

Detailed Statement

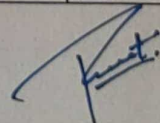
Date: 13/03/2024

Customer ID:	016097845	Account holder address:	51 JYOTI NAGAR NEAR EXHIBITION PANDAL ETAWAH 206001
Account holder name:	PRASHANT VERMA SO MATAPRASAD VERMA		
Account number:	728010100025001		

Transaction Date from: 16-12-2019 to: 31-03-2020
 Amount from: - to: -
 Cheque from: - to: -

Transaction type: All

Sr No	Date	Remarks	Debit	Credit	Balance
1	<u>31-03-2020</u>	CWDR//2336/SACWJ840	5023.60		₹ 32,140.85
2	30-03-2020	BUPI/009020265450/30-03-2020 20:20:44/UPI		5.00	₹ 37,164.45
3	30-03-2020	BUPI/009020251352/30-03-2020 20:19:46/UPI	500.00		₹ 37,159.45
4	26-03-2020	BUPI/008617397866/26-03-2020 17:31:52/UPI	999.00		₹ 37,659.45
5	19-03-2020	BUPI/007921147325/19-03-2020 21:44:37/UPI	15078.00		₹ 38,658.45
6	18-03-2020	BUPI/007900208062/19-03-2020 00:09:28/UPI	101.00		₹ 53,736.45
7	10-03-2020	CWDR//497882/ID106411	5023.60		₹ 53,837.45
8	09-03-2020	CWDR//13482/DKAN0480	5000.00		₹ 58,861.05
9	09-03-2020	CWDR//13218/DKAN0480	10000.00		₹ 63,861.05
10	08-03-2020	MEDR/FUTURE RETAI/4480/	474.00		₹ 73,861.05
11	08-03-2020	BUPI/006818377321/08-03-2020 18:22:52/UPI	101.00		₹ 74,335.05
12	08-03-2020	CWDR//319580/IAG8005	15000.00		₹ 74,436.05
13	08-03-2020	MEDR/RELIANCE . /206676/	17556.00		₹ 89,436.05
14	08-03-2020	MEDR/VISHAL MEGA /118510/	616.00		₹ 106,992.05
15	07-03-2020	CWDR//24483/P3ENMR02	10000.00		₹ 107,608.05



16	06-03-2020	CWDR//9437/SACWJ840	5000.00		₹ 117,608.05
17	06-03-2020	CWDR//9436/SACWJ840	10000.00		₹ 122,608.05
18	06-03-2020	NEFT-MAINPURI TREASURY		84188.00	₹ 132,608.05
19	05-03-2020	BUPI/006517705674/05-03-2020 23:12:50/UPI	31.21		₹ 48,420.05
20	04-03-2020	BUPI/006401933051/04-03-2020 21:35:25/UPI		2615.00	₹ 48,451.26
21	03-03-2020	BUPI/006311789763/03-03-2020 11:34:39/UPI	5783.00		₹ 45,836.26
22	02-03-2020	MEDR/RELIANCE . /579130/	1903.00		₹ 51,619.26
23	26-02-2020	CWDR//29938/P3ENMR02	10000.00		₹ 53,522.26
24	22-02-2020	MEDR/RELIANCE . /610883/	3194.02		₹ 63,522.26
25	22-02-2020	BUPI/005344019050/22-02-2020 10:07:46/UPI	1534.09		₹ 66,716.28
26	21-02-2020	CWDR//41/S1CWK636	10000.00		₹ 68,250.37
27	17-02-2020	CWDR//21355/P3ENMR02	10000.00		₹ 78,250.37
28	17-02-2020	BUPI/004813956031/17-02-2020 13:56:00/UPI	6000.00		₹ 88,250.37
29	17-02-2020	MEDR/FUTURE RETAI/4381/	1311.00		₹ 94,250.37
30	14-02-2020	NEFT-MAINPURI TREASURY		84188.00	₹ 95,561.37
31	12-02-2020	BUPI/004319933120/12-02-2020 20:42:28/UPI		2615.00	₹ 11,373.37
32	09-02-2020	CWDR//1139/D41D4011	4000.00		₹ 8,758.37
33	09-02-2020	CWRR//371553/AAG8019		4000.00	₹ 12,758.37
34	09-02-2020	CWDR//371553/AAG8019	4000.00		₹ 8,758.37
35	05-02-2020	Int:31-01-2020/01-11-2019		185.00	₹ 12,758.37
36	02-02-2020	CWDR//154215/D2016300	5000.00		₹ 12,573.37
37	02-02-2020	SMSChrgsOCT-DEC19+GST CUST 016097845	17.70		₹ 17,573.37
38	31-01-2020	MEDR/RELIANCE . /414185/	4196.73		₹ 17,591.07
39	31-01-2020	CWDR//7945/W41F0231	5000.00		₹ 21,787.80
40	28-01-2020	BUPI/002821194330/28-01-2020 21:50:09/UPI	1800.00		₹ 26,787.80
41	26-01-2020	BUPI/002664723542/26-01-2020 16:30:11/UPI	8092.00		₹ 28,587.80
42	25-01-2020	BUPI/002512345851/25-01-2020 12:38:00/UPI	278.00		₹ 36,679.80
43	19-01-2020	BUPI/001923855741/19-01-2020 23:16:59/UPI	2185.40		₹ 36,957.80

44	17-01-2020	CWDR//9933/SACWJ840	5000.00		₹ 39,143.20
45	14-01-2020	MEDR/UP SPORTS CO/96320/	1700.00		₹ 44,143.20
46	11-01-2020	MEDR/VISHAL MEGA /859298/	518.00		₹ 45,843.20
47	08-01-2020	BUPI/000821411038/08-01-2020 21:29:25/UPI	6585.80		₹ 46,361.20
48	08-01-2020	BUPI/000821246190/08-01-2020 21:16:54/UPI	5646.38		₹ 52,947.00
49	08-01-2020	CWDR//8224/SACWJ840	6000.00		₹ 58,593.38
50	07-01-2020	NEFT-MAINPURI TREASURY		47644.00	₹ 64,593.38
51	05-01-2020	MEDR/VISHAL MEGA /185509/	1810.50		₹ 16,949.38
52	31-12-2019	CWDR//410/SCRD1757	5000.00		₹ 18,759.88
53	25-12-2019	MEDR/IRCTC /89031/	680.89		₹ 23,759.88
54	16-12-2019	CWDR//4680/45110207	1500.00		₹ 24,440.77
55	16-12-2019	TRTR/934822815947/14-12-2019 22:55:10/MOB		20000.00	₹ 25,940.77

NOTE:

Any discrepancy in the account statement should be notified to the bank within period of 30 days of generation of statement. It will be treated that the entries/contents of this statement are checked and found correct by you, if no such complaint is made within the period stated above. Please do not share your ATM, Card details, PIN, OTP and Passwords with anyone else. Bank never asks for such details.