



NICH 2021-226024057

आकांक्षा विवर / ACCOUNT PARTICULARS

Finalization of SELL

Customer #: 022435122

Serial No. 01433112

1 NR

Record # 07502043000022

THE BOSTONIAN

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Policy is issued at SI No : YQ75017-619
Date of Issue : 03-01-21
Policy is insured by DICGC upto a maximum Rs.5,000/-
to change from time to time. (T&C applicable)

प्राधिकारी अधिकारी/प्रबंधक / Authorised Official/Manager

कम्प्यूटर द्वारा सुनित विवरणियों पर किसी अधिकारी द्वारा अधिप्रामाणित करने / आदाकर करने की आवश्यकता नहीं है। कृपया कम्प्यूटर द्वारा सुनित प्रस्तुक / विवरणी पर हस्तलिखित (मिन्हाल) प्रविष्ट्यां स्वीकार न करें।

Computer generated entries shown in the statement of account do not require any authentication/initial from bank official. Please do not accept any manual entry in your computer generated Pass Book/Statement of account.

Link your Aadhar Number with SB Account.
Submit self certified copy of Aadhar Card and Mobile Number.

नाम/Name _____

नाम/Name:

www.IBM.com/ibm

खाताधारक/Account Holder-1

खाताधारक/Account Holder-2

30 SEPTEMBER 2000

ईक प्राह्लक के घैंडें को सकारने प्रथमा भुगतान करने के लिए पिछ्से दिन के शेषी तथा संबंधित

Bank shall only honour or pay the cheques of the customers against clear balance upto the previous day and against clear balance including withdrawals made through Interne Banking & ATMs having regard to the withdrawals of the day already made in the account.

कृपया पास बुक न मोड़ PLEASE DO NOT FOLD THE PASS BOOK
24 घंटे निशुल्क कॉल सेंटर सेवा उपलब्ध है। 18801201222 / 180010 2222
Toll free 24 hours call center

Statement of Linked Term Deposits for Operative A/c no.: 07502043000022
 For the period 01-01-2022 To 14-03-2022

Term Deposit A/c	Date	Details	Debit(Rs.)	Credit(Rs.)	Balance(Rs)
		Opening Balance			20,212.25
	(11-03-2022)SELF		0.00		20,212.25
	(11-03-2022)SELF		0.001		20,212.25

Summary of TDS/Interest on Term Deposit for Customer 0
 TDS Details During The period 01-01-2022 To 14-03-2022

A/c Number	Date of Payment	Interest Paid	Tax Deducted
	/ Credit	Credited	
Total		0.00	0.00

Branch Manager/Incumbent In-Charge
 14-03-2022

PUNJAB NATIONAL BANK
BARABANKI MUNICIPAL MARKET,
BARABANKI-225001
Phone Number-05248-222235, 222279

Report Date:28-03-2022

Email Id:

A/c no: 07506771002289
Telephone number - +917398652398,+917398652398
MR AWADHESH KUMAR SINGH,
CHC JATA BARAULI,
BARABANKI
BARABANKI
UTTAR PRADESH

|Kindly update your latest communication|
|address with Pin Code and Telephone No.|

Summary of accounts held under Customer Id:070435172 As On :28-03-2022

I. OPERATIVE ACCOUNT

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE(Rs)
Tl-Per-D	07506771002289	-2,86,174.00 Dr
	TOTAL	-2,86,174.00 Dr

II. TERM DEPOSIT

A/c Number	Open Date	Dep. Amt	ROI	Dep. Period	Mat. Amt	Mat Date	Balance
Total Deposit Balance as on 28-03-2022					Rs.		0.00
Operative A/c Balance as on 28-03-2022					Rs.		-2,86,174.00 Dr

** Maturity value is subject to change due to Tax Deducted at Source(TDS) wherever applicable **

Statement of Transaction in Tl-Per-D A/c No : 07506771002289
For the period 01-01-2017 to 28-03-2022

DATE	PARTICULARS	CHQ-NO	Withdrawals	Deposits	Auto Sweep	Rev. Sweep	Available Bal.
IB/F							0.00 Cr
128-11-2020			372051.81				3,72,051.81 Dr
128-11-2020			2854.00				3,74,905.81 Dr
128-11-2020	MIGRATION OVERFLOW			9519.81			3,65,386.00 Dr
131-12-2020	D5296536DR 07502043000022			9038.00			3,56,348.00 Dr
131-12-2020	07506771002289:Normal Int.Coll:0		2915.00				3,59,263.00 Dr
1-12-2020 to 31-1							
14-01-2021	CORR IN OVFLW FR COVID MORATRM			36158.35			3,23,104.65 Dr
14-01-2021	CORR IN OVFLW FR COVID MORATRM		36158.35				3,59,263.00 Dr
131-01-2021	D5296536DR 07502043000022			9038.00			3,50,225.00 Dr
131-01-2021	07506771002289:Normal Int.Coll:0		2866.00				3,53,091.00 Dr
1-01-2021 to 31-0							
126-02-2021	D5296536DR 07502043000022			9038.00			3,44,053.00 Dr
127-02-2021	Ac xfr from Sol 075010 to 185800			344053.00			0.00 Cr
127-02-2021	Ac xfr from Sol 075010 to 185800		344053.00				3,44,053.00 Dr
128-02-2021	07506771002289:Normal Int.Coll:0		2539.00				3,46,592.00 Dr
1-02-2021 to 28-0							
131-03-2021	D5296536DR 07502043000022			9038.00			3,37,554.00 Dr
131-03-2021	07506771002289:Normal Int.Coll:0		2765.00				3,40,319.00 Dr
1-03-2021 to 31-0							
30-04-2021	07506771002289:Normal Int.Coll:0		2629.00				3,42,948.00 Dr
1-04-2021 to 30-0							
131-05-2021	D5296536DR 07502043000022			9038.00			3,33,910.00 Dr
131-05-2021	07506771002289:Normal Int.Coll:0		2736.00				3,36,646.00 Dr
1-05-2021 to 31-0							
130-06-2021	D5296536DR 07502043000022			9038.00			3,27,608.00 Dr
130-06-2021	07506771002289:Normal Int.Coll:0		2599.00				3,30,207.00 Dr
1-06-2021 to 30-0							
131-07-2021	D5296536DR 07502043000022			9038.00			3,21,169.00 Dr
131-07-2021	07506771002289:Normal Int.Coll:0		2634.00				3,23,803.00 Dr
1-07-2021 to 31-0							
131-08-2021	D5296536DR 07502043000022			9038.00			3,14,765.00 Dr
131-08-2021	07506771002289:Normal Int.Coll:0		2583.00				3,17,348.00 Dr
1-08-2021 to 31-0							
30-09-2021	D5296536DR 07502043000022			9038.00			3,08,310.00 Dr
30-09-2021	07506771002289:Normal Int.Coll:0		2450.00				3,10,760.00 Dr
1-09-2021 to 30-0							
30-10-2021	D5296536DR 07502043000022			9038.00			3,01,722.00 Dr
31-10-2021	07506771002289:Normal Int.Coll:0		2476.00				3,04,198.00 Dr
1-10-2021 to 31-1							
30-11-2021	D5296536DR 07502043000022			9038.00			2,95,160.00 Dr
30-11-2021	07506771002289:Normal Int.Coll:0		2348.00				2,97,508.00 Dr
1-11-2021 to 30-1							
31-12-2021	D5296536DR 07502043000022			9038.00			2,88,470.00 Dr

128-06-2021 ATM WDR 117515020885 NEAR SBI BR		23.60				7,519.18 Cr
ANCH \						
ANCH \						9,519.18 Cr
124-06-2021 ATM REV 117515398560 SAKRAURA CH			2000.00			
ONRARA \						
125-06-2021 UPI/117688450110/P2M/gpay-111749		110.00				9,409.18 Cr
73378@okbizaxis1/AW						
126-06-2021 UPI/117795868456/P2M/paytmqr2810		160.00				9,249.18 Cr
05050101bnrru0971/						
129-06-2021 UPI/118028655844/P2M/euronetgpay		199.00				9,050.18 Cr
.paybicici/AWADHES						
130-06-2021 D5296536CR T007506771002289		9038.00				12.18 Cr
101-07-2021 UPI/118241041608/P2V/awadhesh221			1.00			13.18 Cr
985@okhdfcbank/RAJ						
101-07-2021 UPI/118241183708/P2V/awadhesh221			200.00			213.18 Cr
985@okhdfcbank/RAJ						
106-07-2021 POS 118702127210 satya Narain fi		200.00				13.18 Cr
lling sl\						
106-07-2021 NEFT BARABANKI TREASURY			26261.00			26,274.18 Cr
107-07-2021 UPI/118820673050/P2V/awadhesh221			1.00			26,275.18 Cr
985@okhdfcbank/SEE						
107-07-2021 UPI/11882072070/P2V/awadhesh221			99999.00			1,26,274.18 Cr
985@okhdfcbank/SEE						
108-07-2021 UPI/118922201055/P2M/gpay-111649		300.00				1,25,974.18 Cr
60122@okbizaxis1/AW						
108-07-2021 UPI/118927607432/P2M/q382501848y		521.00				1,25,453.18 Cr
b1/AWADHESH KUMAR						
108-07-2021 ATM WDR 118920029274 GOLDAN RACH		9000.00				1,16,453.18 Cr
\						
109-07-2021 UPI/119040593698/P2M/paytmqr2810		2834.00				1,13,619.18 Cr
05050101h3f12f72y/						
110-07-2021 UPI/119151846901/P2V/sanjeevkano		278.00				1,13,341.18 Cr
ujia41@okhdfcbank/						
113-07-2021 UPI/119477156378/P2M/billdesk.el		1825.00				1,11,516.18 Cr
electricity@icici/AW						
114-07-2021 POS 119508417982 SatyaNarainFill		510.00				1,11,006.18 Cr
ingStat\						
115-07-2021 VPET/Y04/127210/45918151000405		0.94				1,11,005.24 Cr
116-07-2021 UPI/119712651802/P2V/awadhesh221			1.00			1,11,006.24 Cr
985@okhdfcbank/RAC						
116-07-2021 UPI/119712671793/P2V/awadhesh221			299.00			1,11,305.24 Cr
985@okhdfcbank/RAC						
117-07-2021 UPI/119822162548/P2V/rsinghmalha		1.00				1,11,304.24 Cr
ur@oksbi/AWADHESH						
117-07-2021 UPI/119822250947/P2V/rsinghmalha		1.00				1,11,303.24 Cr
ur@oksbi/AWADHESH						
117-07-2021 UPI/119825257153/P2V/rsinghmalha		5.00				1,11,298.24 Cr
ur@oksbi/AWADHESH						
117-07-2021 UPI/119825271712/P2V/rsinghmalha		20000.00				91,298.24 Cr
ur@oksbi/AWADHESH						
117-07-2021 VREF/W01/417982/91815100040573			3.83			91,302.07 Cr
118-07-2021 UPI/119939567919/P2M/paytmqr2810		281.00				91,021.07 Cr
0505010119ptdcidy/						
118-07-2021 UPI/119939614340/P2M/paytmqr2810		80.00				90,941.07 Cr
0505010119ptdcidy/						
119-07-2021 UPI/120044355174/P2V/gunjansing5		1.00				90,940.07 Cr
64@oksbi/AWADHESH						
119-07-2021 UPI/120044366313/P2V/gunjansing5		25000.00				65,940.07 Cr
64@oksbi/AWADHESH						
120-07-2021 UPI/120156466065/P2A/19770100048		3500.00				62,440.07 Cr
427@fdr10001977.i/						
120-07-2021 UPI/120156482062/P2A/19770100048		21500.00				40,940.07 Cr
427@fdr10001977.i/						
121-07-2021 UPI/120269027201/P2A/19770100048		10000.00				30,940.07 Cr
427@fdr10001977.i/						
123-07-2021 UPI/120489589221/P2M/paytmqr2810		15.00				30,925.07 Cr
050501013wk9ure4o/						
126-07-2021 POS 120708243237 SatyaNarainFill		500.00				30,425.07 Cr
ingStat\						
126-07-2021 UPI/120721834423/P2V/awadhesh221			500.00			30,925.07 Cr
985@okhdfcbank/MIT						
130-07-2021 UPI/121169620131/P2M/q657263538@		300.00				30,625.07 Cr
ybl/AWADHESH KUMAR						
130-07-2021 VREF/W01/243237/91815100040573			3.75			30,628.82 Cr
31-07-2021 D5296536CR T00750671002289		9038.00				21,590.82 Cr
01-08-2021 UPI/121388510040/P2M/billdesk.pr		199.00				21,391.82 Cr
epaid-mobile@icic/						
02-08-2021 UPI/121409055839/P2M/q966512748y		300.00				21,091.82 Cr
b1/AWADHESH KUMAR						
103-08-2021 UPI/121513933907/P2M/billdesk.pr		199.00				20,892.82 Cr
epaid-mobile@icic/						
04-08-2021 UPI/121637164934/P2M/paytmqr2810		228.00				20,664.82 Cr
0505010119ptdcidy/						
107-08-2021 UPI/121968433287/P2M/paytmqr2810		197.84				20,466.98 Cr
05050101139zesv0j/						
107-08-2021 UPI/121974451215/P2M/paytmqr2810		500.00				19,966.98 Cr
05050101h3f12f72y/						
109-08-2021 UPI/12192952194/P2M/paytmqr2810		99.00				19,867.98 Cr
05050101a21mkgm61/						
111-08-2021 UPI/122323765047/P2V/amzn0030557		200.00				19,667.98 Cr
639@api/AWADHESH K						
111-08-2021 UPI/122326317571/P2M/paytmqr2810		318.00				19,349.98 Cr
05050101h3f12f72y/						
111-08-2021 UPI/122328267983/P2M/billdesk.el		2304.00				17,045.98 Cr

11-08-2021	NEFT BARABANKI TREASURY		26998.00				44,043.98 Cr
12-08-2021	UPI/122438062298/P2M/paytmqr2810	050501018jfmwxbjf/	1000.00	496.00			43,043.98 Cr
13-08-2021	UPI/122546337590/P2M/q17470900ey	b1/AWADHESH KUMAR					42,547.98 Cr
13-08-2021	ATM WDR 122513000856 +Chinhat Ma	rketLuckno \	2000.00				40,547.98 Cr
13-08-2021	ATM WDR 122513000858 +Chinhat Ma	rketLuckno \	1000.00				39,547.98 Cr
13-08-2021	UPI/122549789607/P2M/billdesk.pr	epaid-mobile@icici/		199.00			39,008.98 Cr
15-08-2021	UPI/122770223784/P2M/billdesk.ai	rtel-dth@icici/AN		340.00			37,008.98 Cr
15-08-2021	UPI/122778676930/P2V/gunjansing5	64@okabi/AWADHESH		2000.00			36,508.98 Cr
16-08-2021	UPI/122885883949/P2M/paytmqr2810	03050101k02e4carj/		500.00			36,283.98 Cr
16-08-2021	UPI/122886079611/P2M/bharatpe907	208073258yesbankl/		225.00			36,268.98 Cr
19-08-2021	UPI/123121151076/P2M/paytmqr2810	050501013wk9ure4o/		15.00			35,908.98 Cr
21-08-2021	UPI/123351434223/P2V/amzn0030557	6398apl/AWADHESH K		360.00			35,398.98 Cr
23-08-2021	POS 123504203797 NAYAN FILLING	\		510.00			35,368.98 Cr
24-08-2021	UPI/123680201256/P2M/bharatpe.90	53252614@fbpe/AWAD		30.00			35,169.98 Cr
25-08-2021	UPI/123705761348/P2M/euronetgpay	.pay@icici/AWADHES		199.00			34,265.98 Cr
25-08-2021	UPI/123790906842/P2M/bharatpe.90	53260494@fbpe/AWAD		904.00			30,265.98 Cr
26-08-2021	ATM WDR 123814022032 BARABANKI I	AD		4000.00			28,265.98 Cr
29-08-2021	UPI/124137470273/P2V/nagendarash	ing888okaxis/AWADH		2000.00			19,227.98 Cr
31-08-2021	D5296536CR T007506771002289			9038.00	257.00		19,484.98 Cr
02-09-2021	INTT. 07502043000022:01-06-2021t	o31-08-2021					12,984.98 Cr
02-09-2021	ATM WDR 124517000126 NEAR MATYAR	I CHOWRAHA \		6500.00	1.00		12,985.98 Cr
04-09-2021	UPI/124769066790/P2V/awadhesh221	985@okhdfcbank/SEE					12,855.98 Cr
06-09-2021	POS 124919435282 PAY*MANISH PHAR	MACY \		130.00			12,355.98 Cr
07-09-2021	POS 125002940884 UNITED PETROTEC	H FILLI\		500.00			12,125.98 Cr
09-09-2021	UPI/125284167277/P2V/umesh123.lu	cknow@okabi/AWADH		230.00			12,010.98 Cr
09-09-2021	UPI/125286751066/P2M/paytmqr2810	05050101uu8zpdfox/		115.00			11,960.98 Cr
10-09-2021	UPI/125395728270/P2V/umesh123.lu	cknow@okabi/AWADH		50.00			11,660.98 Cr
10-09-2021	POS 125320026398 DIVINE HEART HO	SITAL \		300.00			11,220.98 Cr
10-09-2021	POS 125320885590 MSW*TARAK NATH	Gupta \		440.00			11,221.98 Cr
11-09-2021	UPI/125411894511/P2V/awadhesh221	985@okhdfcbank/NAG			1.00		11,220.98 Cr
11-09-2021	UPI/125411907840/P2V/awadhesh221	985@okhdfcbank/NAG			1999.00		13,020.98 Cr
13-09-2021	POS 125608000907 SatyaNarainFill	ingStat\		200.00	29424.00		42,444.98 Cr
13-09-2021	NEFT BARABANKI TREASURY			340.00			42,104.98 Cr
13-09-2021	UPI/125638106450/P2M/billdesk.ai	rtel-dth@icici/AN					42,074.98 Cr
14-09-2021	UPI/125747545194/P2M/paytmqr2810	050501011cb4svxzu/		30.00			42,059.98 Cr
14-09-2021	UPI/125747644965/P2M/paytmqr2810	050501013wk9ure4o/		15.00			39,539.98 Cr
14-09-2021	UPI/125748001846/P2M/billdesk.el	eclectric@icici/AN			2520.00		38,819.98 Cr
14-09-2021	UPI/125749701193/P2V/amzn0030557	6398apl/AWADHESH K			720.00		29,819.98 Cr
14-09-2021	ATM WDR 125718004627 +Chinhat Ma	rketLuckno \			9000.00		29,361.98 Cr
14-09-2021	UPI/125750198946/P2M/paytm-64002	771@paytm/AWADHESH			458.00		29,359.62 Cr
14-09-2021	V/PET/Y04/940884/45918151000405				2.36		29,359.62 Cr
14-09-2021	UPI/125704142802/P2V/awadhesh221	985@okhdfcbank/SEE			200.00		29,360.62 Cr
14-09-2021	UPI/125751305675/P2M/billdesk.pr	epaid-mobile@icic/			199.00		28,850.62 Cr
15-09-2021	UPI/125855378810/P2M/paytmqr2810	05050101139keav0j/			510.00		26,890.62 Cr
15-09-2021	UPI/125861981498/P2M/paytmqr2810	050501013f12f72y/			1960.00		26,750.62 Cr
15-09-2021	UPI/125862272524/P2M/q202608698y	b1/AWADHESH KUMAR			140.00		26,752.12 Cr
16-09-2021	VREF/W01/000907/91815100040573					1.50	26,701.12 Cr
17-09-2021	UPI/126082759374/P2M/billdesk.pr	epaid-mobile@icic/			51.00		25,201.12 Cr
17-09-2021	ATM WDR 126016023919 VIKALP KHAN	D			1500.00		

17-09-2021 UPI/126088280739/P2M/paytmqr2810		80.00				25,121.12 Cr
05050101h3f12f72y/						
17-09-2021 UPI/126088310312/P2M/paytmqr2810		25.00				25,096.12 Cr
05050101h3f12f72y/						
19-09-2021 UPI/126214594331/P2M/q592572138y		502.00				24,594.12 Cr
b1/AWADHESH KUMAR						
20-09-2021 ATM WDR 126315025266 GOMTI NAGAR		2800.00				22,094.12 Cr
BR						
21-09-2021 UPI/126432775355/P2M/paytmqr2810		500.00				21,594.12 Cr
05050101dtxj908y6/						
23-09-2021 UPI/126670180821/P2V/gunjansing5		200.00				21,394.12 Cr
64@okcicici/AWADHES						
26-09-2021 UPI/126908040804/P2M/euronetgpay		199.00				21,195.12 Cr
.pay@icici/AWADHES						
128-09-2021 UPI/127125536198/P2V/q0528018920		30.00				21,165.12 Cr
yb1/AWADHESH KUMAR						
29-09-2021 BPAP34DBPCL LPG SUBSIDY			41.36			21,206.48 Cr
D5296536CR T007506771002289		9038.00				12,168.48 Cr
30-09-2021 UPI/127349369766/P2V/gunjansing5		11100.00				1,068.48 Cr
64@okcicici/AWADHES						
01-10-2021 POS 127404125024 UNITED PETROTEC		300.00				768.48 Cr
H FILLI\						
03-10-2021 ATM WDR 127609009891 LUCKNOWASHI		500.00				268.48 Cr
ANA						
03-10-2021 UPI/127698173110/P2M/paytmqr2810		210.00				58.48 Cr
05050101145sqcl11/						
03-10-2021 UPI/127698429155/P2M/paytmqr2810		25.00				33.48 Cr
05050101xvy87t4vj/						
07-10-2021 VPET/Y04/125024/45918151000405		1.42				32.06 Cr
116-10-2021 NEFT BARABANKI TREASURY			29424.00			29,456.06 Cr
116-10-2021 UPI/128994406285/P2M/paytmqr2810		342.00				29,114.06 Cr
05050101unkrfvsdt/						
117-10-2021 ATM WDR 129007024916 COLONELGANJ		10000.00				19,114.06 Cr
3RD						
119-10-2021 UPI/129222519158/P2M/billdesk.e1		2237.00				16,877.06 Cr
ectricity@icici/AW						
119-10-2021 ATM WDR 129213027493 VIKALP KHAN		4500.00				12,377.06 Cr
D						
120-10-2021 UPI/129336888707/P2M/paytmqr2810		503.00				11,874.06 Cr
05050101139zesv0j/						
122-10-2021 UPI/129563763507/P2M/euronetgpay		199.00				11,675.06 Cr
.pay@icici/AWADHES						
22-10-2021 ATM WDR 129510029355 SBI SAFEDBA		1000.00				10,675.06 Cr
D						
124-10-2021 UPI/129702730027/P2M/billdesk.ai		340.00				10,335.06 Cr
rtel-dth@icici/AW						
126-10-2021 UPI/129922534347/P2M/gpay-111881		190.00				10,145.06 Cr
91716@okbizaxis/AW						
126-10-2021 BPAP34DBPCL LPG SUBSIDY			41.36			10,186.42 Cr
127-10-2021 POS 130004015221 NAYAN FILLING S		500.00				9,686.42 Cr
TATION \						
127-10-2021 UPI/130038517309/P2M/gpay-111654		50.00				9,636.42 Cr
99351@okbizaxis/AW						
130-10-2021 D5296536CR T007506771002289		9038.00				598.42 Cr
131-10-2021 UPI/130499534662/P2M/o559741b@ma		150.00				448.42 Cr
irtel/AWADHESH KUM						
101-11-2021 NEFT BARABANKI TREASURY			29424.00			29,872.42 Cr
102-11-2021 UPI/130626716644/P2M/paytmqr2810		534.70				29,337.72 Cr
05050101dtxj908y6/						
102-11-2021 UPI/130630300913/P2V/91707084108		60.00				29,277.72 Cr
axl/AWADHESH KUMAR						
102-11-2021 UPI/13063208653/P2M/q798436330y		700.00				28,577.72 Cr
b1/AWADHESH KUMAR						
102-11-2021 UPI/130634440964/P2M/bharatpe.90		400.00				28,177.72 Cr
10510791@icici/AWA						
103-11-2021 UPI/1307953221548/P2V/awadhesh221			6.00			28,183.72 Cr
9858okhdfcbank/GOO						
103-11-2021 UPI/130750439512/P2V/amzn0008194		1470.00				26,713.72 Cr
111@apl/AWADHESH K						
103-11-2021 ATM WDR 130715004899 MALLHAUR LU		8000.00				18,713.72 Cr
CKNOW						
104-11-2021 UPI/130871489855/P2M/billdesk.e1		1538.00				17,175.72 Cr
ectricity@icici/AW						
108-11-2021 UPI/131223235024/P2V/singhbakery		340.00				16,835.72 Cr
8888okcicici/AWADHE						
109-11-2021 POS 131304890143 NAYAN FILLING		501.00				16,334.72 Cr
111-11-2021 UPI/131565563649/P2M/paytmqr2810		360.00				15,974.72 Cr
05050101byfyapb65/						
112-11-2021 NEFT M s. BHAGWAN KISAN SEVA KEN			90000.00			1,05,974.72 Cr
DRA						
112-11-2021 BPAP34DBPCL LPG SUBSIDY			41.36			1,06,016.08 Cr
113-11-2021 ATM WDR 131710005606 BARABANKI I		8000.00				98,016.08 Cr
AD						
113-11-2021 UPI/131794545234/P2V/q052701838y		100.00				97,916.08 Cr
b1/AWADHESH KUMAR						
114-11-2021 UPI/131807508818/P2M/ktb.ru27093		85.00				97,831.08 Cr
5e@icici/AWADHESH						
114-11-2021 UPI/131810002470/P2V/amzn0011295		250.00				97,581.08 Cr
6588@apl/AWADHESH K						
115-11-2021 UPI/131914751058/P2A/75121811000		7000.00				90,581.08 Cr
42048bkid0007512./						
115-11-2021 ATM WDR 131914002830 FBL-BARBNK/		10000.00				80,581.08 Cr
FA12ABAD RDV						

15-11-2021 ATM MDR 131914012831 FBL-BARBNK/ FAIZABAD RD\	10000.00 70,581.08 Cr
15-11-2021 ATM WDR 131914012832 FBL-BARBNK/ FAIZABAD RD\	10000.00 60,581.08 Cr
15-11-2021 UPI/131919976650/P2V/gunjansing5 648okicici/ANADHES	10000.00 50,581.08 Cr
15-11-2021 SELF	40000.00 10,581.08 Cr
18-11-2021 UPI/132266973795/P2M/paytmqr2810 0505010119ptdcidy/	360.00 10,221.08 Cr
19-11-2021 UPI/132373054716/P2M/euronetgpay .pay@icici/ANADHES	199.00 10,022.08 Cr
20-11-2021 POS 132404019722 NAYAN FILLING S TATION \	476.80 9,545.28 Cr
20-11-2021 UPI/132488941667/P2M/ktb.ru35790 6t@icici/ANADHESH	20.00 9,525.28 Cr
22-11-2021 UPI/132612760189/P2M/billdesk.pr epaid-mobile@icic/	199.00 9,326.28 Cr
22-11-2021 UPI/132612764589/P2V/gunjansing5 648okicici/ANADHES	15.00 9,311.28 Cr
22-11-2021 UPI/132623036536/P2V/sachinkumar y9318oksbi/ANADHES	100.00 9,211.28 Cr
22-11-2021 UPI/132623284863/P2M/paytmqr2810 050501011mv6a4zdw/	120.00 9,091.28 Cr
23-11-2021 UPI/132734797652/P2M/bharatpe907 189948540yesbank1/	25.00 9,066.28 Cr
25-11-2021 UPI/132915853072/P2V/awadhesh221 9858okhdfcbank/SAC	100.00 9,166.28 Cr
26-11-2021 UPI/133073174344/P2M/paytmqr2810 050501013d8xqgkgn/	24.00 9,142.28 Cr
29-11-2021 UPI/133315720305/P2V/q1899449988 ybl/ANADHESH KUMAR	25.00 9,117.28 Cr
30-11-2021 D5296536CR T007506771002289	9038.00 79.28 Cr
02-12-2021 NEFT BARBANKI TREASURY	29424.00 29,503.28 Cr
03-12-2021 INTT. 07502043000022:01-09-2021t o30-11-2021	113.00 29,616.28 Cr
03-12-2021 UPI/133781215569/P2V/umesh123.lu cknow@oksbi/ANADHE	80.00 29,536.28 Cr
03-12-2021 UPI/133783102001/P2M/paytmqr2810 0505010119ptdcidy/	463.00 29,073.28 Cr
03-12-2021 UPI/133783282215/P2V/umesh123.lu cknow@oksbi/ANADHE	223.00 28,850.28 Cr
04-12-2021 UPI/133895939308/P2M/paytmqr2810 050501011d75z9wqe/	15.00 28,835.28 Cr
04-12-2021 UPI/133896081642/P2V/manojgupta9 1968okicici/ANADHE	40.00 28,795.28 Cr
04-12-2021 ATM WDR 133815030814 VIKALP KHAN D \	10000.00 18,795.28 Cr
04-12-2021 UPI/133899809439/P2V/gunjansing5 648oksbi/ANADHES	1700.00 17,095.28 Cr
05-12-2021 UPI/133909335069/P2M/euronetgpay .pay@icici/ANADHES	340.00 16,755.28 Cr
06-12-2021 POS 1340080001353 SARDAR CLOTH HO USE \	675.00 16,080.28 Cr
08-12-2021 UPI/134260806830/P2M/ktb.ru35790 6t@icici/ANADHESH	10.00 16,070.28 Cr
08-12-2021 ATM WDR 134219024678 BHARWARA CH INHAL \	3000.00 13,070.28 Cr
08-12-2021 BPAP34DBPCL LPG SUBSIDY	41.36 13,111.64 Cr
08-12-2021 BPAP34DBPCL LPG SUBSIDY	41.36 13,153.00 Cr
09-12-2021 UPI/134378719161/P2V/gunjansing5 648oksbi/ANADHES	400.00 12,753.00 Cr
11-12-2021 UPI/134513778090/P2M/paytmqr2810 05050101j6970b4t1/	280.00 12,473.00 Cr
13-12-2021 UPI/134746207011/P2V/q1899449988 ybl/ANADHESH KUMAR	29.00 12,444.00 Cr
13-12-2021 UPI/134747291982/P2M/q966512748y b1/ANADHESH KUMAR	382.00 12,062.00 Cr
15-12-2021 UPI/134971633575/P2V/umesh123.lu cknow@oksbi/ANADHE	35.00 12,027.00 Cr
15-12-2021 UPI/134979001170/P2V/prathore197 38okicici/ANADHESH	240.00 11,787.00 Cr
15-12-2021 UPI/134984378600/P2M/mswipe.1400 1307210597628kota/	510.00 11,277.00 Cr
15-12-2021 UPI/134984463906/P2M/paytmqr2810 05050101h3f12f72y/	180.00 11,097.00 Cr
17-12-2021 UPI/135105796899/P2M/paytmqr2810 05050101o1a2lmkgm61/	286.00 10,811.00 Cr
17-12-2021 UPI/135111646786/P2M/billdesk.pr epaid-mobile@icic/	199.00 10,612.00 Cr
18-12-2021 UPI/135226802451/P2M/paytmqr2810 050501011y0kv6s5d/	30.00 10,582.00 Cr
18-12-2021 UPI/135227057037/P2M/gpay-111775 555198okbizaxis/AM	65.00 10,517.00 Cr
18-12-2021 UPI/135228575843/P2V/umesh123.lu cknow@oksbi/ANADHE	215.00 10,302.00 Cr
19-12-2021 UPI/135338967580/P2V/umesh123.lu cknow@oksbi/ANADHE	45.00 10,257.00 Cr
19-12-2021 UPI/135343094203/P2M/euronetgpay .pay@icici/ANADHES	58.00 10,199.00 Cr
19-12-2021 UPI/135319160411/P2V/awadhesh221 9858okhdfcbank/SEE	100.00 10,299.00 Cr
19-12-2021 UPI/135347707684/P2V/q6543973598 ybl/ANADHESH KUMAR	120.00 10,179.00 Cr
20-12-2021 UPI/135451161118/P2M/euronetgpay	239.00 9,940.00 Cr

12-12-2021	UPI/135685646994/P2M/paytmqr2810	60.001					9,880.00 Crf
13-12-2021	UPI/135705542734/P2M/bharatpe.90	50.001					9,830.00 Crf
	0557465648fbpe/ANADHES						
14-12-2021	UPI/135826106988/P2M/paytmqr2810	20.001					9,810.00 Crf
	050501011b77udsiz2/						
14-12-2021	UPI/135836564120/P2V/q0344454128	157.001					9,653.00 Crf
	ybl/ANADHESH KUMAR						
14-12-2021	UPI/135968569527/P2V/umesh123.lu	70.001					9,583.00 Crf
	cknow@oksb1/ANADHES						
14-12-2021	UPI/135918055493/P2V/awadhes221	150.001					9,733.00 Crf
	9858okhdfcbank/SEE						
14-12-2021	UPI/135976500429/P2V/q083719188y	60.001					9,673.00 Crf
	b1/ANADHESH KUMAR						
14-12-2021	UPI/135976977313/P2M/paytmqr2810	140.001					9,533.00 Crf
	050501011gjydm1cu/						
14-12-2021	UPI/136088620309/P2V/umesh123.lu	103.001					9,430.00 Crf
	cknow@oksb1/ANADHES						
14-12-2021	UPI/136117766098/P2V/awadhes221	5.001					9,435.00 Crf
	9858okhdfcbank/SEE						
14-12-2021	UPI/136217084819/P2V/q8344454128	545.001					8,890.00 Crf
	ybl/ANADHESH KUMAR						
14-12-2021	UPI/136218293175/P2V/awadhes221	240.001					9,130.00 Crf
	9858okhdfcbank/SEE						
14-12-2021	UPI/136311461712/P2V/awadhes221	100.001					9,230.00 Crf
	9858okhdfcbank/SEE						
14-12-2021	UPI/136336788089/P2V/umesh123.lu	180.001					9,050.00 Crf
	cknow@oksb1/ANADHE						
14-12-2021	D5296536CR T007506771002289	9038.001					12.00 Crf
01-01-2022	NEFT BARABANKI TREASURY		30085.001				30,097.00 Crf
03-01-2022	ATM NDR 3090 PNB \HARI TRAVELS	5000.001					25,097.00 Crf
	\ REASI						
04-01-2022	UPI/200466889141/P2M/billdesk.ai	340.001					24,757.00 Crf
	rtel-dth@icici/ANA						
06-01-2022	UPI/200605977113/P2M/billdesk.el	1905.001					22,852.00 Crf
	ectricity@icici/AN						
07-01-2022	UPI/200709433211/P2V/gunjansing5	3850.001					19,002.00 Crf
	648oksb1/ANADHES						
07-01-2022	UPI/200717517092/P2M/paytmqr2810	1591.001					17,411.00 Crf
	05050101h3f12572y/						
08-01-2022	UPI/200834398746/P2V/q9084160798	128.001					17,283.00 Crf
	ybl/ANADHESH KUMAR						
09-01-2022	ATM NDR 200915452044 CHINHAT II	5000.001					12,283.00 Crf
	\ REASI						
10-01-2022	UPI/201059061896/P2V/gunjansing5	230.001					12,053.00 Crf
	648oksb1/ANADHES						
10-01-2022	UPI/201067514625/P2M/paytmqr2810	60.001					11,993.00 Crf
	05050101ldg7ime39/						
12-01-2022	UPI/201202217860/P2M/paytmqr2810	75.001					11,918.00 Crf
	05050101leqyfppvo/						
15-01-2022	POS 201504587587 NAYAN FILLING	499.001					11,419.00 Crf
	\ REASI						
16-01-2022	UPI/201664342619/P2V/amzn0030557	85.001					11,334.00 Crf
	6398apl/ANADHES K						
17-01-2022	UPI/201780006650/P2V/amzn0030557	80.001					11,254.00 Crf
	6398apl/ANADHES K						
19-01-2022	UPI/201912428704/P2M/paytmqr2810	200.001					11,054.00 Crf
	05050101151zqarbl/						
19-01-2022	UPI/201914523739/P2V/umesh123.lu	80.001					10,974.00 Crf
	cknow@oksb1/ANADHE						
21-01-2022	POS 202104613179 NAYAN FILLING	499.001					10,475.00 Crf
	\ REASI						
22-01-2022	ATM NDR 202215025313 CIVIL LINES	500.001					9,975.00 Crf
	BARABANKI \ REASI						
22-01-2022	UPI/202260073069/P2V/q706160028y	50.001					9,925.00 Crf
	b1/ANADHESH KUMAR						
23-01-2022	UPI/202375358633/P2M/paytmqr2810	55.001					9,870.00 Crf
	05050101ff5pdpjon/						
25-01-2022	UPI/202522068173/P2V/q2578418528	30.001					9,840.00 Crf
	ybl/ANADHESH KUMAR						
26-01-2022	UPI/202643833989/P2M/paytmqr2810	30.001					9,810.00 Crf
	05050101lekz7613g/						
27-01-2022	UPI/202753922353/P2M/paytmqr2810	201.001					9,609.00 Crf
	05050101y6f40nle/						
28-01-2022	BY CASH		3000.001				12,609.00 Crf
	LPG SUBSIDY		41.361				12,650.36 Crf
28-01-2022	BPAPl34DBPC1	3000.001					9,650.36 Crf
29-01-2022	UPI/202982944138/P2V/gunjansing5	9038.001					612.36 Crf
	648oksb1/ANADHES						
31-01-2022	D5296536CR T007506771002289	30.001					582.36 Crf
31-01-2022	UPI/203116318419/P2W/ktb.ru35790	68icicici/ANADHES					442.36 Crf
01-02-2022	UPI/203238037978/P2M/paytmqr2810	140.001					347.36 Crf
	050501011mv6a4zdw/						
02-02-2022	UPI/203350207641/P2M/bharatpe907	95.001					317.36 Crf
	189630768yesbank1/						
04-02-2022	UPI/203599449015/P2M/paytmqr2810	30.001					217.36 Crf
	05050101hcvgopox/						
04-02-2022	UPI/203599742714/P2V/amzn0011325	100.001					17.36 Crf
	2518apl/ANADHES K						
04-02-2022	UPI/203599862737/P2M/paytmqr2810	200.001					2,017.36 Crf
	05050101a0yaast4t/						
04-02-2022	UPI/203510947276/P2V/awadhes221	2000.001					
	9858okhdfcbank/VIR						

PUNJAB NATIONAL BANK
BARABANKI MUNICIPAL MARKET,
BARABANKI-225001
Phone Number-05248-222235, 222279

Report Date:14-03-2022

Email Id:

A/c no: 07502043000022
Telephone number - +917398652398,+917398652398
MR AWADHESH KUMAR SINGH,
CHC JATA BARAULI,
BARABANKI
BARABANKI
UTTAR PRADESH

|Kindly update your latest communication|
|address with Pin Code and Telephone No.|

Summary of accounts held under Customer Id:070435172 As On :14-03-2022
I. OPERATIVE ACCOUNT

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (Rs)
Saving F	07502043000022	20,212.25 Cr
	TOTAL	20,212.25 Cr

II. TERM DEPOSIT

A/c Number	Open Date	Dep. Amt	ROI	Dep. Period	Mat. Amt	Mat Date	Balance
Total Deposit Balance as on 14-03-2022					Rs.		0.00
Operative A/c Balance as on 14-03-2022					Rs.		20,212.25 Cr

** Maturity value is subject to change due to Tax Deducted at Source(TDS) wherever applicable **

Statement of Transaction in Saving F A/c No : 07502043000022
For the period 01-01-2022 to 14-03-2022

DATE	PARTICULARS	CRQ-NO	Withdrawals	Deposits	Auto Sweep	Rev. Sweep	Available Bal.
B/F							12.00 Cr
01-01-2022	NEFT BARABANKI TREASURY			30085.00			30,097.00 Cr
03-01-2022	ATM WDR 3090 PNB \HARI TRAVELS \ REASI		5000.00				25,097.00 Cr
04-01-2022	UPI/200466889141/P2M/billdesk.ai rtel-dth@icici/AN		340.00				24,757.00 Cr
06-01-2022	UPI/200605977113/P2M/billdesk.el ectricity@icici/AN		1905.00				22,852.00 Cr
07-01-2022	UPI/200709433211/P2V/gunjansing5 648oksbi/AWADHESH		3850.00				19,002.00 Cr
07-01-2022	UPI/200717517092/P2M/paytmqr2810 05050101h3f12f72y/		1591.00				17,411.00 Cr
08-01-2022	UPI/200834398746/P2V/q9084160798 yb1/AWADHESH KUMAR		128.00				17,283.00 Cr
09-01-2022	ATM WDR 200915452044 CHINHAT II \		5000.00				12,283.00 Cr
10-01-2022	UPI/201059061896/P2V/gunjansing5 648oksbi/AWADHESH		230.00				12,053.00 Cr
10-01-2022	UPI/201067514625/P2M/paytmqr2810 05050101ldg7ime39/		60.00				11,993.00 Cr
12-01-2022	UPI/201202217860/P2M/paytmqr2810 05050101leqyfppvo/		75.00				11,918.00 Cr
15-01-2022	POS 201504587587 NAYAN FILLING \		499.00				11,419.00 Cr
16-01-2022	UPI/201664342619/P2V/amzn0030557 6398ap1/AWADHESH K		85.00				11,334.00 Cr
17-01-2022	UPI/201780006650/P2V/amzn0030557 6398ap1/AWADHESH K		80.00				11,254.00 Cr
19-01-2022	UPI/201912428704/P2M/paytmqr2810 05050101151zqarbl/		200.00				11,054.00 Cr
19-01-2022	UPI/201914523739/P2V/umesh123.lu cknow8oksbi/AWADHE		80.00				10,974.00 Cr
21-01-2022	POS 202104613179 NAYAN FILLING \		499.00				10,475.00 Cr
22-01-2022	ATM WDR 202215025313 CIVIL LINES \ BARABANKI \		500.00				9,975.00 Cr
22-01-2022	UPI/202260073069/P2V/q706160028y b1/AWADHESH KUMAR		50.00				9,925.00 Cr
23-01-2022	UPI/20237358633/P2M/paytmqr2810 05050101ff5pdpjn/		55.00				9,870.00 Cr
25-01-2022	UPI/20222068173/P2V/q2578418528 yb1/AWADHESH KUMAR		30.00				9,840.00 Cr
26-01-2022	UPI/202643833989/P2M/paytmqr2810 05050101lekz7613q/		30.00				9,810.00 Cr

Transaction Details

Date	UPI ID	Amount	Cumulative Total
27-01-2022	UPI/202753922353/P2M/paytmqr2810 05050101y68f40le/	201.00	9,609.00 Crd
28-01-2022	BY CASH	3000.00	12,609.00 Crd
28-01-2022	BPAP34DBPCL LPG SUBSIDY	41.36	12,650.36 Crd
29-01-2022	UPI/202982944138/P2V/gunjansing5 64@oksb1/AWADHESH	3000.00	9,650.36 Crd
31-01-2022	D5296536CR T007506771002289	9038.00	612.36 Crd
31-01-2022	UPI/203116316419/P2M/ktb.ru35790 6t@icici/AWADHESH	30.00	582.36 Crd
01-02-2022	UPI/203238037978/P2M/paytmqr2810 05050101lmv6a4zdw/	140.00	442.36 Crd
02-02-2022	UPI/203350207641/P2M/bharatpe907 189638768yesbank1/	95.00	347.36 Crd
04-02-2022	UPI/203599449015/P2M/paytmqr2810 05050101ihcvogopx/	30.00	317.36 Crd
04-02-2022	UPI/203599742714/P2V/amzn0011325 251@apl/AWADHESH K	100.00	217.36 Crd
04-02-2022	UPI/203599862737/P2M/paytmqr2810 05050101a0yaast4r/	200.00	17.36 Crd
04-02-2022	UPI/203518947276/P2V/awadhesh221 985@okhdfcbank/VIR	2000.00	2,017.36 Crd
05-02-2022	UPI/203621032339/P2V/gangara123@ yb1/AWADHESH KUMAR	100.00	1,917.36 Crd
05-02-2022	NEFT BARABANKI TREASURY	30085.00	32,002.36 Crd
06-02-2022	POS 203718857364 Reliance BP Mob ility L\	499.00	31,503.36 Crd
06-02-2022	UPI/203740813044/P2M/billdesk.pr epaid-mobile@icic/	239.00	31,264.36 Crd
07-02-2022	UPI/203844488409/P2V/bahadurvire ndra1978@oksb1/AWA	2000.00	29,264.36 Crd
07-02-2022	UPI/203844547063/P2V/gunjansing5 64@oksb1/AWADHESH	250.00	29,014.36 Crd
07-02-2022	UPI/203844576866/P2V/gunjansing5 64@oksb1/AWADHESH	10.00	29,004.36 Crd
07-02-2022	UPI/203855282008/P2M/euronetgpay .pay@icici/AWADHES	340.00	28,664.36 Crd
08-02-2022	UPI/203968789694/P2V/ajeetkumar4 1840@okhdfcbank/AW	937.00	27,727.36 Crd
08-02-2022	UPI/203969058876/P2M/paytmqr2810 05050101ltf7ae4t5/	353.00	27,374.36 Crd
08-02-2022	UPI/203969354708/P2M/bharatpe907 21280822@yesbank1/	55.00	27,319.36 Crd
09-02-2022	UPI/204087656590/P2M/gpay-111836 57905@okbizaxis/AW	60.00	27,259.36 Crd
09-02-2022	ATM WDR 204013008912 SBI SAFEDBA D	8000.00	19,259.36 Crd
09-02-2022	UPI/204094998249/P2V/gunjansing5 64@oksb1/AWADHESH	5070.00	14,189.36 Crd
10-02-2022	UPI/204114000978/P2M/paytmqr2810 05050101h3f12f72y/	1885.00	12,304.36 Crd
10-02-2022	UPI/204114348979/P2M/paytmqr2810 05050101lmv6a4zdw/	200.00	12,104.36 Crd
10-02-2022	UPI/204114688736/P2M/paytmqr2810 05050101h3f12f72y/	245.00	11,859.36 Crd
11-02-2022	UPI/204242834819/P2M/84298253210 okbizaxis/AWADHESH	385.00	11,474.36 Crd
12-02-2022	UPI/204358283942/P2M/gpay-111849 41830@okbizaxis/AW	50.00	11,424.36 Crd
14-02-2022	UPI/204585110917/P2M/euronetgpay .pay@icici/AWADHES	239.00	11,185.36 Crd
14-02-2022	UPI/204590235174/P2M/paytmqr2810 05050101fm96gf6lp/	60.00	11,125.36 Crd
14-02-2022	POS 204508588983 MAYAN FILLING	499.00	10,626.36 Crd
14-02-2022	UPI/204595790321/P2V/umesh123.lu cknow@oksb1/AWADHE	330.00	10,296.36 Crd
15-02-2022	UPI/204610061258/P2M/paytmqr2810 05050101phvzmpvxt/	20.00	10,276.36 Crd
19-02-2022	UPI/205085426983/P2M/paytmqr2810 05050101s1snufkhx/	30.00	10,246.36 Crd
21-02-2022	UPI/205212146605/P2M/paytmqr2810 05050101ge5vbspku/	199.00	10,047.36 Crd
22-02-2022	UPI/205338240041/P2V/umesh123.lu cknow@oksb1/AWADHE	150.00	9,897.36 Crd
22-02-2022	UPI/205338249987/P2V/umesh123.lu cknow@oksb1/AWADHE	150.00	9,747.36 Crd
22-02-2022	UPI-REV/205338240041/P2V/umesh12 3.lucknow@oksb1/AW	150.00	9,897.36 Crd
22-02-2022	UPI/205338277666/P2V/umesh123.lu cknow@oksb1/AWADHE	150.00	9,747.36 Crd
22-02-2022	UPI-REV/205338249986/P2V/umesh12 3.lucknow@oksb1/AW	150.00	9,897.36 Crd
24-02-2022	ECOM 205514933078 ONE MOBIWIK BY STER PVT	9853.111	44.25 Crd
106-03-2022	INTT. 0750204300022:01-12-2021t 028-02-2022	83.00	127.25 Crd
110-03-2022	NEFT BARABANKI TREASURY	30085.00	30,212.25 Crd
121-03-2022	SELF	10000.00	20,212.25 Crd
	Cumulative total	75479.111	95679.361
		0.00	0.001

Transaction Details

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105-02-2022 UPI/203621032339/P2V/gangaral230		100.00					1,917.36 Cr
05-02-2022 NEFT BARABANKI TREASURY			30085.00				30,212.25 Cr
106-02-2022 POS 20371885736 Reliance BP Mob		499.00					20,212.25 Cr
106-02-2022 Reliability L							20,035.25 Cr
106-02-2022 UPI/203740813044/P2M/billdesk.pr		239.00					15,035.25 Cr
106-02-2022 epaid-mobile@icic/							15,035.25 Cr
107-02-2022 UPI/20384488409/P2V/bahadurvirendra1978@oksbi/AWA		2000.00					29,264.36 Cr
107-02-2022 UPI/203844547063/P2V/gunjansing564@oksbi/AWADHESH		250.00					29,014.36 Cr
107-02-2022 UPI/203844576866/P2V/gunjansing564@oksbi/AWADHESH		10.00					29,004.36 Cr
107-02-2022 UPI/203855282008/P2M/euronetgpay		340.00					28,664.36 Cr
108-02-2022 UPI/203968789694/P2V/ajeetkumar418400@khdfcbank/AW		937.00					27,727.36 Cr
108-02-2022 UPI/203969058876/P2M/paytmqr2810050501011tf7ae4t5/		353.00					27,374.36 Cr
108-02-2022 UPI/203969354708/P2M/bharatpe907212808220@yesbank1/		55.00					27,319.36 Cr
109-02-2022 UPI/204087656590/P2M/gpay-11183657905@okbizaxis/AW		60.00					27,259.36 Cr
109-02-2022 ATM WDR 204013008912 SBI SAFEDBA D		8000.00					19,259.36 Cr
109-02-2022 UPI/20409499849/P2V/gunjansing564@oksbi/AWADHESH		5070.00					14,189.36 Cr
110-02-2022 UPI/204114000978/P2M/paytmqr281005050101h3f12f72y/		1885.00					12,304.36 Cr
110-02-2022 UPI/204114348979/P2M/paytmqr281005050101mv6a4zdw/		200.00					12,104.36 Cr
110-02-2022 UPI/204114688736/P2M/paytmqr281005050101h3f12f72y/		245.00					11,859.36 Cr
11-02-2022 UPI/204242834819/P2M/8429825321@okbizaxis/AWADHESH		385.00					11,474.36 Cr
12-02-2022 UPI/204358283942/P2M/gpay-11184941830@okbizaxis/AW		50.00					11,424.36 Cr
14-02-2022 UPI/204585110917/P2M/euronetgpay		.pay@icici/AWADHES	239.00				11,185.36 Cr
14-02-2022 UPI/204590235174/P2M/paytmqr281005050101fm96gf6lp/		60.00					11,125.36 Cr
14-02-2022 POS 204508588983 NAYAN FILLING		499.00					10,626.36 Cr
14-02-2022 UPI/204595790321/P2V/umesh123.lu cknow@oksbi/AWADHE		330.00					10,296.36 Cr
15-02-2022 UPI/204610061258/P2M/paytmqr281005050101pnvzmpvxt/		20.00					10,276.36 Cr
19-02-2022 UPI/205085426983/P2M/paytmqr281005050101slsnufkhx/		30.00					10,246.36 Cr
21-02-2022 UPI/205212146605/P2M/paytmqr281005050101ge5vbspku/		199.00					10,047.36 Cr
22-02-2022 UPI/205338240041/P2V/umesh123.lu cknow@oksbi/AWADHE		150.00					9,897.36 Cr
22-02-2022 UPI/205338249998/P2V/umesh123.lu cknow@oksbi/AWADHE		150.00					9,747.36 Cr
22-02-2022 UPI-REV/205338240041/P2V/umesh123.lucknow@oksbi/AW		150.00					9,897.36 Cr
22-02-2022 UPI-REV/205338277666/P2V/umesh123.lu cknow@oksbi/AWADHE		150.00					9,747.36 Cr
22-02-2022 UPI-REV/205338249998/P2V/umesh123.lucknow@oksbi/AW		150.00					9,897.36 Cr
24-02-2022 ECOM 205514933078 ONE MOBIWIK SY STEM PVT\		9853.11					44.25 Cr
106-03-2022 INTT. 0750204300022:01-12-2021t		83.00					127.25 Cr
028-02-2022							
110-03-2022 NEFT BARABANKI TREASURY			30085.00				30,212.25 Cr
111-03-2022 SELF		10000.00					20,212.25 Cr
114-03-2022 Duplicate Card CHARGES		177.00					20,035.25 Cr
114-03-2022 SELF		5000.00					15,035.25 Cr
115-03-2022 NEFT BARABANKI TREASURY			6908.00				21,943.25 Cr
128-03-2022 SELF		5000.00					16,943.25 Cr
	Cummulative total		481936.15	495898.35	0.00	0.00	

Statement of Linked Term Deposits for Operative A/c no.: 0750204300022
For the period 01-06-2021 To 28-03-2022

Term Deposit A/c	Date	Details	Debit(Rs.)	Credit(Rs.)	Balance(Rs)
		Opening Balance			
	128-03-2022 SELF		0.00		16,943.25
	128-03-2022 SELF		0.00		16,943.25

Summary of TDS/Interest on Term Deposit for

https://dc-lb-cbs-fe.pnb.co.in:2222/finbranch/arjspmorph/INFENG/tran_rpt.jsp?rtId=31wk... 28/03/2022

