



Branch Name : AKBARPUR
Branch Code : 1381
Branch Address : BO GABORDI, AGARTALA
JAMPUIJALA ROAD, DIST. SEPAHIJALA- 799004 null,
AMBEDKAR NAGAR, UTTAR PRADESH
Branch Contact : 5271244611
IFSC : PSIB0021381
MICR Code : 224023102

Account Statement

Account Name : PRAMOD KUMAR DUBEY SO RAJENDRA PRASAD Date: 30/09/2025

Customer ID : 010460528 Mode of Operation : Self
Account Number : 13811000001607 Account Opening Date : 10/03/2016
Account Type : Saving Statement : From 01/09/2025 To 30/09/2025
Address : 445 Bhairampur Post Dandupur Dadu
Pur, ambedkar Nagar Pahitipur, 224168

Amount in(INR)

Transaction Date	Remarks	Ref. No.	Cheque No.	Withdraw	Deposit	Closing Balance
01/09/2025	UPI/DR/101196876830/Amritpal Singh/YESB/0014250000	S458466	-	₹ 20.00	-	₹ 9,431.54
01/09/2025	UPI/DR/322287801116/RA MAKANT TIWARI/BARB/378501000	S2038221	-	₹ 60.00	-	₹ 9,371.54
01/09/2025	UPI/DR/052977678135/MA AN DAIRY FARM/BKID/657120110	S2050327	-	₹ 412.50	-	₹ 8,959.04
01/09/2025	UPI/DR/089269571831/MA AN DAIRY FARM/BKID/657120110	S2052081	-	₹ 8,318.00	-	₹ 641.04
01/09/2025	UPI/CR/856404121419/SU SHMA DWIVEDI/SBIN/000000326	S2232319	-	-	₹ 4,000.00	₹ 4,641.04
02/09/2025	UPI/DR/292284112966/RA MAKANT TIWARI/BARB/378501000	S3337464	-	₹ 95.00	-	₹ 4,546.04
02/09/2025	UPI/DR/821561420414/Preet Sweets Shop/UTIB/9180201	S3355892	-	₹ 120.00	-	₹ 4,426.04
02/09/2025	UPI/DR/848350922176/PARVEEN KUMAR/IBKL/20951040000	S3486628	-	₹ 130.00	-	₹ 4,296.04
02/09/2025	UPI/DR/571842598312/Gu	S3560341	-	₹ 20.00	-	₹ 4,276.04

Transaction Date	Remarks	Ref. No.	Cheque No.	Withdraw	Deposit	Closing Balance
	rdas Singh/SBIN/00000043164					
02/09/2025	UPI/CR/524526890258/KA RTIKEY KEWLANI/PUNB/39730001	S3695941	-	-	₹ 40.00	₹ 4,316.04
02/09/2025	UPI/CR/524532015245/Ph onePe/YESB/0022611000 00025/R	S3922115	-	-	₹ 2,099.00	₹ 6,415.04
03/09/2025	UPI/DR/652294943744/Mr NARINDER SINGH/YESB/002261	S7036814	-	₹ 40.00	-	₹ 6,375.04
04/09/2025	13811000001607:Int.Pd:01- 06-2025 to 31-08-2025	S9410423	-	-	₹ 58.00	₹ 6,433.04
04/09/2025	UPI/DR/924525122201/Bh avishya Kumar/SBIN/00000041	S10940991	-	₹ 110.00	-	₹ 6,323.04
04/09/2025	UPI/DR/173408834794/RA MAKANT TIWARI/BARB/378501000	S10942011	-	₹ 10.00	-	₹ 6,313.04
04/09/2025	UPI/DR/022617924059/DI VANSHU MITTAL/YESB/001425000	S10966347	-	₹ 40.00	-	₹ 6,273.04
04/09/2025	UPI/DR/050252498474/RA MAKANT TIWARI/BARB/378501000	S11029490	-	₹ 34.67	-	₹ 6,238.37
05/09/2025	UPI/DR/159591929396/HA RNETAR SINGH/YESB/0022611000	S14485442	-	₹ 60.00	-	₹ 6,178.37
05/09/2025	UPI/DR/244434126264/NA VJEEVAN MEDICOS/YESB/0014250	S14597585	-	₹ 100.00	-	₹ 6,078.37
05/09/2025	UPI/DR/211924706001/Sm art Point Kharar U1QG/JIOP/0	S14702406	-	₹ 543.33	-	₹ 5,535.04
05/09/2025	UPI/DR/528202161917/HA RPREET SINGH/YESB/0022611000	S15151233	-	₹ 385.00	-	₹ 5,150.04
05/09/2025	UPI/CR/291169098175/RA MAKANT TIWARI/BARB/378501000	S15452925	-	-	₹ 247.46	₹ 5,397.50
05/09/2025	UPI/CR/524820468001/RA MAKANT TIWARI/BARB/378501000	S15461853	-	-	₹ 60.45	₹ 5,457.95
05/09/2025	UPI/CR/524817541175/KAR TIKEY KEWLANI/PUNB/39730001	S15463613	-	-	₹ 298.63	₹ 5,756.58
08/09/2025	UPI/DR/212681755192/Bh avishya Kumar/SBIN/00000041	S23046543	-	₹ 551.00	-	₹ 5,205.58

Transaction Date	Remarks	Ref. No.	Cheque No.	Withdraw	Deposit	Closing Balance
08/09/2025	UPI/DR/886625183158/Bh avishya Kumar/SBIN/00000041	S23105382	-	₹ 35.00	-	₹ 5,170.58
08/09/2025	UPI/DR/985726310844/DI VANSHU MITTAL/YESB/001425000	S24590796	-	₹ 20.00	-	₹ 5,150.58
08/09/2025	UPI/REV/985726310844/P RAMOD KUMAR DUBEY SO RAJENDR	S24592083	-	-	₹ 20.00	₹ 5,170.58
08/09/2025	UPI/DR/525167352551/IIT GUWAHATI GATE/ICIC/0393050	S25140622	-	₹ 2,000.00	-	₹ 3,170.58
09/09/2025	UPI/CR/301565415522/PR AMOD KUMAR DUBEY/SBIN/0000000	S25470947	-	-	₹ 551.00	₹ 3,721.58
09/09/2025	UPI/DR/313046894332/RA MAKANT TIWARI/BARB/378501000	S25881205	-	₹ 103.00	-	₹ 3,618.58
09/09/2025	UPI/DR/094656857387/TH E CHAI THEKA/HDFC/5020010993	S26293370	-	₹ 115.00	-	₹ 3,503.58
09/09/2025	UPI/DR/552708726092/RO SY AND SONS/SBIP/12345678909	S26300233	-	₹ 144.00	-	₹ 3,359.58
09/09/2025	UPI/CR/295507704626/SU SHMA DWIVEDI/SBIN/000000326	S27307180	-	-	₹ 2,000.00	₹ 5,359.58
09/09/2025	UPI/DR/687385946429/RA MAKANT TIWARI/BARB/378501000	S27338750	-	₹ 47.00	-	₹ 5,312.58
10/09/2025	UPI/CR/525399183630/UT KARSH SINGH/UBIN/39450213001	S29958497	-	-	₹ 130.00	₹ 5,442.58
10/09/2025	UPI/DR/928482557988/UT KARSH SINGH/UBIN/39450213001	S29963569	-	₹ 30.00	-	₹ 5,412.58
10/09/2025	UPI/DR/748490256225/Mr Dharmendar Singh/UTIB/918	S30564035	-	₹ 60.00	-	₹ 5,352.58
10/09/2025	UPI/DR/074390822455/GU RINDERJIT SINGH/YESB/0022611	S30577796	-	₹ 100.00	-	₹ 5,252.58
10/09/2025	UPI/CR/561912611096/KA RTIKEY KEWLANI/PUNB/39730001	S30592334	-	-	₹ 60.00	₹ 5,312.58
11/09/2025	UPI/DR/944217691971/Gur deep Singh/YESB/00142500000	S32779041	-	₹ 60.00	-	₹ 5,252.58
11/09/2025	UPI/CR/690484743659/RA	S33647339	-	-	₹ 20.00	₹ 5,272.58

Transaction Date	Remarks	Ref. No.	Cheque No.	Withdraw	Deposit	Closing Balance
	MAKANT TIWARI/BARB/378501000					
11/09/2025	UPI/DR/753571341702/KA RTIKEY KEWLANI/PUNB/39730001	S34924966	-	₹ 20.00	-	₹ 5,252.58
12/09/2025	UPI/DR/076305900903/KA RTIKEY KEWLANI/PUNB/39730001	S36122255	-	₹ 20.00	-	₹ 5,232.58
12/09/2025	UPI/DR/295140080817/MY JIO/HDFC/5020002036236 0/Pay/	S36133303	-	₹ 1,047.86	-	₹ 4,184.72
12/09/2025	UPI/DR/467296419695/MY JIO/HDFC/5020002036236 0/Pay/	S36144838	-	₹ 3,143.52	-	₹ 1,041.20
12/09/2025	UPI/CR/350896651038/PR AMOD KUMAR DUBEY/SBIN/000000	S36151912	-	-	₹ 4,500.00	₹ 5,541.20
12/09/2025	UPI/DR/095928617513/PO ONAM PAHUJA/YESB/0022 6110000	S36898997	-	₹ 120.00	-	₹ 5,421.20
12/09/2025	UPI/DR/425499013033/Gu rdas Singh/SBIN/00000043164	S37639474	-	₹ 20.00	-	₹ 5,401.20
12/09/2025	UPI/CR/389241372691/RA MAKANT TIWARI/BARB/378501000	S38719727	-	-	₹ 39.00	₹ 5,440.20
13/09/2025	UPI/DR/878939490656/M AAN DAIRY FARM/BKID/657120110	S41223074	-	₹ 20.00	-	₹ 5,420.20
14/09/2025	UPI/DR/468595602705/A MAR SINGH SO BACHAN SINGH/YES	S42768638	-	₹ 20.00	-	₹ 5,400.20
14/09/2025	UPI/DR/259143420502/Aj ay Juice Bar/UTIB/9180201108	S42788407	-	₹ 90.00	-	₹ 5,310.20
14/09/2025	UPI/DR/406131644272/PA RVEEN KUMAR/IBKL/2095 1040000	S42853745	-	₹ 130.00	-	₹ 5,180.20
14/09/2025	UPI/DR/579414577493/MO HAN LAL/YESB/002261100 000025	S43334018	-	₹ 20.00	-	₹ 5,160.20
14/09/2025	UPI/DR/862969967213/UT KARSH SINGH/UBIN/39450213001	S43354640	-	₹ 100.00	-	₹ 5,060.20
14/09/2025	UPI/DR/199486283275/PA RVEEN/SBIN/0000003876 9958264	S43515435	-	₹ 212.00	-	₹ 4,848.20
14/09/2025	UPI/DR/938243602339/CI NEPOLIS INDIA PRIVATE	S43566579	-	₹ 600.00	-	₹ 4,248.20

Transaction Date	Remarks	Ref. No.	Cheque No.	Withdraw	Deposit	Closing Balance
	LIMITE					
14/09/2025	UPI/DR/834614935192/V059 VAANGO MOHALI/HDFC/502000	S44124565	-	₹ 156.00	-	₹ 4,092.20
14/09/2025	UPI/DR/451276093331/Smart Mohali 2996/JIOP/0020710	S44316529	-	₹ 1,325.67	-	₹ 2,766.53
14/09/2025	UPI/DR/403642876572/MANOJ/PUNB/9169000100016546/Pa	S44568587	-	₹ 210.00	-	₹ 2,556.53
15/09/2025	UPI/DR/617644268603/Hunger Zone/UTIB/9180201108720	S46294043	-	₹ 20.00	-	₹ 2,536.53
15/09/2025	UPI/DR/011505604783/Gurdas Singh/SBIN/00000043164	S47010403	-	₹ 40.00	-	₹ 2,496.53
15/09/2025	UPI/DR/448113562585/Google Play/UTIB/9180201027765	S47708493	-	₹ 2.00	-	₹ 2,494.53
15/09/2025	UPI/CR/448160542585/Google Pay/UTIB/91802010277654	S47711588	-	-	₹ 2.00	₹ 2,496.53
16/09/2025	UPI/DR/555319416444/SHIVAM KAUSHIK/PUNB/0851000109	S49434741	-	₹ 60.00	-	₹ 2,436.53
16/09/2025	UPI/DR/843982709358/JAIMAL SINGH/YESB/001425000000	S49561283	-	₹ 20.00	-	₹ 2,416.53
16/09/2025	UPI/DR/357385765059/KHRETI SO SARDARI/FDRL/1382020	S51142991	-	₹ 20.00	-	₹ 2,396.53
17/09/2025	UPI/CR/526027864845/KARTIKEY KEWLANI/PUNB/39730001	S52151693	-	-	₹ 20.00	₹ 2,416.53
17/09/2025	UPI/CR/562645174974/RA MAKANT TIWARI/BARB/378501000	S53647254	-	-	₹ 20.00	₹ 2,436.53
17/09/2025	UPI/DR/222296642235/LOKESH KUMAR/HDFC/501004720080	S54279385	-	₹ 195.00	-	₹ 2,241.53
18/09/2025	UPI/DR/494670868289/POONAM PAHUJA/YESB/00226110000	S55847284	-	₹ 110.00	-	₹ 2,131.53
18/09/2025	UPI/CR/562759605182/KARTIKEY KEWLANI/PUNB/39730001	S56012605	-	-	₹ 20.00	₹ 2,151.53
18/09/2025	UPI/DR/953186568566/JAIMAL SINGH/YESB/001425000000	S56082485	-	₹ 20.00	-	₹ 2,131.53

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18/09/2025	UPI/DR/896653869478/G OLDEN FORK/FDRL/13820 20007013	S56898652	-	₹ 140.00	-	₹ 1,991.53
18/09/2025	UPI/DR/937270070850/Ma ndeep Singh/SBIN/0000004152	S57350486	-	₹ 20.00	-	₹ 1,971.53
19/09/2025	UPI/CR/007452934134/PR AMOD KUMAR DUBEY/SBIN/000000	S58662831	-	-	₹ 2,000.00	₹ 3,971.53
19/09/2025	UPI/CR/538699608645/SU SHMA DWIVEDI/SBIN/000000326	S58667402	-	-	₹ 2,000.00	₹ 5,971.53
19/09/2025	000100252067621/D01/26 /08/2025	S59156668	-	₹ 1,535.36	-	₹ 4,436.17