



Account Statement for the Account: 2204000406058438

Balance - 122900 -
Gross Pay - 161792 -

Branch Details:

Branch Name: JAHANGIRABAD(UP)
Branch Address: JAHANGIRABAD UTTAR PRADESH
City: JAHAG
Pin: 202394
IFSC Code: PUNB0220400

Customer Details:

Customer Name: WAJID ALI SO KHALIL UR REHMAN
Customer Address: JANTA POLTECNICAL JAHANGIRABAD BSR UP
City: JAHAG
Pin: 202394

Statement For: 2021/08/01 to 2021/10/30

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
28/10/2021		50.00		166787.43 Cr.	UPI/130120153734/P2V/Q6345904 S@ytdr WAJID ALI S
28/10/2021		40.00		166817.43 Cr.	UPI/130107470778/P2V/Q6715703 30@ytdr WAJID ALI S
25/10/2021			1.00	166857.43 Cr.	UPI/129832110712/P2A/66182465 62@for.nps.ITENDRA
25/10/2021			250.00	166856.43 Cr.	UPI/129829582335/P2V/80779286 79@paytm.ITENDRA GAU
22/10/2021			100000.00	166806.43 Cr.	BY CASH 035500
21/10/2021		29000.00		66806.43 Cr.	UPI/129414388474/P2V/suhalk416 -1@okaxisDR WAJID
21/10/2021		29000.00		81806.43 Cr.	UPI/129414405386/P2V/suhalk416 -1@okaxisDR WAJID
20/10/2021		908.00		116606.43 Cr.	UPI/129315805655/P2A/50100165 330369@-DFC0002648.J
20/10/2021		8375.00		117514.43 Cr.	UPI/129311623891/P2V/82733781 21@postbankDR WAJID
20/10/2021			1282.00	126899.43 Cr.	UPI/129311604996/P2V/80779286 79@upiR K TYAGI SO R
20/10/2021		1282.00		125617.43 Cr.	UPI/129311602796/P2M/billpay pn b@upiDR WAJID ALI
30/10/2021			161792.00	136499.43	UPI/129311608006/P2V/80779286