

Account Statement for the Account: 6741000100085783

Branch Details:

Branch Name: NARAINPUR, DISTT.MIRZAPUR (UP)
Branch Address: DISTT.MIRZAPUR UTTAR PRADESH
City: MIRZA
Pin: 231305
IFSC Code: PUNB0674100

Customer Details:

Customer Name: MANISH SINGH
Customer Address: S/O ANIL KUMAR SINGH,NARAYANPUR
VISHESHARPUR MUTALKE,SHERPUR
City: MIRZA
Pin: 231305

Statement For: 2021/01/01 to 2021/04/01

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
02/01/2021		910.00		19429.98 Cr.	UPI/100302176509/P2V/siddharth2812vns@okhdfcbank/S
05/01/2021		3849.00		15580.98 Cr.	UPI/100512267123/P2M/flipkart.payu@axisbank/flipka
08/01/2021		120.00		15460.98 Cr.	UPI/100810204359/P2V/7499523077@ybl/CHHOTE LAL JAI
08/01/2021		250.00		15210.98 Cr.	UPI/100814169207/P2V/siddharth2812vns@okhdfcbank/S
08/01/2021		529.00		14681.98 Cr.	UPI/100815841206/P2M/amazon@apl/AMAZON
09/01/2021		17.70		14664.28 Cr.	SMS CHRG FOR:01-10-2020to31-12-2020
11/01/2021		49.00		14615.28 Cr.	UPI/101115074971/P2M/billdesk.prapaid-mobile@icic/
11/01/2021		500.00		14115.28 Cr.	UPI/101115299967/P2A/38609015234 sbin0001046/
14/01/2021		140.00		13975.28 Cr.	UPI/101417174175/P2M/paytmqr2810050501011i7i9qnm8/
18/01/2021		500.00		13475.28 Cr.	UPI/101812492883/P2V/awba35@oksbi/Abhishek Awasth
18/01/2021		200.00		13275.28 Cr.	UPI/101814122588/P2V/siddharth2812vns@okhdfcbank/S

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
21/01/2021		51.00		13224.28 Cr.	UPI/102177620574/P2M/jiomobility@paytm/Reliance Re
22/01/2021		500.00		12724.28 Cr.	UPI/102221274000/P2V/satyendra.gupta45@oksbi/SATYE
23/01/2021		2000.00		10724.28 Cr.	UPI/102309354204/P2V/satyendra.gupta45@oksbi/SATYE
23/01/2021			2000.00	12724.28 Cr.	UPI/102314688677/P2V/9415994720@upi/SIMA KUMARI
25/01/2021			2000.00	14724.28 Cr.	UPI/102509903283/P2V/9415994720@upi/SIMA KUMARI
31/01/2021		51.00		14673.28 Cr.	UPI/103189668153/P2M/jiomobility@paytm/Reliance Re
03/02/2021			1300.00	15973.28 Cr.	UPI/103402936673/P2V/siddharth2812vns@okhdfcbank/S
03/02/2021		557.29		15415.99 Cr.	UPI/103454214317/P2M/paytm-irctcapp@paytm/IRCTC Ap
03/02/2021		49.00		15366.99 Cr.	UPI/103414257616/P2M/euroonetgpay.pay@icici/EURONET
06/02/2021		58.00		15308.99 Cr.	UPI/103715053934/P2V/tripathiada rsh39@okaxis/RAMES
06/02/2021			485.00	15793.99 Cr.	UPI/103736394629/P2A/0028471932/IRCTC App UPI
16/02/2021		54.00		15739.99 Cr.	UPI/104717191634/P2M/bharatpe.9051103599@fbpe/bhar
20/02/2021		2000.00		13739.99 Cr.	ATM WDR 1881 PNB \PNB NARAINPUR \ MIRZA
20/02/2021			3832.00	17571.99 Cr.	NEFT_IN:SBIN221051872518/0039 / REGISTRAR IIT BHU
20/02/2021		49.00		17522.99 Cr.	UPI/105122452544/P2M/billdesk.prapaid-mobile@icic/
25/02/2021			133.00	17655.99 Cr.	UPI/105614221515/P2V/siddharth2812vns@okhdfcbank/S
25/02/2021			450.00	18105.99 Cr.	UPI/105615100781/P2V/tripathiada rsh39-1@okaxis/Mr
27/02/2021		1000.00		17105.99 Cr.	UPI/105818268198/P2V/imaryanofficial001@okaxis/ARY
28/02/2021		21.00		17084.99 Cr.	UPI/105921127674/P2M/billdesk.prapaid-mobile@icic/
01/03/2021		51.00		17033.99 Cr.	UPI/106100830349/P2M/jio@yesbank/Jio Mobility
08/03/2021			1000.00	18033.99 Cr.	UPI/106722122470/P2V/agarwal.shashwat1998@oksbi/SH
09/03/2021			104.00	18137.99 Cr.	6741000100085783:Int.Pd:01-12-2020 to 28-02-2021
09/03/2021			1000.00	19137.99 Cr.	NEFT_IN:N068210533965299/0036/ ATARAXIS TECHNOLOGIES LLP
09/03/2021		1000.00		18137.99 Cr.	UPI/106819336879/P2V/agarwal.shashwat1998@oksbi/SH

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
10/03/2021		340.00		17797.99 Cr.	UPI/106910286307/P2M/amazon@apl/AMAZON
12/03/2021		51.00		17746.99 Cr.	UPI/107122874213/P2M/jio@yesbank/Jio Mobility
16/03/2021		598.00		17148.99 Cr.	UPI/107501384742/P2M/amazon@apl/AMAZON
16/03/2021			340.00	17488.99 Cr.	UPI/107509364227/P2V/amazon.refunds@axisbank/Amazo
17/03/2021		80.29		17408.70 Cr.	UPI/107611946660/P2M/amazon@apl/AMAZON
18/03/2021			1.00	17409.70 Cr.	IMPS-IN/107714735842/9999999999/NEXTBILL
19/03/2021		1000.00		16409.70 Cr.	UPI/107805373444/P2M/groww.razorpay@icici/Nextbill
21/03/2021		48.00		16361.70 Cr.	UPI/108015096707/P2M/bharatpe.9051958382@fbpe/bhar
21/03/2021		106.00		16255.70 Cr.	UPI/108016472616/P2V/q18594042@ybl/VINAY KUMAR RAI
21/03/2021		90.00		16165.70 Cr.	UPI/108018188283/P2V/siddharth2812vns@okhdfcbank/S
23/03/2021		599.00		15566.70 Cr.	UPI/108214002002/P2M/jio@yesbank/Jio Mobility
23/03/2021			1000.00	16566.70 Cr.	UPI/108220653644/P2V/advocateanil569-2@okaxis/ANIL
23/03/2021			3.00	16569.70 Cr.	UPI/108220730953/P2V/googlepayment@okaxis/GOOGLEPAY
23/03/2021			1.00	16570.70 Cr.	IMPS-IN/108223186375/6364859977/Cashfree
25/03/2021			580.00	17150.70 Cr.	UPI/108421270225/P2V/9935710058@ybl/ROHIT KUMAR JA
25/03/2021		320.00		16830.70 Cr.	UPI/108423369183/P2V/siddharth2812vns@okhdfcbank/S
27/03/2021		36.00		16794.70 Cr.	UPI/108607168729/P2M/paytmqr2810050501011ebjovvv6/

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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.