

Account Statement for the Account: 4613000100051407

Branch Details:

Branch Name: NOIDA, JSS ACADEMY SECT-62
Branch Address: JSS ACADEMY OF TECH. EDUCATION SECT62
NOIDA
City: NOIDA
Pin: 201301
IFSC Code: PUNB0461300

Customer Details:

Customer Name: LALITA DEVI
Customer Address: VEDANT ENTERPRISES B - 8 , SEC. - 63 , NOIDA
City: NOIDA
Pin: 201301

Statement For: 2023/04/27 to 2023/05/12

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
28/04/2023		110.00		570.53 Cr.	UPI/311821144928/P2M/paytmqr281005050101f1rtu4fo3/
28/04/2023			5000.00	5570.53 Cr.	UPI/348476121371/P2V/7530855420@ybl/JITENDRA KUMAR
28/04/2023		120.00		5450.53 Cr.	UPI/348427791281/P2V/Q092282091@ybl/Prabhu Kamat
29/04/2023		1167.00		4283.53 Cr.	UPI/348593816668/P2M/Q462508424@ybl/JAI RAGAO STOR
29/04/2023		2000.00		2283.53 Cr.	UPI/348558828705/P2V/prem13087@ybl/SONU KUMAR CHAU
29/04/2023		150.00		2133.53 Cr.	UPI/348513060364/P2M/Q643447256@ybl/MAA GAYATRI FU
01/05/2023			50000.00	52133.53 Cr.	IMPS-IN/312116574195/8294912262/IND U KUM
01/05/2023		20.00		52113.53 Cr.	UPI/348709043476/P2V/337258@ybl/MOHMMAD MUKHTAR
01/05/2023		44500.00		7613.53 Cr.	UPI/348768684362/P2V/337258@ybl/MOHMMAD MUKHTAR
01/05/2023		1500.00		6113.53 Cr.	UPI/312192595946/P2V/934115117907@ibl/Ajay Kumar C
01/05/2023		1100.00		5013.53 Cr.	UPI/312108060179/P2M/paytmqr2810050501011vxgpyji0/

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
02/05/2023			59500.00	64513.53 Cr.	IMPS-IN/312216757418/8294912262/IND U KUM
04/05/2023		10000.00		54513.53 Cr.	UPI/349076042822/P2V/9955633191@ybl/LALAN KUMAR R
04/05/2023		3000.00		51513.53 Cr.	UPI/349018795454/P2V/9955633191@ybl/LALAN KUMAR R
04/05/2023		2070.00		49443.53 Cr.	UPI/349021499249/P2V/6200271374@ybl/Amit Kumar Pan
04/05/2023		241.00		49202.53 Cr.	UPI/349058983086/P2M/EURONE T@ybl/PhonePe
05/05/2023		500.00		48702.53 Cr.	UPI/312567258464/P2V/Q828408807@ybl/VIJAY KUMAR CH
05/05/2023		24.00		48678.53 Cr.	UPI/349199208908/P2M/Q156141601@ybl/NAYAK DRUG AGE
05/05/2023		400.00		48278.53 Cr.	UPI/349183679382/P2V/Q853139639@ybl/Janisha Khatu
05/05/2023		100.00		48178.53 Cr.	UPI/312581876086/P2V/Q021443056@ybl/Mr NITENDRA KU
05/05/2023		20.00		48158.53 Cr.	UPI/349198416873/P2V/8528253538@ybl/Girjashankar
05/05/2023		6000.00		42158.53 Cr.	UPI/312511192557/P2V/mandalvar un31@ibl/VARUN MANDA
05/05/2023		60.00		42098.53 Cr.	UPI/312563961636/P2M/paytmqr2810050501011il2b5sf/
05/05/2023		15.00		42083.53 Cr.	UPI/312593294254/P2M/paytmqr2810050501011il2b5sf/
05/05/2023		200.00		41883.53 Cr.	UPI/312534604671/P2V/ck26619@ibl/CHANDAN KUMAR
06/05/2023		1400.00		40483.53 Cr.	UPI/349256994598/P2V/8877998506@ybl/RAVINDRA KUMAR
06/05/2023		111.00		40372.53 Cr.	UPI/349229193115/P2M/Q156141601@ybl/NAYAK DRUG AGE
06/05/2023		800.00		39572.53 Cr.	UPI/312627709557/P2V/anil12501@ybl/Mr AMAR LAL SAH
07/05/2023		495.00		39077.53 Cr.	UPI/349373662848/P2V/922020014223094@ybl/ABDUL KAM
07/05/2023		10000.00		29077.53 Cr.	UPI/312765866124/P2V/9717947191@ybl/SANJIV KUMAR C
08/05/2023		199.00		28878.53 Cr.	UPI/349452258122/P2M/Q086259431@ybl/RANJIT HIGHWAY
08/05/2023		50.00		28828.53 Cr.	UPI/349423336269/P2V/7352614115@ybl/Santosh Kumar
08/05/2023		111.00		28717.53 Cr.	UPI/349411560148/P2M/Q351190720@ybl/S RAJ SERVICE
08/05/2023		435.00		28282.53 Cr.	UPI/312889997960/P2M/BHARATP E90725980927@yesbankl/
08/05/2023		69.00		28213.53 Cr.	UPI/312801688765/P2M/paytmqr281005050101ene7qr0yb/