

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: 2021/12/30 to 2022/03/30

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
30/12/2021		950.00		45446.01 Cr.	UPI/136408446256/P2M/sbiepay.iit bhu-1000779@sbi/MA
31/12/2021		72.00		45374.01 Cr.	UPI/200164360645/P2M/zomato@ hdfcbank/MANISH SINGH
31/12/2021			72.00	45446.01 Cr.	UPI/200106839950/P2A/99689569 87/ifsc.npciZomato
01/01/2022		504.00		44942.01 Cr.	UPI/200165911364/P2M/zomato- order@paytm/MANISH SIN
02/01/2022		449.00		44493.01 Cr.	UPI/200213805649/P2M/amazon@ apl/MANISH SINGH
02/01/2022		400.00		44093.01 Cr.	UPI/200290002488/P2V/abhinavan and562002@okhdfcban/
03/01/2022		12453.10		31639.91 Cr.	UPI/200300216567/P2M/amazon@ apl/MANISH SINGH
03/01/2022			15000.00	46639.91 Cr.	UPI/200355021902/P2V/astromanis hsingh@okicici/VIKA
04/01/2022		17.70		46622.21 Cr.	SMS CHRG FOR:01-10-2021to31- 12-2021
04/01/2022			3.00	46625.21 Cr.	UPI/200429212709/P2V/astromanis hsingh@okicici/GOOG
04/01/2022			20000.00	66625.21 Cr.	UPI/200433746980/P2V/astromanis hsingh@okicici/MANI

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
05/01/2022			14000.00	80625.21 Cr.	UPI/200552393623/P2V/astromanishsingh@okicici/MANI
07/01/2022		61.00		80564.21 Cr.	UPI/200788875369/P2M/jio@yesbank/MANISH SINGH
08/01/2022		110.00		80454.21 Cr.	UPI/200882515849/P2M/paytmqr281005050101fcajya9aa/
08/01/2022		90.00		80364.21 Cr.	UPI/200885264939/P2M/paytmqr2810050501011vx83gwrn/
08/01/2022		270.45		80093.76 Cr.	UPI/200887458785/P2M/zomato-order@paytm/MANISH SIN
09/01/2022		100.00		79993.76 Cr.	UPI/200994738198/P2V/princelamb a5103@oksbi/MANISH
09/01/2022		55.00		79938.76 Cr.	UPI/200995482802/P2M/paytmqr28100505010105ek1louy/
09/01/2022		248.00		79690.76 Cr.	UPI/200901687094/P2M/paytmqr281005050101a1s0s7pvd/
09/01/2022		60.00		79630.76 Cr.	UPI/200901789769/P2M/paytmqr28100505010105ek1louy/
10/01/2022		12.00		79618.76 Cr.	UPI/201010426986/P2M/paytmqr28100505010114hckpa01/
10/01/2022		30.00		79588.76 Cr.	UPI/201010739329/P2M/gpay-11179645669@okbizaxis/MA
10/01/2022		100.00		79488.76 Cr.	UPI/201012243668/P2V/jitendrapatel201712@oksbi/MAN
10/01/2022		100.00		79388.76 Cr.	UPI/201014899080/P2M/9984238822@okbizaxis/MANISH S
10/01/2022		72.00		79316.76 Cr.	UPI/201016752884/P2V/q868615420@ybl/MANISH SINGH
10/01/2022		150.00		79166.76 Cr.	UPI/201018149626/P2V/jitendrapatel201712@oksbi/MAN
11/01/2022		50.00		79116.76 Cr.	UPI/201128038314/P2V/q083902645@ybl/MANISH SINGH
12/01/2022		40.00		79076.76 Cr.	UPI/201248431789/P2M/paytmqr281005050101y4s7vo5ta/
12/01/2022			5.00	79081.76 Cr.	UPI/201285976791/P2V/astromanishsingh@okicici/GOOG
12/01/2022		200.00		78881.76 Cr.	UPI/201249059140/P2M/gpay-11198106102@okbizaxis/MA
13/01/2022		80.00		78801.76 Cr.	UPI/201362698258/P2M/paytmqr28100505010146w87ge6c/
13/01/2022		65.00		78736.76 Cr.	UPI/201362879066/P2M/paytmqr28100505010132m5x26fy/
13/01/2022		150.00		78586.76 Cr.	UPI/201365136657/P2V/jitendrapatel201712@oksbi/MAN
14/01/2022		36.00		78550.76 Cr.	UPI/201467557211/P2M/paytmqr2810050501011ebjovvv6/
14/01/2022		1000.00		77550.76 Cr.	ATM WDR 5640 PNB LANKA NEAR SAINT RAVID LAVARAN

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
15/01/2022		1499.00		76051.76 Cr.	UPI/201520300219/P2M/amazon@apl/MANISH SINGH
16/01/2022		8148.00		67903.76 Cr.	UPI/201617654605/P2M/amazon@apl/MANISH SINGH
19/01/2022		5.00		67898.76 Cr.	UPI/201945067908/P2M/paytmqr281005050101puub7qen7/
20/01/2022			12500.00	80398.76 Cr.	UPI/202022903064/P2V/astromanishsingh@okicici/DHRU
20/01/2022		100.00		80298.76 Cr.	UPI/202053888786/P2V/9667870530@paytm/MANISH SINGH
20/01/2022		70.00		80228.76 Cr.	UPI/202056471838/P2M/paytmqr281005050101en7k7qqfg/
21/01/2022		36.00		80192.76 Cr.	UPI/202172891809/P2M/paytmqr281005050101kfx1nhec/
21/01/2022		325.90		79866.86 Cr.	UPI/202177117575/P2M/zomato@hdfcbank/MANISH SINGH
22/01/2022		20.00		79846.86 Cr.	UPI/202277552456/P2M/paytmqr2810050501011qvkk0ur5/
22/01/2022		65.00		79781.86 Cr.	UPI/202277951902/P2V/q765990507@ybl/MANISH SINGH
22/01/2022		54.00		79727.86 Cr.	UPI/202278392745/P2M/paytmqr281005050101j41yvp0r/
22/01/2022		20.00		79707.86 Cr.	UPI/202281786973/P2M/paytmqr281005050101pml8yhueo/
22/01/2022		200.00		79507.86 Cr.	UPI/202290256787/P2V/rohitkumarjangid022@okhdfcba/
23/01/2022		500.00		79007.86 Cr.	UPI/202300529830/P2M/9935099388-1@okbizaxis/MANISH
23/01/2022		50.00		78957.86 Cr.	UPI/202301936092/P2V/v.poojith01@oksbi/MANISH SINGH
23/01/2022		20.00		78937.86 Cr.	UPI/202302397297/P2M/q267020223@ybl/MANISH SINGH
24/01/2022		60.00		78877.86 Cr.	UPI/202409523581/P2V/q880693942@ybl/MANISH SINGH
24/01/2022		100.00		78777.86 Cr.	UPI/202414069360/P2M/9935099388-1@okbizaxis/MANISH
24/01/2022		80.00		78697.86 Cr.	UPI/202414392739/P2M/q267020223@ybl/MANISH SINGH
24/01/2022			350.00	79047.86 Cr.	UPI/202420099860/P2V/astromanishsingh@okicici/PART
25/01/2022		100.00		78947.86 Cr.	UPI/202523881314/P2V/q880693942@ybl/MANISH SINGH
25/01/2022		90.00		78857.86 Cr.	UPI/202526053079/P2M/q267020223@ybl/MANISH SINGH
25/01/2022		115.00		78742.86 Cr.	UPI/202528016133/P2M/paytmqr281005050101ojy1j53bl/
27/01/2022		30.00		78712.86 Cr.	UPI/202753838537/P2M/paytmqr281005050101fcajya9aa/

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
27/01/2022		35.00		78677.86 Cr.	UPI/202757634693/P2M/paytmqr281005050101a1s0s7pvd/
28/01/2022		600.00		78077.86 Cr.	UPI/202758927220/P2V/rickyfire9792@oksbi/MANISH SI
28/01/2022		50.00		78027.86 Cr.	UPI/202859528683/P2M/paytmqr2810050501011m3vbcjhw/
28/01/2022		95.00		77932.86 Cr.	UPI/202871455299/P2M/paytmqr28100505010146w87ge6c/
29/01/2022		101.00		77831.86 Cr.	UPI/202983801536/P2M/paytmqr2810050501012aeb5j9ub/
29/01/2022		40.00		77791.86 Cr.	UPI/202984767354/P2M/paytmqr2810050501011vx83gwrn/
29/01/2022		190.00		77601.86 Cr.	UPI/202985931946/P2M/9935099388-1@okbizaxis/MANISH
29/01/2022		45.00		77556.86 Cr.	UPI/202986013611/P2V/70071144661@ybl/MANISH SINGH
29/01/2022		180.00		77376.86 Cr.	UPI/202987149223/P2V/tripathiada rsh39@okaxis/MANIS
31/01/2022		1500.00		75876.86 Cr.	ATM WDR 203118005887 KEWAL COMPLEX SUSUWANI\
31/01/2022			300.00	76176.86 Cr.	UPI/203126929838/P2V/astromanishsingh@okicici/VINI
31/01/2022		600.00		75576.86 Cr.	UPI/203115924932/P2V/pk6421393@okaxis/MANISH SINGH
01/02/2022		32.00		75544.86 Cr.	UPI/203218998555/P2V/q222117245@ybl/MANISH SINGH
02/02/2022		1.00		75543.86 Cr.	UPI/203372105503/P2V/advocateanil569-2@oksbi/MANIS
02/02/2022		10000.00		65543.86 Cr.	UPI/203372169181/P2V/advocateanil569-2@oksbi/MANIS
02/02/2022		92.00		65451.86 Cr.	UPI/203346309636/P2M/9935099388-1@okbizaxis/MANISH
02/02/2022		89.00		65362.86 Cr.	UPI/203346360180/P2M/paytmqr2810050501011vx83gwrn/
03/02/2022		60.00		65302.86 Cr.	UPI/203453811817/P2M/paytmqr28100505010119fg1l636/
03/02/2022		118.00		65184.86 Cr.	DUPLICATE PBP CHRG
03/02/2022		169.00		65015.86 Cr.	UPI/203457883412/P2M/paytmqr281005050101fkvqgvhhr/
03/02/2022		90.00		64925.86 Cr.	UPI/203458665124/P2V/q868615420@ybl/MANISH SINGH
04/02/2022		61.00		64864.86 Cr.	UPI/203567325823/P2M/paytmqr28100505010114hckpa01/
04/02/2022		104.00		64760.86 Cr.	UPI/203574383438/P2M/9935099388-1@okbizaxis/MANISH
05/02/2022		179.00		64581.86 Cr.	UPI/203683653211/P2M/euronetgp ay.pay@icici/MANISH
05/02/2022		40.00		64541.86 Cr.	UPI/203687212771/P2M/q920668264@ybl/MANISH SINGH

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
05/02/2022		51.00		64490.86 Cr.	UPI/203687255999/P2V/q868615420@ybl/MANISH SINGH
06/02/2022		60.00		64430.86 Cr.	UPI/203796538893/P2M/gpay-11198106102@okbizaxis/MA
06/02/2022		24.00		64406.86 Cr.	UPI/203798823308/P2M/paytmqr2810050501011vx83gwrn/
06/02/2022		20.00		64386.86 Cr.	UPI/203702970862/P2M/q428516108@ybl/MANISH SINGH
07/02/2022		40.00		64346.86 Cr.	UPI/203820102844/P2M/paytmqr2810050501012aeb5j9ub/
07/02/2022		24.00		64322.86 Cr.	UPI/203820121361/P2M/paytmqr281005050101qt0g5ca2t/
08/02/2022			1300.00	65622.86 Cr.	UPI/203900249972/P2V/astromanishsingh@okicici/PART
08/02/2022		65.00		65557.86 Cr.	UPI/203929801871/P2M/paytmqr281005050101n0hd7atg7/
08/02/2022		284.00		65273.86 Cr.	UPI/203936758344/P2M/9935099388-1@okbizaxis/MANISH
08/02/2022		40.00		65233.86 Cr.	UPI/203936933284/P2M/paytmqr2810050501011ayyt1yqb/
10/02/2022		148.00		65085.86 Cr.	UPI/204143498224/P2M/paytmqr2810050501011ayyt1yqb/
10/02/2022		20.00		65065.86 Cr.	UPI/204143564820/P2M/paytmqr2810050501011ayyt1yqb/
10/02/2022		94.00		64971.86 Cr.	UPI/204164122653/P2M/paytmqr2810050501011ayyt1yqb/
10/02/2022		115.00		64856.86 Cr.	UPI/204166601552/P2M/paytmqr28100505010132m5x26fy/
12/02/2022		72.00		64784.86 Cr.	UPI/204386423767/P2V/q222117245@ybl/MANISH SINGH
12/02/2022		40.00		64744.86 Cr.	UPI/204387388447/P2M/paytmqr2810050501011g23pgzyd/
13/02/2022		27.00		64717.86 Cr.	UPI/204499282215/P2V/q222117245@ybl/MANISH SINGH
13/02/2022		840.00		63877.86 Cr.	UPI/204410546732/P2V/q673420981@ybl/MANISH SINGH
13/02/2022		476.00		63401.86 Cr.	UPI/204401891945/P2M/gpay-11198106102@okbizaxis/MA
13/02/2022		500.00		62901.86 Cr.	ATM WDR 204419023241 HYDERABAD GATE 2ND \
13/02/2022		100.00		62801.86 Cr.	UPI/204404972242/P2M/paytmqr281005050101r8m3fkel0/
13/02/2022		90.00		62711.86 Cr.	UPI/204405101061/P2M/paytmqr2810050501011ayyt1yqb/
13/02/2022			600.00	63311.86 Cr.	UPI/204490821984/P2V/astromanishsingh@okicici/HARS
14/02/2022		46.00		63265.86 Cr.	UPI/204507565633/P2M/paytmqr28100505010112rqn8qdl/

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
14/02/2022		73.00		63192.86 Cr.	UPI/204510953522/P2M/paytmqr2810050501011g23pgzyd/
14/02/2022		20.00		63172.86 Cr.	UPI/204512351667/P2M/paytmqr28100505010105ek1louy/
14/02/2022		120.00		63052.86 Cr.	UPI/204515616394/P2M/q885946353@ybl/MANISH SINGH
14/02/2022		12000.00		51052.86 Cr.	UPI/204518637433/P2M/statebankcollect@sbi/MANISH S
14/02/2022		5400.00		45652.86 Cr.	UPI/204518802217/P2M/statebankcollect@sbi/MANISH S
14/02/2022			12000.00	57652.86 Cr.	UPI/204598840704/P2V/astromanishsingh@okicici/VIKA
14/02/2022			1390.00	59042.86 Cr.	UPI/204512574311/P2V/astromanishsingh@okicici/Arya
16/02/2022		100.00		58942.86 Cr.	UPI/204715602414/P2V/9120618142@ibl/MANISH SINGH
16/02/2022		100.00		58842.86 Cr.	UPI/204717859047/P2V/akshitmahariya86484@oksbi/MAN
17/02/2022		90.00		58752.86 Cr.	UPI/204805471357/P2V/lakshay.singh1108@oksbi/MANIS
17/02/2022		50.00		58702.86 Cr.	UPI/204808700567/P2V/9120618142@ibl/MANISH SINGH
17/02/2022		29.00		58673.86 Cr.	UPI/204808669648/P2M/paytmqr2810050501017q0y1as2v/
17/02/2022		74.00		58599.86 Cr.	UPI/204811301441/P2M/paytmqr2810050501011g23pgzyd/
17/02/2022		100.00		58499.86 Cr.	UPI/204813255598/P2M/paytmqr2810050501011ayyt1yqb/
17/02/2022		60.00		58439.86 Cr.	UPI/204813831511/P2M/paytmqr2810050501011ayyt1yqb/
18/02/2022		80.00		58359.86 Cr.	UPI/204913586383/P2M/paytmqr2810050501011g23pgzyd/
18/02/2022		160.00		58199.86 Cr.	UPI/204913346345/P2M/paytmqr281005050101ow0n0n7l8/
19/02/2022			50.00	58249.86 Cr.	UPI/205077739290/P2V/astromanishsingh@okicici/ABHI
19/02/2022			1200.00	59449.86 Cr.	UPI/205045370653/P2V/astromanishsingh@okicici/CHIN
19/02/2022		1400.00		58049.86 Cr.	UPI/205013433130/P2V/siddharth2812vns@okhdfcbank/M
19/02/2022		110.00		57939.86 Cr.	UPI/205013558900/P2M/paytmqr2810050501011ayyt1yqb/
19/02/2022		62.00		57877.86 Cr.	UPI/205015337146/P2M/q267020223@ybl/MANISH SINGH
19/02/2022		130.00		57747.86 Cr.	UPI/205016203015/P2V/9667870530@paytm/MANISH SINGH
19/02/2022		40.00		57707.86 Cr.	UPI/205016888862/P2M/paytmqr2810050501011vx83gwrn/

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
20/02/2022		60.00		57647.86 Cr.	UPI/205105424820/P2M/paytmqr28100505010119fg1l636/
20/02/2022		20.00		57627.86 Cr.	UPI/205105218819/P2V/q610950715@ybl/MANISH SINGH
20/02/2022		20.00		57607.86 Cr.	UPI/205106328084/P2M/paytmqr2810050501011g23pgzyd/
20/02/2022		16.00		57591.86 Cr.	UPI/205113866956/P2M/paytmqr2810050501011tlqv1x2q/
20/02/2022		90.00		57501.86 Cr.	UPI/205115853388/P2M/paytmqr28100505010115290jp9w/
21/02/2022			12500.00	70001.86 Cr.	UPI/205210539124/P2V/astromanishsingh@okicici/DHRU
21/02/2022		40.00		69961.86 Cr.	UPI/205203538592/P2M/paytmqr2810050501011g23pgzyd/
21/02/2022		2174.00		67787.86 Cr.	UPI/205208256692/P2M/paytm-60789869@paytm/MANISH S
21/02/2022		1080.00		66707.86 Cr.	UPI/205208113220/P2M/q11910112@ybl/MANISH SINGH
21/02/2022		100.00		66607.86 Cr.	UPI/205213193806/P2M/paytmqr2810050501011m3vbcjhw/
21/02/2022		60.00		66547.86 Cr.	UPI/205215518162/P2M/paytmqr281005050101szpykwooy/
22/02/2022		30.00		66517.86 Cr.	UPI/205309260318/P2M/paytmqr281005050101smoac15g4/
22/02/2022		30.00		66487.86 Cr.	UPI/205309457164/P2M/paytmqr28100505010131d7c1fs4/
22/02/2022		720.00		65767.86 Cr.	UPI/205311791733/P2M/gpay-11170701072@okbizaxis/MA
22/02/2022			720.00	66487.86 Cr.	UPI-REV/205311791733/P2M/gpay-11170701072@okbizaxi
22/02/2022		720.00		65767.86 Cr.	UPI/205311241069/P2M/gpay-11170701072@okbizaxis/MA
22/02/2022			120.00	65887.86 Cr.	UPI/205312536300/P2V/astromanishsingh@okicici/SAGA
22/02/2022		40.00		65847.86 Cr.	UPI/205312369431/P2M/paytmqr2810050501011g23pgzyd/
22/02/2022		169.00		65678.86 Cr.	UPI/205315278020/P2M/9935099388-1@okbizaxis/MANISH
22/02/2022		40.00		65638.86 Cr.	UPI/205315266976/P2M/paytmqr2810050501011vx83gwrn/
22/02/2022		30.00		65608.86 Cr.	UPI/205316936799/P2V/q840534198@ybl/MANISH SINGH
23/02/2022		36.00		65572.86 Cr.	UPI/205318469161/P2M/paytmqr281005050101q4qxkgg8n/
23/02/2022		60.00		65512.86 Cr.	UPI/205406681899/P2M/paytmqr28100505010119fg1l636/
24/02/2022		72.00		65440.86 Cr.	UPI/205418626405/P2M/paytmqr281005050101q4qxkgg8n/

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
24/02/2022			100.00	65540.86 Cr.	UPI/205559417554/P2V/9936100706@ybl/JITENDRA PATE
24/02/2022		110.00		65430.86 Cr.	UPI/205513530273/P2M/paytmqr281005050101a2cs4caoe/
25/02/2022		48.00		65382.86 Cr.	UPI/205606698911/P2M/paytmqr281005050101smoac15g4/
25/02/2022		40.00		65342.86 Cr.	UPI/205606230963/P2M/paytmqr2810050501011g23pgzyd/
25/02/2022		10.00		65332.86 Cr.	UPI/205608265546/P2M/paytmqr2810050501011g23pgzyd/
25/02/2022		315.00		65017.86 Cr.	UPI/205609574620/P2M/9935099388-1@okbizaxis/MANISH
25/02/2022			80.00	65097.86 Cr.	UPI/205616975163/P2V/astromanis hsingh@okicici/ADAR
25/02/2022		30.00		65067.86 Cr.	UPI/205613278233/P2V/xadigup8101@okhdfcbank/MANISH
26/02/2022			600.00	65667.86 Cr.	UPI/205718947483/P2V/astromanis hsingh@okicici/DHRU
26/02/2022		150.00		65517.86 Cr.	UPI/205713467466/P2V/adityagarg190@oksbi/MANISH SI
27/02/2022		40.00		65477.86 Cr.	UPI/205807182655/P2M/paytmqr2810050501011g23pgzyd/
27/02/2022		50.00		65427.86 Cr.	UPI/205812117607/P2V/q220371600@ybl/MANISH SINGH
27/02/2022		76.00		65351.86 Cr.	UPI/205813574769/P2M/paytmqr2810050501011g23pgzyd/
28/02/2022		10.00		65341.86 Cr.	UPI/205904282607/P2M/billdesk.prapaid-mobile@icici/
28/02/2022		149.00		65192.86 Cr.	UPI/205991002385/P2M/jio@yesbank/MANISH SINGH
28/02/2022			151.00	65343.86 Cr.	UPI/205961862712/P2V/astromanis hsingh@okicici/AKAS
28/02/2022		60.00		65283.86 Cr.	UPI/205909968727/P2M/9935099388-1@okbizaxis/MANISH
28/02/2022		20.00		65263.86 Cr.	UPI/205909344733/P2M/paytmqr2810050501011vx83gwrn/
01/03/2022		270.00		64993.86 Cr.	UPI/206009531314/P2M/9935099388-1@okbizaxis/MANISH
02/03/2022		100.00		64893.86 Cr.	UPI/206020435109/P2V/abhinavanand562002@okhdfcbank/
02/03/2022			6.00	64899.86 Cr.	UPI/206110394159/P2V/astromanis hsingh@okicici/GOOG
02/03/2022			30.00	64929.86 Cr.	UPI/206161013437/P2V/astromanis hsingh@okicici/ABHI
02/03/2022		374.00		64555.86 Cr.	UPI/206108660081/P2M/paytmqr2810050501012wnpp428l/
02/03/2022		70.00		64485.86 Cr.	UPI/206113977888/P2M/paytmqr2810050501011g23pgzyd/



Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
03/03/2022		6.00		64479.86 Cr.	UPI/206201764273/P2M/paytmqr2810050501011tlqv1x2q/
03/03/2022		20.00		64459.86 Cr.	UPI/206201650787/P2M/paytmqr281005050101ryoyyx1sf/
03/03/2022		80.00		64379.86 Cr.	UPI/206204939228/P2M/paytmqr28100505010119fg1l636/
03/03/2022		136.47		64243.39 Cr.	UPI/206216473376/P2M/zomato@hdfcbank/MANISH SINGH
04/03/2022		60.00		64183.39 Cr.	UPI/206310185905/P2M/paytmqr281005050101erft8uuls/
05/03/2022		50.00		64133.39 Cr.	UPI/206405892787/P2M/paytmqr2810050501011g23pgzyd/
05/03/2022		880.39		63253.00 Cr.	UPI/206406413903/P2M/paytm-53946219@paytm/MANISH S
05/03/2022		787.00		62466.00 Cr.	UPI/206406656245/P2M/myntra.payu@hdfcbank/MANISH S
05/03/2022		130.00		62336.00 Cr.	UPI/206409459395/P2M/paytmqr2810050501011habrlv88/
05/03/2022			100.00	62436.00 Cr.	UPI/206413227913/P2V/astromanishsingh@okicici/RAHU
06/03/2022		60.00		62376.00 Cr.	UPI/206511890082/P2M/paytmqr28100505010110uieu266/
06/03/2022		28.00		62348.00 Cr.	UPI/206511885329/P2M/gpay-11180458430@okbizaxis/MA
06/03/2022		84.00		62264.00 Cr.	UPI/206512891214/P2M/paytmqr2810050501011udfe6inw/
07/03/2022		40.00		62224.00 Cr.	UPI/206607500815/P2M/paytmqr281005050101en7k7qqfg/
07/03/2022		508.44		61715.56 Cr.	UPI/206620401803/P2M/payent0609@paytm/MANISH SINGH
07/03/2022		40.00		61675.56 Cr.	UPI/206612513923/P2M/paytmqr281005050101y4s7vo5ta/
07/03/2022		55.00		61620.56 Cr.	UPI/206612928813/P2M/paytmqr2810050501014yfro0dtq/
08/03/2022		50.00		61570.56 Cr.	UPI/206712233436/P2M/paytmqr281005050101fwm9o8d1f/
08/03/2022		30.00		61540.56 Cr.	UPI/206712111050/P2M/paytmqr2810050501011tlqv1x2q/
08/03/2022		60.00		61480.56 Cr.	UPI/206716335676/P2M/paytmqr281005050101itsjtrs0g/
09/03/2022		38.00		61442.56 Cr.	UPI/206804357806/P2M/paytmqr2810050501011g23pgzyd/
09/03/2022		30.00		61412.56 Cr.	UPI/206806281996/P2M/paytmqr2810050501011tlqv1x2q/
09/03/2022		60.00		61352.56 Cr.	UPI/206812202290/P2M/paytmqr281005050101fcajya9aa/
09/03/2022		100.00		61252.56 Cr.	UPI/206815629433/P2M/paytmqr281005050101r6cm79q23/

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
09/03/2022			6.00	61258.56 Cr.	UPI/206882322941/P2V/astromanishsingh@okicici/GOOG
10/03/2022		100.00		61158.56 Cr.	UPI/206820432804/P2M/paytmqr281005050101itsjtrs0g/
10/03/2022		20.00		61138.56 Cr.	UPI/206820469667/P2M/paytmqr281005050101itsjtrs0g/
10/03/2022		523.72		60614.84 Cr.	UPI/206906820236/P2M/bookmyshow1@axisbank/MANISH S
10/03/2022		120.00		60494.84 Cr.	UPI/206909784491/P2M/paytmqr281005050101ko1fmge9l/
10/03/2022		60.00		60434.84 Cr.	UPI/206910631090/P2M/q440023929@ybl/MANISH SINGH
10/03/2022			300.00	60734.84 Cr.	UPI/206919952253/P2V/astromanishsingh@okicici/SAAT
10/03/2022		180.00		60554.84 Cr.	UPI/206914199389/P2V/9598751834@ybl/MANISH SINGH
11/03/2022		270.00		60284.84 Cr.	UPI/206919348302/P2M/paytmqr281005050101itsjtrs0g/
11/03/2022		20.00		60264.84 Cr.	UPI/207010274917/P2M/paytmqr281005050101tlqv1x2q/
11/03/2022		3990.00		56274.84 Cr.	UPI/207011197308/P2M/paytmqr281005050101klgjvtv59/
11/03/2022		920.00		55354.84 Cr.	UPI/207012328608/P2V/9616631905@ybl/MANISH SINGH
12/03/2022		45.00		55309.84 Cr.	UPI/207021791562/P2M/paytmqr281005050101itsjtrs0g/
12/03/2022			403.00	55712.84 Cr.	6741000100085783: Int. Pd: 01-12-2021 to 28-02-2022
12/03/2022		60.00		55652.84 Cr.	UPI/207112160555/P2M/paytmqr281005050101erft8uuls/
12/03/2022		40.00		55612.84 Cr.	UPI/207116711793/P2M/paytmqr281005050101itsjtrs0g/
13/03/2022		30.00		55582.84 Cr.	UPI/207210826653/P2M/paytmqr281005050101uwjkznm/
13/03/2022			200.00	55782.84 Cr.	UPI/207266025890/P2V/astromanishsingh@okicici/SIDD
13/03/2022		1500.00		54282.84 Cr.	ATM WDR 1689 PNB \NEARHYDRABADGATEBHU \VARAN
13/03/2022		100.00		54182.84 Cr.	ATM WDR 207217002244 AMARA KAIRA CK VARANAS\
13/03/2022		100.00		54082.84 Cr.	UPI/207215754050/P2M/paytm-8994462@paytm/MANISH SI
14/03/2022		195.00		53887.84 Cr.	UPI/207216272526/P2V/preetysarwa0325@oksbi/MANISH
14/03/2022		40.00		53847.84 Cr.	UPI/207217827694/P2M/paytmqr281005050101habrlv88/
14/03/2022		100.00		53747.84 Cr.	UPI/207223159791/P2V/vinitkumar055@okhdfcbank/MANI

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
14/03/2022		210.00		53537.84 Cr.	UPI/207311217623/P2M/paytmqr281005050101a473w92r4/
15/03/2022		38.00		53499.84 Cr.	UPI/207453653335/P2M/paytmqr2810050501011ab2ffp14/
15/03/2022		56.00		53443.84 Cr.	UPI/207417953838/P2M/paytmqr2810050501011ab2ffp14/
15/03/2022		20.00		53423.84 Cr.	UPI/207437273431/P2V/jai.nautanki@okhdfcbank/MANIS
15/03/2022		430.00		52993.84 Cr.	UPI/207499320247/P2V/q617459334@ybl/MANISH SINGH
16/03/2022			4000.00	56993.84 Cr.	UPI/207520811878/P2V/astromanishsingh@okicici/ADAR
17/03/2022		30.00		56963.84 Cr.	UPI/207626452329/P2M/q21493325@ybl/MANISH SINGH
18/03/2022		320.50		56643.34 Cr.	UPI/207787600601/P2M/zomato-order@paytm/MANISH SIN
18/03/2022		115.00		56528.34 Cr.	UPI/207753858663/P2M/paytmqr281005050101itsjtrs0g/
19/03/2022		130.00		56398.34 Cr.	UPI/207849836029/P2M/9935099388-1@okbizaxis/MANISH
19/03/2022		200.00		56198.34 Cr.	UPI/207896986929/P2M/paytmqr281005050101r6cm79q23/
19/03/2022		10.00		56188.34 Cr.	UPI/207870914367/P2M/paytmqr281005050101itsjtrs0g/
20/03/2022		30.00		56158.34 Cr.	UPI/207945644757/P2M/paytmqr2810050501011fmc93na7/
21/03/2022		20.00		56138.34 Cr.	UPI/208038516206/P2M/paytmqr2810050501011g23pgzyd/
21/03/2022			300.00	56438.34 Cr.	UPI/208021452230/P2V/astromanishsingh@okicici/ANUP
21/03/2022		20.00		56418.34 Cr.	UPI/208015091764/P2M/paytmqr281005050101itsjtrs0g/
22/03/2022		110.00		56308.34 Cr.	UPI/208063820112/P2M/paytmqr2810050501011gdhcvig9/
22/03/2022		100.00		56208.34 Cr.	UPI/208166010336/P2V/akmishra2488@oksbi/MANISH SIN
22/03/2022		40.00		56168.34 Cr.	UPI/208104121597/P2M/paytmqr2810050501011ab2ffp14/
22/03/2022		10.00		56158.34 Cr.	UPI/208153829813/P2M/paytmqr2810050501011tlqv1x2q/
22/03/2022		100.00		56058.34 Cr.	UPI/208163465847/P2M/paytmqr281005050101xq61spuo1/
22/03/2022		100.00		55958.34 Cr.	UPI/208119709820/P2V/upadhyayash@paytm/MANISH SIN
23/03/2022		798.00		55160.34 Cr.	UPI/208212111352/P2M/amazonupi@apl/MANISH SINGH
23/03/2022		186.00		54974.34 Cr.	UPI/208242835488/P2M/paytmqr28100505010105ek1louy/

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
23/03/2022		50.00		54924.34 Cr.	UPI/208263885385/P2M/paytmqr2810050501011bpl3v2nq/
23/03/2022		40.00		54884.34 Cr.	UPI/208220755074/P2M/paytmqr2810050501011ab2ffp14/
23/03/2022		60.00		54824.34 Cr.	UPI/208229184922/P2M/paytmqr281005050101p2bl9ocxj/
24/03/2022		95.00		54729.34 Cr.	UPI/208383311380/P2M/paytmqr281005050101itsjtrs0g/
24/03/2022		90.00		54639.34 Cr.	UPI/208309924845/P2M/paytmqr2810050501011ab2ffp14/
24/03/2022		50.00		54589.34 Cr.	UPI/208338486807/P2M/paytmqr2810050501011vx83gwrn/
24/03/2022		714.00		53875.34 Cr.	UPI/208302434936/P2M/q535990347@ybl/MANISH SINGH
24/03/2022		90.00		53785.34 Cr.	UPI/208383933809/P2M/paytmqr2810050501011t0x8smbe/
24/03/2022		100.00		53685.34 Cr.	UPI/208396686576/P2M/paytm-8994462@paytm/MANISH SI
24/03/2022			54.00	53739.34 Cr.	UPI/208353740235/P2V/astromanishsingh@okicici/NILE
24/03/2022		90.00		53649.34 Cr.	UPI/208358275633/P2M/paytmqr2810050501011gdhcvig9/
25/03/2022		75.00		53574.34 Cr.	UPI/208487266459/P2M/paytmqr281005050101itsjtrs0g/
25/03/2022		60.00		53514.34 Cr.	UPI/208483983242/P2M/gpay-11193403170@okbizaxis/MA
25/03/2022		60.00		53454.34 Cr.	UPI/208468920357/P2M/paytmqr281005050101ko1fmge9l/
25/03/2022		30.00		53424.34 Cr.	UPI/208458671866/P2M/paytmqr281005050101erft8uuls/
25/03/2022		180.91		53243.43 Cr.	UPI/208415904382/P2M/amazonupi@apl/MANISH SINGH
25/03/2022		200.00		53043.43 Cr.	UPI/208472938497/P2M/paytm-14762690@paytm/MANISH S
25/03/2022		70.00		52973.43 Cr.	UPI/208405402849/P2M/gpay-11170765939@okbizaxis/MA
26/03/2022		10.00		52963.43 Cr.	UPI/208528746854/P2M/paytmqr28100505010105ek1louy/
26/03/2022		231.00		52732.43 Cr.	UPI/208517501334/P2M/swiggypu@axisbank/MANISH SIN
28/03/2022		32.00		52700.43 Cr.	UPI/208731348647/P2V/7564080329@ybl/MANISH SINGH
28/03/2022		20.00		52680.43 Cr.	UPI/208797323490/P2M/paytmqr2810050501011tlqv1x2q/
28/03/2022		63.00		52617.43 Cr.	UPI/208787099977/P2M/paytmqr2810050501011ab2ffp14/
28/03/2022		500.00		52117.43 Cr.	UPI/208783353020/P2V/deetav001@oksbi/MANISH SINGH

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
29/03/2022		20.00		52097.43 Cr.	UPI/208869169569/P2M/paytmqr2810050501011g23pgzyd/
29/03/2022		116.00		51981.43 Cr.	UPI/208807335583/P2M/9935099388-1@okbizaxis/MANISH
30/03/2022		160.00		51821.43 Cr.	UPI/208933068265/P2M/paytmqr281005050101148wypl72/
30/03/2022		40.00		51781.43 Cr.	UPI/208971568811/P2M/paytmqr2810050501011ab2ffp14/
30/03/2022		78.00		51703.43 Cr.	UPI/208933509497/P2M/paytmqr281005050101y5cl6l6zn/
30/03/2022		1000.00		50703.43 Cr.	UPI/208979083693/P2V/singhrajde ep8@ibl/MANISH SING

\*\*\*\* 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.