

Account Statement For Account:6027000400042427

Branch Details

Branch Name: BABU BANARSI DAS ED. SOCIETY, LUCKNOW
 Bank Address: BABU BANARSI DAS ED.
 City:
 Pin: 227105
 IFSC Code: PUNB0602700
 MICR Code: 226024039

Customer Details

Customer Name: SHIPRA BISHNOI DO PRASHANT KUMAR
 Joint Account Holder 1:
 Joint Account Holder 2:
 Joint Account Holder 3:
 Customer Address: 8/72 INDIRA NAGAR
 LKO
 City: LUCKNOW
 Pin: 226016
 Nominee:

Statement Period : 01-01-2022 to 30-03-2022

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
29-03-2022		8,000.00		1,69,672.30 Cr.	ATM WDR 208618008956 PB INDIRANAGAR ATM
27-03-2022		455.00		1,77,672.30 Cr.	UPI/208624892503/P2M/payar7673@paytm/SHIPRA BISHNOI
27-03-2022			249.00	1,78,327.30 Cr.	UPI/208686167708/P2V/9793125295@paytm/Amazon Pay I
22-03-2022			359.00	1,78,078.30 Cr.	UPI/208177227257/P2V/9793125295@paytm/Amazon Pay I
21-03-2022		4,000.00		1,77,719.30 Cr.	ATM WDR 208018006562 +HAZRATGANJ 2ND ATM
20-03-2022		320.75		1,81,719.30 Cr.	UPI/207965304344/P2M/zomato@hdfcbank/SHIPRA BISHNOI
20-03-2022			1,000.00	1,82,040.05 Cr.	UPI/207978226418/P2V/shiprabishnoi12@okaxis/Mr POO
19-03-2022		249.00		1,81,040.05 Cr.	UPI/207810602610/P2M/amazonupi@apl/SHIPRA BISHNOI
19-03-2022		25,000.00		1,81,289.05 Cr.	UPI/207823630264/P2V/kalpna.kumar0805@okaxis/bank/
18-03-2022		342.00		2,06,289.05 Cr.	UPI/207788364904/P2M/zomato-order@paytm/SHIPRA BIS
17-03-2022		538.00		2,06,631.05 Cr.	UPI/207816327560/P2M/amazonupi@apl/SHIPRA BISHNOI