सेन्ट्रल बैंक ऑफ़ इंडिया
Central Bank of India
1911 से आपके लिए "केंद्रित" "CENTRAL" TO YOU SINCE 1911

Central Bank of India
SIWAN_SIWAN (BIHAR)
PANNA MARKET , NAYA BAZAR , DIST SIWAN (BIHAR)
Branch Code :00034
Account Number : 3293179069
Product type : HSS-GEN-PUB-IND-URBAN-INR

PRATIBHA DEVI
W/O DINESH KUMAR SHAHI
VILL+PO-NONIYA PATTI
PS-SISWAN, DISTT-SIWAN
BIHAR
Email : dineshshahi_m31@rediffmail.com
Statement Date :Sat Oct 30 14:36:41 IST 2021
Cleared Balance :8.31
Uncleared Amount :0.00
Drawing Power :0.00
STATEMENT OF ACCOUNT from 01/06/2021 to 30/10/2021

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
04/06/2021	04/06/2021	04982		BY TRANSFER/UPI/RRN 115512647100/AULT|Remarks_3293179069CBIN02		2500.00	2529.89 CR
04/06/2021	04/06/2021	04982		BY TRANSFER/UPI/RRN 115516718251/AULT|Remarks_3293179069CBIN02		1500.00	4029.89 CR
04/06/2021	04/06/2021	08103		TO TRANSFER/MPS/P2A/115516702221/7870443003-AIRP/Groceries	4000.00		29.89 CR
04/06/2021	04/06/2021			IMPS COMMISSION	2.50		27.39 CR
04/06/2021	04/06/2021			GST	0.45		26.94 CR
05/06/2021	05/06/2021	02684		BY TRANSFER/NEFT ASIAN ENERGY SERVICES ICIB211560001921		47620.00	47646.94 CR
08/06/2021	08/06/2021	05002		ATM WDL/ATM|42409301|CHAINPUR MOBRKPR SISWANSiwan BRI	4000.00		43646.94 CR
08/06/2021	08/06/2021	05002		ATM WDL/ATM|42409301|CHAINPUR MOBRKPR SISWANSiwan BRI	4000.00		39646.94 CR
08/06/2021	08/06/2021	08103		TO TRANSFER/MPS/P2A/115918778580/7870443003-AIRP/Groceries	2000.00		37646.94 CR
09/06/2021	09/06/2021	05002		TO TRANSFER/NEFT Abhinav Shahi CBINH21160119454	15000.00		22646.94 CR
09/06/2021	09/06/2021	05002		TO TRANSFER/NEFT Abhinav Shahi CBINH21160119533	18436.00		4210.94 CR
12/06/2021	12/06/2021	04982		BY TRANSFER/UPI/RRN 116332330645/AULT|Payment from PhonePe_Ban		3000.00	7210.94 CR
19/06/2021	19/06/2021	01102		TO TRANSFER/LESS GST TO BE CALCULATED05/04/21	9.86		7201.08 CR
29/06/2021	29/06/2021	00034		TO TRANSFER/PC:SMS CHARGES+GST:APR-JUN 21	17.70		7183.38 CR
01/07/2021	01/07/2021	00034		CASH WITHDRAWAL/SELF	1000.00		6183.38 CR
06/07/2021	06/07/2021	02684		BY TRANSFER/NEFT ASIAN ENERGY SERVICES ICIB211870009409		32651.00	38834.38 CR
07/07/2021	07/07/2021	00034		ATM WDL/ATM|D22D00341S|SIWAN siwan BRIN	5500.00		33334.38 CR
07/07/2021	07/07/2021	05002		POS PRCH/ECOM|FKPAYMENTS Mumbai MHIN	339.00		32995.38 CR
07/07/2021	07/07/2021	05002		POS PRCH/ECOM|Paytm Noida upIN	199.00		32796.38 CR
08/07/2021	08/07/2021	05002		POS PRCH/ECOM|PAYTM NOIDA upIN	52.00		32744.38 CR
09/07/2021	09/07/2021	05002		TO TRANSFER/RUPAY ISS CASH WDL 119012877137 52634050024	1500.00		31244.38 CR
09/07/2021	09/07/2021			TO TRANSFER/RUPAY ISS CASH WDL CHG 119012877137 52634050024	7.50		31236.88 CR
09/07/2021	09/07/2021			TO TRANSFER/RUPAY ISS CASH WDL GST 119012877137 52634050024	1.35		31235.53 CR
09/07/2021	09/07/2021	05002		POS PRCH/ECOM|PAYTM NOIDA UPIN	500.00		30735.53 CR
09/07/2021	09/07/2021	05002		POS PRCH/ECOM|PAYTM NOIDA upIN	1100.00		29635.53 CR
10/07/2021	10/07/2021	05002		POS PRCH/ECOM|PAYTM NOIDA upIN	84.00		29551.53 CR
10/07/2021	10/07/2021	05002		POS PRCH/ECOM|Paytm Noida upIN	4500.00		25051.53 CR
10/07/2021	10/07/2021	05002		POS PRCH/ECOM|PAYTM Noida UPIN	1000.00		24051.53 CR
10/07/2021	10/07/2021	05002		POS PRCH/ECOM|Dhani Mumbai MHIN	81.00		23970.53 CR
10/07/2021	10/07/2021	04982		BY TRANSFER/UPI/RRN 119114277387/AULT|NA_Pratibha Devi		3500.00	27470.53 CR
11/07/2021	11/07/2021	05002		POS PRCH/ECOM|RailYatri Gautam BuddhaUPIN	1206.00		26264.53 CR
11/07/2021	11/07/2021	04982		BY TRANSFER/UPI/RRN 119244673776/AULT|NA_Pratibha Devi		500.00	26764.53 CR
11/07/2021	11/07/2021	05002		TO TRANSFER/RUPAY ISS CASH WDL 119216819910 52634050024	10000.00		16764.53 CR
11/07/2021	11/07/2021			TO TRANSFER/RUPAY ISS CASH WDL CHG 119216819910 52634050024	15.00		16749.53 CR
11/07/2021	11/07/2021			TO TRANSFER/RUPAY ISS CASH WDL GST 119216819910 52634050024	2.70		16746.83 CR
11/07/2021	11/07/2021	05002		POS PRCH/ECOM|PAYTM NOIDA upIN	500.00		16246.83 CR
12/07/2021	12/07/2021	05002		POS PRCH/ECOM|PAYTM NOIDA upIN	300.00		15946.83 CR
13/07/2021	13/07/2021	05002		POS PRCH/ECOM|PAYTM NOIDA UPIN	2000.00		13946.83 CR
13/07/2021	13/07/2021	05002		POS PRCH/ECOM|PAYTM NOIDA UPIN	2000.00		11946.83 CR
13/07/2021	13/07/2021	05002		POS PRCH/ECOM|PAYTM NOIDA UPIN	2000.00		9946.83 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
13/07/2021	13/07/2021	05002		POS PRCH/ECOM|Paytm Noida upIN	2000.00		7946.83 CR
13/07/2021	13/07/2021	05002		POS PRCH/ECOM|Paytm Noida upIN	946.00		7000.83 CR
13/07/2021	13/07/2021	05002		BY TRF/ECS/RUPAY QSPARC REFUND 652281XXXXX2152 536670 100721		1000.00	8000.83 CR
14/07/2021	14/07/2021	05002		POS PRCH/ECOM|Paytm Noida upIN	2200.00		5800.83 CR
14/07/2021	14/07/2021	05002		POS PRCH/ECOM|PAYTM NOIDA upIN	249.00		5551.83 CR
14/07/2021	14/07/2021	05002		POS PRCH/ECOM|PAYTM NOIDA upIN	60.00		5491.83 CR
14/07/2021	14/07/2021	05002		POS PRCH/ECOM|PAYTM NOIDA UPIN	10.00		5481.83 CR
15/07/2021	15/07/2021	05002		POS PRCH	1000.00		4481.83 CR
17/07/2021	17/07/2021	05002		POS PRCH/ECOM|PAYTM NOIDA UPIN	1100.00		3381.83 CR
18/07/2021	18/07/2021	01102		TO TRANSFER/ESS GST RECOVERED	4.12		3377.71 CR
20/07/2021	20/07/2021	05002		POS PRCH/ECOM|Paytm Noida upIN	840.00		2537.71 CR
22/07/2021	22/07/2021	05002		POS PRCH/ECOM|Paytm Noida upIN	1200.00		1337.71 CR
22/07/2021	22/07/2021	04982		BY TRANSFER/UPI/RRN 120367362939/AULT|NA_Pratibha Devi		1000.00	2337.71 CR
22/07/2021	22/07/2021	01102		TO TRANSFER/LESS GST RECOVERED	0.40		2337.31 CR
23/07/2021	23/07/2021	01102		BY TRANSFER/REVERSAL OF 18/07/2021		4.20	2341.51 CR
25/07/2021	25/07/2021	08103		TO TRANSFER/PS/P2A/120610759681/7870443003-AIRP/Investment	2000.00		341.51 CR
01/08/2021	01/08/2021	05002		POS PRCH/ECOM|PAYTM Noida UPIN	215.00		126.51 CR
01/08/2021	01/08/2021	05002		POS PRCH/ECOM|PAYTM NOIDA upIN	111.00		15.51 CR
04/08/2021	04/08/2021	08103		BY TRANSFER/IMPSP2A121611315311 MS TUBEWELL EXPERTS		20000.00	20015.51 CR
04/08/2021	04/08/2021	05002		POS PRCH/ECOM|Paytm Noida upIN	5000.00		15015.51 CR
04/08/2021	04/08/2021	04982		TO TRANSFER/UPI/RRN 121600927888/Payment from PhonePe	2000.00		13015.51 CR
04/08/2021	04/08/2021	04982		BY TRANSFER/UPI/RRN 121691238387/AULT|NA_Pratibha Devi		2000.00	15015.51 CR
04/08/2021	04/08/2021	04982		TO TRANSFER/UPI/RRN 121630892735/investment profit	15000.00		15.51 CR
04/08/2021	04/08/2021	04982		BY TRANSFER/UPI/REV 121630892735/ ORIGINAL RRN 121630892735		15000.00	15015.51 CR
04/08/2021	04/08/2021	04982		TO TRANSFER/UPI/RRN 121630897698/investment interest	5000.00		10015.51 CR
04/08/2021	04/08/2021	04982		BY TRANSFER/UPI/REV 121630897698/ ORIGINAL RRN 121630897698		5000.00	15015.51 CR
04/08/2021	04/08/2021	05002		POS PRCH/ECOM|Paytm Noida upIN	12000.00		3015.51 CR
04/08/2021	04/08/2021	04982		BY TRANSFER/UPI/RRN 121602593359/AULT|NA_Pratibha Devi		12000.00	15015.51 CR
04/08/2021	04/08/2021	05002		POS PRCH/ECOM|Paytm Noida upIN	15000.00		15.51 CR
04/08/2021	04/08/2021	04982		BY TRANSFER		15000.00	15015.51 CR
04/08/2021	04/08/2021	05002		POS PRCH/ECOM|Dhani Mumbai MHIN	100.00		14915.51 CR
04/08/2021	04/08/2021	05002		POS PRCH/ECOM|PAYTM NOIDA UPIN	14900.00		15.51 CR
04/08/2021	04/08/2021	04982		BY TRANSFER/UPI/RRN 121622488207/AULT|due interest from invest		14900.00	14915.51 CR
05/08/2021	05/08/2021	05002		POS PRCH/ECOM|Paytm Noida upIN	14900.00		15.51 CR
05/08/2021	05/08/2021	04982		BY TRANSFER/UPI/RRN 121709267877/AULT|NA_Pratibha Devi		14900.00	14915.51 CR
05/08/2021	05/08/2021	05002		POS PRCH/ECOM|PAYTM NOIDA UPIN	14900.00		15.51 CR
05/08/2021	05/08/2021	04982		BY TRANSFER/UPI/RRN 121715855625/AULT|interest from investment		10001.00	10016.51 CR
06/08/2021	06/08/2021	04982		BY TRANSFER/UPI/RRN 121843381185/AULT|NA_Pratibha Devi		2774.00	12790.51 CR
06/08/2021	06/08/2021	05002		POS PRCH/ECOM|Paytm Noida upIN	12700.00		90.51 CR
06/08/2021	06/08/2021	04982		BY TRANSFER/UPI/RRN 121854421354/AULT|For investment_Pratibha		5000.00	5090.51 CR
06/08/2021	06/08/2021	05002		POS PRCH/ECOM|Paytm Noida upIN	5000.00		90.51 CR
06/08/2021	06/08/2021	02684		BY TRANSFER/NEFT ASIAN ENERGY SERVICES ICIB212180029958		29385.00	29475.51 CR
06/08/2021	06/08/2021	05002		POS PRCH/ECOM|Paytm Noida upIN	29000.00		475.51 CR
06/08/2021	06/08/2021	04982		BY TRANSFER/UPI/RRN 121860532420/AULT|Investment_Pratibha Devi		35000.00	35475.51 CR
06/08/2021	06/08/2021	04982		TO TRANSFER/UPI/RRN 121802360121/Intrest investment	19000.00		16475.51 CR
06/08/2021	06/08/2021	04982		TO TRANSFER/UPI/RRN 121867040868/Intrest return	10000.00		6475.51 CR
06/08/2021	06/08/2021	04982		TO TRANSFER/UPI/RRN 121858566948/Payment from PhonePe	6000.00		475.51 CR
06/08/2021	06/08/2021	04982		BY TRANSFER/UPI/RRN 121861220725/AULT|Investment fund_Pratibha		20000.00	20475.51 CR
06/08/2021	06/08/2021	05002		POS PRCH/ECOM|PAYTM NOIDA upIN	2000.00		18475.51 CR
06/08/2021	06/08/2021	08103		TO TRANSFER/MPS/P2A/121816114080/917870443003-PYTM/intrest	18000.00		475.51 CR
06/08/2021	06/08/2021			IMPS COMMISSION	5.00		470.51 CR
06/08/2021	06/08/2021			GST	0.90		469.61 CR
07/08/2021	07/08/2021	05002		POS PRCH/ECOM|PAYTM NOIDA UPIN	160.00		309.61 CR
07/08/2021	07/08/2021	05002		POS PRCH/ECOM|PAYTM NOIDA upIN	20.00		289.61 CR
07/08/2021	07/08/2021	04982		BY TRANSFER/UPI/RRN 121978991739/AULT|Investment_Pratibha Devi		15000.00	15289.61 CR
07/08/2021	07/08/2021	04982		TO TRANSFER/UPI/RRN 121960227641/Due slry	15105.00		184.61 CR
07/08/2021	07/08/2021	04982		BY TRANSFER/UPI/RRN 121921129099/AULT|interest from investment		10003.00	15187.61 CR
07/08/2021	07/08/2021	04982		TO TRANSFER/UPI/RRN 121918117838/Intrest	5500.00		9687.61 CR
07/08/2021	07/08/2021	04982		TO TRANSFER/UPI/RRN 121938823360/Intrest from investment	500.00		9187.61 CR
07/08/2021	07/08/2021	04982		TO TRANSFER/UPI/RRN 121944970394/Intrest from investment	9000.00		187.61 CR
07/08/2021	07/08/2021	04982		BY TRANSFER/UPI/RRN 121979325589/AULT|Investment_Pratibha Devi		15000.00	15187.61 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
07/08/2021	07/08/2021	04982		TO TRANSFER/UPI/RRN 121927992489/Intrest	5000.00		10187.61 CR
07/08/2021	07/08/2021	05002		POS PRCH/ECOM|Paytm Noida upIN	10000.00		187.61 CR
09/08/2021	09/08/2021	04982		TO TRANSFER/UPI/RRN 122117156172/Payment from PhonePe	1.00		186.61 CR
10/08/2021	10/08/2021	02684		BY TRANSFER/PM KISAN BEN INST 8		2000.00	2186.61 CR
11/08/2021	11/08/2021	05002		POS PRCH/ECOM|Paytm Noida upIN	2000.00		186.61 CR
14/08/2021	14/08/2021	05002		POS PRCH/ECOM|PAYTM NOIDA upIN	152.00		34.61 CR
07/08/2021	07/08/2021	99999		BY TRANSFER		5000.00	34.61 CR
25/08/2021	25/08/2021	05002		POS PRCH/ECOM|PAYTM Noida UPIN	31.00		3.61 CR
30/08/2021	30/08/2021	04982		TO TRANSFER/UPI/RRN 124240222404/Payment from PhonePe	3.00		0.61 CR
31/08/2021	31/08/2021	99999		CREDIT INTEREST		50.00	50.61 CR
31/08/2021	31/08/2021			MONTHLY MIN AVG BAL	40.00		10.61 CR
31/08/2021	31/08/2021			GST	7.20		3.41 CR
03/09/2021	03/09/2021	02684		BY TRANSFER/NEFT ASIAN ENERGY SERVICE 24903302241DC		5460.00	5463.41 CR
03/09/2021	03/09/2021	00034		TO TRANSFER/PC:28-08-2021:PC:SMS CHARGES+G	17.70		5445.71 CR
04/09/2021	04/09/2021	04982		TO TRANSFER/UPI/RRN 124763284489/Payment from PhonePe	400.00		5045.71 CR
04/09/2021	04/09/2021	04982		TO TRANSFER/UPI/RRN 124730978059/Payment from PhonePe	2000.00		3045.71 CR
04/09/2021	04/09/2021	04982		TO TRANSFER/UPI/RRN 124728943912/Payment from PhonePe	30.00		3015.71 CR
04/09/2021	04/09/2021	04982		TO TRANSFER/UPI/RRN 124784427195/Payment from PhonePe	34.00		2981.71 CR
04/09/2021	04/09/2021	05002		POS PRCH/ECOM|PAYTM Noida UPIN	2000.00		981.71 CR
04/09/2021	04/09/2021	05002		POS PRCH/ECOM|PAYTM Noida UPIN	400.00		581.71 CR
04/09/2021	04/09/2021	02684		BY TRANSFER/NEFT EMPLOYEE PROVIDENT FU SBIN321247578435		5400.00	5981.71 CR
04/09/2021	04/09/2021	05002		POS PRCH/ECOM|PAYTM NOIDA upIN	1000.00		4981.71 CR
04/09/2021	04/09/2021	05002		POS PRCH/ECOM|PAYTM NOIDA UPIN	500.00		4481.71 CR
04/09/2021	04/09/2021	04982		TO TRANSFER/UPI/RRN 124724823608/Payment from PhonePe	185.00		4296.71 CR
04/09/2021	04/09/2021	04982		TO TRANSFER/UPI/RRN 124763843769/Payment from PhonePe	300.00		3996.71 CR
04/09/2021	04/09/2021	05002		POS PRCH/ECOM|PAYTM NOIDA upIN	1000.00		2996.71 CR
05/09/2021	05/09/2021	04982		TO TRANSFER/UPI/RRN 124840153841/Payment from PhonePe	185.00		2811.71 CR
05/09/2021	05/09/2021	04982		TO TRANSFER/UPI/RRN 124839720844/Payment from PhonePe	500.00		2311.71 CR
06/09/2021	06/09/2021	05002		POS PRCH/ECOM|PAYTM NOIDA upIN	51.00		2260.71 CR
07/09/2021	07/09/2021	05002		POS PRCH/ECOM|Paytm Noida upIN	520.00		1740.71 CR
07/09/2021	07/09/2021	02684		BY TRANSFER/NEFT Opus Marine Services BD21090750157719		36014.00	37754.71 CR
07/09/2021	07/09/2021	05002		POS PRCH/ECOM|PAYTM NOIDA UPIN	5000.00		32754.71 CR
07/09/2021	07/09/2021	05002		POS PRCH/ECOM|PAYTM NOIDA UPIN	5000.00		27754.71 CR
07/09/2021	07/09/2021	05002		POS PRCH/ECOM|Paytm Noida upIN	5000.00		22754.71 CR
07/09/2021	07/09/2021	05002		POS PRCH/ECOM|Paytm Noida upIN	5000.00		17754.71 CR
07/09/2021	07/09/2021	05002		POS PRCH/ECOM|PAYTM NOIDA UPIN	5000.00		12754.71 CR
07/09/2021	07/09/2021	05002		POS PRCH/ECOM|PAYTM NOIDA UPIN	5000.00		7754.71 CR
07/09/2021	07/09/2021	05002		POS PRCH/ECOM|Paytm Noida upIN	5000.00		2754.71 CR
07/09/2021	07/09/2021	05002		POS PRCH/ECOM|Paytm Noida upIN	2600.00		154.71 CR
07/09/2021	07/09/2021	04982		BY TRANSFER		20000.00	20154.71 CR
07/09/2021	07/09/2021	04982		BY TRANSFER/UPI/RRN 125067563268/AULT|Income from home_Bank Ac		16000.00	36154.71 CR
07/09/2021	07/09/2021	04982		BY TRANSFER/UPI/RRN 125054225988/AULT|Payment from PhonePe_Ban		988.00	37142.71 CR
07/09/2021	07/09/2021	04982		TO TRANSFER/UPI/RRN 125086488890/Intrest	20000.00		17142.71 CR
07/09/2021	07/09/2021	05002		POS PRCH/ECOM|Dhani Mumbai MHIN	1000.00		16142.71 CR
07/09/2021	07/09/2021	04982		TO TRANSFER/UPI/RRN 125046501517/Slry	13000.00		3142.71 CR
08/09/2021	08/09/2021	04982		TO TRANSFER/UPI/RRN 125165328868/Payment from PhonePe	2000.00		1142.71 CR
08/09/2021	08/09/2021	05002		POS PRCH/ECOM|Dhani Mumbai MHIN	33.00		1109.71 CR
08/09/2021	08/09/2021	04982		BY TRANSFER/UPI/RRN 125175856401/AULT|Investment_Dinesh Shahi		10000.00	11109.71 CR
08/09/2021	08/09/2021	04982		BY TRANSFER/UPI/RRN 125122849579/AULT|Only Investment_32931790		7000.00	18109.71 CR
08/09/2021	08/09/2021	05002		POS PRCH/ECOM|PAYTM NOIDA UPIN	5000.00		13109.71 CR
08/09/2021	08/09/2021	04982		TO TRANSFER/UPI/RRN 125161777094/As expenses	13000.00		109.71 CR
10/09/2021	10/09/2021	04982		BY TRANSFER/UPI/RRN 125350049927/AULT|Payment from PhonePe_Ban		2000.00	2109.71 CR
10/09/2021	10/09/2021	04982		BY TRANSFER/UPI/RRN 125378548698/AULT|Payment from PhonePe_Ban		1000.00	3109.71 CR
10/09/2021	10/09/2021	04982		BY TRANSFER/UPI/RRN 125301129581/AULT|Payment from PhonePe_Ban		600.00	3709.71 CR
10/09/2021	10/09/2021	04982		BY TRANSFER/UPI/RRN 125361126622/AULT|NA_Pratibha Devi		87.00	3796.71 CR
10/09/2021	10/09/2021	04982		BY TRANSFER/UPI/RRN 125374189709/AULT|Payment from PhonePe_Ban		25.00	3821.71 CR
10/09/2021	10/09/2021	04982		BY TRANSFER/UPI/RRN 125305232928/AULT|Payment from PhonePe_Ban		25.00	3846.71 CR
10/09/2021	10/09/2021	04982		BY TRANSFER/UPI/RRN 125368741460/AULT|Payment from PhonePe_Ban		25.00	3871.71 CR
10/09/2021	10/09/2021	04982		BY TRANSFER/UPI/RRN 125373526328/AULT|Payment from PhonePe_Ban		100.00	3971.71 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
10/09/2021	10/09/2021	04982		BY TRANSFER/UPI/RRN 125311454732/AULT|Payment from PhonePe_Ban		100.00	4071.71 CR
10/09/2021	10/09/2021	04982		BY TRANSFER/UPI/RRN 125385605415/AULT|Payment from PhonePe_Ban		100.00	4171.71 CR
10/09/2021	10/09/2021	04982		TO TRANSFER/UPI/RRN 125361480924/Payment from PhonePe	2000.00		2171.71 CR
10/09/2021	10/09/2021	04982		BY TRANSFER/UPI/RRN 125388515314/Payment from PhonePe_Mr DINES		400.00	2571.71 CR
10/09/2021	10/09/2021	05002		POS PRCH/ECOM|Dhani Mumbai MHIN	314.00		2257.71 CR
11/09/2021	11/09/2021	05002		ATM WDL/ATM|S1GP1901|NR. RAILWAY NALA PATAN GJIN	2000.00		257.71 CR
13/09/2021	13/09/2021	04982		BY TRANSFER/UPI/RRN 125628268565/Medical_Mr DINESH KUMAR SHAHI		900.00	1157.71 CR
13/09/2021	13/09/2021	04982		TO TRANSFER/UPI/RRN 125604306569/Payment from PhonePe	12.00		1145.71 CR
13/09/2021	13/09/2021	04982		TO TRANSFER/UPI/RRN 125644794161/Payment from PhonePe	10.00		1135.71 CR
13/09/2021	13/09/2021	04982		BY TRANSFER/08 TXN 10092021 UPIRRN 125394475291 AC32931790		8000.00	9135.71 CR
13/09/2021	13/09/2021	04982		TO TRANSFER/UPI/RRN 125675337474/Payment from PhonePe	4000.00		5135.71 CR
13/09/2021	13/09/2021	04982		TO TRANSFER/UPI/RRN 125684492678/Payment from PhonePe	35.00		5100.71 CR
13/09/2021	13/09/2021	04982		TO TRANSFER/UPI/RRN 125611748705/Payment from PhonePe	2.00		5098.71 CR
13/09/2021	13/09/2021	04982		TO TRANSFER/UPI/RRN 125690078203/Payment from PhonePe	5000.00		98.71 CR
14/09/2021	14/09/2021	04982		TO TRANSFER/UPI/RRN 125736649516/Payment from PhonePe	11.00		87.71 CR
14/09/2021	14/09/2021	04982		TO TRANSFER/UPI/RRN 125759251111/Payment from PhonePe	36.00		51.71 CR
16/09/2021	16/09/2021	08103		BY TRANSFER/IMPSP2A125909859594 Remitter		1.00	52.71 CR
16/09/2021	16/09/2021	08103		BY TRANSFER/IMPSP2A125909859747 Remitter		1.00	53.71 CR
16/09/2021	16/09/2021	08103		BY TRANSFER/IMPSP2A125909860347 Remitter		1.00	54.71 CR
16/09/2021	16/09/2021	04982		TO TRANSFER/UPI/RRN 125904860476/Payment from PhonePe	20.00		34.71 CR
17/09/2021	17/09/2021	04982		TO TRANSFER/UPI/RRN 126081571796/Payment from PhonePe	10.00		24.71 CR
17/09/2021	17/09/2021	04982		TO TRANSFER/UPI/RRN 126011213461/Payment from PhonePe	22.00		2.71 CR
21/09/2021	21/09/2021	08103		BY TRANSFER/IMPSP2A126410034945 Ashish Kansara		1.00	3.71 CR
21/09/2021	21/09/2021	08103		BY TRANSFER/IMPSP2A126418008585 APIBANKING		1.00	4.71 CR
25/09/2021	25/09/2021	04982		BY TRANSFER/UPI/RRN 126894335048/AULT|Investment_Pratibha Devi		1000.00	1004.71 CR
26/09/2021	26/09/2021	08103		BY TRANSFER/IMPSP2A126916222550 SAMASTA MICROFINANCE		1.00	1005.71 CR
27/09/2021	27/09/2021	05002		POS PRCH/ECOM|Dhani Mumbai MHIN	990.00		15.71 CR
29/09/2021	29/09/2021	08103		BY TRANSFER/IMPSP2A127210041991 APIBANKING		1.00	16.71 CR
30/09/2021	30/09/2021	04982		BY TRANSFER/UPI/RRN 127323160140/AULT|Payment from PhonePe_Ban		1100.00	1116.71 CR
30/09/2021	30/09/2021	02684		BY TRANSFER/NEFT SAMASTA MICROFINANCE IDFBH21273938428		15926.48	17043.19 CR
30/09/2021	30/09/2021			MONTHLY MIN AVG BAL	84.00		16959.19 CR
30/09/2021	30/09/2021			GST	15.12		16944.07 CR
01/10/2021	01/10/2021	05002		POS PRCH/ECOM|Paytm Noida upIN	1832.00		15112.07 CR
01/10/2021	01/10/2021	04982		BY TRANSFER/UPI/RRN 127453178008/AULT|NA_Pratibha Devi		1800.00	16912.07 CR
02/10/2021	02/10/2021	05002		POS PRCH/ECOM|Paytm Noida upIN	12500.00		4412.07 CR
05/10/2021	05/10/2021	05002		POS PRCH/ECOM|Paytm Noida upIN	4000.00		412.07 CR
05/10/2021	05/10/2021	02684		BY TRANSFER/NEFT MPOKKET FINANCIAL SER 000203075225		960.00	1372.07 CR
05/10/2021	05/10/2021	02684		BY TRANSFER/NEFT MPOKKET FINANCIAL SER 000203075037		960.00	2332.07 CR
05/10/2021	05/10/2021	02684		BY TRANSFER/NEFT Opus Marine Services BD21100552124165		47420.00	49752.07 CR
06/10/2021	06/10/2021	05002		POS PRCH/ECOM|PAYTM Noida UPIN	4000.00		45752.07 CR
06/10/2021	06/10/2021	05002		POS PRCH/ECOM|PAYTM NOIDA UPIN	1500.00		44252.07 CR
06/10/2021	06/10/2021	05002		POS PRCH/ECOM|PAYTM NOIDA UPIN	1000.00		43252.07 CR
06/10/2021	06/10/2021	05002		POS PRCH/ECOM|PAYTM NOIDA upIN	1050.00		42202.07 CR
06/10/2021	06/10/2021	05002		POS PRCH/ECOM|PAYTM NOIDA UPIN	5665.00		36537.07 CR
06/10/2021	06/10/2021	04982		BY TRANSFER/UPI/RRN 127959648838/AULT|SOFTDRINKS_		10.00	36547.07 CR
07/10/2021	07/10/2021	05002		POS PRCH/ECOM|Rupay MUMBAI MHIN	5665.00		30882.07 CR
07/10/2021	07/10/2021	08103		BY TRANSFER/IMPSP2A128004162983 ABHINAV SHAHI		5700.00	36582.07 CR
07/10/2021	07/10/2021	08103		BY TRANSFER/IMPSP2A128008396076 ABHINAV SHAHI		5500.00	42082.07 CR
07/10/2021	07/10/2021	05002		POS PRCH/ECOM|Dhani Mumbai MHIN	1977.00		40105.07 CR
07/10/2021	07/10/2021	04982		BY TRANSFER/UPI/RRN 128086802281/AULT|NA_ABHINAV SHAHI		2001.00	42106.07 CR
07/10/2021	07/10/2021	05002		POS PRCH/ECOM|PAYTM NOIDA UPIN	20000.00		22106.07 CR
07/10/2021	07/10/2021	05002		ATM WDL/ATM|02674003|ONSITE NMY PATAN PATAN GJIN	2500.00		19606.07 CR
07/10/2021	07/10/2021	04982		TO TRANSFER/UPI/RRN 128067769385/personal exp	10.00		19596.07 CR
07/10/2021	07/10/2021	04982		TO TRANSFER/UPI/RRN 128067830774/field allowance	1000.00		18596.07 CR
08/10/2021	08/10/2021	05002		POS PRCH/ECOM|PAYTM NOIDA UPIN	15000.00		3596.07 CR
08/10/2021	08/10/2021	04982		BY TRANSFER/UPI/RRN 128182812958/AULT|Self test_Bank Account X		1.00	3597.07 CR
08/10/2021	08/10/2021	08103		BY TRANSFER/IMPSP2A128123355732 ABHINAV SHAHI		10000.00	13597.07 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
10/10/2021	10/10/2021	04982		BY TRANSFER/UPI/RRN 128317114148/AULT|NA_Pratibha Devi		1971.00	15568.07 CR
10/10/2021	10/10/2021	04982		BY TRANSFER/UPI/RRN 128317142560/AULT|NA_ABHINAV SHAHI		400.00	15968.07 CR
11/10/2021	11/10/2021	05002		POS PRCH/ECOM|PAYTM NOIDA UPIN	15000.00		968.07 CR
11/10/2021	11/10/2021	04982		BY TRANSFER/UPI/RRN 128447982674/AULT|Payment from PhonePe_Ban		10000.00	10968.07 CR
12/10/2021	12/10/2021	04982		BY TRANSFER/UPI/RRN 128595291217/AULT|NA_Pratibha Devi		3000.00	13968.07 CR
17/10/2021	17/10/2021	05002		POS PRCH/ECOM|PAYTM NOIDA UPIN	13000.00		968.07 CR
17/10/2021	17/10/2021	04982		BY TRANSFER/UPI/RRN 129000586357/AULT|NA_Pratibha Devi		6500.00	7468.07 CR
17/10/2021	17/10/2021	04982		BY TRANSFER/UPI/RRN 129028662740/AULT|Payment from PhonePe_Ban		1000.00	8468.07 CR
17/10/2021	17/10/2021	08103		BY TRANSFER/IMPSP2A129019180415 Cashfree Private Lim		1.00	8469.07 CR
18/10/2021	18/10/2021	04982		BY TRANSFER/UPI/RRN 129137016319/AULT|NA_Pratibha Devi		1991.00	10460.07 CR
18/10/2021	18/10/2021	08103		BY TRANSFER/IMPSP2A129109386852 ABHINAV SHAHI		605.00	11065.07 CR
18/10/2021	18/10/2021	05002		POS PRCH/ECOM|PAYTM Noida UPIN	500.00		10565.07 CR
19/10/2021	19/10/2021	05002		POS PRCH/ECOM|PAYTM NOIDA UPIN	500.00		10065.07 CR
19/10/2021	19/10/2021	05002		POS PRCH/ECOM|PAYTM Noida UPIN	2000.00		8065.07 CR
20/10/2021	20/10/2021	05002		POS PRCH/ECOM|PAYTM Noida UPIN	35.00		8030.07 CR
20/10/2021	20/10/2021	05002		POS PRCH/ECOM|PAYTM Noida UPIN	300.00		7730.07 CR
21/10/2021	21/10/2021	05002		POS PRCH/ECOM|PAYTM NOIDA UPIN	7000.00		730.07 CR
21/10/2021	21/10/2021	05002		POS PRCH/ECOM|PAYTM NOIDA upIN	40.00		690.07 CR
21/10/2021	21/10/2021	05002		POS PRCH/ECOM|PAYTM NOIDA UPIN	75.00		615.07 CR
21/10/2021	21/10/2021	08103		BY TRANSFER/IMPSP2A129412399636 ABHINAV SHAHI		6500.00	7115.07 CR
21/10/2021	21/10/2021	05002		POS PRCH/ECOM|NSDL E GOV PAN NOIDA UPIN	106.90		7008.17 CR
21/10/2021	21/10/2021	08103		BY TRANSFER/IMPSP2A129418829300 SHUHARI TECH VENTURE		1.00	7009.17 CR
22/10/2021	22/10/2021	04982		BY TRANSFER/UPI/RRN 129536289955/Payment from PhonePe_Mr DINES		5000.00	12009.17 CR
22/10/2021	22/10/2021	05002		POS PRCH/ECOM|PAYTM NOIDA UPIN	5200.00		6809.17 CR
23/10/2021	23/10/2021	05002		POS PRCH/ECOM|Paytm Noida upIN	6000.00		809.17 CR
23/10/2021	23/10/2021	04982		BY TRANSFER/UPI/RRN 129638037136/AULT|NA_Pratibha Devi		1665.00	2474.17 CR
23/10/2021	23/10/2021	08103		BY TRANSFER/IMPSP2A129608811094 RAZORPAY SOFTWARE PR		1.97	2476.14 CR
23/10/2021	23/10/2021			ATM INSUFFICIENT BAL	25.00		2451.14 CR
23/10/2021	23/10/2021			GST	4.50		2446.64 CR
23/10/2021	23/10/2021	05002		ATM WDL/ATM|1FNMEH24|SIDHPUR CHAR RASTA PATAN GJIN	2000.00		446.64 CR
23/10/2021	23/10/2021	04982		BY TRANSFER/UPI/RRN 129644154962/AULT|NA_Pratibha Devi		1500.00	1946.64 CR
23/10/2021	23/10/2021	08103		BY TRANSFER		22.00	1968.64 CR
23/10/2021	23/10/2021	04982		BY TRANSFER/UPI/RRN 129645025598/AULT|NA_Pratibha Devi		3480.00	5448.64 CR
23/10/2021	23/10/2021	05002		POS PRCH/ECOM|PAYTM NOIDA UPIN	20.00		5428.64 CR
23/10/2021	23/10/2021	05002		POS PRCH/ECOM|PAYTM NOIDA UPIN	40.00		5388.64 CR
23/10/2021	23/10/2021	05002		POS PRCH/ECOM|Rupay Bangalore KAIN	3912.63		1476.01 CR
23/10/2021	23/10/2021	04982		BY TRANSFER/UPI/RRN 129650519132/AULT|Payment from PhonePe_Ban		200.00	1676.01 CR
23/10/2021	23/10/2021	04982		BY TRANSFER/UPI/RRN 129614483326/AULT|Payment from PhonePe_Ban		503.00	2179.01 CR
24/10/2021	24/10/2021	04982		BY TRANSFER/UPI/RRN 129770547731/AULT|Payment from PhonePe_Ban		3000.00	5179.01 CR
24/10/2021	24/10/2021	05002		POS PRCH/ECOM|PAYTM NOIDA UPIN	16.00		5163.01 CR
24/10/2021	24/10/2021	05002		ATM WDL/ATM|10283001|IST ATM KALUPUR RAILWA AHMEDABAD	4000.00		1163.01 CR
26/10/2021	26/10/2021	05002		POS PRCH/ECOM|PAYTM NOIDA UPIN	200.00		963.01 CR
26/10/2021	26/10/2021	05002		POS PRCH/ECOM|PAYTM Noida UPIN	500.00		463.01 CR
26/10/2021	26/10/2021	08103		BY TRANSFER/IMPSP2A129910849713 SI CREVA CAPITAL SER		1.00	464.01 CR
26/10/2021	26/10/2021	05002		POS PRCH/ECOM|PAYTM NOIDA UPIN	200.00		264.01 CR
27/10/2021	27/10/2021	08103		BY TRANSFER/IMPSP2A130012021594 ACC VALIDATION BY ME		1.00	265.01 CR
27/10/2021	27/10/2021	05002		POS PRCH/ECOM|PAYTM NOIDA upIN	190.00		75.01 CR
27/10/2021	27/10/2021	00034		TO TRANSFER/PC:SMS CHARGES+GST:OCT-DEC 21	17.70		57.31 CR
28/10/2021	28/10/2021	05002		POS PRCH/ECOM|PAYTM NOIDA upIN	30.00		27.31 CR
30/10/2021	30/10/2021	08103		BY TRANSFER/IMPSP2A130313171099 QUAGGA TECH PRIVATE		1.00	28.31 CR
30/10/2021	30/10/2021	02684		BY TRANSFER/NEFT JALAN CHEMICAL INDUST N303211693304961		960.00	988.31 CR
30/10/2021	30/10/2021	02684		BY TRANSFER/NEFT JALAN CHEMICAL INDUST N303211693316200		960.00	1948.31 CR
30/10/2021	30/10/2021	05002		POS PRCH/ECOM|PAYTM NOIDA UPIN	1940.00		8.31 CR

* Statement Downloaded By PRATIBHA DEVI ON Sat Oct 30 14:36:41 IST 2021

Unless a constituent notifies the Bank immediately of any discrepancy found by him in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.