



Branch Name : RAM NAGARA  
Branch Code : 0677  
Branch Address : BAZAR  
ROAD, RAMNAGAR, TEH. PURANPUR, 262122  
PURANPUR, UTTAR PRADESH, Pilibhit, Uttar Pradesh  
Branch Contact :  
IFSC : PSIB0000677  
MICR Code : 262023455

## Account Statement

Account Name : SURAJ MANDAL SO SUJIT MANDAL

Date : 25/08/2022

Customer ID : 606194484

Mode of Operation : Self

Account Number : 06771000010501

Account Opening Date : 14/09/2011

Account Type : Saving

Address : Vill Mataiyalpur, poramnagra, 262122

Amount in(INR)

Transaction Date	Remarks	Ref. No.	Cheque No.	Withdraw	Deposit	Closing Balance
01/06/2022	Cr-IMPS :P2A/omm/Paytm Payments/	S21124930	-	-	₹ 20,000.00	₹ 20,162.79
01/06/2022	Dr-IMPS :P2A/05DEBIT/IM PS/215220/314518/-	S21133605	-	₹ 10,000.00	-	₹ 10,162.79
01/06/2022	Dr-IMPS :P2A/05DEBIT/IM PS/215220/314632/-	S21134253	-	₹ 5,000.00	-	₹ 5,162.79
01/06/2022	06771000010501: Int. Pd: 01-03-2022 to 31-05-2022	S21155638	-	-	₹ 38.00	₹ 5,200.79
01/06/2022	UPI/DR/215288631779/Postpe/YESB/04806470000061/Pa	S21247283	-	₹ 895.00	-	₹ 4,305.79
02/06/2022	Dr-IMPS :P2A/05DEBIT/IM PS/215308/332039/-	S21399252	-	₹ 3,000.00	-	₹ 1,305.79
02/06/2022	UPI/DR/215334446847/SMART POINT/HDFC/0060031001394	S22176275	-	₹ 815.00	-	₹ 490.79
04/06/2022	UPI/DR/215516603036/AMAN HARDWARE/BARB/59760200000	S24397280	-	₹ 320.00	-	₹ 170.79
06/06/2022	Cr-IMPS :P2A/PAYU Payme/	S25743134	-	-	₹ 1,000.00	₹ 1,170.79
09/06/2022	ATMD/PDCB0005/PILIBHIT/17:18:21/216017969698	S29436362	-	₹ 1,000.00	-	₹ 170.79

Transaction Date	Remarks	Ref. No.	Cheque No.	Withdraw	Deposit	Closing Balance
13/06/2022	SMS Alerts Charge 06771000010501	S32803690	-	₹ 17.70	-	₹ 153.09
13/06/2022	BY SALARY MAY 22	DL84458	-	-	₹ 26,125.00	₹ 26,278.09
13/06/2022	CASH Transfer Outstation	S33533456	-	₹ 5.90	-	₹ 26,272.19
13/06/2022	UPI/DR/216482686626/SU RAJ MANDAL/SBIN/00000 040402	S33665321	-	₹ 5,000.00	-	₹ 21,272.19
16/06/2022	UPI/DR/216780425843/bil ldesktez/ICIC/0103SL00IP AY/	S36372410	-	₹ 1,155.00	-	₹ 20,117.19
19/06/2022	06771000010501 - PMSBY reversal	S39755619	-	-	₹ 12.00	₹ 20,129.19
20/06/2022	UPI/DR/217166921654/Me esho/YESB/002261100000 025/Pa	S42001091	-	₹ 381.00	-	₹ 19,748.19
23/06/2022	UPI/DR/217424420371/Me esho/YESB/002261100000 025/Pa	CDL330249	-	₹ 274.00	-	₹ 19,474.19
23/06/2022	Cr-IMPS :P2At/APIBANKING/	CDL330354	-	-	₹ 1.00	₹ 19,475.19
25/06/2022	606194484 JBYRENEWAL 22-23	S47314033	-	₹ 436.00	-	₹ 19,039.19
25/06/2022	Cr-IMPS :P2A/omm/Paytm Payments/	S47325899	-	-	₹ 2,000.00	₹ 21,039.19
25/06/2022	UPI/DR/217680599241/Su raj Mandal/SBIN/000000 404021	S47327853	-	₹ 20,000.00	-	₹ 1,039.19
25/06/2022	UPI/DR/217680673156/Sur aj Mandal/SBIN/0000004 04021	S47328692	-	₹ 1,000.00	-	₹ 39.19
26/06/2022	606194484 SBYRENEWAL 22-23	S47687246	-	₹ 20.00	-	₹ 19.19
27/06/2022	Cr-IMPS :P2A/omm/Paytm Payments/	S48949237	-	-	₹ 1,900.00	₹ 1,919.19
27/06/2022	UPI/DR/217853448267/Su raj Mandal/SBIN/000000 404021	S48950636	-	₹ 1,900.00	-	₹ 19.19
29/06/2022	UPI/CR/218037869196/Ph onePe/YESB/0022611000 00025/R	S50652518	-	-	₹ 274.00	₹ 293.19
02/07/2022	Cr-IMPS :P2A/omm/Paytm Payments/	S53740771	-	-	₹ 22,000.00	₹ 22,293.19
02/07/2022	UPI/DR/218303083749/Su raj Mandal/SBIN/000000	S53741081	-	₹ 15,000.00	-	₹ 7,293.19

Transaction Date	Remarks	Ref. No.	Cheque No.	Withdraw	Deposit	Closing Balance
	404021					
02/07/2022	UPI/DR/218303139655/Pa ytm Postpaid/PYTM/1974 420100	S53741764	-	₹ 2,112.48	-	₹ 5,180.71
02/07/2022	UPI/DR/218303167450/Po stpe/YESB/048064700000 061/Pa	S53742093	-	₹ 1,947.50	-	₹ 3,233.21
02/07/2022	UPI/DR/218308108881/PR ATAP FILLING STATION/YESB/00	S54450736	-	₹ 200.00	-	₹ 3,033.21
02/07/2022	UPI/DR/218329582795/NA KUL MANDAL SO BHAGIRATH MAND	S54612940	-	₹ 80.00	-	₹ 2,953.21
04/07/2022	Cr-IMPS :P2A/omm/Paytm Payments/	S55772139	-	-	₹ 3,000.00	₹ 5,953.21
04/07/2022	UPI/DR/218585779752/IDF C FIRST BANK LTD/YESB/00226	S55773923	-	₹ 3,641.00	-	₹ 2,312.21
04/07/2022	UPI/DR/218547006215/Am azon Pay/UTIB/10001291013360	S56490704	-	₹ 1,470.13	-	₹ 842.08
05/07/2022	UPI/DR/218602552400/Su raj Mandal/SBIN/000000 404021	S56811622	-	₹ 500.00	-	₹ 342.08
07/07/2022	UPI/DR/218896790398/Pa ytm Airtel Recharge/PYTM/197	S60123016	-	₹ 93.00	-	₹ 249.08
08/07/2022	BY SALARY JUNE 2022	DL96906	-	-	₹ 27,075.00	₹ 27,324.08
08/07/2022	CASH Transfer Outstation	S61132324	-	₹ 5.90	-	₹ 27,318.18
08/07/2022	UPI/DR/218998369481/bil ldesktez/ICIC/0103SL00IP AY/	S61224218	-	₹ 522.00	-	₹ 26,796.18
08/07/2022	UPI/DR/218991351843/Ad d Money to Wallet/PYTM/19744	S61257171	-	₹ 350.00	-	₹ 26,446.18
09/07/2022	UPI/DR/219013351271/PRA TAP FILLING STATION/YESB/00	S62010538	-	₹ 200.00	-	₹ 26,246.18
10/07/2022	UPI/DR/219145872229/SH UBHAM MANDAL/BARB/06 97810005	S62823280	-	₹ 2,000.00	-	₹ 24,246.18
10/07/2022	UPI/DR/219125283285/AN AND FASHION GARMEN/YESB/0022	S63026802	-	₹ 820.00	-	₹ 23,426.18
10/07/2022	UPI/DR/219169975048/V BAZAAR Pooranpur/PYTM/197442	S63065068	-	₹ 1,603.00	-	₹ 21,823.18

Transaction Date	Remarks	Ref. No.	Cheque No.	Withdraw	Deposit	Closing Balance
10/07/2022	UPI/DR/219182244164/RAJ KUMAR SHARMA SO HEERA LAL S	S63072799	-	₹ 120.00	-	₹ 21,703.18
11/07/2022	UPI/DR/219256958645/Dr eam11/YESB/0419662000 00462/P	S63394487	-	₹ 500.00	-	₹ 21,203.18
11/07/2022	UPI/DR/219293863985/Pa ytm Recharge and Bill Paymen	S63623608	-	₹ 191.85	-	₹ 21,011.33
11/07/2022	ATMD/62060006/PILIBHIT /19:24:28/219219008028	S64061519	-	₹ 3,500.00	-	₹ 17,511.33
12/07/2022	UPI/DR/219388554223/DR EAM11/YESB/00226110000 0025/P	S65002277	-	₹ 500.00	-	₹ 17,011.33
13/07/2022	UPI/DR/219410404295/SP ORTA TECHNOLOGIES PRIVATE LI	S65860267	-	₹ 500.00	-	₹ 16,511.33
13/07/2022	UPI/DR/219410424435/SP ORTA TECHNOLOGIES PRIVATE LI	S65861287	-	₹ 239.50	-	₹ 16,271.83
13/07/2022	UPI/DR/219482571720/Sh ubham Conference/PYTM/197442	S66160329	-	₹ 208.00	-	₹ 16,063.83
13/07/2022	ATMD/1FNPBT40/PILIBHIT /20:36:24/219420001596	S66423158	-	₹ 4,000.00	-	₹ 12,063.83
16/07/2022	UPI/DR/219779536912/Bh arti Airtel Limited/HDFC/502	S69577203	-	₹ 2,829.00	-	₹ 9,234.83
17/07/2022	UPI/DR/219880789467/Pa yu Payments Pvt Ltd/HDFC/502	S70419398	-	₹ 2,500.00	-	₹ 6,734.83
18/07/2022	ATMD/62060006/PILIBHIT /19:23:06/219919013452	S71773937	-	₹ 1,000.00	-	₹ 5,734.83
18/07/2022	UPI/DR/219937963697/Sh ubham Conference/PYTM/197442	S71797936	-	₹ 30.00	-	₹ 5,704.83
19/07/2022	Cr-IMPS :P2A/omm/Paytm Payments/	S72654172	-	-	₹ 3,000.00	₹ 8,704.83
19/07/2022	UPI/DR/220049256837/Sh ahnawaj Ali/AIRP/1055337237/	S72855071	-	₹ 300.00	-	₹ 8,404.83
20/07/2022	Cr-IMPS :P2A/PAYU Payme/	S74144226	-	-	₹ 4,000.00	₹ 12,404.83
21/07/2022	ATMD/62060006/PILIBHIT /17:41:49/220217010610	S74901798	-	₹ 3,500.00	-	₹ 8,904.83
22/07/2022	UPI/DR/220310845037/SH UBHAM MANDAL/BARB/06	S75812372	-	₹ 200.00	-	₹ 8,704.83

Transaction Date	Remarks	Ref. No.	Cheque No.	Withdraw	Deposit	Closing Balance
	97810005					
22/07/2022	UPI/DR/220347317005/PR ATAP FILLING STATION/YESB/00	S75963177	-	₹ 200.00	-	₹ 8,504.83
22/07/2022	UPI/DR/220303158687/KA MAL MAJOOMDAR/PSIB/0 67710000	S76256233	-	₹ 3,600.00	-	₹ 4,904.83
25/07/2022	UPI/DR/220670537349/SH UBHAM MANDAL/BARB/06 97810005	S78744401	-	₹ 1,550.00	-	₹ 3,354.83
25/07/2022	ATMD/PDCB0005/PILIBHI T/17:25:17/220617552771	S78875556	-	₹ 1,000.00	-	₹ 2,354.83
27/07/2022	UPI/DR/220820821740/SH UBHAM MANDAL/BARB/06 97810005	S80949603	-	₹ 150.00	-	₹ 2,204.83
27/07/2022	UPI/DR/220820847343/fli pkart/HDFC/50200027864 076/U	S80951272	-	₹ 167.00	-	₹ 2,037.83
28/07/2022	UPI/DR/220954103239/RA VI SHANKER AHIRWAR SO LATE G	S81807053	-	₹ 1,000.00	-	₹ 1,037.83
28/07/2022	UPI/DR/220943486275/SP ORTA TECHNOLOGIES PRIVATE LI	S82215146	-	₹ 500.00	-	₹ 537.83
28/07/2022	UPI/DR/220945575639/Zo mato Ltd/PYTM/19744201 000007	S82348465	-	₹ 141.30	-	₹ 396.53
28/07/2022	UPI/DR/220948574760/SP ORTA TECHNOLOGIES PRIVATE LI	S82499448	-	₹ 18.00	-	₹ 378.53
30/07/2022	UPI/DR/221154361131/PRA TAP FILLING STATION/YESB/00	S84519543	-	₹ 200.00	-	₹ 178.53
08/08/2022	SALARY FOR MONTH OF JULY	DL121638	-	-	₹ 27,075.00	₹ 27,253.53
08/08/2022	CASH Transfer Outstation	S94213091	-	₹ 5.90	-	₹ 27,247.63