

AKSHAY OJHA
AVAS VIKAS COLONY, SECTOR 112

HATHRAS

Account Statement

Account Holders Name	AKSHAY OJHA
Branch Name	HATHRAS MAIN
Account Number	0246101043603
Customer Id	121838646
MICR Code	204015001
IFSC	CNRB0000246
Account Currency	INR
Balance B/F	64,323.87
Closing Balance	1,00,384.87

Account Statement for the period 12 Oct 2021 to 12 Jan 2022

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
26 Oct 2021 10:04:14 PM	27 Oct 2021	129922589155	UPI/DR/129922589155/KM SHIPRA/IOBA/ **06545@ybl/UPI// APLAP896825e8591973b8c018c47862687d/ 26/10/2021 22:04:14	33	3,500.00	0.00	60,823.87



Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
31 Oct 2021 06:02:35 PM	01 Nov 2021	130418031283	ATM Cash-DPRH1331-HATHRASHUNMANBADGATEHATHRAS17:54:43/0614	33	5,000.00	0.00	55,823.87
31 Oct 2021 06:03:42 PM	01 Nov 2021	130418031678	ATM Cash-DPRH1331-HATHRASHUNMANBADGATEHATHRAS17:55:50/0614	33	5,000.00	0.00	50,823.87
31 Oct 2021 10:43:30 PM	31 Oct 2021		SBINT FOR THE PERIOD FROM01-AUG-21 TO 31-OCT-21	246	0.00	433.00	51,256.87
03 Nov 2021 05:17:35 PM	03 Nov 2021	130750276106	UPI/CR/130750276106/AKSHAY O/SBIN/**79167@paytm/NA//PTMf01ba30f827141e4aa89dba44a1cc30f/03/11/2021 17:17:35	33	0.00	10,000.00	61,256.87
12 Nov 2021 06:05:54 PM	12 Nov 2021	131618126639	UPI/DR/131618126639/AMAZON/UTIB/**mazon@apl/Request //APLc05de72940ca4f2d9e151038fdb021c9/12/18:05:54	33	232.00	0.00	61,024.87
22 Nov 2021 05:15:26 PM	22 Nov 2021	000000000000	M G POLYTECHNIC COLLEGE	246	0.00	15,000.00	76,024.87
06 Dec 2021 05:59:42 PM	06 Dec 2021	134017801583	UPI/DR/134017801583/AMAZON/UTIB/**mazon@apl/Request //APLfb36d59dafca4f16994c63e59df777eb/06/12/2021 17:59:42	33	1,474.00	0.00	74,550.87
06 Dec 2021 06:02:08 PM	06 Dec 2021	000000000000	HONORARIUM NOV 2021	246	0.00	15,000.00	89,550.87
30 Dec 2021 10:01:19 PM	31 Dec 2021	136422275094	UPI/DR/136422275094/AMAZON/UTIB/**mazon@apl/Request //APLbfaf114887bb481cbdee081d0892ff97/30/122:01:19	33	764.00	0.00	88,786.87
05 Jan 2022 03:15:34 PM	05 Jan 2022	200544077861	UPI/CR/200544077861/Amazon Pa/UTIB/**funds@axisbank/Refund f//APLd25abcd7596340d9849d7327fa8d02a3/05/15:15:34	33	0.00	764.00	89,550.87
06 Jan 2022 05:02:21 PM	06 Jan 2022	200617428168	UPI/DR/200617428168/AMAZON/UTIB/**mazon@apl/Request //APL409f709310fb48c9b53f8dfe6bb6c739/06/17:02:21	33	599.00	0.00	88,951.87

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
06 Jan 2022 05:45:41 PM	06 Jan 2022	000000000000	HONORARIUM/REMUNERATION DEC 2021	246	0.00	15,000.00	1,03,951.87
06 Jan 2022 05:47:53 PM	06 Jan 2022	200661019306	UPI/DR/200661019306/TANYA GAU/ PYTM/**64880@paytm/NA// PTM44bb5bb7be1a4c6fafd940c264811647/06/ 17:47:53	33	3,500.00	0.00	1,00,451.87
10 Jan 2022 08:12:15 AM	10 Jan 2022	201008181695	UPI/DR/201008181695/AMAZON/UTIB/ **mazon@apl/Request // APL3d10f426112e41a68dce1e65e76374fc/ 10/01/2022 08:12:15	33	666.00	0.00	99,785.87
10 Jan 2022 10:43:32 PM	11 Jan 2022	201052305542	UPI/CR/201052305542/Amazon Pa/UTIB/ **funds@axisbank/Refund f// APLa7edf22671934027b364411964f3d4ca/ 10/01/2022 22:43:32	33	0.00	599.00	1,00,384.87

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Details of Ombudsman: The Banking Ombudsman C/o. RBI,
10/3/8 Nrupatunga Road
Bangalore-560001
E-mail: bobangalore@rbi.org.in

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