



PUNJAB NATIONAL BANK
Suvidhi Building, Near Jain Mandir, Sarvodaya Nagar, Mulund- West-400080
Mail- bo122620@pnb.co.in Cell: 8999628256

CN/122620/Credit/

/2024-25

Date-16-10-2024

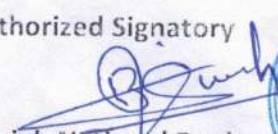
TO WHOMSOEVER IT MAY CONCERN

This is to confirm that **Ms. RAKHI RAJENDRA PRASAD TIWARI**, holder of passport No-Y2599201, residing at ROOM NO 1706, BLDG 6, ISHA CHAYA CHSL, GAVANIPADA, NAHUR ROAD MULUND WEST- 400080, is holding saving account bearing No-1226014976206 with our Punjab National Bank B/o Mulund West and account details as given below,

The total outstanding in the above account of Ms. RAKHI RAJENDRA PRASAD TIWARI as on 16-10-2024 is Rs. **8,00,296.04/-** (Rs. **Eight Lakh Two Hundred Ninety-Six and four paisa only**) which is equivalent to EURO 8752 (Approx. Euro conversion rate of Rs.91.44) the amount kept in the account is withdrawable at any point of time.

The letter is issued upon the request from the customer and bears No risk and responsibility on the part of the bank or issuing official.

Authorized Signatory


Punjab National Bank
Sarvodaya Nagar
Mulund-west, Mumbai
122620



PUNJAB NATIONAL BANK
Sarvodaya Nagar Branch
D-1, Suvadhi Apartment,
Sarvodaya Parshawanath Nagar,
Mulund (W), Mumbai - 400 080.

Branch Details

Branch Name: SARVODAYA NAGAR(MULUND)
Branch Address: D/1,SUVADI APARTMENTS
City: BOM
Pin: 400080
IFSC Code: PUNB0122620

Customer Details:

Customer Name: RAKHI RAJENDRA PRASAD TIWARI
Customer Address: ROOM NO 1706,BLDG 6,ISHA CHAYA CHSL, GAVANIPADA,NAHUR ROAD MULUND WEST
City: MUMBAI (BOMBAY)
Pin: 400080
CKYC Number: 60058733184205
Nominee:

Statement of Account:1226014976206 For Period: 01/08/2024 to 16/10/2024

Date	Instrument ID	Amount	Type	Balance	Remarks
16/10/2024		399000.00	CR	800,296.04	IMPS-IN/429010978235/9820283673/Mr Shes
16/10/2024		1000.00	CR	401,296.04	IMPS-IN/429010960506/9820283673/Mr Shes
15/10/2024		97.00	DR	400,296.04	UPI/465563592200/P2V/9967461989@axl/JITEND RA B PAW
15/10/2024		25.00	DR	400,393.04	UPI/428958887196/P2V/mupnarsethu@okicici/SE THURAMA
14/10/2024		12000.00	DR	400,418.04	UPI/465456051957/P2V/rakhitiwari299- 1@oksbi/RAKHI
14/10/2024		60.00	DR	412,418.04	UPI/428803432121/P2M/paytmqr1szt6pr3p@pay tm/PAWAR
13/10/2024		40.00	DR	412,478.04	UPI/465392282322/P2M/q736998947@ybl/SHREE GANESH D
13/10/2024		449.00	DR	412,518.04	UPI/428711156685/P2M/airtelpayments.payu@ma irtel/A
13/10/2024		449.00	CR	412,967.04	UPI/428712035310/P2V/namjoshi.prasanna21- 1@okhdfc/
13/10/2024		50.00	DR	412,518.04	UPI/465350165600/P2V/sudhapalkannan@axl/SU DHA P
12/10/2024		40.00	DR	412,568.04	UPI/428631952818/P2V/manankumaryadavyadav @oksbi/MA
12/10/2024		17.70	DR	412,608.04	SMS CHRG FOR:01-07-2024to30-09-2024
12/10/2024		50.00	DR	412,625.74	UPI/428622737884/P2M/paytm- 81443503@ptybl/Airtel P
12/10/2024		75.00	DR	412,675.74	UPI/465399624117/P2V/pushpapal778@okhdfc bank/PUSHP



12/10/2024		106.00	DR	412,750.74	UPI/465214714600/P2M/paytm-delhivery123@ptybl/Delh
12/10/2024		387.00	DR	412,856.74	UPI/465249624139/P2M/paytm-delhivery123@ptybl/Delh
12/10/2024		5.00	DR	413,243.74	UPI/465270610061/P2M/railsbiupi11@sbi/Indian Railw
11/10/2024		52.00	DR	413,248.74	UPI/465115595626/P2M/q924747722@ybl/VIJAY DEVADA
11/10/2024		80.00	DR	413,300.74	UPI/428511492915/P2V/rakeshjaiswalbusiness1972@ok/
11/10/2024		50.00	DR	413,380.74	UPI/428523503505/P2M/gpay-11194278352@okbizaxis/Yo
11/10/2024		100.00	DR	413,430.74	UPI/465117992842/P2M/gpay-11204661410@okbizaxis/Ha
11/10/2024		10.00	DR	413,530.74	UPI/428555994241/P2V/ashokjchavan44@okhdfcbank/CHA
11/10/2024		100.00	DR	413,540.74	UPI/428593687828/P2V/pushpapal778@okhdfcbank/PUSHP
11/10/2024		489.00	DR	413,640.74	UPI/428534770932/P2M/ekart@axl/EKART
11/10/2024		998.00	DR	414,129.74	UPI/465104073287/P2M/paytm-58493@ptybl/Xpressbees
11/10/2024		143.97	DR	415,127.74	UPI/465183254810/P2M/wellnessforeveraxisvikhroliw/
11/10/2024		350.00	DR	415,271.71	UPI/428589552535/P2V/artanikettiwari@oksbi/A NIKET
10/10/2024		70.00	DR	415,621.71	UPI/465063245063/P2M/q924747722@ybl/VIJAY DEVADA
10/10/2024		40.00	DR	415,691.71	UPI/465033541719/P2M/paytmqr2810050501011urzjvc9/
10/10/2024		110.00	DR	415,731.71	UPI/428473645142/P2M/paytmqr2810050501015cs wofd9w/
10/10/2024		299.00	DR	415,841.71	UPI/465079613446/P2V/sankarkumar23386@okaxis/sanka
10/10/2024		3000.00	DR	416,140.71	UPI/465038313405/P2V/taakrohit96@oksbi/ROHIT TAAK
10/10/2024		244.00	DR	419,140.71	UPI/465034604780/P2M/sundaramdalsingaryad.3944410/
10/10/2024		94.00	DR	419,384.71	UPI/465080202428/P2M/sundaramdalsingaryad.3944410/
10/10/2024		149.00	DR	419,478.71	UPI/428422381177/P2M/netflixupi.payu@hdfcbank/NETF
09/10/2024		199.00	DR	419,627.71	UPI/428361759575/P2M/airtelpaymentsbanklimi-84914/
09/10/2024		30000.00	CR	419,826.71	UPI/428361383001/P2V/pagale008@oksbi/PAVAN SHANKAR
09/10/2024		23650.00	CR	389,826.71	UPI/428311084031/P2V/9892960212@airtel/RAKHI TIWAR
09/10/2024		5.00	DR	366,176.71	UPI/428394424307/P2M/railsbiupi11@sbi/Indian Railw
08/10/2024		98.00	DR	366,181.71	UPI/464896469253/P2M/q924747722@ybl/VIJAY DEVADA
08/10/2024		75.00	DR	366,279.71	UPI/428260161009/P2V/priyahuchanavare@okhdfcbank/P
08/10/2024		1.00	DR	366,354.71	UPI/428203260975/P2V/tejaswinitiwari4@okaxis/tejas
08/10/2024		90.00	DR	366,355.71	UPI/464808651749/P2V/ramamuraty-1@okhdfcbank/RAMAM
08/10/2024		60.00	DR	366,445.71	UPI/464839855930/P2V/kmourya244@oksbi/KAN CHAN SURA
07/10/2024		6500.00	DR	366,505.71	UPI/464794299510/P2V/karenlibin9611@oksbi/P KAREN
06/10/2024		50.00	DR	373,005.71	UPI/464617739545/P2M/airtel1.payu@hdfcbank/AIRTEL



06/10/2024		199.00	DR	373,055.71	UPI/428092634896/P2M/airtel-recharges.payu@icici/A
05/10/2024		50.00	DR	373,254.71	UPI/427925498841/P2V/tejaswinitiwari4@okaxis/tejas
05/10/2024		100.00	DR	373,304.71	UPI/427900692402/P2V/satishgupta62.net-2@okaxis/sa
05/10/2024		2000.00	DR	373,404.71	UPI/427991495400/P2V/satishgupta62.net-2@okaxis/sa
05/10/2024		99.00	DR	375,404.71	UPI/427961170219/P2V/mahendrabhau740@okicici/MAHEN
05/10/2024		199.00	DR	375,503.71	UPI/464569966095/P2M/globaltrade.rzp@icici/Global
05/10/2024		50.00	DR	375,702.71	UPI/464551658916/P2M/airtelpayments.payu@airtel/A
04/10/2024		70.00	DR	375,752.71	UPI/427833914174/P2V/gautammahanath@oksbi/MAHANTHU
04/10/2024		118.00	DR	375,822.71	UPI/464490097951/P2M/paytm-30927089@ptybl/AstroTal
03/10/2024		500.00	CR	375,940.71	UPI/464349496268/P2V/kajaltiwari318-5@okicici/SHEE
03/10/2024		99.00	DR	375,440.71	UPI/427715228458/P2M/paytmqr281005050101u0Sipqy5f/
03/10/2024		15502.36	DR	375,539.71	UPI/427794460248/P2M/dypatiledu.easebuzz7@hdfcbank/
03/10/2024		25000.00	DR	391,042.07	UPI/427781913877/P2V/anikett724@okaxis/anikett724@
03/10/2024		27000.00	DR	416,042.07	UPI/427781217303/P2V/anikett724@okaxis/anikett724@
03/10/2024		150.00	DR	443,042.07	UPI/464370616469/P2V/romkar986@okaxis/romkar986@ok
03/10/2024		170.00	DR	443,192.07	UPI/427733008635/P2M/paytmqr2810050501015csW0fd9w/
03/10/2024		241.00	DR	443,362.07	UPI/464332805027/P2M/paytmqr4om97a97k3@paytm/Jaywa
03/10/2024		50.00	DR	443,603.07	UPI/427752613906/P2M/8454997776-1@okbizaxis/Jai Am
03/10/2024		100.00	DR	443,653.07	UPI/427764811368/P2M/q990693555@ybl/DHAV AL BHIKHU
02/10/2024		400.00	DR	443,753.07	UPI/464217297324/P2V/abdulahad4447@oksbi/ABDUL AHA
02/10/2024		150.00	DR	444,153.07	UPI/464278069106/P2V/tejas96mahadik@oksbi/MAHADIK
01/10/2024		2000.00	CR	444,303.07	UPI/427559690527/P2V/vishalunmukt-2@oksbi/MrVishal
01/10/2024		449.00	CR	442,303.07	UPI/427585160270/P2A/919968956987/WWW AIRTEL IN
01/10/2024		699.00	CR	441,854.07	UPI/427585160155/P2A/919968956987/WWW AIRTEL IN
01/10/2024		449.00	CR	441,155.07	UPI/427585160083/P2A/919968956987/WWW AIRTEL IN
01/10/2024		449.00	CR	440,706.07	UPI/427585159688/P2A/919968956987/WWW AIRTEL IN
01/10/2024		699.00	CR	440,257.07	UPI/427585153948/P2A/919968956987/WWW AIRTEL IN
01/10/2024		699.00	CR	439,558.07	UPI/427585159550/P2A/919968956987/WWW AIRTEL IN
01/10/2024		30.00	DR	438,859.07	UPI/464170887750/P2M/q485615817@ybl/RAVAL GAURI KA
01/10/2024		50.00	DR	438,889.07	UPI/427522284288/P2V/pushpapal778@okhdfcbank/PUSHP
30/09/2024		500.00	DR	438,939.07	UPI/464049836422/P2M/sbimops@sbi/SBIMOPS
30/09/2024		8000.00	DR	439,439.07	UPI/464084026301/P2V/anikett724@okaxis/anikett724@



29/09/2024		6000.00	DR	447,439.07	UPI/463967292411/P2V/snehaptkr@okicici/SNEH A PATKA
29/09/2024		130.00	DR	453,439.07	UPI/427398370897/P2M/q586824316@ybl/FIROZ ABDUL GA
29/09/2024		28.00	DR	453,569.07	UPI/427300364511/P2M/q675226263@ybl/VIJAY DEVADA
29/09/2024		80.00	DR	453,597.07	UPI/463959856529/P2V/chiragkenia90@okicici/C HIRAG
29/09/2024		15.00	DR	453,677.07	UPI/463905354212/P2M/q658569475@ybl/VIKAS RAM MILA
29/09/2024		25.00	DR	453,692.07	UPI/427367958441/P2M/q797215909@ybl/ASHO K BECHAN B
29/09/2024		30.00	DR	453,717.07	UPI/427380366245/P2V/prashant.yadav35@ybl/P ARMANAN
29/09/2024		30.00	DR	453,747.07	UPI/427383253497/P2V/surajgupta100588-1@oksbi/SURA
29/09/2024		50.00	DR	453,777.07	UPI/427306655324/P2V/guptavishal9939@oksbi/V ishal
29/09/2024		200.00	DR	453,827.07	UPI/427388261723/P2M/paytmqr1iqbu47a7d@pa ytm/Sahex
29/09/2024		600.00	DR	454,027.07	UPI/427353157353/P2V/umeshyadav0660-4@okicici/MS B
29/09/2024		48.00	DR	454,627.07	UPI/463939054655/P2V/alguramyadav1779@okici ci/Alag
29/09/2024		150.00	DR	454,675.07	UPI/463927051681/P2V/artanikettiwari@oksbi/A NIKET
28/09/2024		150.00	DR	454,825.07	UPI/427237122051/P2V/artanikettiwari@oksbi/A NIKET
28/09/2024		54.00	DR	454,975.07	UPI/463889414984/P2M/paytmqr2810050501011u rzjlvc9/
28/09/2024		45.00	DR	455,029.07	UPI/463812727550/P2M/q924747722@ybl/VIJAY DEVADA
28/09/2024		40.00	DR	455,074.07	UPI/463813414875/P2M/apollopharmacyoffline@y bl/APO
28/09/2024		30.00	DR	455,114.07	UPI/463875317478/P2M/paytmqr28100505010177 wpq2nb4/
28/09/2024		100.00	DR	455,144.07	UPI/427231411241/P2M/9702636219@okbizaxis/P arshura
28/09/2024		14000.00	DR	455,244.07	UPI/463813395904/P2V/agalepavan9@oksbi/Mr. PAVAN S
28/09/2024		35000.00	DR	469,244.07	UPI/463890899186/P2V/anikett724@okaxis/aniket t724@
28/09/2024		497564.00	CR	504,244.07	NEFT_IN:N272243291450361/0029/ SMFG INDIA CREDIT COMPANY LIMITED
28/09/2024		100.00	DR	6,680.07	UPI/463884869380/P2V/shivkumar70300@oksbi/S HIVKUMA
27/09/2024		118.00	DR	6,780.07	UPI/427168067330/P2M/astrtalk1.razorpay@hdfc bank/A
27/09/2024		750.00	DR	6,898.07	UPI/463719851878/P2V/manasichavare511@okaxi s/manas
27/09/2024		4000.00	CR	7,648.07	UPI/427113489143/P2V/9892960212@airtel/RAK HI TIWAR
27/09/2024		101.00	DR	3,648.07	UPI/427123918936/P2V/junaidguddu44-1@oksbi/Ms Johr
26/09/2024		1150.00	DR	3,749.07	UPI/427022297330/P2M/airtel- billpay.payu@icici/Air
26/09/2024		300.90	DR	4,899.07	UPI/463684379537/P2M/gpayrecharge@icici/Goog le Ind
26/09/2024		122.00	DR	5,199.97	UPI/427034367190/P2M/bharatpe5022547940@ye sbanklt/
26/09/2024		50.00	DR	5,321.97	UPI/463637565153/P2M/airtel1.payu@hdfcbank/A IRTEL
25/09/2024		73.00	DR	5,371.97	UPI/426960444707/P2M/q924747722@ybl/VIJAY DEVADA



25/09/2024		129.00	DR	5,444.97	UPI/426906641381/P2V/bpatil1260@okaxis/bpatil1260@
24/09/2024		160.00	DR	5,573.97	UPI/463419969006/P2M/q761012050@ybl/HIRAC HINESE
23/09/2024		20.00	DR	5,733.97	UPI/426784509131/P2V/jayprakashgupta9509-1@okhdfc/
23/09/2024		30.00	DR	5,753.97	UPI/426713004654/P2M/paytmqr2810050501011vfzkd854/
23/09/2024		64.00	DR	5,783.97	UPI/426719685270/P2V/ashokononline153@oksbi/A NITA YA
23/09/2024		44763.00	DR	5,847.97	UPI/463374382282/P2A/116105500260@icic0001161.ifs/
23/09/2024		34500.00	CR	50,610.97	BY CASH
23/09/2024		23.00	DR	16,110.97	UPI/463369185949/P2V/bharatkamani18@okaxis/bharatk
23/09/2024		14000.00	CR	16,133.97	UPI/426753434393/P2V/agalepavan9@okicici/Mr PAVAN
22/09/2024		42.00	DR	2,133.97	UPI/426625862562/P2M/paytmqr2810050501011urzjivc9/
22/09/2024		18.00	DR	2,175.97	UPI/463247231137/P2M/paytmqr5e48va@ptys/D HRUVARAJ
21/09/2024		125.00	DR	2,193.97	UPI/426597698783/P2M/9892270041@okbizaxis/T irumala
21/09/2024		367.76	DR	2,318.97	UPI/426504096778/P2M/airtelpaymentsbanklimi-80274/
21/09/2024		30.00	DR	2,686.73	UPI/463164888488/P2M/q736998947@ybl/SHREE GANESH D
21/09/2024		100.00	DR	2,716.73	UPI/463158072220/P2M/q712441783@ybl/SHIVK UMAR SABH
20/09/2024		20.00	DR	2,816.73	UPI/463033158910/P2V/sumit.chaudhari283-1@oksbi/SB
20/09/2024		20.00	DR	2,836.73	UPI/426451455753/P2V/sumit.chaudhari283-1@oksbi/SB
20/09/2024		23.00	DR	2,856.73	UPI/463015148886/P2V/jagadevijay86@okicici/JA GADE
20/09/2024		50.00	DR	2,879.73	UPI/426464327732/P2M/q485615817@ybl/RAVA L GAURI KA
19/09/2024		50.00	DR	2,929.73	UPI/462951101682/P2M/snt022979@tjsb/AMIT RAMESHCHA
19/09/2024		1.00	CR	2,979.73	RCRADJ/426031812179/UPI
19/09/2024		10.00	CR	2,978.73	UPI/426309440107/P2V/pushpapal778@okhdfcbank/PUSHP
18/09/2024		35.00	DR	2,968.73	UPI/462864347454/P2M/paytmqr2810050501011urzjivc9/
18/09/2024		28.00	DR	3,003.73	UPI/426200047862/P2M/q924747722@ybl/VIJAY DEVADA
18/09/2024		10.00	CR	3,031.73	UPI/426217415577/P2V/9892960212@airtel/RAK HI TIWAR
17/09/2024		120.00	CR	3,021.73	UPI/426138702682/P2V/7715872955@axl/SACHI N RAMCHAN
17/09/2024		120.00	DR	2,901.73	UPI/426101990719/P2M/9137843711@okbizaxis/S TREET F
17/09/2024		120.00	DR	3,021.73	UPI/462787380409/P2M/9137843711@okbizaxis/S TREET F
17/09/2024		210.90	DR	3,141.73	UPI/462758677240/P2M/gpayrecharge@okpayaxis/Google
17/09/2024		180.00	DR	3,352.63	UPI/462794776498/P2M/paytmqr2810050501011no78ofyg/
17/09/2024		2000.00	DR	3,532.63	UPI/426177985563/P2V/vishalunmukt-5@okaxis/vishalu
17/09/2024		310.00	DR	5,532.63	UPI/462759382361/P2M/q736998947@ybl/SHREE GANESH D



17/09/2024		50.00	DR	5,842.63	UPI/462701252783/P2M/airtel1.payu@hdfcbank/A IRTEL
17/09/2024		199.00	DR	5,892.63	UPI/426141749543/P2M/airtel- recharges.payu@icici/A
16/09/2024		220.00	DR	6,091.63	UPI/462674327713/P2V/prashanjeet151@oksbi/P RASANJE
16/09/2024		30.00	DR	6,311.63	UPI/426051708079/P2M/q485615817@ybl/RAVA L GAURI KA
16/09/2024		1.00	DR	6,341.63	UPI/426031812179/P2M/yespay.bttsoa2l3c8he5@y esban/
16/09/2024		99.00	DR	6,342.63	UPI/426080198822/P2V/pushpapal778@okhdfcba nk/PUSHP
16/09/2024		30.00	DR	6,441.63	UPI/462683888881/P2V/muthuswamimuthuswami 76@okaxi/
15/09/2024		120.00	DR	6,471.63	UPI/462531180049/P2V/prashanjeet151@oksbi/P RASANJE
15/09/2024		55.00	CR	6,591.63	UPI/425916351376/P2V/919699114131@airtel/PRI YANKA
15/09/2024		110.00	DR	6,536.63	UPI/425977164395/P2M/paytmqr17c72ty3fi@payt m/SHIVK
14/09/2024		120.00	DR	6,646.63	UPI/425824522529/P2M/9137843711@okbizaxis/S TREET F
14/09/2024		20.00	DR	6,766.63	UPI/425850701511/P2V/sd8693817639@oksbi/SH AIKH DAN
14/09/2024		699.00	DR	6,786.63	UPI/425812069419/P2M/airtel2.payu@hdfcbank/ WWW AIR
14/09/2024		699.00	CR	7,485.63	UPI/425807635648/P2V/nagwekarvaidehi@okhdfc bank/VA
14/09/2024		1000.00	DR	6,786.63	UPI/462436789264/P2V/artanikettiwari@oksbi/A NIKET
14/09/2024		110.00	DR	7,786.63	UPI/462462293571/P2V/pushpapal778@okhdfcba nk/PUSHP
13/09/2024		30.00	DR	7,896.63	UPI/425703243390/P2M/paytmqr5c48va@ptys/D HRUVARAJ
12/09/2024		120.00	DR	7,926.63	UPI/462279700144/P2V/prashanjeet151@oksbi/P RASANJE
12/09/2024		60.00	DR	8,046.63	UPI/462270775793/P2V/apsungh475- 1@okicici/ABHAY PR
12/09/2024		42585.00	DR	8,106.63	UPI/425698771023/P2A/50100135506467@hdfc000 0736.i/
12/09/2024		43000.00	CR	50,691.63	UPI/425697701456/P2V/9820283673@idfcfirst/She shdha
12/09/2024		50000.00	DR	7,691.63	UPI/462285668843/P2A/50100135506467@hdfc000 0736.i/
12/09/2024		50000.00	CR	57,691.63	UPI/425697699785/P2V/9820283673@idfcfirst/She shdha
12/09/2024		210.00	DR	7,691.63	UPI/462296759522/P2M/paytmqr1qz9yk7pb7@pa ytm/MANIS
12/09/2024		1.00	DR	7,901.63	UPI/462219561154/P2V/sd8693817639@oksbi/SH AIKH DAN
12/09/2024		1.00	CR	7,902.63	UPI/425673917386/P2V/sd8693817639@oksbi/SH AIKH DAN
12/09/2024		449.00	DR	7,901.63	UPI/425600117344/P2M/airtel2.payu@hdfcbank/ WWW AIR
11/09/2024		200.00	DR	8,350.63	UPI/425537635443/P2M/paytmqr14px20@paytm/ Bhanwara
11/09/2024		200.00	DR	8,550.63	UPI/462160736960/P2M/paytmqr14px20@paytm/ Bhanwara
09/09/2024		149.00	DR	8,750.63	UPI/425387532528/P2M/netflixupi.payu@hdfcban k/NETF
08/09/2024		100.00	DR	8,899.63	UPI/461895098246/P2M/paytm- 8796946@ptybl/IRCTC UTS
08/09/2024		182.00	CR	8,999.63	1226014976206:Int.Pd:01-06-2024 to 31-08-2024



06/09/2024		449.00	DR	8,817.63	UPI/425073111259/P2M/airtel2.payu@hdfcbank/ WWW AIR
06/09/2024		449.00	CR	9,266.63	UPI/425060505561/P2V/mdichol2783@oksbi/MAN GESH SUD
06/09/2024		449.00	CR	8,817.63	UPI/425010397554/P2A/911000000009/AIRTEL PAYMENTS
06/09/2024		699.00	CR	8,368.63	UPI/425010397499/P2A/911000000009/AIRTEL PAYMENTS
05/09/2024		13950.00	DR	7,669.63	UPI/461510929084/P2V/karenlibin9611@oksbi/P KAREN
05/09/2024		63000.00	DR	21,619.63	UPI/424926201778/P2A/50100135506467@hdfc000 0736.i/
04/09/2024		210.00	DR	84,619.63	UPI/424867962074/P2M/paytmqr1qz9yk7pb7@pa ytm/MANIS
04/09/2024		20.00	DR	84,829.63	UPI/424813153798/P2M/gpay- 11240853772@okbizaxis/Ra
03/09/2024		323.00	DR	84,849.63	POS 424717974788 24982 Bharti Airtel
03/09/2024		249.98	DR	85,172.63	UPI/461364307396/P2M/wellnessforeveraxisvikhro hw/
03/09/2024		449.00	DR	85,422.61	UPI/424759394491/P2M/airtel2.payu@hdfcbank/ WWW AIR
31/08/2024		1090.00	DR	85,871.61	UPI/461088646161/P2M/gpay- utility@okpayaxis/Google
31/08/2024		30000.00	CR	86,961.61	UPI/424419745941/P2V/9892960212@airtel/RAK HI TIWAR
31/08/2024		1599.00	DR	56,961.61	UPI/424464026416/P2M/oziva232724.rzp@rxairtel /OZiv
31/08/2024		4500.00	CR	58,560.61	UPI/424415367878/P2V/919699114131@airtel/PRI YANKA
30/08/2024		3000.00	DR	54,060.61	UPI/460914992467/P2V/nageshkamble661956@ok ici/KA
30/08/2024		699.00	DR	57,060.61	UPI/424341200366/P2M/airtel2.payu@hdfcbank/ WWW AIR
30/08/2024		500.00	DR	57,759.61	ATM WDR 424311003444 +SAI DARSHAN CO OP SOC
26/08/2024		699.00	DR	58,259.61	UPI/423928672113/P2M/airtel2.payu@hdfcbank/ WWW AIR
26/08/2024		1000.00	CR	58,958.61	UPI-REV/460568141051/P2M/groww- bse.growwpay@hdfcba
26/08/2024		1000.00	DR	57,958.61	UPI/460568141051/P2M/groww- bse.growwpay@hdfcbank/I
26/08/2024		1000.00	CR	58,958.61	UPI-REV/460561439048/P2M/groww- bse.growwpay@hdfcba
26/08/2024		1000.00	DR	57,958.61	UPI/460561439048/P2M/groww- bse.growwpay@hdfcbank/I
21/08/2024		10000.00	DR	58,958.61	UPI/460067931320/P2V/vikramkharpande@axl/V IKRAM KA
12/08/2024		449.00	DR	68,958.61	UPI/422582456461/P2M/airtel2.payu@hdfcbank/ WWW AIR
11/08/2024		449.00	DR	69,407.61	UPI/422413734218/P2M/airtelpayments.payu@ma irtel/A
09/08/2024		149.00	DR	69,856.61	UPI/422273045247/P2M/netflixupi.payu@hdfcban k/NETF
09/08/2024		699.00	DR	70,005.61	UPI/422212522905/P2M/airtelpayments.payu@ma irtel/A
07/08/2024		100.00	DR	70,704.61	UPI/422073660532/P2M/paytm- 8796946@ptybl/IRCTC UTS
06/08/2024		600.00	DR	70,804.61	UPI/421940162914/P2V/8779130741@ibl/SAVITA MANOJ K
06/08/2024		1.00	DR	71,404.61	UPI/458592142791/P2V/7039634601@ybl/AJAY MADHUKAR
05/08/2024		10000.00	DR	71,405.61	UPI/421845143618/P2V/artaniketiwari@oksbi/A NIKET



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- 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.
- Computer generated 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 generated statement of account.
- Please ensure that all the cheque leaved in your custody is duly branded with your 16 digits account number.
- Customer 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 to them.
- Please maintain minimum average balance, to avoid levy of charges.
- Please note Penal interest may be charged in loan accounts 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 of QMS forms, non adherence to terms and conditions etc.

