

Account Statement For Account:3246000100071619

Branch Details

Branch Name: RAIPUR, PHOOL CHOWK
 Bank Address: PHOOL CHOWK
 RAIPUR
 City: RAIPUR
 Pin: 492007
 IFSC Code: PUNB0324600
 MICR Code : 492024004

Customer Details

Customer Name: MANOJ KUMAR AGRAWAL S/O SHRI RADHESHYAM AGRAWAL
 Joint Account Holder 1:

 Joint Account Holder 2:

 Joint Account Holder 3:

 Customer Address: C-15 ASHIANA PHASE-2
 VIJAY NAGAR CHOWK AVANTI VIHAR
 City: RAIPUR
 Pin: 492001
 Nominee : SMT. ABHA AGRAWAL

Statement Period : 09/04/2022 to 09/05/2022

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
08/05/2022		1.00		0.00 Cr.	SHORTFAL REC- ACH RTN-TP ACH MONEYMITRAIT-01-05-20
07/05/2022			1.00	1.00 Cr.	IMPS-IN/212709018666/1234567890/APIBANKI
07/05/2022		2.99		0.00 Cr.	SHORTFAL REC- ACH RTN-TP ACH MONEYMITRAIT-01-05-20
07/05/2022		0.01		2.99 Cr.	SHORTFAL REC- ACH RTN-TP ACH MONEYMITRAIT-25-04-20
06/05/2022		690.00		3.00 Cr.	UPI/212655358269/P2V/8319487692@paytm/DEVES H AHUJA
06/05/2022		30.00		693.00 Cr.	UPI/212644806686/P2M/paytm-66169083@paytm/LILADHAR
06/05/2022		615.00		723.00 Cr.	UPI/212643931289/P2M/paytm-27666345@paytm/Manish
06/05/2022		200.00		1,338.00 Cr.	UPI/212643281495/P2M/BHARATPE90723478213@yesbankl/
06/05/2022		190.00		1,538.00 Cr.	UPI/212642705577/P2M/paytm-63208713@paytm/ARVIND S
06/05/2022		310.00		1,728.00 Cr.	UPI/212642237663/P2M/paytm-65874210@paytm/Anzar Fu
06/05/2022		285.00		2,038.00 Cr.	UPI/212640905192/P2V/Q012088596@ybl/VISHAL DAS

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06/05/2022		110.00		2,323.00 Cr.	UPI/212629941336/P2M/BHARATPE90722981813@yesbankl/
06/05/2022		118.00		2,433.00 Cr.	TO SIGNATURE VERIFICATION CHARGE
06/05/2022		111.00		2,551.00 Cr.	ECOM 756881 ZOMATO \
06/05/2022		70.00		2,662.00 Cr.	UPI/212616708463/P2M/Q197769457@ybl/HEMANT KUMAR S
06/05/2022		177.00		2,732.00 Cr.	UPI/212616666763/P2M/gpay-11175014868@okbizaxis/Sh
06/05/2022		4,000.00		2,909.00 Cr.	UPI/212672827330/P2M/rel1brok@hdfcbank/RELIGARE BR
06/05/2022			6,909.00	6,909.00 Cr.	IMPS-IN/212608673253/0000000000/SUCHI EN
01/05/2022		250.38		0.00 Cr.	ACH RTN-TP ACH MONEYMITRAIT-01-05-2022
01/05/2022		270.00		250.38 Cr.	UPI/212169381248/P2M/paytm-65328140@paytm/Ramesh c
01/05/2022		120.00		520.38 Cr.	UPI/212158191137/P2M/paytm-61662551@paytm/Raju Sah
30/04/2022		149.00		640.38 Cr.	UPI/212077337717/P2M/HOTSTARONLINE@ybl/Disney Hots
30/04/2022		938.00		789.38 Cr.	UPI/212047510113/P2M/paytm-39565193@paytm/Ghanshya
30/04/2022		500.00		1,727.38 Cr.	UPI/212046756513/P2M/paytm-63208713@paytm/ARVIND S
30/04/2022		108.00		2,227.38 Cr.	UPI/212045318003/P2M/paytm-60958351@paytm/The Delh
30/04/2022		187.00		2,335.38 Cr.	UPI/212044275205/P2V/Q012088596@ybl/VISHAL DAS
30/04/2022		599.00		2,522.38 Cr.	ECOM 212615 PTM*PAYTM \
30/04/2022		70.00		3,121.38 Cr.	UPI/212016460143/P2M/paytm-46036303@paytm/Avtar pr
30/04/2022		10,000.00		3,191.38 Cr.	ATM WDR 8739 PNB IATM CHOWK AVANTI VIHAR \ RAIPU
30/04/2022		100.00		13,191.38 Cr.	UPI/212002418240/P2M/paytm-67045078@paytm/KUNAL GI
30/04/2022		293.99		13,291.38 Cr.	SHORTFAL REC- ACH RTN-TP ACH MONEYMITRAIT-25-04-20
30/04/2022		211.27		13,585.37 Cr.	SHORTFAL REC- ACH RTN-8AGZP589DBQ2THA8DWOG-24-04-2
30/04/2022		294.00		13,796.64 Cr.	SHORTFAL REC- ACH RTN-TP ACH MEGMASOFT-20-04-2022
30/04/2022		285.01		14,090.64 Cr.	SHORTFAL REC- ACH RTN-8AGZP589DBQ2THA8DWOG-14-04-2
30/04/2022		116.45		14,375.65 Cr.	SHORTFAL REC- ACH RTN-INDIAN CLEARING CORP-12-04-2
30/04/2022		300.00		14,492.10 Cr.	UPI/212009061818/P2M/paytm-65874210@paytm/Anzar Fu
30/04/2022		1,180.00		14,792.10 Cr.	ACH RTN-TP ACH MEGMASOFT-30-04-2022
29/04/2022		14,701.52		15,972.10 Cr.	ECOM 681199 PayU*PaymentsPayU \
29/04/2022		559.38		30,673.62 Cr.	ECOM 607725 ONE MOBIWIK SYSTEM PVT\
29/04/2022		1,015.00		31,233.00 Cr.	ECOM 280006 ONE MOBIWIK SYSTEM PVT\
29/04/2022		11,075.00		32,248.00 Cr.	ECOM 799724 MOBIKWIK \
29/04/2022			43,323.00	43,323.00 Cr.	NEFT_IN:N119221936222941/0032/ SAHARA INDIA LIFE INSURANCE COMPANY
28/04/2022		66.00		0.00 Cr.	SHORTFAL REC- ACH RTN-INDIAN CLEARING CORP-12-04-2
27/04/2022		98.00		66.00 Cr.	UPI/211783651430/P2M/BHARATPE.0852317505@icici/Bha

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27/04/2022		100.00		164.00 Cr.	UPI/211762492326/P2M/paytm-65874210@paytm/Anzar Fu
27/04/2022		120.00		264.00 Cr.	UPI/211750713761/P2V/Q012088596@ybl/VISHAL DAS
27/04/2022		2,850.00		384.00 Cr.	UPI/211710039446/P2A/3345552692@kbbk0000811.i fsc./
27/04/2022		3,250.00		3,234.00 Cr.	UPI/211799058920/P2A/3345552692@kbbk0000811.i fsc./
27/04/2022			5,422.00	6,484.00 Cr.	NEFT_IN:N117221932988442/0033/ SAHARA INDIA LIFE INSURANCE COMPANY
27/04/2022			1,062.00	1,062.00 Cr.	NEFT_IN:N117221932988408/0033/ SAHARA INDIA LIFE INSURANCE COMPANY
26/04/2022		3.97		0.00 Cr.	SHORTFAL REC- ACH RTN-INDIAN CLEARING CORP-12-04-2
25/04/2022		185.00		3.97 Cr.	UPI/211572839343/P2A/915010064857981@UTIB00 00001./
25/04/2022			188.97	188.97 Cr.	NEFT_IN:N115221930642475/0038/ RELIGARE BROKING LIMITED MAIN 2
25/04/2022		1.00		0.00 Cr.	ACH RTN-TP ACH MONEYMITRAIT-25-04-2022
25/04/2022			1.00	1.00 Cr.	IMPS-IN/211423942574/9999999999/CASHFREE
24/04/2022		83.73		0.00 Cr.	ACH RTN-8AGZP589DBQ2THA8DWOG-24-04-2022
23/04/2022		61.00		83.73 Cr.	ECOM 985018 WWW AMAZON IN \
23/04/2022		20.00		144.73 Cr.	UPI/211388172681/P2M/paytm-69483118@paytm/Epitome
23/04/2022		20.00		164.73 Cr.	UPI/211322766551/P2M/paytm-69483118@paytm/Epitome
22/04/2022		29.00		184.73 Cr.	ECOM 215544 PAYTM \
22/04/2022		81.27		213.73 Cr.	ECOM 894694 PTM*PAYTM \
22/04/2022			295.00	295.00 Cr.	GST ADJ TRAN FOR S24984423/30-03-2022
20/04/2022		54.00		0.00 Cr.	UPI/211060417479/P2M/Q678912520@ybl/Mrs TEKESHWARI
20/04/2022		70.00		54.00 Cr.	UPI/211069568073/P2M/Q681896637@ybl/HEMANT KUMAR S
20/04/2022		184.00		124.00 Cr.	UPI/211056944026/P2V/Q012088596@ybl/VISHAL DAS
20/04/2022			1.00	308.00 Cr.	IMPS-IN/211018995399/9999999999/DIGIOTEC
20/04/2022		25.00		307.00 Cr.	ECOM 433240 PTM*PAYTM \
20/04/2022		1,500.00		332.00 Cr.	UPI/211035336634/P2M/rel1brok@hdfcbank/RELIGA RE BR
20/04/2022		25.00		1,832.00 Cr.	ECOM 655891 PAYTM \
20/04/2022		25.00		1,857.00 Cr.	ECOM 852766 PaytmAddMoney \
20/04/2022			1,882.00	1,882.00 Cr.	NEFT_IN:000244488363/0020/ MPOKKET FINANCIAL SERVICES PRIVATE
20/04/2022		1.00		0.00 Cr.	ACH RTN-TP ACH MEGMASOFT-20-04-2022
20/04/2022		25.00		1.00 Cr.	ECOM 133098 PaytmAddMoney \
20/04/2022			25.00	26.00 Cr.	UPI/211071659234/P2V/9893650799@ybl/Mr MANOJ KUMAR
19/04/2022			1.00	1.00 Cr.	IMPS-IN/210913041180/1234567890/APIBANKI
16/04/2022		1.00		0.00 Cr.	SHORTFAL REC- ACH RTN-INDIAN CLEARING CORP-12-04-2
14/04/2022			1.00	1.00 Cr.	UPI/210484822847/P2A/9999999999/ifsc.npciBharatP e
14/04/2022		10.00		0.00 Cr.	ACH RTN-8AGZP589DBQ2THA8DWOG-14-04-2022

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13/04/2022		1.00		10.00 Cr.	UPI/210372356439/P2M/sezzle@indus/MANOJ KUMAR AGRA
13/04/2022		87.00		11.00 Cr.	UPI/210340882485/P2V/Q012088596@ybl/MANOJ KUMAR AG
13/04/2022			98.00	98.00 Cr.	UPI/210383450734/P2A/9999999999/ifsc.npciBharatPe
12/04/2022		107.58		0.00 Cr.	ACH RTN-INDIAN CLEARING CORP-12-04-2022
12/04/2022		1,500.00		107.58 Cr.	UPI/210226480839/P2M/rel1brok@hdfcbank/MANOJ KUMAR
11/04/2022		249.00		1,607.58 Cr.	UPI/210126035668/P2M/payumoney@hdfcbank/MANOJ KUMA
11/04/2022		5,800.00		1,856.58 Cr.	UPI/210157724755/P2V/unique999@kotak/MANOJ KUMAR A
11/04/2022			1,650.00	7,656.58 Cr.	IMPS-IN/210118708477/9999999999/ENTELLUS
11/04/2022		30.00		6,006.58 Cr.	UPI/210145238126/P2V/Q012088596@ybl/MANOJ KUMAR AG
11/04/2022			5,537.98	6,036.58 Cr.	IMPS-IN/210116974036/9999999999/SI CREVA
11/04/2022			1.00	498.60 Cr.	IMPS-IN/210116971354/9999999999/SI CREVA
11/04/2022		3,450.00		497.60 Cr.	UPI/210148931268/P2V/dsgroup3854@aubank/MANOJ KUMA
11/04/2022			3,900.00	3,947.60 Cr.	UPI/210178665023/P2A/9999999999/ifsc.npciBharatPe
09/04/2022		150.00		47.60 Cr.	UPI/209959643709/P2M/paytm-65874210@paytm/MANOJ KU
09/04/2022		45.00		197.60 Cr.	UPI/209959171186/P2M/paytm-39933641@paytm/MANOJ KU
09/04/2022		78.00		242.60 Cr.	UPI/209956878279/P2V/Q012088596@ybl/MANOJ KUMAR AG
09/04/2022		792.66		320.60 Cr.	UPI/209932451617/P2M/payent0609@paytm/MANOJ KUMAR
09/04/2022		2,500.00		1,113.26 Cr.	UPI/209988856465/P2M/125682055000010@cnrb/MANOJ KU
09/04/2022		30.00		3,613.26 Cr.	UPI/209911376250/P2M/BHARATPE90719614590@yesbankl/
09/04/2022		209.00		3,643.26 Cr.	UPI/209902771900/P2M/amazonupi@apl/MANOJ KUMAR AGR

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 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 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