

DETAILS OF STATEMENT

Name	: AMAR PAL SO BABU RAM	Customer/CIF ID	: 212618339
Address	: JYOTI JAGEER NAWABGANJ NAWABGANJ BAREILLY	Account Type	: Savings Account
City	: BAREILLY	Account Number	: 505202010803353
State	: UTTAR PRADESH	Currency	: INR
Pincode	: 243005	Branch Address	: Rohilkhand University Campus, Pilibhit Bye Pass Road, Dist. Bareilly, Uttar Pradesh
Mobile No	: 919720746010		
Email Id	:		
Home Branch	: ROHILKHAND UNIVERSITY - BAREILLY		
IFSC	: UBIN0550523		

Statement Date : 18/08/2022 09:10 AM Statement Period From - 19/02/2022 To 18/08/2022

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S46561156	17/08/2022	UPIAB/222917115501/CR/AMAR PAL/BARB/amardwkr@axl/P	9000.00 (Cr)	60766.28
S24515277	16/08/2022	UPIAR/222821940594/DR/PhonePe /UTIB/BILLDESKPP@axl/	211.00 (Dr)	51766.28
S23718978	16/08/2022	6522025052004481/222809011370/505202010803353	5000.00 (Dr)	51977.28
S41188475	12/08/2022	UPIAB/222433561983/CR/AMAR PAL/BARB/amardwkr@ibl/P	10000.00 (Cr)	56977.28
S18257001	11/08/2022	NEFT:ACME INSTITUTE OF PHARMACY PUNBH22223384145	22000.00 (Cr)	46977.28
S10368244	11/08/2022	UPIAB/222303335550/CR/AMAR PAL/BARB/amardwkr@ibl/P	10000.00 (Cr)	24977.28
S10254692	11/08/2022	UPIAR/222322885483/DR/AMAR PAL/BARB/amardwkr@axl/P	10000.00 (Dr)	14977.28
S6570012	11/08/2022	6522025052004481/222309011466/505202010803353	7000.00 (Dr)	24977.28
S68561594	09/08/2022	UPIAR/222191365516/DR/PhonePe /UTIB/EURONET@axl/Pay	211.00 (Dr)	31977.28
S31383932	04/08/2022	31072022 221218023837 0520044	4000.00 (Cr)	32188.28

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S12731449	03/08/2022	UPIAR/221545431987/DR/MANTASHA/HDFC/MANTASHAMEDICA	685.00 (Dr)	28188.28
S32292054	31/07/2022	6522025052004481/221218024591/505202010803353	4000.00 (Dr)	28873.28
S32218402	31/07/2022	6522025052004481/221218023837/505202010803353	4000.00 (Dr)	32873.28
S20943380	22/07/2022	UPIAR/220377310904/DR/RESHUCH/PYTM/paytmqr2810050	2330.00 (Dr)	36873.28
S20369573	22/07/2022	UPIAR/220302559977/DR/NURUL/UTIB/gpay-1119972261/P	720.00 (Dr)	39203.28
S83428631	21/07/2022	UPIAR/220282878674/DR/MOHITYA/PUNB/mohityadav2183	1100.00 (Dr)	39923.28
S63927114	20/07/2022	NEFT:ACME INSTITUTE OF PHARMACY PUNBH22201212561	21267.00 (Cr)	41023.28
S2810129	17/07/2022	UPIAR/219873674227/DR/PhonePe/UTIB/BILLDESKPP@axl/	211.00 (Dr)	19756.28
S51621784	15/07/2022	UPIAR/219627526763/DR/SUBHASH/PYTM/paytm-65457734	150.00 (Dr)	19967.28
S46041955	15/07/2022	UPIAR/219672160419/DR/BhartiA/YESB/AIRTELPREDIREC	111.00 (Dr)	20117.28
S40740717	15/07/2022	UPIAR/219683071965/DR/KASHINAT/HDFC/kashinathjewel	6520.00 (Dr)	20228.28
S83021318	13/07/2022	UPIAR/219473786837/DR/PREETI/SBIN/9149352884@ybl	1.00 (Dr)	26748.28
S75104158	12/07/2022	UPIAR/219330381753/DR/PRAKASH/UTIB/gpay-112005388	280.00 (Dr)	26749.28
S74495230	12/07/2022	UPIAR/219324283103/DR/PRAKASH/UTIB/gpay-112005388	210.00 (Dr)	27029.28
S74113148	12/07/2022	UPIAR/219376731542/DR/RAMAN KU/PYTM/paytmqr2810050	90.00 (Dr)	27239.28
S73389906	12/07/2022	UPIAR/219384783157/DR/Jaideep/PYTM/paytmqr2810050	550.00 (Dr)	27329.28
S800757	09/07/2022	UPIAR/219074056581/DR/MANISH J/PYTM/paytmqr2810050	105.00 (Dr)	27879.28
S9517184	06/07/2022	UPIAR/218742306219/DR/PhonePe/UTIB/BILLDESKPP@axl/	668.00 (Dr)	27984.28
S99213297	05/07/2022	6522025052004481/218619766733/505202010803353	500.00 (Dr)	28652.28
S80636968	05/07/2022	505202010803353:Int.Pd:01-04-2022 to 30-06-2022	59.00 (Cr)	29152.28
S71590466	04/07/2022	UPIAR/218569320186/DR/BABLU SO/BKID/Q900656912@ybl	95.00 (Dr)	29093.28
S86411384	01/07/2022	UPIAR/218225726928/REV/SHIVAM V/NA/NA/NA	1.00 (Cr)	29188.28
S86411313	01/07/2022	UPIAR/218225726928/DR/SHIVAM V/PUNB/7310615322@ybl	1.00 (Dr)	29187.28

Tran Id	Tran Date	Remarks	Amount (Rs.)	Balance (Rs.)
S86401434	01/07/2022	UPIAR/218250607276/REV/SHIV AM V/NA/NA/NA	2000.00 (Cr)	29188.28
S86400496	01/07/2022	UPIAR/218250607276/DR/SHIVA M V/PUNB/7310615322@ybl	2000.00 (Dr)	27188.28
S82471631	01/07/2022	UPIAR/218268033706/DR/Instamoj /ICIC/instamojo-quic	24.31 (Dr)	29188.28
S70346714	30/06/2022	UPIAR/218103912969/DR/AVNEE SH/ICIC/9012751585@ibl/	150.00 (Dr)	29212.59
S50930802	25/06/2022	UPIAR/217645114216/DR/Azeem K/SBIN/9219272739@ybl	390.00 (Dr)	29362.59
S30805267	24/06/2022	UPIAR/217549588921/DR/Generic /UTIB/gpay-111863650	14.00 (Dr)	29752.59
S82878063	22/06/2022	UPIAR/217316492640/DR/Manish J/BARB/7906201371@pay	5.00 (Dr)	29766.59
S76472945	22/06/2022	NEFT:ACME INSTITUTE OF PHARMACY PUNBH22173708598	19800.00 (Cr)	29771.59
S86131353	19/06/2022	UPIAR/217027933329/DR/SATYA PA/SBIN/satyapalsinghv	500.00 (Dr)	9971.59
S70090393	19/06/2022	SMS Charges for June,2022 Quarter	17.70 (Dr)	10471.59
S95377992	16/06/2022	UPIAR/216792647458/DR/PREETI /SBIN/9149352884@ybl	400.00 (Dr)	10489.29
S91659118	12/06/2022	UPIAR/216349634883/DR/GAURA V G/PYTM/paytmqr2810050	25.00 (Dr)	10889.29
S91645041	12/06/2022	UPIAR/216354747333/DR/GAURA V G/PYTM/paytmqr2810050	270.00 (Dr)	10914.29
S82758683	07/06/2022	UPIAR/215814754687/DR/ROHIT SU/PYTM/mohitsuri8077@	1050.00 (Dr)	11184.29
S80678897	07/06/2022	UPIAR/215854647992/DR/PRAKA SH /UTIB/gpay-112005388	560.00 (Dr)	12234.29
S80026554	07/06/2022	UPIAR/215882469995/DR/RAMA N KU/PYTM/paytmqr2810050	155.00 (Dr)	12794.29
S27168686	05/06/2022	UPIAR/215627569532/DR/PREETI /SBIN/9149352884@ybl	500.00 (Dr)	12949.29
S35483871	28/05/2022	6522025052004481/214818000646/ 505202010803353	5000.00 (Dr)	13449.29
S55880532	20/05/2022	6522025052004481/214019009999/ 505202010803353	500.00 (Dr)	18449.29
S90286022	18/05/2022	General Charges Recovery	177.00 (Dr)	18949.29
S78583568	17/05/2022	NEFT:ACME INSTITUTE OF PHARMACY PUNBH22137729484	19067.00 (Cr)	19126.29
S31295087	28/04/2022	UPIAB/211833227965/CR/PREETI /SBIN/9149352884@ybl	1.00 (Cr)	59.29
S51224021	20/04/2022	UPIAR/211005274776/DR/LOKES H K/PUNB/varmalokesh199	20000.00 (Dr)	58.29