

MR. SHIVAM KUMAR S/O RAMESH

Your Account Statement as on Jun 26, 2023

Account Number - 69380100001779
Statement Period from Feb 01, 2023 to Jun 26, 2023

Statement of transactions in Savings Account 69380100001779 in INR for the period Feb 01, 2023 - Jun 26, 2023

SHIVAM KUMAR S/O RAMESH				SAVINGS ACCOUNT - 69380100001779	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
01-02-2023	Opening Balance				91685.80 Cr
01-02-2023	UPI/303261624199/21:26:13/UPI/8950383321@ybl/UPI		80.00		91605.80 Cr
02-02-2023	69380100001779:Int.Pd:01-11-2022 to 31-01-2023			439.00	92044.80 Cr
03-02-2023	UPI/303497036609/16:51:20/UPI/euronetgpay.p		61.00		91983.80 Cr
06-02-2023	UPI/303651962633/21:08:20/UPI/gpay-11198010693@ok		40.00		91943.80 Cr
07-02-2023	UPI/303863433291/14:03:22/UPI/pallavirajput85710@			3000.00	94943.80 Cr
07-02-2023	UPI/303886980019/14:53:32/UPI/bharatpe.9006046775		1260.00		93683.80 Cr
07-02-2023	ACH Credit/CPSMSBKID/C022306924278			1000.00	94683.80 Cr
07-02-2023	ACH Credit/CPSMSBKID/C022306927282			1000.00	95683.80 Cr
07-02-2023	ACH Credit/CPSMSBKID/C022306921811			1000.00	96683.80 Cr
08-02-2023	UPI/303899883466/23:48:27/UPI/billdesk.prepaid-mo		25.00		96658.80 Cr
09-02-2023	UPI/304029833859/11:36:52/UPI/bharatpe90719280942		160.00		96498.80 Cr
09-02-2023	UPI/304030508950/12:05:44/UPI/euronetgpay.p		19.00		96479.80 Cr
10-02-2023	UPI/304159873262/16:51:48/UPI/billdesk.prepaid-mo		61.00		96418.80 Cr
13-02-2023	UPI/304302274474/12:27:25/UPI/8199939434@ybl/UPI		1100.00		95318.80 Cr
15-02-2023	UPI/304679611694/18:46:37/UPI/paytmqr281005050101		160.00		95158.80 Cr
15-02-2023	UPI/304680106227/19:06:54/UPI/bharatpe.9006441796		50.00		95108.80 Cr
16-02-2023	UPI/304686256617/23:49:32/UPI/euronetgpay.p		479.00		94629.80 Cr
16-02-2023	UPI/304786603510/01:38:39/UPI/billdesk.pay.p		61.00		94568.80 Cr
20-02-2023	UPI/305016781452/18:50:20/UPI/ranapartap4455@okax			2100.00	96668.80 Cr
20-02-2023	UPI/305073811655/18:50:50/UPI/ranapartap4455@okax		100.00		96568.80 Cr
20-02-2023	UPI/305075197639/19:33:04/UPI/aspandit95@okhdfcba		2000.00		94568.80 Cr
20-02-2023	UPI/305199696608/21:19:13/UPI/billdesk.prepaid-mo		61.00		94507.80 Cr

Register of E-MANDATE using your **bob World Debit Card**
and manage your Subscriptions and Recurring Payments



Statement of transactions in Savings Account 69380100001779 in INR for the period Feb 01, 2023 - Jun 26, 2023

SHIVAM KUMAR S/O RAMESH				SAVINGS ACCOUNT - 69380100001779	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
21-02-2023	UPI/305207032309/11:42:44/UPI/ap424210@oksbi/UPI		200.00		94307.80 Cr
21-02-2023	UPI/305217081897/19:34:08/UPI/8950383321@ybl/UPI		70.00		94237.80 Cr
22-02-2023	UPI/305335541565/17:32:44/UPI/bharatpe90719280942		10.00		94227.80 Cr
23-02-2023	UPI/305464026604/21:57:11/UPI/billdesk.prepaid-mo		19.00		94208.80 Cr
24-02-2023	UPI/305568637352/10:31:35/UPI/bharatpe.9005958517		80.00		94128.80 Cr
24-02-2023	UPI/305568700973/10:34:32/UPI/paytmqr281005050101		140.00		93988.80 Cr
24-02-2023	UPI/305569481775/11:14:08/UPI/amzn0005101236@apl/		10.00		93978.80 Cr
24-02-2023	UPI/305571876664/13:05:20/UPI/paytmqr281005050101		54.00		93924.80 Cr
25-02-2023	UPI/305686485696/00:11:42/UPI/euronetgpay.pay@ici		25.00		93899.80 Cr
27-02-2023	UPI/305836698634/14:59:07/UPI/bharatpe.9005435646		50.00		93849.80 Cr
27-02-2023	NEFT-AXSK230580021704-RANA SHIKSHA SAMITI			40000.00	133849.80 Cr
28-02-2023	UPI/305914610781/09:15:18/UPI/mohansinghirigatio			3000.00	136849.80 Cr
01-03-2023	UPI/306093753762/22:00:30/UPI/gpay-11198010693@ok		80.00		136769.80 Cr
03-03-2023	UPI/306232026744/17:22:53/UPI/9992611175@paytm/UP		70.00		136699.80 Cr
03-03-2023	ATM/CASH/2334/XXXXXXXXXXXX0733		3000.00		133699.80 Cr
04-03-2023	UPI/306342792024/01:06:32/UPI/billdesk.prepaid-mo		25.00		133674.80 Cr
04-03-2023	UPI/306356321428/21:49:20/UPI/euronetgpay.pay@ici		479.00		133195.80 Cr
04-03-2023	UPI/306354547017/21:52:10/UPI/goog-payment@okaxis			3.00	133198.80 Cr
07-03-2023	UPI/306692283371/00:13:19/UPI/billdesk.prepaid-mo		25.00		133173.80 Cr
07-03-2023	UPI/306602929764/17:55:52/UPI/paytmqr281005050101		50.00		133123.80 Cr
09-03-2023	UPI/306836460366/10:36:01/UPI/jangbirrana@okaxis/		20000.00		113123.80 Cr
09-03-2023	UPI/306836481369/10:36:52/UPI/kambojabhish ek927@o		20000.00		93123.80 Cr
11-03-2023	UPI/307092556831/17:11:25/UPI/8950383321@ybl/UPI		200.00		92923.80 Cr
13-03-2023	UPI/307103131210/03:55:56/UPI/ap424210@oksbi/UPI		1000.00		91923.80 Cr
13-03-2023	UPI/307116171951/18:08:40/UPI/ap424210@oksbi/UPI		300.00		91623.80 Cr
14-03-2023	UPI/307345623291/00:35:40/UPI/billdesk.prepaid-mo		25.00		91598.80 Cr
14-03-2023	UPI/307354538682/14:32:42/UPI/paytmqr281005050101		20.00		91578.80 Cr
15-03-2023	UPI/307479021354/16:31:28/UPI/paytmqr281005050101		40.00		91538.80 Cr
15-03-2023	UPI/307488264203/21:55:39/UPI/paytmqr281005050101		80.00		91458.80 Cr
17-03-2023	UPI/307675254929/12:41:59/UPI/shwetatanwar5058@ok			10000.00	101458.80 Cr
17-03-2023	UPI/307621765332/15:01:45/UPI/sahabsinghsa habrana			1.00	101459.80 Cr
17-03-2023	UPI/307621794126/15:03:27/UPI/sahabsinghsa habrana			8000.00	109459.80 Cr
18-03-2023	UPI/344370947958/10:01:21/UPI/sahabsinghsa habrana			5000.00	114459.80 Cr

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SHIVAM KUMAR S/O RAMESH				SAVINGS ACCOUNT - 69380100001779	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
20-03-2023	UPI/307864332115/14:09:19/UPI/paytmqr281005050101		20.00		114439.80 Cr
20-03-2023	UPI/307865692128/15:20:52/UPI/palglassindri@okhdf			25598.00	140037.80 Cr
23-03-2023	UPI/308250759621/15:23:29/UPI/bharatpe.9041842124		3500.00		136537.80 Cr
23-03-2023	UPI/308257885425/20:00:44/UPI/8950383321@ybl/UPI		427.00		136110.80 Cr
25-03-2023	UPI/308499380217/19:14:56/UPI/citydhiman@okhdfcba		9000.00		127110.80 Cr
27-03-2023	UPI/308518949694/18:12:32/UPI/8950383321@ybl/UPI		60.00		127050.80 Cr
27-03-2023	UPI/308521372724/19:38:05/UPI/8950383321@ybl/UPI		50.00		127000.80 Cr
27-03-2023	UPI/345272170388/10:34:54/UPI/aman.ami@okicici/UP			5400.00	132400.80 Cr
28-03-2023	ATM/CASH/3754/XXXXXXXXXXXX0733		15000.00		117400.80 Cr
28-03-2023	ATM/CASH/3755/XXXXXXXXXXXX0733		15000.00		102400.80 Cr
28-03-2023	ATM/CASH/3756/XXXXXXXXXXXX0733		6000.00		96400.80 Cr
28-03-2023	UPI/308757200403/14:43:49/UPI/sahabsinghsahabrana			2000.00	98400.80 Cr
28-03-2023	UPI/308757211830/14:44:24/UPI/sahabsinghsahabrana			2000.00	100400.80 Cr
28-03-2023	UPI/308757221176/14:44:49/UPI/sahabsinghsahabrana			1000.00	101400.80 Cr
29-03-2023	UPI/308847783943/07:17:46/UPI/ranapartap4455@okax			3100.00	104500.80 Cr
29-03-2023	UPI/308848373718/08:07:10/UPI/paytmqr281005050101		10.00		104490.80 Cr
30-03-2023	UPI/308980285100/10:02:23/UPI/29690110097861@ucba		3000.00		101490.80 Cr
31-03-2023	UPI/309018181192/10:01:12/UPI/8950383321@ybl/UPI		30.00		101460.80 Cr
03-04-2023	UPI/309294380768/14:43:50/UPI/8950383321@ybl/UPI		40.00		101420.80 Cr
03-04-2023	UPI/309323345372/06:43:22/UPI/8950383321@ybl/UPI		20.00		101400.80 Cr
03-04-2023	UPI/309354463454/21:50:19/UPI/paytmqr281005050101		95.00		101305.80 Cr
04-04-2023	UPI/309475542220/17:08:45/UPI/paras20072000@okaxi		500.00		100805.80 Cr
06-04-2023	UPI/309638601736/09:39:59/UPI/ap424210@oksbi/UPI		500.00		100305.80 Cr
06-04-2023	UPI/309638626058/09:41:02/UPI/ap424210@oksbi/UPI		2000.00		98305.80 Cr
07-04-2023	UPI/346396393202/11:54:28/UPI/sainiakash19498@oki			101.00	98406.80 Cr
07-04-2023	UPI/309779371383/14:24:21/UPI/bharatpe90721200694		30.00		98376.80 Cr
07-04-2023	UPI/309707485243/20:05:10/UPI/lakhvinderrana677-3			1600.00	99976.80 Cr
10-04-2023	UPI/310069587575/05:08:31/UPI/ranapartap4455@okax			500.00	100476.80 Cr
12-04-2023	UPI/310255231943/13:29:21/UPI/ap424210@oksbi/UPI		1200.00		99276.80 Cr
13-04-2023	UPI/310339933742/11:00:14/UPI/parmjeetpandit6@okh			2100.00	101376.80 Cr
13-04-2023	UPI/310391432418/16:27:12/UPI/billdesk.prepaid-mo		479.00		100897.80 Cr
13-04-2023	UPI/310393483992/17:33:59/UPI/bharatpe90719280942		10.00		100887.80 Cr
14-04-2023	IMPS/P2A/310418529053/REMITLYINC/EnsureKYCAMLFEMA			6044.00	106931.80 Cr
17-04-2023	UPI/310678688614/08:44:29/UPI/8950383321@ybl/UPI		50.00		106881.80 Cr

Statement of transactions in Savings Account 69380100001779 in INR for the period Feb 01, 2023 - Jun 26, 2023

SHIVAM KUMAR S/O RAMESH				SAVINGS ACCOUNT - 69380100001779	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
17-04-2023	UPI/310690383724/15:55:34/UPI/ap424210@ok sbi/UPI		5000.00		101881.80 Cr
18-04-2023	UPI/310848016945/08:33:39/UPI/pallavirajput8 5710@			30000.00	131881.80 Cr
18-04-2023	UPI/310813023281/15:29:13/UPI/billdeskpg.app leser		348.00		131533.80 Cr
18-04-2023	UPI/310869130307/20:03:46/UPI/singhrandhir7 14@oks		7000.00		124533.80 Cr
19-04-2023	UPI/310914015804/00:31:38/UPI/billdeskpg.app leser		200.00		124333.80 Cr
19-04-2023	UPI/310998630996/19:47:59/UPI/9896710155@ paytm/UP		15000.00		109333.80 Cr
20-04-2023	UPI/311016233367/01:08:52/UPI/billdeskpg.app leser		470.00		108863.80 Cr
20-04-2023	UPI/311016250857/01:22:29/UPI/billdeskpg.app leser		248.00		108615.80 Cr
20-04-2023	UPI/311035482089/18:35:39/UPI/ap424210@ok sbi/UPI		400.00		108215.80 Cr
21-04-2023	UPI/311166971684/23:15:22/UPI/ap424210@ok sbi/UPI		1000.00		107215.80 Cr
24-04-2023	UPI/311420249447/22:29:46/UPI/ap424210@ok sbi/UPI		500.00		106715.80 Cr
26-04-2023	UPI/311642931658/16:47:22/UPI/shubham.sus h2525@ok		40000.00		66715.80 Cr
27-04-2023	IMPS/P2A/311716537054/REMITLYINC/EnsureK YCAMLFEMA			3017.67	69733.47 Cr
27-04-2023	UPI/311701652150/18:22:48/UPI/pallavirajput8 5710-			9660.00	79393.47 Cr
27-04-2023	UPI/311704251077/19:10:38/UPI/ks4110sk@oks bi/UPI			10000.00	89393.47 Cr
28-04-2023	UPI/311868896702/17:33:24/UPI/paytmqr2810 05050101		4500.00		84893.47 Cr
29-04-2023	UPI/311974026018/00:49:10/UPI/ap424210@ok sbi/UPI		1000.00		83893.47 Cr
29-04-2023	UPI/311974042440/00:54:16/UPI/euronetgpay.p ay@ici		479.00		83414.47 Cr
29-04-2023	UPI/311974046135/00:55:30/UPI/goog-payment @okaxis			6.00	83420.47 Cr
01-05-2023	69380100001779: Int.Pd:01-02-2023 to 30-04-2023			708.00	84128.47 Cr
01-05-2023	UPI/312186008236/09:32:29/UPI/8396062838@ ybl/Paym			1.00	84129.47 Cr
01-05-2023	UPI/312184085412/09:33:16/UPI/8396062838@ ybl/Paym			4500.00	88629.47 Cr
01-05-2023	UPI/312115478632/12:55:23/UPI/shrirammarme ting.62		17492.00		71137.47 Cr
01-05-2023	UPI/348774299178/17:11:11/UPI/sohan2474@o kicici/U			5100.00	76237.47 Cr
01-05-2023	UPI/312119303053/18:05:51/UPI/mohansinghir rigatio		10000.00		66237.47 Cr
02-05-2023	UPI/312227714918/11:38:40/UPI/chaudharytara chand5		4200.00		62037.47 Cr
03-05-2023	UPI/312341330599/11:36:56/UPI/ap424210@ok sbi/UPI		500.00		61537.47 Cr
03-05-2023	UPI/312335054802/11:44:16/UPI/ajaycool9@ibl/ Payme			5500.00	67037.47 Cr
04-05-2023	UPI/312468668727/14:14:37/UPI/pallavirajput8 5710@			2000.00	69037.47 Cr
08-05-2023	UPI/312716391574/09:41:29/UPI/ap424210@ok sbi/UPI		1000.00		68037.47 Cr
08-05-2023	UPI/312835466424/11:59:01/UPI/8950383321@ ybl/UPI		80.00		67957.47 Cr
10-05-2023	UPI/313067697690/13:42:46/UPI/paytmqr2810 05050101		40.00		67917.47 Cr
11-05-2023	UPI/349712898381/10:38:46/UPI/sahabsinghsa habrana			6700.00	74617.47 Cr

Statement of transactions in Savings Account 69380100001779 in INR for the period Feb 01, 2023 - Jun 26, 2023

SHIVAM KUMAR S/O RAMESH				SAVINGS ACCOUNT - 69380100001779	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
11-05-2023	UPI/313181136772/10:51:34/UPI/billdesk.recha rge@i		479.00		74138.47 Cr
12-05-2023	UPI/313212674623/15:43:26/UPI/q211368758@ ybl/UPI		110.00		74028.47 Cr
12-05-2023	UPI/349826161372/18:07:32/UPI/sahabsinghsa habrana			6800.00	80828.47 Cr
20-05-2023	UPI/314037689307/13:21:57/UPI/paytmqr2810 05050101		120.00		80708.47 Cr
20-05-2023	UPI/314037782986/13:29:42/UPI/q388861733@ ybl/UPI		140.00		80568.47 Cr
20-05-2023	UPI/314039245342/15:38:57/UPI/paytmqr2810 05050101		4000.00		76568.47 Cr
20-05-2023	UPI/314041264546/18:37:02/UPI/paytmqr2810 05050101		110.00		76458.47 Cr
20-05-2023	UPI/314044486082/21:30:43/UPI/paytmqr2810 05050101		100.00		76358.47 Cr
22-05-2023	UPI/314154196656/15:39:19/UPI/ranapartap44 55@okax		2000.00		74358.47 Cr
22-05-2023	UPI/314154212761/15:40:01/UPI/ranapartap44 55@okax		2000.00		72358.47 Cr
22-05-2023	UPI/314267290631/12:54:52/UPI/gpay-1119907 8089@ok		300.00		72058.47 Cr
22-05-2023	UPI/314267702115/13:27:54/UPI/gpay-1120897 7746@ok		60.00		71998.47 Cr
22-05-2023	UPI/314267810420/13:35:40/UPI/q562321380@ ybl/UPI		10.00		71988.47 Cr
23-05-2023	UPI/314378079467/01:29:53/UPI/euronetgpay.p ay@ici		25.00		71963.47 Cr
23-05-2023	UPI/314383084169/12:07:05/UPI/lalitsastri151@ okax		2000.00		69963.47 Cr
23-05-2023	UPI/314322930401/17:47:54/UPI/somarana37@ oksbi/UP			50.00	70013.47 Cr
23-05-2023	UPI/314390409883/18:35:33/UPI/bharatpe.9052 823207		50.00		69963.47 Cr
24-05-2023	UPI/314498517513/11:24:21/UPI/ap424210@ok sbi/UPI		3000.00		66963.47 Cr
27-05-2023	UPI/314777687549/13:00:28/UPI/ap424210@ok sbi/UPI		1.00		66962.47 Cr
27-05-2023	IMPS/P2A/314720515898/REMITLYINC/EnsureK YCAMLFEMA			6035.76	72998.23 Cr
29-05-2023	UPI/314810571272/09:12:47/UPI/ap424210@ok sbi/UPI		6000.00		66998.23 Cr
29-05-2023	UPI/314810575567/09:13:00/UPI/ap424210@ok sbi/UPI		6000.00		60998.23 Cr
29-05-2023	UPI/314875356959/09:13:39/UPI/ap424210@ok sbi/UPI			6000.00	66998.23 Cr
29-05-2023	UPI/314876352211/09:48:19/UPI/ap424210@ok sbi/UPI			6000.00	72998.23 Cr
29-05-2023	UPI/314812485768/10:31:11/UPI/ap424210@ok sbi/UPI		10000.00		62998.23 Cr
29-05-2023	UPI/314812497239/10:31:36/UPI/ap424210@ok sbi/UPI		6000.00		56998.23 Cr
29-05-2023	UPI/314813469760/11:06:01/UPI/ap424210@ok sbi/UPI		5000.00		51998.23 Cr
29-05-2023	UPI/314817705831/13:27:46/UPI/paytmqr2810 05050101		2200.00		49798.23 Cr
29-05-2023	UPI/314834482240/23:03:48/UPI/billdesk.recha rge@i		25.00		49773.23 Cr
29-05-2023	UPI/314834489793/23:04:23/UPI/goog-payment @okaxis			5.00	49778.23 Cr
29-05-2023	UPI/314941241788/11:11:41/UPI/jjaswindershin gh004		5000.00		44778.23 Cr
29-05-2023	UPI/314944326018/12:57:09/UPI/ap424210@ok sbi/UPI		5000.00		39778.23 Cr
02-06-2023	UPI/315375732941/11:55:25/UPI/ap424210@ok sbi/UPI		1.00		39777.23 Cr

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SHIVAM KUMAR S/O RAMESH				SAVINGS ACCOUNT - 69380100001779	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE
02-06-2023	UPI/315377071943/12:37:19/UPI/bharatpe90725297337		20.00		39757.23 Cr
02-06-2023	UPI/315378313199/13:16:26/UPI/bharatpe90725297337		30.00		39727.23 Cr
06-06-2023	UPI/315737925480/22:03:50/UPI/billdesk.recharge@i		25.00		39702.23 Cr
06-06-2023	UPI/315738021385/22:07:15/UPI/jio@citibank/JI O20B		479.00		39223.23 Cr
12-06-2023	UPI/316278135382/08:03:20/UPI/paytmqr88xoqt4blo@p		50.00		39173.23 Cr
12-06-2023	UPI/316284194801/11:49:11/UPI/ap424210@oksbi/UPI		1000.00		38173.23 Cr
12-06-2023	UPI/316284208285/11:49:36/UPI/goog-payment@okaxis			6.00	38179.23 Cr
12-06-2023	UPI/316326160458/12:34:07/UPI/sahilranas894@oksbi		1000.00		37179.23 Cr
14-06-2023	UPI/316593566199/14:24:44/UPI/paytmqr281005050101		130.00		37049.23 Cr
15-06-2023	UPI/316637973550/12:29:12/UPI/kashwani6388@oksbi/			500.00	37549.23 Cr
17-06-2023	UPI/316899709329/16:01:09/UPI/sahilranas894@oksbi		500.00		37049.23 Cr
21-06-2023	UPI/317250581932/22:42:16/UPI/paytmqr281005050101		40.00		37009.23 Cr
22-06-2023	UPI/317365993339/15:39:25/UPI/ap424210@oksbi/UPI		1000.00		36009.23 Cr
22-06-2023	UPI/317368469679/17:11:52/UPI/ap424210@oksbi/UPI		100.00		35909.23 Cr
26-06-2023	UPI/317659942231/12:05:53/UPI/happyrana1182-2@okh		6000.00		29909.23 Cr
26-06-2023	UPI/317609458801/17:15:42/UPI/sshobha285@okhdfcba			400.00	30309.23 Cr
26-06-2023	UPI/317609474359/17:16:18/UPI/sshobha285@okhdfcba			4000.00	34309.23 Cr
26-06-2023	UPI/317609549393/17:19:30/UPI/sshobha285@okhdfcba			600.00	34909.23 Cr
26-06-2023	UPI/354263527919/17:23:24/UPI/manshideep626@okici			1000.00	35909.23 Cr
26-06-2023	NEFT-PUNBB23177009922-JABBAR SINGH SO BADAN SINGH			135000.00	170909.23 Cr
26-06-2023	BY CASH			50000.00	220909.23 Cr
26-06-2023	BY CASH			200000.00	420909.23 Cr
26-06-2023	UPI/317791396288/13:31:57/UPI/sahilrana9038@okaxi			10000.00	430909.23 Cr
26-06-2023	UPI/317791412040/13:32:25/UPI/sahilrana9038@okaxi			40000.00	470909.23 Cr
26-06-2023	UPI/317791437092/13:33:11/UPI/sahilrana9038@okaxi			40000.00	510909.23 Cr
26-06-2023	UPI/354311935859/13:42:44/UPI/9729543057@paytm/NA			25000.00	535909.23 Cr
26-06-2023	UPI/317793771422/14:49:12/UPI/an5635786@oksbi/UPI		50000.00		485909.23 Cr
26-06-2023	UPI/317820896042/00:00:48/UPI/euronetgpay.pay@ici		25.00		485884.23 Cr
26-06-2023	Closing Balance				485884.23 Cr

ABBREVIATIONS			
SP	- Stop Payment	INT	- Interest
EC	- Error Corrected	CBI	- Cheque Book Issue
MB	- Minimum Balance	Retd	- Returned Cheque
SI	- Standing Instructions	DAUE	- Drawing Against Uncleared Effect
OBC	- Outward Bill for collection	INCHGS	- Incidental charges
ECS	- Electronic Clearing Service	ISLIXN	- Inter sol transactions

Account Related Other Information :

NOMINEE DETAILS			
SR.NO.	ACCOUNT TYPE	ACCOUNT NUMBER	NOMINEE NAME(S)
1	SAVINGS ACCOUNT	69380100001779	1) RAMESH

BRANCH ADDRESS	MICR	IFSC
VILLAGE RAJAPUR TEHSIL KHELAN DISTT MOHALI MOHALI, PUNJAB, INDIA - 140401	133012014	BARB0VJRAKH