

Account Statement for the Account: 4786001500074284

**Branch Details:**

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

**Customer Details:**

**Customer Name:** MOHAMMAD OWAIS  
**Customer Address:** INTEGRAL UNIVERSITY LUCKNOW  
**City:** LUCKN  
**Pin:** 226006

**Statement For: 2021/11/02 to 2022/01/31**

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
02/11/2021		55.00		7278.38 Cr.	UPI/130686814188/P2M/paytmqr2810050501011d2t5n9ud/
02/11/2021		32.00		7246.38 Cr.	UPI/130690751665/P2M/paytmqr2810050501011rqh50bu/
02/11/2021		45.00		7201.38 Cr.	UPI/130655714199/P2M/paytmqr281005050101sigiyy35z/
03/11/2021		5000.00		2201.38 Cr.	UPI/130711843534/P2M/angelicicinse@icici/MOHAMMAD
03/11/2021		40.00		2161.38 Cr.	UPI/130732895495/P2M/paytmqr2810050501011nua0chgn/
04/11/2021		30.00		2131.38 Cr.	UPI/130850245270/P2V/9044685107@ybl/MOHAMMAD OWAIS
06/11/2021			1000.00	3131.38 Cr.	UPI/131077690417/P2V/mo8188845663@oksbi/MOHD SHUMA
06/11/2021		100.00		3031.38 Cr.	UPI/131033361122/P2V/8896510421@ybl/MOHAMMAD OWAIS
07/11/2021		200.00		2831.38 Cr.	UPI/131146019938/P2M/paytmqr281005050101xgnfcp2og/
08/11/2021		18.00		2813.38 Cr.	UPI/131203576956/P2M/paytmqr281005050101a2k0xbkmw/
08/11/2021		10.00		2803.38 Cr.	UPI/131230029483/P2M/gpay-11183648858@okbizaxis/MO

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
08/11/2021			1.00	2804.38 Cr.	IMPS- IN/131221206941/6364859977/Cas hfree
12/11/2021		500.00		2304.38 Cr.	UPI/131630297579/P2A/VKBR000 128424395@IBKL0000001/
12/11/2021			500.00	2804.38 Cr.	UPI- REV/131630297579/P2A/VKBR000 128424395@IBKL0000
12/11/2021		500.00		2304.38 Cr.	UPI/131690620822/P2A/VKBR000 128424395@IBKL0000001/
12/11/2021			500.00	2804.38 Cr.	UPI- REV/131690620822/P2A/VKBR000 128424395@IBKL0000
14/11/2021		600.00		2204.38 Cr.	UPI/131733975421/P2A/VKBR000 128424395@IBKL0000001/
14/11/2021			600.00	2804.38 Cr.	UPI- REV/131733975421/P2A/VKBR000 128424395@IBKL0000
14/11/2021			1.00	2805.38 Cr.	IMPS- IN/131721608914/6364859977/Cas hfree
14/11/2021		1100.00		1705.38 Cr.	ECOM 615264 ONE MOBIWIK SYSTEM PVT\
15/11/2021			22000.00	23705.38 Cr.	NEFT_IN:25477908015DC/0030/ HARSHA INSTITUTE OF
15/11/2021		7500.00		16205.38 Cr.	ECOM 962859 ZES*MOBIKWIK \
15/11/2021			5000.00	21205.38 Cr.	IMPS- IN/131916525436/9935979898/492 59996
16/11/2021		1400.00		19805.38 Cr.	ECOM 217571 ZES*MOBIKWIK \
17/11/2021		25.00		19780.38 Cr.	UPI/132172890661/P2V/87270168 63@ibl/MOHAMMAD OWAIS
17/11/2021		10000.00		9780.38 Cr.	ECOM 80360 ZES*MOBIKWIK \
18/11/2021		5000.00		4780.38 Cr.	ECOM 238853 ONE MOBIWIK SYSTEM PVT\
19/11/2021		16.00		4764.38 Cr.	UPI/132313482122/P2M/billdesk.pr epaid-mobile@icic/
20/11/2021		5.00		4759.38 Cr.	UPI/132423618816/P2M/gpay- 11178651525@okbizaxis/MO
23/11/2021		20.00		4739.38 Cr.	UPI/132730632030/P2M/paytmqr28 10050501011ho87vj3h/
23/11/2021		65.00		4674.38 Cr.	UPI/132779358626/P2M/paytmqr28 1005050101sigiyy35z/
27/11/2021		10.00		4664.38 Cr.	UPI/133150813738/P2M/BHARATP E.9052175354@fbpe/MOHA
30/11/2021		4000.00		664.38 Cr.	UPI/133459769655/P2V/97925662 38@ybl/MOHAMMAD OWAIS

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
03/12/2021			44.00	708.38 Cr.	INTT. 4786001500074284:01-09-2021to30-11-2021
07/12/2021		43.00		665.38 Cr.	UPI/134151166367/P2M/paytmqr2810050501011dx3u6mb4/
08/12/2021		150.00		515.38 Cr.	UPI/134270385781/P2M/Q64818662@ybl/MOHAMMAD OWAIS
08/12/2021		100.00		415.38 Cr.	UPI/134251202874/P2V/8960262611@ybl/MOHAMMAD OWAIS
08/12/2021			100.00	515.38 Cr.	UPI-REV/134251202874/P2V/8960262611@ybl/MOHAMMAD O
08/12/2021		100.00		415.38 Cr.	UPI/134286100135/P2V/7860589743@ybl/MOHAMMAD OWAIS
10/12/2021			60.00	475.38 Cr.	NPCI/ECS/CR/ICIC04929000011776/NATIONAL ALUMINIUM
10/12/2021		50.00		425.38 Cr.	UPI/134479649319/P2M/BHARATPE90721968888@yesbank/
12/12/2021		30.00		395.38 Cr.	UPI/134636743531/P2M/paytmqr2810050501011fbmz5j81/
13/12/2021		75.00		320.38 Cr.	UPI/134772986927/P2M/paytmqr2810050501019wv944bfn/
13/12/2021		20.00		300.38 Cr.	UPI/134763318200/P2V/Q739608451@ybl/MOHAMMAD OWAIS
13/12/2021		60.00		240.38 Cr.	UPI/134717970223/P2M/paytmqr281005050101rxoe3z71h/
13/12/2021		140.00		100.38 Cr.	UPI/134701471715/P2V/Q476323845@ybl/MOHAMMAD OWAIS
14/12/2021		30.00		70.38 Cr.	UPI/134885702053/P2V/Q708343578@ybl/MOHAMMAD OWAIS
16/12/2021		1.00		69.38 Cr.	UPI/135089670171/P2V/9792566238@ybl/MOHAMMAD OWAIS
16/12/2021			200.00	269.38 Cr.	UPI/135091337918/P2V/mo8188845663@oksbi/MOHD SUH
17/12/2021		100.00		169.38 Cr.	UPI/135110071254/P2M/paytmqr2810050501011hkckc5tb/
18/12/2021			5000.00	5169.38 Cr.	IMPS-IN/135201157038/9935979898/49259996
18/12/2021			22000.00	27169.38 Cr.	IMPS-IN/135218518865/0000000000/HARSHA I
19/12/2021		10118.00		17051.38 Cr.	ECOM 898688 One MobiKwik System P \
19/12/2021		8000.00		9051.38 Cr.	UPI/135367876732/P2V/7007427123@ybl/MOHAMMAD OWAIS
20/12/2021		1000.00		8051.38 Cr.	UPI/135468387754/P2V/Q51201491@ybl/MOHAMMAD OWAIS
20/12/2021		1000.00		7051.38 Cr.	UPI/135418209478/P2V/q51201491@ybl/MOHAMMAD OWAIS

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
20/12/2021		1000.00		6051.38 Cr.	UPI/135413373479/P2V/Q51201491@ybl/MOHAMMAD OWAIS
21/12/2021			1000.00	7051.38 Cr.	PROC/135468387754/UPI
21/12/2021			1000.00	8051.38 Cr.	PROC/135413373479/UPI
21/12/2021		200.00		7851.38 Cr.	UPI/135557365625/P2M/gpay-11199919275@okbizaxis/MO
24/12/2021		650.00		7201.38 Cr.	UPI/135856528991/P2V/Q727221658@ybl/MOHAMMAD OWAIS
25/12/2021		150.00		7051.38 Cr.	UPI/135919774653/P2M/paytmqr281005050101xud3p06rr/
26/12/2021		100.00		6951.38 Cr.	UPI/136085873214/P2M/o19153816a@mairtel/MOHAMMAD O
28/12/2021		30.00		6921.38 Cr.	UPI/136214793987/P2V/8727016863@ibl/MOHAMMAD OWAIS
28/12/2021		80.00		6841.38 Cr.	UPI/136215145357/P2M/paytmqr281005050101rxoe3z71h/
29/12/2021		214.00		6627.38 Cr.	UPI/136363043413/P2V/9919098299718@paytm/MOHAMMAD
29/12/2021		100.00		6527.38 Cr.	UPI/136359378417/P2M/paytmqr281005050101rxoe3z71h/
29/12/2021		100.00		6427.38 Cr.	UPI/136375175946/P2V/mhsuhail730@ybl/MOHAMMAD OWAI
30/12/2021		25.00		6402.38 Cr.	UPI/136448152487/P2M/kbruser09639@yesbank/MOHAMMAD
30/12/2021		60.00		6342.38 Cr.	UPI/136424166895/P2M/paytmqr2810050501011dx3u6mb4/
31/12/2021		60.00		6282.38 Cr.	UPI/136518881839/P2V/q54722108@ybl/MOHAMMAD OWAIS
31/12/2021		50.00		6232.38 Cr.	UPI/136505576783/P2V/aamir620@ybl/MOHAMMAD OWAIS
01/01/2022		3000.00		3232.38 Cr.	UPI/200119261563/P2V/mehtabkhan023-1@okaxis/MOHAMM
01/01/2022		220.00		3012.38 Cr.	UPI/200163304278/P2V/Q263682055@ybl/MOHAMMAD OWAIS
01/01/2022		150.00		2862.38 Cr.	UPI/200155139902/P2M/paytmqr281005050101yn5c16rnc/
02/01/2022		10.00		2852.38 Cr.	UPI/200278704493/P2M/paytmqr28100505010130cy3tzf9/
04/01/2022		40.00		2812.38 Cr.	UPI/200415008140/P2V/8727016863@ybl/MOHAMMAD OWAIS
04/01/2022		30.00		2782.38 Cr.	UPI/200441680205/P2V/8800485833@ibl/MOHAMMAD OWAIS
04/01/2022		30.00		2752.38 Cr.	UPI/200459762219/P2V/8727016863@ybl/MOHAMMAD OWAIS
04/01/2022		40.00		2712.38 Cr.	UPI/200482677433/P2M/paytmqr281005050101ts0iwbwog/
05/01/2022		45.00		2667.38 Cr.	UPI/200504681491/P2V/8727016863@ibl/MOHAMMAD OWAIS

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
05/01/2022		88.00		2579.38 Cr.	UPI/200558872928/P2V/sonirp751@okaxis/MOHAMMAD OWA
06/01/2022		100.00		2479.38 Cr.	UPI/200672393790/P2V/Q11903970@ybl/MOHAMMAD OWAIS
06/01/2022		30.00		2449.38 Cr.	UPI/200654897703/P2V/Q54722108@ybl/MOHAMMAD OWAIS
06/01/2022		30.00		2419.38 Cr.	UPI/200644139931/P2V/Q047930930@ybl/MOHAMMAD OWAIS
07/01/2022		60.00		2359.38 Cr.	UPI/200773136321/P2M/paytmqr28100505010116ulwhaab/
07/01/2022		100.00		2259.38 Cr.	UPI/200728220361/P2M/paytmqr28100505010116ulwhaab/
07/01/2022		12.00		2247.38 Cr.	UPI/200743388774/P2V/9793316890@paytm/MOHAMMAD OWA
07/01/2022		50.00		2197.38 Cr.	UPI/200700892756/P2M/BHARATPE90721968888@yesbank/
08/01/2022		100.00		2097.38 Cr.	UPI/200803843024/P2M/paytmqr2810050501017n2q2jpg3/
08/01/2022		114.00		1983.38 Cr.	UPI/200841274552/P2V/trivediman oj474@okicici/MOHAM
09/01/2022		80.00		1903.38 Cr.	UPI/200903963873/P2M/Q004113253@ybl/MOHAMMAD OWAIS
09/01/2022		890.00		1013.38 Cr.	UPI/200909973758/P2V/9696959379@ybl/MOHAMMAD OWAIS
10/01/2022		40.00		973.38 Cr.	UPI/201022796784/P2V/8727016863@ybl/MOHAMMAD OWAIS
10/01/2022		15.00		958.38 Cr.	UPI/201049564941/P2M/EURONET@ybl/MOHAMMAD OWAIS
10/01/2022		7.00		951.38 Cr.	UPI/201001866238/P2V/Q047930930@ybl/MOHAMMAD OWAIS
10/01/2022		100.00		851.38 Cr.	UPI/201032834159/P2V/mhsuhail730@ybl/MOHAMMAD OWA I
10/01/2022		500.00		351.38 Cr.	UPI/201001804080/P2V/mhsuhail730@ybl/MOHAMMAD OWA I
11/01/2022			1.00	352.38 Cr.	UPI/201136213382/P2V/8188845663@ibl/IRSHAD AHMAD
12/01/2022			20533.00	20885.38 Cr.	IMPS-IN/201215346392/0000000000/HARSHA I
12/01/2022			3000.00	23885.38 Cr.	UPI/201281360168/P2V/mo8188845663@oksbi/MEHTAB ALA
12/01/2022		50.00		23835.38 Cr.	UPI/201248109047/P2V/8727016863@ibl/MOHAMMAD OWAIS
12/01/2022		10000.00		13835.38 Cr.	UPI/201277644814/P2V/9389496580@ybl/MOHAMMAD OWAIS
12/01/2022		10.00		13825.38 Cr.	UPI/201255740022/P2V/9140960356@ybl/MOHAMMAD OWAIS
13/01/2022		1500.00		12325.38 Cr.	UPI/201369378616/P2V/irshad1994@ybl/MOHAMMAD OWAIS

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
13/01/2022		60.00		12265.38 Cr.	UPI/201376266598/P2V/8727016863@ibl/MOHAMMAD OWAIS
14/01/2022		10000.00		2265.38 Cr.	UPI/201427690303/P2M/angelInse@hdfcbank/MOHAMMAD OW
14/01/2022		721.00		1544.38 Cr.	UPI/201402249142/P2M/BILIDESKPP@ybl/MOHAMMAD OWAIS
15/01/2022			2453.49	3997.87 Cr.	NEFT_IN:CMS2346215898/0039/ANGEL BROKING PVT LTD
17/01/2022		100.00		3897.87 Cr.	UPI/201745588350/P2V/saxena.virish@ybl/MOHAMMAD OW
17/01/2022		80.00		3817.87 Cr.	UPI/201722095108/P2M/paytmqr2810050501011dx3u6mb4/
17/01/2022		1500.00		2317.87 Cr.	UPI/201782004213/P2M/angelInse@hdfcbank/MOHAMMAD OW
17/01/2022		200.00		2117.87 Cr.	UPI/201723386025/P2V/aamiranwar57@oksbi/MOHAMMAD O
18/01/2022		10.00		2107.87 Cr.	UPI/201818784047/P2V/mehtabkhan023-1@okaxis/MOHAMMAD
20/01/2022		105.02		2002.85 Cr.	UPI/202055478934/P2M/zomatoindia@icici/MOHAMMAD OW
23/01/2022		34.00		1968.85 Cr.	UPI/202253302632/P2M/paytmqr2810050501011sdrzfjc5/
23/01/2022		30.00		1938.85 Cr.	UPI/202303911409/P2M/BHARATPE90720810271@yesbank/
23/01/2022		105.02		1833.83 Cr.	UPI/202301489703/P2M/zomato-order@paytm/MOHAMMAD O
23/01/2022			105.02	1938.85 Cr.	UPI/202301580759/P2A/0010819073/ifsc.npciZomato Lt
23/01/2022		105.02		1833.83 Cr.	UPI/202300210326/P2M/zomatoindia@icici/MOHAMMAD OW
24/01/2022		155.00		1678.83 Cr.	UPI/202412869281/P2M/paytmqr281005050101wpshh90x9/
31/01/2022		500.00		1178.83 Cr.	UPI/203143264851/P2V/mehtabkhan023-1@okaxis/MOHAMMAD
31/01/2022		100.00		1078.83 Cr.	UPI/203146294826/P2V/Q273464822@ybl/MOHAMMAD OWAIS

\*\*\*\* 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.