50
446	02/01/2022 06:11:34 PM	02/01/2022	UPI/200223190462/AMITABH KUMAR		Cr.	INR	200.00	597.50

Statement Summary:-

Dr Count	Cr Count	Debits	Credits
295	151	1094907	1099350

This is an account statement generated through Net Banking and does not require signature.

**Important Information:**

Contents of this statement will be considered correct if no discrepancies are reported in writing immediately. Value Date shown is the effective date for Debit and Credits in the account. Balance shown includes debit, credit, overdraft limit, funds under clearing and does not include the amount marked as lien. Therefore the available balance may differ from the balance displayed in the account statement.

DO NOT reply to any fraudulent phishing emails purportedly sent by IDBI Bank or other authorities asking for your Login ID, Password(s), OTP, OSP, URN or your account details etc. for updation or for any other reason. Please beware of such fraudulent mails, asking you to provide or update such information on a website or by clicking on a link within the email. We take your personal information seriously and will never ask for details about your Account / PINs or Passwords over the email/SMS/ Phone calls. The Bank is not responsible for any fraudulent transactions due to compromise or inadvertent disclosure of account related information.

Service Tax Registration No:AABCI8842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax @14% (including education cess and higher education cess)