

MANISH KUMAR
S/O GYASIRAM
11 41E 31C NEW SEETA NAGAR

AGRA

Account Statement

Customer Name	MANISH KUMAR
Branch Name	AGRA TRANS YAMUNA
Account Number	6475101002216
Customer Id	119519215
Balance B/F	0.00
Closing Balance	1796.91

Account Statement for the period 09 Apr 2019 to 09 Oct 2019

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
09 Apr 2019 12:11:39 AM	09 Apr 2019		Cash Deposit	6475	0.00	1200.00	1200.00
11 Apr 2019 03:09:18 PM	11 Apr 2019		Cash Deposit	6475	0.00	85,000.00	86,200.00
11 Apr 2019 03:24:11 PM	11 Apr 2019		MARGIN MONEY DEBITED FOR TEMPO	6475	85,000.00	0.00	1200.00
11 Apr 2019 11:30:15 PM	11 Apr 2019		CASH HANDLING CH SB	6475	100.00	0.00	1100.00
01 May 2019 03:51:29 AM	30 Apr 2019		SBINT FOR THE PERIOD FROM01-FEB-19 TO 30-APR-19	6475	0.00	2.00	1102.00
08 May 2019 03:31:49 PM	08 May 2019		Cash Deposit	6475	0.00	8800.00	9902.00
09 May 2019 01:26:55 AM	09 May 2019		SI6475768000027 -MANISH KUMAR	6475	8800.00	0.00	1102.00
06 Jun 2019 11:13:49 AM	06 Jun 2019	5913	ATM Cash-64751128-CANARABANKAGRAUPIN-06/06/19 11:13:49/6160	6475	500.00	0.00	602.00
01 Aug 2019 03:04:03 AM	31 Jul 2019		SBINT FOR THE PERIOD FROM01-MAY-19 TO 31-JUL-19	6475	0.00	8.00	610.00
02 Aug 2019 02:26:20 AM	01 Aug 2019		SLABWISE NMMB CHARGES	6475	41.00	0.00	569.00
01 Sep 2019 03:53:39 AM	31 Aug 2019		SLABWISE NMMB CHARGES	6475	41.00	0.00	528.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
04 Sep 2019 10:55:59 AM	04 Sep 2019	924710050792	MB-IMPS CREDIT 06700450- 04/09/19 10:55:59	33	0.00	1.00	529.00
14 Sep 2019 12:20:38 AM	14 Sep 2019	925712654244	MB-IMPS CREDIT 06700450- 14/09/19 12:20:38	33	0.00	1.00	530.00
14 Sep 2019 12:21:32 AM	14 Sep 2019	925712051783	MB-IMPS CREDIT 06700450- 14/09/19 12:21:32	33	0.00	3000.00	3530.00
14 Sep 2019 12:21:49 AM	14 Sep 2019	925712052505	MB-IMPS CREDIT 06700450- 14/09/19 12:21:49	33	0.00	2549.00	6079.00
14 Sep 2019 01:30:02 PM	14 Sep 2019	925752957114	UPI/925752957114/ YBLa5e25a01ab0e4c4a9cd721a99a88f1fd/ 14/09/2019 13:30:02/9719459514@ybl/ 6475101002216@CNRB0006475.ifsc.n	33	0.00	25,000.00	31,079.00
14 Sep 2019 07:08:18 PM	14 Sep 2019	925719025267	ATM Cash-00602014- SBITRANSYAMUNA,AGAGRAUPIN-14/09, 19:08:18/6160	33	500.00	0.00	30,579.00
14 Sep 2019 08:50:09 PM	14 Sep 2019	925720028223	ATM Cash-00602014- SBITRANSYAMUNA,AGAGRAUPIN-14/09, 20:50:09/6160	33	500.00	0.00	30,079.00
17 Sep 2019 06:16:44 AM	17 Sep 2019		SI6475768000027 -MANISH KUMAR	6475	8800.00	0.00	21,279.00
17 Sep 2019 06:16:44 AM	17 Sep 2019		SI6475768000027 -MANISH KUMAR	6475	8800.00	0.00	12,479.00
17 Sep 2019 06:16:44 AM	17 Sep 2019		SI6475768000027 -MANISH KUMAR	6475	8800.00	0.00	3679.00
17 Sep 2019 06:47:16 PM	17 Sep 2019	926018364788	ATM Cash-AAG8011- BOITRANSYAMUNAAGRAUPIN-17/09/19 18:47:16/6160	33	3500.00	0.00	179.00
19 Sep 2019 11:02:12 AM	19 Sep 2019	926235681705	UPI/926235681705/ PTM004a9474ff724bd8b7a34d9fea816eac/ 19/09/2019 11:02:12/9068056611@paytm/ 6475101002216@CNRB0006475.ifsc	33	0.00	5000.00	5179.00
20 Sep 2019 03:15:32 PM	20 Sep 2019		Cash Deposit	6475	0.00	25,000.00	30,179.00
20 Sep 2019 04:10:32 PM	20 Sep 2019	926316902717	PAYTMNOIDAUPIN-20/09/19 16:10:32/6160	33	29,323.00	0.00	856.00
21 Sep 2019 12:15:16 AM	21 Sep 2019	926412188458	PAYTMNOIDAUPIN-21/09/19 12:15:16/6160	33	700.00	0.00	156.00
24 Sep 2019 05:22:51 PM	24 Sep 2019	926717349795	MB-IMPS CREDIT 06700450- 24/09/19 17:22:51	33	0.00	1.57	157.57
24 Sep 2019 05:34:21 PM	24 Sep 2019	926717085958	EQXAnalyticsPvtLtdSouthDelhiDLIN-24/09/1 17:34:21/6160	33	1.01	0.00	156.56
24 Sep 2019 07:57:49 PM	24 Sep 2019	926743095450	UPI/926743095450/ PTMac67caa152d34643b45e112a7413d7ef/ 24/09/2019 19:57:49/9068056611@paytm/ 6475101002216@CNRB0006475.ifsc	33	0.00	200.00	356.56

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
27 Sep 2019 01:38:02 PM	27 Sep 2019		Cash Deposit	6475	0.00	1000.00	1356.56
28 Sep 2019 02:35:29 AM	27 Sep 2019		SMS ALERT CHARGES NEW	6475	18.00	0.00	1338.56
29 Sep 2019 06:18:17 PM	29 Sep 2019	927218295913	MB-IMPS CREDIT 06700450- 29/09/19 18:18:17	33	0.00	1.22	1339.78
29 Sep 2019 09:22:02 PM	29 Sep 2019	927221153086	ONE97COMMUNICATIONLTNOIDAUPIN-21:22:02/6160	33	22.40	0.00	1317.38
30 Sep 2019 10:53:39 AM	30 Sep 2019	927310022497	AntworksP2PFaridabadHAIN-30/09/19 10:53:39/6160	33	500.00	0.00	817.38
30 Sep 2019 10:56:09 AM	30 Sep 2019	000000000000	PMJJBY subs 092019-64753009190009388	47	258.00	0.00	559.38
30 Sep 2019 11:32:50 AM	30 Sep 2019	927311084651	MB-IMPS CREDIT 06700450- 30/09/19 11:32:50	33	0.00	1.00	560.38
02 Oct 2019 07:13:23 PM	02 Oct 2019	927519388266	MB-IMPS CREDIT 06700450- 02/10/19 19:13:23	33	0.00	1.00	561.38
03 Oct 2019 08:16:19 PM	03 Oct 2019	927644895466	UPI/927644895466/ PTM2f8f8aa9aa3a40d680de3fe694f26db6/03/1 20:16:19/9068056611@paytm/ 6475101002216@CNRB0006475.ifsc	33	0.00	2000.00	2561.38
03 Oct 2019 09:14:16 PM	03 Oct 2019		NEFT-ANTWORKS P2P FINANCING PVT LTD LENDERS FUNDING ES-IBKL191003719313	6475	0.00	4000.00	6561.38
03 Oct 2019 10:18:26 PM	03 Oct 2019	927622130954	PCFINANCIALSERVICESCentralDelhiDLIN 22:18:26/6160	33	5814.47	0.00	746.91
03 Oct 2019 10:39:54 PM	03 Oct 2019	927646409209	UPI/927646409209/ PTM43cb2993495a462294c79f3ed30eba87/03. 22:39:54/9068056611@paytm/ 6475101002216@CNRB0006475.ifsc	33	0.00	900.00	1646.91
05 Oct 2019 08:50:07 AM	05 Oct 2019	927808500706	MB-IMPS DEBIT 06700450- 05/10/19 08:50:07	33	500.00	0.00	1146.91
05 Oct 2019 04:06:12 PM	05 Oct 2019	927816061273	MB-IMPS DEBIT 06700450- 05/10/19 16:06:12	33	1000.00	0.00	146.91
06 Oct 2019 07:58:48 AM	06 Oct 2019	927931464720	UPI/927931464720/ PTMcf390c9382f7451192f7e9c334f79f33/06/1 07:58:48/9068056611@paytm/ 6475101002216@CNRB0006475.ifsc	33	0.00	500.00	646.91
06 Oct 2019 09:52:01 AM	06 Oct 2019	927909721978	UPI/927909721978/ AXI923054804c1a4b47b55feaa241769a58/06/ 09:52:01/mp48083-2@okaxis/ paytmqr281005050101ai3b3lb0ns4	33	250.00	0.00	396.91

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
07 Oct 2019 12:37:21 AM	07 Oct 2019	928036772938	UPI/928036772938/ PTM39a0b525197840e1b61d7f69092460cf/ 07/10/2019 12:37:21/9068056611@paytm/ 6475101002216@CNRB0006475.ifsc	33	0.00	2000.00	2396.91
09 Oct 2019 01:49:01 PM	09 Oct 2019	928213725375	UPI/928213725375/ AXI80168de8d8324b6b814700449edc31ac/ 09/10/2019 13:49:01/mp48083-2@okaxis/ q80998998@ybl/Debit	33	600.00	0.00	1796.91

Disclaimer

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY /ERRORS /OMMISSION /UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES AND INTENTS.
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