

28-11-2022	UPI/P2A/233228397535/Mr LAL JU/Central B/UPI		400.00	8078.04	1551
29-11-2022	UPI/P2A/233320447510/Nict Tech/DBI Bank/NA	3200.00		4878.04	1551
29-11-2022	UPI/P2A/233320447510/922010010627365/2911 22		3200.00	8078.04	1551
01-12-2022	UPI/P2A/270188763268/BHUPENDAR/State Ban/Payment		1000.00	9078.04	1551
01-12-2022	UPI/P2A/233583468102/BHUPENDRA/Union Ban/Payment		1000.00	10078.04	1551
01-12-2022	UPI/P2A/233503655453/Bank Acco/Indian Ban/Payment	10000.00		78.04	1551
11-12-2022	UPI/P2A/234537784045/VIDYAWATI/Union Ban/UPI		15000.00	15078.04	1551
11-12-2022	UPI/P2A/234589916373/BHUPENDRA/Union Ban/Payment	5000.00		10078.04	1551
12-12-2022	BRN-SALARY PAYMENT - 00SAHDEV SALARY		28000.00	38078.04	002
15-12-2022	UPI/P2M/234974335078/Add Money/Paytm Pay/Subscri	3000.00		35078.04	1551
16-12-2022	UPI/P2A/235034758671/Sunny Kum/HDFC BANK/NA	25000.00		10078.04	1551
17-12-2022	UPI/P2M/235100394945/BLS E Ser/ICICI Ban/Registr	1000.00		9078.04	1551
18-12-2022	UPI/P2A/235228708991/Paytm/Paytm Pay/NA		3000.00	12078.04	1551
18-12-2022	UPI/P2M/235229297376/UPCSC/ICICI Ban/Avushman	1180.00		10898.04	1551
19-12-2022	UPI/P2A/271913904677/RAMI RAM/HDFC BANK/Payment	1500.00		9398.04	1551
19-12-2022	UPI/P2M/235333443058/BHARATIYA/ICICI Ban/NA	945.00		8453.04	1551
19-12-2022	UPI/P2M/235347167818/Add Money/Paytm Pay/Oid41F5	3000.00		5453.04	1551
20-12-2022	UPI/P2A/235435748011/AVINASH S/Union Ban/NA	5000.00		453.04	1551
20-12-2022	UPI/P2M/235499550019/Jo/Paytm Pay/Oid19991	209.00		244.04	1551
23-12-2022	UPI/P2M/235783144746/Vi/Paytm Pay/Oid19933	99.25		144.79	1551
26-12-2022	SAK/CASH DEP/SAK323602689/3975-SELF		100000.00	100144.79	3975
26-12-2022	UPI/P2M/236047276072/NASIR HU/Federal B/Pay to	1423.00		98721.79	1551
27-12-2022	UPI/P2A/236119683098/MUNNA PRA/Punjab Na/NA	15000.00		83721.79	1551
27-12-2022	UPI/P2M/236103797315/NASIR HU/Federal B/Pay to	878.00		82843.79	1551
28-12-2022	UPI/P2A/236209268216/BAL KARAN/HDFC BANK/NA	14000.00		68843.79	1551
29-12-2022	UPI/P2A/272936731320/BHUPENDAR/State Ban/Payment	2000.00		66843.79	1551
30-12-2022	UPI/P2A/273067484988/DEVANAND /State Ban/Payment	7000.00		59843.79	1551
30-12-2022	UPI/P2A/236486369589/AVINASH S/Union Ban/Payment	7000.00		52843.79	1551
01-01-2023	922010010627365.Int Pd-01-10-2022 to 31-12-2022		81.00	52924.79	1551
	TRANSACTION TOTAL	456905.21	493386.00		
	CLOSING BALANCE			52924.79	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.