

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: 2022/09/30 to 2022/12/29

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
29/12/2022		190.00		1208.12 Cr.	UPI/236354657881/P2V/9670097268@ybl/SATHI ROY
29/12/2022		20.00		1398.12 Cr.	UPI/236342529051/P2M/paytmqr2810050501011a7dpinci/
29/12/2022		100.00		1418.12 Cr.	UPI/236344716208/P2M/gpay-11200755473@okbizaxis/Vr
29/12/2022		150.00		1518.12 Cr.	UPI/236314414659/P2M/paytmqr281005050101wgkv5bnt/
29/12/2022		10.00		1668.12 Cr.	UPI/236302520743/P2M/paytmqr281005050101un3kv93qz/
28/12/2022		140.00		1678.12 Cr.	UPI/236229625288/P2M/q828195610@ybl/SHASHIKANT GUP
28/12/2022		500.00		1818.12 Cr.	UPI/236284907321/P2M/paytm-8998310@paytm/Aditya Se
28/12/2022		55.00		2318.12 Cr.	UPI/236298796963/P2M/paytmqr2810050501011a7dpinci/
28/12/2022		259.95		2373.12 Cr.	UPI/236294261590/P2M/zomato-order@paytm/Zomato Ltd
28/12/2022		73.00		2633.07 Cr.	UPI/236287150500/P2M/paytmqr2810050501011a7dpinci/
28/12/2022		18000.00		2706.07 Cr.	UPI/236283996599/P2V/6387998434@jupiteraxis/MANISH

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
28/12/2022		5000.00		20706.07 Cr.	UPI/236284014787/P2V/6387998434@jupiteraxis/MANISH
28/12/2022		5000.00		25706.07 Cr.	UPI/236294828310/P2V/6387998434@jupiteraxis/MANISH
27/12/2022		28.00		30706.07 Cr.	UPI/236114869622/P2M/paytmqr2810050501011d44mrdcv/
27/12/2022		200.00		30734.07 Cr.	UPI/236176855792/P2M/7800040044@okbizaxis/Baba Kin
27/12/2022		27.00		30934.07 Cr.	UPI/236181244110/P2M/paytmqr2810050501011a7dpinci/
27/12/2022		33.00		30961.07 Cr.	UPI/236178130968/P2M/paytmqr2810050501011wxf9xi2g/
27/12/2022		425.00		30994.07 Cr.	UPI/236171616657/P2M/gpay-11200755473@okbizaxis/Vr
27/12/2022		35.00		31419.07 Cr.	UPI/236170419414/P2M/paytmqr2810050501015mymg7tca/
27/12/2022		103.00		31454.07 Cr.	UPI/236165052428/P2M/slice.razorpay@icici/slice
27/12/2022		40.00		31557.07 Cr.	UPI/236168276228/P2M/paytmqr2810050501011a7dpinci/
27/12/2022		10.00		31597.07 Cr.	UPI/236173114604/P2V/6387998434@jupiteraxis/MANISH
27/12/2022		38.00		31607.07 Cr.	UPI/236166848810/P2M/paytmqr281005050101fdpyzf3fe/
27/12/2022		25.00		31645.07 Cr.	UPI/236166799047/P2M/gpay-11213381110@okbizaxis/Az
27/12/2022		60.00		31670.07 Cr.	UPI/236166674569/P2M/paytmqr281005050101vo74hgj1e/
26/12/2022		461.99		31730.07 Cr.	UPI/236062635961/P2M/payzomatoupi@icici/Zomato
26/12/2022		94.00		32192.06 Cr.	UPI/236054412884/P2M/paytmqr281005050101fdpyzf3fe/
26/12/2022		36.00		32286.06 Cr.	UPI/236000124323/P2M/q202618748@ybl/SANTOSH PATEL
26/12/2022		6350.00		32322.06 Cr.	UPI/236068113905/P2M/iitbhufecollectiona.7050008/
26/12/2022		15000.00		38672.06 Cr.	UPI/236044495813/P2M/iitbhumeschargesadv.7050008/
26/12/2022			50000.00	53672.06 Cr.	UPI/236012145033/P2V/9415994720@upi/SEEMA KUMARI
26/12/2022		82.00		3672.06 Cr.	UPI/236048899501/P2M/paytmqr2810050501011wxf9xi2g/
26/12/2022		123.00		3754.06 Cr.	UPI/236044179456/P2M/paytmqr28100505010114psq6jgz/
25/12/2022		142.00		3877.06 Cr.	UPI/235940860556/P2M/paytmqr2810050501011wxf9xi2g/
25/12/2022		245.00		4019.06 Cr.	UPI/235936111944/P2M/gpay-11200755473@okbizaxis/Vr

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
25/12/2022		206.67		4264.06 Cr.	UPI/235939080154/P2M/payzomat o@hdfcbank/ZOMATO
24/12/2022			500.00	4470.73 Cr.	UPI/235875321820/P2V/91134223 23@paytm/KARUNA SHARM
24/12/2022		500.00		3970.73 Cr.	UPI/235825253309/P2M/78000400 44@okbizaxis/Baba Kin
24/12/2022		134.00		4470.73 Cr.	UPI/235896174509/P2M/q0593719 03@ybl/Mr ANIL KUMAR
24/12/2022		30.00		4604.73 Cr.	UPI/235817603750/P2M/paytmqr28 10050501011a7dpinci/
24/12/2022		187.00		4634.73 Cr.	UPI/235807251276/P2M/paytmqr28 10050501011s1e8l58y/
23/12/2022		40.00		4821.73 Cr.	UPI/235768664962/P2M/paytmqr28 10050501011ub95rl0n/
23/12/2022		20.00		4861.73 Cr.	UPI/235793633359/P2M/paytmqr28 10050501011a7dpinci/
22/12/2022		340.40		4881.73 Cr.	UPI/235674630599/P2M/zomato- order@paytm/Zomato Ltd
22/12/2022		30.00		5222.13 Cr.	UPI/235672598135/P2M/paytmqr28 10050501011mcicduay/
21/12/2022		200.00		5252.13 Cr.	UPI/235559321882/P2V/npprakash 05@okaxis/NILESH PRE
21/12/2022			4000.00	5452.13 Cr.	UPI/235517680877/P2V/94159947 20@upi/SEEMA KUMARI
21/12/2022		66.00		1452.13 Cr.	UPI/235552922766/P2M/paytmqr28 1005050101un3kv93qz/
21/12/2022		2200.00		1518.13 Cr.	UPI/235551130727/P2M/paytmqr28 100505010118o6fmhzhk/
21/12/2022		100.00		3718.13 Cr.	UPI/235547368588/P2M/paytmqr28 1005050101imzsex7h0/
20/12/2022		68.00		3818.13 Cr.	UPI/235525542466/P2M/paytmqr28 100505010114psq6jgz/
20/12/2022		175.00		3886.13 Cr.	UPI/235432690315/P2V/npprakash 05@okaxis/NILESH PRE
20/12/2022		20.00		4061.13 Cr.	UPI/235423238889/P2M/paytmqr28 10050501011a7dpinci/
20/12/2022		20.00		4081.13 Cr.	UPI/235419610245/P2M/paytmqr28 10050501011a7dpinci/
20/12/2022			147.55	4101.13 Cr.	UPI/235490615847/P2A/50000005 62/RazorpayZomato
20/12/2022		147.55		3953.58 Cr.	UPI/235443462757/P2M/zomatoind ia@icici/RazorpayZom
20/12/2022		277.75		4101.13 Cr.	UPI/235413089874/P2M/zomatoonl ineorder.rzp@icici/Z
19/12/2022		200.00		4378.88 Cr.	UPI/235300700491/P2M/q3427711 04@ybl/Sunil
19/12/2022		200.00		4578.88 Cr.	UPI/235395768831/P2M/paytmqr28 1005050101imzsex7h0/

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
19/12/2022		154.00		4778.88 Cr.	UPI/235391950247/P2M/paytmqr2810050501013s3eitlnj/
19/12/2022			1.50	4932.88 Cr.	UPI/235383157167/P2A/0028991234/Paytm
19/12/2022			1.50	4931.38 Cr.	UPI/235381767670/P2A/0028991234/Paytm
18/12/2022		74.00		4929.88 Cr.	UPI/235280964277/P2M/paytmqr2810050501011wxf9xi2g/
18/12/2022			5000.00	5003.88 Cr.	UPI/235201752424/P2V/advocateanil569-3@okhdfcbank/
18/12/2022		99.00		3.88 Cr.	UPI/235269439605/P2M/euronetgpay.pay@icici/EURONET
18/12/2022			100.00	102.88 Cr.	UPI/235206784974/P2V/quadupi@yesbank/QUADRILLION F
17/12/2022			1.50	2.88 Cr.	UPI/235287972049/P2A/0028991234/Paytm
14/12/2022		15.00		1.38 Cr.	UPI/234896451736/P2M/paytmqr281005050101wpufzsswe/
14/12/2022		69.00		16.38 Cr.	UPI/234892836247/P2M/paytmqr2810050501011wxf9xi2g/
13/12/2022		15.00		85.38 Cr.	UPI/234756860114/P2M/gpay-11180458430@okbizaxis/Jy
12/12/2022		50.00		100.38 Cr.	UPI/234686002391/P2M/gpay-11198106129@okbizaxis/Ja
12/12/2022			13.00	150.38 Cr.	6741000100085783:Int.Pd:01-09-2022 to 30-11-2022
11/12/2022		20.00		137.38 Cr.	UPI/234535622724/P2M/gpay-11180458430@okbizaxis/Jy
11/12/2022			1.50	157.38 Cr.	UPI/234582107699/P2A/0028991234/Paytm
05/12/2022		118.80		155.88 Cr.	UPI/233903129719/P2M/zomatoindia@icici/RazorpayZom
05/12/2022		70.00		274.68 Cr.	UPI/233952586844/P2M/paytmqr2810050501011hadfucu9/
04/12/2022		85.00		344.68 Cr.	UPI/233884893218/P2M/paytmqr281005050101060pnhpbf/
04/12/2022		200.00		429.68 Cr.	UPI/233818023063/P2M/paytmqr281005050101apenet426/
03/12/2022		125.00		629.68 Cr.	UPI/233797246343/P2M/9935099388-1@okbizaxis/Vrinda
03/12/2022		30.00		754.68 Cr.	UPI/233735847739/P2M/paytmqr2810050501011a7dpinci/
02/12/2022		10.00		784.68 Cr.	UPI/233625131620/P2M/paytmqr2810050501011a7dpinci/
02/12/2022		30.00		794.68 Cr.	UPI/233624840223/P2M/paytmqr2810050501011a7dpinci/
01/12/2022		36.00		824.68 Cr.	UPI/233528749648/P2M/paytmqr2810050501011efp885se/

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
01/12/2022		250.00		860.68 Cr.	UPI/233592936198/P2V/8791597028@ybl/NAMAN ARORA
30/11/2022		30.00		1110.68 Cr.	UPI/233472053362/P2M/q105626122@ybl/HIMANSHU TIWAR
29/11/2022		56.00		1140.68 Cr.	UPI/233369798129/P2M/q069524509@ybl/VINAY KUMAR RA
29/11/2022		60.00		1196.68 Cr.	UPI/233369518553/P2M/paytmqr2810050501013fnq8knxo/
29/11/2022		20.00		1256.68 Cr.	UPI/233363382944/P2M/q969970939@ybl/KIRAN DEVI
29/11/2022		50.00		1276.68 Cr.	UPI/233364676793/P2M/paytmqr2810050501012v1u4lrl6/
29/11/2022		32.00		1326.68 Cr.	UPI/233351142856/P2M/paytmqr281005050101drz43lizc/
29/11/2022		10.00		1358.68 Cr.	UPI/233350186284/P2M/paytmqr2810050501011a7dpinci/
29/11/2022		20.00		1368.68 Cr.	UPI/233326356870/P2M/q105626122@ybl/HIMANSHU TIWAR
29/11/2022		30.00		1388.68 Cr.	UPI/233347699158/P2M/q105626122@ybl/HIMANSHU TIWAR
28/11/2022		58.00		1418.68 Cr.	UPI/233234203624/P2M/paytmqr2810050501011efp885se/
28/11/2022		46.00		1476.68 Cr.	UPI/233231749699/P2M/q069524509@ybl/VINAY KUMAR RA
27/11/2022		182.35		1522.68 Cr.	UPI/233120313378/P2M/zomatoonl ineorder.rzp@icici/Z
27/11/2022		176.85		1705.03 Cr.	UPI/233120119124/P2M/zomatoonl ineorder.rzp@icici/Z
27/11/2022		55.00		1881.88 Cr.	UPI/233115861059/P2M/paytmqr2810050501011d44mrdcv/
27/11/2022		189.00		1936.88 Cr.	UPI/233115760923/P2M/boism-9936813800@boi/MS KAVYA
27/11/2022		143.00		2125.88 Cr.	UPI/233132519451/P2M/paytmqr2810050501011efp885se/
27/11/2022		200.00		2268.88 Cr.	UPI/233165114726/P2V/prakashgupta4172@okicici/prak
27/11/2022		20.00		2468.88 Cr.	UPI/233107505513/P2M/paytmqr281005050101jtmp0sjxx/
27/11/2022		58.00		2488.88 Cr.	UPI/233196619994/P2M/paytmqr28100505010114psq6jgz/
26/11/2022		70.00		2546.88 Cr.	UPI/233095530485/P2M/paytmqr281005050101x7ec9qlpy/
26/11/2022		516.00		2616.88 Cr.	UPI/233094243527/P2M/bharatpe.90062260382@fbpe/YOG
26/11/2022		95.00		3132.88 Cr.	UPI/233089011967/P2M/gpay-11200755473@okbizaxis/Vr
26/11/2022		10.00		3227.88 Cr.	UPI/233087862683/P2M/paytmqr2810050501011wxf9xi2g/

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
26/11/2022		500.00		3237.88 Cr.	UPI/233082805259/P2M/paytm-8998310@paytm/Aditya Se
26/11/2022		407.00		3737.88 Cr.	UPI/233081933281/P2M/adityanara intvs.67004223@hdf/
25/11/2022		153.85		4144.88 Cr.	UPI/233069495403/P2M/zomato-order@paytm/Zomato Ltd
25/11/2022		38.00		4298.73 Cr.	UPI/232950160762/P2M/paytmqr281005050101108noybn2/
25/11/2022		26.00		4336.73 Cr.	UPI/232949406347/P2M/paytmqr2810050501011a7dpinci/
25/11/2022		146.50		4362.73 Cr.	UPI/232912738372/P2M/zomatoonl ineorder.rzp@icici/Z
24/11/2022		20.00		4509.23 Cr.	UPI/232832027916/P2M/paytmqr2810050501011r3k1hsc4/
24/11/2022		10.00		4529.23 Cr.	UPI/232832437049/P2M/paytmqr2810050501011b4wpjjem/
24/11/2022		30.00		4539.23 Cr.	UPI/232819629243/P2M/paytmqr28100505010110wyp6g69/
23/11/2022		62.00		4569.23 Cr.	UPI/232715488261/P2M/paytmqr28100505010110vkw6ud6/
23/11/2022		18.00		4631.23 Cr.	UPI/232708720800/P2M/paytmqr2810050501011wkf9xi2g/
23/11/2022		40.00		4649.23 Cr.	UPI/232708684078/P2M/paytmqr2810050501011wkf9xi2g/
23/11/2022		10.00		4689.23 Cr.	UPI/232707874259/P2M/paytmqr28100505010110wyp6g69/
23/11/2022		30.00		4699.23 Cr.	UPI/232700521788/P2M/paytmqr281005050101gvzrqdtfb/
23/11/2022		20.00		4729.23 Cr.	UPI/232793629851/P2M/paytmqr2810050501011qop4h6o9/
22/11/2022		65.00		4749.23 Cr.	UPI/232681412011/P2V/q975326314@ybl/DEEPAK KUMAR R
21/11/2022		87.00		4814.23 Cr.	UPI/232556314338/P2M/paytmqr2810050501011wkf9xi2g/
21/11/2022		20.00		4901.23 Cr.	UPI/232534134667/P2M/paytmqr2810050501011b4wpjjem/
21/11/2022		17.00		4921.23 Cr.	UPI/232541021600/P2M/paytmqr281005050101jtmp0sjxx/
20/11/2022		18.00		4938.23 Cr.	UPI/232443757904/P2M/paytmqr281005050101ptmg36mmx/
20/11/2022		200.00		4956.23 Cr.	UPI/232452608814/P2V/prakashgupta4172@okaxis/Praka
20/11/2022		20.00		5156.23 Cr.	UPI/232422642317/P2M/paytmqr2810050501011a7dpinci/
20/11/2022		20.00		5176.23 Cr.	UPI/232422491407/P2M/paytmqr28100505010110m354vaz/
20/11/2022			1450.00	5196.23 Cr.	UPI/232403261649/P2V/7238045093@kotak/SAGAR SINGH

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
20/11/2022		3180.00		3746.23 Cr.	UPI/232418509466/P2V/9415245353@axl/LAKSHMAN YADAV
20/11/2022		130.00		6926.23 Cr.	UPI/232493961032/P2M/paytmqr28100505010114psq6jgz/
19/11/2022		22.00		7056.23 Cr.	UPI/232347776092/P2M/paytmqr2810050501011a7dpinci/
19/11/2022		10.00		7078.23 Cr.	UPI/232383661127/P2M/paytmqr281005050101jtmp0sjxx/
19/11/2022			6.00	7088.23 Cr.	UPI/232368774472/P2V/goog-payment@okaxis/GOOGLEPAY
19/11/2022		2200.00		7082.23 Cr.	UPI/232368765872/P2V/panicker.manasy@okaxis/MANASY
19/11/2022			5000.00	9282.23 Cr.	UPI/232393978725/P2V/advocateanil569-3@okhdfcbank/
19/11/2022			603.00	4282.23 Cr.	UPI/232393773790/P2V/sacchitdsheth412@okhdfcbank/S
18/11/2022		82.00		3679.23 Cr.	UPI/232299696959/P2M/paytmqr281005050101ptmg36mmx/
18/11/2022		153.00		3761.23 Cr.	UPI/232298629179/P2M/upiswiggy@icici/SWIGGY
18/11/2022			520.00	3914.23 Cr.	UPI/232206420158/P2V/7999558703@ybl/JAY PATIDAR
18/11/2022		20.00		3394.23 Cr.	UPI/232255406437/P2M/q326153671@ybl/KIRAN DEVI
18/11/2022		32.00		3414.23 Cr.	UPI/232200541348/P2M/paytmqr281005050101qr6vu6dbf/
18/11/2022		10.00		3446.23 Cr.	UPI/232236738131/P2M/paytmqr2810050501011a7dpinci/
17/11/2022		230.00		3456.23 Cr.	UPI/232172773296/P2M/paytmqr2810050501011efp885se/
17/11/2022		290.00		3686.23 Cr.	UPI/232172619241/P2M/bharatpe.90062261761@fbpe/AJI
17/11/2022		20.00		3976.23 Cr.	UPI/232167648686/P2M/paytmqr2810050501011a7dpinci/
16/11/2022		90.00		3996.23 Cr.	UPI/232049890191/P2M/q14191604@ybl/Mr ANIL KUMAR
15/11/2022		36.00		4086.23 Cr.	UPI/231919156863/P2M/paytmqr2810050501019oseudnmj/
15/11/2022		20.00		4122.23 Cr.	UPI/231915369880/P2M/paytmqr28100505010110m354vaz/
15/11/2022		21.00		4142.23 Cr.	UPI/231915161052/P2M/paytmqr28100505010118uqtrilz/
14/11/2022		80.00		4163.23 Cr.	UPI/231896180960/P2M/paytmqr281005050101y8k4p058x/
14/11/2022		28.00		4243.23 Cr.	UPI/231891918563/P2M/q902210700@ybl/SITA DEVI
14/11/2022			169.45	4271.23 Cr.	UPI/231806216652/P2A/0010819073/Zomato Ltd

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
14/11/2022		157.00		4101.78 Cr.	UPI/231821116326/P2M/zomato-order@paytm/Zomato Ltd
14/11/2022		169.45		4258.78 Cr.	UPI/231720894899/P2M/zomato-order@paytm/Zomato Ltd
13/11/2022		20.00		4428.23 Cr.	UPI/231764949202/P2M/paytmqr281005050101p7phnr8hs/
13/11/2022		300.00		4448.23 Cr.	UPI/231763037600/P2M/paytmqr2810050501011j77lasiz/
13/11/2022		39.00		4748.23 Cr.	UPI/231754457276/P2M/paytmqr281005050101drz43lizc/
13/11/2022		488.00		4787.23 Cr.	UPI/231646530030/P2M/q433652256@ybl/CAFE DE COOP
12/11/2022		500.00		5275.23 Cr.	UPI/231644764641/P2M/paybpcl@idfcbank/BHARAT PETRO
12/11/2022		30.00		5775.23 Cr.	UPI/231638169342/P2M/paytmqr281005050101fz1qt28ut/
12/11/2022		188.00		5805.23 Cr.	UPI/231656643833/P2M/paytmqr2810050501017pys0a9rg/
11/11/2022		20.00		5993.23 Cr.	UPI/231598030127/P2M/paytmqr2810050501011nx73oohf/
10/11/2022		10.00		6013.23 Cr.	UPI/231480002160/P2M/paytmqr281005050101135zs84r1/
10/11/2022		30.00		6023.23 Cr.	UPI/231479957062/P2M/paytmqr28100505010110m354vaz/
10/11/2022		60.00		6053.23 Cr.	UPI/231497790038/P2M/paytmqr2810050501017pys0a9rg/
09/11/2022		70.00		6113.23 Cr.	UPI/231333355657/P2M/q550428089@ybl/SHASHIKANT GUP
09/11/2022		10.00		6183.23 Cr.	UPI/231354757706/P2M/paytmqr281005050101yiicye79x/
09/11/2022		30.00		6193.23 Cr.	UPI/231371950323/P2M/paytmqr281005050101ertbu8a6q/
09/11/2022		10.00		6223.23 Cr.	UPI/231359882566/P2M/paytmqr28100505010119sbh6eal/
09/11/2022		239.00		6233.23 Cr.	UPI/231359781027/P2V/9670411404@ybl/ASHISH PATEL
09/11/2022		798.00		6472.23 Cr.	UPI/231389183167/P2M/paytmqr2810050501018y4c8rk09/
09/11/2022			1500.00	7270.23 Cr.	UPI/231338022526/P2A/1058094230/Amazon India
09/11/2022		10.00		5770.23 Cr.	UPI/231345952252/P2M/paytmqr28100505010117xe5kia4/
08/11/2022		20.00		5780.23 Cr.	UPI/231218626792/P2M/paytmqr28100505010114mmhup97/
08/11/2022		14.00		5800.23 Cr.	UPI/231235165665/P2M/paytmqr28100505010119hc8vbxal/
08/11/2022		20.00		5814.23 Cr.	UPI/231234506812/P2M/paytmqr28100505010119hc8vbxal/

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
08/11/2022		30.00		5834.23 Cr.	UPI/231234405319/P2M/paytmqr2810050501011qop4h6o9/
07/11/2022		20.00		5864.23 Cr.	UPI/231112573544/P2M/paytmqr2810050501011gputig6a/
07/11/2022		10.00		5884.23 Cr.	UPI/231110593281/P2V/q825835477@ybl/GANESH KUMAR Y
07/11/2022		10.00		5894.23 Cr.	UPI/231109087985/P2V/q825835477@ybl/GANESH KUMAR Y
07/11/2022		20.00		5904.23 Cr.	UPI/231106700560/P2M/paytmqr2810050501011psq6jgz/
07/11/2022		40.00		5924.23 Cr.	UPI/231136470701/P2M/paytmqr2810050501011qop4h6o9/
07/11/2022		2000.00		5964.23 Cr.	UPI/231196098855/P2V/sourabhpatidar2131-1@oksbi/SO
07/11/2022			2000.00	7964.23 Cr.	UPI/231196237758/P2V/siddharth2812vns@okhdfcbank/S
07/11/2022		10.00		5964.23 Cr.	UPI/231195727408/P2V/q488655301@ybl/GANESH KUMAR Y
06/11/2022		100.00		5974.23 Cr.	UPI/231093487928/P2V/q975326314@ybl/DEEPAK KUMAR R
06/11/2022		105.00		6074.23 Cr.	UPI/231092508190/P2V/jyotikumari1997@ybl/Jyoti Kum
06/11/2022		30.00		6179.23 Cr.	UPI/231091984328/P2M/paytmqr2810050501017t4aweba2/
06/11/2022		100.00		6209.23 Cr.	UPI/231085129465/P2M/paytmqr281005050101p7phnr8hs/
06/11/2022		18.00		6309.23 Cr.	UPI/231084902771/P2M/paytmqr2810050501019oseudnmj/
05/11/2022		19.00		6327.23 Cr.	UPI/230970110981/P2M/paytmqr281005050101ptmg36mmx/
05/11/2022		20.00		6346.23 Cr.	UPI/230969995398/P2M/paytmqr281005050101g227eqgb0/
05/11/2022		569.00		6366.23 Cr.	UPI/230969744538/P2V/jesusjitenderjit@okaxis/JITEN
05/11/2022		40.00		6935.23 Cr.	UPI/230982904444/P2M/paytmqr281005050101d48veaviz/
05/11/2022		17.00		6975.23 Cr.	UPI/230979581579/P2M/paytmqr28100505010119hc8vbxax/
05/11/2022		10.00		6992.23 Cr.	UPI/230959592687/P2M/paytmqr2810050501017u0xr01j9/
05/11/2022		10.00		7002.23 Cr.	UPI/230958840262/P2M/paytmqr28100505010119hc8vbxax/
05/11/2022		40.00		7012.23 Cr.	UPI/230949065430/P2M/paytmqr2810050501019bpsbxuj6/
03/11/2022		1500.00		7052.23 Cr.	UPI/230746394085/P2M/amazon@yapl/Amazon India
03/11/2022			8531.43	8552.23 Cr.	NEFT_IN:N307222189692720/0023/ INDIAN CLEARING CORPORATION L9262

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
19/10/2022			1.50	20.80 Cr.	UPI/229283775031/P2A/0028991234/Paytm
14/10/2022		171.00		19.30 Cr.	UPI/228778552881/P2M/paytmqr28100505010114psq6jgz/
01/10/2022		118.00		190.30 Cr.	DUP PBP CHGS

**** 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.