



Allahabad Bank
LUCKNOW JANAKIPURAM
ADRASH COMPLEX, SECTOR-E , SITAPUR RD, PLAN RING ROAD, LUCKNOW , UTTAR PRADESH
IFSC Code : ALLA0211993
Account Number : 50439602642
Product type : SB



STATEMENT OF ACCOUNT from 01/10/2019 to 31/12/2019

Post Date	Value Date	Description	DR	CR	Balance
02/10/2019	02/10/2019	ATM WDL ~ ~ +NEW ASHOK NAGAR 00000SECNM867 005626900000	1000.00		686.27 CR
04/10/2019	04/10/2019	BY TRANSFER ~ ~ UPI -927721165159- shysaksham128@ok hdfcbank(SAK		220.00	906.27 CR
07/10/2019	07/10/2019	TO TRANSFER ~ ~ UPI -928036903335- add- money@paytm(Payt m) NOTES:Oi	84.26		822.01 CR
07/10/2019	07/10/2019	BY TRANSFER ~ ~ NEFT-IDFB-HUEY TECH PRIVATE - IDFBH19280489297		5000.00	5822.01 CR
08/10/2019	08/10/2019	TO TRANSFER ~ ~ UPI -928144077013- DELHIMETROINAP P@ybl(Delhi Metro	100.00		5722.01 CR
08/10/2019	08/10/2019	BY TRANSFER ~ ~ UPI -928157652638- 7068271401@ybl(Mr s NUSRAT J		300.00	6022.01 CR
10/10/2019	10/10/2019	TO TRANSFER ~ ~ UPI -928313037929- swiggyupi@axisbank (Swiggy) NOTE	124.00		5898.01 CR
10/10/2019	10/10/2019	BY TRANSFER ~ ~ UPI -928313286567- larimedicals@okicici(Ms KING		100.00	5998.01 CR
10/10/2019	10/10/2019	TO TRANSFER ~ ~ UPI -928338375532- DELHIMETROINAP P@ybl(Delhi Metro	100.00		5898.01 CR
11/10/2019	11/10/2019	TO TRANSFER ~ ~ UPI -928444718609- add- money@paytm(Payt m) NOTES:Oi	86.00		5812.01 CR
12/10/2019	12/10/2019	TO TRANSFER ~ ~ UPI -928524816590- DELHIMETROINAP P@ybl(Delhi Metro	100.00		5712.01 CR
12/10/2019	12/10/2019	CORR WDL TFR ~ ~ UPI - 928524816590- UPIWebBankingTe		100.00	5812.01 CR

Post Date	Value Date	Description	DR	CR	Balance
12/10/2019	12/10/2019	ATM WDL ~ ~ +NEW ASHOK NAGAR 00000SECNM867 009108900000	1500.00		4312.01 CR
16/10/2019	16/10/2019	TO TRANSFER ~ ~ UPI -928930775007- DELHIMETROINAP P@ybl(Delhi Metro	100.00		4212.01 CR
16/10/2019	16/10/2019	TO TRANSFER ~ ~ UPI -928926957767- SWIGGY8@ybl(SWI GGY) NOTES:Payme	94.00		4118.01 CR
17/10/2019	17/10/2019	TO TRANSFER ~ ~ UPI -929000357168- adityan329- 1@okaxis(Mr ADITYAN	450.00		3668.01 CR
17/10/2019	17/10/2019	BY TRANSFER ~ ~ UPI -929008448475- 7068271401@ybl(Mr s NUSRAT J		200.00	3868.01 CR
19/10/2019	19/10/2019	TO TRANSFER ~ ~ UPI -929209902588- DELHIMETROINAP P@ybl(Delhi Metro	100.00		3768.01 CR
19/10/2019	19/10/2019	BY TRANSFER ~ ~ IMPS- 929216346723-YBL- XXXXXXXX0024- IMPS NEFT PO		1500.00	5268.01 CR
19/10/2019	19/10/2019	BY TRANSFER ~ ~ UPI -929216728501- 8005439903@sbi(Mr . NAZAM SHA		1500.00	6768.01 CR
20/10/2019	20/10/2019	TO TRANSFER ~ ~ UPI -929300779296- divyanshsingh1534 @oksbi(DIVYANS	150.00		6618.01 CR
20/10/2019	20/10/2019	CORR WDL TFR ~ ~ UPI - 929300779296- UPIWebBankingTe		150.00	6768.01 CR
20/10/2019	20/10/2019	TO TRANSFER ~ ~ UPI -929320586090- DELHIMETROINAP P@ybl(Delhi Metro	100.00		6668.01 CR
21/10/2019	21/10/2019	TO TRANSFER ~ ~ UPI -929419191401- karanvikaskhosla@o kaxis(VIKAS	6055.00		613.01 CR
21/10/2019	21/10/2019	TO TRANSFER ~ ~ UPI -929421831743- divyanshsingh1534 @oksbi(DIVYANS	150.00		463.01 CR
22/10/2019	22/10/2019	BY TRANSFER ~ ~ UPI -929520157484- larimedicals@okicici(Ms KING		200.00	663.01 CR
23/10/2019	23/10/2019	TO TRANSFER ~ ~ UPI -929613340429- swiggyupi@axisbank (Swiggy) NOTE	81.00		582.01 CR
23/10/2019	23/10/2019	TO TRANSFER ~ ~ UPI -929614875428- hunnyvats8285- 1@okaxis(JATIN V	100.00		482.01 CR
23/10/2019	23/10/2019	BY TRANSFER ~ ~ UPI -929614318096- hunnyvats8285- 1@okaxis(JATIN		100.00	582.01 CR
23/10/2019	23/10/2019	BY TRANSFER ~ ~ UPI -929614351828- bansalharshit95- 2@okaxis(Har		154.00	736.01 CR
23/10/2019	23/10/2019	TO TRANSFER ~ ~ UPI -929614901834- bansalharshit95- 2@okaxis(Harshi	154.00		582.01 CR

Post Date	Value Date	Description	DR	CR	Balance
23/10/2019	23/10/2019	BY TRANSFER ~ ~ UPI -929618385178- larimedicals@okicici(Ms KING		1500.00	2082.01 CR
23/10/2019	23/10/2019	BY TRANSFER ~ ~ UPI -929619275608- adityan329- 1@okaxis(Mr ADITY		500.00	2582.01 CR
23/10/2019	23/10/2019	TO TRANSFER ~ ~ UPI -929638465381- DELHIMETROINAP P@ybl(Delhi Metro	100.00		2482.01 CR
23/10/2019	23/10/2019	BY TRANSFER ~ ~ UPI -929619302015- larimedicals@okicici(Ms KING		500.00	2982.01 CR
23/10/2019	23/10/2019	ATM WDL ~ ~ +DASMESH SCHOOL ROA 00000DPCN1540 022661900000	2000.00		982.01 CR
24/10/2019	24/10/2019	BY TRANSFER ~ ~ UPI -929622290680- bhardwajkush27@ok hdfcbank(KU		100.00	1082.01 CR
24/10/2019	24/10/2019	TO TRANSFER ~ ~ UPI -929622287292- bhardwajkush27@ok hdfcbank(KUSHA	100.00		982.01 CR
24/10/2019	24/10/2019	TO TRANSFER ~ ~ UPI -929710240829- zomato- order@paytm(Zomat o) NOTE	100.00		882.01 CR
24/10/2019	24/10/2019	BY TRANSFER ~ ~ UPI -929734805712- zomato- order@paytm(Zomat o) N		100.00	982.01 CR
25/10/2019	25/10/2019	TO TRANSFER ~ ~ UPI -929723552866- larimedicals@okicici(Ms KING CO	100.00		882.01 CR
25/10/2019	25/10/2019	CORR WDL TFR ~ ~ UPI - 929723552866- UPIWebBankingTe		100.00	982.01 CR
25/10/2019	25/10/2019	BY TRANSFER ~ ~ UPI -929800090866- larimedicals@okicici(Ms KING		100.00	1082.01 CR
25/10/2019	25/10/2019	TO TRANSFER ~ ~ UPI -929723550001- larimedicals@okicici(Ms KING CO	100.00		982.01 CR
25/10/2019	25/10/2019	CORR WDL TFR ~ ~ UPI - 929723550001- UPIWebBankingTe		100.00	1082.01 CR
25/10/2019	25/10/2019	TO TRANSFER ~ ~ UPI -929723549672- larimedicals@okicici(Ms KING CO	100.00		982.01 CR
25/10/2019	25/10/2019	CORR WDL TFR ~ ~ UPI - 929723549672- UPIWebBankingTe		100.00	1082.01 CR
25/10/2019	25/10/2019	TO TRANSFER ~ ~ UPI -929800581523- larimedicals@okicici(Ms KING CO	100.00		982.01 CR
25/10/2019	25/10/2019	CORR WDL TFR ~ ~ UPI - 929800581523- UPIWebBankingTe		100.00	1082.01 CR
25/10/2019	25/10/2019	TO TRANSFER ~ ~ UPI -929800587310- larimedicals@okicici(Ms KING CO	100.00		982.01 CR

Post Date	Value Date	Description	DR	CR	Balance
25/10/2019	25/10/2019	CORR WDL TFR ~ ~ UPI - 929800587310- UPIWebBankingTe		100.00	1082.01 CR
04/11/2019	04/11/2019	BY TRANSFER ~ ~ UPI -930840626469-7068271401@ybl(Mr s NUSRAT J		100.00	1182.01 CR
05/11/2019	05/11/2019	BY TRANSFER ~ ~ UPI -930932744990-7068271401@ybl(Mr s NUSRAT J		100.00	1282.01 CR
05/11/2019	05/11/2019	BY TRANSFER ~ ~ NEFT-IBKL- PRINCIPAL SHAHEED - IBKL191105937056		500.00	1782.01 CR
07/11/2019	07/11/2019	BY TRANSFER ~ ~ NEFT-IDFB-HUEY TECH PRIVATE - IDFBH19311203416		5000.00	6782.01 CR
07/11/2019	07/11/2019	ATM WDL ~ ~ SBI ATM VASUNDHARA 0000017036074 013313900000	500.00		6282.01 CR
10/11/2019	10/11/2019	ATM WDL ~ ~ +DASMESH SCHOOL ROA 00000DPCN1540 000220900000	1500.00		4782.01 CR
12/11/2019	12/11/2019	BY TRANSFER ~ ~ UPI -931622792825-gaplu771@oksbi(RA GHVENDRA PR		240.00	5022.01 CR
12/11/2019	12/11/2019	TO TRANSFER ~ ~ UPI -931622549582-bhardwajkush27@ok hdfcbank(KUSHA	100.00		4922.01 CR
13/11/2019	13/11/2019	TO TRANSFER ~ ~ UPI -931726730478-paytm-29706693@paytm(P aytm) NOT	1110.00		3812.01 CR
13/11/2019	13/11/2019	TO TRANSFER ~ ~ UPI -931712107231-billdesk.vodafone-prepaid@icici	129.00		3683.01 CR
14/11/2019	14/11/2019	TO TRANSFER ~ ~ UPI -931816445007-zomato-order@paytm(Zomat o) NOTE	91.00		3592.01 CR
14/11/2019	14/11/2019	BY TRANSFER ~ ~ UPI -931840674447-8607745400@paytm (YATIN TAYA		91.00	3683.01 CR
15/11/2019	15/11/2019	TO TRANSFER ~ ~ UPI -931917794796-DELHIMETROINAP P@ybl(Delhi Metro	100.00		3583.01 CR
16/11/2019	16/11/2019	TO TRANSFER ~ ~ UPI -932026955156-SWIGGY8@ybl(SWI GGY) NOTES:Payme	68.00		3515.01 CR
18/11/2019	18/11/2019	TO TRANSFER ~ ~ UPI -932212296108-zomato-order@paytm(Zomat o) NOTE	82.00		3433.01 CR
19/11/2019	19/11/2019	TO TRANSFER ~ ~ UPI -932342994351-paytm-29706693@paytm(P aytm) NOT	1110.00		2323.01 CR
20/11/2019	20/11/2019	TO TRANSFER ~ ~ UPI -932440891913-DELHIMETROINAP P@ybl(Delhi Metro	100.00		2223.01 CR

Post Date	Value Date	Description	DR	CR	Balance
20/11/2019	20/11/2019	BY TRANSFER ~ ~ UPI -932411552787-nusrat.jahan1976.nj@okhdfcba		400.00	2623.01 CR
20/11/2019	20/11/2019	TO TRANSFER ~ ~ UPI -932424846417-SWIGGY8@ybl(SWIGGY) NOTES:Note	114.00		2509.01 CR
20/11/2019	20/11/2019	BY TRANSFER ~ ~ UPI -932420560330-nusrat.jahan1976.nj@okhdfcba		2000.00	4509.01 CR
21/11/2019	21/11/2019	BY TRANSFER ~ ~ UPI -932514477296-larimedicals@okicici(Ms KING		1500.00	6009.01 CR
21/11/2019	21/11/2019	TO TRANSFER ~ ~ UPI -932514144126-karanvikaskhosla@okaxis(VIKAS	5530.00		479.01 CR
21/11/2019	21/11/2019	BY TRANSFER ~ ~ UPI -932520695178-bhardwajkush27@okhdfcbank(KU		40.00	519.01 CR
22/11/2019	22/11/2019	BY TRANSFER ~ ~ UPI -932617575567-satyamtripathi9451@oksbi(SAT		6500.00	7019.01 CR
22/11/2019	22/11/2019	ATM WDL ~ ~ +NEW ASHOK NAGAR 00000SECNM867 001042900000	6500.00		519.01 CR
23/11/2019	23/11/2019	TO TRANSFER ~ ~ UPI -932712969746-abdultaufiq1001@okaxis(ABDUL TA	100.00		419.01 CR
23/11/2019	23/11/2019	BY TRANSFER ~ ~ UPI -932713553470-harshkhurana2002@oksbi(HARSH		200.00	619.01 CR
23/11/2019	23/11/2019	TO TRANSFER ~ ~ UPI -932717176925-zomato-order@paytm(Zomato) NOTE	100.00		519.01 CR
23/11/2019	23/11/2019	TO TRANSFER ~ ~ UPI -932720476082-FAASOSINAPP@ybl(Faasos) NOTES:P	150.00		369.01 CR
24/11/2019	24/11/2019	BY TRANSFER ~ ~ UPI -932815300197-larimedicals@okicici(Ms KING		200.00	569.01 CR
24/11/2019	24/11/2019	BY TRANSFER ~ ~ UPI -932818393400-shysaksham128@okhdfcbank(SAK		100.00	669.01 CR
24/11/2019	24/11/2019	TO TRANSFER ~ ~ UPI -932876520519-FAASOSINAPP@ybl(Faasos) NOTES:P	75.00		594.01 CR
26/11/2019	26/11/2019	BY TRANSFER ~ ~ UPI -933010332447-larimedicals@okicici(Ms KING		200.00	794.01 CR
30/11/2019	30/11/2019	BY TRANSFER ~ ~ UPI -933418364700-larimedicals@okicici(Ms KING		200.00	994.01 CR
30/11/2019	30/11/2019	CREDIT INTEREST ~ ~		25.00	1019.01 CR
02/12/2019	02/12/2019	TO TRANSFER ~ ~ UPI -933644124484-OVENSTORYINAPP@ybl(OvenStory) N	147.00		872.01 CR

Post Date	Value Date	Description	DR	CR	Balance
02/12/2019	02/12/2019	BY TRANSFER ~ ~ IMPS- 933620136804-YBL- XXXXXXX0034- IMPS NEFT PO		665.00	1537.01 CR
03/12/2019	03/12/2019	BY TRANSFER ~ ~ UPI -933720464079- larimedicals@okicici(Ms KING		150.00	1687.01 CR
03/12/2019	03/12/2019	ATM WDL ~ ~ +Shop 32 Vasundhara 00000DELON292 429466900000	1500.00		187.01 CR
05/12/2019	05/12/2019	BY TRANSFER ~ ~ UPI -933909358050- adityan329- 1@okaxis(Mr ADITY		3900.00	4087.01 CR
05/12/2019	05/12/2019	TO TRANSFER ~ ~ UPI -933918447677- jio@citibank(RELIAN CE JIO INFOC	394.00		3693.01 CR
06/12/2019	06/12/2019	TO TRANSFER ~ ~ UPI -933923853817- adityan329- 1@okaxis(Mr ADITYAN	700.00		2993.01 CR
06/12/2019	06/12/2019	BY TRANSFER ~ ~ UPI -934019441299- larimedicals@okicici(Ms KING		500.00	3493.01 CR
07/12/2019	07/12/2019	TO TRANSFER ~ ~ UPI -934136657908- DELHIMETROINAP P@ybl(Delhi Metro	100.00		3393.01 CR
07/12/2019	07/12/2019	TO TRANSFER ~ ~ UPI -934112200150- adityan329- 1@okaxis(Mr ADITYAN	600.00		2793.01 CR
07/12/2019	07/12/2019	TO TRANSFER ~ ~ UPI -934136622666- SWIGGY8@ybl(SWI GGY) NOTES:Note	44.00		2749.01 CR
07/12/2019	07/12/2019	TO TRANSFER ~ ~ UPI -934114012241- bansalharshit95- 2@okaxis(Harshi	62.50		2686.51 CR
07/12/2019	07/12/2019	BY TRANSFER ~ ~ NEFT-IDFB-HUEY TECH PRIVATE - IDFBH19341003992		5000.00	7686.51 CR
07/12/2019	07/12/2019	TO TRANSFER ~ ~ UPI -934118152099- adityan329- 1@okaxis(Mr ADITYAN	2600.00		5086.51 CR
08/12/2019	08/12/2019	TO TRANSFER ~ ~ UPI -934122530674- olacabs1@axisbank(OLACABS) NOTE	63.00		5023.51 CR
08/12/2019	08/12/2019	ATM WDL ~ ~ +Shop 32 Vasundhara 00000DELON292 432651900000	1500.00		3523.51 CR
08/12/2019	08/12/2019	TO TRANSFER ~ ~ UPI -934222728011- harshkhurana2002@ oksbi(HARSH KH	61.00		3462.51 CR
09/12/2019	09/12/2019	BY TRANSFER ~ ~ UPI -934321399149- larimedicals@okicici(Ms KING		200.00	3662.51 CR
11/12/2019	11/12/2019	TO TRANSFER ~ ~ UPI -934512633884- FAASOSINAPP@ybl (Faasos) NOTES:P	150.00		3512.51 CR

Post Date	Value Date	Description	DR	CR	Balance
11/12/2019	11/12/2019	BY TRANSFER ~ ~ UPI -934564899834-7068271401@ybl(Mr s NUSRAT J		300.00	3812.51 CR
13/12/2019	13/12/2019	POS PRCH ~ ~ WWW OLACABS COM 0000070011194 982866900000	29.00		3783.51 CR
14/12/2019	14/12/2019	TO TRANSFER ~ ~ UPI -934834959271-FXM@ybl(FX Mart Private Limited	100.00		3683.51 CR
15/12/2019	15/12/2019	TO TRANSFER ~ ~ UPI -934822065053-larimedicals@okicici(Ms KING CO	1000.00		2683.51 CR
15/12/2019	15/12/2019	CORR WDL TFR ~ ~ UPI - 934822065053-UPIWebBankingTe		1000.00	3683.51 CR
15/12/2019	15/12/2019	TO TRANSFER ~ ~ UPI -934822068360-larimedicals@okicici(Ms KING CO	1000.00		2683.51 CR
15/12/2019	15/12/2019	CORR WDL TFR ~ ~ UPI - 934822068360-UPIWebBankingTe		1000.00	3683.51 CR
15/12/2019	15/12/2019	TO TRANSFER ~ ~ UPI -934910593800-larimedicals@okicici(Ms KING CO	1000.00		2683.51 CR
16/12/2019	16/12/2019	TO TRANSFER ~ ~ UPI -935011712825-DELHIMETROINAP P@ybl(Delhi Metro	100.00		2583.51 CR
17/12/2019	17/12/2019	ATM WDL ~ ~ +DASMESH SCHOOL ROA 00000DPCN1540 023390900000	1000.00		1583.51 CR
18/12/2019	18/12/2019	TO TRANSFER ~ ~ UPI -935227797720-DELHIMETROINAP P@ybl(Delhi Metro	100.00		1483.51 CR
18/12/2019	18/12/2019	TO TRANSFER ~ ~ UPI -935215594488-olacabs1@axisbank(OLACABS) NOTE	22.00		1461.51 CR
19/12/2019	19/12/2019	TO TRANSFER ~ ~ UPI -935316662303-olacabs1@axisbank(OLACABS) NOTE	27.00		1434.51 CR
19/12/2019	19/12/2019	BY TRANSFER ~ ~ UPI -935316837456-olacabs2@axisbank(OLACABS) N		27.00	1461.51 CR
19/12/2019	19/12/2019	TO TRANSFER ~ ~ UPI -935316670818-santoshkumar18683@okicici(SANTO	27.00		1434.51 CR
21/12/2019	21/12/2019	ATM WDL ~ ~ +DASMESH SCHOOL ROA 00000DPCN1540 009474900000	1000.00		434.51 CR
23/12/2019	23/12/2019	BY TRANSFER ~ ~ UPI -935720111510-larimedicals@okicici(Ms KING		6000.00	6434.51 CR
23/12/2019	23/12/2019	TO TRANSFER ~ ~ UPI -935721755435-karanvikaskhosla@okaxis(VIKAS	5400.00		1034.51 CR
24/12/2019	24/12/2019	TO TRANSFER ~ ~ UPI -935820687237-amzn0001637985@apl(NUTAN DEVI)	63.00		971.51 CR

Post Date	Value Date	Description	DR	CR	Balance
25/12/2019	25/12/2019	TO TRANSFER ~ ~ UPI -935913697752- harshkhurana2002@ oksbi(HARSH KH	86.00		885.51 CR
27/12/2019	27/12/2019	TO TRANSFER ~ ~ UPI -936133715568- DELHIMETROINAP P@ybl(Delhi Metro	100.00		785.51 CR
29/12/2019	29/12/2019	TO TRANSFER ~ ~ UPI -936317836800- DELHIMETROINAP P@ybl(Delhi Metro	250.00		535.51 CR
30/12/2019	30/12/2019	BY TRANSFER ~ ~ UPI -936419873843- bansalharshit95- 2@okaxis(Har		999.00	1534.51 CR
30/12/2019	30/12/2019	TO TRANSFER ~ ~ UPI -936419145624- bansalharshit95- 2@okaxis(Harshi	999.00		535.51 CR
30/12/2019	30/12/2019	BY TRANSFER ~ ~ UPI -936420199094- 8005439903@sbi(Mr . NAZAM SHA		300.00	835.51 CR
31/12/2019	31/12/2019	BY TRANSFER ~ ~ UPI -936517264633- larimedicals@okicici(Ms KING		150.00	985.51 CR
31/12/2019	31/12/2019	TO TRANSFER ~ ~ UPI -936584574541- FAASOSINAPP@ybl (Faasos) NOTES:P	89.00		896.51 CR
31/12/2019	31/12/2019	QUARTERLY AVG BAL CH ~ ~	2.00		894.51 CR
31/12/2019	31/12/2019	SMS CHARGES ~ ~	18.00		876.51 CR
Total			51,220.76	50,411.00	

* Statement Downloaded By MOHD AZFAR ALAM LARI on Jan 14 2020 at 20:39:17

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.