

Account Statement For Account:3866000100149794

Branch Details

Branch Name: SUSUWAHI VARANASI
 Bank Address: SUNDERBAGIA GATE
 SUSUWAHI VARANASI
 City: VARANASI
 Pin: 221005
 IFSC Code: PUNB0595700
 MICR Code :

Customer Details

Customer Name: ABHISHEK KUMAR DUBEY
 Joint Account Holder 1:
 Joint Account Holder 2:
 Joint Account Holder 3:

Customer Address: S/O NARAYANI DWIVEDI, VILL BHATEWARA POST
 SANDAWA, MIRZAPUR
 City: MIRZAPUR (UP)
 Pin: 231001
 Nominee :

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

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
30/10/2021		935.00		1,138.44 Cr.	UPI/130352078066/P2M/add-money@paytm/ABHISHEK KUMA
27/10/2021			550.00	2,073.44 Cr.	UPI/130036619819/P2A/7408727576/ifsc.npciABHISHEK
26/10/2021		600.00		1,523.44 Cr.	UPI/129902333187/P2M/sbimops@sbi/ABHISHEK KUMAR DU
26/10/2021		600.00		2,123.44 Cr.	UPI/129912347657/P2M/sbimops@sbi/ABHISHEK KUMAR DU
23/10/2021		80.00		2,723.44 Cr.	UPI/129671014580/P2A/35949251899@SBIN0000134.ifsc/
23/10/2021		80.00		2,803.44 Cr.	UPI/129670938598/P2M/add-money@paytm/ABHISHEK KUMA
23/10/2021			700.00	2,883.44 Cr.	UPI/129644630974/P2V/7408727576@paytm/PURNI MA DWI
23/10/2021		950.00		2,183.44 Cr.	UPI/129609991081/P2M/amazon@apl/ABHISHEK KUMAR DUB
19/10/2021		875.00		3,133.44 Cr.	UPI/129221596586/P2M/amazon@apl/ABHISHEK KUMAR DUB
19/10/2021			1,000.00	4,008.44 Cr.	PROC/129170956541/UPI
19/10/2021		1,200.00		3,008.44 Cr.	UPI/129214213333/P2M/cbse.bd@icici/ABHISHEK KUMAR

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19/10/2021		1,000.00		4,208.44 Cr.	UPI/129170956541/P2V/9044142064@paytm/ABHISHEK KUMAR
19/10/2021			20.00	5,208.44 Cr.	UPI/129170934003/P2V/7408727576@paytm/PURNIMA DWI
19/10/2021		10.00		5,188.44 Cr.	UPI/129170789961/P2M/add-money@paytm/ABHISHEK KUMA
19/10/2021		10.00		5,198.44 Cr.	UPI/129170725963/P2V/9044142064@paytm/ABHISHEK KUMAR
18/10/2021		1,200.00		5,208.44 Cr.	UPI/129120192992/P2M/cbse.bd@icici/ABHISHEK KUMAR
17/10/2021		156.00		6,408.44 Cr.	UPI/129014440852/P2M/amazon@apl/ABHISHEK KUMAR DUB
17/10/2021		154.00		6,564.44 Cr.	UPI/129008106065/P2M/add-money@paytm/ABHISHEK KUMA
17/10/2021			134.00	6,718.44 Cr.	UPI/129001524587/P2V/7408727576@paytm/KALASH DWIVE
16/10/2021			875.00	6,584.44 Cr.	UPI/128960607216/P2A/7408727576/ifsc.npciABHISHEK
16/10/2021		865.00		5,709.44 Cr.	UPI/128960529737/P2M/add-money@paytm/ABHISHEK KUMA
15/10/2021			500.00	6,574.44 Cr.	UPI/128805307185/P2V/7408727576@ybl/SANJAY KUMAR J
11/10/2021		302.00		6,074.44 Cr.	UPI/128421424746/P2M/amazon@apl/ABHISHEK KUMAR DUB
11/10/2021		900.00		6,376.44 Cr.	UPI/128486593663/P2M/add-money@paytm/ABHISHEK KUMA
11/10/2021			2,600.00	7,276.44 Cr.	UPI/128481175209/P2V/7408727576@paytm/KALASH DWIVE
11/10/2021		132.00		4,676.44 Cr.	UPI/128457091014/P2M/add-money@paytm/ABHISHEK KUMA
10/10/2021		600.00		4,808.44 Cr.	UPI/128320478095/P2M/amazon@apl/ABHISHEK KUMAR DUB
10/10/2021		500.00		5,408.44 Cr.	UPI/128320526586/P2V/abhishekkdubey862-1@okaxis/AB
10/10/2021		149.00		5,908.44 Cr.	UPI/128317576512/P2M/amazon@apl/ABHISHEK KUMAR DUB
09/10/2021		17.70		6,057.44 Cr.	SMS CHRG FOR:01-07-2021to30-09-2021
09/10/2021			250.00	6,075.14 Cr.	UPI/128245940875/P2V/7408727576@ybl/PURNIMADWIVE
09/10/2021		250.00		5,825.14 Cr.	UPI/128298229692/P2V/poornimadwivedi123@oksbi/ABHI
08/10/2021		100.00		6,075.14 Cr.	UPI/128166033788/P2V/9044142064@paytm/ABHISHEK KUMAR
08/10/2021			100.00	6,175.14 Cr.	UPI/128166021287/P2V/7408727576@paytm/PURNIMADWIVE
08/10/2021		100.00		6,075.14 Cr.	UPI/128196336149/P2V/poornimadwivedi123@oksbi/ABHI
06/10/2021		1,000.00		6,175.14 Cr.	UPI/127951243581/P2V/8840878292@upi/ABHISHEK KUMAR
05/10/2021			100.00	7,175.14 Cr.	UPI/127833840424/P2A/7408727576/ifsc.npciABHISHEK
05/10/2021		100.00		7,075.14 Cr.	UPI/127833812472/P2A/917408727576@PYTM0123456.ifs/
05/10/2021			6,000.00	7,175.14 Cr.	UPI/127833695907/P2V/7408727576@upi/ABHISHEK KUMAR
05/10/2021		6,000.00		1,175.14 Cr.	UPI/127833408393/P2M/add-money@paytm/ABHISHEK KUMA

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05/10/2021			5,000.00	7,175.14 Cr.	UPI/127833091432/P2V/7408727576@ybl/ABHISHEK KUMAR
05/10/2021		5,000.00		2,175.14 Cr.	UPI/127832978765/P2M/add-money@paytm/ABHISHEK KUMA
05/10/2021			7,000.00	7,175.14 Cr.	UPI/127832224692/P2V/7408727576@ybl/ABHISHEK KUMAR
05/10/2021		7,000.00		175.14 Cr.	UPI/127832078400/P2M/add-money@paytm/ABHISHEK KUMA
05/10/2021			5,500.00	7,175.14 Cr.	UPI/127821826328/P2V/7408727576@paytm/KALASH DWIVE
05/10/2021		270.00		1,675.14 Cr.	UPI/127813714804/P2V/9450959697@upi/ABHISHEK KUMAR
04/10/2021		20.00		1,945.14 Cr.	UPI/127791140703/P2A/917408727576@PYTM0123456.ifs/
04/10/2021		20.00		1,965.14 Cr.	UPI/127790629186/P2A/917408727576@PYTM0123456.ifs/
04/10/2021		20.00		1,985.14 Cr.	UPI/127790250400/P2A/917408727576@PYTM0123456.ifs/
04/10/2021		60.00		2,005.14 Cr.	ECOM 127719378586 PAYTM \
29/09/2021			2,000.00	2,065.14 Cr.	UPI/127258807370/P2A/7408727576/ifsc.npciABHISHEK
29/09/2021		2,000.00		65.14 Cr.	UPI/127258663868/P2M/add-money@paytm/ABHISHEK KUMA
25/09/2021			2,000.00	2,065.14 Cr.	UPI/126809265325/P2A/7408727576/ifsc.npciABHISHEK
25/09/2021		2,000.00		65.14 Cr.	UPI/126809217723/P2M/add-money@paytm/ABHISHEK KUMA
25/09/2021			30.00	2,065.14 Cr.	UPI/126809103649/P2A/7408727576/ifsc.npciABHISHEK
23/09/2021			1,000.00	2,035.14 Cr.	UPI/126610253713/P2V/7408727576@upi/KALASH DWIVEDI
23/09/2021		1,117.00		1,035.14 Cr.	UPI/126609939908/P2M/amazon@apl/ABHISHEK KUMAR DUB
22/09/2021			600.00	2,152.14 Cr.	UPI/126590091183/P2A/7408727576/ifsc.npciABHISHEK
22/09/2021		956.50		1,552.14 Cr.	UPI/126509355792/P2M/amazon@apl/ABHISHEK KUMAR DUB
18/09/2021		1,000.00		2,508.64 Cr.	ATM WDR 126113004057 SSL HOSPITAL BHU VARAN\
16/09/2021			1,500.00	3,508.64 Cr.	IMPS-IN/125918640088/9044142064/PURNIMA
16/09/2021			1,140.00	2,008.64 Cr.	UPI/125862677589/P2A/7408727576/ifsc.npciABHISHEK
13/09/2021		150.00		868.64 Cr.	UPI/125636202434/P2V/pksingh0542@okhdfcbank/ABHISH
13/09/2021			300.00	1,018.64 Cr.	UPI/125669416759/P2A/0000001028/ifsc.npciPaytm
13/09/2021		200.00		718.64 Cr.	UPI/125614681674/P2V/abhishekkdubey862-1@okaxis/AB
13/09/2021		100.00		918.64 Cr.	UPI/125614192371/P2V/abhishekkdubey862-1@okaxis/AB
13/09/2021			101.00	1,018.64 Cr.	UPI/125668720776/P2A/0000001028/ifsc.npciPaytm
13/09/2021		100.00		917.64 Cr.	UPI/125668554654/P2M/add-money@paytm/ABHISHEK KUMA
12/09/2021		257.29		1,017.64 Cr.	UPI/125553764337/P2M/paytm-651536@paytm/ABHISHEK K
12/09/2021		202.29		1,274.93 Cr.	UPI/125553365788/P2M/paytm-651536@paytm/ABHISHEK K

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08/09/2021		48.00		1,477.22 Cr.	UPI/125175349235/P2M/airtelpaymentsbank.rzp@axisb/
07/09/2021			175.00	1,525.22 Cr.	3866000100149794:Int.Pd:01-06-2021 to 31-08-2021
05/09/2021		100.00		1,350.22 Cr.	UPI/124889140635/P2M/add-money@paytm/ABHISHEK KUMA
04/09/2021			500.00	1,450.22 Cr.	UPI/124789866900/P2V/7408727576@ybl/SANJAY KUMAR J
01/09/2021			50.00	950.22 Cr.	UPI/124455534083/P2A/7408727576/ifsc.npciABHISHEK
01/09/2021		50.00		900.22 Cr.	UPI/124423640926/P2V/abhishekkdubey862-1@okaxis/AB
01/09/2021			50.00	950.22 Cr.	UPI/124423702319/P2V/7408727576@ybl/ABHISHEK KUMAR
01/09/2021		50.00		900.22 Cr.	UPI/124423702319/P2V/7408727576@ybl/ABHISHEK KUMAR
01/09/2021			50.00	950.22 Cr.	UPI/124423245714/P2V/7408727576@ybl/ABHISHEK KUMAR
01/09/2021		50.00		900.22 Cr.	UPI/124423245714/P2V/7408727576@ybl/ABHISHEK KUMAR
01/09/2021		1,375.00		950.22 Cr.	UPI/124425257372/P2M/add-money@paytm/ABHISHEK KUMA
26/08/2021		52,926.64		2,325.22 Cr.	ECOM 123822041325 LIFE INSURANCE CORPORA\
26/08/2021		49.00		55,251.86 Cr.	UPI/123803810720/P2M/PHONEPEWALLETTOPOP@ybl/ABHISH
26/08/2021			28,000.00	55,300.86 Cr.	IMPS-IN/123813196326/7408727576/ABHISHEK
26/08/2021			25,000.00	27,300.86 Cr.	UPI/123831248299/P2A/0000001028/ifsc.npciPaytm
26/08/2021		3,000.00		2,300.86 Cr.	UPI/123830835155/P2M/add-money@paytm/ABHISHEK KUMA
26/08/2021			3,000.00	5,300.86 Cr.	IMPS-IN/123810564699/9044142064/PURNIMA
25/08/2021		25,000.00		2,300.86 Cr.	UPI/123708261225/P2M/add-money@paytm/ABHISHEK KUMA
25/08/2021			25,000.00	27,300.86 Cr.	IMPS-IN/123707958212/9044142064/PURNIMA
24/08/2021		25,000.00		2,300.86 Cr.	UPI/123685223456/P2M/add-money@paytm/ABHISHEK KUMA
24/08/2021			24,999.00	27,300.86 Cr.	IMPS-IN/123621905184/9044142064/PURNIMA
24/08/2021			1.00	2,301.86 Cr.	IMPS-IN/123621902550/9044142064/PURNIMA
22/08/2021		3,000.00		2,300.86 Cr.	ATM WDR 123415870216 RAMAIPATTI AGHAULI MIR\
20/08/2021		1,900.00		5,300.86 Cr.	UPI/123228024017/P2M/add-money@paytm/ABHISHEK KUMA
16/08/2021		500.00		7,200.86 Cr.	ATM WDR 122820709446 RAMAIPATTI AGHAULI MIR\
16/08/2021			1,000.00	7,700.86 Cr.	UPI/122895551312/P2A/7408727576/ifsc.npciABHISHEK
11/08/2021			3,000.00	6,700.86 Cr.	UPI/122349345619/P2A/7408727576/ifsc.npciABHISHEK
11/08/2021		3,000.00		3,700.86 Cr.	UPI/122349312096/P2M/add-money@paytm/ABHISHEK KUMA
11/08/2021		80.00		6,700.86 Cr.	UPI/122349019187/P2M/add-money@paytm/ABHISHEK KUMA
10/08/2021			110.00	6,780.86 Cr.	UPI/122258776459/P2V/7408727576@ybl/CASHFRE E PAYME
06/08/2021			170.00	6,670.86 Cr.	UPI/121874070015/P2A/7408727576/ifsc.npciABHISHEK

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04/08/2021		169.00		6,500.86 Cr.	UPI/121681660769/P2M/add-money@paytm/ABHISHEK KUMA
04/08/2021			4,310.00	6,669.86 Cr.	UPI/121667865227/P2V/7408727576@upi/Cashify
03/08/2021		1,000.00		2,359.86 Cr.	UPI/121563970744/P2M/add-money@paytm/ABHISHEK KUMA
03/08/2021		20,000.00		3,359.86 Cr.	UPI/121545406976/P2M/add-money@paytm/ABHISHEK KUMA
03/08/2021			20,000.00	23,359.86 Cr.	UPI/121563349903/P2V/7408727576@paytm/KALASH DWIVE

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