

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: 2021/09/30 to 2021/12/29

| Transaction Date | Cheque Number | Withdrawal | Deposit | Balance | Narration |
|------------------|---------------|------------|---------|--------------|--|
| 04/10/2021 | | 2000.00 | | 25174.12 Cr. | ATM WDR 127710019568 CITY PALACE UDAIPUR RA\ |
| 04/10/2021 | | 150.00 | | 25024.12 Cr. | UPI/127778708403/P2M/paytmqr2810050501011cnkhmj6/ |
| 05/10/2021 | | 17.70 | | 25006.42 Cr. | SMS CHRG FOR:01-07-2021to30-09-2021 |
| 05/10/2021 | | 1000.00 | | 24006.42 Cr. | UPI/127882477032/P2M/gpay-11170931953@okbizaxis/MA |
| 05/10/2021 | | 40.00 | | 23966.42 Cr. | UPI/127885136256/P2M/paytmqr2810050501010sbowctc4/ |
| 05/10/2021 | | | 1000.00 | 24966.42 Cr. | UPI/127823486056/P2V/astromanishsingh@okicici/LALI |
| 05/10/2021 | | | 1073.00 | 26039.42 Cr. | UPI/127839700380/P2V/astromanishsingh@okicici/TUSH |
| 06/10/2021 | | 270.00 | | 25769.42 Cr. | UPI/127997530032/P2M/paytmqr281005050101tt5nfv129/ |
| 06/10/2021 | | | 1.00 | 25770.42 Cr. | UPI/127950333961/P2V/astromanishsingh@okicici/GOOG |
| 06/10/2021 | | 40.00 | | 25730.42 Cr. | UPI/127999746478/P2M/gpay-11187093126@okbizaxis/MA |
| 06/10/2021 | | 50.00 | | 25680.42 Cr. | UPI/127900036146/P2M/gpay-11187146775@okbizaxis/MA |

| Transaction Date | Cheque Number | Withdrawal | Deposit | Balance | Narration |
|------------------|---------------|------------|----------|--------------|--|
| 06/10/2021 | | | 150.00 | 25830.42 Cr. | UPI/127974760488/P2V/astromanishsingh@okicici/TUSH |
| 08/10/2021 | | | 150.00 | 25980.42 Cr. | UPI/128136857877/P2V/astromanishsingh@okicici/TUSH |
| 10/10/2021 | | 84.00 | | 25896.42 Cr. | UPI/128361513509/P2M/paytmqr2810050501011g23pgzyd/ |
| 10/10/2021 | | 30.00 | | 25866.42 Cr. | UPI/128361755725/P2M/paytmqr2810050501011g23pgzyd/ |
| 10/10/2021 | | 105.00 | | 25761.42 Cr. | UPI/128363652894/P2M/paytmqr281005050101o1xnwjkp9/ |
| 11/10/2021 | | 1986.00 | | 23775.42 Cr. | UPI/128409440746/P2M/amazon@apl/MANISH SINGH |
| 12/10/2021 | | 40.00 | | 23735.42 Cr. | UPI/128583240490/P2M/gpay-11180468400@okbizaxis/MA |
| 12/10/2021 | | 100.00 | | 23635.42 Cr. | UPI/128586398607/P2M/gpay-11191993183@okbizaxis/MA |
| 12/10/2021 | | 56.00 | | 23579.42 Cr. | UPI/128587782398/P2M/paytmqr2810050501011g23pgzyd/ |
| 12/10/2021 | | 200.00 | | 23379.42 Cr. | UPI/128589420231/P2M/paytmqr2810050501011i7i9qnm8/ |
| 12/10/2021 | | 60.00 | | 23319.42 Cr. | UPI/128589500627/P2M/8687118607@okbizaxis/MANISH S |
| 12/10/2021 | | 10.00 | | 23309.42 Cr. | UPI/128591892417/P2M/gpay-11180458430@okbizaxis/MA |
| 14/10/2021 | | 50.00 | | 23259.42 Cr. | UPI/128720789722/P2M/paytmqr2810050501011hpbjy9w3/ |
| 16/10/2021 | | 20.00 | | 23239.42 Cr. | UPI/128946811688/P2M/paytmqr2810050501011hpbjy9w3/ |
| 16/10/2021 | | | 15000.00 | 38239.42 Cr. | UPI/128919990726/P2V/astromanishsingh@okicici/ANIL |
| 16/10/2021 | | | 3.00 | 38242.42 Cr. | UPI/128948740462/P2V/astromanishsingh@okicici/GOOG |
| 16/10/2021 | | | 5.00 | 38247.42 Cr. | UPI/128948743402/P2V/astromanishsingh@okicici/GOOG |
| 16/10/2021 | | 14740.00 | | 23507.42 Cr. | UPI/128947544108/P2M/flipkart.payu@hdfcbank/MANISH |
| 17/10/2021 | | 1500.00 | | 22007.42 Cr. | UPI/129061169978/P2V/abhinav007sneh@oksbi/MANISH S |
| 18/10/2021 | | 369.00 | | 21638.42 Cr. | UPI/129163784195/P2M/googlepay@axisbank/MANISH SIN |
| 18/10/2021 | | 75.00 | | 21563.42 Cr. | UPI/129167264615/P2M/paytmqr2810050501011tpxklvxx/ |
| 18/10/2021 | | 260.00 | | 21303.42 Cr. | UPI/129169292079/P2M/9935099388-1@okbizaxis/MANISH |
| 18/10/2021 | | 800.00 | | 20503.42 Cr. | UPI/129170410982/P2V/astromanishsingh@okaxis/MANIS |
| 18/10/2021 | | 30.00 | | 20473.42 Cr. | UPI/129171002571/P2M/bharatpe90718822134@yesbankl/ |

| Transaction Date | Cheque Number | Withdrawal | Deposit | Balance | Narration |
|------------------|---------------|------------|---------|--------------|--|
| 19/10/2021 | | | 3000.00 | 23473.42 Cr. | UPI/129296311931/P2V/astromanishsingh@okicici/ANIL |
| 22/10/2021 | | | 1500.00 | 24973.42 Cr. | UPI/129585863300/P2V/astromanishsingh@okicici/INDU |
| 22/10/2021 | | 200.00 | | 24773.42 Cr. | UPI/129516953484/P2V/astromanish@kotak/MANISH SINGH |
| 22/10/2021 | | | 200.00 | 24973.42 Cr. | UPI-REV/129516953484/P2V/astromanish@kotak/MANISH |
| 23/10/2021 | | 31.00 | | 24942.42 Cr. | UPI/129639665978/P2M/gpay-11180458430@okbizaxis/MA |
| 23/10/2021 | | 2200.00 | | 22742.42 Cr. | UPI/129641473056/P2V/astromanishsingh@okaxis/MANISH |
| 23/10/2021 | | 888.00 | | 21854.42 Cr. | UPI/129646982219/P2M/flipkart.payu@hdfcbank/MANISH |
| 24/10/2021 | | 165.00 | | 21689.42 Cr. | UPI/129758559647/P2M/paytmqr281005050101ojy1j53bl/ |
| 25/10/2021 | | | 100.59 | 21790.01 Cr. | NEFT IN:N295210814782281/0001/ NEXTBILLION TECHNOLOGY P L CLIENT F |
| 25/10/2021 | | | 2.00 | 21792.01 Cr. | NPCI/ECS/CR/ICIC00585000002386/GUJARAT GAS LIMITED |
| 28/10/2021 | | | 1.00 | 21793.01 Cr. | IMPS-IN/130111702620/0000000000/CA SHFREE |
| 28/10/2021 | | 100.00 | | 21693.01 Cr. | UPI/130154225187/P2M/paytm-55870447@paytm/MANISH S |
| 29/10/2021 | | 10.00 | | 21683.01 Cr. | UPI/130229490145/P2M/gpay-11180458430@okbizaxis/MA |
| 31/10/2021 | | 36.00 | | 21647.01 Cr. | UPI/130456922413/P2V/singhvns2@oksbi/MANISH SINGH |
| 31/10/2021 | | 144.00 | | 21503.01 Cr. | UPI/130459022534/P2M/gpay-11198106131@okbizaxis/MA |
| 02/11/2021 | | 449.00 | | 21054.01 Cr. | UPI/130696459702/P2M/flipkart.payu@hdfcbank/MANISH |
| 04/11/2021 | | | 4000.00 | 25054.01 Cr. | UPI/130861836127/P2V/astromanishsingh@okicici/VIKA |
| 04/11/2021 | | 1900.00 | | 23154.01 Cr. | UPI/130819974619/P2M/groww.razorpay@icici/MANISH S |
| 04/11/2021 | | | 5.00 | 23159.01 Cr. | UPI/130831879887/P2V/astromanishsingh@okicici/GOOG |
| 06/11/2021 | | | 300.00 | 23459.01 Cr. | UPI/131078016072/P2V/astromanishsingh@okicici/Mr A |
| 07/11/2021 | | 50.00 | | 23409.01 Cr. | UPI/131166576040/P2M/paytmqr281005050101ojy1j53bl/ |
| 13/11/2021 | | 28.00 | | 23381.01 Cr. | UPI/131749753720/P2M/gpay-11180458430@okbizaxis/MA |
| 17/11/2021 | | 51.00 | | 23330.01 Cr. | UPI/132010111999/P2M/jio@yesbank/MANISH SINGH |

| Transaction Date | Cheque Number | Withdrawal | Deposit | Balance | Narration |
|------------------|---------------|------------|----------|--------------|---|
| 18/11/2021 | | 60.00 | | 23270.01 Cr. | UPI/132220892008/P2V/q44250380@ybl/MANISH SINGH |
| 19/11/2021 | | 30.00 | | 23240.01 Cr. | UPI/132326942972/P2M/q21493325@ybl/MANISH SINGH |
| 19/11/2021 | | | 12500.00 | 35740.01 Cr. | UPI/132377009639/P2V/astromanis hsingh@okicici/DHRU |
| 19/11/2021 | | 50.00 | | 35690.01 Cr. | UPI/132331809569/P2M/bharatpe90721596643@yesbankl/ |
| 20/11/2021 | | 2427.85 | | 33262.16 Cr. | UPI/132436421948/P2M/paytm-53946219@paytm/MANISH S |
| 27/11/2021 | | 185.00 | | 33077.16 Cr. | UPI/133143955540/P2M/dtcd.payu@icici/MANISH SINGH |
| 28/11/2021 | | 182.00 | | 32895.16 Cr. | UPI/133255810703/P2M/paytmqr281005050101q7yk7vhcm/ |
| 29/11/2021 | | 20.00 | | 32875.16 Cr. | UPI/133258559758/P2M/paytmqr2810050501011qf3qfm5/ |
| 29/11/2021 | | 240.00 | | 32635.16 Cr. | UPI/133370796552/P2M/paytmqr281005050101lcskvv64s/ |
| 30/11/2021 | | 80.00 | | 32555.16 Cr. | UPI/133480484335/P2M/o117185415a@mairtel/MANISH SI |
| 30/11/2021 | | 180.00 | | 32375.16 Cr. | UPI/133482516163/P2M/paytmqr28100505010111c89gun3/ |
| 30/11/2021 | | 280.00 | | 32095.16 Cr. | UPI/133483047639/P2V/q39885730@ybl/MANISH SINGH |
| 30/11/2021 | | 120.00 | | 31975.16 Cr. | UPI/133484291722/P2M/paytmqr281005050101ek7vm6pq1/ |
| 30/11/2021 | | 2399.00 | | 29576.16 Cr. | UPI/133430200190/P2M/jio@yesbank/MANISH SINGH |
| 02/12/2021 | | 1000.00 | | 28576.16 Cr. | UPI/133612468238/P2V/agamya.vrishabh-1@oksbi/MANIS |
| 02/12/2021 | | 165.00 | | 28411.16 Cr. | UPI/133616435492/P2M/q30525879@ybl/MANISH SINGH |
| 03/12/2021 | | 200.00 | | 28211.16 Cr. | UPI/133725956204/P2V/himanshuvis360@oksbi/MANISH |
| 03/12/2021 | | | 6.00 | 28217.16 Cr. | UPI/133725960737/P2V/astromanis hsingh@okicici/GOOG |
| 05/12/2021 | | | 8000.00 | 36217.16 Cr. | UPI/133908585428/P2V/astromanis hsingh@okicici/VIKA |
| 06/12/2021 | | 10.00 | | 36207.16 Cr. | UPI/134071393800/P2M/gpay-11180468400@okbizaxis/MA |
| 06/12/2021 | | 666.00 | | 35541.16 Cr. | UPI/134072682949/P2M/euronetgpay.pay@icici/MANISH |
| 08/12/2021 | | 35.00 | | 35506.16 Cr. | UPI/134208108603/P2M/gpay-11180458430@okbizaxis/MA |
| 10/12/2021 | | | 26.00 | 35532.16 Cr. | UPI/134475551793/P2V/astromanis hsingh@okicici/ADIT |
| 12/12/2021 | | | 171.00 | 35703.16 Cr. | 6741000100085783:Int.Pd:01-09-2021 to 30-11-2021 |

| Transaction Date | Cheque Number | Withdrawal | Deposit | Balance | Narration |
|------------------|---------------|------------|----------|--------------|---|
| 12/12/2021 | | 100.00 | | 35603.16 Cr. | UPI/134672134177/P2M/q70301860@ybl/MANISH SINGH |
| 13/12/2021 | | 70.00 | | 35533.16 Cr. | UPI/134787403947/P2V/ravikumar gupta47178@okaxis/MA |
| 19/12/2021 | | 449.00 | | 35084.16 Cr. | UPI/135381835145/P2M/googlepay @axisbank/MANISH SIN |
| 20/12/2021 | | 449.00 | | 34635.16 Cr. | UPI/135382282791/P2M/googlepay @axisbank/MANISH SIN |
| 20/12/2021 | | | 12500.00 | 47135.16 Cr. | UPI/135457613220/P2V/astromanishsingh@okicici/DHRU |
| 23/12/2021 | | 71.00 | | 47064.16 Cr. | UPI/135734923707/P2M/paytmqr2810050501011g23pgzyd/ |
| 23/12/2021 | | 442.15 | | 46622.01 Cr. | UPI/135758256699/P2M/paytm-irctcapp@paytm/MANISH S |
| 26/12/2021 | | 61.00 | | 46561.01 Cr. | UPI/136066633990/P2M/jio@yesbank/MANISH SINGH |
| 28/12/2021 | | 75.00 | | 46486.01 Cr. | UPI/136209986224/P2M/paytmqr281005050101df86b9jqv/ |
| 28/12/2021 | | 90.00 | | 46396.01 Cr. | UPI/136210242409/P2M/paytmqr2810050501011g23pgzyd/ |

**** 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.