

Account Statement For Account:2204000406058410

Branch Details

Branch Name: JAHANGIRABAD(UP)  
 Bank Address: JAHANGIRABAD  
 UTTAR PRADESH  
 City:  
 Pin: 202394  
 IFSC Code: PUNB0220400  
 MICR Code : 203024522

Customer Details

Customer Name: VIMAL KUMAR SHARMA S/O BHAVI CHANDRA SHARMA  
 Joint Account Holder 1:  
 Joint Account Holder 2:  
 Joint Account Holder 3:  
 Customer Address: JANTA POLTECNICAL JAHANGIRABAD BSR UP  
 City: JAHANGIRABADUP  
 Pin: 202394  
 Nominee : SEEMA SHARMA

Statement Period : 31/07/2021 to 30/10/2021

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
20/10/2021		7,523.60		149.00 Cr.	Atom Paym/11000057402643/0339686188/
20/10/2021			7,500.00	7,672.60 Cr.	UPI/129345340419/P2V/9997015793@ybl/VIMAL KUMAR SH
18/10/2021		1,023.60		172.60 Cr.	Atom Paym/11000057130952/0339463716/
18/10/2021			1,000.00	1,196.20 Cr.	UPI/129136618920/P2V/9997015793@ybl/VIMAL KUMAR SH
17/10/2021		46,000.00		196.20 Cr.	IMPS-OUT/129010506656/CNRB0002174/2174256001084
17/10/2021		55,000.00		46,196.20 Cr.	IMPS-OUT/129010505784/IDIB000K244/6336689303
17/10/2021			1,00,154.00	1,01,196.20 Cr.	IMPS-IN/129010921760/9999999999/WUNDERBA
16/10/2021		5,000.00		1,042.20 Cr.	UPI/128958775537/P2V/7830553823@ybl/VIMAL KUMAR SH
16/10/2021		5,023.60		6,042.20 Cr.	Atom Paym/11000056671514/0339036352/
15/10/2021			10,702.00	11,065.80 Cr.	IMPS-IN/128816924553/9999999999/WUNDERBA
11/10/2021		6,023.60		363.80 Cr.	Atom Paym/11000055787894/0338379822/
11/10/2021	303154	51,153.00		6,387.40 Cr.	TP PRINCIPAL J. POLTECNICAL
09/10/2021		10,029.16		57,540.40 Cr.	payu/14091981071/0338029556/

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09/10/2021		17.70		67,569.56 Cr.	SMS CHRG FOR:01-07-2021to30-09-2021
07/10/2021		21,820.00		67,587.26 Cr.	UPI/128054737696/P2V/7895607900@ybi/VIMAL KUMAR SH
06/10/2021		37,400.00		89,407.26 Cr.	IMPS-OUT/127919860022/IDIB000K244/6336689303
06/10/2021			1,26,568.00	1,26,807.26 Cr.	NEFT_IN:RBI2802198149265/0038/ BULANSHAHAR TREASURY
06/10/2021		500.00		239.26 Cr.	UPI/127903226815/P2V/9997015793@ybi/VIMAL KUMAR SH
27/09/2021		40,000.00		739.26 Cr.	UPI/127015638816/P2M/zebpay.airpay@sbi/VIMAL KUMAR
27/09/2021			40,000.00	40,739.26 Cr.	IMPS-IN/127011378964/9997015793/VIMAL KU
20/09/2021			50.00	739.26 Cr.	IMPS-IN/126301046332/7289033269/ONE MOBI
19/09/2021		6,000.00		689.26 Cr.	UPI/126262308683/P2V/sharma.vimalkumar@okhdfc bank/
19/09/2021		20,000.00		6,689.26 Cr.	UPI/126262303041/P2V/sharma.vimalkumar@okhdfc bank/
17/09/2021		20,000.00		26,689.26 Cr.	IMPS-OUT/126020670194/CNRB0002174/2174256001084
17/09/2021		80,000.00		46,689.26 Cr.	IMPS-OUT/126020670041/IDIB000K244/6336689303
17/09/2021			1,26,568.00	1,26,689.26 Cr.	NEFT_IN:RBI2612167122670/0038/ BULANSHAHAR TREASURY
17/09/2021		19,000.00		121.26 Cr.	UPI/126040887929/P2V/sharma.vimalkumar@okhdfc bank/
17/09/2021			18,407.00	19,121.26 Cr.	NEFT_IN:ICMS210917000SSU/0028/ LIC OF INDIA DO ALIGARH PH AC 7
09/09/2021			1.00	714.26 Cr.	IMPS-IN/125212991958/9999999999/WUNDERBA
05/09/2021			42.00	713.26 Cr.	INTT. 2204000406058410:01-06-2021to31-08-2021
18/08/2021		20,000.00		671.26 Cr.	IMPS-OUT/123018813060/HDFC0000738/07381000001007
18/08/2021			20,200.00	20,671.26 Cr.	NEFT_IN:CMS2082164922/0029/ TRANSACTREE TECHNOLOGIES PRIVATE LIMITED
14/08/2021		25,000.00		471.26 Cr.	IMPS-OUT/122619587192/CNRB0002174/2174256001084
13/08/2021		5,000.00		25,471.26 Cr.	UPI/122560677717/P2V/7895607900@ybi/VIMAL KUMAR SH
13/08/2021			30,330.00	30,471.26 Cr.	NEFT_IN:CMS2074711426/0036/ TRANSACTREE TECHNOLOGIES PRIVATE LIMITED
05/08/2021		9,000.00		141.26 Cr.	IMPS-OUT/121712011828/CNRB0002174/2174256001084
05/08/2021		999.00		9,141.26 Cr.	UPI/121711235734/P2M/amazon@apl/VIMAL KUMAR SHARMA
05/08/2021			10,000.00	10,140.26 Cr.	BY JANTA POLYTECHNIC
03/08/2021		70.00		140.26 Cr.	UPI/121518593898/P2V/9636691959@ibi/VIMAL KUMAR SH
02/08/2021		2,000.00		210.26 Cr.	IMPS-OUT/121423827067/CNRB0002174/2174256001084
02/08/2021		1,000.00		2,210.26 Cr.	IMPS-OUT/121423826962/CNRB0002174/2174101173134

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02/08/2021		40,000.00		3,210.26 Cr.	IMPS- OUT/121423826900/HDFC0000738/07381000001007
02/08/2021		50,000.00		43,210.26 Cr.	IMPS- OUT/121423826828/IBKL0001024/999949999701579 3
02/08/2021		20,000.00		93,210.26 Cr.	UPI/121418875605/P2V/7895607900@ybl/VIMAL KUMAR SH
02/08/2021			1,12,642.00	1,13,210.26 Cr.	NEFT_IN:RBI2152196237143/0037/ BULANDSHAHAR TREASURY

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 ENTERIES 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 LEAVES IN YOUR CUSTODY ARE 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.

\*Pls 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 Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE