

**Account Statement from 28-05-2024 to 29-05-2024**

**Account Details**

<b>Account Name</b>	<b>Branch Name</b>
UTKARS SINGH S/O SHRI	SIKANDARPUR, UP
<b>Account Number</b>	<b>IFSC Code</b>
14280100019566	BARBOSIKAND
<b>Account Type</b>	<b>MICR Code</b>
SBA	224012160
<b>Customer Address</b>	<b>Branch Address</b>
VILL SIKANDER PUR PO SIKANDER PUR PO SIKANDER PUR AMBEDKAR NAGAR,UP UTTAR PRADESH,INDIA 224186	SIKANDARPUR BAZAR, AMBEDKAR NAGAR SIKANDARPUR, UP Uttar Pradesh 224186 UP

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
1	28-05-2024		Opening Balance		-	-	3,00,637.29
2	28-05-2024	28-05-2024	UPI/414906895466/18:28:32/UPI/07520100006649@UCBA		1,00,000.00	-	2,00,637.29
3	29-05-2024	29-05-2024	IMPS/P2A/415017374075/XXXXXXXXXX6649/for Agreement		1,00,000.00	-	1,00,637.29
4	29-05-2024	29-05-2024	CHARGES FOR :IMPS/P2A/415017374075/XXXXXXXXXX		8.85	-	1,00,628.44
5	29-05-2024	29-05-2024	UPI/415003605617/20:56:56/UPI/zomato-order@paytm/		338.00	-	1,00,290.44

**Note:** In case you find any discrepancy, we advise you to take up with your base branch or raise a complaint using bob World.

This is a computer-generated statement hence does not require signature. Statement is generated on 15/07/2024 10:42:00 AM (through bob World mobile app) from the system maintained in the bank containing transactions carried out in normal course of business.