

Account Statement For Account:3647000100982255

Branch Details

Branch Name: BAREILLY,PATEL CHOWK  
 Bank Address: PATEL CHOWK,OPP HIND  
 CINEMA,CIVIL LINES  
 City: BAREILLY  
 Pin: 243001  
 IFSC Code: PUNB0364700  
 MICR Code : 243024009

Customer Details

Customer Name: RAJAN RAJ SO GOPAL SARAN SAXENA

Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: 120 SHANTI PURAM  
 NEAR NOORI MASJID ,DELAPEER BAREILLY

City: BAREILLY

Pin: 243122

Nominee : DEEPALI SAXENA

Statement Period : 21/06/2022 to 26/07/2022

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
25/07/2022		170.00		1,176.66 Cr.	POS 220619006523 CHIYARS MODAL SHOP \
25/07/2022		250.00		1,346.66 Cr.	POS 220619390569 DEEPAK SWEETS \
25/07/2022		310.00		1,596.66 Cr.	POS 220612027455 DEEPAK KARNWAL \
24/07/2022		310.00		1,906.66 Cr.	POS 220518015463 DEEPAK KARNWAL \
24/07/2022		200.00		2,216.66 Cr.	POS 220518014576 HARI OM PETROLEUM \
23/07/2022		310.00		2,416.66 Cr.	UPI/220437920361/P2M/paytmqr281005050101fz3ccu6sq/
23/07/2022		80.00		2,726.66 Cr.	UPI/220437894254/P2M/paytmqr281005050101fz3ccu6sq/
23/07/2022		470.82		2,806.66 Cr.	UPI/220437470145/P2M/jio@citibank/RELIANCE JIO INF
23/07/2022		29.00		3,277.48 Cr.	UPI/220434441485/P2M/googlepay@axisbank/Google Pay
22/07/2022		896.00		3,306.48 Cr.	UPI/220318763225/P2M/upiswiggy@icici/SWIGGY
22/07/2022		360.00		4,202.48 Cr.	UPI/220315718513/P2M/paytmqr281005050101fz3ccu6sq/
21/07/2022		12.00		4,562.48 Cr.	UPI/220299112565/P2V/q431330576@ybl/ROHIT KUMAR
21/07/2022		310.00		4,574.48 Cr.	POS 220219005877 CHIYARS MODAL SHOP \

Account Statement For Account:3647000100982255

20/07/2022		360.00		4,884.48 Cr.	UPI/220179271264/P2M/paytmqr281005050101fz3ccu6sq/
20/07/2022		500.00		5,244.48 Cr.	POS 220117289425 RajshreeFillingPoint \
19/07/2022		500.00		5,744.48 Cr.	UPI/220057583096/P2M/paytmqr281005050101fz3ccu6sq/
18/07/2022		20.00		6,244.48 Cr.	UPI/219942842923/P2M/paytmqr281005050101ge692mss3/
18/07/2022		659.00		6,264.48 Cr.	POS 219920032187 ARORA STATIONERY \
17/07/2022		120.00		6,923.48 Cr.	UPI/219824534612/P2M/paytmqr281005050101ge692mss3/
17/07/2022		18.00		7,043.48 Cr.	POS 219821137684 VISHAL MEGA MART \
17/07/2022		1,347.80		7,061.48 Cr.	POS 219821135705 VISHAL MEGA MART \
17/07/2022		1,048.00		8,409.28 Cr.	POS 219821128448 VISHAL MEGA MART \
17/07/2022		946.00		9,457.28 Cr.	POS 219821126155 VISHAL MEGA MART \
17/07/2022		500.00		10,403.28 Cr.	POS 219820553067 deepak dresses \
17/07/2022		1,166.74		10,903.28 Cr.	UPI/219814413244/P2M/paytm-hotstar@paytm/Hotstar
17/07/2022		124.00		12,070.02 Cr.	UPI/219809518997/P2M/q880991159@ybl/JANTA MEDICAL
17/07/2022		240.00		12,194.02 Cr.	UPI/219809335677/P2M/paytmqr281005050101bnyf4bzt7/
16/07/2022		140.00		12,434.02 Cr.	UPI/219705621213/P2M/paytmqr281005050101u0v39z9rl/
16/07/2022		310.00		12,574.02 Cr.	UPI/219703478655/P2V/saurabh.me1988@oksbi/SATURABH
16/07/2022		652.00		12,884.02 Cr.	UPI/219787761755/P2M/paytmqr2810050501011dqdce1ol/
15/07/2022		2,775.00		13,536.02 Cr.	POS 219621907031 FUN N FASHION FOOTWEAR\
15/07/2022		310.00		16,311.02 Cr.	POS 219619011624 CHIYARS MODAL SHOP \
14/07/2022		5.00		16,621.02 Cr.	UPI/219559390746/P2M/paytmqr281005050101hl0u815pe/
14/07/2022		55.00		16,626.02 Cr.	UPI/219559372880/P2M/paytmqr281005050101hl0u815pe/
14/07/2022		450.00		16,681.02 Cr.	UPI/219559359429/P2M/paytmqr281005050101hl0u815pe/
13/07/2022		460.00		17,131.02 Cr.	UPI/219444439668/P2M/paytmqr281005050101hl0u815pe/
13/07/2022		500.00		17,591.02 Cr.	POS 219419414700 RajshreeFillingPoint \
12/07/2022		380.00		18,091.02 Cr.	POS 219320010621 DEEPAK KARNWAL \
12/07/2022		220.00		18,471.02 Cr.	UPI/219323286517/P2M/paytmqr2810050501013fan9m3up/
12/07/2022			2,000.00	18,691.02 Cr.	UPI/219362920465/P2V/9760526835@ybl/DEEPALI SAXENA
12/07/2022		3,000.00		16,691.02 Cr.	ATM WDR 219306024354 STADIUM ROAD BAREILLY \
12/07/2022			1,000.00	19,691.02 Cr.	UPI/219372180338/P2V/9760526835@ybl/DEEPALI SAXENA
11/07/2022		880.00		18,691.02 Cr.	UPI/219202461820/P2M/paytmqr281005050101hl0u815pe/
11/07/2022		687.00		19,571.02 Cr.	POS 219209028994 QUALITY FUELS \
10/07/2022		853.00		20,258.02 Cr.	ECOM 219112048844 SWIGGY \
10/07/2022			1,000.00	21,111.02 Cr.	UPI/219112411099/P2V/deepalirajan79@oksbi/DEEPAALI
09/07/2022			20,000.00	20,111.02 Cr.	UPI/219025536681/P2V/8279921267865@paytm/NEHA ANAN

Account Statement For Account:3647000100982255

08/07/2022		520.00		111.02 Cr.	UPI/218941655330/P2M/paytmqr2810050501013fan9m3up/
07/07/2022			500.00	631.02 Cr.	UPI/218819438392/P2V/deepalirajan79@oksbi/DEEPALI
06/07/2022		220.00		131.02 Cr.	UPI/218705160711/P2M/gpay-11202918821@okbizaxis/Bh
06/07/2022			200.00	351.02 Cr.	UPI/218720189364/P2V/deepalirajan79@oksbi/DEEPALI
06/07/2022			150.00	151.02 Cr.	UPI/218714128491/P2V/deepalirajan79@oksbi/DEEPALI
06/07/2022		10.00		1.02 Cr.	UPI/218795617530/P2V/shamshulhasanmohsin@okaxis/SH
05/07/2022		350.00		11.02 Cr.	UPI/218679915150/P2M/paytmqr2810050501013fan9m3up/
04/07/2022		150.00		361.02 Cr.	UPI/218562837866/P2M/paytmqr281005050101ybikvcqlh/
04/07/2022		273.00		511.02 Cr.	UPI/218562245973/P2M/q328790559@ybl/SATKAR RESTAUR
04/07/2022		80.00		784.02 Cr.	UPI/218519104654/P2V/q249249094@ybl/RISHABH AGARWA
04/07/2022		300.00		864.02 Cr.	UPI/218510026489/P2M/gpay-11180694736@okbizaxis/AJ
04/07/2022			1,000.00	1,164.02 Cr.	UPI/218519235197/P2V/9760526835@ybl/DEEPALI SAXENA
04/07/2022		180.00		164.02 Cr.	UPI/218598055473/P2M/paytmqr2810050501013fan9m3up/
04/07/2022		657.00		344.02 Cr.	POS 218517982099 RajshreeFillingPoint \
04/07/2022			1,000.00	1,001.02 Cr.	UPI/218515872118/P2V/8279921267865@paytm/NEHA ANAN
04/07/2022		500.00		1.02 Cr.	POS 218508657948 RajshreeFillingPoint \
03/07/2022		35.00		501.02 Cr.	UPI/218443836780/P2V/agarwalharshit955722@okhdfcb/
03/07/2022		600.00		536.02 Cr.	POS 218419008460 CHIYARS MODAL SHOP \
03/07/2022		349.00		1,136.02 Cr.	UPI/218448531036/P2M/flipkart.payu@icici/Flipkart
03/07/2022		240.00		1,485.02 Cr.	UPI/218432615379/P2V/9058575599@ybl/MOHSIN KHAN
03/07/2022		100.00		1,725.02 Cr.	UPI/218432421031/P2M/gpay-11202918821@okbizaxis/Bh
03/07/2022		17.70		1,825.02 Cr.	SMS CHRG FOR:01-04-2022to30-06-2022
02/07/2022		400.00		1,842.72 Cr.	UPI/218298470034/P2M/paytmqr281005050101hl0u815pe/
02/07/2022		80.00		2,242.72 Cr.	UPI/218327216967/P2M/q252622400@ybl/KASHISH POINT
02/07/2022		410.00		2,322.72 Cr.	UPI/218323343308/P2M/paytmqr2810050501013fan9m3up/
30/06/2022		225.00		2,732.72 Cr.	UPI/218180828269/P2M/gpay-11202918821@okbizaxis/Bh
30/06/2022		140.00		2,957.72 Cr.	UPI/218177668467/P2V/msjaiswalcool9@okhdfcbank/MAN
30/06/2022		360.00		3,097.72 Cr.	UPI/218177557237/P2V/msjaiswalcool9@okhdfcbank/MAN
30/06/2022		1,000.00		3,457.72 Cr.	UPI/218171407058/P2V/sumitchauhan.4jan@okaxis/SUMI
30/06/2022		1,178.82		4,457.72 Cr.	UPI/218170553039/P2M/airtel121@hdfcbank/Bharti Air
30/06/2022		10,000.00		5,636.54 Cr.	UPI/218166119531/P2V/deepalirajan79@oksbi/DEEPALI

Account Statement For Account:3647000100982255

29/06/2022		2,480.00		15,636.54 Cr.	UPI/218058096217/P2M/paytmqr281005050101fz3ccu6sq/
29/06/2022		200.00		18,116.54 Cr.	UPI/218058081782/P2M/paytmqr281005050101fz3ccu6sq/
29/06/2022			18,316.00	18,316.54 Cr.	MAY SALARY
29/06/2022		3,000.00		0.54 Cr.	UPI/218039651121/P2M/kgmu.payu@icici/King Georges
29/06/2022			3,000.00	3,000.54 Cr.	UPI/218076680744/P2V/sumitchauhan.4jan@okaxis/SUMI
28/06/2022		200.00		0.54 Cr.	UPI/217940798697/P2M/paytmqr281005050101fz3ccu6sq/
28/06/2022			100.00	200.54 Cr.	UPI/217916214599/P2V/deepalirajan79@oksbi/DEEP ALI
28/06/2022		1,829.00		100.54 Cr.	UPI/217935671006/P2M/paytm-68218883@paytm/Uttar Pr
28/06/2022			1,900.00	1,929.54 Cr.	UPI/217935341422/P2V/ak6833707@okhdfcbank/AK SHAYA
28/06/2022		300.00		29.54 Cr.	POS 217908003299 ADESH FILLING STATIO \
28/06/2022			300.00	329.54 Cr.	UPI/217908704563/P2V/deepalirajan79@oksbi/DEEP ALI
27/06/2022		50.00		29.54 Cr.	UPI/217824796493/P2M/paytmqr281005050101hl0u815pe/
27/06/2022		300.00		79.54 Cr.	UPI/217824259732/P2M/paytmqr281005050101fz3ccu6sq/
27/06/2022		500.00		379.54 Cr.	POS 217809025619 QUALITY FUELS \
27/06/2022			500.00	879.54 Cr.	UPI/217808688790/P2V/deepalirajan79@oksbi/DEEP ALI
26/06/2022		474.00		379.54 Cr.	UPI/217711162032/P2M/paytmqr281005050101jrorsd fdt/
26/06/2022		40.00		853.54 Cr.	UPI/217709935838/P2M/gpay-11170484540@okbizaxis/sa
26/06/2022		300.00		893.54 Cr.	POS 217720032541 DEEPAK KARNWAL \
26/06/2022		75.00		1,193.54 Cr.	UPI/217798171313/P2V/q654260689@ybl/RAJESH KUMAR S
25/06/2022		280.00		1,268.54 Cr.	UPI/217684001142/P2V/dastraders04@okhdfcbank/H IMAN
25/06/2022		50.00		1,548.54 Cr.	UPI/217683413328/P2V/q833025577@ybl/BRAJESH KUMAR
25/06/2022		310.00		1,598.54 Cr.	POS 217613029154 DEEPAK KARNWAL \
25/06/2022		220.00		1,908.54 Cr.	UPI/217678484944/P2M/paytmqr2810050501019j8vb7neb/
25/06/2022		500.00		2,128.54 Cr.	ATM WDR 217609018194 STADIUM ROAD BAREILLY \
24/06/2022		500.00		2,628.54 Cr.	ATM WDR 217517005814 STADIUM ROAD BAREILLY \
24/06/2022		505.00		3,128.54 Cr.	POS 217516186812 DEEPAK SWEETS \
24/06/2022		50.00		3,633.54 Cr.	UPI/217563390525/P2V/q833025577@ybl/BRAJESH KUMAR
24/06/2022		340.00		3,683.54 Cr.	POS 217511005743 DEEPAK KARNWAL \
23/06/2022		1,500.00		4,023.54 Cr.	UPI/217447192941/P2M/paytmqr2810050501019cjiv1lcu/
22/06/2022		3,000.00		5,523.54 Cr.	UPI/217337911033/P2V/saurabh.me1988@oksbi/SATURABH
22/06/2022			4,000.00	8,523.54 Cr.	UPI/217337825244/P2V/juday135@okaxis/UDAY JAISWAL
22/06/2022		35.00		4,523.54 Cr.	UPI/217336805899/P2M/q909854036@ybl/MS INDARA PHAR

Account Statement For Account:3647000100982255

22/06/2022		280.00		4,558.54 Cr.	UPI/217336779748/P2M/q909854036@ybl/MS INDARA PHAR
22/06/2022		80.00		4,838.54 Cr.	UPI/217334924241/P2V/naveenadhikari301294@okici ci/
22/06/2022		95.00		4,918.54 Cr.	UPI/217331847643/P2V/amzn0010696226@apl/KUS HAGRA B
22/06/2022			4,000.00	5,013.54 Cr.	UPI/217331746307/P2V/juday135@okaxis/UDAY JAISWAL
22/06/2022		319.00		1,013.54 Cr.	UPI/217329083101/P2M/paytmqr28100505010113hcc 04fc/
22/06/2022		675.00		1,332.54 Cr.	UPI/217324314394/P2M/paytmqr2810050501011dqd ce1ol/
22/06/2022			2,000.00	2,007.54 Cr.	UPI/217308293340/P2V/deepalirajan79@oksbi/DEEP ALI
21/06/2022			1.00	7.54 Cr.	TCCB/217055698039/UPI
21/06/2022			1.00	6.54 Cr.	UPI/217255117513/P2V/8859651939@ybl/SUMIT S CHAUH

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 ENTERIES 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 LEAVES IN YOUR CUSTODY ARE 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.

\*Pls 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 Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE