

Account Statement for the Account: 4079000100042304

**Branch Details:**

**Branch Name:** ADARSH NAGAR  
**Branch Address:** 247, MANISH MENSION FRONTIER COLONY  
**City:** JAIPU  
**Pin:** 302004  
**IFSC Code:** PUNB0407900

**Customer Details:**

**Customer Name:** DILIP SRIVASTAVA  
**Customer Address:** 72 AMBEDKAR COLONY ASHOK PURA GALI NO 1  
NS ROAD SODALA JPR  
**City:** JAIPU  
**Pin:** 302019

**Statement For: 2022/03/01 to 2022/05/30**

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
01/03/2022			3000.00	15220.14 Cr.	UPI/206048575868/P2V/9314659874@ybl/LAXMI NARAYAN
01/03/2022			300.00	15520.14 Cr.	UPI/206058515195/P2V/9314659874@ybl/MOHD RAHIS
02/03/2022		10000.00		5520.14 Cr.	UPI/206179496906/P2V/9314659874@ybl/DILIP SRIVASTA
02/03/2022		1135.00		4385.14 Cr.	UPI/206122967035/P2M/BILDES KPP@ybl/DILIP SRIVASTA
02/03/2022			300.00	4685.14 Cr.	UPI/206107559994/P2V/9314659874@ybl/MOHD RAHIS
03/03/2022			300.00	4985.14 Cr.	UPI/206224864790/P2V/9314659874@ybl/MOHD RAHIS
04/03/2022			95.00	5080.14 Cr.	4079000100042304: Int.Pd:01-12-2021 to 28-02-2022
04/03/2022			300.00	5380.14 Cr.	UPI/206307770786/P2V/9314659874@ybl/MOHD RAHIS
05/03/2022			3000.00	8380.14 Cr.	UPI/206415491346/P2V/9314659874@ybl/DILIP SRIVASTA
05/03/2022			1500.00	9880.14 Cr.	UPI/206449484382/P2V/9314659874@ybl/DILIP SRIVASTA
05/03/2022			500.00	10380.14 Cr.	UPI/206474276704/P2V/9314659874@ybl/DILIP SRIVASTA

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
05/03/2022		10000.00		380.14 Cr.	UPI/206423135079/P2A/3303875661@CBIN0283747.ifsc./
05/03/2022			300.00	680.14 Cr.	UPI/206442789056/P2V/9314659874@ybl/MOHD RAHIS
05/03/2022			3000.00	3680.14 Cr.	UPI/206434893585/P2V/9314659874@ybl/DILIP SRIVASTA
05/03/2022			15000.00	18680.14 Cr.	UPI/206436204260/P2V/9314659874@ybl/ANIL KUMAR SHA
05/03/2022			1000.00	19680.14 Cr.	UPI/206439924295/P2V/9314659874@ybl/Mr HARISH MOU
07/03/2022			600.00	20280.14 Cr.	UPI/206690079920/P2V/9314659874@ybl/MOHD RAHIS
08/03/2022			300.00	20580.14 Cr.	UPI/206753531644/P2V/9314659874@ybl/MOHD RAHIS
08/03/2022			1000.00	21580.14 Cr.	UPI/206749602689/P2V/9314659874@ybl/LAXMI NARAYAN
09/03/2022			300.00	21880.14 Cr.	UPI/206810317039/P2V/9314659874@ybl/MOHD RAHIS
09/03/2022			1000.00	22880.14 Cr.	UPI/206867498371/P2V/9314659874@ybl/LAXMI NARAYAN
10/03/2022			300.00	23180.14 Cr.	UPI/206905832976/P2V/9314659874@ybl/MOHD RAHIS
10/03/2022			1100.00	24280.14 Cr.	UPI/206988442085/P2V/9314659874@ybl/Miss DIVYA SR
11/03/2022			300.00	24580.14 Cr.	UPI/207082573534/P2V/9314659874@ybl/MOHD RAHIS
11/03/2022			17000.00	41580.14 Cr.	UPI/207032164333/P2V/9314659874@ybl/SEEMA SRIVAST
11/03/2022			500.00	42080.14 Cr.	UPI/207023474091/P2V/9314659874@ybl/RAJESH KUMAR
11/03/2022		680.00		41400.14 Cr.	UPI/207021350042/P2V/90249899@ybl/DILIP SRIVASTAVA
12/03/2022			300.00	41700.14 Cr.	UPI/207140547862/P2V/9314659874@ybl/MOHD RAHIS
13/03/2022			300.00	42000.14 Cr.	UPI/207212520829/P2V/9314659874@ybl/MOHD RAHIS
13/03/2022		3126.58		38873.56 Cr.	UPI/207280878342/P2M/BILLDES KHEXALL@ybl/DILIP SRIV
13/03/2022			200.00	39073.56 Cr.	UPI/207269358125/P2V/9314659874@ybl/DEEPAK SAINI S
13/03/2022			5000.00	44073.56 Cr.	UPI/207231387189/P2V/9314659874@ybl/SEEMA SRIVAST
14/03/2022		4000.00		40073.56 Cr.	ATM WDR 4698 PNB \SHOP NO13 DEVI NAGAR N \EJAIPU
14/03/2022			2000.00	42073.56 Cr.	UPI/207332047222/P2V/9314659874@ybl/LAXMI NARAYAN
14/03/2022			300.00	42373.56 Cr.	UPI/207303855689/P2V/9314659874@ybl/MOHD RAHIS

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
14/03/2022			500.00	42873.56 Cr.	UPI/207375182502/P2V/9314659874@ybl/RAMKISHAN SAIN
15/03/2022		1000.00		41873.56 Cr.	UPI/207415580285/P2V/8502942031@ybl/DILIP SRIVASTA
15/03/2022		10000.00		31873.56 Cr.	UPI/207418904487/P2V/9314659874@ybl/DILIP SRIVASTA
15/03/2022		10000.00		21873.56 Cr.	UPI/207471534526/P2V/9314659874@ybl/DILIP SRIVASTA
15/03/2022			1600.00	23473.56 Cr.	BY COMMISSION
16/03/2022			600.00	24073.56 Cr.	UPI/207559757247/P2V/9314659874@ybl/MOHD RAHIS
17/03/2022			8600.00	32673.56 Cr.	UPI/207649704158/P2V/9314659874@ybl/BHANU PRAKASH
18/03/2022		500.00		32173.56 Cr.	UPI/207717378859/P2V/8502942031@ybl/DILIP SRIVASTA
18/03/2022			200.00	32373.56 Cr.	UPI/207720757030/P2V/9314659874@ybl/DIVYA SRIVASTA
18/03/2022			500.00	32873.56 Cr.	UPI/207778753775/P2V/9314659874@ybl/BRIJESH SAMRI
19/03/2022			600.00	33473.56 Cr.	UPI/207868228216/P2V/9314659874@ybl/MOHD RAHIS
20/03/2022			500.00	33973.56 Cr.	UPI/207949721298/P2V/9314659874@ybl/MOHD RAHIS
20/03/2022		17000.00		16973.56 Cr.	UPI/207906548308/P2V/9314659874@ybl/DILIP SRIVASTA
20/03/2022			9500.00	26473.56 Cr.	UPI/207977218479/P2V/9314659874@ybl/SEEMA SRIVAST
21/03/2022		18881.00		7592.56 Cr.	UPI/208082858956/P2M/hdfcergo.billdesk@hdfcbank/DI
21/03/2022			300.00	7892.56 Cr.	UPI/208006747959/P2V/9314659874@ybl/MOHD RAHIS
21/03/2022			4000.00	11892.56 Cr.	UPI/208057917188/P2V/9314659874@ybl/SEEMA SRIVAST
22/03/2022			400.00	12292.56 Cr.	UPI/208143458535/P2V/9314659874@ybl/MOHD RAHIS
23/03/2022			7000.00	19292.56 Cr.	UPI/208271364453/P2V/9314659874@ybl/SEEMA SRIVAST
23/03/2022		1200.00		18092.56 Cr.	UPI/208286153829/P2A/3303875661@CBIN0283747.ifsc./
23/03/2022			300.00	18392.56 Cr.	UPI/208257233283/P2V/9314659874@ybl/MOHD RAHIS
24/03/2022		14000.00		4392.56 Cr.	ATM WDR 6441 PNB \SHOP NO13 DEVI NAGAR N \EJAIPU
24/03/2022			1000.00	5392.56 Cr.	UPI/208391871863/P2V/9314659874@ybl/Pooja Yadav
24/03/2022			300.00	5692.56 Cr.	UPI/208324563911/P2V/9314659874@ybl/MOHD RAHIS
24/03/2022			150.00	5842.56 Cr.	UPI/208379906745/P2V/9314659874@ybl/VIMAL SHARMA

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
24/03/2022		370.00		5472.56 Cr.	UPI/208354801406/P2V/8502942031@ybl/DILIP SRIVASTA
25/03/2022			1200.00	6672.56 Cr.	UPI/208490922590/P2V/9314659874@ybl/Miss DIVYA SR
25/03/2022			300.00	6972.56 Cr.	UPI/208454016744/P2V/9314659874@ybl/MOHD RAHIS
26/03/2022			300.00	7272.56 Cr.	UPI/208537870646/P2V/9314659874@ybl/MOHD RAHIS
27/03/2022			300.00	7572.56 Cr.	UPI/208611349695/P2V/9314659874@ybl/MOHD RAHIS
28/03/2022			300.00	7872.56 Cr.	UPI/208754821897/P2V/9314659874@ybl/MOHD RAHIS
28/03/2022			1000.00	8872.56 Cr.	UPI/208704184878/P2V/9314659874@ybl/LAXMI NARAYAN
29/03/2022			4000.00	12872.56 Cr.	UPI/208849408381/P2V/9314659874@ybl/SEEMA SRIVAST
29/03/2022			300.00	13172.56 Cr.	UPI/208840412132/P2V/9314659874@ybl/MOHD RAHIS
29/03/2022			300.00	13472.56 Cr.	UPI/208867504272/P2V/9314659874@ybl/DIVYA SRIVASTA
30/03/2022			1000.00	14472.56 Cr.	UPI/208984349668/P2V/9314659874@ybl/LAXMI NARAYAN
30/03/2022			300.00	14772.56 Cr.	UPI/208924731187/P2V/9314659874@ybl/MOHD RAHIS
30/03/2022			1000.00	15772.56 Cr.	UPI/208985230270/P2V/9314659874@ybl/Mr HARISH MOU
31/03/2022			300.00	16072.56 Cr.	UPI/209020180998/P2V/9314659874@ybl/MOHD RAHIS
02/04/2022		1351.00		14721.56 Cr.	UPI/209226373656/P2M/BBPSBP@ybl/DILIP SRIVASTAVA
02/04/2022			300.00	15021.56 Cr.	UPI/209279970544/P2V/9314659874@ybl/MOHD RAHIS
03/04/2022			300.00	15321.56 Cr.	UPI/209344113458/P2V/9314659874@ybl/MOHD RAHIS
03/04/2022			3000.00	18321.56 Cr.	UPI/209383721967/P2V/9314659874@ybl/SEEMA SRIVAST
04/04/2022			300.00	18621.56 Cr.	UPI/209423849455/P2V/9314659874@ybl/MOHD RAHIS
04/04/2022			3000.00	21621.56 Cr.	UPI/209434565240/P2V/9314659874@ybl/MOHAMMED NASIM
04/04/2022		8000.00		13621.56 Cr.	UPI/209446069323/P2V/9314659874@ybl/DILIP SRIVASTA
06/04/2022		17.70		13603.86 Cr.	SMS CHRG FOR:01-01-2022to31-03-2022
06/04/2022			600.00	14203.86 Cr.	UPI/209671156383/P2V/9314659874@ybl/MOHD RAHIS
06/04/2022		1316.00		12887.86 Cr.	UPI/209651053647/P2A/06722191040200@PUNB0000001.i/

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
07/04/2022		6000.00		6887.86 Cr.	UPI/209765473628/P2A/676101434072@ICIC0006761.ifs/
07/04/2022			300.00	7187.86 Cr.	UPI/209702721066/P2V/9314659874@ybl/MOHD RAHIS
08/04/2022			300.00	7487.86 Cr.	UPI/209883257006/P2V/9314659874@ybl/MOHD RAHIS
09/04/2022			300.00	7787.86 Cr.	UPI/209926626511/P2V/9314659874@ybl/MOHD RAHIS
09/04/2022			500.00	8287.86 Cr.	UPI/209930325748/P2V/9314659874@ybl/Miss DIVYA SR
10/04/2022			300.00	8587.86 Cr.	UPI/210033684924/P2V/9314659874@ybl/MOHD RAHIS
11/04/2022			34900.00	43487.86 Cr.	UPI/210146546887/P2V/9314659874@ybl/PUNIT KUMAWAT
11/04/2022		30000.00		13487.86 Cr.	UPI/210103923641/P2V/9314659874@ybl/DILIP SRIVASTA
11/04/2022		10000.00		3487.86 Cr.	UPI/210172521501/P2V/9314659874@ybl/DILIP SRIVASTA
11/04/2022			300.00	3787.86 Cr.	UPI/210166389150/P2V/9314659874@ybl/MOHD RAHIS
12/04/2022			500.00	4287.86 Cr.	UPI/210225067642/P2V/9314659874@ybl/RAMKISHAN SAIN
13/04/2022			300.00	4587.86 Cr.	UPI/210313714564/P2V/9314659874@ybl/MOHD RAHIS
14/04/2022			300.00	4887.86 Cr.	UPI/210479640831/P2V/9314659874@ybl/MOHD RAHIS
15/04/2022			300.00	5187.86 Cr.	UPI/210547323948/P2V/9314659874@ybl/MOHD RAHIS
15/04/2022			2000.00	7187.86 Cr.	UPI/210502970826/P2V/9314659874@ybl/TARA PRAKASH R
16/04/2022		2000.00		5187.86 Cr.	UPI/210628848465/P2A/4079000100044667@PUNB0000001/
16/04/2022			300.00	5487.86 Cr.	UPI/210687950077/P2V/9314659874@ybl/MOHD RAHIS
16/04/2022			2680.00	8167.86 Cr.	UPI/210669320049/P2V/9314659874@ybl/SHALENEE SRIVA
16/04/2022		2679.00		5488.86 Cr.	UPI/210614496559/P2M/BBPSBP@ybl/DILIP SRIVASTAVA
17/04/2022			300.00	5788.86 Cr.	UPI/210783889847/P2V/9314659874@ybl/MOHD RAHIS
18/04/2022			300.00	6088.86 Cr.	UPI/210831521883/P2V/9314659874@ybl/MOHD RAHIS
19/04/2022			1000.00	7088.86 Cr.	UPI/210989771084/P2V/9314659874@ybl/LAXMI NARAYAN
20/04/2022		307.00		6781.86 Cr.	UPI/211086593494/P2M/BILLDES KHEXALL@ybl/PhonePe
20/04/2022			300.00	7081.86 Cr.	UPI/211007495783/P2V/9829136360@ybl/MOHD RAHIS

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
20/04/2022			300.00	7381.86 Cr.	UPI/211018642156/P2V/9829136360@ybl/MOHD RAHIS
20/04/2022		2297.00		5084.86 Cr.	UPI/211028946099/P2M/BILIDES KHEXALL@ybl/PhonePe
21/04/2022			500.00	5584.86 Cr.	UPI/211150794721/P2V/brijeshsamaraya13@ybl/Brijesh
21/04/2022			300.00	5884.86 Cr.	UPI/211185917962/P2V/9829136360@ybl/MOHD RAHIS
22/04/2022			300.00	6184.86 Cr.	UPI/211211859824/P2V/9829136360@ybl/MOHD RAHIS
22/04/2022			1000.00	7184.86 Cr.	UPI/211282042456/P2V/7014755804@ybl/SONU YADAV
23/04/2022			5500.00	12684.86 Cr.	UPI/211331057472/P2V/9057581230@ybl/REENU SONI
23/04/2022			1000.00	13684.86 Cr.	UPI/211333200498/P2V/8112267489@ybl/MEENA DEVI
23/04/2022			300.00	13984.86 Cr.	UPI/211370480054/P2V/9829136360@ybl/MOHD RAHIS
24/04/2022			300.00	14284.86 Cr.	UPI/211484121811/P2V/9829136360@ybl/MOHD RAHIS
25/04/2022			300.00	14584.86 Cr.	UPI/211592268271/P2V/9829136360@ybl/MOHD RAHIS
25/04/2022			400.00	14984.86 Cr.	UPI/211551219275/P2V/9799968343@ybl/DEEPAK SAINI S
25/04/2022		234.82		14750.04 Cr.	UPI/211563859295/P2M/BBPSBP@ybl/PhonePe
26/04/2022			500.00	15250.04 Cr.	UPI/211635021942/P2V/8824798882@ybl/SEEMA SRIVAST
26/04/2022			300.00	15550.04 Cr.	UPI/211613732250/P2V/9829136360@ybl/MOHD RAHIS
26/04/2022		12000.00		3550.04 Cr.	UPI/211676925354/P2V/9314659874@ybl/DILIP SRIVASTA
27/04/2022			300.00	3850.04 Cr.	UPI/211710355138/P2V/9829136360@ybl/MOHD RAHIS
27/04/2022			9000.00	12850.04 Cr.	UPI/211731016616/P2V/8947899092@ybl/MOHAMMED NASIM
28/04/2022		20.00		12830.04 Cr.	UPI/211804743954/P2V/9928637223@ybl/INDRAJEET SING
28/04/2022			600.00	13430.04 Cr.	UPI/211801489117/P2V/8824740443@ybl/KULDEEP KUMAR
29/04/2022			300.00	13730.04 Cr.	UPI/211982936091/P2V/9829136360@ybl/MOHD RAHIS
01/05/2022			600.00	14330.04 Cr.	UPI/212157406510/P2V/9829136360@ybl/MOHD RAHIS
01/05/2022			300.00	14630.04 Cr.	UPI/212191749712/P2V/9829136360@ybl/MOHD RAHIS
02/05/2022		2437.00		12193.04 Cr.	UPI/212250401763/P2M/BBPSBP@ybl/PhonePe

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
02/05/2022		10000.00		2193.04 Cr.	UPI/212237310835/P2V/9314659874@ybl/DILIP SRIVASTA
03/05/2022		666.00		1527.04 Cr.	UPI/212383138977/P2M/EURONET@ybl/PhonePe
05/05/2022			5000.00	6527.04 Cr.	UPI/212531700853/P2V/9314659874@ybl/DILIP SRIVASTA
05/05/2022		3784.00		2743.04 Cr.	UPI/212509174638/P2A/06722191040200@PUNB0000001.i/
05/05/2022			10000.00	12743.04 Cr.	UPI/212531790966/P2V/9314659874@ybl/DILIP SRIVASTA
05/05/2022			5000.00	17743.04 Cr.	UPI/212557261416/P2V/9314659874@ybl/DILIP SRIVASTA
05/05/2022			3173.00	20916.04 Cr.	UPI/212508079979/P2V/lakshyasa xenakotak@ybl/VINITA
06/05/2022		500.00		20416.04 Cr.	UPI/212687498232/P2M/razorpay@icici/razorpay
06/05/2022			900.00	21316.04 Cr.	UPI/212626552031/P2V/9829136360@ybl/MOHD RAHIS
06/05/2022		5000.00		16316.04 Cr.	UPI/212692981449/P2V/9314659874@ybl/DILIP SRIVASTA
07/05/2022			4000.00	20316.04 Cr.	UPI/212774126143/P2V/9314606664@ybl/LAXMI NARAYAN
07/05/2022			600.00	20916.04 Cr.	UPI/212789807244/P2V/9829136360@ybl/MOHD RAHIS
08/05/2022			600.00	21516.04 Cr.	UPI/212814013470/P2V/9829136360@ybl/MOHD RAHIS
08/05/2022			100.00	21616.04 Cr.	UPI/212847400590/P2V/8824142104@ybl/DIVYA SRIVASTA
09/05/2022			1000.00	22616.04 Cr.	UPI/212912979953/P2V/9983878899@ybl/FATEH SINGH YA
09/05/2022			300.00	22916.04 Cr.	UPI/212944921171/P2V/9829136360@ybl/MOHD RAHIS
10/05/2022			300.00	23216.04 Cr.	UPI/213011890145/P2V/9829136360@ybl/MOHD RAHIS
10/05/2022			1000.00	24216.04 Cr.	UPI/213014110939/P2V/8824142104@ybl/DIVYA SRIVASTA
11/05/2022			500.00	24716.04 Cr.	UPI/213104697056/P2V/ramkishan saini092@ybl/RAMKISH
11/05/2022			300.00	25016.04 Cr.	UPI/213166298032/P2V/9829136360@ybl/MOHD RAHIS
11/05/2022		5000.00		20016.04 Cr.	UPI/213140499617/P2A/31236803726@SBIN0006491.ifsc/
12/05/2022			1000.00	21016.04 Cr.	UPI/213252974738/P2V/mauryaharish2@ybl/Mr HARISH
12/05/2022			300.00	21316.04 Cr.	UPI/213241064103/P2V/9829136360@ybl/MOHD RAHIS
13/05/2022		3000.00		18316.04 Cr.	UPI/213352987438/P2V/9314659874@ybl/DILIP SRIVASTA

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
13/05/2022		10000.00		8316.04 Cr.	UPI/213366577974/P2V/9314659874@ybl/DILIP SRIVASTA
14/05/2022			300.00	8616.04 Cr.	UPI/213400916159/P2V/9829136360@ybl/MOHD RAHIS
14/05/2022			300.00	8916.04 Cr.	UPI/213482865572/P2V/9829136360@ybl/MOHD RAHIS
14/05/2022			2010.00	10926.04 Cr.	UPI/213489424759/P2V/srivastava shalini773@okhdfcb/
15/05/2022		2006.00		8920.04 Cr.	UPI/213526613210/P2M/BBPSPB@ybl/PhonePe
15/05/2022			200.00	9120.04 Cr.	UPI/213550549500/P2V/8824142104@ybl/DIVYA SRIVASTA
16/05/2022			300.00	9420.04 Cr.	UPI/213682086288/P2V/9829136360@ybl/MOHD RAHIS
17/05/2022			600.00	10020.04 Cr.	UPI/213785457362/P2V/9829136360@ybl/MOHD RAHIS
17/05/2022		299.00		9721.04 Cr.	UPI/213752756480/P2M/EURONET@ybl/PhonePe
17/05/2022		689.00		9032.04 Cr.	UPI/213731464912/P2M/BILIDES KHEXALL@ybl/PhonePe
17/05/2022			500.00	9532.04 Cr.	UPI/213735419627/P2V/brijeshsamiya13@ybl/Brijesh
18/05/2022			500.00	10032.04 Cr.	UPI/213822486809/P2V/9314606664@ybl/LAXMI NARAYAN
18/05/2022			300.00	10332.04 Cr.	UPI/213844878769/P2V/9829136360@ybl/MOHD RAHIS
18/05/2022			118.00	10450.04 Cr.	NEFT_IN:N138220014127265/0030/ HUMARI DUNIYA
19/05/2022		1010.00		9440.04 Cr.	UPI/213985869384/P2V/9001695963@ybl/RAMDHAN JAT
19/05/2022			300.00	9740.04 Cr.	UPI/213946097643/P2V/9829136360@ybl/MOHD RAHIS
19/05/2022			1500.00	11240.04 Cr.	UPI/213903144582/P2V/kushwa.suresh@ybl/SURESH KUSW
20/05/2022			300.00	11540.04 Cr.	UPI/214048624049/P2V/9829136360@ybl/MOHD RAHIS
20/05/2022			299.00	11839.04 Cr.	UPI/214020762863/P2V/6378858551@ybl/NAMAN SINGH
21/05/2022			300.00	12139.04 Cr.	UPI/214159725313/P2V/9829136360@ybl/MOHD RAHIS
23/05/2022			600.00	12739.04 Cr.	UPI/214322214369/P2V/9829136360@ybl/MOHD RAHIS
23/05/2022			3030.00	15769.04 Cr.	UPI/214318209849/P2V/8742070038@ybl/HARE RAM MATHO
23/05/2022			400.00	16169.04 Cr.	UPI/214348936687/P2V/8742070038@ybl/HARE RAM MATHO
24/05/2022		234.82		15934.22 Cr.	UPI/214475182472/P2M/BBPSPB@ybl/PhonePe
24/05/2022		330.00		15604.22 Cr.	PMJJB RENEWAL FY:2022-2023



Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
24/05/2022		5000.00		10604.22 Cr.	ATM WDR 8643 PNB \SHOP NO13 DEVI NAGAR N \EJAIPU
24/05/2022			300.00	10904.22 Cr.	UPI/214491797768/P2V/9829136360@ybl/MOHD RAHIS
25/05/2022			300.00	11204.22 Cr.	UPI/214536680056/P2V/9829136360@ybl/MOHD RAHIS
25/05/2022			1000.00	12204.22 Cr.	UPI/214590528619/P2V/9314606664@ybl/LAXMI NARAYAN
25/05/2022			5500.00	17704.22 Cr.	UPI/214514894473/P2V/7665555029@upi/BHUWAN DHIR
25/05/2022			1000.00	18704.22 Cr.	UPI/214591301738/P2V/7014755804@ybl/SONU YADAV
26/05/2022		12.00		18692.22 Cr.	PMSBY RENEWAL FY:2022-2023
26/05/2022			300.00	18992.22 Cr.	UPI/214609780383/P2V/9829136360@ybl/MOHD RAHIS
26/05/2022			1000.00	19992.22 Cr.	UPI/214630918658/P2V/8112267489@ybl/MANOJ KUMAR SH
26/05/2022		800.00		19192.22 Cr.	UPI/214640618285/P2V/8502942031@ybl/HARSH SRIVASTA
27/05/2022			2000.00	21192.22 Cr.	UPI/214711910021/P2V/9314659874@ybl/DILIP SRIVASTA
27/05/2022		20000.00		1192.22 Cr.	ATM WDR 9206 PNB \SHOP NO13 DEVI NAGAR N \EJAIPU
27/05/2022			300.00	1492.22 Cr.	UPI/214751572237/P2V/9829136360@ybl/MOHD RAHIS
27/05/2022			5000.00	6492.22 Cr.	UPI/214731781190/P2V/9314606664@ybl/LAXMI NARAYAN
27/05/2022			150000.00	156492.22 Cr.	NEFT_IN:000566071001/0034/SHALENEE SRIVASTAVA
27/05/2022			1000.00	157492.22 Cr.	UPI/214780292980/P2V/9314606664@ybl/LAXMI NARAYAN
28/05/2022			300.00	157792.22 Cr.	UPI/214846855957/P2V/9829136360@ybl/MOHD RAHIS
30/05/2022		106.90		157685.32 Cr.	UPI/215016610460/P2M/paytm-38962095@paytm/Protean
30/05/2022			200.00	157885.32 Cr.	UPI/215060062537/P2V/8824798882@ybl/SEEMA SRIVAST

\*\*\*\* 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.