

Account Statement for the Account: 7742000100087495

**Branch Details:**

**Branch Name:** PACHPADRA  
**Branch Address:** MAIN ROAD HIGHWAY NO 112  
PACHPADRA, BARMER  
**City:** PACH  
**Pin:** 344032  
**IFSC Code:** PUNB0774200

**Customer Details:**

**Customer Name:** DINESH GHANCHI  
**Customer Address:** 1658HAI SCHOOL KE PASS  
**City:** PACH  
**Pin:** 344032

**Statement For: 2023/04/01 to 2023/06/30**

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
30/06/2023		120.00		6602.13 Cr.	UPI/318111957140/P2V/9929400159@ibl/DEVENDRA
28/06/2023		15.00		6722.13 Cr.	UPI/354586784579/P2M/JIOINAPP DIRECT@ybl/JIOIN APP
26/06/2023		302.00		6737.13 Cr.	UPI/354325173772/P2M/AIRTELP REDIRECT1@ybl/Bharti A
25/06/2023		15.00		7039.13 Cr.	UPI/354299004403/P2M/JIOINAPP DIRECT@ybl/JIOIN APP
25/06/2023		20.00		7054.13 Cr.	UPI/354254142902/P2M/Q644310675@ybl/KANTA DEVI
24/06/2023		15.00		7074.13 Cr.	UPI/354117494504/P2M/JIOINAPP DIRECT@ybl/JIOIN APP
24/06/2023		15.00		7089.13 Cr.	UPI/354134946716/P2M/JIOINAPP DIRECT@ybl/JIOIN APP
22/06/2023		400.00		7104.13 Cr.	ECOM 317318657283 VardhmanMahavirSBlePay\
19/06/2023		15.00		7504.13 Cr.	UPI/353635244709/P2M/JIOINAPP DIRECT@ybl/JIOIN APP
13/06/2023		15.00		7519.13 Cr.	UPI/353036837931/P2M/JIOINAPP DIRECT@ybl/JIOIN APP
13/06/2023			7500.00	7534.13 Cr.	UPI/353055501457/P2V/9079367131@ybl/VAGA RAM

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
10/06/2023		14.00		34.13 Cr.	UPI/352794904252/P2M/Q619217645@ybl/HEMANT KUMAR G
10/06/2023			2.00	48.13 Cr.	7742000100087495:Int.Pd:01-03-2023 to 31-05-2023
04/06/2023		6202.00		46.13 Cr.	ACH/JAIDP00652494/21167
03/06/2023		255.00		6248.13 Cr.	UPI/352076306706/P2V/9929400159@ybl/DEVENDRA
03/06/2023			6500.00	6503.13 Cr.	BY CASH
13/05/2023		15.00		3.13 Cr.	UPI/349934684245/P2M/BILLDES KPP@ybl/PhonePe
08/05/2023		10.00		18.13 Cr.	UPI/349484407163/P2V/941419015@axl/Gomaram Gomara
04/05/2023		10.00		28.13 Cr.	UPI/349017428282/P2V/941419015@axl/Gomaram Gomara
04/05/2023		6202.00		38.13 Cr.	ACH/JAIDP00652494/12097
04/05/2023			5250.00	6240.13 Cr.	BY CASH
02/05/2023		20.00		990.13 Cr.	UPI/348837505925/P2V/Q670487400@ybl/DEVENDRA
30/04/2023		241.00		1010.13 Cr.	UPI/348646914872/P2M/AIRTELP REDIRECT1@ybl/Bharti A
26/04/2023		15.00		1251.13 Cr.	UPI/348286511547/P2M/BILLDES KPP@ybl/PhonePe
26/04/2023		722.00		1266.13 Cr.	UPI/348267742721/P2M/BILLDES KPP@ybl/PhonePe
26/04/2023			1.00	1988.13 Cr.	UPI/348211418401/P2V/6376106067@axl/MANISH SO KHEM
25/04/2023		15.00		1987.13 Cr.	UPI/348164628319/P2M/BILLDES KPP@ybl/PhonePe
25/04/2023			2000.00	2002.13 Cr.	UPI/348141425706/P2V/7742054065@ybl/GAJENDRA SINGH
24/04/2023		10.00		2.13 Cr.	UPI/348017343608/P2V/9929400159@ybl/DEVENDRA
12/04/2023		30.00		12.13 Cr.	UPI/346846868461/P2V/Q670487400@ybl/DEVENDRA
10/04/2023		30.00		42.13 Cr.	UPI/346629950506/P2V/Q670487400@ybl/DEVENDRA
09/04/2023		5.00		72.13 Cr.	UPI/346555315521/P2M/Q619217645@ybl/HEMANT KUMAR G
08/04/2023		1.00		77.13 Cr.	UPI/346445769329/P2V/dkb28129@ybl/Suaa Devi
07/04/2023		59.00		78.13 Cr.	QAB Charges from 01-01-2023 to 31-03-2023
04/04/2023		6202.00		137.13 Cr.	ACH/JAIDP00652494/54856
04/04/2023			6150.00	6339.13 Cr.	BY CASH

- \* 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.