



Account Statement from 01-02-2024 to 08-03-2024

Account Details

Account Name

DHEERAJ VERMA

Branch Name

BAIRAMPUR, UP

Account Number

13980100029278

IFSC Code

BARBOBAIRAM

Account Type

SBA

MICR Code

211012504

Customer Address

S/O OM PRAKASH VERMA, SRI NAGAR COLONY
KHOBPUR SITAPUR IN FRONT OF GK GRAND HOTEL
NEAR PIPAL VALI GALI
SITAPUR UTTAR PRADESH,INDIA
261001

Branch Address

VILL. PO. BAIRAMPUR, DIST. DAUSHAMBI
BAIRAMPUR, UP
Uttar Pradesh 212214 UP

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
1	01-02-2024		Opening Balance		-	-	228.90
2	01-02-2024	01-02-2024	UPI/403241963349/20:08:22/UPI/paytmqr0g3h5k34u@p		19.00	-	209.90
3	02-02-2024	31-01-2024	13980100029278.Int.Pd:01-11-2023 to 31-01-2024		-	8.00	217.90
4	02-02-2024	02-02-2024	UPI/403349768762/18:59:26/UPI/paytmqr281005050101		20.00	-	197.90
5	05-02-2024	04-02-2024	UPI/403597013569/13:33:33/UPI/paytmqr1u7vdolyfi@p		20.00	-	177.90
6	05-02-2024	04-02-2024	UPI/440127918308/13:44:47/UPI/Q103225769@ybl/Paym		20.00	-	157.90
7	05-02-2024	04-02-2024	UPI/403505300004/19:21:56/UPI/paytmqr0g3h5k34u@p		18.00	-	139.90
8	05-02-2024	05-02-2024	MBK/403655795031/10:19:51/For Rent		-	2,000.00	2,139.90
9	05-02-2024	05-02-2024	NEFT-RBI0372453305864-AADARSH TREASURY COLLECTORAT		-	1,01,177.00	1,03,316.90
10	05-02-2024	05-02-2024	UPI/403694103909/19:37:54/UPI/paytmqr0g3h5k34u@p		19.00	-	1,03,297.90
11	06-02-2024	06-02-2024	IMPS/P2A/403713751631/XXXXXXXXXX5603/Miscellaneous		2,000.00	-	1,01,297.90
12	06-02-2024	06-02-2024	CHARGES FOR :IMPS/P2A/403713751631/XXXXXXXXXX		5.90	-	1,01,292.00

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 16/07/2024 10:57:30 AM (through bob World mobile app) from the system maintained in the bank containing transactions carried out in normal course of business.

Jhij
18/7/2024

Account Statement from 01-02-2024 to 08-03-2024

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
					1,000.00	-	1,00,292.00
13	09-02-2024	09-02-2024	PRCR/MS ELEGANCE JEWELS/GOMTINAGA		5,255.00	-	95,037.00
14	09-02-2024	09-02-2024	PRCR/WORLD OF TITAN/LUCKNOW		1,000.00	-	94,037.00
15	09-02-2024	09-02-2024	PRCR/WORLD OF TITAN/LUCKNOW		5,000.00	-	89,037.00
16	10-02-2024	10-02-2024	ATM/CASH/404113029745/XXXXXXXXXXXX3552		16,649.00	-	72,388.00
17	10-02-2024	10-02-2024	PRCR/SANSKARR/SITAPUR		2,900.00	-	69,488.00
18	10-02-2024	10-02-2024	PRCR/MEHROTRA CLOTH EMPORIUM/SITAPUR		5,000.00	-	64,488.00
19	10-02-2024	10-02-2024	ATM/CASH/404118025433/XXXXXXXXXXXX3552		1,189.00	-	63,299.00
20	12-02-2024	11-02-2024	PRCR/CAMPUS ACTIVE WEAR PVT/LUCKNOW		21,300.00	-	41,999.00
21	13-02-2024	13-02-2024	UPI/404426855261/20:55:53/UPI/statebankcollect@sb		1,000.00	-	40,999.00
22	16-02-2024	16-02-2024	UPI/441392758293/22:40:24/UPI/9918596181@axl/Pa ym		2,385.00	-	38,614.00
23	17-02-2024	17-02-2024	UPI/441459415023/09:56:02/UPI/BBPSBP@axl/Paym ent		200.00	-	38,414.00
24	17-02-2024	17-02-2024	UPI/404897884318/12:22:52/UPI/AMZN0009818624@ apl/		50.00	-	38,364.00
25	17-02-2024	17-02-2024	UPI/404811554682/15:36:54/UPI/7379738266m@pnb/ Pay		573.00	-	37,791.00
26	19-02-2024	18-02-2024	UPI/404989331415/12:33:01/UPI/BHARATPE9072554 3772		10,000.00	-	27,791.00
27	19-02-2024	18-02-2024	UPI/404934077333/16:53:53/UPI/40574985473@sbi/P ay		1,000.00	-	26,791.00
28	19-02-2024	18-02-2024	UPI/441524517256/20:58:39/UPI/9918596181@axl/Pa ym		19.00	-	26,772.00
29	22-02-2024	22-02-2024	UPI/405311677327/18:40:36/UPI/paytmqr1uigkmjwh @p		19.00	-	26,753.00
30	22-02-2024	22-02-2024	UPI/405315554570/20:47:47/UPI/paytmqr1uigkmjwh @p		200.00	-	26,553.00
31	23-02-2024	23-02-2024	UPI/442048124791/18:49:55/UPI/8989846119@axl/Pa ym		185.00	-	26,368.00
32	24-02-2024	24-02-2024	UPI/405532718396/12:15:03/UPI/paytmqr2810050501 01		120.00	-	26,248.00
33	24-02-2024	24-02-2024	UPI/405586190068/12:35:08/UPI/9643230969@paytm /Pa		69.00	-	26,179.00
34	24-02-2024	24-02-2024	UPI/405511226210/16:55:42/UPI/ulkarshs9532@okaxi s				

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 16/07/2024 10:57:30 AM (through bob World mobile app) from the system maintained in the bank containing transactions carried out in normal course of business.

Shri
18/7/24

Account Statement from 01-02-2024 to 08-03-2024

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
35	24-02-2024	24-02-2024	UPI/405561208865/19:54:03/UPI/abhiverm24.7-1@ckic		5,500.00	-	20,672.00
36	24-02-2024	24-02-2024	UPI/405502935492/22:35:19/UPI/airtel66.payu@icici		65.00	-	20,607.00
37	26-02-2024	25-02-2024	UPI/405668100320/14:24:57/UPI/paytmqr281005050101		243.00	-	20,364.00
38	26-02-2024	25-02-2024	UPI/442224556284/20:33:09/UPI/Q748268222@ybl/Paym		60.00	-	20,304.00
39	26-02-2024	25-02-2024	UPI/405693678246/21:25:44/UPI/BHARATPE90719831444		228.00	-	20,076.00
40	26-02-2024	25-02-2024	UPI/442258925841/22:40:39/UPI/anubhavj@ybl/Paymen		350.00	-	19,726.00
41	26-02-2024	26-02-2024	UPI/405748162230/08:09:41/UPI/Pos.11236072@indus/		40.00	-	19,686.00
42	26-02-2024	26-02-2024	UPI/405729301606/18:47:31/UPI/apollopharmacy.4252		84.00	-	19,602.00
43	28-02-2024	28-02-2024	UPI/405939333649/14:18:55/UPI/paytmqr111nn6592k@p		20.00	-	19,582.00
44	28-02-2024	28-02-2024	UPI/442594456172/15:04:06/UPI/arbaza87@axl/Paymen		900.00	-	18,682.00
45	29-02-2024	29-02-2024	UPI/406046749175/21:09:43/UPI/paytmqr1psjojdyl@p		640.00	-	18,042.00
46	29-02-2024	29-02-2024	UPI/442644942528/23:54:22/UPI/FKRT@axl/Paymentfo		1,798.00	-	16,244.00
47	01-03-2024	01-03-2024	20890600001205 Disbursement Credit		-	12,60,000.00	28,844.00
48	01-03-2024	01-03-2024	RTGS-BARBR52024030100955950-KAMAL KISHOR AUTOCORP		12,60,000.00	-	16,244.00
49	01-03-2024	01-03-2024	UPI/406165250777/18:55:08/UPI/paytmqr1jas5047bl@p		38.00	-	16,206.00
50	01-03-2024	01-03-2024	UPI/406197200296/20:51:07/UPI/paytmqr281005050101		185.00	-	16,021.00
51	01-03-2024	01-03-2024	UPI/406129365175/20:52:41/UPI/paytmqr1jas5047bl@p		13.00	-	15,908.00
52	01-03-2024	01-03-2024	UPI/406127524661/20:56:56/UPI/paytmqr281005050101		20.00	-	15,888.00
53	02-03-2024	02-03-2024	UPI/406253366244/11:07:58/UPI/paytmqr1jas5047bl@p		19.00	-	15,869.00
54	02-03-2024	02-03-2024	UPI/406236260487/17:48:01/UPI/7706072114@paytm/Pa		525.00	-	15,344.00
55	02-03-2024	02-03-2024	UPI/406224043168/18:00:17/UPI/paytmqr1jas5047bl@p		13.00	-	15,231.00
56	02-03-2024	02-03-2024	NEFT-RBI0632410697075-AADARSH TREASURY COLLECTORAT		-	1,16,196.00	14,065.00

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 16/07/2024 10:57:30 AM (through bob World mobile app) maintained in the bank containing transactions carried out in normal course of business.

Shuj
18/7/24



Account Statement from 01-02-2024 to 08-03-2024

Serial No	Month	Value Date	Description	Cheque Number	Debit	Credit	Balance
57	02-2024	03-03-2024	UPI/406372773489/10.17.39/UPI/paytmqr1jas5047bl@p		52.00	-	1,31,582.00
58	02-2024	03-03-2024	UPI/406369913715/18.19.13/UPI/paytmqr158cfagng9@p		92.00	-	1,31,490.00
59	02-2024	04-03-2024	UPI/443058144564/18.17.54/UPI/9198101725@axl/Paym		90.00	-	1,31,400.00
60	02-2024	04-03-2024	UPI/406404694655/18.41.42/UPI/paytmqr1jas5047bl@p		19.00	-	1,31,381.00
61	02-2024	04-03-2024	UPI/406474409853/21.33.05/UPI/9670185382@paytm/Pa		46.00	-	1,31,335.00
62	02-2024	05-03-2024	UPI/406528079443/18.51.59/UPI/paytmqr1jas5047bl@p		20.00	-	1,31,315.00
63	02-2024	05-03-2024	UPI/443167555959/19.00.47/UPI/Q567846425@ybl/Paym		10.00	-	1,31,305.00
64	02-2024	05-03-2024	UPI/406529626571/22.31.31/UPI/kaushik.ankit08@oks		875.00	-	1,30,430.00
65	02-2024	06-03-2024	UPI/443295231122/17.53.33/UPI/9198101725@axl/Paym		35.00	-	1,30,395.00
66	02-2024	06-03-2024	UPI/406614723349/19.05.46/UPI/paytmqr1jas5047bl@p		20.00	-	1,30,375.00
67	02-2024	06-03-2024	UPI/406612740241/19.11.07/UPI/paytmqr1jas5047bl@p		24.00	-	1,30,351.00
68	02-2024	07-03-2024	UPI/406705162575/18.41.52/UPI/paytmqr1jas5047bl@p		38.00	-	1,30,313.00
69	02-2024	07-03-2024	IMPS/P2A/406723964432/XXXXXXXXXX5473/dheerajslavi		10.00	-	1,30,303.00
70	02-2024	08-03-2024	IMPS/P2A/406811354840/XXXXXXXXXX5473/slaviacardow		1,30,000.00	-	303.00

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 16/07/2024 10:57:30 AM (through bob World mobile app) from the system maintained in the bank containing transactions carried out in normal course of business.

Handwritten signature and date: 18/7/24