Account Statement For Account:6896000100019017

Branch Details

Branch Name: KALWARI
Bank Address: KALWARI
City:
Pin: 222131
IFSC Code: PUNB0769000

Customer Details

Customer Name: SHIVAM KUMAR
Joint Account Holder 1:
Customer Address: SONHITA SUJANGANJ
JAUNPUR
City: JAUNPUR

Pin: 222144

Statement Period : 19/01/2019 to 19/01/2020

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
19/01/2020			2,00,000.00	2,03,276.64 Cr.	NEFT_IN:N019201040118268/ BIHAR TRADERS
17/01/2020		10.00		3,276.64 Cr.	UPI/001734345190/P2M/EURONET@ybl/PhonePe
13/01/2020		10.00		3,286.64 Cr.	UPI/001327830537/P2M/EURONET@ybl/PhonePe
10/01/2020		5,000.00		3,296.64 Cr.	ATM WDR 8727 PNB \NEAR FULL HAN HOSPITAL \MJAUNP
10/01/2020		5,000.00		8,296.64 Cr.	ATM WDR 8726 PNB \NEAR FULL HAN HOSPITAL \MJAUNP
10/01/2020		5,000.00		13,296.64 Cr.	ATM WDR 8725 PNB \NEAR FULL HAN HOSPITAL \MJAUNP
07/01/2020		2,000.00		18,296.64 Cr.	UPI/000752329832/P2A/50100315433498 HDFC0009060/
07/01/2020			2,000.00	20,296.64 Cr.	UPI/000739364426/P2V/9984238167@ybl/MULAYAM
07/01/2020		17.70		18,296.64 Cr.	SMS CHRG FOR:01-10-2019to31-12-2019
05/01/2020		49.00		18,314.34 Cr.	ECOM 515207347 PAYTM \
05/01/2020		44.43		18,363.34 Cr.	ECOM 512971432 PAYTM \
04/01/2020			4,000.00	18,407.77 Cr.	ATM REV 412375556 Sonahita \
04/01/2020		4,000.00		14,407.77 Cr.	ATM WDR 412375556 Sonahita \
04/01/2020		4,000.00		18,407.77 Cr.	ATM WDR 412375264 Sonahita \
02/01/2020			2,399.00	22,407.77 Cr.	IMPS-IN/000215827948/0000000000/Flipkart Internet
02/01/2020		10.00		20,008.77 Cr.	UPI/000232959167/P2M/EURONET@ybl/PhonePe
01/01/2020		10,000.00		20,018.77 Cr.	ATM WDR 117015811 MACHHALI SHAHAR JAUNPU\

31/12/2019			30,000.00	30,018.77 Cr.	BY TRF
27/12/2019	312386	40,000.00		18.77 Cr.	TO ASHISH KUMAR
26/12/2019			40,018.77	40,018.77 Cr.	Ac xfr from Sol 689600 to 769000
26/12/2019		40,018.77		0.00 Cr.	Ac xfr from Sol 689600 to 769000
23/12/2019	312385	40,000.00		40,018.77 Cr.	ARVIND KUMAR GUPTA
21/12/2019			80,000.00	80,018.77 Cr.	BY TRF -769000
10/12/2019		10.00		18.77 Cr.	UPI/934414485690/P2M/EURONET@ybl/PhonePe
10/12/2019		10.00		28.77 Cr.	UPI/934426071086/P2M/EURONET@ybl/PhonePe
10/12/2019			6.00	38.77 Cr.	6896000100019017:Int.Pd:01-09-2019 to 30-11-2019
07/12/2019		5,000.00		32.77 Cr.	UPI/934088900114/P2A/50100315433498 HDFC0009060/
06/12/2019			5,000.00	5,032.77 Cr.	UPI/934021114034/P2V/9984238167@ybl/MULAYAM
06/12/2019			1.00	32.77 Cr.	UPI/934021104021/P2V/9984238167@ybl/MULAYAM
30/11/2019			30.00	31.77 Cr.	UPI/933464447507/P2V/9454454171@ybl/SURAJ KUMAR
21/11/2019		500.00		1.77 Cr.	UPI/932560698552/P2A/50100315433498 HDFC0009060/
21/11/2019			500.00	501.77 Cr.	UPI/932519573316/P2V/9984238167@ybl/MULAYAM
11/11/2019		3,988.00		1.77 Cr.	UPI/931515991584/P2A/50100315433498 HDFC0009060/
11/11/2019		23.60		3,989.77 Cr.	CHRG BAL 931515335393 Sonahita \
06/11/2019		20.00		4,013.37 Cr.	UPI/931015058221/P2M/billdesk.reliance-jio-prepai/
06/11/2019			23.60	4,033.37 Cr.	ATM REV 931012640835 Sonahita \
06/11/2019			4,000.00	4,009.77 Cr.	ATM REV 931012640835 Sonahita \
06/11/2019		23.60		9.77 Cr.	ATM WDR 931012640835 Sonahita \
06/11/2019		4,000.00		33.37 Cr.	ATM WDR 931012640835 Sonahita \
06/11/2019		23.60		4,033.37 Cr.	ATM WDR 931012640606 Sonahita \
06/11/2019		3,000.00		4,056.97 Cr.	ATM WDR 931012640606 Sonahita \
06/11/2019		3,000.00		7,056.97 Cr.	ATM WDR 931012640418 Sonahita \
05/11/2019		6,000.00		10,056.97 Cr.	ATM WDR 930912481706 Baraipar \
05/11/2019		4,000.00		16,056.97 Cr.	ATM WDR 930912481419 Baraipar \
05/11/2019			5,000.00	20,056.97 Cr.	ATM REV 930911470009 Sonahita \
05/11/2019		5,000.00		15,056.97 Cr.	ATM WDR 930911470009 Sonahita \
05/11/2019		5,000.00		20,056.97 Cr.	ATM WDR 930911469714 Sonahita \
05/11/2019		5,000.00		25,056.97 Cr.	ATM WDR 930911469339 Sonahita \
04/11/2019			30,000.00	30,056.97 Cr.	BY TR
28/10/2019		444.00		56.97 Cr.	UPI/930088360124/P2M/EURONET@ybl/PhonePe
27/10/2019			500.00	500.97 Cr.	UPI/930051801548/P2V/7800068002@ybl/CHANDRA SHEKHAR
09/10/2019		188.00		0.97 Cr.	UPI/928284567042/P2A/50100315433498 HDFC0009060/
05/10/2019		17.70		188.97 Cr.	SMS CHRG FOR:01-07-2019to30-09-2019
01/10/2019		129.00		206.67 Cr.	UPI/927444507786/P2M/EURONET@ybl/PhonePe

15/09/2019			20.00	335.67 Cr.	UPI/925845901062/P2V/9984238167@ybl/MULAYAM
11/09/2019			13.00	315.67 Cr.	6896000100019017:Int.Pd:01-06-2019 to 31-08-2019
10/09/2019			250.00	302.67 Cr.	UPI/925318879705/P2V/9984238167@ybl/MULAYAM
14/08/2019		2,000.00		52.67 Cr.	ATM WDR 922610090151 SARSWATI NAGAR \
07/08/2019			2,000.00	2,052.67 Cr.	UPI/921984187161/P2V/9752703288@ybl/SUNITA JAISWA
07/08/2019		1,500.00		52.67 Cr.	ATM WDR 921915090192 SARSWATI NAGAR \
04/08/2019		500.00		1,552.67 Cr.	TRTR/CASHWDL/921613005278/FIC
03/08/2019			98.00	2,052.67 Cr.	REVL/921372011049/UPI
01/08/2019		98.00		1,954.67 Cr.	UPI/921372011049/P2M/EURONET@ybl/PhonePe
01/08/2019		251.00		2,052.67 Cr.	UPI/921316018418/P2M/billdesk.reliance-jio-prepai/
01/08/2019		100.00		2,303.67 Cr.	ATM WDR 921313090168 SARSWATI NAGAR \
01/08/2019		251.00		2,403.67 Cr.	UPI/921316434125/P2M/EURONET@ybl/PhonePe
28/07/2019		129.00		2,654.67 Cr.	UPI/920913854086/P2M/billdesk.vodafone-prepaid@ic/
25/07/2019			11.00	2,783.67 Cr.	UPI/920621716285/P2V/goog-payment@okaxis/GOOGLEPAY
25/07/2019		280.00		2,772.67 Cr.	UPI/920621920170/P2M/billdesk.dish-tv@icici/billde
23/07/2019			26.00	3,052.67 Cr.	UPI/920401568795/P2V/goog-payment@okaxis/GOOGLEPAY
16/07/2019			2,000.00	3,026.67 Cr.	UPI/919718162370/P2V/8826949182@ybl/SUNIL KUMAR
15/07/2019			5.00	1,026.67 Cr.	UPI/919613924610/P2V/goog-payment@okaxis/GOOGLEPAY
15/07/2019		100.00		1,021.67 Cr.	UPI/919613080682/P2M/billdesk.tata-sky@icici/billd
13/07/2019		149.00		1,121.67 Cr.	UPI/919460167365/P2M/BILLDESKPP@ybl/PhonePe
11/07/2019		17.70		1,270.67 Cr.	SMS CHRG FOR:01-04-2019to30-06-2019
29/06/2019		129.00		1,288.37 Cr.	UPI/918042964193/P2M/EURONET@ybl/PhonePe
26/06/2019			40.00	1,417.37 Cr.	UPI/917719960225/P2V/tinku89089kumar@okhdfcbank/TI
19/06/2019		2,500.00		1,377.37 Cr.	UPI/917016796192/P2V/srivastavrohit404@okhdfcbank/
19/06/2019			2,500.00	3,877.37 Cr.	IMPS-IN/917012072612/9826575100/DIPENDRA
12/06/2019			30.00	1,377.37 Cr.	6896000100019017:Int.Pd:01-03-2019 to 31-05-2019
04/06/2019		1,000.00		1,347.37 Cr.	UPI/915520920906/P2V/srivastavrohit404@okhdfcbank/
01/06/2019		113.00		2,347.37 Cr.	UPI/915280797959/P2M/EURONET@ybl/PhonePe
01/06/2019			1,000.00	2,460.37 Cr.	IMPS-IN/915213056389/9004887658/santosh
21/05/2019			95.00	1,460.37 Cr.	UPI/914119272356/P2V/tinku89089kumar@okhdfcbank/TI
16/05/2019		3,000.00		1,365.37 Cr.	TRTR/CASHWDL/913612076455/FIC
13/05/2019			52.00	4,365.37 Cr.	UPI/913354536897/P2V/abhishek7617024909@ybl/ABHISH
07/05/2019		5,000.00		4,313.37 Cr.	UPI/912712610999/P2V/8172969381yadav@oksbi/DIPAK Y

07/05/2019		5,000.00		9,313.37 Cr.	ATM WDR 912712018360 UBI BARIAPAR BR \
07/05/2019		10,000.00		14,313.37 Cr.	ATM WDR 912712018075 UBI BARIAPAR BR \
07/05/2019		10,000.00		24,313.37 Cr.	ATM WDR 912712017715 UBI BARIAPAR BR \
02/05/2019		129.80		34,313.37 Cr.	Bill Id : [689600A0006019] :
02/05/2019			32,226.00	34,443.17 Cr.	Bill Id : [689600A0006019] : REALIZE
02/05/2019		550.00		2,217.17 Cr.	UPI/912233596946/P2M/FKRT@ybl/Flipkart
01/05/2019		119.00		2,767.17 Cr.	UPI/912112999555/P2M/EURONET@ybl/PhonePe
01/05/2019		491.00		2,886.17 Cr.	UPI/912148860375/P2M/EURONET@ybl/PhonePe
28/04/2019			500.00	3,377.17 Cr.	UPI/911809472982/P2V/srivastav123@ybl/ROHIT S O RA
28/04/2019			500.00	2,877.17 Cr.	UPI/911809686423/P2V/srivastavrohit404@okhdfcba nk/
23/04/2019		550.00		2,377.17 Cr.	UPI/911384824682/P2V/9794794081@ybl/ROHIT JAISWAL
23/04/2019			550.00	2,927.17 Cr.	UPI/911321230647/P2V/9794794081@ybl/ROHIT JAISWAL
18/04/2019		129.80		2,377.17 Cr.	Bill Id : [689600A0005019] :
14/04/2019		17.70		2,506.97 Cr.	SMS CHRG FOR:01-01-2019to31-03-2019
13/04/2019		98.00		2,524.67 Cr.	UPI/910244684833/P2M/EURONET@ybl/PhonePe
12/04/2019			145.00	2,622.67 Cr.	UPI/910252090939/P2V/9984238167@ybl/MULAYAM
12/04/2019			8.00	2,477.67 Cr.	UPI/910213852376/P2V/goog-payment@okaxis/GOOGLEPAY
12/04/2019		150.00		2,469.67 Cr.	UPI/910213186688/P2V/sonahitacsc-1@oksbi/SHESHA DE
08/04/2019		100.00		2,619.67 Cr.	UPI/909802718194/P2V/srivastavrohit404@okhdfcba nk/
08/04/2019			100.00	2,719.67 Cr.	UPI/909802501368/P2V/srivastav123@ybl/ROHIT KUMAR
08/04/2019		98.00		2,619.67 Cr.	UPI/909722823441/P2M/EURONET@ybl/PhonePe
05/04/2019			2,579.00	2,717.67 Cr.	6896008100003036 : Closure Proceeds
04/04/2019			89.00	138.67 Cr.	UPI/909426316628/P2V/abhishek7617024909@ybl/A BHISH
16/03/2019		50.00		49.67 Cr.	UPI/907446966289/P2M/add-money@paytm/Paytm
11/03/2019			22.00	99.67 Cr.	6896000100019017:Int.Pd:01-12-2018 to 28-02-2019
11/03/2019		936.00		77.67 Cr.	UPI/907000037605/P2M/FKRT@ybl/Flipkart
08/03/2019		118.00		1,013.67 Cr.	ATM ANNUAL CHARGES FOR THE YEAR ENDED 2018- 2019
05/03/2019		144.00		1,131.67 Cr.	UPI/906454068608/P2M/EURONET@ybl/PhonePe
28/02/2019		5,000.00		1,275.67 Cr.	ATM WDR 8012 PNB \NEAR FULL HAN HOSPITAL \MJAUNP
28/02/2019		100.00		6,275.67 Cr.	D13349462
27/02/2019			1.00	6,375.67 Cr.	UPI/905843670931/P2V/ptmupf@paytm/Paytm
26/02/2019			90.00	6,374.67 Cr.	UPI/905714502838/P2V/mmaharashtra@ybl/Mr SUSHIL KU

26/02/2019			90.00	6,284.67 Cr.	UPI/905756521658/P2V/mmaharashtra@ybl/Mr SUSHIL KU
26/02/2019			60.00	6,194.67 Cr.	UPI/905730063703/P2V/mmaharashtra@ybl/Mr SUSHIL KU
25/02/2019			5,000.00	6,134.67 Cr.	UPI/905652393975/P2V/mmaharashtra@ybl/SUSHIL KUMAR
18/02/2019		51.00		1,134.67 Cr.	UPI/904943342274/P2M/add-money@paytm/Paytm
15/02/2019			200.00	1,185.67 Cr.	UPI/904609471943/P2V/sunil33220.sk@okicici/SUNIL K
13/02/2019		10,000.00		985.67 Cr.	ATM WDR 904413018698 UBI MACCHLISAHAR \
13/02/2019		10,000.00		10,985.67 Cr.	ATM WDR 904413018394 UBI MACCHLISAHAR \
05/02/2019		132.00		20,985.67 Cr.	UPI/903656438112/P2M/EURONET@ybl/PhonePe
05/02/2019		32.33		21,117.67 Cr.	SHORTFAL REC- QAB Charges from 01-10-2018 to 31-12
05/02/2019		100.00		21,150.00 Cr.	D13349462
04/02/2019			21,000.00	21,250.00 Cr.	NEFT_IN:SAA20207516/ SHIVAM KUMAR S/O SUBASH CHANDR JAIS
04/02/2019			250.00	250.00 Cr.	UPI/903515001231/P2V/srivastavrohit404-1@okhdfcba/

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 ENTERIES 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 LEAVES IN YOUR CUSTODY ARE 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.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescrribed 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 Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE