

Account Statement from 15-07-2024 to 22-07-2024

Account Details

Account Name UTKARS SINGH S/O SHRI	Branch Name SIKANDARPUR, UP
Account Number 14280100019566	IFSC Code BARB0SIKAND
Account Type SBA	MICR Code 224012160
Customer Address VILL SIKANDER PUR PO SIKANDER PUR PO SIKANDER PUR AMBEDKAR NAGAR,UP UTTAR PRADESH,INDIA 224186	Branch Address SIKANDARPUR BAZAR, AMBEDKAR NAGAR SIKANDARPUR, UP Uttar Pradesh 224186 UP

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
1	17-07-2024		Opening Balance		-	-	1,098.89
2	17-07-2024	17-07-2024	UPI/456594360403/11:54:52/UPI/EKART@ybl/Payment f		669.00	-	429.89
3	17-07-2024	17-07-2024	UPI/419978615284/13:59:41/UPI/meesho.rzp@icici/Pa		211.00	-	218.89
4	17-07-2024	17-07-2024	IMPS/P2A/419918090673/MYNTRADESIGNSPR/ohfu2XuWxEH		-	639.00	857.89
5	19-07-2024	19-07-2024	UPI/456788816793/13:19:41/UPI/VINAPPUPE@ybl/Paym		181.00	-	676.89
6	20-07-2024	20-07-2024	UPI/456822119080/08:40:12/UPI/8934873482-2@ybl/Pa		-	10,000.00	10,676.89
7	20-07-2024	20-07-2024	MBK/420286408348/08:41:11/Grocery and Provisions		10,000.00	-	676.89
8	20-07-2024	20-07-2024	UPI/456857807569/10:51:29/UPI/941509293@ybl/Payme		-	50,000.00	50,676.89
9	20-07-2024	20-07-2024	UPI/456871105088/16:35:33/UPI/9935603137@ybl/Paym		-	5,000.00	55,676.89
10	21-07-2024	21-07-2024	UPI/456903314104/17:03:20/UPI/941509293@ybl/Payme		-	50,000.00	1,05,676.89

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 22/07/2024 08:32:30 AM (through bob World mobile app) from the system maintained in the bank containing transactions carried out in normal course of business.