

Branch Details

Branch Name: BAREILLY_PATEL CHOWK
Branch Address: PATEL CHOWK,OPP HIND
City: BAREILLY
Pin: 243001
IFSC Code: PUNB0364700

Customer Details:

Customer Name: ROHIT KUMAR
Customer Address: SOUTH CITY BAREILLY
City: BAREILLY
Pin: 243001
Nominee:

Statement of Account:3647XXXXXXXX4730 For Period: 18/08/2021 to 18/08/2022

Date	Instrument ID	Amount	Type	Balance	Remarks
17/08/2022		539.00	DR	2,897.90	UPI/222929653686/P2M/paytmqr281005050101a7@aggrcy/
16/08/2022		25000.00	DR	3,436.90	UPI/222809252114/P2V/yogendra@gmail.com54-1@okabi/YOGE
16/08/2022		25000.00	DR	28,436.90	UPI/222809200889/P2V/vk1029826@okabi/ROHIT KUMAR S
16/08/2022		1000.00	CR	53,436.90	UPI/222893988423/P2V/shivagangwar007@okicic/SHIVA
14/08/2022		2000.00	CR	52,436.90	UPI/22262254324/P2V/paramodrink14477-2@okabi/PRAM
13/08/2022		5000.00	DR	50,436.90	UPI/222529754505/P2V/gkhantama44@okabi/Shaktam
12/08/2022		2000.00	DR	55,436.90	ATM WDR 22240000099 RDA COLONY BAREILLY
11/08/2022		5000.00	CR	57,436.90	SALARY
09/08/2022		1000.00	DR	52,436.90	ATM WDR 222119021174 GANGA COLONY GATE BARE
09/08/2022		500.00	CR	53,436.90	UPI/222189076796/P2V/bhardwajp005@okhdfcbank/PRIYA
09/08/2022		3.00	CR	52,936.90	UPI/222198279426/P2V/gog-purment@okabi/GOOGLEPAY
09/08/2022		10000.00	DR	52,933.90	UPI/222134469088/P2V/shhhjprsinghlyadas1999@okabi/
08/08/2022		60.00	DR	62,933.90	UPI/222016372926/P2M/6395869926@okhizaxis/Itam Ca
06/08/2022		500.00	DR	62,993.90	UPI/221867826256/P2V/vk1029826@okabi/ROHIT KUMAR S

05/08/2022		1799.00	DR	63,493.90	UPI/221756457694/P2M/mynta.payu@hdfcbank/Mynta
05/08/2022		1000.00	DR	65,292.90	ATM WDR 1040 PNE FARIDPUR BAREILLY 2435 @BAREIL
05/08/2022		145.00	DR	66,292.90	POS 221713817228 JAI AMREY FILLING STAT
04/08/2022		289.00	DR	66,437.90	UPI/221633922914/P2M/Bipkart.payu@hdfcbank/Bipka
03/08/2022		332.00	CR	66,726.90	UPI/221556789666/P2V/sankhadihakarey@okhdfcbank/ANK
03/08/2022		332.00	CR	66,394.90	UPI/221556649347/P2V/bhardwajp005@okhdfcbank/PRIYA
03/08/2022		10.00	CR	66,062.90	UPI/221509920651/P2V/sandhyapurnetha94@okabi/SANDHY
02/08/2022		1591.00	DR	66,052.90	UPI/221484190316/P2M/paytmqr281005050101b7@whare1/
31/07/2022		2000.00	DR	67,643.90	UPI/221229521384/P2V/vk1029826@okabi/ROHIT KUMAR S
31/07/2022		1000.00	DR	69,643.90	ATM WDR 221218028767 SOODANPUR
28/07/2022		25000.00	CR	70,643.90	UPI/220928797020/P2V/vk647648@okicic/RAVE NDRA SIN
28/07/2022		24990.00	CR	45,643.90	UPI/220970999032/P2V/vk647648@okicic/RAVE NDRA SIN
28/07/2022		10.00	CR	20,643.90	UPI/220913595835/P2V/vk647648@okicic/RAVE NDRA SIN
28/07/2022		95.00	DR	20,643.90	ECOM 220918779329 UPPARIKSHAOTHECARD
26/07/2022		1007.00	DR	20,738.90	UPI/220721479182/P2M/paytm-32685749@paytm/Darbar E
26/07/2022		3000.00	DR	21,745.90	ATM WDR 220715006131 PUNJAB SIND BANK
25/07/2022		21000.00	CR	24,745.90	RAJENDRA KUMAR GUPTA MEMORIAL
23/07/2022		3000.00	DR	3,745.90	UPI/220499090742/P2V/vk1029826@okabi/ROHIT KUMAR S
23/07/2022		500.00	DR	6,745.90	UPI/220443140624/P2V/shivagangwar007@okicic/SHIVA
22/07/2022		3000.00	CR	7,245.90	UPI/220310556342/P2V/kanjalpal1996-1@okicic/ANJA
22/07/2022		3000.00	DR	4,245.90	UPI/220333690284/P2V/kanjalpal1996-1@okicic/ANJA
08/07/2022		559.30	DR	7,245.90	POS 210917275178 RELIANCE FOOTPRINT
08/07/2022		1695.00	DR	7,805.20	POS 210917275178 RELIANCE FOOTPRINT
08/07/2022		1510.00	DR	9,315.20	POS 210917275178 RELIANCE FOOTPRINT