

Account Statement for the Account: 1636000100175648

Branch Details:

Branch Name: INDAMAU DISTT. UNNAO
Branch Address: VILLAGE INDAMAU DISTT UNNAO
City: UNNAO
Pin: 295006
IFSC Code: PUNB0163600

Customer Details:

Customer Name: JITENDRA KUMAR
Customer Address: PACHAOLI
City: UNNAO
Pin: 206002

Statement For: 2021/12/01 to 2022/02/25

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
01/12/2021			1.58	121.73 Cr.	RREF/W01/132913948178/607093 XX
01/12/2021		80.00		41.73 Cr.	UPI/133512383074/P2M/paytmqr281005050101nmsw1jwdv/
03/12/2021			16.00	57.73 Cr.	1636000100175648:Int.Pd:01-09-2021 to 30-11-2021
18/12/2021			18000.00	18057.73 Cr.	BY TRF
23/12/2021		1000.00		17057.73 Cr.	UPI/135700849467/P2V/pb686088@okaxis/JITENDRA KUMA
23/12/2021		2000.00		15057.73 Cr.	UPI/135700979479/P2V/amar1855141@okhdfcbank/JITEND
23/12/2021		2000.00		13057.73 Cr.	UPI/135701055149/P2V/saurabh775826@oksbi/JITENDRA
23/12/2021		50.00		13007.73 Cr.	UPI/135712982457/P2M/BHARATPE.90053585023@fbpe/JIT
23/12/2021			50.00	13057.73 Cr.	UPI-REV/135712982457/P2M/BHARATPE.90053585023@fbpe
23/12/2021		200.00		12857.73 Cr.	UPI/135767056571/P2V/Q29188915@ybl/JITENDRA KUMAR
24/12/2021		30.00		12827.73 Cr.	UPI/135843275805/P2M/paytmqr281005050101df6319fyc/
24/12/2021		415.00		12412.73 Cr.	UPI/135851698021/P2M/paytmqr281005050101rpc7nulyk/

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
24/12/2021		25.00		12387.73 Cr.	UPI/135871083749/P2M/jio@citibank/JITENDRA KUMAR
26/12/2021		40.00		12347.73 Cr.	UPI/136012842810/P2M/paytmqr281005050101c4qfce7z1/
26/12/2021		70.00		12277.73 Cr.	UPI/136030676857/P2M/paytmqr281005050101cby5yhvqr/
26/12/2021		1500.00		10777.73 Cr.	ATM WDR 136018004226 RAIL BAZAR, KANPUR \
26/12/2021		100.00		10677.73 Cr.	UPI/136090914043/P2V/q29188915@ybl/JITENDRA KUMAR
27/12/2021		2000.00		8677.73 Cr.	UPI/136195662738/P2V/grecy9161-1@oksbi/JITENDRA KU
28/12/2021		8000.00		677.73 Cr.	ATM WDR 136210017098 PURWA (UNNAO) \
03/01/2022		17.70		660.03 Cr.	SMS CHRG FOR:01-10-2021to31-12-2021
07/01/2022		600.00		60.03 Cr.	UPI/200720407172/P2A/9495201000723@CNRB0000001.i/
08/01/2022		60.03		0.00 Cr.	ATM ANN.CHRG FOR CARD-8536 YEAR ENDED 2021-2022
20/01/2022			18000.00	18000.00 Cr.	BY SALARY
21/01/2022		116.97		17883.03 Cr.	SHORTFAL REC- ATM ANN.CHRG FOR CARD-8536 YEAR ENDE
21/01/2022		5000.00		12883.03 Cr.	UPI/202145358183/P2V/amar1855141@okhdfcbank/JITEND
22/01/2022		435.00		12448.03 Cr.	UPI/202253500131/P2M/paytmqr2810050501016om2f48zd/
22/01/2022		177.50		12270.53 Cr.	UPI/202259776594/P2M/zomatoindia@icici/JITENDRA KU
22/01/2022		273.90		11996.63 Cr.	UPI/202260520348/P2M/zomatoindia@icici/JITENDRA KU
22/01/2022		50.00		11946.63 Cr.	UPI/202218017571/P2M/BHARATPE.90053585023@fbpe/JIT
24/01/2022		900.00		11046.63 Cr.	UPI/202402248695/P2V/7897345955@ybl/JITENDRA KUMAR
24/01/2022		85.00		10961.63 Cr.	UPI/202419519316/P2M/Q305712441@ybl/JITENDRA KUMAR
24/01/2022		150.00		10811.63 Cr.	UPI/202422612193/P2M/paytmqr2810050501011fhqaw380/
24/01/2022		155.00		10656.63 Cr.	UPI/202438581983/P2V/8896231343@ybl/JITENDRA KUMAR
24/01/2022		429.00		10227.63 Cr.	UPI/202456924696/P2M/paytmqr281005050101tdyldz0k4/
24/01/2022		100.00		10127.63 Cr.	UPI/202450416355/P2M/Q292342577@ybl/JITENDRA KUMAR
25/01/2022		1500.00		8627.63 Cr.	ATM WDR 202511021681 OFFSITE FRIEND COLONY \

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25/01/2022		1100.00		7527.63 Cr.	UPI/202561386209/P2V/8859446862@ybl/JITENDRA KUMAR
27/01/2022		2000.00		5527.63 Cr.	UPI/202743757145/P2V/7800181532@ibl/JITENDRA KUMAR
28/01/2022		65.00		5462.63 Cr.	UPI/202828192604/P2M/paytmqr28100505010130xnkntc8/
28/01/2022		220.00		5242.63 Cr.	UPI/202867329457/P2M/paytmqr2810050501011a27ana74/
29/01/2022		62.00		5180.63 Cr.	UPI/202906795662/P2M/EURONE T@ybl/JITENDRA KUMAR
29/01/2022		130.00		5050.63 Cr.	UPI/202975258641/P2V/Q549607363@ybl/JITENDRA KUMAR
29/01/2022		70.00		4980.63 Cr.	UPI/202970922679/P2M/paytmqr2810050501011eo6t6m52/
30/01/2022		500.00		4480.63 Cr.	UPI/203021858284/P2A/9495201000723@CNRB0000001.i/
30/01/2022		110.00		4370.63 Cr.	UPI/203030696295/P2M/Q398505398@ybl/JITENDRA KUMAR
30/01/2022		360.00		4010.63 Cr.	UPI/203001876393/P2M/paytmqr281005050101xfxqjb8eq/
31/01/2022		148.88		3861.75 Cr.	POS 203119701791 HPCL JAIN AUTOMOBILE \
01/02/2022		1000.00		2861.75 Cr.	ATM WDR 203217007947 SHYAM NAGAR \
01/02/2022		130.00		2731.75 Cr.	UPI/203225455617/P2M/paytmqr2810050501019xuib8zen/
02/02/2022		25.00		2706.75 Cr.	UPI/203338056553/P2M/paytmqr2810050501011hyi29p3g/
03/02/2022		100.00		2606.75 Cr.	UPI/203471384660/P2M/paytmqr281005050101phd6f99y8/
03/02/2022		60.00		2546.75 Cr.	UPI/203485053343/P2V/Q76384743@ybl/JITENDRA KUMAR
03/02/2022		50.00		2496.75 Cr.	UPI/203459262635/P2M/paytmqr281005050101rcstiv3g6/
04/02/2022		75.00		2421.75 Cr.	UPI/203518116380/P2M/paytmqr2810050501011bhbf6ch9/
04/02/2022		32.00		2389.75 Cr.	UPI/203551019609/P2M/paytmqr2810050501011bhbf6ch9/
05/02/2022		60.00		2329.75 Cr.	UPI/203674818240/P2V/Q687513307@ybl/JITENDRA KUMAR
05/02/2022		30.00		2299.75 Cr.	UPI/203628985351/P2V/Q539461689@ybl/JITENDRA KUMAR
05/02/2022		90.00		2209.75 Cr.	UPI/203612607944/P2V/Q122464531@ybl/JITENDRA KUMAR
06/02/2022		1000.00		1209.75 Cr.	ATM WDR 203712020697 RAIL BAZAR, KANPUR \
06/02/2022		380.00		829.75 Cr.	UPI/203700146493/P2V/prakashgupta31282@okicici/JIT

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
06/02/2022		68.00		761.75 Cr.	UPI/203713839533/P2M/paytmqr2810050501015xsxgvcqw/
06/02/2022		180.00		581.75 Cr.	UPI/203732495586/P2M/gpay-11194134090@okbizaxis/JI
07/02/2022		35.00		546.75 Cr.	UPI/203882627969/P2M/paytmqr2810050501011siifx25l/
07/02/2022		170.00		376.75 Cr.	UPI/203886155624/P2M/paytmqr28100505010115b6id6h1/
07/02/2022		80.00		296.75 Cr.	UPI/203835958665/P2M/paytmqr2810050501011a27ana74/
07/02/2022		35.00		261.75 Cr.	UPI/203840800558/P2M/paytmqr2810050501011a27ana74/
08/02/2022		20.00		241.75 Cr.	UPI/203988458608/P2V/Q122464531@ybl/JITENDRA KUMAR
08/02/2022		220.00		21.75 Cr.	UPI/203970554151/P2A/94952010000723@CNRB0000001.i/
17/02/2022			18000.00	18021.75 Cr.	BY TRF
17/02/2022		5500.00		12521.75 Cr.	UPI/204881896703/P2V/amarjeet1855141@ybl/JITENDRA
17/02/2022		62.00		12459.75 Cr.	UPI/204849091173/P2M/EURONE T@ybl/JITENDRA KUMAR
18/02/2022		380.00		12079.75 Cr.	UPI/204922998453/P2V/amarjeet1855141@ybl/JITENDRA
19/02/2022		5000.00		7079.75 Cr.	UPI/205039161969/P2V/9621111026@ybl/JITENDRA KUMAR
19/02/2022		5000.00		2079.75 Cr.	UPI/205086441851/P2V/catalyst.thesis@okhdfcbank/JI

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- * 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.