

Account Statement for the Account: 4786001500091184

Branch Details:

Branch Name: LUCKNOW,DASAULI
Branch Address: IT DASAULI, LUCKNOW UTTAR PRADESH
City: LUCKN
Pin: 226026
IFSC Code: PUNB0478600

Customer Details:

Customer Name: MAHBOOB ALAM S/O ALI AHAMAD
Customer Address: INTERGRAL UNIVERSITY DASAULI KURSI ROAD
City: LUCKN
Pin: 226026

Statement For: 2021/11/03 to 2022/02/01

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
30/01/2022		2000.00		75816.06 Cr.	UPI/203089549156/P2M/gpay-11183922329@okbizaxis/MA
29/01/2022			500.00	77816.06 Cr.	UPI/202984800766/P2V/8565834925@ybl/MOHD ILLIYAS S
27/01/2022			5000.00	77316.06 Cr.	UPI/202750852074/P2V/8565834925@ybl/YUSUF KHAN SO
27/01/2022		10000.00		72316.06 Cr.	UPI/202745760956/P2V/9454903590@ybl/MAHBOOB ALAM S
22/01/2022			4000.00	82316.06 Cr.	UPI/202206513766/P2V/8565834925@ybl/Mr MAHBOOB ALA
22/01/2022		5000.00		78316.06 Cr.	UPI/202206751934/P2V/9151265922@ybl/MAHBOOB ALAM S
21/01/2022			500.00	83316.06 Cr.	UPI/202140956121/P2V/8565834925@ibl/ASAD AHMAD
20/01/2022		50.00		82816.06 Cr.	UPI/202059621928/P2M/resident.uidai.payu@icici/MAH
20/01/2022			5400.00	82866.06 Cr.	UPI/202081389073/P2V/8565834925@ybl/ANAS ISLAM
17/01/2022			750.00	77466.06 Cr.	UPI/201770302928/P2V/mahboobalam752@okicici/ZEBAM
17/01/2022			1500.00	76716.06 Cr.	UPI/201770295620/P2V/mahboobalam752@okicici/ZEBAM
17/01/2022		1000.00		75216.06 Cr.	ATM WDR 201711007018 INTERGRAL UNIVERSITY \

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
15/01/2022			5000.00	76216.06 Cr.	UPI/201557373518/P2V/8565834925@axl/Mr MAHBOOB ALA
15/01/2022		100.00		71216.06 Cr.	UPI/201554626416/P2V/8090961109@ybl/MAHBOOB ALAM S
15/01/2022			100.00	71316.06 Cr.	UPI/201549038231/P2V/mahboobalam752@okicici/HARISH
12/01/2022		17000.00		71216.06 Cr.	UPI/201281651805/P2V/9565222386@ybl/MAHBOOB ALAM S
12/01/2022		276.55		88216.06 Cr.	UPI/201216791565/P2M/honasacnsumerpvt.ltd.rzp@sb/
12/01/2022			22000.00	88492.61 Cr.	IMPS-IN/201215341611/0000000000/HARSHA I
11/01/2022		3000.00		66492.61 Cr.	UPI/201134870811/P2M/gpay-11185469141@okbizaxis/MA
10/01/2022		500.00		69492.61 Cr.	UPI/201019181510/P2V/7783917860@ybl/MAHBOOB ALAM S
08/01/2022		1100.00		69992.61 Cr.	UPI/200886708258/P2V/700757655@ybl/MAHBOOB ALAM S
08/01/2022			1100.00	71092.61 Cr.	UPI/200842681591/P2V/8565834925@ybl/AZIZUR RAHMAN
07/01/2022		1000.00		69992.61 Cr.	UPI/200775961548/P2V/9598666918@ybl/MAHBOOB ALAM S
06/01/2022			10000.00	70992.61 Cr.	UPI/200632415329/P2V/8565834925@ybl/MOHD RAKIB
05/01/2022			960.00	60992.61 Cr.	UPI/200569118602/P2V/8565834925@ybl/MAHBOOB ALAM S
05/01/2022		960.00		60032.61 Cr.	POS 129301 Shri Girish Chandra Fu\
03/01/2022		12000.00		60992.61 Cr.	UPI/200373021343/P2V/8299830244@ybl/MAHBOOB ALAM S
03/01/2022			2000.00	72992.61 Cr.	From:4786006900001032:NIYAZ ALI SO MUMTAZ ASLAM
03/01/2022			10000.00	70992.61 Cr.	From:4786006900001032:NIYAZ ALI SO MUMTAZ ASLAM
03/01/2022			1500.00	60992.61 Cr.	UPI/200337250218/P2V/8565834925@ybl/YUSUF KHAN SO
02/01/2022			200.00	59492.61 Cr.	UPI/2002658011110/P2V/8565834925@ybl/MIRZA YASIR BE
02/01/2022		500.00		59292.61 Cr.	UPI/200270214012/P2V/sheikhmohd.asad98@ibl/MAHBOOB
01/01/2022		10000.00		59792.61 Cr.	UPI/200182432818/P2V/7307991159@ybl/MAHBOOB ALAM S
31/12/2021			2000.00	69792.61 Cr.	UPI/136534349607/P2V/8565834925@ybl/Mr MAHBOOB ALA
31/12/2021		445.00		67792.61 Cr.	UPI/136556302493/P2M/kbxazizurz t645655@yesbank/MAH
30/12/2021		526.00		68237.61 Cr.	UPI/136444845142/P2M/bharatpe.9050019082@fbpe/MAHB

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
30/12/2021		300.00		68763.61 Cr.	UPI/136444558939/P2M/q84724789@ybl/MAHBOOB ALAM S
30/12/2021			549.00	69063.61 Cr.	UPI/136473380276/P2V/8565834925@ybl/PhonePe
30/12/2021		549.00		68514.61 Cr.	UPI/136483836886/P2M/FKRT@ybl/MAHBOOB ALAM S O ALI
30/12/2021		719.00		69063.61 Cr.	UPI/136436491117/P2M/euronetgpay.pay@icici/MAHBOOB
29/12/2021		97.40		69782.61 Cr.	UPI/136325341614/P2M/zomatoindia@icici/MAHBOOB ALA
29/12/2021			100.00	69880.01 Cr.	UPI/136310893508/P2V/mahboobalam752@okicici/Mr MOH
28/12/2021		1200.00		69780.01 Cr.	UPI/136212856617/P2V/hello2shariq@oksbi/MAHBOOB AL
27/12/2021		275.00		70980.01 Cr.	UPI/136100845616/P2V/hello2shariq@oksbi/MAHBOOB AL
27/12/2021		140.00		71255.01 Cr.	UPI/136147556654/P2V/8574309780@paytm/MAHBOOB ALAM
27/12/2021			500.00	71395.01 Cr.	UPI/136158293417/P2V/mahboobalam752@okicici/ZEBAM
24/12/2021			2000.00	70895.01 Cr.	UPI/135854570507/P2V/8565834925@ybl/Mr MAHBOOB ALA
22/12/2021			800.00	68895.01 Cr.	UPI/135619809754/P2V/8565834925@ybl/FAROGH AHSAN
22/12/2021			500.00	68095.01 Cr.	UPI/135689812142/P2V/8565834925@paytm/Avnish Pand
22/12/2021		500.00		67595.01 Cr.	UPI/135612373298/P2V/700757655@ybl/MAHBOOB ALAM S
21/12/2021			5.00	68095.01 Cr.	UPI/135555774122/P2V/mahboobalam752@okicici/GOOGLE
21/12/2021		674.00		68090.01 Cr.	UPI/135553827713/P2V/9984448839@ibl/MAHBOOB ALAM S
21/12/2021		749.00		68764.01 Cr.	UPI/135540210810/P2M/FKRT@axl/MAHBOOB ALAM S O ALI
20/12/2021			11000.00	69513.01 Cr.	UPI/135450828583/P2V/8565834925@ybl/MOHD TARIQUE S
20/12/2021			5000.00	58513.01 Cr.	IU
20/12/2021		525.00		53513.01 Cr.	UPI/135464794719/P2M/paytmqr2810050501011wpbsn5tk/
19/12/2021		4000.00		54038.01 Cr.	UPI/135355037457/P2V/8795759661@ybl/MAHBOOB ALAM S
19/12/2021		1938.00		58038.01 Cr.	POS 37204 MAA GAYATRI MEDICALS \
18/12/2021		11000.00		59976.01 Cr.	UPI/135270135500/P2V/7388919008@ybl/MAHBOOB ALAM S
12/12/2021			1000.00	70976.01 Cr.	UPI/134676404871/P2V/8565834925@ybl/MAHBOOB ALAM S
12/12/2021		60.00		69976.01 Cr.	POS 873889 LUCKNOW METRO \

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
11/12/2021			720.00	70036.01 Cr.	UPI/134560593495/P2V/8565834925@axl/MAHBOOB ALAM S
11/12/2021		720.00		69316.01 Cr.	POS 197420 Shri Girish Chandra Fu\
11/12/2021			200.00	70036.01 Cr.	UPI/134550451101/P2V/mahboobalam752@okicici/SABA P
10/12/2021			5000.00	69836.01 Cr.	UPI/134486249580/P2V/8565834925@ybl/MOHD RAKIB
08/12/2021			15000.00	64836.01 Cr.	UPI/134232675430/P2V/8565834925@ybl/MAHBOOB ALAM S
08/12/2021		3230.00		49836.01 Cr.	POS 48319 Barbeque Nation Hospit\
03/12/2021		20.00		53066.01 Cr.	UPI/133732101669/P2M/airtelin.rzp@axisbank/MAHBOOB
03/12/2021		10000.00		53086.01 Cr.	UPI/133727639384/P2V/zeba.masom007@okaxis/MAHBOOB
03/12/2021			10000.00	63086.01 Cr.	UPI/133744505583/P2V/8565834925@paytm/MOHD ADIL HU
03/12/2021			511.00	53086.01 Cr.	INTT. 4786001500091184:01-09-2021to30-11-2021
02/12/2021		10000.00		52575.01 Cr.	UPI/133664322553/P2V/8840567406@ybl/MAHBOOB ALAM S
01/12/2021			1700.00	62575.01 Cr.	UPI/133579015958/P2V/mahboobalam752@okicici/ZEBA M
30/11/2021		1086.89		60875.01 Cr.	UPI/133462471958/P2M/mamaearth.h.razorpay@axisbank/M
28/11/2021			4000.00	61961.90 Cr.	UPI/133234765081/P2V/8565834925@axl/MAHBOOB ALAM S
28/11/2021			1000.00	57961.90 Cr.	UPI/133242209543/P2V/8565834925@axl/MAHBOOB ALAM S
26/11/2021		1000.00		56961.90 Cr.	UPI/133057682386/P2V/7783917860@ybl/MAHBOOB ALAM S
25/11/2021			1920.00	57961.90 Cr.	UPI/132927114032/P2V/8565834925@ybl/MOHAMMAD ARIF
25/11/2021		220.00		56041.90 Cr.	UPI/132908967180/P2V/zeba.masom007@okaxis/MAHBOOB
25/11/2021			220.00	56261.90 Cr.	UPI/132960133084/P2V/mahboobalam752@okicici/ZEBA M
25/11/2021			555.00	56041.90 Cr.	UPI/132960074300/P2V/mahboobalam752@okicici/ZEBA M
23/11/2021		500.00		55486.90 Cr.	ECOM 503096 ALUMNI WELFARE ASSOCIA\
20/11/2021			1000.00	55986.90 Cr.	UPI/132416534765/P2V/8565834925@ybl/MAHAMUDUR RAHA
18/11/2021			4785.00	54986.90 Cr.	UPI/132239190766/P2V/8565834925@ybl/ANAS ISLAM SO
15/11/2021		1000.00		50201.90 Cr.	UPI/131991254616/P2V/9598666918@ybl/MAHBOOB ALAM S

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
14/11/2021			5000.00	51201.90 Cr.	UPI/131841552424/P2V/8565834925@ybl/MAHBOOB ALAM S
13/11/2021			1300.00	46201.90 Cr.	UPI/131703362549/P2V/8565834925@axl/MAHBOOB ALAM S
13/11/2021		1221.80		44901.90 Cr.	UPI/131768407483/P2M/REDBUS2BUS@ybl/MAHBOOB ALAM S
07/11/2021		134.00		46123.70 Cr.	UPI/131112244642/P2M/zomatoindia@icici/MAHBOOB ALA
03/11/2021		177.00		46257.70 Cr.	ATM ANN.CHRG FOR CARD-7688 YEAR ENDED 2020-2021

**** Generated through mPassBook ****

- * 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 entries 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 leaved in your custody is 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.
- * Please 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 Balance, LF CHG: Ledger Folio Charges, INTT: Interest, CHRG: Charges, RET: Returning, CHQ: Cheque, SI: Standing Instruction, STK STMT: Stock Statement, TFR: Transfer, POSP: Point Of Sale.