

Account Statement For Account:3647001500037525

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: MOHD RASHID

Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: 975 NAI BASTI VILL BIDHOULIA

BAREILLY

City: BAREILLY

Pin: 243502

Nominee :

Statement Period : 01/05/2022 to 01/08/2022

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
28/07/2022			16,000.00	16,023.90 Cr.	JUNE SALARY
27/07/2022		4,000.00		23.90 Cr.	UPI/220876650210/P2A/30218313061@SBIN0003269.ifsc/
27/07/2022			4,000.00	4,023.90 Cr.	UPI/220818205039/P2V/shekhar8909583112@okaxis/SHEK
27/07/2022		3,000.00		23.90 Cr.	UPI/220807330848/P2A/30218313061@SBIN0003269.ifsc/
27/07/2022			3,000.00	3,023.90 Cr.	UPI/220826869984/P2V/sksantosh873@oksbi/SANT OSH KU
25/07/2022		11,000.00		23.90 Cr.	UPI/220642544000/P2A/30218313061@SBIN0003269.ifsc/
25/07/2022			11,000.00	11,023.90 Cr.	UPI/220664652869/P2V/nidanasir453@okaxis/NIDANASI
03/07/2022		17.70		23.90 Cr.	SMS CHRG FOR:01-04-2022to30-06-2022
02/07/2022		60.00		41.60 Cr.	UPI/218383165724/P2M/paytmqr2810050501011ttoilwp6/
02/07/2022		28,000.00		101.60 Cr.	UPI/218360551415/P2A/30218313061@sbin0003269.ifsc/
02/07/2022			3,950.00	28,101.60 Cr.	UPI/218313697945/P2V/9997048775@upi/HITENDR A PAL G
01/07/2022		200.00		24,151.60 Cr.	UPI/218286498693/P2M/paytm-32293909@paytm/Rajshree

Account Statement For Account:3647001500037525

30/06/2022		75.00		24,351.60 Cr.	UPI/218118937791/P2V/Q220074716@ybl/SHASHI BALA SA
30/06/2022		40.00		24,426.60 Cr.	UPI/218135986416/P2M/gpay-11178162173@okbizaxis/Mo
30/06/2022		10.00		24,466.60 Cr.	UPI/218161994469/P2M/EURONET@ybl/PhonePe
30/06/2022		1,000.00		24,476.60 Cr.	UPI/218199492075/P2V/subhanaakhtar2003@okicici/SUB
30/06/2022			1,490.00	25,476.60 Cr.	UPI/218118548627/P2V/9997083376@paytm/KRISHNA GAUT
30/06/2022			10.00	23,986.60 Cr.	UPI/218118481548/P2V/9997083376@paytm/KRISHNA GAUT
29/06/2022		1,000.00		23,976.60 Cr.	UPI/218085185188/P2V/qureahijunaid5@okaxis/JUN AID
29/06/2022		25.00		24,976.60 Cr.	UPI/218085141610/P2V/qureahijunaid5@okaxis/JUN AID
29/06/2022		180.00		25,001.60 Cr.	UPI/218042313660/P2V/9027082557@ibl/AMIR
29/06/2022			14,710.00	25,181.60 Cr.	MAY SALARY
29/06/2022		300.00		10,471.60 Cr.	UPI/218073932868/P2V/9412854905@ybl/RAJ KUMAR SING
27/06/2022		60.00		10,771.60 Cr.	UPI/217803717941/P2M/paytmqr28100505010115y8sla7n/
27/06/2022		500.00		10,831.60 Cr.	UPI/217844140176/P2V/hgangwarha@ybl/HARISH KUMAR
27/06/2022			200.00	11,331.60 Cr.	UPI/217810141084/P2V/8077097945162@paytm/SADALI
27/06/2022		50.00		11,131.60 Cr.	UPI/217718289946/P2M/paytmqr2810050501011ttoiwp6/
26/06/2022		90.00		11,181.60 Cr.	UPI/217784866978/P2M/paytmqr281005050101e10p clnml/
26/06/2022		25.00		11,271.60 Cr.	UPI/217780740582/P2M/paytmqr281005050101123a kpemj/
25/06/2022			200.00	11,296.60 Cr.	UPI/217611171086/P2V/agangwar080@oksbi/AYUSH GANGW
24/06/2022		35.00		11,096.60 Cr.	UPI/217540816070/P2V/Q220074716@ybl/SHASHI BALA SA
24/06/2022		124.50		11,131.60 Cr.	UPI/217570013867/P2M/zomatoonlineorder.rzp@icici/Z
24/06/2022		115.00		11,256.10 Cr.	UPI/217551395231/P2V/Q700325608@ybl/SHAHID KHAN
24/06/2022		1,031.00		11,371.10 Cr.	UPI/217508744676/P2M/IDFCBNPL@ybl/IDFC FIRST BANK
23/06/2022		30.00		12,402.10 Cr.	UPI/217456469775/P2V/sajidsalmani1234@ibl/RUKH SANA
22/06/2022		16,000.00		12,432.10 Cr.	UPI/217319969805/P2M/cred.club@axisb/CREDCLUB1
22/06/2022			15,000.00	28,432.10 Cr.	UPI/217354322413/P2V/amzn0011859072@apl/AFT AB AHM
22/06/2022		12,480.00		13,432.10 Cr.	UPI/217318698416/P2V/sohilqadri786@ybl/MOHD SUHEL
21/06/2022		100.00		25,912.10 Cr.	UPI/217229943102/P2M/paytmqr2810050501011jxrxtug/
21/06/2022		70.00		26,012.10 Cr.	UPI/217217282672/P2M/bharatpe90722132902@yes bankl/
20/06/2022		40.00		26,082.10 Cr.	UPI/217150739399/P2M/gpay-11178162173@okbizaxis/Mo
20/06/2022			9,999.00	26,122.10 Cr.	UPI/217188329447/P2V/pramodpbt01@okhdfcbank/P RAMOD

Account Statement For Account:3647001500037525

20/06/2022			1.00	16,123.10 Cr.	UPI/217188278768/P2V/pramodpbt01@okhdfcbank/P RAMOD
19/06/2022		150.00		16,122.10 Cr.	UPI/217034141157/P2V/javedcool114@ybl/MOHD JAVED
19/06/2022		300.00		16,272.10 Cr.	UPI/217010621366/P2V/7895840158@axl/IRFAN KHAN
19/06/2022		100.00		16,572.10 Cr.	UPI/217013346705/P2M/paytmqr2810050501011c6x wtw2h/
19/06/2022		20.00		16,672.10 Cr.	UPI/217020263824/P2M/gpay- 11180038928@okbizaxis/Am
18/06/2022			200.00	16,692.10 Cr.	UPI/216975871674/P2V/9897135099@paytm/ABDUL LA ANSA
18/06/2022			1,000.00	16,492.10 Cr.	UPI/216931532144/P2V/gangwar70880@okaxis/RAH UL
17/06/2022		100.00		15,492.10 Cr.	UPI/216855880665/P2M/gpay- 11180038928@okbizaxis/Am
17/06/2022		75.00		15,592.10 Cr.	UPI/216815754256/P2M/paytmqr2810050501012hea 71a9z/
16/06/2022		77.00		15,667.10 Cr.	UPI/216740278005/P2V/Q220074716@ybl/SHASHI BALA SA
16/06/2022			12,480.00	15,744.10 Cr.	UPI/216623090525/P2V/sohilqadri786@oksbi/MOHD SUHE
15/06/2022		25.00		3,264.10 Cr.	UPI/216671430160/P2V/qureahijunaid5@okaxis/JUN AID
14/06/2022		1,000.00		3,289.10 Cr.	UPI/216536615488/P2V/subhanaakhtar2003@okicici/ SUB
13/06/2022		400.00		4,289.10 Cr.	UPI/216418760434/P2V/Q016122687@ybl/MOHD SHAKIR
11/06/2022		1,469.00		4,689.10 Cr.	UPI/216215860673/P2M/cred.club@axisb/CREDCLU B1
11/06/2022			1,469.00	6,158.10 Cr.	UPI/216213595707/P2V/nitinratnakar888@okhdfcban k/N
11/06/2022		28.00		4,689.10 Cr.	UPI/216212415991/P2M/paytmqr281005050101rj83z 84k8/
11/06/2022			18.00	4,717.10 Cr.	3647001500037525:Int.Pd:01-03-2022 to 31-05-2022
10/06/2022		25.00		4,699.10 Cr.	UPI/216100226984/P2V/qureahijunaid5@okaxis/JUN AID
10/06/2022		60.00		4,724.10 Cr.	UPI/216141639288/P2M/BHARATPE90722132902@ yesbankl/
10/06/2022		73.00		4,784.10 Cr.	UPI/216142021226/P2M/paytmqr281005050101136q 38p83/
10/06/2022			200.00	4,857.10 Cr.	UPI/216129254720/P2V/tusharmaheshwaribils.12345 6/
07/06/2022		25.00		4,657.10 Cr.	UPI/215885729599/P2M/BHARATPE.90054871697@ fbpe/AMA
07/06/2022		25.00		4,682.10 Cr.	UPI/215889511858/P2M/paytmqr28100505010131ie4 3u9f/
05/06/2022		70.00		4,707.10 Cr.	UPI/215673029607/P2V/ahzam3@ibl/AHZAM KHAN
05/06/2022		40.00		4,777.10 Cr.	UPI/215669270678/P2V/8192068937@ybl/MOHD ISLAM S O
04/06/2022		110.00		4,817.10 Cr.	UPI/215516460735/P2M/paytmqr281005050101fyl8nq da3/
03/06/2022		130.00		4,927.10 Cr.	UPI/215451102330/P2M/paytmqr281005050101fyl8nq da3/
03/06/2022		67.00		5,057.10 Cr.	UPI/215431651171/P2M/paytmqr2810050501011c6x wtw2h/

Account Statement For Account:3647001500037525

02/06/2022		3,918.00		5,124.10 Cr.	UPI/215318242306/P2M/cred.club@axisb/CREDCLU B1
02/06/2022			3,950.00	9,042.10 Cr.	UPI/215348471976/P2V/hitendra.gangwar-1@okicici/Hi
02/06/2022		50.00		5,092.10 Cr.	UPI/215363997684/P2M/paytmqr2810050501011c6xwtw2h/
31/05/2022		25.00		5,142.10 Cr.	UPI/215110173522/P2V/q208514771@ybl/Deepak Kumar P
30/05/2022		800.00		5,167.10 Cr.	UPI/215046713998/P2V/8273083828@ybl/SANTOSH KUMAR
30/05/2022		2,000.00		5,967.10 Cr.	UPI/215014252118/P2M/cred.club@axisb/CREDCLU B1
30/05/2022			2,000.00	7,967.10 Cr.	UPI/215088391035/P2V/subhanaakhtar2003@okicici/SUB
27/05/2022			5,867.00	5,967.10 Cr.	APRIL SALARY
27/05/2022		140.00		100.10 Cr.	UPI/214711396943/P2V/hitendra.gangwar-1@okicici/Hi
26/05/2022		100.00		240.10 Cr.	UPI/214683914681/P2M/paytmqr2810050501010b8yrkwhu/
26/05/2022		6,000.00		340.10 Cr.	UPI/214610684010/P2M/cred.club@axisb/CREDCLU B1
25/05/2022		50.00		6,340.10 Cr.	UPI/214534801677/P2M/paytmqr281005050101ydvb2qzqq/
25/05/2022			200.00	6,390.10 Cr.	UPI/214519473367/P2V/sanjaygangwar645@oksbi/SANJAY
25/05/2022		192.00		6,190.10 Cr.	UPI/214528546384/P2M/IDFCBNPL@ybl/IDFC FIRST BANK
23/05/2022		395.00		6,382.10 Cr.	UPI/214311395123/P2V/9758064765@ybl/FARHEEN
23/05/2022		20.00		6,777.10 Cr.	UPI/214323272650/P2M/o11111161291a@mairtel/za hid
23/05/2022		470.00		6,797.10 Cr.	UPI/214333254490/P2M/gpay-11176298350@okbizaxis/An
23/05/2022		40.00		7,267.10 Cr.	UPI/214308820290/P2M/gpay-11178162173@okbizaxis/Mo
21/05/2022		690.00		7,307.10 Cr.	UPI/214102176119/P2A/919010018524446@UTIB0003475./
16/05/2022		29.00		7,997.10 Cr.	UPI/213669591196/P2M/paytmqr281005050101w4bzftuf/
15/05/2022		50.00		8,026.10 Cr.	UPI/213561669043/P2V/Q220074716@ybl/SHASHI BALA SA
15/05/2022		675.00		8,076.10 Cr.	UPI/213549421759/P2M/paytm-32685749@paytm/Darbar E
15/05/2022		980.00		8,751.10 Cr.	UPI/213521954457/P2M/paytmqr28100505010115sqndyej/
15/05/2022			1,000.00	9,731.10 Cr.	UPI/213516316791/P2V/shaym6427@oksbi/SHYAM SINGH
15/05/2022			5,000.00	8,731.10 Cr.	UPI/213516315150/P2V/shaym6427@oksbi/SHYAM SINGH
14/05/2022		550.00		3,731.10 Cr.	UPI/213489455070/P2V/9084635191@ibl/RANJEET SHARMA
14/05/2022		750.00		4,281.10 Cr.	UPI/213467863113/P2V/9084635191@ibl/RANJEET SHARMA
14/05/2022			1.00	5,031.10 Cr.	UPI/213411196538/P2V/shaym6427@oksbi/SHYAM SINGH
11/05/2022			5,000.00	5,030.10 Cr.	UPI/213113961654/P2V/eramittiwari97@oksbi/AMIT TI

Account Statement For Account:3647001500037525

07/05/2022		2,700.00		30.10 Cr.	UPI/212750705086/P2A/31131945068@SBIN0003269.ifsc/
07/05/2022		31.00		2,730.10 Cr.	UPI/212764251189/P2V/mohdrehanqadri78601@ybl/MOHD
07/05/2022			100.00	2,761.10 Cr.	UPI/212724952968/P2V/9456946056@paytm/FURKAN KHAN
05/05/2022		500.00		2,661.10 Cr.	UPI/212560390831/P2V/subhashaec07@ibl/SUBHASH KUMA
04/05/2022		560.00		3,161.10 Cr.	UPI/212400404879/P2M/paytmqr281005050101juanv38ks/
03/05/2022		8,000.00		3,721.10 Cr.	UPI/212358454354/P2A/30218313061@SBIN0003269.ifsc/
02/05/2022			21.00	11,721.10 Cr.	UPI/212350757882/P2V/goog-payment@okaxis/GOOGLEPAY
02/05/2022		50.00		11,700.10 Cr.	UPI/212284361835/P2V/Q220074716@ybl/SHASHI BALA SA
02/05/2022		30.00		11,750.10 Cr.	UPI/212206205070/P2M/paytmqr2810050501011mi8yzl0v/
02/05/2022		135.00		11,780.10 Cr.	UPI/212292244889/P2M/BHARATPE90722132902@yesbankl/
02/05/2022		100.00		11,915.10 Cr.	UPI/212241899607/P2M/gpay-11192927503@okbizaxis/Ak
02/05/2022		50.00		12,015.10 Cr.	UPI/212241819185/P2M/gpay-11192927503@okbizaxis/Ak
02/05/2022		3,955.00		12,065.10 Cr.	UPI/212214463891/P2M/cred.club@axisb/CREDCLUB1
02/05/2022			3,955.00	16,020.10 Cr.	UPI/212214060372/P2V/9997048775@upi/HITENDRA PAL G
01/05/2022		25.00		12,065.10 Cr.	UPI/212110416207/P2V/ayushmansingh1719-1@okhdfcba/

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