

Account Statement For Account:1571001500040435  
Account Name :RAUSHAN KUMAR

Branch Details

Branch Name: GAYA, CHANDCHAURA  
Bank Address: CHAND CHAURA, GAYA  
City:  
Pin: 823001  
IFSC Code: PUNB0157100

Customer Details

Customer Name: RAUSHAN KUMAR  
Customer Address: HANUMAN NAGAR MARANPUR  
City:  
Pin: 823001  
Nominee : YUGAL KISHORE SINGH

Statement Period : 01/09/2018 to 26/11/2018

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
26/11/2018		3,000.00		201.51 Cr.	UPI/833011479028/P2V/vipinlal971670@oksbi/VIPIN L
26/11/2018			3,000.00	3,201.51 Cr.	UPI/833010060432/P2V/vipinlal971670@oksbi/VIPIN L
25/11/2018		23.60		201.51 Cr.	ATM WDR 832918011701 +GANDHI MARKET \
25/11/2018		1,000.00		225.11 Cr.	ATM WDR 832918011701 +GANDHI MARKET \
25/11/2018		600.00		1,225.11 Cr.	UPI/832822704405/P2V/manish2739@okaxis/MANISH KUMA
24/11/2018		23.60		1,825.11 Cr.	ATM WDR 832821015871 +WEST SAGARPUR \
24/11/2018		3,000.00		1,848.71 Cr.	ATM WDR 832821015871 +WEST SAGARPUR \
24/11/2018		100.00		4,848.71 Cr.	POS 832821225446 M/S GOEL MEDICAL STORE\
24/11/2018		200.00		4,948.71 Cr.	ATM WDR 6296 PNB \+UTTAM NAGAR EAST METR \OWESTD
24/11/2018			5,000.00	5,148.71 Cr.	UPI/832800795195/P2V/rjkushwaha99-1@okicici/DHARAM
22/11/2018		73.00		148.71 Cr.	UPI/832645026110/P2M/add-money@paytm/Paytm
22/11/2018		250.00		221.71 Cr.	UPI/832643980628/P2M/add-money@paytm/Paytm
22/11/2018		200.00		471.71 Cr.	UPI/832642285843/P2M/paytm-8736701@paytm/Paytm
22/11/2018		100.00		671.71 Cr.	UPI/832639802903/P2M/add-money@paytm/Paytm
22/11/2018		52.00		771.71 Cr.	ECOM 832615118793 PAYTM \
21/11/2018		23.60		823.71 Cr.	ATM WDR 832514005854 +NehruPlace \

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21/11/2018		500.00		847.31 Cr.	ATM WDR 832514005854 +NehruPlace \
19/11/2018		23.60		1,347.31 Cr.	ATM WDR 832319004393 +RZ 46 D MAINMARKET SA\
19/11/2018		400.00		1,370.91 Cr.	ATM WDR 832319004393 +RZ 46 D MAINMARKET SA\
19/11/2018		154.83		1,770.91 Cr.	UPI/832342392425/P2M/paytm-8736701@paytm/Paytm
19/11/2018			25.00	1,925.74 Cr.	UPI/832312982523/P2V/goog-payment@okaxis/GOOGLEPAY
18/11/2018		100.00		1,900.74 Cr.	UPI/832243223144/P2M/add-money@paytm/Paytm
18/11/2018			2,000.00	2,000.74 Cr.	IMPS-IN/832218156454/8010004140/ALOK MISHRA
16/11/2018		30.00		0.74 Cr.	UPI/832044262935/P2M/add-money@paytm/Paytm
15/11/2018		2,000.00		30.74 Cr.	ATM WDR 831919011266 +WEST SAGARPUR \
15/11/2018			2,000.00	2,030.74 Cr.	UPI/831910671983/P2V/nehrajneesh@okicici/RAJNEESH
12/11/2018		500.00		30.74 Cr.	ATM WDR 9297 PNB \OPP CHANDCHURA POST OF \FGAYA
08/11/2018		149.00		530.74 Cr.	UPI/831240820303/P2M/payair7673@paytm/Paytm
07/11/2018		800.00		679.74 Cr.	POS 831113945108 NEW AGRAWAL VASTRA BHAI
07/11/2018		927.00		1,479.74 Cr.	UPI/831135066106/P2M/add-money@paytm/Paytm
07/11/2018		1,000.00		2,406.74 Cr.	UPI/831110203499/P2V/manish2739@okaxis/MANISH KUMA
06/11/2018		2,000.00		3,406.74 Cr.	ATM WDR 831013009185 MARANPUR MORE \
06/11/2018			500.00	5,406.74 Cr.	UPI/831005061140/P2V/rajeevranjanrr7070@okaxis/RAJ
05/11/2018		3,000.00		4,906.74 Cr.	ATM WDR 830920334762 BOI BESIDE ICICI ATM \
04/11/2018		1,500.00		7,906.74 Cr.	ATM WDR 830819010578 MARANPUR MORE \
03/11/2018			52.00	9,406.74 Cr.	UPI/830712802427/P2V/alvin571998@oksbi/AFSHEEN
03/11/2018		51.00		9,354.74 Cr.	UPI/830712686725/P2V/alvin571998@oksbi/AFSHEEN
03/11/2018		118.00		9,405.74 Cr.	ATM ANNUAL CHARGES FOR THE YEAR ENDED 2017- 2018
02/11/2018		7,000.00		9,523.74 Cr.	ATM WDR 830619001361 +WEST SAGARPUR \
02/11/2018		400.00		16,523.74 Cr.	POS 830619737250 MSW*SINGHAL GARMENTS \
02/11/2018		500.00		16,923.74 Cr.	UPI/830619861738/P2A/2746000100060648 punb0274600/
02/11/2018			17,419.00	17,423.74 Cr.	NEFT_IN:000157442624/ SIMAR TECH CONSULTANTS PRIVATE LIM
02/11/2018		100.00		4.74 Cr.	UPI/830617296286/P2V/maheshchand9718@okhdfcbank/MA
02/11/2018		46.17		104.74 Cr.	UPI/830631435686/P2M/paytm-8736701@paytm/Paytm
01/11/2018		850.00		150.91 Cr.	POS 830520113033 PUSHPAK BEAUTY PALACE \
01/11/2018			1,000.00	1,000.91 Cr.	UPI/830518698701/P2V/tony.krishan@okicici/VIJAY KR

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01/11/2018		599.00		0.91 Cr.	UPI/830534368642/P2M/add-money@paytm/Paytm
01/11/2018			500.00	599.91 Cr.	UPI/830510851825/P2V/manish2739@okaxis/MANISH KUMA
28/10/2018		23.60		99.91 Cr.	ATM WDR 830118002479 +RZ 46 D MAINMARKET SA\
28/10/2018		500.00		123.51 Cr.	ATM WDR 830118002479 +RZ 46 D MAINMARKET SA\
28/10/2018			500.00	623.51 Cr.	UPI/830022391297/P2V/manish2739@okaxis/MANISH KUMA
25/10/2018			100.00	123.51 Cr.	CRAD/829642191327/UPI
23/10/2018		100.00		23.51 Cr.	UPI/829642191327/P2M/paytm-8736701@paytm/Paytm
22/10/2018			18.00	123.51 Cr.	UPI/829514276411/P2V/goog-payment@okaxis/GOOGLEPAY
22/10/2018		23.60		105.51 Cr.	ATM WDR 829508019926 +WEST SAGARPUR \
22/10/2018		400.00		129.11 Cr.	ATM WDR 829508019926 +WEST SAGARPUR \
22/10/2018		90.15		529.11 Cr.	UPI/829532825517/P2M/paytm-8736701@paytm/Paytm
22/10/2018			500.00	619.26 Cr.	UPI/829422239881/P2V/manish2739@okaxis/MANISH KUMA
21/10/2018		23.60		119.26 Cr.	ATM WDR 829418032358 +WEST SAGARPUR \
21/10/2018		200.00		142.86 Cr.	ATM WDR 829418032358 +WEST SAGARPUR \
19/10/2018		400.00		342.86 Cr.	UPI/829244885194/P2M/add-money@paytm/Paytm
18/10/2018			337.00	742.86 Cr.	IMPS-IN/829113351985/0000000000/Refunded By Flipka
17/10/2018		400.00		405.86 Cr.	ATM WDR 829018764666 +YBL JANAKPURI D \
15/10/2018		500.00		805.86 Cr.	UPI/828845565585/P2M/add-money@paytm/Paytm
15/10/2018			1,000.00	1,305.86 Cr.	ATM REV 828818018823 +DDA MARKET MUNIRKA \
15/10/2018		1,000.00		305.86 Cr.	ATM WDR 828818018823 +DDA MARKET MUNIRKA \
15/10/2018		200.00		1,305.86 Cr.	UPI/828842861489/P2M/add-money@paytm/Paytm
15/10/2018			1,000.00	1,505.86 Cr.	UPI/828814778447/P2V/manish2739@okaxis/MANISH KUMA
14/10/2018		315.00		505.86 Cr.	UPI/828738567825/P2M/add-money@paytm/Paytm
13/10/2018		1,000.00		820.86 Cr.	ATM WDR 828613012482 +GANDHI MARKET \
13/10/2018			300.00	1,820.86 Cr.	UPI/828610061895/P2V/tony.krishan@okicici/VIJAY KR
13/10/2018			500.00	1,520.86 Cr.	UPI/828609985722/P2V/tony.krishan@okicici/VIJAY KR
12/10/2018		337.00		1,020.86 Cr.	POS 828510019732 INSTAKART SERVICES PVT\
12/10/2018		185.00		1,357.86 Cr.	POS 828510002911 INSTAKART SERVICES PVT\
12/10/2018		99.00		1,542.86 Cr.	BILLDESK /PPNB6781975611/0149662853/
11/10/2018		500.00		1,641.86 Cr.	UPI/828444378625/P2M/add-money@paytm/Paytm
11/10/2018		380.00		2,141.86 Cr.	UPI/828444321730/P2M/add-money@paytm/Paytm

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11/10/2018		2,500.00		2,521.86 Cr.	UPI/828413213513/P2V/nishasingh9697@oksbi/NISH A B
11/10/2018			5,000.00	5,021.86 Cr.	IMPS-IN/828413040908/9891271517/loan payment
09/10/2018		17.70		21.86 Cr.	SMS CHRG FOR:01-07-2018to30-09-2018
03/10/2018		1,000.00		39.56 Cr.	ATM WDR 827618027228 +DDA MARKET MUNIRKA \
03/10/2018			1,000.00	1,039.56 Cr.	UPI/827618007823/P2V/manish2739@okaxis/MANIS H KUMA
30/09/2018		23.60		39.56 Cr.	ATM WDR 827323010129 +ASHOK PARK \
30/09/2018		300.00		63.16 Cr.	ATM WDR 827323010129 +ASHOK PARK \
30/09/2018		20.00		363.16 Cr.	UPI/827347742764/P2M/add-money@paytm/Paytm
29/09/2018		10.00		383.16 Cr.	UPI/827208702340/P2M/EURONET@ybl/PhonePe
29/09/2018		50.00		393.16 Cr.	UPI/827147320439/P2M/add-money@paytm/Paytm
28/09/2018			51.00	443.16 Cr.	UPI/827122310874/P2V/goog-payment@okaxis/GOOGLEPAY
28/09/2018		1,977.00		392.16 Cr.	TECHPROCE/613284332/0148135625/
28/09/2018			1,977.00	2,369.16 Cr.	UPI/827114030141/P2V/hasanzahid07@oksbi/ZAHID HUS
28/09/2018		26.00		392.16 Cr.	ECOM 827110107452 PAYTM \
27/09/2018		22.00		418.16 Cr.	UPI/827017667958/P2V/hasanzahid07@oksbi/ZAHID HUS
26/09/2018		200.00		440.16 Cr.	UPI/826942015669/P2M/paytm-8736701@paytm/Paytm
24/09/2018			400.00	640.16 Cr.	UPI/826720731721/P2V/manish2739@okaxis/MANIS H KUMA
24/09/2018		500.00		240.16 Cr.	UPI/826719664139/P2V/subodhnhfw@oksbi/SUBOD H KUMA
24/09/2018		230.88		740.16 Cr.	UPI/826709532803/P2M/EURONET@ybl/PhonePe
24/09/2018		200.00		971.04 Cr.	UPI/826732536835/P2M/paytm-8736701@paytm/Paytm
23/09/2018		23.60		1,171.04 Cr.	ATM WDR 826617002933 +ASHOK PARK \
23/09/2018		500.00		1,194.64 Cr.	ATM WDR 826617002933 +ASHOK PARK \
21/09/2018		23.60		1,694.64 Cr.	ATM WDR 826419002448 +ASHOK PARK \
21/09/2018		500.00		1,718.24 Cr.	ATM WDR 826419002448 +ASHOK PARK \
21/09/2018			500.00	2,218.24 Cr.	UPI/826418151752/P2A/9911509925/RAJNISH KUMAR S O
21/09/2018		100.00		1,718.24 Cr.	HVAT/030048321092018002843/0147452004/Subodh
20/09/2018			110.00	1,818.24 Cr.	UPI/826316080362/P2V/jaykumar8186@oksbi/JAYKU MAR B
20/09/2018		23.60		1,708.24 Cr.	ATM WDR 826307026600 +WEST SAGARPUR \
20/09/2018		500.00		1,731.84 Cr.	ATM WDR 826307026600 +WEST SAGARPUR \
19/09/2018		429.00		2,231.84 Cr.	POS 826219005063 DECATHLON SPORTS, \
19/09/2018		20.43		2,660.84 Cr.	ECOM 826214144327 PAYTM \
18/09/2018		1,000.00		2,681.27 Cr.	ATM WDR 826120001594 +ASHOK PARK \

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18/09/2018			100.00	3,681.27 Cr.	UPI/826117651604/P2V/subodhnihfw@oksbi/SUBODH KUMA
18/09/2018			3,500.00	3,581.27 Cr.	UPI/826136552571/P2V/9999974525@paytm/MOHD QAISER
17/09/2018		280.00		81.27 Cr.	UPI/826043372606/P2M/add-money@paytm/Paytm
17/09/2018		200.00		361.27 Cr.	UPI/826042831496/P2M/ptmtra6671@paytm/Paytm
17/09/2018			1.00	561.27 Cr.	UPI/826013685464/P2V/goog-payment@okaxis/GOOGLEPAY
17/09/2018			11.00	560.27 Cr.	UPI/826013684328/P2V/goog-payment@okaxis/GOOGLEPAY
17/09/2018			16.00	549.27 Cr.	UPI/826013683067/P2V/goog-payment@okaxis/GOOGLEPAY
17/09/2018			19.00	533.27 Cr.	UPI/826013682467/P2V/goog-payment@okaxis/GOOGLEPAY
17/09/2018			10.00	514.27 Cr.	UPI/826013681459/P2V/goog-payment@okaxis/GOOGLEPAY
17/09/2018			90.00	504.27 Cr.	UPI/826008951316/P2V/abhijeetraj.1234@okhdfcbank/A
14/09/2018			400.00	414.27 Cr.	UPI/825717956860/P2V/jaykumar8186@oksbi/JAYKUMAR B
14/09/2018		100.00		14.27 Cr.	UPI/825731244218/P2M/ptmtra6671@paytm/Paytm
13/09/2018		200.00		114.27 Cr.	ATM WDR 825619015572 +WEST SAGARPUR \
13/09/2018		671.00		314.27 Cr.	POS 825611524535 MSW*INSTAKART SERVICES\
13/09/2018		477.00		985.27 Cr.	POS 825611524325 MSW*INSTAKART SERVICES\
13/09/2018			1,399.00	1,462.27 Cr.	UPI/825611887137/P2V/rjkushwaha99-1@okicici/DHARAM
13/09/2018			1.00	63.27 Cr.	UPI/825611881461/P2V/rjkushwaha99-1@okicici/DHARAM
06/09/2018		500.00		62.27 Cr.	ATM WDR 824919025617 +ASHOK PARK \
06/09/2018			500.00	562.27 Cr.	UPI/824919583391/P2V/manish2739@okaxis/MANISH KUMA
06/09/2018			22.00	62.27 Cr.	1571001500040435:Int.Pd:01-06-2018 to 31-08-2018
05/09/2018			39.00	40.27 Cr.	CRAD/824332188303/UPI
04/09/2018		23.00		1.27 Cr.	UPI/824740092761/P2M/payair7673@paytm/Paytm

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 ENTERIES 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 LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

\* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE 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.

\*Pls 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.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE