

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 VISHESHARPUR MUTALKE,  
SHERPUR  
**City:** MIRZA  
**Pin:** 231305

#### Statement For: 2022/07/01 to 2022/09/29

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
26/09/2022			2.00	308.30 Cr.	NPCI/ECS/CR/ICIC0058500000238 6/GUJARAT GAS LIMITED
25/09/2022		500.00		306.30 Cr.	ATM WDR 226817009035 TENGRA MORE \
23/09/2022		1000.00		806.30 Cr.	ATM WDR 226617032276 HYDRABAD GATE BHU \
23/09/2022			1000.00	1806.30 Cr.	UPI/226693365093/P2V/astromanis hsingh-1@okicici/MA
14/09/2022		232.33		806.30 Cr.	UPI/225724867715/P2V/siddharth2 812vns@okhdfcbank/S
14/09/2022		40.00		1038.63 Cr.	UPI/225723556620/P2M/q3043591 36@ybl/Amit
14/09/2022		10.00		1078.63 Cr.	UPI/225799734794/P2M/paytmqr28 10050501011qop4h6o9/
14/09/2022		12.00		1088.63 Cr.	UPI/225759386887/P2M/gpay- 11205210920@okbizaxis/Di
13/09/2022		36.00		1100.63 Cr.	UPI/225680175632/P2M/paytmqr28 100505010116tioac62/
13/09/2022		38.00		1136.63 Cr.	UPI/225671276297/P2M/paytmqr28 100505010116tioac62/
13/09/2022		20.00		1174.63 Cr.	UPI/225699673474/P2M/paytmqr28 100505010110m354vaz/

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
13/09/2022		30.00		1194.63 Cr.	UPI/225606071256/P2M/paytmqr281005050101151y0a9o6/
12/09/2022		20.00		1224.63 Cr.	UPI/225550938312/P2M/paytmqr2810050501011ab2ffp14/
12/09/2022		120.63		1244.63 Cr.	UPI/225565941143/P2M/zomato-order@paytm/Zomato Ltd
12/09/2022		70.00		1365.26 Cr.	UPI/225553229678/P2M/q09661321@ybl/Mr ANIL KUMAR
12/09/2022		18.00		1435.26 Cr.	UPI/225454828500/P2M/paytmqr281005050101qgfd04off/
11/09/2022		17.00		1453.26 Cr.	UPI/225495314574/P2M/paytmqr2810050501011tlqv1x2q/
11/09/2022		125.94		1470.26 Cr.	UPI/225449010726/P2M/zomatoonlineorder.rzp@icici/Z
11/09/2022		20.00		1596.20 Cr.	UPI/225460208804/P2M/paytmqr2810050501011nx73oohf/
10/09/2022			92.00	1616.20 Cr.	6741000100085783:Int.Pd:01-06-2022 to 31-08-2022
10/09/2022		24.00		1524.20 Cr.	UPI/225329471711/P2M/paytmqr28100505010140k5wofm0/
10/09/2022		48.00		1548.20 Cr.	UPI/225363171871/P2M/paytmqr2810050501013s3eitlnj/
10/09/2022		85.00		1596.20 Cr.	UPI/225364174463/P2M/paytmqr2810050501011gu8uqt1k/
09/09/2022		96.00		1681.20 Cr.	UPI/225282644014/P2M/paytmqr281005050101qgfd04off/
08/09/2022		20.00		1777.20 Cr.	UPI/225141332907/P2M/gpay-11192899987@okbizaxis/Sa
08/09/2022		40.00		1797.20 Cr.	UPI/225149530790/P2M/q304359136@ybl/Amit
08/09/2022		30.00		1837.20 Cr.	UPI/225152131796/P2M/paytmqr281005050101fcajya9aa/
08/09/2022		70.00		1867.20 Cr.	UPI/225154219512/P2M/paytmqr2810050501011gu8uqt1k/
07/09/2022		28.00		1937.20 Cr.	UPI/225091402857/P2M/paytmqr2810050501011dkzwviam/
07/09/2022		70.00		1965.20 Cr.	UPI/225060384768/P2M/paytmqr2810050501011w7ri3hsf/
06/09/2022		140.00		2035.20 Cr.	UPI/224955153189/P2M/paytmqr2810050501011gu8uqt1k/
05/09/2022		12.00		2175.20 Cr.	UPI/224801955661/P2M/gpay-11201957776@okbizaxis/Di
05/09/2022		20.00		2187.20 Cr.	UPI/224886443337/P2M/q304359136@ybl/Amit
05/09/2022		135.00		2207.20 Cr.	UPI/224873326676/P2M/paytmqr2810050501011gu8uqt1k/
05/09/2022		95.00		2342.20 Cr.	UPI/224808425709/P2M/gpay-11201957776@okbizaxis/Di

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
05/09/2022		60.00		2437.20 Cr.	UPI/224877724480/P2M/gpay-11201957776@okbizaxis/Di
04/09/2022		10.00		2497.20 Cr.	UPI/224736526372/P2M/q304359136@ybl/Amit
04/09/2022		150.00		2507.20 Cr.	UPI/224796523505/P2M/paytmqr281005050101s7dj3iwi/
04/09/2022		10.00		2657.20 Cr.	UPI/224720308841/P2V/q704052721@ybl/GANESH KUMAR Y
04/09/2022		40.00		2667.20 Cr.	UPI/224734507722/P2V/q704052721@ybl/GANESH KUMAR Y
03/09/2022		120.00		2707.20 Cr.	UPI/224652194778/P2M/paytmqr2810050501011rhiy1agr/
03/09/2022		989.00		2827.20 Cr.	UPI/224639193449/P2M/oyorooms.juspay@icici/OYOROOM
03/09/2022		200.00		3816.20 Cr.	UPI/224613590814/P2M/7800040044@okbizaxis/Baba Kin
03/09/2022		63.00		4016.20 Cr.	UPI/224624886867/P2M/paytmqr281005050101wrsewz4ye/
03/09/2022		30.00		4079.20 Cr.	UPI/224666869877/P2M/paytmqr2810050501011gu8uqt1k/
02/09/2022		10.00		4109.20 Cr.	UPI/224503366042/P2M/gpay-11201957776@okbizaxis/Di
02/09/2022		28.00		4119.20 Cr.	UPI/224593664851/P2M/gpay-11201957776@okbizaxis/Di
02/09/2022			1.00	4147.20 Cr.	RCRADJ/223214758639/UPI
02/09/2022			1.00	4146.20 Cr.	RCRADJ/223241799698/UPI
02/09/2022		40.00		4145.20 Cr.	UPI/224586158461/P2V/q704052721@ybl/GANESH KUMAR Y
01/09/2022		35.00		4185.20 Cr.	UPI/224431032590/P2M/gpay-11192899987@okbizaxis/Sa
01/09/2022		50.00		4220.20 Cr.	UPI/224473028595/P2M/q304359136@ybl/Amit
01/09/2022		37.00		4270.20 Cr.	UPI/224480915043/P2M/paytmqr2810050501011ab2ffp14/
31/08/2022		102.00		4307.20 Cr.	UPI/224451903674/P2M/gpay-11201957776@okbizaxis/Di
30/08/2022		49.00		4409.20 Cr.	UPI/224359173110/P2M/gpay-11201957776@okbizaxis/Di
30/08/2022		20.00		4458.20 Cr.	UPI/224246571069/P2M/q304359136@ybl/Amit
30/08/2022		10.00		4478.20 Cr.	UPI/224271474669/P2M/gpay-11192899987@okbizaxis/Sa
30/08/2022		45.00		4488.20 Cr.	UPI/224277072649/P2M/paytmqr281005050101npbqzkngz/
30/08/2022		40.00		4533.20 Cr.	UPI/224231373268/P2M/paytmqr281005050101d2pcq0gex/
30/08/2022		44.00		4573.20 Cr.	UPI/224240067112/P2M/paytmqr281005050101cl7jjbt4u/

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
30/08/2022		65.00		4617.20 Cr.	UPI/224287147264/P2M/paytmqr2810050501011gu8uqt1k/
29/08/2022		40.00		4682.20 Cr.	UPI/224115736530/P2M/paytmqr281005050101dxzqvq0tk/
29/08/2022		20.00		4722.20 Cr.	UPI/224150236434/P2M/paytmqr2810050501011qop4h6o9/
28/08/2022		85.00		4742.20 Cr.	UPI/224049614851/P2M/paytmqr2810050501011gu8uqt1k/
28/08/2022		76.00		4827.20 Cr.	UPI/224010910270/P2M/paytmqr28100505010116tioac62/
28/08/2022		149.00		4903.20 Cr.	UPI/224065502967/P2M/billdesk.prapaid-mobile@icic/
27/08/2022		10.00		5052.20 Cr.	UPI/223938471111/P2M/paytmqr2810050501011wxc8ixol/
26/08/2022		10.00		5062.20 Cr.	UPI/223890463243/P2M/paytmqr2810050501011tzajxagq/
26/08/2022		40.00		5072.20 Cr.	UPI/223883852974/P2M/paytmqr2810050501011nx73oohf/
25/08/2022		10.00		5112.20 Cr.	UPI/223781137639/P2M/paytmqr2810050501011gu8uqt1k/
25/08/2022		74.00		5122.20 Cr.	UPI/223746930871/P2M/paytmqr2810050501011jc6i2bna/
24/08/2022		10.00		5196.20 Cr.	UPI/223609312474/P2M/paytmqr281005050101uitzrkmt6/
24/08/2022		154.00		5206.20 Cr.	UPI/223654612123/P2M/paytmqr281005050101uitzrkmt6/
24/08/2022		72.00		5360.20 Cr.	UPI/223651714756/P2M/paytmqr2810050501014z09wtwiv/
24/08/2022		920.00		5432.20 Cr.	UPI/223645513307/P2V/9651304536@axl/AJAY YADAV
24/08/2022		750.00		6352.20 Cr.	UPI/223623913221/P2M/paytmqr281005050101eia1r7kvc/
24/08/2022		500.00		7102.20 Cr.	UPI/223694211220/P2V/raidevashish30@oksbi/DEVASHIS
24/08/2022		54.00		7602.20 Cr.	UPI/223666405787/P2M/q211137012@ybl/ASHOK
24/08/2022		17.00		7656.20 Cr.	UPI/223618499999/P2M/paytmqr2810050501011g23pgzyd/
24/08/2022		120.63		7673.20 Cr.	UPI/223601100083/P2M/zomato-order@paytm/Zomato Ltd
24/08/2022		100.00		7793.83 Cr.	UPI/223691390165/P2M/paytmqr2810050501011ojszfkjg/
23/08/2022		30.00		7893.83 Cr.	UPI/223512079609/P2M/paytmqr281005050101d2pcq0gex/
23/08/2022		75.00		7923.83 Cr.	UPI/223558381735/P2M/gpay-11192899987@okbizaxis/Sa
23/08/2022		500.00		7998.83 Cr.	UPI/223561373411/P2M/paytmqr2810050501011ziyo0t7/

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
23/08/2022		42.00		8498.83 Cr.	UPI/223561863964/P2M/paytmqr2810050501011ab2ffp14/
22/08/2022		105.00		8540.83 Cr.	UPI/223428762004/P2M/paytmqr2810050501011gu8uqt1k/
22/08/2022		40.00		8645.83 Cr.	UPI/223464750928/P2M/paytmqr2810050501011frqic8tg/
22/08/2022		100.00		8685.83 Cr.	UPI/223409452961/P2M/paytmqr2810050501011pead71j7/
21/08/2022		20.00		8785.83 Cr.	UPI/223358727448/P2M/paytmqr2810050501011qop4h6o9/
20/08/2022		66.00		8805.83 Cr.	UPI/223325915378/P2M/gpay-11201957776@okbizaxis/Di
20/08/2022		85.00		8871.83 Cr.	UPI/223257214320/P2M/paytmqr2810050501011gu8uqt1k/
20/08/2022		20.00		8956.83 Cr.	UPI/223267704763/P2M/paytmqr2810050501011nx73oohf/
20/08/2022		1.00		8976.83 Cr.	UPI/223214758639/P2M/repayments@sliceaxis/slice
20/08/2022		1.00		8977.83 Cr.	UPI/223241799698/P2M/repayments@sliceaxis/slice
20/08/2022		99.00		8978.83 Cr.	UPI/223224295852/P2M/euronetgpay.pay@icici/EURONET
20/08/2022		240.00		9077.83 Cr.	UPI/223275993999/P2M/paytmqr28100505010112ic789gm/
20/08/2022		20.00		9317.83 Cr.	UPI/223245392519/P2V/q704052721@ybl/GANESH KUMAR Y
19/08/2022		129.73		9337.83 Cr.	UPI/223167189708/P2M/zomato-order@paytm/Zomato Ltd
19/08/2022		20.00		9467.56 Cr.	UPI/223175379573/P2V/q704052721@ybl/GANESH KUMAR Y
19/08/2022		37.00		9487.56 Cr.	UPI/223191264552/P2V/q704052721@ybl/GANESH KUMAR Y
18/08/2022		10.00		9524.56 Cr.	UPI/223040147590/P2M/paytmqr2810050501011g23pgzyd/
18/08/2022		26.00		9534.56 Cr.	UPI/223080248123/P2M/paytmqr2810050501010viwrxbxo/
18/08/2022		20.00		9560.56 Cr.	UPI/223099847952/P2M/paytmqr281005050101dxzqvq0tk/
18/08/2022		50.00		9580.56 Cr.	UPI/223025947472/P2M/q463741316@ybl/ANAND GENERAL
18/08/2022		14.00		9630.56 Cr.	UPI/223089649857/P2M/paytmqr2810050501011frqic8tg/
17/08/2022		200.00		9644.56 Cr.	UPI/222969734547/P2M/paytmqr2810050501010cksq8jd/
17/08/2022		10.00		9844.56 Cr.	UPI/222966232179/P2V/9129829840@paytm/9129829840@p
17/08/2022		20.00		9854.56 Cr.	UPI/222988817540/P2M/paytmqr2810050501011cbwjiri3/

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
17/08/2022		10.00		9874.56 Cr.	UPI/222970706281/P2V/q704052721@ybl/GANESH KUMAR Y
17/08/2022		17.00		9884.56 Cr.	UPI/222915409644/P2M/paytmqr2810050501011ab2ffp14/
16/08/2022		35.00		9901.56 Cr.	UPI/222813405348/P2M/paytmqr2810050501011gu8uqt1k/
15/08/2022		20.00		9936.56 Cr.	UPI/222746978055/P2M/paytmqr2810050501011lmhya8to/
15/08/2022		400.00		9956.56 Cr.	UPI/222765174429/P2M/paytmqr2810050501011lr6j3l79/
15/08/2022		20.00		10356.56 Cr.	UPI/222759077667/P2M/paytmqr281005050101nsdy6eoff/
15/08/2022		70.00		10376.56 Cr.	UPI/222782576557/P2M/paytmqr2810050501011k9zlcmaq4/
15/08/2022		40.00		10446.56 Cr.	UPI/222726577362/P2M/paytmqr281005050101m4jzrmzlw/
15/08/2022		410.00		10486.56 Cr.	UPI/222739075426/P2M/dindayaljal anretails.4193346/
15/08/2022		562.00		10896.56 Cr.	UPI/222764472674/P2M/paytm-60789869@paytm/Jalans D
15/08/2022		40.00		11458.56 Cr.	UPI/222704160126/P2M/paytmqr2810050501011g23pgzyd/
15/08/2022		40.00		11498.56 Cr.	UPI/222799558853/P2M/paytmqr2810050501011gu8uqt1k/
14/08/2022		95.00		11538.56 Cr.	UPI/222685851302/P2M/paytmqr2810050501011gu8uqt1k/
13/08/2022		38.00		11633.56 Cr.	UPI/222633136863/P2M/paytmqr2810050501011du1nu0ac/
13/08/2022		20.00		11671.56 Cr.	UPI/222595823612/P2M/paytmqr2810050501011tlqv1x2q/
13/08/2022		30.00		11691.56 Cr.	UPI/222514216076/P2M/paytmqr2810050501011ab2ffp14/
13/08/2022		21.00		11721.56 Cr.	UPI/222546616726/P2M/paytmqr2810050501011jc6i2bna/
13/08/2022		17.00		11742.56 Cr.	UPI/222547209871/P2M/paytmqr2810050501011ab2ffp14/
12/08/2022		30.00		11759.56 Cr.	UPI/222429103834/P2M/paytmqr2810050501011qop4h6o9/
11/08/2022		30.00		11789.56 Cr.	UPI/222320173277/P2M/paytmqr2810050501011gu8uqt1k/
10/08/2022		10.00		11819.56 Cr.	UPI/222226954529/P2M/paytmqr2810050501011gu8uqt1k/
10/08/2022		40.00		11829.56 Cr.	UPI/222252440468/P2M/o11111116285915b@mairtel/Moha
10/08/2022		40.00		11869.56 Cr.	UPI/222293940727/P2M/paytmqr281005050101i9kn5wp52/
09/08/2022		27.00		11909.56 Cr.	UPI/222175215387/P2M/paytmqr281005050101ms0um9ji9/

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
08/08/2022		30.00		11936.56 Cr.	UPI/222058787987/P2M/paytmqr2810050501011ab2ffp14/
08/08/2022		20.00		11966.56 Cr.	UPI/222009974105/P2M/paytmqr2810050501011g23pgzyd/
07/08/2022		293.75		11986.56 Cr.	UPI/221969064218/P2M/zomato-order@paytm/Zomato Ltd
06/08/2022		20.00		12280.31 Cr.	UPI/221844543412/P2M/paytmqr2810050501011ysyz90f1i/
06/08/2022		17.00		12300.31 Cr.	UPI/221805332451/P2M/paytmqr2810050501011tlqv1x2q/
05/08/2022		403.00		12317.31 Cr.	UPI/221792400860/P2M/paytmqr2810050501011hxver14hr/
05/08/2022		20.00		12720.31 Cr.	UPI/221754194517/P2M/paytmqr2810050501011g23pgzyd/
05/08/2022		500.00		12740.31 Cr.	UPI/221785593129/P2M/paytm-8998310@paytm/Aditya Se
05/08/2022		40.00		13240.31 Cr.	UPI/221648588682/P2M/paytmqr28100505010115x41ygsc/
04/08/2022		260.00		13280.31 Cr.	UPI/221695568372/P2V/q147028129@ybl/Sunil
04/08/2022		20.00		13540.31 Cr.	UPI/221614459925/P2M/paytmqr2810050501011ab2ffp14/
03/08/2022		12.00		13560.31 Cr.	UPI/221575060365/P2M/gpay-11205210920@okbizaxis/Di
03/08/2022		40.00		13572.31 Cr.	UPI/221525253129/P2M/q14191604@ybl/Mr ANIL KUMAR
03/08/2022		20.00		13612.31 Cr.	UPI/221510240356/P2M/paytmqr281005050101649v57l9t/
02/08/2022		40.00		13632.31 Cr.	UPI/221455131577/P2M/q14191604@ybl/Mr ANIL KUMAR
02/08/2022		186.95		13672.31 Cr.	UPI/221432032110/P2M/zomato-order@paytm/Zomato Ltd
02/08/2022		50.00		13859.26 Cr.	UPI/221413721193/P2M/paytmqr2810050501011tlqv1x2q/
01/08/2022		85.00		13909.26 Cr.	UPI/221382296606/P2M/q14191604@ybl/Mr ANIL KUMAR
01/08/2022		50.00		13994.26 Cr.	UPI/221355486656/P2V/rakeshkumar7348066723@oksbi/R
31/07/2022		24.00		14044.26 Cr.	UPI/221327774763/P2M/gpay-11205210920@okbizaxis/Di
31/07/2022		50.00		14068.26 Cr.	UPI/221204171515/P2V/q614771613@ybl/NARAD KUMAR GA
31/07/2022		17.00		14118.26 Cr.	UPI/221289362238/P2M/paytmqr2810050501011tlqv1x2q/
31/07/2022		40.00		14135.26 Cr.	UPI/221238953626/P2M/paytmqr28100505010116vzuuk2u/
30/07/2022		1199.00		14175.26 Cr.	UPI/221118727487/P2M/paytmqr281005050101aypt37e1r/

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
30/07/2022		40.00		15374.26 Cr.	UPI/221127128307/P2M/paytmqr2810050501011ab2ffp14/
29/07/2022			1.00	15414.26 Cr.	IMPS-IN/221023949720/9999999999/INDIAN C
29/07/2022		18.00		15413.26 Cr.	UPI/221027920849/P2M/gpay-11205210920@okbizaxis/Di
29/07/2022		240.00		15431.26 Cr.	UPI/221052523129/P2M/dominospizza.41645451@hdfcbb/
29/07/2022		80.00		15671.26 Cr.	UPI/221097911345/P2M/paytmqr2810050501016z0erm0oz/
29/07/2022		20.00		15751.26 Cr.	UPI/221025904055/P2M/paytmqr2810050501011g23pgzyd/
28/07/2022		30.00		15771.26 Cr.	UPI/220937795588/P2M/paytmqr28100505010119nroqaa/
28/07/2022		70.00		15801.26 Cr.	UPI/220905097431/P2V/q614771613@ybl/NARAD KUMAR GA
28/07/2022		40.00		15871.26 Cr.	UPI/220928590396/P2M/paytmqr2810050501011r671f3fi/
28/07/2022		100.00		15911.26 Cr.	UPI/220953085149/P2M/6394605460@okbizaxis/Arvind Y
28/07/2022		500.00		16011.26 Cr.	UPI/220961581174/P2M/paytm-8998310@paytm/Aditya Se
27/07/2022		50.00		16511.26 Cr.	UPI/220898269606/P2V/q614771613@ybl/NARAD KUMAR GA
27/07/2022		50.00		16561.26 Cr.	UPI/220801161521/P2M/paytmqr281005050101xbsnvq0ql/
26/07/2022		70.00		16611.26 Cr.	UPI/220787849956/P2M/q14191604@ybl/Mr ANIL KUMAR
26/07/2022		30.00		16681.26 Cr.	UPI/220781339598/P2M/paytmqr2810050501011g23pgzyd/
25/07/2022		72.00		16711.26 Cr.	UPI/220605129754/P2M/gpay-11205210920@okbizaxis/Di
25/07/2022		50.00		16783.26 Cr.	UPI/220683823378/P2V/q83079660@ybl/NARAD KUMAR GAU
25/07/2022		100.00		16833.26 Cr.	UPI/220624914314/P2M/gpay-11205210915@okbizaxis/Ar
25/07/2022		25.00		16933.26 Cr.	UPI/220643707687/P2M/paytmqr2810050501011ab2ffp14/
24/07/2022		30.00		16958.26 Cr.	UPI/220504404667/P2M/paytmqr28100505010119nroqaa/
24/07/2022		50.00		16988.26 Cr.	UPI/220585003093/P2V/q614771613@ybl/NARAD KUMAR GA
24/07/2022		100.00		17038.26 Cr.	UPI/220561690205/P2M/6394605460@okbizaxis/Arvind Y
23/07/2022		599.00		17138.26 Cr.	UPI/220516566079/P2M/amazonupi@apl/Amazon Pay
23/07/2022		54.00		17737.26 Cr.	UPI/220422983887/P2M/gpay-11170720674@okbizaxis/Ra



Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
23/07/2022			12000.00	17791.26 Cr.	RCRADJ/219738322362/UPI
23/07/2022		35.00		5791.26 Cr.	UPI/220444476389/P2M/paytmqr2810050501011ab2ffp14/
23/07/2022		50.00		5826.26 Cr.	UPI/220492072375/P2V/my5192727@oksbi/MITHILESH YA
23/07/2022		36.00		5876.26 Cr.	UPI/220462767286/P2M/paytmqr2810050501011ayyt1yqb/
23/07/2022		60.00		5912.26 Cr.	UPI/220481362179/P2M/paytmqr28100505010116vzuuk2u/
22/07/2022		20.00		5972.26 Cr.	UPI/220352261814/P2M/paytmqr2810050501011w7ri3hsf/
22/07/2022		525.00		5992.26 Cr.	UPI/220326658216/P2V/mayankkumar90780@oksbi/MAYANK
22/07/2022		30.00		6517.26 Cr.	UPI/220377256991/P2M/paytmqr28100505010119kutc3kh/
22/07/2022		70.00		6547.26 Cr.	UPI/220336161004/P2V/q614771613@ybl/NARAD KUMAR GA
22/07/2022		50.00		6617.26 Cr.	UPI/220315147507/P2V/q614771613@ybl/NARAD KUMAR GA
22/07/2022		60.00		6667.26 Cr.	UPI/220324044963/P2M/paytmqr2810050501011u50xc6vf/
22/07/2022		50.00		6727.26 Cr.	UPI/220323145980/P2M/paytmqr2810050501011jcxax6vd/
22/07/2022		34.00		6777.26 Cr.	UPI/220373544404/P2M/paytmqr2810050501011frqic8tg/
22/07/2022		30.00		6811.26 Cr.	UPI/220355642278/P2M/paytmqr2810050501011fmc93na7/
22/07/2022		10.00		6841.26 Cr.	UPI/220383042546/P2M/paytmqr2810050501011g23pgzyd/
21/07/2022		211.08		6851.26 Cr.	UPI/220209136443/P2M/zomato-order@paytm/Zomato Ltd
21/07/2022		120.00		7062.34 Cr.	UPI/220267229617/P2M/paytmqr2810050501011pead71j7/
21/07/2022		25.00		7182.34 Cr.	UPI/220264317972/P2V/q614771613@ybl/NARAD KUMAR GA
20/07/2022		50.00		7207.34 Cr.	UPI/220176412721/P2V/q614771613@ybl/NARAD KUMAR GA
20/07/2022		500.00		7257.34 Cr.	UPI/220199004113/P2M/paytmqr2810050501011m3vbcjhw/
20/07/2022		100.00		7757.34 Cr.	UPI/220103392318/P2M/q14191604@ybl/Mr ANIL KUMAR
19/07/2022		14.00		7857.34 Cr.	UPI/220014481510/P2M/paytmqr2810050501011ce1aznr3/
19/07/2022		20.00		7871.34 Cr.	UPI/220055681045/P2M/paytmqr2810050501011dxzqvq0tk/
19/07/2022		30.00		7891.34 Cr.	UPI/220051572412/P2M/paytmqr2810050501011g23pgzyd/
18/07/2022		34.00		7921.34 Cr.	UPI/219992858418/P2M/paytmqr2810050501011frqic8tg/

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
18/07/2022		150.00		7955.34 Cr.	UPI/219949651413/P2M/paytmqr2810050501014idjbhybr/
18/07/2022		116.00		8105.34 Cr.	UPI/219978850878/P2M/paytmqr2810050501012aeb5j9ub/
18/07/2022		54.00		8221.34 Cr.	UPI/219910844372/P2M/paytmqr2810050501011tlqv1x2q/
18/07/2022		60.00		8275.34 Cr.	UPI/219824742545/P2M/paytmqr281005050101itsjtrs0g/
17/07/2022		20.00		8335.34 Cr.	UPI/219891234059/P2M/paytmqr2810050501011ab2ffp14/
17/07/2022		120.00		8355.34 Cr.	UPI/219862627821/P2V/q147028129@ybl/Sunil
17/07/2022			6.00	8475.34 Cr.	UPI/219886450586/P2V/goog-payment@okaxis/GOOGLEPAY
17/07/2022		12000.00		8469.34 Cr.	UPI/219838712209/P2M/sbiepay.iitbhu-1000725@sbi/ln
16/07/2022		95.00		20469.34 Cr.	UPI/219719118385/P2M/paytmqr2810050501011j2y4tu78/
16/07/2022		20.00		20564.34 Cr.	UPI/219703911024/P2M/paytmqr281005050101ls6988n0m/
16/07/2022		20.00		20584.34 Cr.	UPI/219792710600/P2M/paytmqr281005050101i9kn5wp52/
16/07/2022		20.00		20604.34 Cr.	UPI/219713399879/P2M/paytmqr2810050501011g23pgzyd/
16/07/2022		6715.00		20624.34 Cr.	UPI/219738320603/P2M/sbiepay.iitbhu-1000779@sbi/ll
16/07/2022		12000.00		27339.34 Cr.	UPI/219738322362/P2M/sbiepay.iitbhu-1000725@sbi/ln
16/07/2022			35000.00	39339.34 Cr.	UPI/219708267562/P2V/9415994720@upi/SIMA KUMARI
15/07/2022			110.00	4339.34 Cr.	UPI/219623615711/P2V/loveityourway99@oksbi/MADHAV
15/07/2022		220.00		4229.34 Cr.	UPI/219617197453/P2M/paytmqr281005050101hiljpc6xk/
15/07/2022		34.00		4449.34 Cr.	UPI/219690786396/P2M/paytmqr2810050501011ab2ffp14/
15/07/2022		14.00		4483.34 Cr.	UPI/219637976737/P2M/paytmqr2810050501011ce1aznr3/
15/07/2022		135.00		4497.34 Cr.	UPI/219678075067/P2M/paytmqr2810050501011j2y4tu78/
14/07/2022			55.00	4632.34 Cr.	PROC/219384416874/UPI
14/07/2022		30.00		4577.34 Cr.	UPI/219557454135/P2M/paytmqr2810050501011g23pgzyd/
13/07/2022		60.00		4607.34 Cr.	UPI/219447447854/P2M/q09661321@ybl/Mr ANIL KUMAR
13/07/2022		1500.00		4667.34 Cr.	UPI/219459146251/P2V/ss9391012@oksbi/Mr SUNIL SIN
13/07/2022		58.00		6167.34 Cr.	UPI/219486740638/P2M/paytmqr2810050501011ce1aznr3/

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
13/07/2022		40.00		6225.34 Cr.	UPI/219470728935/P2M/paytmqr2810050501011r671f3fi/
12/07/2022		49.00		6265.34 Cr.	UPI/219331523029/P2M/q09661321@ybl/Mr ANIL KUMAR
12/07/2022		55.00		6314.34 Cr.	UPI/219339516436/P2M/paytmqr2810050501011g23pgzyd/
12/07/2022		55.00		6369.34 Cr.	UPI/219384416874/P2M/paytmqr281005050101ms0um9ji9/
12/07/2022		14.00		6424.34 Cr.	UPI/219376305693/P2M/paytmqr2810050501011ce1aznr3/
11/07/2022		50.00		6438.34 Cr.	UPI/219241101599/P2M/paytmqr2810050501011j2y4tu78/
11/07/2022		40.00		6488.34 Cr.	UPI/219205982254/P2M/paytmqr2810050501011tlqv1x2q/
10/07/2022		50.00		6528.34 Cr.	UPI/219194874580/P2V/pratapsonu2020-2@okhdfcbank/S
10/07/2022		20.00		6578.34 Cr.	UPI/219190061014/P2M/paytmqr2810050501011tlqv1x2q/
09/07/2022		80.00		6598.34 Cr.	UPI/219097053832/P2M/paytmqr281005050101itsjtrs0g/
09/07/2022		37.00		6678.34 Cr.	UPI/219027643780/P2M/paytmqr2810050501011g23pgzyd/
09/07/2022		15.00		6715.34 Cr.	UPI/219037646420/P2M/paytmqr2810050501011g23pgzyd/
09/07/2022		120.00		6730.34 Cr.	UPI/219022241338/P2V/q147028129@ybl/Sunil
09/07/2022		98.00		6850.34 Cr.	UPI/219036735403/P2M/paytmqr2810050501011ab2ffp14/
08/07/2022			1450.00	6948.34 Cr.	UPI/218985630100/P2V/rickyfire9792-1@okicici/SAGAR
08/07/2022		131.17		5498.34 Cr.	UPI/218979630167/P2M/zomato-order@paytm/Zomato Ltd
08/07/2022		150.00		5629.51 Cr.	UPI/218956423767/P2V/6392741766@ybl/VISHAL KANSYKA
08/07/2022		1300.00		5779.51 Cr.	UPI/218994022953/P2M/primarcraet ailstores.40157894/
08/07/2022		500.00		7079.51 Cr.	UPI/218979820355/P2M/paytmqr2810050501011m3vbcjhw/
08/07/2022		20.00		7579.51 Cr.	UPI/218982515263/P2M/paytmqr2810050501011tlqv1x2q/
08/07/2022		21.00		7599.51 Cr.	UPI/218924115907/P2M/paytmqr2810050501011ce1aznr3/
08/07/2022		40.00		7620.51 Cr.	UPI/218943609608/P2M/paytmqr2810050501011r671f3fi/
07/07/2022		55.00		7660.51 Cr.	UPI/218810805586/P2M/paytmqr281005050101itsjtrs0g/
06/07/2022		105.00		7715.51 Cr.	UPI/218775381831/P2M/paytmqr281005050101itsjtrs0g/

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
06/07/2022		81.00		7820.51 Cr.	UPI/218787573167/P2M/paytmqr2810050501011tlqv1x2q/
06/07/2022		13.00		7901.51 Cr.	UPI/218764364793/P2M/paytmqr28100505010117q7v7wiv/
06/07/2022		20.00		7914.51 Cr.	UPI/218727466495/P2M/paytmqr281005050101dxzqvq0tk/
05/07/2022		185.35		7934.51 Cr.	UPI/218747055287/P2M/zomato-order@paytm/Zomato Ltd
05/07/2022		40.00		8119.86 Cr.	UPI/218627134490/P2M/paytmqr281005050101649v57l9t/
04/07/2022		79.00		8159.86 Cr.	UPI/218579729240/P2M/q09661321@ybl/Mr ANIL KUMAR
04/07/2022		30.00		8238.86 Cr.	UPI/218583417589/P2M/paytmqr2810050501011tlqv1x2q/
03/07/2022		137.47		8268.86 Cr.	UPI/218471999970/P2M/zomato-order@paytm/Zomato Ltd
03/07/2022		14.00		8406.33 Cr.	UPI/218484097669/P2M/paytmqr2810050501011ce1aznr3/
03/07/2022		30.00		8420.33 Cr.	UPI/218432096533/P2M/paytmqr2810050501011tlqv1x2q/
03/07/2022		40.00		8450.33 Cr.	UPI/218494690243/P2M/paytmqr2810050501011ab2ffp14/
03/07/2022		17.70		8490.33 Cr.	SMS CHRG FOR:01-04-2022to30-06-2022
02/07/2022		200.70		8508.03 Cr.	UPI/218322664115/P2M/zomato-order@paytm/Zomato Ltd
02/07/2022		2470.00		8708.73 Cr.	UPI/218372557123/P2V/7398605280@ibl/Mr SUNIL SING
02/07/2022		40.00		11178.73 Cr.	UPI/218205845719/P2M/paytmqr281005050101dxzqvq0tk/
01/07/2022		66.00		11218.73 Cr.	UPI/218360855769/P2M/gpay-11205210920@okbizaxis/Di

\*\*\*\* Generated through mPassBook \*\*\*\*

\* 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.