

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: 2021/07/01 to 2021/09/29

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
01/07/2021		248.00		17689.50 Cr.	UPI/118264156547/P2M/paytmqr2810050501011a80j0we8/
01/07/2021		120.00		17569.50 Cr.	UPI/118264792215/P2M/paytmqr2810050501015g184570z/
01/07/2021			80.00	17649.50 Cr.	UPI/118218410548/P2V/astromanishsingh@okicici/HARS
01/07/2021			90.00	17739.50 Cr.	UPI/118220506372/P2V/astromanishsingh@okicici/Mr A
02/07/2021			5000.00	22739.50 Cr.	UPI/118320574686/P2V/astromanishsingh@okicici/SEEM
02/07/2021		2670.00		20069.50 Cr.	UPI/118387682158/P2M/myntra.payu@hdfcbank/MANISH S
02/07/2021		948.00		19121.50 Cr.	UPI/118322252098/P2M/amazon@apl/MANISH SINGH
03/07/2021		2379.00		16742.50 Cr.	UPI/118492385753/P2M/razorpay@icici/MANISH SINGH
03/07/2021		1750.00		14992.50 Cr.	UPI/118494619481/P2M/myntra.payu@hdfcbank/MANISH S
03/07/2021		839.00		14153.50 Cr.	UPI/118495910752/P2M/myntra.payu@hdfcbank/MANISH S
03/07/2021			951.00	15104.50 Cr.	UPI/118472066062/P2A/9968956987/ifsc.npciMyntra

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
03/07/2021		60.00		15044.50 Cr.	UPI/118496789095/P2M/gpay-11180458430@okbizaxis/MA
04/07/2021		17.70		15026.80 Cr.	SMS CHRG FOR:01-04-2021to30-06-2021
06/07/2021		30.00		14996.80 Cr.	UPI/118733325520/P2M/paytmqr2810050501011tc0a8l2d/
06/07/2021		100.00		14896.80 Cr.	UPI/118734609314/P2V/ns47.ns@oksbi/MANISH SINGH
07/07/2021		699.00		14197.80 Cr.	UPI/118841028743/P2M/razorpay@icici/MANISH SINGH
09/07/2021			100.00	14297.80 Cr.	UPI/119021014193/P2V/astromanishsingh@okicici/ABHI
14/07/2021			5.00	14302.80 Cr.	UPI/119514817027/P2V/astromanishsingh@okicici/GOOG
14/07/2021		40.00		14262.80 Cr.	UPI/119525167478/P2V/q46024259@ybl/MANISH SINGH
14/07/2021		40.00		14222.80 Cr.	UPI/119526870969/P2M/bharatpe.9050531854@fbpe/MANI
14/07/2021		240.00		13982.80 Cr.	UPI/119527437994/P2M/bharatpe.9051103599@fbpe/MANI
14/07/2021		285.00		13697.80 Cr.	UPI/119527791160/P2M/paytmqr2810050501011kogym733/
14/07/2021		115.00		13582.80 Cr.	UPI/119527864596/P2M/paytmqr2810050501011vfp24kfs/
18/07/2021		1000.00		12582.80 Cr.	UPI/119970977324/P2M/groww.razorpay@icici/MANISH S
18/07/2021			126.00	12708.80 Cr.	UPI/119918333169/P2V/astromanishsingh@okicici/Mr A
18/07/2021			13000.00	25708.80 Cr.	UPI/119918023174/P2V/astromanishsingh@okicici/SEEM
18/07/2021			60.00	25768.80 Cr.	UPI/119941122708/P2V/astromanishsingh@okicici/SIDD
20/07/2021		908.18		24860.62 Cr.	UPI/120109195674/P2M/amazon@apl/MANISH SINGH
21/07/2021		325.00		24535.62 Cr.	UPI/120204884676/P2M/paytmqr2810050501011fcajya9aa/
21/07/2021		1315.00		23220.62 Cr.	UPI/120222816301/P2M/sbiepay.iitbhu-1000779@sbi/MA
23/07/2021		999.00		22221.62 Cr.	UPI/120415162587/P2M/amazon@apl/MANISH SINGH
24/07/2021			469.00	22690.62 Cr.	UPI/120500079413/P2V/astromanishsingh@okicici/Amaz
26/07/2021		50.00		22640.62 Cr.	UPI/120761426976/P2M/bharatpe.9052807773@fbpe/MANI
26/07/2021		40.00		22600.62 Cr.	UPI/120762229469/P2M/gpay-11184194713@okbizaxis/MA
27/07/2021			4.00	22604.62 Cr.	UPI/120815329490/P2V/astromanishsingh@okicici/GOOG

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
29/07/2021		51.00		22553.62 Cr.	UPI/121019597089/P2M/jio@yesbank/MANISH SINGH
31/07/2021			12000.00	34553.62 Cr.	UPI/121210242719/P2V/astromanishsingh@okicici/MANI
31/07/2021		12000.00		22553.62 Cr.	UPI/121214504501/P2V/advocateanil569-3@okaxis/MANI
02/08/2021		129.00		22424.62 Cr.	UPI/121447457060/P2M/euronetgpay.pay@icici/MANISH
04/08/2021		120.00		22304.62 Cr.	UPI/121674695408/P2M/bharatpe.9051103599@fbpe/MANI
05/08/2021			2.00	22306.62 Cr.	UPI/121701592922/P2V/astromanishsingh@okicici/GOOG
07/08/2021			2.00	22314.12 Cr.	RREF/W01/927617977972/607093XX
08/08/2021		51.00		22263.12 Cr.	UPI/122023517314/P2M/jio@yesbank/MANISH SINGH
15/08/2021		200.00		22063.12 Cr.	UPI/122715636988/P2V/rohitsahani9602@okicici/MANIS
15/08/2021			5.00	22068.12 Cr.	UPI/122713219372/P2V/astromanishsingh@okicici/GOOG
20/08/2021		56.00		22012.12 Cr.	UPI/123281181444/P2M/paytmqr2810050501011tlqv1x2q/
23/08/2021		389.00		21623.12 Cr.	ECOM 123514329819 ITQuiz \
23/08/2021		1600.00		20023.12 Cr.	UPI/123515482043/P2V/candybaby3112@oksbi/MANISH SI
27/08/2021			1000.00	21023.12 Cr.	UPI/123912461811/P2V/astromanishsingh@okicici/ARUN
27/08/2021		175.00		20848.12 Cr.	UPI/123960626502/P2M/paytmqr2810050501011i7i9qnm8/
27/08/2021		1000.00		19848.12 Cr.	UPI/123964999499/P2M/groww.razorpay@hdfcbank/MANIS
29/08/2021		51.00		19797.12 Cr.	UPI/124023219207/P2M/jio@yesbank/MANISH SINGH
30/08/2021			1500.00	21297.12 Cr.	UPI/124296726020/P2V/astromanishsingh@okicici/ANIL
31/08/2021		2000.00		19297.12 Cr.	UPI/124413330106/P2M/groww.razorpay@icici/MANISH S
01/09/2021		1500.00		17797.12 Cr.	UPI/124426602844/P2M/sbimops@sbi/MANISH SINGH
01/09/2021			2.00	17799.12 Cr.	UPI/124429442391/P2V/astromanishsingh@okicici/GOOG
02/09/2021			1600.00	19399.12 Cr.	UPI/124510772447/P2V/astromanishsingh@okicici/ABHI
05/09/2021		19.00		19380.12 Cr.	UPI/124876964111/P2M/euronetgpay.pay@icici/MANISH
07/09/2021			145.00	19525.12 Cr.	6741000100085783: Int. Pd:01-06-2021 to 31-08-2021

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
08/09/2021		599.00		18926.12 Cr.	UPI/125120187696/P2M/jio@yesbank/MANISH SINGH
11/09/2021		51.00		18875.12 Cr.	UPI/125415237953/P2M/jio@yesbank/MANISH SINGH
12/09/2021			2500.00	21375.12 Cr.	UPI/125501180208/P2V/astromanishsingh@okicici/Pank
14/09/2021		898.00		20477.12 Cr.	UPI/125700462391/P2M/bharatpe.9050013959@fbpe/MANI
14/09/2021		1000.00		19477.12 Cr.	UPI/125705595754/P2V/tripathiadarsh39-1@okaxis/MAN
15/09/2021		1208.00		18269.12 Cr.	UPI/125854143137/P2M/makemytrip@hdfcbank/MANISH SI
21/09/2021		19.00		18250.12 Cr.	UPI/126495208614/P2M/euronetgpay.pay@icici/MANISH
22/09/2021		1605.00		16645.12 Cr.	UPI/126504610254/P2M/myntra.payu@hdfcbank/MANISH S
27/09/2021			12000.00	28645.12 Cr.	UPI/126909534326/P2V/astromanishsingh@okicici/DHRU
27/09/2021		19.00		28626.12 Cr.	UPI/127067438758/P2M/euronetgpay.pay@icici/MANISH
28/09/2021		1000.00		27626.12 Cr.	ATM WDR 2250 PNB \LANKA NEAR SAINT RAVID \AVARAN
28/09/2021		452.00		27174.12 Cr.	UPI/127185809853/P2M/paytmqr281005050101147w3edee/

**** 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.