

Account Statement for the Account: 4613000100051407

Branch Details:

Branch Name: NOIDA, JSS ACADEMY SECT-62
Branch Address: JSS ACADEMY OF TECH. EDUCATION SECT62
NOIDA
City: NOIDA
Pin: 201301
IFSC Code: PUNB0461300

Customer Details:

Customer Name: LALITA DEVI
Customer Address: VEDANT ENTERPRISES B - 8 , SEC. - 63 , NOIDA
City: NOIDA
Pin: 201301

Statement For: 2023/04/27 to 2023/05/12

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
28/04/2023		110.00		570.53 Cr.	UPI/311821144928/P2M/paytmqr281005050101f1rtu4fo3/
28/04/2023			5000.00	5570.53 Cr.	UPI/348476121371/P2V/7530855420@ybl/JITENDRA KUMAR
28/04/2023		120.00		5450.53 Cr.	UPI/348427791281/P2V/Q092282091@ybl/Prabhu Kamat
29/04/2023		1167.00		4283.53 Cr.	UPI/348593816668/P2M/Q462508424@ybl/JAI RAGAO STOR
29/04/2023		2000.00		2283.53 Cr.	UPI/348558828705/P2V/prem13087@ybl/SONU KUMAR CHAU
29/04/2023		150.00		2133.53 Cr.	UPI/348513060364/P2M/Q643447256@ybl/MAA GAYATRI FU
01/05/2023			50000.00	52133.53 Cr.	IMPS-IN/312116574195/8294912262/IND U KUM
01/05/2023		20.00		52113.53 Cr.	UPI/348709043476/P2V/337258@ybl/MOHMMAD MUKHTAR
01/05/2023		44500.00		7613.53 Cr.	UPI/348768684362/P2V/337258@ybl/MOHMMAD MUKHTAR
01/05/2023		1500.00		6113.53 Cr.	UPI/312192595946/P2V/934115117907@ibl/Ajay Kumar C
01/05/2023		1100.00		5013.53 Cr.	UPI/312108060179/P2M/paytmqr2810050501011vxgpyji0/

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
02/05/2023			59500.00	64513.53 Cr.	IMPS-IN/312216757418/8294912262/IND U KUM
04/05/2023		10000.00		54513.53 Cr.	UPI/349076042822/P2V/9955633191@ybl/LALAN KUMAR R
04/05/2023		3000.00		51513.53 Cr.	UPI/349018795454/P2V/9955633191@ybl/LALAN KUMAR R
04/05/2023		2070.00		49443.53 Cr.	UPI/349021499249/P2V/6200271374@ybl/Amit Kumar Pan
04/05/2023		241.00		49202.53 Cr.	UPI/349058983086/P2M/EURONE T@ybl/PhonePe
05/05/2023		500.00		48702.53 Cr.	UPI/312567258464/P2V/Q828408807@ybl/VIJAY KUMAR CH
05/05/2023		24.00		48678.53 Cr.	UPI/349199208908/P2M/Q156141601@ybl/NAYAK DRUG AGE
05/05/2023		400.00		48278.53 Cr.	UPI/349183679382/P2V/Q853139639@ybl/Janisha Khatu
05/05/2023		100.00		48178.53 Cr.	UPI/312581876086/P2V/Q021443056@ybl/Mr NITENDRA KU
05/05/2023		20.00		48158.53 Cr.	UPI/349198416873/P2V/8528253538@ybl/Girjashankar
05/05/2023		6000.00		42158.53 Cr.	UPI/312511192557/P2V/mandalvar un31@ibl/VARUN MANDA
05/05/2023		60.00		42098.53 Cr.	UPI/312563961636/P2M/paytmqr2810050501011il2b5sf/
05/05/2023		15.00		42083.53 Cr.	UPI/312593294254/P2M/paytmqr2810050501011il2b5sf/
05/05/2023		200.00		41883.53 Cr.	UPI/312534604671/P2V/ck26619@ibl/CHANDAN KUMAR
06/05/2023		1400.00		40483.53 Cr.	UPI/349256994598/P2V/8877998506@ybl/RAVINDRA KUMAR
06/05/2023		111.00		40372.53 Cr.	UPI/349229193115/P2M/Q156141601@ybl/NAYAK DRUG AGE
06/05/2023		800.00		39572.53 Cr.	UPI/312627709557/P2V/anil12501@ybl/Mr AMAR LAL SAH
07/05/2023		495.00		39077.53 Cr.	UPI/349373662848/P2V/922020014223094@ybl/ABDUL KAM
07/05/2023		10000.00		29077.53 Cr.	UPI/312765866124/P2V/9717947191@ybl/SANJIV KUMAR C
08/05/2023		199.00		28878.53 Cr.	UPI/349452258122/P2M/Q086259431@ybl/RANJIT HIGHWAY
08/05/2023		50.00		28828.53 Cr.	UPI/349423336269/P2V/7352614115@ybl/Santosh Kumar
08/05/2023		111.00		28717.53 Cr.	UPI/349411560148/P2M/Q351190720@ybl/S RAJ SERVICE
08/05/2023		435.00		28282.53 Cr.	UPI/312889997960/P2M/BHARATP E90725980927@yesbankl/
08/05/2023		69.00		28213.53 Cr.	UPI/312801688765/P2M/paytmqr281005050101ene7qr0yb/

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
08/05/2023		221.00		27992.53 Cr.	UPI/349424711812/P2M/EURONE T@ybl/PhonePe
09/05/2023		250.00		27742.53 Cr.	UPI/349512487627/P2M/Q739809012@ybl/S RAJ SERVICE
09/05/2023			9170.00	36912.53 Cr.	IMPS-IN/312919915654/8294912262/IND U KUM
09/05/2023		312.00		36600.53 Cr.	UPI/312910118360/P2M/paytmqr281005050101dilmdec1h/
10/05/2023		8000.00		28600.53 Cr.	UPI/313058086265/P2V/9717947191@ybl/SANJIV KUMAR C
10/05/2023			2000.00	30600.53 Cr.	UPI/349624442084/P2V/8860041225@paytm/SONU KUMAR C
10/05/2023			2500.00	33100.53 Cr.	UPI/349641806632/P2V/7827852308692@paytm/KUMARI B
11/05/2023		25.00		33075.53 Cr.	UPI/313137537586/P2M/BHARATP E.90059501811@fbpe/BAC
11/05/2023		60.00		33015.53 Cr.	UPI/313105786038/P2M/paytmqr281005050101tmlp5l97/
11/05/2023		90.00		32925.53 Cr.	UPI/349793954531/P2V/Q560710337@ybl/MANJEET KUMAR
11/05/2023			3450.00	36375.53 Cr.	UPI/313135419890/P2V/0293mohit@okicici/MOHIT SINGH
11/05/2023			16200.00	52575.53 Cr.	UPI/313128606149/P2V/7530855420@ibl/JITENDRA KUMAR
11/05/2023		10.00		52565.53 Cr.	UPI/313125929368/P2V/sandeepku marroy497@okicici/SA
11/05/2023		15000.00		37565.53 Cr.	UPI/313115838551/P2V/sandeepku marroy497@okicici/SA
11/05/2023			13250.00	50815.53 Cr.	UPI/349740212633/P2V/vivek2858@paytm/VIVEK KUMAR
11/05/2023		5000.00		45815.53 Cr.	UPI/349750542126/P2V/7530855420@ybl/JITENDRA KUMAR
12/05/2023		5.00		45810.53 Cr.	UPI/313215999408/P2M/paytmqr2810050501011knuwyr6l/
12/05/2023		60.00		45750.53 Cr.	UPI/349897426674/P2M/Q047996345@ybl/YOGESH KUMAR
12/05/2023		100.00		45650.53 Cr.	UPI/349836005157/P2M/Q808059451@ybl/KAUSHAL KISHOR
12/05/2023		85.00		45565.53 Cr.	UPI/313281928800/P2M/paytmqr281005050101cdq3f9h0n/
12/05/2023		200.00		45365.53 Cr.	UPI/349886129027/P2V/prem13087@ybl/SONU KUMAR CHAU

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* 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.