

Branch Details

Branch Name: BAREILLY, RAJENDER NAGAR
Branch Address: NEAR BDA COMPLEX
City: BAREL
Pin: 243001
IFSC Code: PUNB0187000

Customer Details:

Customer Name: PRIYESH KUMAR SINGH
Customer Address: 55 A PANCHSHEEL NAGAR PILIBHIT BYPASS ROAD ,BAREILLY
City: BAREILLY
Pin: 243006
Nominee:

Statement of Account:1870XXXXXXXXX0142 For Period: 01/01/2022 to 01/04/2022

Date	Instrument ID	Amount	Type	Balance	Remarks
31/03/2022		1000.00	CR	17,385.13	UPI-REV/209192914292/P2M/gpay-11170786740@okbizaxi
31/03/2022		1000.00	DR	16,385.13	UPI/209192914292/P2M/gpay-11170786740@okbizaxis/PR
31/03/2022		483.00	DR	17,385.13	UPI/209072888452/P2M/zomato-order@paytm/PRIYESH KU
30/03/2022		46.02	DR	17,868.13	UPI/208999580890/P2M/payumoney@hdfcbank/PRIYESH KU
28/03/2022		3000.00	DR	17,914.15	ATM WDR 3601 PNB IOCL OUTLET BAJRANG AU TBAREI
27/03/2022		440.00	DR	20,914.15	POS 208619854197 CAFE COFFEE DAY PHEONI
26/03/2022		455.00	DR	21,354.15	UPI/208582715047/P2M/billdesk.tata-sky@icici/PRIYE
26/03/2022		816.83	DR	21,809.15	POS 208518021850 ROHILKHAND ENERGY POIN
24/03/2022		910.00	DR	22,625.98	POS 208320918356 VEDPAL SAINI
21/03/2022		1300.00	DR	23,535.98	POS 208020022229 SPORTS and FITNESS
20/03/2022		1000.00	DR	24,835.98	ATM WDR 5553 PNB NEAR BISALPUR CHAURAH BAREI
20/03/2022		125.50	DR	25,835.98	UPI/207978851353/P2M/zomato-order@paytm/PRIYESH KU
20/03/2022		3.00	CR	25,961.48	UPI/207943994350/P2V/spriyesh03@okhdfcbank/GOOGLEP
20/03/2022		719.00	DR	25,958.48	UPI/207978748625/P2M/euroonetgpay.pay@icici/PRIYESH

17/03/2022		700.00	DR	26,677.48	UPI/207630149984/P2M/paytmqr281005050101bf pfztwwb/
16/03/2022		6000.00	DR	27,377.48	UPI/207513894304/P2V/sandhyapunetha94@oksbi /PRIYES
15/03/2022		1000.00	DR	33,377.48	UPI/207494722489/P2V/gshantanu44@okaxis/PRI YESH KU
14/03/2022		2899.20	DR	34,377.48	POS 207317439079 RELIANCE TRENDS
14/03/2022		17500.00	CR	37,276.68	CDS/CRTR/613400B1613400/2728/14-03-2022
14/03/2022		2000.00	CR	19,776.68	UPI/207314267294/P2V/spriyesh03@okhdfcbank/ TARUN D
14/03/2022		5000.00	DR	17,776.68	ATM WDR 207310029229 FARIDPUR
13/03/2022		1000.00	DR	22,776.68	UPI/207265318030/P2V/sandhyapunetha94@oksbi /PRIYES
13/03/2022		2650.00	DR	23,776.68	UPI/207261464867/P2M/bharatpe09891493646@y esbankl/
13/03/2022		1050.00	DR	26,426.68	POS 207212186750 GALA COLLECTION
13/03/2022		500.00	CR	27,476.68	UPI/207260300339/P2V/spriyesh03@okhdfcbank/ AISHWAR
13/03/2022		500.00	DR	26,976.68	UPI/207259443395/P2M/paytmqr2810050501011w afip8ci/
12/03/2022		5500.00	CR	27,476.68	UPI/207146537927/P2V/spriyesh03@okhdfcbank/ AISHWAR
11/03/2022		10000.00	DR	21,976.68	ATM WDR 207022022599 PARMAR NIWAS NAWADA SH
10/03/2022		3400.00	DR	31,976.68	D16192426CR TO187000JB00001908
10/03/2022		28000.00	CR	35,376.68	SALARY
09/03/2022		19.00	DR	7,376.68	UPI/206802322497/P2M/billdesk.prepaid- mobile@icic/
09/03/2022		2000.00	DR	7,395.68	UPI/206899105558/P2M/gpay- 11188252309@okbizaxis/PR
09/03/2022		300.00	CR	9,395.68	UPI/206876545598/P2V/spriyesh03@okhdfcbank/ GOOGLEP
09/03/2022		3000.00	DR	9,095.68	UPI/206895449663/P2M/paytmqr2810050501011w afip8ci/
07/03/2022		800.00	DR	12,095.68	UPI/206664547982/P2M/gpay- 11170786740@okbizaxis/PR
07/03/2022		99.00	CR	12,895.68	1870000100570142:Int.Pd:01-12-2021 to 28-02- 2022
06/03/2022		714.60	DR	12,796.68	POS 206516015488 ROHILKHAND ENERGY POIN
05/03/2022		20.00	CR	13,511.28	UPI/206489224213/P2V/spriyesh03@okhdfcbank/ GOOGLEP
05/03/2022		100.00	DR	13,491.28	UPI/206426612091/P2V/pd095956@okicici/PRIYE SH KUMA
05/03/2022		1628.00	DR	13,591.28	UPI/206426427440/P2M/billdesk.electricity@icici/ PR
04/03/2022		1590.00	DR	15,219.28	UPI/206312434765/P2M/paytmqr281005050101kbi plzru4/
04/03/2022		1300.00	CR	16,809.28	UPI/206321554082/P2V/spriyesh03@okhdfcbank/ SANDHYA
04/03/2022		1500.00	CR	15,509.28	UPI/206321492085/P2V/spriyesh03@okhdfcbank/ SANDHYA
01/03/2022		58.00	DR	14,009.28	UPI/206057892603/P2M/euronetgpay.pay@icici/P RIYESH
01/03/2022		1300.00	DR	14,067.28	UPI/206057646323/P2A/505202010807999@ubin0 550523./
28/02/2022		2000.00	DR	15,367.28	UPI/205936574200/P2M/paytmqr281005050101ba s1dleaw/
28/02/2022		800.00	DR	17,367.28	UPI/205933727133/P2A/505202010807964@ubin0 550523./
28/02/2022		100.00	CR	18,167.28	UPI/205968647782/P2V/spriyesh03@okhdfcbank/ Shantan

27/02/2022		3000.00	CR	18,067.28	UPI/205817465473/P2V/spriyesh03@okhdfcbank/SANDHYA
27/02/2022		3390.00	DR	15,067.28	UPI/205816653656/P2M/paytmqr2810050501011v532vn9/
27/02/2022		2000.00	DR	18,457.28	ATM WDR 205815004516 PILIBHIT MAIN RD
27/02/2022		300.00	DR	20,457.28	UPI/205814970482/P2M/bharatpe.90053815894@fbpe/PRI
27/02/2022		1526.29	DR	20,757.28	POS 205814569314 BIG BAZAR
27/02/2022		320.00	DR	22,283.57	UPI/205814401342/P2V/fiza.mirza6203@okhdfcbank/PRI
24/02/2022		400.00	DR	22,603.57	UPI/205574199259/P2M/paytmqr2810050501011wafip8ci/
24/02/2022		153.56	DR	23,003.57	UPI/205570121326/P2M/zomato@hdfcbank/PRIYESH KUMAR
24/02/2022		285.60	DR	23,157.13	UPI/205569934735/P2M/zomato-order@paytm/PRIYESH KU
23/02/2022		499.00	DR	23,442.73	UPI/205458740033/P2M/hotstar1.razorpay@hdfcbank/PR
21/02/2022		271.00	DR	23,941.73	UPI/205224170489/P2M/paytmqr281005050101kbiplzru4/
21/02/2022		2000.00	DR	24,212.73	POS 205220283569 BHP SIKKA AND SONS
20/02/2022		513.00	DR	26,212.73	POS 205120896594 Janta Medical Hall Ext
20/02/2022		6740.00	DR	26,725.73	POS 205116535223 ASHOKA FOAM
19/02/2022		459.00	DR	33,465.73	UPI/205023794341/P2M/amazonupi@apl/PRIYESH KUMAR S
19/02/2022		1200.00	DR	33,924.73	UPI/205088296531/P2M/billdeskpg.cugl@icici/PRIYESH
19/02/2022		26194.00	CR	35,124.73	SALARY
18/02/2022		70.00	DR	8,930.73	UPI/204957602392/P2V/surndramaurya077@okhdfcbank/P
16/02/2022		556.00	DR	9,000.73	UPI/204729221948/P2M/paytmqr2810050501011ja saos2p/
14/02/2022		260.00	DR	9,556.73	UPI/204597962896/P2M/paytmqr281005050101oznpwz95y/
14/02/2022		273.50	CR	9,816.73	UPI/204538816492/P2A/0010819073/ifsc.npciZomato Lt
14/02/2022		273.50	DR	9,543.23	UPI/204586442004/P2M/zomato-order@paytm/PRIYESH KU
11/02/2022		149.78	DR	9,816.73	UPI/204243116310/P2M/zomatoindia@icici/PRIYESH KUM
11/02/2022		2500.00	DR	9,966.51	UPI/204239205580/P2V/sandhyapunetha94@oksbi/PRIYES
11/02/2022		10000.00	CR	12,466.51	BY CASH -606500
11/02/2022		1320.00	DR	2,466.51	UPI/204223703942/P2V/surndramaurya077@okhdfcbank/P
10/02/2022		3400.00	DR	3,786.51	D16192426CR TO187000JB00001908
10/02/2022		1250.00	DR	7,186.51	UPI/204103165552/P2V/surndramaurya077@okhdfcbank/P
09/02/2022		100.00	CR	8,436.51	UPI/204017741630/P2V/spriyesh03@okhdfcbank/Shantan
08/02/2022		655.00	DR	8,336.51	UPI/203973707497/P2M/paytmqr2810050501011reh37d1h/
07/02/2022		620.00	DR	8,991.51	UPI/203856603628/P2M/paytmqr281005050101d6jyvb45/
07/02/2022		95.80	DR	9,611.51	UPI/203854635518/P2M/zomato-order@paytm/PRIYESH KU
06/02/2022		455.00	DR	9,707.31	UPI/203743178644/P2M/billdesk.prepaid-mobile@icici/
06/02/2022		734.45	DR	10,162.31	POS 203720008200 ROHILKHAND ENERGY POIN
06/02/2022		180.00	DR	10,896.76	UPI/203740293140/P2V/q179335997@ybl/PRIYESH KUMAR

06/02/2022		1000.00	CR	11,076.76	UPI/203765176845/P2V/spriyesh03@okhdfcbank/ ANKITA
06/02/2022		4000.00	DR	10,076.76	ATM WDR 203714002093 SAINI MARKET
05/02/2022		11000.00	CR	14,076.76	UPI/203623117197/P2A/7300978389/ifsc.npciPRIY ESH K
05/02/2022		11000.00	DR	3,076.76	UPI/203618897970/P2V/nitin.singh2229@okaxis/P RIYES
04/02/2022		2813.00	DR	14,076.76	UPI/203503656340/P2M/billdesk.electricity@icici/ PR
02/02/2022		800.00	DR	16,889.76	UPI/203367158958/P2M/paytmqr281005050101kbi plzru4/
02/02/2022		4.00	CR	17,689.76	UPI/203355522532/P2V/spriyesh03@okhdfcbank/ GOOGLEP
01/02/2022		452.00	DR	17,685.76	UPI/203241419114/P2M/zomato- order@paytm/PRIYESH KU
01/02/2022		500.00	DR	18,137.76	ATM WDR 203213015435 MAIN ROAD FARIDPUR
29/01/2022		2000.00	DR	18,637.76	UPI/202996918669/P2V/nitin.singh2229@okaxis/P RIYES
29/01/2022		1000.00	DR	20,637.76	UPI/202991944581/P2V/sandhyapunetha94@oksbi /PRIYES
28/01/2022		143.30	DR	21,637.76	UPI/202877325241/P2M/zomato- order@paytm/PRIYESH KU
27/01/2022		353.00	DR	21,781.06	UPI/202766395941/P2M/paytmqr2810050501011w afip8ci/
27/01/2022		58.00	DR	22,134.06	UPI/202760008435/P2M/billdesk.prepaid- mobile@icici/
26/01/2022		560.00	DR	22,192.06	UPI/202646243524/P2M/dominospizzaonline@pay tm/PRIY
26/01/2022		913.00	DR	22,752.06	UPI/202624390776/P2M/purplle1@paytm/PRIYE SH KUMAR
26/01/2022		1000.00	CR	23,665.06	UPI/202610160679/P2V/spriyesh03@okhdfcbank/ SANDHYA
25/01/2022		5000.00	DR	22,665.06	UPI/202524737714/P2V/nitin.singh2229@okaxis/P RIYES
25/01/2022		455.00	DR	27,665.06	UPI/202507642454/P2M/billdesk.tata- sky@icici/PRIYE
23/01/2022		50.00	DR	28,120.06	payu/14604243360/0357021195/Adhar
23/01/2022		50.00	DR	28,170.06	payu/14604226737/0357020914/Adhar
23/01/2022		50.00	DR	28,220.06	payu/14604211799/0357020690/Adhar
23/01/2022		50.00	DR	28,270.06	payu/14604188803/0357020371/adhar
23/01/2022		4000.00	DR	28,320.06	UPI/202371521765/P2M/paytmqr2810050501011w afip8ci/
22/01/2022		310.72	DR	32,320.06	TECHPROCE/1690535557/0356927408/Payment towards lo
22/01/2022		252.50	DR	32,630.78	UPI/202261214557/P2M/zomato- order@paytm/PRIYESH KU
22/01/2022		50.00	DR	32,883.28	payu/14596041697/0356839535/ADHAR
21/01/2022		28000.00	CR	32,933.28	DEC SALRY
20/01/2022		58.00	DR	4,933.28	UPI/202034233215/P2M/euronetgpay.pay@icici/P RIYESH
20/01/2022		466.00	DR	4,991.28	POS 202020852359 CAFE COFFEE DAY PHEONI
20/01/2022		694.98	DR	5,457.28	POS 202018023936 ROHILKHAND ENERGY POIN
20/01/2022		127.50	DR	6,152.26	UPI/202029974102/P2M/zomato- order@paytm/PRIYESH KU
20/01/2022		144.00	DR	6,279.76	UPI/202029883595/P2M/upiswiggy@icici/PRIYES H KUMAR
19/01/2022		1000.00	DR	6,423.76	UPI/201918562742/P2V/tarundutt52@oksbi/PRIY ESH KUM
19/01/2022		3.00	CR	7,423.76	UPI/201913501481/P2V/spriyesh03@okhdfcbank/ GOOGLEP

19/01/2022		385.00	DR	7,420.76	UPI/201910098454/P2V/arastogi0505@okhdfcbank/PRIYE
19/01/2022		6.00	CR	7,805.76	UPI/201912073004/P2V/spriyesh03@okhdfcbank/GOOGLEP
19/01/2022		209.00	DR	7,799.76	UPI/201908720438/P2M/euronetgpay.pay@icici/PRIYESH
18/01/2022		1000.00	CR	8,008.76	UPI/201894814876/P2V/spriyesh03@okhdfcbank/PRIYA
18/01/2022		1.00	CR	7,008.76	UPI/201813729638/P2V/spriyesh03@okhdfcbank/UBAISH
18/01/2022		300.00	DR	7,007.76	UPI/201888138552/P2A/505202010807999@ubin0550523./
17/01/2022		500.00	CR	7,307.76	UPI/201779307521/P2V/spriyesh03@okhdfcbank/Mr ANOO
17/01/2022		1000.00	DR	6,807.76	UPI/201775407251/P2V/nitin.singh2229@okaxis/PRIYES
16/01/2022		1000.00	DR	7,807.76	UPI/201664921890/P2V/www.kumarsantosh8212@okhdfcb/
16/01/2022		278.50	DR	8,807.76	UPI/201658556237/P2M/zomato-order@paytm/PRIYESH KU
15/01/2022		187.40	DR	9,086.26	UPI/201553746234/P2M/zomato@hdfcbank/PRIYESH KUMAR
15/01/2022		4.00	CR	9,273.66	UPI/201542872855/P2V/spriyesh03@okhdfcbank/GOOGLEP
15/01/2022		1000.00	DR	9,269.66	UPI/201550846869/P2A/505202010807999@ubin0550523./
15/01/2022		3500.00	CR	10,269.66	UPI/201513976377/P2V/spriyesh03@okhdfcbank/SANDHYA
15/01/2022		137.80	DR	6,769.66	UPI/201543906294/P2M/zomato-order@paytm/PRIYESH KU
14/01/2022		3000.00	DR	6,907.46	UPI/201429912249/P2V/sandhyapunetha94@oksbi/PRIYES
13/01/2022		500.00	DR	9,907.46	UPI/201320548154/P2A/505202010807999@ubin0550523./
12/01/2022		380.00	DR	10,407.46	UPI/201208928254/P2V/hemendrak96@okaxis/PRIYESH KU
11/01/2022		221.00	DR	10,787.46	UPI/201187062231/P2M/zomato-order@paytm/PRIYESH KU
10/01/2022		3400.00	DR	11,008.46	D16192426CR TO187000JB00001908
10/01/2022		226.00	DR	14,408.46	UPI/201067032232/P2M/bharatpe.0103758842@indus/PRI
08/01/2022		549.00	DR	14,634.46	UPI/200840269886/P2M/euronetgpay.pay@icici/PRIYESH
08/01/2022		455.00	DR	15,183.46	UPI/200840245512/P2M/euronetgpay.pay@icici/PRIYESH
08/01/2022		6.00	CR	15,638.46	UPI/200815900420/P2V/spriyesh03@okhdfcbank/GOOGLEP
08/01/2022		500.00	CR	15,632.46	UPI/200821746646/P2V/spriyesh03@okhdfcbank/SANDHYA
08/01/2022		10000.00	CR	15,132.46	UPI/200821728947/P2V/spriyesh03@okhdfcbank/SANDHYA
07/01/2022		15000.00	DR	5,132.46	UPI/200719527121/P2V/sandhyapunetha94@oksbi/PRIYES
07/01/2022		15000.00	CR	20,132.46	BY SANDHYA
07/01/2022		1135.00	DR	5,132.46	UPI/200712622780/P2M/billdesk.electricity@icici/PR
06/01/2022		17.70	DR	6,267.46	SMS CHRG FOR:01-10-2021to31-12-2021
05/01/2022		449.00	DR	6,285.16	UPI/200585012744/P2M/dominospizzaonline@paytm/PRIY
04/01/2022		7870.90	DR	6,734.16	SBI ePay/1721657999333/0353797317/Payment of Educa
04/01/2022		8800.00	DR	14,605.06	UPI/200470826059/P2V/sompalsingh16071984@oksbi/PRI

04/01/2022		8800.00	CR	23,405.06	UPI/200414055146/P2V/spriyesh03@okhdfcbank/SOMPAL
03/01/2022		425.00	DR	14,605.06	POS 200320012113 SPORTS and FITNESS
03/01/2022		299.00	DR	15,030.06	UPI/200347933824/P2M/euronetgpay.pay@icici/PRIYESH
01/01/2022		104.60	DR	15,329.06	UPI/200120008164/P2M/zomatoindia@icici/PRIYESH KUM
01/01/2022		1365.50	DR	15,433.66	UPI/200119965188/P2M/zomatoindia@icici/PRIYESH KUM
01/01/2022		610.33	DR	16,799.16	UPI/200113910277/P2M/dominospizza.42233527@hdfcba/
01/01/2022		1000.00	DR	17,409.49	UPI/200110253755/P2A/505202010807999@ubin0550523./

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- 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 entries 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 leaved in your custody is duly branded with your 16 digits account number.
- Customer are requested in their own interest not to issues 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.
- Please 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.