

Account Statement For Account:4761000100026081

Branch Details

Branch Name: HEERAPATTI, AZAMGARH
Bank Address:
City:
Pin:
IFSC Code: PUNB0476100

Customer Details

Customer Name: MOHD ZAKIR S/O MOHD RAFIQUE
Joint Account Holder 1:
Customer Address: MAHAJANI TOLA SARAIMEER TEH-NIZAMABAD
City: AZAMGARH

Pin: 276305

Statement Period : 01/01/2019 to 31/12/2019

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
31/12/2019			5,150.40	5,895.00 Cr.	IMPS-IN/936523081518/9999999999/MERITUS MEDIA PVT
31/12/2019		149.00		744.60 Cr.	UPI/936592629603/P2M/EURONET@ybl/PhonePe
31/12/2019			380.00	893.60 Cr.	MREF/W01/383711/26522004037124
31/12/2019			300.00	513.60 Cr.	MREF/W01/125811/26522004037124
31/12/2019			208.52	213.60 Cr.	NACH/4308534265/SBIN00060000000389/IOC Ref No30001
30/12/2019		99.25		5.08 Cr.	UPI/936442054339/P2M/BILLDESKPP@ybl/PhonePe
30/12/2019		100.00		104.33 Cr.	UPI/936418865787/P2M/Q15372800@ybl/MS Kisan sewa k
30/12/2019			1.00	204.33 Cr.	IMPS-IN/936414057631/7303203328/Remitter
30/12/2019		6,069.00		203.33 Cr.	UPI/936412073230/P2M/bfsi-paytm@icici/BFSIPaytm
30/12/2019			3,000.00	6,272.33 Cr.	BY CASH
30/12/2019		49.00		3,272.33 Cr.	UPI/936410217698/P2M/EURONET@ybl/PhonePe
29/12/2019		500.00		3,321.33 Cr.	ATM WDR 936318007808 SBI BILARIYAGANJ \
28/12/2019		149.00		3,821.33 Cr.	UPI/936269333232/P2M/EURONET@ybl/PhonePe
28/12/2019		1,274.00		3,970.33 Cr.	ECOM 208774 PTM*PAYTM \
28/12/2019		7,764.00		5,244.33 Cr.	ECOM 208321 PTM*PAYTM \
28/12/2019		11.80		13,008.33 Cr.	ATM WDR 6363 PNB \SHIBLI NATIONAL COLLEG \EAZAMG
28/12/2019		500.00		13,020.13 Cr.	ATM WDR 6363 PNB \SHIBLI NATIONAL COLLEG \EAZAMG

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28/12/2019			12,480.00	13,520.13 Cr.	IMPS-IN/936216118434/7607651617/SHAISTA KHANAM WO
28/12/2019		12,062.22		1,040.13 Cr.	UPI/936210739362/P2M/pcfinancial.razorpay@hdfcb n/
27/12/2019		45.00		13,102.35 Cr.	UPI/936120312484/P2M/BILLDESKPP@ybl/PhonePe
27/12/2019		49.00		13,147.35 Cr.	UPI/936140306756/P2M/EURONET@ybl/PhonePe
27/12/2019		16.00		13,196.35 Cr.	UPI/936160420360/P2M/BILLDESKPP@ybl/PhonePe
27/12/2019			12.00	13,212.35 Cr.	UPI/936180637551/P2V/9506696055@ybl/ZAKIRUL AKRAM
27/12/2019		9.00		13,200.35 Cr.	ECOM 384798 ONE97 COMMUNICATIONS L\
27/12/2019		20.00		13,209.35 Cr.	UPI/936154035550/P2M/EURONET@ybl/PhonePe
27/12/2019			1,500.00	13,229.35 Cr.	NEFT_IN:N361191018593185/ AKARA CAPITAL ADVISORS PRIVATE LIMI
27/12/2019		49.00		11,729.35 Cr.	UPI/936160206896/P2M/EURONET@ybl/PhonePe
27/12/2019		350.00		11,778.35 Cr.	ECOM 746378 TPTUPOTHDRCARD \
27/12/2019			2,500.00	12,128.35 Cr.	BY CASH
27/12/2019			4,481.00	9,628.35 Cr.	IMPS-IN/936107473078/9999999999/FINNOVATION DISBUR
27/12/2019		4,176.80		5,147.35 Cr.	ECOM 173474 KRAZYBEE \
26/12/2019			4,309.70	9,324.15 Cr.	IMPS-IN/936018225984/9560604733/PASFAR TECHNOLOGIE
25/12/2019		1,740.60		5,014.45 Cr.	UPI/935920492296/P2M/razorpay@icici/razorpay
25/12/2019		219.00		6,755.05 Cr.	UPI/935940198442/P2M/EURONET@ybl/PhonePe
25/12/2019		59.00		6,974.05 Cr.	UPI/935943683471/P2M/paytm-48349549@paytm/Mudrakwi
25/12/2019		219.00		7,033.05 Cr.	UPI/935909078716/P2M/EURONET@ybl/PhonePe
24/12/2019			85.00	7,252.05 Cr.	UPI/935846020596/P2A/0028471932/IRCTC App UPI
24/12/2019			820.00	7,167.05 Cr.	UPI/935884775456/P2V/9506696055@ybl/ZAKIRUL AKRAM
24/12/2019			235.00	6,347.05 Cr.	UPI/935845987947/P2A/0028471932/IRCTC App UPI
24/12/2019			3,133.16	6,112.05 Cr.	IMPS-IN/935821082229/1111111111/RAZORPAY SOFTWARE
24/12/2019		3,022.00		2,978.89 Cr.	UPI/935848346471/P2A/777019506696055 IDFB0010209/
24/12/2019			6,000.00	6,000.89 Cr.	BY CASH
23/12/2019		24.00		0.89 Cr.	ECOM 397532 PAYTM \
19/12/2019		3,036.00		24.89 Cr.	UPI/935313396422/P2A/919020041099523 UTIB0001614/
19/12/2019			2,200.00	3,060.89 Cr.	BY CASH
18/12/2019		4,500.00		860.89 Cr.	UPI/935211732531/P2A/7982000100052051 punb0798200/
18/12/2019			4,410.00	5,360.89 Cr.	IMPS-IN/935211246457/2222222222/KALPAVITTA FINANCE
18/12/2019		5,069.00		950.89 Cr.	ECOM 56690 Credy \
18/12/2019			15.00	6,019.89 Cr.	UPI/935205572739/P2V/goog-payment@okaxis/GOOGLEPAY

