Account Statement For Account:13982122002748

Branch Details

Branch Name: CHINHAT
Bank Address: MATIYARI CHAURAHA, CHANHAT
City: LUCKNOW
Pin: 227105
IFSC Code: PUNB0139810
MICR Code :

Customer Details

Customer Name: UMESH KUMAR
Joint Account Holder 1:
Joint Account Holder 2:
Joint Account Holder 3:
Customer Address: 2B NAUVBASTA KALAN NAUBASTA COLONY CHINHAT
City: LUCKNOW
Pin: 226028
Nominee :

Statement Period : 01/10/2020 to 12/01/2021

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
12/01/2021			20.00	22.85 Cr.	UPI/101291665911/P2A/8808995672/UMESH KUMAR
12/01/2021		60.00		2.85 Cr.	UPI/101290490179/P2A/918808995672 PYTM0123456/
07/01/2021			1.00	62.85 Cr.	IMPS-IN/100709515636/9876543210/Cashfree
05/01/2021		1,510.00		61.85 Cr.	UPI/100512056157/P2V/karan11220@okicici/RAJ KIRAN
05/01/2021			1,500.00	1,571.85 Cr.	NEFT_IN:NEFT/0018//CMS1753788670/EQX ANALYTICS PVT LTD PAYMENT E
03/01/2021		150.00		71.85 Cr.	UPI/100312779862/P2V/shubhambhadav35@oksbi/S hubham
01/01/2021		510.00		221.85 Cr.	UPI/100118767433/P2V/vimalsandip-1@okicici/MS SAND
01/01/2021		1,010.00		731.85 Cr.	UPI/100110086526/P2V/karan11220@okicici/RAJ KIRAN
31/12/2020		2,000.00		1,741.85 Cr.	UPI/036615920278/P2M/gpay-11176893531@okbizaxis/KH
31/12/2020		500.00		3,741.85 Cr.	UPI/036612892436/P2V/q37132912@ybl/MAHESH KUMAR YA
31/12/2020		1,005.00		4,241.85 Cr.	UPI/036642532807/P2M/paytm-85190813@paytm/INSURANC

31/12/2020		12.00		5,246.85 Cr.	UPI/036610732920/P2M/billdesk.prepaid-mobile@icic/
31/12/2020		1,732.44		5,258.85 Cr.	UPI/036609719246/P2M/stashfin.rzp@axisbank/Stash Fi
30/12/2020		80.00		6,991.29 Cr.	UPI/036519141367/P2A/11150100027228 barb0kumarg/
30/12/2020		120.00		7,071.29 Cr.	UPI/036519101424/P2A/11150100027228 barb0kumarg/
30/12/2020		500.00		7,191.29 Cr.	UPI/036516693406/P2V/q37132912@ybl/MAHESH KUMAR YA
29/12/2020		20.00		7,691.29 Cr.	UPI/036421843245/P2V/vijaykumar87912017-4@okicici/
29/12/2020		1,200.00		7,711.29 Cr.	UPI/036421815967/P2V/vijaykumar87912017-4@okicici/
29/12/2020		500.00		8,911.29 Cr.	UPI/036419487337/P2M/gpay-11172792988@okbizaxis/La
29/12/2020		90.00		9,411.29 Cr.	UPI/036417248423/P2V/dptiwari970@okaxis/DILIP KUMA
29/12/2020			1.00	9,501.29 Cr.	IMPS-IN/036410389933/1111111111/Acc vali
28/12/2020		2,500.00		9,500.29 Cr.	UPI/036316680222/P2A/51540100017375 barb0bupgbx/
28/12/2020		3,000.00		12,000.29 Cr.	UPI/036315360990/P2V/vijaykumar87912017-4@okicici/
28/12/2020			15,000.00	15,000.29 Cr.	IMPS-IN/036315768971/9999999999/TRUE CRE
23/12/2020		35.00		0.29 Cr.	UPI/035811235363/P2M/paytmqr281005050101qra1pk5w9/
20/12/2020		160.00		35.29 Cr.	UPI/035517532047/P2A/51540100017375 barb0bupgbx/
20/12/2020		200.00		195.29 Cr.	UPI/035517375060/P2A/19080200000263 barb0munshi/
20/12/2020		100.00		395.29 Cr.	UPI/035514055766/P2M/q91055257@ybl/BP Petrol Pump
20/12/2020		49.00		495.29 Cr.	UPI/035513541605/P2M/billdesk.prepaid-mobile@icic/
20/12/2020		200.00		544.29 Cr.	UPI/035512500682/P2A/19080200000263 barb0munshi/
19/12/2020		2,020.00		744.29 Cr.	UPI/035416609180/P2V/karan11220@okicici/RAJ KIRAN
19/12/2020			1,500.00	2,764.29 Cr.	NEFT_IN:CMS1732324339/0013/ EQX ANALYTICS PVT LTD PAYMENT ESCROW ACC
18/12/2020		510.00		1,264.29 Cr.	UPI/035316703573/P2V/karan11220@okicici/RAJ KIRAN
18/12/2020		200.00		1,774.29 Cr.	UPI/035309700078/P2V/vijaykumar87912017-4@okicici/
18/12/2020		249.00		1,974.29 Cr.	UPI/035307059098/P2M/billdesk.prepaid-mobile@icic/
17/12/2020		500.00		2,223.29 Cr.	UPI/035214034171/P2V/mk6729660@okaxis/MAHESH KUMAR
17/12/2020			1.00	2,723.29 Cr.	IMPS-IN/035213334158/1111111111/Acc vali
17/12/2020			2,719.12	2,722.29 Cr.	IMPS-IN/035209756740/6364900106/RAZORPAY
17/12/2020			1.00	3.17 Cr.	IMPS-IN/035209975114/9619719620/Cashfree
13/12/2020		70.00		2.17 Cr.	UPI/034815166620/P2V/q61753265@ybl/SANDIP KUMAR VI
11/12/2020			1.00	72.17 Cr.	IMPS-IN/034611012363/1111111111/Acc vali
10/12/2020		1,000.00		71.17 Cr.	UPI/034512993692/P2V/ashutoshyadav07894@oksbi/ASHU

09/12/2020		1,000.00		1,071.17 Cr.	UPI/034417966060/P2M/gpay-11176396806@okbizaxis/KH
08/12/2020		5,500.00		2,071.17 Cr.	UPI/034399500188/P2A/919918119828 PYTM0123456/
08/12/2020			3,000.00	7,571.17 Cr.	IMPS-IN/034311652788/9999999999/RAZORPAY
08/12/2020			4,230.00	4,571.17 Cr.	IMPS-IN/034311577909/0000000000/SKY LINE
08/12/2020		3,000.00		341.17 Cr.	UPI/034396741718/P2A/919918119828 PYTM0123456/
08/12/2020			2,250.00	3,341.17 Cr.	IMPS-IN/034309558155/6364900106/Razorpay
07/12/2020		450.00		1,091.17 Cr.	UPI/034220200251/P2V/kasaudhanaman207@oksbi/RAHUL
07/12/2020		600.00		1,541.17 Cr.	UPI/034220956707/P2V/mkgamaniganj@oksbi/MANISH KU
07/12/2020		500.00		2,141.17 Cr.	UPI/034218611335/P2V/kumar.pradeep896@oksbi/UTKARS
07/12/2020			1.00	2,641.17 Cr.	IMPS-IN/034216974197/9619719620/Cashfree
07/12/2020		3,030.29		2,640.17 Cr.	UPI/034215228628/P2M/kudos.razorpay@hdfcbank/Kudos
06/12/2020		129.00		5,670.46 Cr.	UPI/034119098460/P2M/billdesk.prepaid-mobile@icic/
06/12/2020		149.00		5,799.46 Cr.	UPI/034114715453/P2M/billdeskpay.prepaid-mobile@h/
06/12/2020		1,010.00		5,948.46 Cr.	UPI/034114672556/P2M/9838009909@okbizaxis/PRINCE R
06/12/2020			6,000.00	6,958.46 Cr.	UPI/034160310623/P2A/9918119828/VIJAY KUAMR AGRAHA
06/12/2020		7,000.00		958.46 Cr.	UPI/034159011650/P2A/918808995672 PYTM0123456/
05/12/2020			4,584.00	7,958.46 Cr.	IMPS-IN/034021549995/6364900106/Razorpay
05/12/2020		5,035.00		3,374.46 Cr.	UPI/034020718303/P2M/razorpay@icici/razorpay
05/12/2020		500.00		8,409.46 Cr.	UPI/034019579287/P2A/11150100027228 barb0kumarg/
05/12/2020			4,230.00	8,909.46 Cr.	IMPS-IN/034019995110/6364900106/RAZORPAY
05/12/2020			1.00	4,679.46 Cr.	IMPS-IN/034018992384/9999999999/GOLDAN
05/12/2020			4,230.00	4,678.46 Cr.	IMPS-IN/034018909584/6364900106/RAZORPAY
05/12/2020		1,000.00		448.46 Cr.	UPI/034015503724/P2V/sujjjit-1@okaxis/SUJEET KUMAR
05/12/2020		2,500.00		1,448.46 Cr.	UPI/034014336688/P2V/mk6729660@okaxis/MAHESH KUMAR
05/12/2020			3,900.00	3,948.46 Cr.	IMPS-IN/034012737864/9999999999/RAZORPAY
05/12/2020		2,100.00		48.46 Cr.	UPI/034040945978/P2A/918808995672 PYTM0123456/
05/12/2020		794.00		2,148.46 Cr.	UPI/034010090699/P2M/cashfree.branch@yesbank/Branc
04/12/2020			2,900.00	2,942.46 Cr.	IMPS-IN/033919072397/6364900106/Razorpay
04/12/2020		2,400.00		42.46 Cr.	UPI/033931355631/P2A/918808995672 PYTM0123456/
04/12/2020		500.00		2,442.46 Cr.	UPI/033918458735/P2V/mk6729660@okaxis/MAHESH KUMAR
04/12/2020			2,700.00	2,942.46 Cr.	IMPS-IN/033917472998/6364900106/Razorpay
04/12/2020			5.00	242.46 Cr.	INTT. 13982122002748:01-09-2020to30-11-2020

03/12/2020		2,000.00		237.46 Cr.	UPI/033821948068/P2V/sujjjit-1@okaxis/SUJEET KUMAR
03/12/2020			2,200.00	2,237.46 Cr.	IMPS-IN/033821387678/6364900106/RAZORPAY
03/12/2020			1.00	37.46 Cr.	IMPS-IN/033814725502/9619719620/Cashfree
03/12/2020		2,000.00		36.46 Cr.	UPI/033814785819/P2V/sujjjit-1@okaxis/SUJEET KUMAR
03/12/2020			1,800.00	2,036.46 Cr.	IMPS-IN/033813680213/9999999999/RAZORPAY
03/12/2020		3,000.00		236.46 Cr.	UPI/033812581643/P2V/sujjjit-1@okaxis/SUJEET KUMAR
03/12/2020			1.00	3,236.46 Cr.	IMPS-IN/033810622013/9999999999/Remitter
03/12/2020			1.00	3,235.46 Cr.	IMPS-IN/033809235392/9619719620/Cashfree
03/12/2020			1.00	3,234.46 Cr.	IMPS-IN/033809232273/9619719620/Cashfree
03/12/2020			2,250.00	3,233.46 Cr.	IMPS-IN/033809391356/6364900106/Razorpay
03/12/2020		2,920.41		983.46 Cr.	UPI/033809861473/P2M/magicbeyond.rzp@axisbank/Magi
03/12/2020		3,500.00		3,903.87 Cr.	UPI/033808531422/P2A/11150100027228 barb0kumarg/
03/12/2020			3,500.00	7,403.87 Cr.	IMPS-IN/033801538042/6364900106/RAZORPAY
02/12/2020			2,963.00	3,903.87 Cr.	UPI/033796652714/P2V/9918119828@paytm/VIJAY KUAMR
02/12/2020		20.00		940.87 Cr.	UPI/033722649232/P2V/vijaykumar87912017-4@okicici/
02/12/2020		3,600.00		960.87 Cr.	UPI/033722645041/P2V/vijaykumar87912017-4@okicici/
02/12/2020		500.00		4,560.87 Cr.	UPI/033721337938/P2A/11150100027228 barb0kumarg/
02/12/2020			4,935.00	5,060.87 Cr.	IMPS-IN/033721706654/9999999999/RAZORPAY
02/12/2020			1.00	125.87 Cr.	IMPS-IN/033721771888/9999999999/RAHEMAN
02/12/2020			1.00	124.87 Cr.	IMPS-IN/033720684828/9999999999/RAHEMAN
02/12/2020			1.00	123.87 Cr.	IMPS-IN/033720117254/1111111111/Acc vali
02/12/2020			1.00	122.87 Cr.	IMPS-IN/033709327195/9619719620/Cashfree
01/12/2020		1,000.00		121.87 Cr.	UPI/033618032900/P2V/mk6729660@okicici/MAHESH KUMA
01/12/2020			200.00	1,121.87 Cr.	UPI/033662381654/P2V/9918119828@paytm/VIJAY KUAMR
28/11/2020		974.00		921.87 Cr.	UPITROUT/033414603742/mobikwikaddmoney@hdfcbank
28/11/2020		5,000.00		1,895.87 Cr.	UPITROUT/033426411295/918808995672@PYTM0123456.ifs
28/11/2020		4,000.00		6,895.87 Cr.	UPITROUT/033416590548/mobikwikaddmoney@hdfcbank
28/11/2020		500.00		10,895.87 Cr.	UPITROUT/033410519194/karan11220@okicici
28/11/2020		1,000.00		11,395.87 Cr.	UPITROUT/033414709954/mobikwikaddmoney@hdfcbank
28/11/2020		500.00		12,395.87 Cr.	UPITROUT/033416607767/mk6729660@okicici
28/11/2020		3,000.00		12,895.87 Cr.	UPITROUT/033414776619/mobikwikaddmoney@hdfcbank
28/11/2020			500.00	15,895.87 Cr.	UPITRINW/033311222587/9918119828@paytm
28/11/2020			1.00	15,395.87 Cr.	IMPSINP2A/033417381659/1111111111/9039037/MOB
28/11/2020			5.00	15,394.87 Cr.	UPITRINW/033426964899/payouts-8725913@paytm

28/11/2020			1,000.00	15,389.87 Cr.	UPITRINW/033427103351/9918119828@paytm
28/11/2020			2,200.00	14,389.87 Cr.	IMPSINP2A/033414051736/6364900106/9229775/INET
28/11/2020			3,820.00	12,189.87 Cr.	IMPSINP2A/033414981028/6364900106/9229775/INET
28/11/2020			2,400.00	8,369.87 Cr.	IMPSINP2A/033414056303/6364900106/9229775/INET
28/11/2020			910.00	5,969.87 Cr.	UPITRINW/033426959476/walletmoneytobank@paytm
28/11/2020			5,059.87	5,059.87 Cr.	BALANCE TRANSFER
27/11/2020		5,059.87		0.00 Cr.	BALANCE TRANSFER
27/11/2020		6,000.00		5,059.87 Cr.	UPITROUT/033213586897/gpay-11176396806@okbizaxis
27/11/2020		3,000.00		11,059.87 Cr.	UPITROUT/033209123331/31043693313@sbin0013341.ifsc
26/11/2020		200.00		14,059.87 Cr.	UPITROUT/033118615157/51540100017375@barb0bupgbx.i
26/11/2020			3,000.00	14,259.87 Cr.	UPITRINW/033172081372/9918119828@paytm
26/11/2020		700.00		11,259.87 Cr.	UPITROUT/033116534631/089201504606@icic0000892.ifs
26/11/2020			2,100.00	11,959.87 Cr.	IMPSINP2A/033112646829/9999999999/9532000/INET
26/11/2020		9,000.00		9,859.87 Cr.	UPITROUT/033111992904/vijaykumar87912017-4@okicici
25/11/2020			3,407.00	18,859.87 Cr.	IMPSINP2A/033015610120/9999999999/9532000/INET
25/11/2020			1.00	15,452.87 Cr.	IMPSINP2A/033015079595/1111111111/9039037/MOB
25/11/2020			2,200.00	15,451.87 Cr.	IMPSINP2A/033014232153/6364900106/9229775/INET
25/11/2020			3,000.00	13,251.87 Cr.	IMPSINP2A/033014962548/9999999999/9532000/INET
25/11/2020			3,000.00	10,251.87 Cr.	IMPSINP2A/033014957447/9999999999/9532000/INET
25/11/2020			1.00	7,251.87 Cr.	IMPSINP2A/033014064821/1111111111/9039037/MOB
25/11/2020		20.00		7,250.87 Cr.	UPITROUT/033048731242/paybil3066@paytm
25/11/2020			3,000.00	7,270.87 Cr.	IMPSINP2A/033011727636/9999999999/9532000/INET
25/11/2020		2,400.00		4,270.87 Cr.	UPITROUT/033011480490/mobikwikaddmoney@hdfcbank
25/11/2020			1.00	6,670.87 Cr.	IMPSINP2A/033010981776/9619719620/9485164/INET
25/11/2020			1,800.00	6,669.87 Cr.	IMPSINP2A/033010999404/9999999999/9532000/INET
25/11/2020			1,800.00	4,869.87 Cr.	IMPSINP2A/033010997788/9999999999/9532000/INET
24/11/2020			3,056.00	3,069.87 Cr.	IMPSINP2A/032919288440/6364900106/9229775/INET
24/11/2020		1,007.00		13.87 Cr.	UPITROUT/032919062263/razorpay@icici
24/11/2020			1,020.00	1,020.87 Cr.	UPITRINW/032937219731/9918119828@paytm
24/11/2020		3,000.00		0.87 Cr.	UPITROUT/032918327552/vijaykumar87912017-4@okicici
24/11/2020			3,000.00	3,000.87 Cr.	UPITRINW/032918229063/agrahri234@okaxis
24/11/2020		1.00		0.87 Cr.	UPITROUT/032932563797/918808995672@PYTM0123456.ifs

24/11/2020		1.00		1.87 Cr.	UPITROUT/032932497824/918808995672@PYTM0123456.ifs
23/11/2020			1.00	2.87 Cr.	IMPSINP2A/032817068515/9762148373/9176010/INET
23/11/2020		70.00		1.87 Cr.	UPITROUT/032815308406/ramtejpal@oksbi
23/11/2020			1.00	71.87 Cr.	IMPSINP2A/032814224374/0000000000/9234000/INET
23/11/2020		200.00		70.87 Cr.	UPITROUT/032722316134/sujjjit-1@okaxis
23/11/2020		300.00		270.87 Cr.	UPITROUT/032722270468/ay9201095@okaxis
23/11/2020			500.00	570.87 Cr.	UPITRINW/032722634013/sujjjit@okhdfcbank
23/11/2020			1.87	70.87 Cr.	IMPSINP2A/032718457207/6364900106/9229775/INET
20/11/2020		1,800.00		69.00 Cr.	UPITROUT/032513442001/gpay-11176893531@okbizaxis
20/11/2020		200.00		1,869.00 Cr.	UPITROUT/032510385628/q02477907@ybl
19/11/2020		260.00		2,069.00 Cr.	UPITROUT/032420246893/rahulagrahari809@okhdfcbank
19/11/2020		120.00		2,329.00 Cr.	UPITROUT/032420180426/11150100027228@barb0kumarg.i
19/11/2020			3.00	2,449.00 Cr.	UPITRINW/032418397932/goog-payment@okaxis
19/11/2020		500.00		2,446.00 Cr.	UPITROUT/032418261896/mk6729660@okicici
19/11/2020			1,600.00	2,946.00 Cr.	UPITRINW/032414254411/vijaykumar87912017-4@okicici
19/11/2020		1,200.00		1,346.00 Cr.	UPITROUT/032414051659/vijaykumar87912017-3@okicici
19/11/2020			1,800.00	2,546.00 Cr.	IMPSINP2A/032412870272/9999999999/9532000/INET
19/11/2020			705.00	746.00 Cr.	IMPSINP2A/032411350328/6364900106/9229775/INET
16/11/2020		750.00		41.00 Cr.	UPITROUT/031909469214/11150100027228@barb0kumarg.i
13/11/2020		300.00		791.00 Cr.	UPITROUT/031820356806/11150100027228@barb0kumarg.i
13/11/2020			5.00	1,091.00 Cr.	UPITRINW/031820549670/goog-payment@okaxis
13/11/2020			1.00	1,086.00 Cr.	IMPSINP2A/031818733250/0000000000/9234000/INET
13/11/2020		200.00		1,085.00 Cr.	UPITROUT/031817672357/mobikwikaddmoney@hdfcbank
13/11/2020			1.00	1,285.00 Cr.	IMPSINP2A/031812459410/9999999999/9229075/INET
13/11/2020			666.00	1,284.00 Cr.	IMPSINP2A/031812644851/9999999999/9532000/INET
13/11/2020			1.00	618.00 Cr.	IMPSINP2A/031812523567/0000000000/9234000/INET
13/11/2020			1.00	617.00 Cr.	IMPSINP2A/031812321998/9876543210/9229469/INET
13/11/2020			5.00	616.00 Cr.	UPITRINW/031802438365/goog-payment@okaxis
12/11/2020		200.00		611.00 Cr.	UPITROUT/031721287296/11150100027228@barb0kumarg.i
12/11/2020		300.00		811.00 Cr.	UPITROUT/031719370320/amity6875@oksbi
12/11/2020			320.00	1,111.00 Cr.	UPITRINW/031797670390/9918119828@paytm
12/11/2020		300.00		791.00 Cr.	UPITROUT/031714178275/q58241910@ybl
12/11/2020			300.00	1,091.00 Cr.	UPITRINW/031793593216/9918119828@paytm

12/11/2020			1.00	791.00 Cr.	IMPSINP2A/031714328006/1234567890/9229592/INET
12/11/2020		200.00		790.00 Cr.	UPITROUT/031712009961/9161329005@ybl
12/11/2020			200.00	990.00 Cr.	UPITRINW/031791263141/9918119828@paytm
11/11/2020		300.00		790.00 Cr.	UPITROUT/031620095371/q73838458@ybl
11/11/2020			500.00	1,090.00 Cr.	UPITRINW/031680336344/9918119828@paytm
11/11/2020		300.00		590.00 Cr.	UPITROUT/031619125481/kapilpandey1432@okicici
11/11/2020			5.00	890.00 Cr.	UPITRINW/031613777321/goog-payment@okaxis
11/11/2020		219.00		885.00 Cr.	UPITROUT/031613171425/euronetgpay.pay@icici
11/11/2020		2,500.00		1,104.00 Cr.	UPITROUT/031607102003/31043693313@sbin0013341.ifsc
10/11/2020		500.00		3,604.00 Cr.	UPITROUT/031515069555/karan11220@okicici
10/11/2020			300.00	4,104.00 Cr.	UPIRROUT/031514125850/yadavpintu8808@okicici
10/11/2020		300.00		3,804.00 Cr.	UPITROUT/031514125850/kapilpandey1432@okicici
10/11/2020		80.00		4,104.00 Cr.	UPITROUT/031512150304/gpay-11165703354@okbizaxis
10/11/2020			2,250.00	4,184.00 Cr.	IMPSINP2A/031511633727/9999999999/9532000/INET
09/11/2020		200.00		1,934.00 Cr.	UPITROUT/031413149536/paytmqr2810050501011d01da625
09/11/2020			2,115.00	2,134.00 Cr.	IMPSINP2A/031413983357/9999999999/9532000/INET
09/11/2020			10.00	19.00 Cr.	UPITRINW/031422217999/payout-8725913@paytm
05/11/2020		50.00		9.00 Cr.	UPITROUT/031015014785/vijaykumar87912017-1@oksbi
05/11/2020			20.00	59.00 Cr.	UPITRINW/031015472402/mk6729660@okicici
05/11/2020			30.00	39.00 Cr.	UPITRINW/031037741418/9918119828@paytm
05/11/2020		50.00		9.00 Cr.	UPITROUT/031012340717/vijaykumar87912017-1@oksbi
05/11/2020			50.00	59.00 Cr.	UPITRINW/031012288131/mk6729660@okicici
28/10/2020		100.00		9.00 Cr.	UPITROUT/030213283119/rv567833@okhdfcbank
28/10/2020			100.00	109.00 Cr.	UPITRINW/030212307440/ksk275194lucknow@okicici
27/10/2020		15.00		9.00 Cr.	UPITROUT/030112257185/paytmqr281005050101gjb9inkpk
26/10/2020		380.00		24.00 Cr.	UPITROUT/029921017899/shivamvermalucknow@oksbi
26/10/2020			400.00	404.00 Cr.	UPITRINW/029920369034/ksk275194lucknow@okicici
26/10/2020		50.00		4.00 Cr.	UPITROUT/029911440828/q00683884@ybl
26/10/2020			50.00	54.00 Cr.	UPITRINW/029911217562/ksk275194lucknow@okicici
22/10/2020		200.00		4.00 Cr.	UPITROUT/029614480372/8181810072@paytm
22/10/2020			200.00	204.00 Cr.	UPITRINW/029613217332/ksk275194lucknow@okicici
19/10/2020		400.00		4.00 Cr.	UPITROUT/029320070465/q90380084@ybl
19/10/2020			400.00	404.00 Cr.	UPITRINW/029320304755/ksk275194lucknow@okicici
14/10/2020		200.00		4.00 Cr.	UPITROUT/028820388177/q90380084@ybl

14/10/2020			200.00	204.00 Cr.	UPITRINW/028819486064/ksk275194lucknow@okicic i
10/10/2020		100.00		4.00 Cr.	UPITROUT/028415335063/paytmqr2810050501011v ut6uh1n
10/10/2020		300.00		104.00 Cr.	UPITROUT/028415072188/ksk275194lucknow@okici ci
09/10/2020			399.00	404.00 Cr.	028116448971-07-10-2020
07/10/2020		399.00		5.00 Cr.	UPITROUT/028116448971/mohdshadabansari65-1@okaxis
07/10/2020			399.00	404.00 Cr.	UPITRINW/028116423691/ksk275194lucknow@okicic i
07/10/2020		500.00		5.00 Cr.	UPITROUT/028113313688/gpay-1116597241 9@okbizaxis
07/10/2020			500.00	505.00 Cr.	UPITRINW/028113440932/ksk275194lucknow@okicic i

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