

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: 2023/04/01 to 2023/06/30

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
07/04/2023		800.00		9.53 Cr.	UPI/309799830397/P2V/6387998434@jupiteraxis/MANISH
07/04/2023		9.53		0.00 Cr.	QAB Charges from 01-01-2023 to 31-03-2023
12/04/2023			120.00	120.00 Cr.	IMPS-IN/310204835789/9936100706/MANISH S
12/04/2023		49.47		70.53 Cr.	SHORTFAL REC- QAB Charges from 01-01-2023 to 31-03
12/04/2023		70.53		0.00 Cr.	SHORTFAL REC- ATM ANN.CHRG FOR CARD-6648 YEAR ENDE
20/04/2023			448.78	448.78 Cr.	NEFT_IN:CMS3248462858/0028/NEXTBILLION TECHNOLOGY PRIVATE LIMITED C
21/04/2023		106.47		342.31 Cr.	SHORTFAL REC- ATM ANN.CHRG FOR CARD-6648 YEAR ENDE
22/04/2023			5000.00	5342.31 Cr.	UPI/311215632612/P2V/9415994720@upi/SEEMA KUMARI
07/05/2023			160.00	5502.31 Cr.	UPI/349330018626/P2V/6264489321@ybl/SAKSHAM SHARMA
20/05/2023			1500.00	7002.31 Cr.	UPI/350601089424/P2V/justshourya95@ybl/SHOURYA SO

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
09/06/2023		71.00		6931.31 Cr.	UPI/352641015116/P2M/swiggyinst amart@yespay/SWIGGY
12/06/2023			20.00	6951.31 Cr.	6741000100085783:Int.Pd:01-03- 2023 to 31-05-2023

**** 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.