

Account Statement for the Account: 1841000100117545

Branch Details:

Branch Name: AGRA, RUNKUTTA
Branch Address: RUNKUTTA DISTT. AGRA
City: AGRA
Pin: 282004
IFSC Code: PUNB0184100

Customer Details:

Customer Name: DHIRENDER PRAKASH SO HOP NIGAM
Customer Address: 41-SHAKUNTALA BHADORIA GANDHI AGRA
City: AGRA
Pin: 282006

Statement For: 2023/08/21 to 2023/09/05

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
05/09/2023		3200.00		81097.92 Cr.	UPI/324816909455/P2M/Q937534910@ybl/MS GAUD FURNIT
05/09/2023		722.00		84297.92 Cr.	UPI/361445917974/P2M/EURONE T@axl/PhonePe
04/09/2023		28000.00		85019.92 Cr.	UPI/324787555121/P2A/030010077886@IPOS0000001.ifs/
04/09/2023			45000.00	113019.92 Cr.	UPI/361316248756/P2V/7017766011@axl/ANIL KUMAR GUP
04/09/2023			20000.00	68019.92 Cr.	UPI/324748696657/P2V/mukeshku shwah534@ybl/MUKESH
04/09/2023			287.00	48019.92 Cr.	1841000100117545: Int. Pd: 01-06-2023 to 31-08-2023
03/09/2023		1000.00		47732.92 Cr.	UPI/324644147115/P2M/paytmqrwt26kivpa5@paytm/NARES
01/09/2023		3200.00		48732.92 Cr.	UPI/324494942331/P2V/jchaudhary200@okaxis/JITENDRA
01/09/2023			15000.00	51932.92 Cr.	UPI/324497508086/P2V/9897579304@ybl/Mr TUSHAR GOY
01/09/2023		157.00		36932.92 Cr.	UPI/361039535354/P2M/AIRTELP REDIRECT1@axl/Bharti A
01/09/2023		6000.00		37089.92 Cr.	UPI/324433717409/P2V/7088480570@ibl/KAMLESH KAMLE
30/08/2023		500.00		43089.92 Cr.	UPI/360890084963/P2M/BBPSBP@axl/PhonePe

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
29/08/2023		1500.00		43589.92 Cr.	UPI/324195193695/P2V/9808071608@ibl/AKASH
27/08/2023		315.00		45089.92 Cr.	UPI/323976236526/P2M/paytmqr1hov3g2dwh@paytm/Karis
26/08/2023		3500.00		45404.92 Cr.	UPI/360461685623/P2V/9528637527@ybl/SACHIN PRATAP
26/08/2023		752.00		48904.92 Cr.	UPI/360411330140/P2M/JIOINAPP DIRECT@axl/JIOIN APP
25/08/2023		500.00		49656.92 Cr.	UPI/360394234171/P2M/BBPSBP @axl/PhonePe
25/08/2023		37474.00		50156.92 Cr.	ACH/HDFC BANK LTD/48119
24/08/2023			5000.00	87630.92 Cr.	UPI/360252377046/P2V/sharmasp2@axl/SATY PRAKASH SH
24/08/2023			5000.00	82630.92 Cr.	UPI/323667968005/P2V/800697807@ybl/VIRESH U G SATI
24/08/2023		157.00		77630.92 Cr.	UPI/360281460763/P2M/BILLDES KHEXALL@axl/PhonePe
24/08/2023		2390.00		77787.92 Cr.	UPI/360246948549/P2M/BBPSBP @axl/PhonePe
23/08/2023		1000.00		80177.92 Cr.	UPI/323595480570/P2M/paytm-77981086@paytm/RAJAN WI
23/08/2023		2100.00		81177.92 Cr.	UPI/360146811610/P2V/8004989790@axl/AMIT HANS
23/08/2023		10000.00		83277.92 Cr.	UPI/323511725771/P2V/7088480570@ibl/KAMLESH KAMLE
22/08/2023			50000.00	93277.92 Cr.	NEFT_IN:IDIBH23234272697/0044 / SHRI RAM GOPAL MAHAVIDHYALAYA
22/08/2023		5961.00		43277.92 Cr.	UPI/360007316506/P2M/BBPSBP @axl/PhonePe
22/08/2023		29.00		49238.92 Cr.	UPI/360085463264/P2M/JIOINAPP DIRECT@axl/JIOIN APP
22/08/2023			5961.00	49267.92 Cr.	UPI/360030957874/P2V/7017766011@axl/ANIL KUMAR GUP
21/08/2023			305.00	43306.92 Cr.	UPI/359916481427/P2V/9528637527@paytm/SACHIN PRATA

**** Generated through mPassBook ****

* 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.

* Customers are requested in their own interest not to issue 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.
- * Abbreviations are as under: BR: BRANCH NAME, CSH: Cash, CLG: Clearing, ISO: Inter Sol (##), QAB: Quarterly Average Balance, LF CHG: Ledger Folio Charges, INTT: Interest, CHRG: Charges, RET: Returning, CHQ: Cheque, SI: Standing Instruction, STK STMT: Stock Statement, TFR: Transfer, POSP: Point Of Sale.