

Account Statement For Account:6134000400012106

Branch Details

Branch Name: BAREILLY PILIBHIT BYE PASS ROA
 Bank Address: 731, NAWADA SHEIKHAN
 City:
 Pin: 243001
 IFSC Code: PUNB0613400
 MICR Code : 243024051

Customer Details

Customer Name: AJIT KUMAR YADAV

Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: 8/2 GOLDEN GREEN PARK

City: BAREILLY

Pin: 283203

Nominee :

Statement Period : 01/05/2022 to 17/08/2022

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
16/08/2022		470.82		78,081.04 Cr.	UPI/222861399500/P2M/jiofiber@yesbank/JioFiber
16/08/2022		20,000.00		78,551.86 Cr.	UPI/222854387313/P2A/32725763665@sbin0016725.ifsc/
14/08/2022		738.00		98,551.86 Cr.	UPI/222602542423/P2M/paytm-48212501@paytm/Lord Kri
13/08/2022		3,210.00		99,289.86 Cr.	UPI/222532017002/P2M/paytmqr28100505010142yeip5cr/
10/08/2022		1,335.00		1,02,499.86 Cr.	UPI/222248052117/P2M/billdesk.electricity@icici/bi
10/08/2022		20,000.00		1,03,834.86 Cr.	UPI/222279650326/P2A/6703248464@idib000f008.ifsc./
10/08/2022		20,000.00		1,23,834.86 Cr.	UPI/222242446653/P2A/6703248464@idib000f008.ifsc./
10/08/2022			78,000.00	1,43,834.86 Cr.	NEFT_IN:SBIN92222212765/0036/ SHAMBHU NARAIN
05/08/2022		919.00		65,834.86 Cr.	UPI/221730314242/P2M/mynta.payu@hdfcbank/Myntra
05/08/2022		3,000.00		66,753.86 Cr.	UPI/221767500414/P2A/43540100009929@barb0mohanp.i/
05/08/2022		459.00		69,753.86 Cr.	UPI/221773292251/P2M/billdeskpay.prepaid-mobile@h/

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02/08/2022		1,000.00		70,212.86 Cr.	UPI/221448610450/P2V/mandalju2007@okhdfcbank/Mr. U
24/07/2022		25,198.00		71,212.86 Cr.	UPI/220576643547/P2M/amazonupi@apl/Amazon Pay
22/07/2022			15,000.00	96,410.86 Cr.	UPI/220323934132/P2V/jatinjaiswal2304@oksbi/JATI N
21/07/2022		400.00		81,410.86 Cr.	UPI/220201291885/P2A/30100951164@sbin0000637.ifsc/
21/07/2022		470.82		81,810.86 Cr.	UPI/220200639056/P2M/jio@citibank/RELIANCE JIO INF
20/07/2022			4.00	82,281.68 Cr.	UPI/220155276881/P2V/goog-payment@okaxis/GOOGLEPAY
20/07/2022			3.00	82,277.68 Cr.	UPI/220155275362/P2V/goog-payment@okaxis/GOOGLEPAY
17/07/2022			10,000.00	82,274.68 Cr.	UPI/219809349675/P2V/hemendragautam2002-1@oksbi/NE
16/07/2022		2,545.00		72,274.68 Cr.	UPI/219716545100/P2M/jio@citibank/RELIANCE JIO INF
16/07/2022			3.00	74,819.68 Cr.	UPI/219767971282/P2V/goog-payment@okaxis/GOOGLEPAY
16/07/2022		75.00		74,816.68 Cr.	UPI/219711864280/P2M/euronetgpay.pay@icici/EUR ONET
16/07/2022		2,009.00		74,891.68 Cr.	UPI/219700069974/P2M/billdesk.electricity@icici/bi
14/07/2022		20,000.00		76,900.68 Cr.	UPI/219511889699/P2A/6703248464@idib000f008.ifsc./
14/07/2022		20,000.00		96,900.68 Cr.	UPI/219511834037/P2A/6703248464@idib000f008.ifsc./
11/07/2022			78,000.00	1,16,900.68 Cr.	NEFT_IN:SBIN222192166184/0029/ SHAMBHU NARAIN FOUNDATION
09/07/2022		811.00		38,900.68 Cr.	UPI/219023407296/P2M/paytm-53946219@paytm/AJIO
09/07/2022		2,999.00		39,711.68 Cr.	UPI/219022207641/P2V/amana2593@oksbi/AMAN AGARWAL
09/07/2022		1.00		42,710.68 Cr.	UPI/219022200276/P2V/amana2593@oksbi/AMAN AGARWAL
07/07/2022		20,000.00		42,711.68 Cr.	UPI/218808798493/P2V/shubhiaryaarav@okhdfcbank/SU
06/07/2022			20,000.00	62,711.68 Cr.	UPI/218705533561/P2V/vedparihar@okhdfcbank/VEDPAL
04/07/2022		5,990.00		42,711.68 Cr.	UPI/218511455802/P2V/saxena123sanjeev1999@okhdfcb/
04/07/2022		10.00		48,701.68 Cr.	UPI/218511464297/P2V/saxena123sanjeev1999@okhdfcb/
28/06/2022		459.00		48,711.68 Cr.	UPI/217922964487/P2M/vilpreupw@paytm/Vodafone Idea
28/06/2022		16,000.00		49,170.68 Cr.	UPI/217919788377/P2V/aakash2505@oksbi/AAKASH SAXEN
24/06/2022			3.00	65,170.68 Cr.	UPI/217571201452/P2V/goog-payment@okaxis/GOOGLEPAY
21/06/2022		470.82		65,167.68 Cr.	UPI/217210354959/P2M/jio@citibank/RELIANCE JIO INF
19/06/2022		666.00		65,638.50 Cr.	UPI/217009421511/P2M/jio@yesbank/Jio Mobility
16/06/2022		20,000.00		66,304.50 Cr.	UPI/216720166372/P2A/6703248464@idib000f008.ifsc./
16/06/2022		20,000.00		86,304.50 Cr.	UPI/216720126594/P2A/6703248464@idib000f008.ifsc./

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14/06/2022			10,000.00	1,06,304.50 Cr.	UPI/216565550158/P2V/khanasif2095@okicici/MOHD ASI
14/06/2022			78,000.00	96,304.50 Cr.	NEFT_IN:SBIN122165811979/0022/ SHAMBHU NARAIN FOUNDATION
11/06/2022			189.00	18,304.50 Cr.	INTT. 6134000400012106:01-03-2022to31-05-2022
07/06/2022		1,366.00		18,115.50 Cr.	UPI/215810169192/P2M/billdesk.electricity@icici/bi
05/06/2022			3.00	19,481.50 Cr.	UPI/215617373561/P2V/goog-payment@okaxis/GOOGLEPAY
04/06/2022		20,000.00		19,478.50 Cr.	UPI/215508308542/P2V/shubhiaryaaarav@okhdfcbank/SU
03/06/2022			5,000.00	39,478.50 Cr.	UPI/215448994626/P2V/saxenabasant98@okhdfcbank/BAS
28/05/2022			2,000.00	34,478.50 Cr.	UPI/214877848739/P2V/tandonsanjay123@okicici/SANJA
27/05/2022			3.00	32,478.50 Cr.	UPI/214726340734/P2V/goog-payment@okaxis/GOOGLEPAY
27/05/2022		999.00		32,475.50 Cr.	UPI/214723678818/P2M/mynta.payu@hdfcbank/Mynta
25/05/2022			1,000.00	33,474.50 Cr.	UPI/214507427255/P2V/arvindkumar93681@oksbi/ARVIND
24/05/2022			1,000.00	32,474.50 Cr.	UPI/214478563214/P2V/manchreek2572000-1@okicici/MA
22/05/2022		470.82		31,474.50 Cr.	UPI/214215578051/P2M/jio@citibank/RELIANCE JIO INF
19/05/2022		30,000.00		31,945.32 Cr.	UPI/213908879090/P2A/32725763665@sbin0016725.ifsc/
16/05/2022		1,016.88		61,945.32 Cr.	UPI/213621075491/P2M/bookmyshow1@axisbank/BIGTREE
16/05/2022		20,000.00		62,962.20 Cr.	UPI/213611885054/P2A/6703248464@idib000f008.ifsc./
11/05/2022			78,000.00	82,962.20 Cr.	NEFT_IN:SBIN122131650519/0033/ SHAMBHU NARAIN FOUNDATION

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