

Account Statement from 28-08-2022 to 25-11-2022

Account Details

Customer Name

ASHISH KUMAR PANDEY

Branch Name

THAKUR VILLAGE,MUMBAI

Account Number

30770100006511

IFSC Code

BARBOTHAVIL

Account Type

SBA

MICR Code

400012120

Customer Address

ANNA BHAV SATHE CHAWL AKURLI ROAD HANUMAN
NAGAR KANDIVALI EAST

Branch Address

KV SAGAR,SHOP NO-20-23THAKUR VILL,KANDIVALI
THAKUR VILLAGE,MUMBAI
Maharashtra 400101 MH

MUMBAI MAHARASHTRA,INDIA
400101

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
1	29-08-2022	29-08-2022	Opening Balance		-	-	81,272.98
2	29-08-2022	29-08-2022	UPI/224193875933/17:21:32/UPI/paybil3066@paytm/Oi		209.00	-	81,063.98
3	30-08-2022	30-08-2022	UPI/224220082172/13:21:46/UPI/9702512405@paytm/NA		-	26,760.00	1,07,823.98
4	31-08-2022	31-08-2022	UPI/224372427758/09:47:10/UPI/BBPSBP@ybl/Payment		100.00	-	1,07,723.98
5	31-08-2022	31-08-2022	UPI/224321009541/09:48:33/UPI/BBPSBP@ybl/Payment		100.00	-	1,07,623.98
6	31-08-2022	31-08-2022	UPI/224320854959/20:21:11/UPI/BBPSBP@ybl/Payment		900.00	-	1,06,723.98
7	05-09-2022	05-09-2022	UPI/224797662506/12:08:36/UPI/paybil3066@paytm/Oi		666.00	-	1,06,057.98
8	07-09-2022	07-09-2022	UPI/225008896495/08:03:04/UPI/721602010000048@UBI		15,000.00	-	91,057.98
9	15-09-2022	15-09-2022	UPI/225893648383/18:10:51/UPI/Q879662243@ybl/Paym		1,312.00	-	89,745.98
10	15-09-2022	15-09-2022	UPI/225807210143/18:18:03/UPI/7400078967@ybl/Paym		330.00	-	89,415.98
11	16-09-2022	16-09-2022	DCARDFEE/0729/SEP22 to AUG23		236.00	-	89,179.98
12	19-09-2022	19-09-2022	SMS Alert charges for Qtr Sep-22		17.70	-	89,162.28
13	19-09-2022	19-09-2022	UPI/226199262990/23:49:23/UPI/paybil3066@paytm/Oi		15.00	-	89,147.28
14	20-09-2022	20-09-2022	UPI/226311116358/22:20:09/UPI/BILLDESKPP@ybl/Paym		15.00	-	89,132.28
15	20-09-2022	20-09-2022	UPI/226338355774/22:52:20/UPI/phonepemerchant@yes		-	15.00	89,147.28
16	26-09-2022	26-09-2022	UPI/226888671948/21:45:41/UPI/BILLDESKPP@ybl/Paym		15.00	-	89,132.28

This is a computer-generated statement hence does not require signature. Statement is generated on 22/12/2022 05:45:54 PM (through bob World mobile app) from the system maintained in the bank containing transactions carried out in normal course of business.

Account Statement from 28-08-2022 to 25-11-2022

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
17	26-09-2022	26-09-2022	UPI/226898674451/22:08:11/UPI/paytm-56505013@payt		4,130.00	-	85,002.28
18	26-09-2022	26-09-2022	UPI/226926174196/13:47:06/UPI/AIRTELPREDIRECT2@yb		241.00	-	84,761.28
19	28-09-2022	28-09-2022	UPI/227169264778/18:29:57/UPI/q18770075@ybl/UPI		245.00	-	84,516.28
20	29-09-2022	29-09-2022	UPI/227294797139/18:15:16/UPI/BBPSBP@ybl/Payment		920.00	-	83,596.28
21	30-09-2022	30-09-2022	UPI/227308171407/20:30:30/UPI/BILLDESKPP@ybl/Payment		15.00	-	83,581.28
22	01-10-2022	01-10-2022	UPI/227445683718/11:42:52/UPI/BILLDESKPP@ybl/Payment		241.00	-	83,340.28
23	01-10-2022	01-10-2022	UPI/227470813853/13:41:36/UPI/paytm.payouts@icici		-	25.00	83,365.28
24	03-10-2022	03-10-2022	UPI/227630000163/20:10:41/UPI/BILLDESKPP@ybl/Payment		211.00	-	83,154.28
25	05-10-2022	05-10-2022	UPI/227805767497/02:39:12/UPI/paytm-56505013@payt		-	4,105.00	87,259.28
26	05-10-2022	05-10-2022	UPI/227878217848/13:48:25/UPI/FKRT@ybl/Payment		200.00	-	87,059.28
27	06-10-2022	06-10-2022	UPI/227805309355/23:54:46/UPI/EURONET@ybl/Payment		15.00	-	87,044.28
28	10-10-2022	10-10-2022	UPI/228393592969/21:23:46/UPI/q968793931@ybl/UPI		40.00	-	87,004.28
29	20-10-2022	20-10-2022	UPI/229357919508/18:47:25/UPI/ppi-promo@paytm/Pro		-	10.00	87,014.28
30	25-10-2022	25-10-2022	UPI/229899723945/22:54:22/UPI/ashishpandey506-1@o		-	10,000.00	97,014.28
31	25-10-2022	25-10-2022	UPI/229899735763/22:56:19/UPI/ashishpandey506-1@o		-	10,000.00	1,07,014.28
32	28-10-2022	28-10-2022	UPI/230158306296/14:24:24/UPI/ravikantmishraragho		25,000.00	-	82,014.28
33	28-10-2022	28-10-2022	UPI/230158321488/14:25:04/UPI/ravikantmishraragho		25,000.00	-	57,014.28
34	28-10-2022	28-10-2022	UPI/230162217267/17:13:39/UPI/kashishmehta99@okic		6,800.00	-	50,214.28
35	29-10-2022	29-10-2022	UPI/230222970662/02:05:25/UPI/phonepemerchant@yes		-	200.00	50,414.28
36	31-10-2022	31-10-2022	UPI/230433549831/12:04:22/UPI/ravikantmishraragho		25,000.00	-	25,414.28
37	31-10-2022	31-10-2022	UPI/230433573207/12:05:17/UPI/ravikantmishraragho		25,000.00	-	414.28
38	31-10-2022	31-10-2022	UPI/230446114189/20:14:12/UPI/rj7727235@oksbi/UPI		250.00	-	164.28
39	01-11-2022	01-11-2022	30770100006511:Int.Pd:01-08-2022 to 31-10-2022		-	626.00	790.28
40	03-11-2022	03-11-2022	MBK/230709672074/15:46:46/Referral		-	15.00	805.28
41	19-11-2022	19-11-2022	UPI/232304483690/18:13:18/UPI/BILLDESKPP@ybl/Payment		211.00	-	594.28
42	21-11-2022	21-11-2022	UPI/232492672676/23:09:18/UPI/paybil3066@paytm/Oi		15.20	-	579.08

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