

Account Statement for the Account: 7920000100079678

Branch Details:

Branch Name: AKHAR, BALLIA, UP
Branch Address: NAGWAN AKHARDHALA PO AKHAR, DUDHER
City: BALLI
Pin: 277401
IFSC Code: PUNB0792000

Customer Details:

Customer Name: MANISHA SINGH
Customer Address: ARARA JANARI DUBHAR BALLIA ARARA JANARI
City: DUBHAR BALLIA
Pin: BALLI 277401

Statement For: 2022/12/01 to 2023/03/01

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
01/12/2022		4000.00		46024.96 Cr.	UPI/233547323544/P2V/7518133214462@paytm/RAM MAHES
02/12/2022			4000.00	50024.96 Cr.	UPI/233672500138/P2V/9430471588@ybl/MURARI SINGH
02/12/2022			1100.00	51124.96 Cr.	UPI/233622574237/P2A/9807670531/CHANDRA KUMAR SING
03/12/2022		510.00		50614.96 Cr.	UPI/233740956019/P2V/7897310330@ybl/Mr AKASH KUMAR
03/12/2022			1000.00	51614.96 Cr.	UPI/233776576304/P2A/9807670531/CHANDRA KUMAR SING
04/12/2022		500.00		51114.96 Cr.	UPI/233823052545/P2V/9936539032@ybl/SHASHI BHUSHAN
05/12/2022	462743	50000.00		1114.96 Cr.	RAJESH
05/12/2022		1000.00		114.96 Cr.	UPI/233941827782/P2V/8858385385@ybl/ABHISHEK RAJ
05/12/2022			1500.00	1614.96 Cr.	UPI/233901300046/P2V/8858385385@ybl/ABHISHEK RAJ
06/12/2022			1000.00	2614.96 Cr.	UPI/234078033118/P2V/raviraj3919@okaxis/RAVI KUMAR
07/12/2022			1800.00	4414.96 Cr.	UPI/234130958460/P2V/097ankit@oksbi/VIJAY VIKRAM
07/12/2022		1800.00		2614.96 Cr.	UPI/234111133123/P2V/9140433943@ibl/Manu Manu

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
03/01/2023			2000.00	2042.31 Cr.	UPI/300398137904/P2V/rvsaini38@okicici/RAVI DECOR
03/01/2023			500.00	2542.31 Cr.	UPI/300342204916/P2A/9807670531/CHANDRA KUMAR SING
03/01/2023		2510.00		32.31 Cr.	UPI/300397591052/P2M/paytm-15218054@paytm/TVS Cred
10/01/2023			2000.00	2032.31 Cr.	UPI/301089235901/P2V/rdecors@axl/RAVI DECORS
10/01/2023			500.00	2532.31 Cr.	UPI/301023793113/P2A/9807670531/CHANDRA KUMAR SING
10/01/2023		2363.09		169.22 Cr.	UPI/337686307275/P2M/paytm-15218054@paytm/TVS Cred
11/01/2023		80.00		89.22 Cr.	UPI/337724213681/P2M/govtofup.billdesk@hdfcbank/GO
14/01/2023		20.00		69.22 Cr.	UPI/338001142959/P2V/chandramanishasingh@oksbi/Man
26/01/2023			800.00	869.22 Cr.	UPI/339225614572/P2A/9807670531/CHANDRA KUMAR SING
26/01/2023			35.00	904.22 Cr.	UPI/339225670813/P2A/9807670531/CHANDRA KUMAR SING
26/01/2023			150.00	1054.22 Cr.	UPI/339225821269/P2A/9807670531/CHANDRA KUMAR SING
27/01/2023			1.00	1055.22 Cr.	UPI/302714433563/P2V/surendrakumar74460@oksbi/SURE
30/01/2023			1.00	1056.22 Cr.	IMPS-IN/303009129633/9599588371/CARE HEA
30/01/2023		1000.00		56.22 Cr.	ACH/BD UTIMF SMS/82243
30/01/2023		40.00		16.22 Cr.	UPI/303059335939/P2M/BHARATPE.90062261625@fbpe/SON
30/01/2023			26495.00	26511.22 Cr.	NEFT IN:N030232308058910/0038/CARE HEALTH INS LTD DISBURS 5860
30/01/2023		26000.00		511.22 Cr.	UPI/303078635086/P2V/9711397694@paytm/RAVI KUMAR S
31/01/2023		318.00		193.22 Cr.	UPI/303114802447/P2M/paytm-59580681@paytm/Sree Bal
02/02/2023		177.00		16.22 Cr.	ATM ANN.CHRG FOR CARD-2652 YEAR ENDED 2022-2023
08/02/2023		5.90		10.32 Cr.	SMS CHRG FOR:01-07-2022to30-09-2022
13/02/2023		5.90		4.42 Cr.	SMS CHRG FOR:01-10-2022to31-12-2022
20/02/2023			5.90	10.32 Cr.	SMSCH REV TRAN FOR S70136895/13-02-2023
26/02/2023			1.00	11.32 Cr.	UPI/342334937674/P2V/9140359077@ybl/MS KHUSHI ENTE
26/02/2023			500.00	511.32 Cr.	UPI/342378388602/P2V/9140359077@ybl/MS KHUSHI ENTE

M Singh

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
26/02/2023			510.00	1021.32 Cr.	UPI/342328012353/P2A/9807670531/CHANDRA KUMAR SING
28/02/2023		1000.00		21.32 Cr.	ACH/BD UTIMF SMS/92194

**** 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.

