

Account Statement for the Account: 0301001500030027

Branch Details:

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

Customer Details:

Customer Name: MEHTAB ALAM
Customer Address: AZAD ENGG COLLEGE
City: LUCKN
Pin: 226005

Statement For: 2021/10/01 to 2021/12/30

| Transaction Date | Cheque Number | Withdrawal | Deposit | Balance | Narration |
|------------------|---------------|------------|---------|-------------|--|
| 29/12/2021 | | 300.00 | | 2740.50 Cr. | UPI/136396191733/P2V/hamadsyed70@oksbi/MEHTAB ALAM |
| 27/12/2021 | | 290.00 | | 3040.50 Cr. | POS 684669 ONGO_NEW RAVI COSMETIC\ |
| 27/12/2021 | | 529.00 | | 3330.50 Cr. | UPI/136158339034/P2V/9628700697@ybl/MEHTAB ALAM |
| 27/12/2021 | | 290.00 | | 3859.50 Cr. | UPI/136158114559/P2M/gpay-11173191136@okbizaxis/ME |
| 26/12/2021 | | 325.00 | | 4149.50 Cr. | UPI/136043455780/P2V/amzn0011266872@apl/MEHTAB ALA |
| 26/12/2021 | | 500.00 | | 4474.50 Cr. | UPI/136042906823/P2M/9670890711@okbizaxis/MEHTAB A |
| 26/12/2021 | | 1.00 | | 4974.50 Cr. | UPI/136042895581/P2M/9670890711@okbizaxis/MEHTAB A |
| 24/12/2021 | | 10.00 | | 4975.50 Cr. | UPI/135817401225/P2V/hello2shariq@oksbi/MEHTAB ALA |
| 23/12/2021 | | 179.00 | | 4985.50 Cr. | UPI/135775223730/P2M/euronetgp ay.pay@icici/MEHTAB |
| 22/12/2021 | | 479.00 | | 5164.50 Cr. | UPI/135657004933/P2M/billdesk.prepaid-mobile@icic/ |
| 21/12/2021 | | | 5000.00 | 5643.50 Cr. | IMPS-IN/135522364645/8454062142/MOHD |

| Transaction Date | Cheque Number | Withdrawal | Deposit | Balance | Narration |
|------------------|---------------|------------|----------|--------------|---|
| 21/12/2021 | | 2000.00 | | 643.50 Cr. | UPI/135551770295/P2V/khanamaa n0001@okhdfcbank/MEHT |
| 21/12/2021 | | | 2000.00 | 2643.50 Cr. | UPI/135519808080/P2V/mehtabkhan023-1@okaxis/SARITA |
| 21/12/2021 | | | 120.00 | 643.50 Cr. | UPI/135517065473/P2V/mehtabkhan023-1@okaxis/MOHAMM |
| 20/12/2021 | | 10000.00 | | 523.50 Cr. | UPI/135422363696/P2V/harsha1111library@okaxis/MEHT |
| 19/12/2021 | | 10000.00 | | 10523.50 Cr. | UPI/135314238781/P2V/aftabahmad199010-2@okicici/ME |
| 19/12/2021 | | 10.00 | | 20523.50 Cr. | UPI/135398911989/P2M/q996039822@ybl/MEHTAB ALAM |
| 19/12/2021 | | 5000.00 | | 20533.50 Cr. | ATM WDR 135310018841 WSG_TEDI PULIYA LUCKNO\ |
| 18/12/2021 | | 110.00 | | 25533.50 Cr. | UPI/135292320496/P2V/q158742548@ybl/MEHTAB ALAM |
| 18/12/2021 | | | 25000.00 | 25643.50 Cr. | IMPS-IN/135218517798/0000000000/HARSHA I |
| 17/12/2021 | | 10.00 | | 643.50 Cr. | UPI/135172555872/P2M/paytmqr28100505010112y3osyft/ |
| 16/12/2021 | | 150.00 | | 653.50 Cr. | UPI/135054583378/P2V/q72068435@ybl/MEHTAB ALAM |
| 14/12/2021 | | 6393.00 | | 803.50 Cr. | UPI/134820335253/P2V/abidkhana k015@okicici/MEHTAB |
| 14/12/2021 | | | 4000.00 | 7196.50 Cr. | UPI/134866221612/P2V/mehtabkhan023-1@okaxis/ABDUSS |
| 14/12/2021 | | | 2000.00 | 3196.50 Cr. | UPI/134862622892/P2V/mehtabkhan023-1@okaxis/ZAHID |
| 13/12/2021 | | 1100.00 | | 1196.50 Cr. | UPI/134787001984/P2M/ktb.ru561144r@icici/MEHTAB AL |
| 12/12/2021 | | 396.00 | | 2296.50 Cr. | UPI/134673790360/P2M/q94005001@ybl/MEHTAB ALAM |
| 12/12/2021 | | 290.00 | | 2692.50 Cr. | UPI/134673211930/P2V/q579208443@ybl/MEHTAB ALAM |
| 12/12/2021 | | 1400.00 | | 2982.50 Cr. | UPI/134672381191/P2V/ankuragarwall29@oksbi/MEHTAB |
| 12/12/2021 | | | 3000.00 | 4382.50 Cr. | UPI/134632505093/P2V/mehtabkhan023-1@okaxis/MOHAMM |
| 10/12/2021 | | 150.00 | | 1382.50 Cr. | UPI/134472922372/P2V/9628116863@ybl/MEHTAB ALAM |
| 09/12/2021 | | 410.00 | | 1532.50 Cr. | UPI/134351358091/P2V/q153502115@ybl/MEHTAB ALAM |
| 09/12/2021 | | 200.00 | | 1942.50 Cr. | UPI/134349736296/P2V/q75423199@ybl/MEHTAB ALAM |
| 09/12/2021 | | 100.00 | | 2142.50 Cr. | UPI/134349668783/P2V/q75423199@ybl/MEHTAB ALAM |
| 07/12/2021 | | | 1000.00 | 2242.50 Cr. | UPI/134198086116/P2V/mehtabkhan023-1@okaxis/MAHFOO |

| Transaction Date | Cheque Number | Withdrawal | Deposit | Balance | Narration |
|------------------|---------------|------------|----------|--------------|---|
| 07/12/2021 | | 80.00 | | 1242.50 Cr. | UPI/134117126294/P2M/paytmqr28100505010141jeut3r6/ |
| 03/12/2021 | | 455.00 | | 1322.50 Cr. | UPI/133737476161/P2M/billdesk.prapaid-mobile@icic/ |
| 03/12/2021 | | | 215.00 | 1777.50 Cr. | INTT. 0301001500030027:01-09-2021to30-11-2021 |
| 02/12/2021 | | 50.00 | | 1562.50 Cr. | UPI/133615715358/P2V/sanjeevku mar870096@oksbi/MEHT |
| 02/12/2021 | | 18000.00 | | 1612.50 Cr. | UPI/133615615396/P2A/125801502271@icic0000325.ifs/ |
| 02/12/2021 | | | 18000.00 | 19612.50 Cr. | UPI/133619259729/P2V/mehtabkhan023-1@okaxis/NAZNEE |
| 02/12/2021 | | 10000.00 | | 1612.50 Cr. | UPI/133699372187/P2A/125801502271@icic0000325.ifs/ |
| 02/12/2021 | | 700.00 | | 11612.50 Cr. | UPI/133694420453/P2V/hello2shariq@oksbi/MEHTAB ALA |
| 01/12/2021 | | | 1000.00 | 12312.50 Cr. | UPI/133584310847/P2V/mehtabkhan023-1@okaxis/MOHAMM |
| 01/12/2021 | | | 3000.00 | 11312.50 Cr. | UPI/133573723954/P2V/mehtabkhan023-1@okaxis/MOHAMM |
| 30/11/2021 | | 7000.00 | | 8312.50 Cr. | UPI/133458704505/P2V/gamoholic06@oksbi/MEHTAB ALAM |
| 30/11/2021 | | 599.00 | | 15312.50 Cr. | UPI/133455135822/P2M/euro netgp ay.pay@icici/MEHTAB |
| 27/11/2021 | | | 14000.00 | 15911.50 Cr. | UPI/133195561749/P2V/mehtabkhan023-1@okaxis/MOAZZA |
| 27/11/2021 | | 4000.00 | | 1911.50 Cr. | UPI/133198812927/P2V/msalam592-2@okhdfcbank/MEHTAB |
| 24/11/2021 | | | 2000.00 | 5911.50 Cr. | UPI/132899450068/P2V/mehtabkhan023-1@okaxis/AZAD A |
| 22/11/2021 | | | 6.00 | 3911.50 Cr. | UPI/132697002360/P2V/mehtabkhan023-1@okaxis/GOOGLE |
| 22/11/2021 | | 199.00 | | 3905.50 Cr. | UPI/132696991313/P2M/euro netgp ay.pay@icici/MEHTAB |
| 22/11/2021 | | 360.00 | | 4104.50 Cr. | UPI/132693936155/P2V/drazharkhanfzd@oksbi/MEHTAB A |
| 21/11/2021 | | 4000.00 | | 4464.50 Cr. | UPI/132571174787/P2V/taufeequeahmad92@oksbi/MEHTAB |
| 21/11/2021 | | 1625.00 | | 8464.50 Cr. | UPI/132570898979/P2V/aqibk5110@okhdfcbank/MEHTAB A |
| 20/11/2021 | | 1100.00 | | 10089.50 Cr. | UPI/132464166633/P2V/q53154614@ybl/MEHTAB ALAM |
| 20/11/2021 | | 14000.00 | | 11189.50 Cr. | UPI/132460264808/P2V/gamoholic06@oksbi/MEHTAB ALAM |
| 20/11/2021 | | 10000.00 | | 25189.50 Cr. | UPI/132451871346/P2A/0901001502018120@punb0090100/ |
| 19/11/2021 | | 5000.00 | | 35189.50 Cr. | UPI/132336038311/P2V/taufeequeahmad92@oksbi/MEHTAB |

| Transaction Date | Cheque Number | Withdrawal | Deposit | Balance | Narration |
|------------------|---------------|------------|----------|--------------|---|
| 19/11/2021 | | 1.00 | | 40189.50 Cr. | UPI/132336017833/P2V/taufeeque ahmad92@oksbi/MEHTAB |
| 19/11/2021 | | | 1.00 | 40190.50 Cr. | UPI/132309184385/P2V/mehtabkhan023-1@okaxis/TAUFEE |
| 15/11/2021 | | | 25000.00 | 40189.50 Cr. | NEFT_IN:25477908013DC/0030/HARSHA INSTITUTE OF |
| 12/11/2021 | | | 10125.00 | 15189.50 Cr. | UPI/131617327444/P2V/mehtabkhan023-1@okaxis/SALMAN |
| 12/11/2021 | | 13500.00 | | 5064.50 Cr. | UPI/131613970612/P2V/gamoholic06@oksbi/MEHTAB ALAM |
| 10/11/2021 | | 1000.00 | | 18564.50 Cr. | UPI/131459560168/P2V/msalam592-2@okhdfcbank/MEHTAB |
| 09/11/2021 | | | 450.00 | 19564.50 Cr. | UPI/131339974987/P2V/mehtabkhan023-1@okaxis/ZAHID |
| 08/11/2021 | | 5000.00 | | 19114.50 Cr. | UPI/131215594772/P2V/msalam592-2@okhdfcbank/MEHTAB |
| 08/11/2021 | | 25000.00 | | 24114.50 Cr. | UPI/131215582895/P2V/msalam592-2@okhdfcbank/MEHTAB |
| 07/11/2021 | | 1000.00 | | 49114.50 Cr. | UPI/131197022855/P2V/hello2shariq@oksbi/MEHTAB ALA |
| 07/11/2021 | | 480.00 | | 50114.50 Cr. | UPI/131187188669/P2M/9670890711@okbizaxis/MEHTAB A |
| 06/11/2021 | | | 2000.00 | 50594.50 Cr. | UPI/131050683036/P2V/mehtabkhan023-1@okaxis/AFTAB |
| 04/11/2021 | | | 10000.00 | 48594.50 Cr. | UPI/130807602568/P2V/mehtabkhan023-1@okaxis/Nausha |
| 03/11/2021 | | 4000.00 | | 38594.50 Cr. | UPI/130713062863/P2M/spiced9140802895219200@yesba/ |
| 03/11/2021 | | 115.00 | | 42594.50 Cr. | UPI/130797488445/P2M/9670890711@okbizaxis/MEHTAB A |
| 01/11/2021 | | | 3000.00 | 42709.50 Cr. | UPI/130516537862/P2V/mehtabkhan023-1@okaxis/Ritika |
| 31/10/2021 | | 170.00 | | 39709.50 Cr. | UPI/130437365983/P2V/9628116863@ybl/MEHTAB ALAM |
| 31/10/2021 | | 149.00 | | 39879.50 Cr. | UPI/130433666037/P2M/euronetgpay.pay@icici/MEHTAB |
| 29/10/2021 | | | 3.00 | 40028.50 Cr. | UPI/130298297836/P2V/mehtabkhan023-1@okaxis/GOOGLE |
| 29/10/2021 | | | 6.00 | 40025.50 Cr. | UPI/130298296293/P2V/mehtabkhan023-1@okaxis/GOOGLE |
| 29/10/2021 | | 3000.00 | | 40019.50 Cr. | UPI/130298283400/P2V/msalam592-2@okhdfcbank/MEHTAB |
| 28/10/2021 | | 149.00 | | 43019.50 Cr. | UPI/130172743251/P2M/billdesk.prepaid-mobile@icic/ |
| 27/10/2021 | | 399.00 | | 43168.50 Cr. | UPI/130056843661/P2M/billdesk.prepaid-mobile@icic/ |
| 27/10/2021 | | 50.00 | | 43567.50 Cr. | UPI/130044868855/P2V/hello2shariq@oksbi/MEHTAB ALA |

| Transaction Date | Cheque Number | Withdrawal | Deposit | Balance | Narration |
|------------------|---------------|------------|----------|--------------|---|
| 25/10/2021 | | | 2000.00 | 43617.50 Cr. | UPI/129869229834/P2V/mehtabkhan023-1@okaxis/AZAD A |
| 23/10/2021 | | | 13000.00 | 41617.50 Cr. | UPI/129616738661/P2V/mehtabkhan023-1@okaxis/SALMAN |
| 21/10/2021 | | 3000.00 | | 28617.50 Cr. | UPI/129437464719/P2V/pankajgautam1537@oksbi/MEHTAB |
| 20/10/2021 | | 125.00 | | 31617.50 Cr. | UPI/129323614309/P2V/kk626225@okhdfcbank/MEHTAB AL |
| 20/10/2021 | | | 225.00 | 31742.50 Cr. | MREF/W01/843412/26522022059241 |
| 20/10/2021 | | 2550.00 | | 31517.50 Cr. | UPI/129313506338/P2V/gamoholic06@oksbi/MEHTAB ALAM |
| 19/10/2021 | | 240.00 | | 34067.50 Cr. | UPI/129289544778/P2M/9670890711@okbizaxis/MEHTAB A |
| 19/10/2021 | | 450.00 | | 34307.50 Cr. | UPI/129288358731/P2M/bharatpe.0103348381@indus/MEH |
| 18/10/2021 | | 470.00 | | 34757.50 Cr. | UPI/129179498591/P2V/ziyakarkhi71018@oksbi/MEHTAB |
| 16/10/2021 | | 79.00 | | 35227.50 Cr. | UPI/128835418239/P2M/billdesk.prepaid-mobile@icici/ |
| 15/10/2021 | | 129.00 | | 35306.50 Cr. | UPI/128826352132/P2M/euronetgpay.pay@icici/MEHTAB |
| 15/10/2021 | | 1450.00 | | 35435.50 Cr. | UPI/128825364834/P2V/q99934869@ybl/MEHTAB ALAM |
| 13/10/2021 | | | 4327.00 | 36885.50 Cr. | NEFT_IN:SBIN121286167805/0026 / FINANCE OFFICER UTTAR PRADESH TECHN |
| 12/10/2021 | | 225.00 | | 32558.50 Cr. | ECOM 968434 UPPARIKSHAOTHDRCARD \ |
| 11/10/2021 | | | 25000.00 | 32783.50 Cr. | NEFT_IN:25193345414DC/0007/HARSHA INSTITUTE OF |
| 10/10/2021 | | 1500.00 | | 7783.50 Cr. | UPI/128335926933/P2V/hello2shariq@oksbi/MEHTAB ALA |
| 09/10/2021 | | 300.00 | | 9283.50 Cr. | UPI/128216535658/P2V/hello2shariq@oksbi/MEHTAB ALA |
| 05/10/2021 | | 6000.00 | | 9583.50 Cr. | UPI/127843805754/P2V/nasimahmad1ahmad@okaxis/MEHTA |
| 05/10/2021 | | 1000.00 | | 15583.50 Cr. | UPI/127841891156/P2M/paytmqr28100505010141jeut3r6/ |
| 04/10/2021 | | | 5000.00 | 16583.50 Cr. | UPI/127721985270/P2V/mehtabkhan023-1@okaxis/ZAHID |
| 01/10/2021 | | 5000.00 | | 11583.50 Cr. | UPI/127454261293/P2V/priyanshural44-1@okhdfcbank/ |
| 01/10/2021 | | 10000.00 | | 16583.50 Cr. | UPI/127454199922/P2V/priyanshural44-1@okhdfcbank/ |
| 01/10/2021 | | 10000.00 | | 26583.50 Cr. | UPI/127454132245/P2V/priyanshural44-1@okhdfcbank/ |
| 01/10/2021 | | | 15000.00 | 36583.50 Cr. | UPI-REV/127454013454/P2V/priyanshural44-1@okicic |

| Transaction Date | Cheque Number | Withdrawal | Deposit | Balance | Narration |
|------------------|---------------|------------|----------|--------------|---|
| 01/10/2021 | | 15000.00 | | 21583.50 Cr. | UPI/127454013454/P2V/priyanshurawal44-1@okicici/ME |
| 01/10/2021 | | | 25000.00 | 36583.50 Cr. | UPI-REV/127453953427/P2V/priyanshurawal44-1@okicici |
| 01/10/2021 | | 25000.00 | | 11583.50 Cr. | UPI/127453953427/P2V/priyanshurawal44-1@okicici/ME |
| 01/10/2021 | | 1.00 | | 36583.50 Cr. | UPI/127453878903/P2V/priyanshurawal44-1@okicici/ME |

**** 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.