

Account Statement for Account Number 3671000101046764

Branch Details

Branch Name: BAREILLY, DISTT. CANE SOCIETY
Branch Address: NEAR KUTCHERY COMPOUND
City: BAREILLY
Pin: 243001
IFSC Code: PUNB0411100

Customer Details

Customer Name: RAKESH TRIPATHI
Customer Address TYPE 5 QTR NO 03 BSNL CTO COMPOUND
City: BAREILLY
Pin: 243001
CKYC Number:
Nominee:

Statement of Account:3671000101046764 For Period: 15/02/2024 to 15/05/2024

Date	Instrument ID	Amount	Type	Balance	Remarks
14/05/2024		2999.00	DR	1,471,330.65	UPI/413566721635/P2M/paytm-jiomobility@paytm/jio P
14/05/2024		1165.00	CR	1,474,329.65	MREF/W01/152008/75542008745403
14/05/2024		70.00	DR	1,473,164.65	UPI/413504744895/P2M/paytm-63503469@paytm/SOORAJ P
13/05/2024		1331.00	DR	1,473,234.65	UPI/413426362542/P2M/confirmkt.payu@indus/Confirm
13/05/2024		625.00	DR	1,474,565.65	UPI/450028393863/P2M/amazon@rapl/Amazon India
13/05/2024		700.00	DR	1,475,190.65	UPI/450028271423/P2M/amazon@rapl/Amazon India
13/05/2024		12000.00	DR	1,475,890.65	ACH/FIN INDIAN CLEARING/39805

12/05/2024		222.00	DR	1,487,890.65	UPI/413369134416/P2M/appleservices.bdsi@hdfcbank/A
11/05/2024		1653.00	DR	1,488,112.65	ECOM 362549 Confirm Ticket Online
10/05/2024		39000.00	DR	1,489,765.65	ACH/FIN INDIAN CLEARING/39140
09/05/2024		990.00	CR	1,528,765.65	MREF/W01/215902/75542008745403
09/05/2024		620.00	DR	1,527,775.65	UPI/449655797735/P2M/paydth5848@paytm/Tata Sky DTH
09/05/2024		523.00	DR	1,528,395.65	ECOM 400597 CONFIRMTKT RAIL
08/05/2024		940.00	CR	1,528,918.65	MREF/W01/573002/75542008745403
08/05/2024		856.00	DR	1,527,978.65	ECOM 662009 Confirm Ticket Online
08/05/2024		1531.00	DR	1,528,834.65	ECOM 161520 Confirm Ticket Online
07/05/2024		29629.00	DR	1,530,365.65	UPI/412875524693/P2M/rivabupa.payu@icici/NIVA BUPA
07/05/2024		12000.00	DR	1,559,994.65	ACH/FIN INDIAN CLEARING/37941
06/05/2024	742116	2000000.00	DR	1,571,994.65	ICICI PRUDENTIAL MF
06/05/2024		20000.00	DR	3,571,994.65	UPI/412747533419/P2M/smcgib@hdfcbank/SMC GLOBAL SE
06/05/2024		100000.00	DR	3,591,994.65	UPI/412747516307/P2M/smcgib@hdfcbank/SMC GLOBAL SE
06/05/2024		12000.00	DR	3,691,994.65	ACH/FIN INDIAN CLEARING/37331
05/05/2024		1340.00	CR	3,703,994.65	MREF/W01/251011/75542008745403
05/05/2024		1560.00	CR	3,702,654.65	MREF/W01/022611/75542008745403
05/05/2024		2155.00	DR	3,701,094.65	ECOM 730245 CONFIRMTKT RAIL
03/05/2024		6075.00	CR	3,703,249.65	NEFT_IN:RBI1252454824331/0030/ BAREILLY TREASURY

02/05/2024		1362.00	DR	3,697,174.65	ECOM 285730 Confirm Ticket Online
02/05/2024		1434.00	DR	3,698,536.65	ECOM 572159 Confirm Ticket Online
02/05/2024	742115	70000.00	DR	3,699,970.65	SELF
02/05/2024		25000.00	DR	3,769,970.65	UPI/412333768870/P2M/smcglb@hdfcbank/SMC GLOBAL SE
01/05/2024		233579.00	CR	3,794,970.65	NEFT_IN:RB11232444964378/0026/ BAREILLY TREASURY
30/04/2024		1880.00	CR	3,561,391.65	MREF/W/01/093323/7542008745403
30/04/2024		50000.00	DR	3,559,511.65	UPI/412127120628/P2M/smcglb@hdfcbank/SMC GLOBAL SE
30/04/2024		484.00	DR	3,609,511.65	ECOM 722258 AMAZONIN
26/04/2024		920.00	CR	3,609,995.65	MREF/W/01/084031/75542008745403
26/04/2024		1165.00	CR	3,609,075.65	MREF/W/01/034231/75542008745403
26/04/2024		5000.00	CR	3,607,910.65	NEFT_IN:NI17243005086670/0026/ SMC GLOBAL SECURITIES LTD DSCN 5218
25/04/2024		3000.00	DR	3,602,910.65	UPI/448223140069/P2V/8193048982@paytm/RAHUL
25/04/2024		50000.00	CR	3,605,910.65	NEFT_IN:NI16243003547530/0026/ SMC GLOBAL SECURITIES LTD DSCN 5218
25/04/2024		249.00	DR	3,555,910.65	UPI/411624913269/P2M/appleservices.bdsi@icici/AppI
24/04/2024		50000.00	DR	3,556,159.65	UPI/411507743503/P2M/smcglb@hdfcbank/SMC GLOBAL SE
24/04/2024		2201.00	DR	3,606,159.65	POS 573087 Confirm Ticket Online
23/04/2024		50000.00	DR	3,608,360.65	UPI/411405058367/P2M/smcglb@hdfcbank/SMC GLOBAL SE
23/04/2024		2646.00	DR	3,658,360.65	ECOM 740933 Confirm Ticket Online
22/04/2024		1100.00	DR	3,661,006.65	UPI/411333496575/P2V/8595135500@axi/SONU YADAV

22/04/2024		2000.00	DR	3,662,106.65	UPI/411333481032/P2V/8595135500@axl/SONU YADAV
22/04/2024		2000.00	DR	3,664,106.65	UPI/411333467630/P2V/8595135500@axl/SONU YADAV
22/04/2024		1653.00	DR	3,666,106.65	ECOM 552348 Confirm Ticket Online
21/04/2024		10135.00	DR	3,667,759.65	UPI/411217258125/P2V/9350180085242@paytm/A 7 S TO
21/04/2024		292.48	DR	3,677,894.65	UPI/447804009825/P2M/bookmyshow@axb/BIGTREE ENTERT
21/04/2024		1578.24	DR	3,678,187.13	UPI/447803977510/P2M/bookmyshow@axb/BIGTREE ENTERT
20/04/2024		6660.00	CR	3,679,765.37	MREF/W01/638907/75542008745403
20/04/2024		1120.00	CR	3,673,105.37	MREF/W01/454015/75542008745403
19/04/2024		1653.00	DR	3,671,985.37	ECOM 196061 Confirm Ticket Online
19/04/2024		1.00	CR	3,673,638.37	IMPS-IN/411011133032/9919753576/RAKESH T
19/04/2024		1012.50	CR	3,673,637.37	UPI/411027558151/P2A/1000082578/Bookmyshow
19/04/2024		180.00	CR	3,672,624.87	UPI/411027550974/P2A/1000082578/Bookmyshow
18/04/2024		275.40	DR	3,672,444.87	UPI/410947989153/P2M/bookmyshow@axb/BIGTREE ENTERT
18/04/2024		1548.24	DR	3,672,720.27	UPI/410947872340/P2M/bookmyshow@axb/BIGTREE ENTERT
18/04/2024		1038.68	DR	3,674,268.51	UPI/447555859749/P2M/paytm-53817591@paytm/jio Post
16/04/2024		500.00	CR	3,675,307.19	MREF/W01/060710/75542008745403
15/04/2024	742114	450000.00	DR	3,674,807.19	NRTGS/PUNBR52024041516998808/TITAN COMPANY LTD
15/04/2024	742113	100000.00	DR	4,124,807.19	SELF
15/04/2024		1290.00	DR	4,224,807.19	ECOM 524540 Confirm Ticket Online

14/04/2024		830.00	CR	4,226,097.19	MREF/W01/199906/75542008745403
14/04/2024		1165.00	CR	4,225,267.19	MREF/W01/202601/75542008745403
13/04/2024		1193.00	DR	4,224,102.19	ECOM 179936 Confirm Ticket Online
12/04/2024		9199.00	DR	4,225,295.19	UPI/410347747949/P2M/MAYAENTERPRISE6300@icicl/M/S
12/04/2024		12000.00	DR	4,234,494.19	ACH/FIN INDIAN CLEARING/28517
11/04/2024		2216.00	DR	4,246,494.19	ECOM 590226 Confirm Ticket Online
11/04/2024		1710.00	DR	4,248,710.19	ECOM 532510 Confirm Ticket Online
10/04/2024		233016.00	CR	4,250,420.19	NEFT IN:RB11022403248379/0042/ BAREILLY TREASURY
10/04/2024		1705.00	DR	4,017,404.19	ECOM 475123 CONFIRMTKT
10/04/2024		804.00	DR	4,019,109.19	ECOM 290607 CONFIRMTKT
10/04/2024		39000.00	DR	4,019,913.19	ACH/FIN INDIAN CLEARING/27834
09/04/2024		1500.00	CR	4,058,913.19	MREF/W01/806105/75542008745403
08/04/2024		1127.00	DR	4,057,413.19	ECOM 988299 Confirm Ticket Online
08/04/2024		12000.00	DR	4,058,540.19	ACH/FIN INDIAN CLEARING/27066
07/04/2024		1500.00	DR	4,070,540.19	UPI/446414274644/P2A/913010042941291@UTIB00000015/J
07/04/2024		169.00	DR	4,072,040.19	UPI/446413447922/P2V/8130583968@rapl/RAHUL GUPTA S
06/04/2024		640.00	DR	4,072,209.19	UPI/446363261749/P2M/paydhs848@paytm/Tata Sky DTH
06/04/2024		1188.00	DR	4,072,849.19	ECOM 751999 Confirm Ticket Online
05/04/2024		1000.00	CR	4,074,037.19	MREF/W01/835401/75542008745403

05/04/2024		550.00	CR	4,073,037.19	MREF/W01/842201/75542008745403
05/04/2024		1679.00	DR	4,072,487.19	ECOM 218061 Confirm Ticket Online
05/04/2024	742112	10000.00	DR	4,074,166.19	Intraday Office AC with
05/04/2024		12000.00	DR	4,084,166.19	ACH/FIN INDIAN CLEARING/25673
03/04/2024		625.00	CR	4,096,166.19	MREF/W01/139430/75542008745403
03/04/2024		15000.00	DR	4,095,541.19	UPI/409445411319/P2M/ifeincorpoindia@hdfcbank/LJ
03/04/2024		5.90	DR	4,110,541.19	IMPS-CHG/409409352663/IPPOS0000001/057010010821
03/04/2024		100000.00	DR	4,110,547.09	IMPS-OUT/409409352663/IPPOS0000001/057010010821
02/04/2024		100000.00	DR	4,210,547.09	To:4917000100012216:RICHA TRIPATHI W O RAKESH TRIP
02/04/2024		100005.90	CR	4,310,547.09	IMPS-REV/409322312678/IPPOS0000001/057010010821
02/04/2024		5.90	DR	4,210,541.19	IMPS-CHG/409322312678/IPPOS0000001/057010010821
02/04/2024		100000.00	DR	4,210,547.09	IMPS-OUT/409322312678/IPPOS0000001/057010010821
02/04/2024		50005.90	CR	4,310,547.09	IMPS-REV/409321312086/IPPOS0000001/057010010821
02/04/2024		5.90	DR	4,260,541.19	IMPS-CHG/409321312086/IPPOS0000001/057010010821
02/04/2024		50000.00	DR	4,260,547.09	IMPS-OUT/409321312086/IPPOS0000001/057010010821
02/04/2024		100005.90	CR	4,310,547.09	IMPS-REV/409321311936/IPPOS0000001/057010010821
02/04/2024		5.90	DR	4,210,541.19	IMPS-CHG/409321311936/IPPOS0000001/057010010821
02/04/2024		100000.00	DR	4,210,547.09	IMPS-OUT/409321311936/IPPOS0000001/057010010821
02/04/2024		100005.90	CR	4,310,547.09	IMPS-REV/409319292128/IPPOS0000001/057010010821

02/04/2024		5.90	DR	4,210,541.19	IMPS-CHG/409319292128/POS0000001/057010010821
02/04/2024		100000.00	DR	4,210,547.09	IMPS-OUT/409319292128/POS0000001/057010010821
02/04/2024		14090.00	DR	4,310,547.09	ECOM 246758 SHRI GULAB RAI MONTESS
02/04/2024		28730.00	DR	4,324,637.09	UPI/445932116958/P2M/akasheducationalscr.4230178/
02/04/2024		1434.00	DR	4,353,367.09	POS 742437 Confirm Ticket Online
02/04/2024		325.00	DR	4,354,801.09	ECOM 449161 Confirm Ticket Online
02/04/2024		50000.00	DR	4,355,126.09	UPI/445903783390/P2M/bajajallianzlifeinsu.7608479/
31/03/2024		1530.00	DR	4,405,126.09	ECOM 611140 Confirm Ticket Online
31/03/2024		1531.00	DR	4,406,656.09	ECOM 542026 Confirm Ticket Online
31/03/2024		856.00	DR	4,408,187.09	ECOM 528422 Confirm Ticket Online
31/03/2024		444.00	DR	4,409,043.09	ECOM 382141 Confirm Ticket Online
31/03/2024		90000.00	CR	4,409,487.09	NEFT_IN:RBI0922479997958/0039/ BAREILLY TREASURY
31/03/2024		1280.00	DR	4,319,487.09	ECOM 950840 CONFIRMTKT RAIL
31/03/2024		1531.00	DR	4,320,767.09	ECOM 650342 Confirm Ticket Online
31/03/2024		240743.00	CR	4,322,298.09	NEFT_IN:RBI0922479371602/0030/ BAREILLY TREASURY
31/03/2024		29362.00	CR	4,081,555.09	NEFT_IN:RBI0922479371705/0030/ BAREILLY TREASURY
30/03/2024		630.00	DR	4,052,193.09	ECOM 328448 Confirm Ticket Online
30/03/2024		2963764.00	CR	4,052,823.09	NEFT_IN:RBI0912476694226/0034/ BAREILLY TREASURY
30/03/2024		920.00	CR	1,089,059.09	MREF/W01/033725/75542008745403

30/03/2024		1362.00	DR	1,088,139.09	ECOM 821394 PTM*CONFIRM TICKET
28/03/2024		39061.00	CR	1,089,501.09	NEFT_IN:RBI0892470012917/0039/ BAREILLY TREASURY
28/03/2024		9822.00	CR	1,050,440.09	NEFT_IN:RBI0892470012693/0039/ BAREILLY TREASURY
25/03/2024		1280.00	DR	1,040,618.09	ECOM 550337 Confirm Ticket Online
25/03/2024		620.00	DR	1,041,898.09	ECOM 170665 CONFIRMTKT
25/03/2024		2000.00	DR	1,042,518.09	UPI/408507739853/P2M/appleservices.bdp@icici/Api
25/03/2024		19316.00	CR	1,044,518.09	NEFT_IN:RBI0852457656316/0020/ BAREILLY TREASURY
25/03/2024		249.00	DR	1,025,202.09	UPI/408506846565/P2M/appleservices.bdsi@icici/Api
24/03/2024		1000.00	DR	1,025,451.09	UPI/408411819853/P2V/9536035448@paytm/RAM KISHAN
22/03/2024		650.00	CR	1,026,451.09	MREF/W01/814503/75542008745403
19/03/2024		24521.00	DR	1,025,801.09	To:0043002100057219:G M T D B S N L COLLECTION
19/03/2024		1434.00	DR	1,050,322.09	ECOM 371661 CONFIRMTKT RAIL
17/03/2024		842.00	DR	1,051,756.09	UPI/444354266424/P2M/payair7673@paytm/Airtel
16/03/2024		200000.00	CR	1,052,598.09	NEFT_IN:BARBL24076285948/0028/ URMILA DEVI W O SATYA PRAKASH DHAR
16/03/2024		730.03	DR	852,598.09	UPI/407669550691/P2M/paytm-53817591@paytm/jio Post
15/03/2024		1450.00	DR	853,328.12	UPI/407554438574/P2M/paytm-4060@paytm/Dr Lal PathL
14/03/2024		5.90	DR	854,778.12	IMPS-CHG/407417292873/SBIN0001583/10183890599
14/03/2024		4750.00	DR	854,784.02	IMPS-OUT/407417292873/SBIN0001583/10183890599
13/03/2024		810.00	CR	859,534.02	MREF/W01/254207/75542008745403

13/03/2024	742111	50000.00	DR	858,724.02	TO SELF
12/03/2024		5000.00	DR	908,724.02	ACH/FIN INDIAN CLEARING/16430
11/03/2024		2242.00	DR	913,724.02	ECOM 180170 CONFIRMTKT RAIL
11/03/2024		10000.00	DR	915,966.02	ACH/FIN INDIAN CLEARING/15895
10/03/2024		499.00	DR	925,966.02	UPI/407036520951/P2M/physicswallahpvtldi.7606605/
08/03/2024		595.00	DR	926,465.02	ECOM 497259 CONFIRMTKT RAIL
08/03/2024		2000.00	DR	927,060.02	UPI/443421540457/P2V/8860716645@paytm/MAHENDRA SI
08/03/2024		100000.00	DR	929,060.02	To:1578000100227430:JAI GOVIND MISHRA S O SHANTESH
07/03/2024		640.00	DR	1,029,060.02	UPI/443365073999/P2M/paydth5848@paytm/Tata Sky DTH
07/03/2024		100000.00	DR	1,029,700.02	To:1578000100227430:JAI GOVIND MISHRA S O SHANTESH
07/03/2024		5000.00	DR	1,129,700.02	ACH/FIN INDIAN CLEARING/14463
07/03/2024		7082.00	CR	1,134,700.02	INNTT. 3671000101046764:01-12-2023to29-02-2024
07/03/2024		1188.00	DR	1,127,618.02	ECOM 602542 CONFIRMTKT RAIL
06/03/2024		100.00	DR	1,128,806.02	ECOM 385054 AMAZON PAY INDIA PRIVA
06/03/2024		5.90	DR	1,128,906.02	IMPS-CHG/406621477295/SBIN0001583/10183890599
06/03/2024		4750.00	DR	1,128,911.92	IMPS-OUT/406621477295/SBIN0001583/10183890599
06/03/2024		218624.00	CR	1,133,661.92	NEFT IN:RBI0672418594232/0038/ BAREILLY TREASURY
06/03/2024		219.00	DR	915,037.92	ECOM 349949 CONFIRMTKT RAIL
06/03/2024		100005.90	CR	915,256.92	IMPS-REV/406615429843/SBIN0006505/110780079128

06/03/2024		5.90	DR	815,251.02	IMPS-CHG/406615429843/SBIN0006505/110780079128
06/03/2024		100000.00	DR	815,256.92	IMPS-OUT/406615429843/SBIN0006505/110780079128
06/03/2024		100.00	DR	915,256.92	To:4917000100012216:RICHA TRIPATHI W O RAKESH TRIP
06/03/2024		100005.90	CR	915,356.92	IMPS-REV/406611403185/SBIN0006505/110780079128
06/03/2024		5.90	DR	815,351.02	IMPS-CHG/406611403185/SBIN0006505/110780079128
06/03/2024		100000.00	DR	815,356.92	IMPS-OUT/406611403185/SBIN0006505/110780079128
05/03/2024		1499.00	DR	915,356.92	POS 507949 AMAZON INDIA CYBS SI
05/03/2024		5000.00	DR	916,855.92	ACH/FIN INDIAN CLEARING/13032
03/03/2024		751.00	DR	921,855.92	UPI/442965124045/P2M/8744070@paytm/jio
03/03/2024		937.00	DR	922,606.92	ECOM 288145 CONFIRMTKT RAIL
01/03/2024		1362.00	DR	923,543.92	ECOM 268354 CONFIRMTKT RAIL
27/02/2024		91.00	CR	924,905.92	MREF/W01/801523/75542008745403
26/02/2024		81.00	CR	924,814.92	MREF/W01/148518/75542008745403
26/02/2024		8476.00	DR	924,733.92	UPI/442329851813/P2M/MAYAENTERPRISES6300@icici/MS
25/02/2024		1280.00	DR	933,209.92	POS 722133 CONFIRMTKT RAIL
25/02/2024		249.00	DR	934,489.92	UPI/405695259469/P2M/applservices_bdsi@icici/Api
25/02/2024		1336.00	DR	934,738.92	ECOM 327452 CONFIRMTKT RAIL
23/02/2024		24521.00	DR	936,074.92	To:0043002100057219:G M T D B S N L COLLECTION
23/02/2024		1712.70	DR	960,595.92	UPI/442051513420/P2M/paytm-53817591@paytm/jio Post

22/02/2024		645.00	DR	962,308.62	ECOM 534600 PTM*CONFIRM TICKET
22/02/2024		1347.00	DR	962,953.62	ECOM 940941 CONFIRM TKT RAIL
22/02/2024		5005.00	DR	964,300.62	POS 765939 CONFIRM TKT RAIL
22/02/2024		12000.00	DR	969,305.62	UPI/441904106460/P2V/9415169023@paytm/TEERTHA RAJ
18/02/2024		500.00	DR	981,305.62	UPI/404935729941/P2V/sunishanipecontrol@paytm/S
16/02/2024		50000.00	DR	981,805.62	ACH/FIN INDIAN CLEARING/51401
15/02/2024		3000.00	DR	1,031,805.62	UPI/441220576648/P2V/8193048982@paytm/RAHUL

Generated through PNB ONE

1. 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.

1 entries 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 generate

3. Please ensure that all the cheque leaved in your custody is duly branded with your 16 digits account number.

mer are requested in their own interest not to issues cheques without adequate clear funds / arrangements. Such cheques can be returned without making any further reference

5. Please maintain minimum average balance, to avoid levy of charges.

ments 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