

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: 2020/07/05 to 2020/10/03

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
07/07/2020		21.00		1756.40 Cr.	UPI/018917268240/P2M/jio@citibank/RELIANCE JIO INF
09/07/2020		51.00		1705.40 Cr.	UPI/019118498312/P2M/jio@yesbank/Jio Mobility
10/07/2020		17.70		1687.70 Cr.	SMS CHRG FOR:01-04-2020to30-06-2020
13/07/2020		25.00		1662.70 Cr.	UPI/019512158994/P2M/gpay-11166240800@okbizaxis/Am
13/07/2020		599.00		1063.70 Cr.	UPI/019515237456/P2M/jio@yesbank/Jio Mobility
05/08/2020			15000.00	16063.70 Cr.	UPI/021820827388/P2V/9415994720@upi/SIMA KUMARI
06/08/2020		1315.00		14748.70 Cr.	SBI ePay/6895465800004/0220380782/
06/08/2020		698.00		14050.70 Cr.	payu/10843093655/0220420016/
08/08/2020		11.00		14039.70 Cr.	UPI/022119164684/P2M/jio@yesbank/Jio Mobility
22/08/2020		620.00		13419.70 Cr.	UPI/023510088074/P2V/ashishkumar2644@okhdfcbank/AS
22/08/2020		21.00		13398.70 Cr.	UPI/023516159543/P2M/jio@citibank/RELIANCE JIO INF
31/08/2020		51.00		13347.70 Cr.	UPI/024421508130/P2M/jio@citibank/RELIANCE JIO INF

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
07/09/2020		45.00		13302.70 Cr.	UPI/025113189849/P2M/gpay-11166425484@okbizaxis/Am
07/09/2020		45.00		13257.70 Cr.	UPI/025113195254/P2M/gpay-11166425484@okbizaxis/Am
08/09/2020		51.00		13206.70 Cr.	UPI/025200780400/P2M/jio@citibank/RELIANCE JIO INF
09/09/2020			1400.00	14606.70 Cr.	UPI/025374792646/P2V/9413440513@paytm/ARNAV SHRING
12/09/2020			40.00	14646.70 Cr.	6741000100085783:Int.Pd:01-06-2020 to 31-08-2020
15/09/2020		51.00		14595.70 Cr.	UPI/025921443903/P2M/jio@yesbank/Jio Mobility
23/09/2020		494.00		14101.70 Cr.	UPI/026700189604/P2M/paytm-54061645@paytm/Dominos
24/09/2020			100.00	14201.70 Cr.	UPI/026810053316/P2V/siddharth2812vns@okhdfcbank/S
24/09/2020			130.00	14331.70 Cr.	UPI/026810584244/P2V/tripathiadarsh39@okaxis/RAMES
24/09/2020			100.00	14431.70 Cr.	UPI/026810133897/P2V/abhayshri1434@okaxis/ABHAY KU
24/09/2020		51.00		14380.70 Cr.	UPI/026823373416/P2M/jio@citibank/RELIANCE JIO INF

\*\*\*\* 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.