

Account Statement for the Account: 1866002100095653

Branch Details:

Branch Name: BHADARSA (DISTT-FAIZABAD)
Branch Address: BHADARSA DISTT-FAIZAD UP
City: FAIBA
Pin: 224002
IFSC Code: PUNB0186600

Customer Details:

Customer Name: AJEET PRAKASH
Customer Address: RAJAPUR MAFI BHARATKUND
City: FAIBA
Pin: 224202

Statement For: 2022/03/23 to 2022/05/29

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
29/05/2022			2000.00	16496.00 Cr.	TRTR/AONCWDL/214918402832/FIK
29/05/2022		200.00		14496.00 Cr.	TRTR/AONCDEP/214917401779/FIK
29/05/2022		75.00		14696.00 Cr.	TRTR/AONCDEP/214914401596/FIK
29/05/2022			2000.00	14771.00 Cr.	TRTR/CASHWDL/214914401085/FIK
29/05/2022			1500.00	12771.00 Cr.	TRTR/CASHWDL/214913001770/FIK
29/05/2022			3500.00	11271.00 Cr.	TRTR/AONCWDL/214911004143/FIK
29/05/2022		4900.00		7771.00 Cr.	TRTR/ACTCDEP/214911000125/FIK
28/05/2022		20000.00		12671.00 Cr.	TRTR/ACTCDEP/214817010180/FIK
28/05/2022		1500.00		32671.00 Cr.	TRTR/AONCDEP/214815006157/FIK
28/05/2022		1400.00		34171.00 Cr.	TRTR/AONCDEP/214815005192/FIK
28/05/2022			10000.00	35571.00 Cr.	TRTR/AONCWDL/214813400206/FIK
28/05/2022			500.00	25571.00 Cr.	TRTR/AONCWDL/214812014922/FIK

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
28/05/2022			1000.00	25071.00 Cr.	TRTR/AONCWDL/214811447188/FIK
28/05/2022		6000.00		24071.00 Cr.	TRTR/AONCDEP/214810434051/FIK
28/05/2022			500.00	30071.00 Cr.	TRTR/CASHWDL/214810007172/FIK
28/05/2022			8500.00	29571.00 Cr.	TRTR/CASHWDL/214809428224/FIK
27/05/2022		1700.00		21071.00 Cr.	TRTR/ACTCDEP/214710447121/FIK
26/05/2022		12000.00		22771.00 Cr.	TRTR/AONCDEP/214616011684/FIK
26/05/2022		1000.00		34771.00 Cr.	TRTR/ACTCDEP/214616006218/FIK
26/05/2022			2500.00	35771.00 Cr.	TRTR/CASHWDL/214616005190/FIK
26/05/2022		470.00		33271.00 Cr.	TRTR/ACTCDEP/214613016411/FIK
26/05/2022			6000.00	33741.00 Cr.	TRTR/AONCWDL/214612433351/FIK
26/05/2022		8000.00		27741.00 Cr.	TRTR/ACTCDEP/214612428098/FIK
25/05/2022			2000.00	35741.00 Cr.	TRTR/CASHWDL/214515429552/FIK
25/05/2022			200.00	33741.00 Cr.	TRTR/CASHWDL/214515403843/FIK
25/05/2022			1000.00	33541.00 Cr.	TRTR/AONCWDL/214514428434/FIK
25/05/2022			4000.00	32541.00 Cr.	TRTR/AONCWDL/214514410641/FIK
25/05/2022			4000.00	28541.00 Cr.	TRTR/AONCWDL/214514400638/FIK
25/05/2022		300.00		24541.00 Cr.	TRTR/AONCDEP/214509434939/FIK
24/05/2022			5000.00	24841.00 Cr.	TRTR/CASHWDL/214416012985/FIK
24/05/2022	002041	25000.00		19841.00 Cr.	TRF
24/05/2022			500.00	44841.00 Cr.	TRTR/CASHWDL/214412016767/FIK
24/05/2022			2000.00	44341.00 Cr.	TRTR/AONCWDL/214410438197/FIK
23/05/2022		100.00		42341.00 Cr.	TRTR/AONCDEP/214314409954/FIK
23/05/2022		1500.00		42441.00 Cr.	TRTR/AONCDEP/214314407980/FIK
23/05/2022		5000.00		43941.00 Cr.	TRTR/ACTCDEP/214313016361/FIK
23/05/2022			1700.00	48941.00 Cr.	TRTR/AONCWDL/214311015857/FIK

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
23/05/2022			500.00	47241.00 Cr.	TRTR/AONCWDL/214311001680/FIK
22/05/2022			1000.00	46741.00 Cr.	TRTR/CASHWDL/214213404599/FIK
22/05/2022			10000.00	45741.00 Cr.	TRTR/CASHWDL/214213403485/FIK
22/05/2022			10000.00	35741.00 Cr.	TRTR/AONCWDL/214213403264/FIK
22/05/2022			200.00	25741.00 Cr.	TRTR/AONCWDL/214213403094/FIK
22/05/2022		200.00		25541.00 Cr.	TRTR/AONCDEP/214213401934/FIK
22/05/2022		10000.00		25741.00 Cr.	TRTR/ACTCDEP/214213401821/FIK
22/05/2022		100.00		35741.00 Cr.	TRTR/AONCDEP/214211407672/FIK
22/05/2022		50.00		35841.00 Cr.	TRTR/AONCDEP/214211406683/FIK
22/05/2022		650.00		35891.00 Cr.	TRTR/AONCDEP/214211405657/FIK
22/05/2022		700.00		36541.00 Cr.	TRTR/AONCDEP/214211405083/FIK
22/05/2022			1000.00	37241.00 Cr.	TRTR/CASHWDL/214211403630/FIK
22/05/2022			10000.00	36241.00 Cr.	TRTR/CASHWDL/214210411672/FIK
21/05/2022			25000.00	26241.00 Cr.	BY CASH
21/05/2022			500.00	1241.00 Cr.	TRTR/CASHWDL/214109431294/FIK
21/05/2022		1400.00		741.00 Cr.	TRTR/ACTCDEP/214109429305/FIK
21/05/2022			2000.00	2141.00 Cr.	TRTR/CASHWDL/214109428275/FIK
20/05/2022			100.00	141.00 Cr.	TRTR/CASHWDL/214019001681/FIK
20/05/2022		1900.00		41.00 Cr.	TRTR/AONCDEP/214018014673/FIK
20/05/2022		1000.00		1941.00 Cr.	TRTR/ACTCDEP/214017400301/FIK
20/05/2022		10000.00		2941.00 Cr.	TRTR/AONCDEP/214016427624/FIK
20/05/2022			10000.00	12941.00 Cr.	TRTR/CASHWDL/214016426275/FIK
20/05/2022		1000.00		2941.00 Cr.	TRTR/AONCDEP/214014003050/FIK
20/05/2022			15.00	3941.00 Cr.	BC COMMISSION MARCH 2022
20/05/2022			2000.00	3926.00 Cr.	TRTR/CASHWDL/214013011545/FIK

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
20/05/2022		200.00		1926.00 Cr.	TRTR/AONCDEP/214013005993/FIK
20/05/2022		1000.00		2126.00 Cr.	TRTR/ACTCDEP/214009018405/FIK
19/05/2022		13000.00		3126.00 Cr.	TRTR/AONCDEP/213916006101/FIK
19/05/2022			8000.00	16126.00 Cr.	TRTR/CASHWDL/213915416823/FIK
18/05/2022		25000.00		8126.00 Cr.	TRTR/ACTCDEP/213816422492/FIK
18/05/2022			10000.00	33126.00 Cr.	TRTR/AONCWDL/213816418379/FIK
18/05/2022			10000.00	23126.00 Cr.	TRTR/AONCWDL/213815434506/FIK
18/05/2022			10000.00	13126.00 Cr.	TRTR/CASHWDL/213815425708/FIK
18/05/2022		500.00		3126.00 Cr.	TRTR/AONCDEP/213814414503/FIK
18/05/2022		500.00		3626.00 Cr.	TRTR/ACTCDEP/213814412563/FIK
18/05/2022		10000.00		4126.00 Cr.	TRTR/ACTCDEP/213810030351/FIK
18/05/2022			4000.00	14126.00 Cr.	TRTR/CASHWDL/213810026433/FIK
18/05/2022			10000.00	10126.00 Cr.	TRTR/CASHWDL/213810022478/FIK
17/05/2022		22000.00		126.00 Cr.	SELF
16/05/2022			3000.00	22126.00 Cr.	TRTR/AONCWDL/213614012919/FIK
16/05/2022			4000.00	19126.00 Cr.	TRTR/CASHWDL/213613008609/FIK
16/05/2022			10000.00	15126.00 Cr.	TRTR/CASHWDL/213612038888/FIK
16/05/2022		500.00		5126.00 Cr.	TRTR/ACTCDEP/213611017873/FIK
15/05/2022		500.00		5626.00 Cr.	TRTR/AONCDEP/213519409341/FIK
15/05/2022		500.00		6126.00 Cr.	TRTR/AONCDEP/213519407687/FIK
14/05/2022			2000.00	6626.00 Cr.	TRTR/CASHWDL/213417419562/FIK
14/05/2022		1000.00		4626.00 Cr.	TRTR/ACTCDEP/213416408412/FIK
14/05/2022		20000.00		5626.00 Cr.	TRTR/ACTCDEP/213416404031/FIK
14/05/2022			500.00	25626.00 Cr.	TRTR/AONCWDL/213416400360/FIK
14/05/2022			200.00	25126.00 Cr.	TRTR/AONCWDL/213414410547/FIK

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
14/05/2022			500.00	24926.00 Cr.	TRTR/CASHWDL/213412429952/FIK
14/05/2022			10000.00	24426.00 Cr.	TRTR/CASHWDL/213412428597/FIK
14/05/2022			500.00	14426.00 Cr.	TRTR/CASHWDL/213412417837/FIK
14/05/2022		5000.00		13926.00 Cr.	TRTR/ACTCDEP/213411436708/FIK
14/05/2022		7000.00		18926.00 Cr.	TRTR/ACTCDEP/213411426070/FIK
14/05/2022			7000.00	25926.00 Cr.	TRTR/CASHWDL/213410410914/FIK
14/05/2022			4000.00	18926.00 Cr.	TRTR/CASHWDL/213409000443/FIK
14/05/2022			10000.00	14926.00 Cr.	TRTR/CASHWDL/213408406915/FIK
13/05/2022		500.00		4926.00 Cr.	TRTR/ACTCDEP/213317413014/FIK
13/05/2022		500.00		5426.00 Cr.	TRTR/AONCDEP/213317403660/FIK
13/05/2022			5900.00	5926.00 Cr.	TRTR/AONCWDL/213317402493/FIK
13/05/2022		5000.00		26.00 Cr.	SELF
13/05/2022			5000.00	5026.00 Cr.	TRTR/CASHWDL/213313015367/FIK
12/05/2022		470.00		26.00 Cr.	TRTR/ACTCDEP/213217400730/FIK
12/05/2022			250.00	496.00 Cr.	TRTR/CASHWDL/213216433499/FIK
12/05/2022		26000.00		246.00 Cr.	SELF
12/05/2022			1000.00	26246.00 Cr.	TRTR/CASHWDL/213214014859/FIK
12/05/2022			10000.00	25246.00 Cr.	TRTR/AONCWDL/213214002161/FIK
12/05/2022			1000.00	15246.00 Cr.	TRTR/CASHWDL/213211410724/FIK
12/05/2022			1000.00	14246.00 Cr.	TRTR/CASHWDL/213209431347/FIK
11/05/2022			1000.00	13246.00 Cr.	TRTR/AONCWDL/213118416026/FIK
11/05/2022			600.00	12246.00 Cr.	TRTR/AONCWDL/213113410185/FIK
11/05/2022			3000.00	11646.00 Cr.	TRTR/CASHWDL/213112459346/FIK
11/05/2022		12000.00		8646.00 Cr.	TRTR/ACTCDEP/213109453139/FIK
11/05/2022			3000.00	20646.00 Cr.	TRTR/CASHWDL/213109445208/FIK

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
11/05/2022			4000.00	17646.00 Cr.	TRTR/AONCWDL/213109440564/FIK
10/05/2022		4900.00		13646.00 Cr.	TRTR/AONCDEP/213019448590/FIK
10/05/2022		10000.00		18546.00 Cr.	TRTR/ACTCDEP/213017412109/FIK
10/05/2022			28500.00	28546.00 Cr.	BY CASH
10/05/2022		10000.00		46.00 Cr.	TRTR/AONCDEP/213013035723/FIK
10/05/2022			10000.00	10046.00 Cr.	TRTR/CASHWDL/213013034077/FIK
10/05/2022		1500.00		46.00 Cr.	TRTR/AONCDEP/213010045653/FIK
09/05/2022		30.00		1546.00 Cr.	IMPS-CHG/212919584984/BARB0BUPG BX/55350100018811
09/05/2022		500.00		1576.00 Cr.	IMPS-OUT/212919584984/BARB0BUPG BX/55350100018811
09/05/2022		10000.00		2076.00 Cr.	TRTR/ACTCDEP/212919405028/FIK
09/05/2022		3500.00		12076.00 Cr.	TRTR/ACTCDEP/212912452050/FIK
09/05/2022			3500.00	15576.00 Cr.	TRTR/CASHWDL/212912444842/FIK
09/05/2022			800.00	12076.00 Cr.	TRTR/CASHWDL/212912410167/FIK
09/05/2022		10000.00		11276.00 Cr.	TRTR/ACTCDEP/212911037999/FIK
09/05/2022		5900.00		21276.00 Cr.	TRTR/AONCDEP/212911018508/FIK
09/05/2022		100.00		27176.00 Cr.	TRTR/AONCDEP/212911015207/FIK
09/05/2022			10000.00	27276.00 Cr.	TRTR/CASHWDL/212910017694/FIK
08/05/2022			1000.00	17276.00 Cr.	TRTR/CASHWDL/212817004066/FIK
08/05/2022		500.00		16276.00 Cr.	TRTR/AONCDEP/212815000855/FIK
08/05/2022		2500.00		16776.00 Cr.	TRTR/ACTCDEP/212810007388/FIK
07/05/2022			600.00	19276.00 Cr.	TRTR/CASHWDL/212717435083/FIK
07/05/2022			10000.00	18676.00 Cr.	TRTR/CASHWDL/212717426714/FIK
07/05/2022			300.00	8676.00 Cr.	TRTR/CASHWDL/212717417914/FIK
07/05/2022			1000.00	8376.00 Cr.	TRTR/CASHWDL/212717408183/FIK

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
07/05/2022		600.00		7376.00 Cr.	TRTR/AONCDEP/212716429242/FIK
07/05/2022		1000.00		7976.00 Cr.	TRTR/AONCDEP/212713420627/FIK
07/05/2022		1500.00		8976.00 Cr.	TRTR/AONCDEP/212712426053/FIK
07/05/2022		30.00		10476.00 Cr.	IMPS-CHG/212712436062/BARB0BUPG BX/55300100015854
07/05/2022		370.00		10506.00 Cr.	IMPS-OUT/212712436062/BARB0BUPG BX/55300100015854
07/05/2022			10000.00	10876.00 Cr.	TRTR/CASHWDL/212711016712/FIK
07/05/2022		10.00		876.00 Cr.	TRTR/AONCDEP/212710050991/FIK
07/05/2022		10000.00		886.00 Cr.	TRTR/ACTCDEP/212710046498/FIK
07/05/2022			10000.00	10886.00 Cr.	TRTR/CASHWDL/212710041405/FIK
07/05/2022		500.00		886.00 Cr.	TRTR/AONCDEP/212709000496/FIK
06/05/2022		800.00		1386.00 Cr.	TRTR/AONCDEP/212619412737/FIK
06/05/2022		21000.00		2186.00 Cr.	TRTR/ACTCDEP/212618423738/FIK
06/05/2022			5000.00	23186.00 Cr.	TRTR/AONCWDL/212618422415/FIK
06/05/2022		500.00		18186.00 Cr.	TRTR/ACTCDEP/212616417496/FIK
06/05/2022		100.00		18686.00 Cr.	TRTR/ACTCDEP/212615455464/FIK
06/05/2022		100.00		18786.00 Cr.	TRTR/ACTCDEP/212615453696/FIK
06/05/2022		100.00		18886.00 Cr.	TRTR/ACTCDEP/212615451817/FIK
06/05/2022		100.00		18986.00 Cr.	TRTR/ACTCDEP/212615450537/FIK
06/05/2022			500.00	19086.00 Cr.	TRTR/CASHWDL/212615446236/FIK
06/05/2022		500.00		18586.00 Cr.	TRTR/AONCDEP/212615442948/FIK
06/05/2022			500.00	19086.00 Cr.	TRTR/AONCWDL/212615438592/FIK
06/05/2022		3000.00		18586.00 Cr.	TRTR/AONCDEP/212612444025/FIK
06/05/2022			100.00	21586.00 Cr.	TRTR/AONCWDL/212612438019/FIK
06/05/2022		10000.00		21486.00 Cr.	TRTR/ACTCDEP/212610478849/FIK

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
06/05/2022			10000.00	31486.00 Cr.	TRTR/CASHWDL/212610471855/FIK
06/05/2022		3000.00		21486.00 Cr.	TRTR/ACTCDEP/212610464332/FIK
06/05/2022			200.00	24486.00 Cr.	TRTR/AONCWDL/212610454245/FIK
05/05/2022			1000.00	24286.00 Cr.	TRTR/AONCWDL/212516423966/FIK
05/05/2022			10000.00	23286.00 Cr.	TRTR/AONCWDL/212515442195/FIK
05/05/2022			600.00	13286.00 Cr.	TRTR/AONCWDL/212509404925/FIK
05/05/2022		1500.00		12686.00 Cr.	TRTR/AONCDEP/212508408304/FIK
05/05/2022			1500.00	14186.00 Cr.	TRTR/CASHWDL/212508407148/FIK
04/05/2022			1500.00	12686.00 Cr.	TRTR/AONCWDL/212416013848/FIK
04/05/2022			1000.00	11186.00 Cr.	TRTR/CASHWDL/212411059732/FIK
03/05/2022		500.00		10186.00 Cr.	TRTR/ACTCDEP/212318414821/FIK
03/05/2022		500.00		10686.00 Cr.	TRTR/ACTCDEP/212318414129/FIK
03/05/2022			500.00	11186.00 Cr.	TRTR/AONCWDL/212318413434/FIK
03/05/2022		820.00		10686.00 Cr.	TRTR/AONCDEP/212318412654/FIK
03/05/2022			10000.00	11506.00 Cr.	TRTR/CASHWDL/212316420889/FIK
03/05/2022			1000.00	1506.00 Cr.	TRTR/CASHWDL/212316414730/FIK
03/05/2022		30.00		506.00 Cr.	IMPS-CHG/212315137794/SBIN0000075/40890347234
03/05/2022		1500.00		536.00 Cr.	IMPS-OUT/212315137794/SBIN0000075/40890347234
03/05/2022			2000.00	2036.00 Cr.	TRTR/CASHWDL/212315404731/FIK
02/05/2022		16800.00		36.00 Cr.	SELF
02/05/2022			5000.00	16836.00 Cr.	TRTR/AONCWDL/212213457897/FIK
02/05/2022			500.00	11836.00 Cr.	TRTR/AONCWDL/212212405743/FIK
02/05/2022			4000.00	11336.00 Cr.	TRTR/CASHWDL/212211509092/FIK
02/05/2022			130.00	7336.00 Cr.	TRTR/CASHWDL/212211462715/FIK

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
01/05/2022		7000.00		7206.00 Cr.	TRTR/AONCDEP/212115002440/F IK
01/05/2022			10000.00	14206.00 Cr.	TRTR/CASHWDL/212115002179/F IK
01/05/2022			4000.00	4206.00 Cr.	TRTR/CASHWDL/212115001703/F IK
01/05/2022		3000.00		206.00 Cr.	TRTR/AONCDEP/212115001294/F IK
01/05/2022			3000.00	3206.00 Cr.	TRTR/CASHWDL/212113403584/F IK
30/04/2022		470.00		206.00 Cr.	TRTR/AONCDEP/212017421644/F IK
30/04/2022			500.00	676.00 Cr.	TRTR/CASHWDL/212017421078/F IK
29/04/2022		500.00		176.00 Cr.	TRTR/AONCDEP/211912430301/F IK
29/04/2022			500.00	676.00 Cr.	TRTR/AONCWDL/211912428583/F IK
27/04/2022		10000.00		176.00 Cr.	TRTR/ACTCDEP/211714013257/FI K
27/04/2022			10000.00	10176.00 Cr.	TRTR/AONCWDL/211714012824/F IK
27/04/2022		10000.00		176.00 Cr.	TRTR/ACTCDEP/211714011138/FI K
26/04/2022			10000.00	10176.00 Cr.	TRTR/AONCWDL/211618412445/F IK
26/04/2022		5500.00		176.00 Cr.	CASH
25/04/2022			500.00	5676.00 Cr.	TRTR/AONCWDL/211519436715/F IK
22/04/2022		200.00		5176.00 Cr.	TRTR/AONCDEP/211211455534/F IK
21/04/2022			4775.00	5376.00 Cr.	TRTR/AONCWDL/211117424670/F IK
21/04/2022			500.00	601.00 Cr.	TRTR/AONCWDL/211117423035/F IK
04/04/2022			100.00	101.00 Cr.	TRTR/CASHWDL/209418443164/F IK
23/03/2022			1.00	1.00 Cr.	BO ACCT

**** Generated through mPassBook ****

* Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

* Computer generated entries shown in the statement of account do not require any authentication / initial from the bank official. Please do not accept any manual entry in your computer generated statement of account.

* Please ensure that all the cheque leaved in your custody is duly branded with your 16 digits account number.

* Customers are requested in their own interest not to issue cheques without adequate clear funds / arrangements. Such cheques can be returned without making any further reference to them.

* Please maintain minimum average balance, to avoid levy of charges.

* Please note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of, QMS forms, non adherence to terms and conditions etc.

* Abbreviations are as under: BR: BRANCH NAME, CSH: Cash, CLG: Clearing, ISO: Inter Sol (##), QAB: Quarterly Average Balance, LF CHG: Ledger Folio Charges, INTT: Interest, CHRG: Charges, RET: Returning, CHQ: Cheque, SI: Standing Instruction, STK STMT: Stock Statement, TFR: Transfer, POSP: Point Of Sale.