



## Account Statement For Account:0556010400100459

## Branch Details

Branch Name: BANSWARA SYNTEX LTD, BANSWARA  
 Bank Address: DAHOD ROAD, BANSWARA  
 RAJASTHAN  
 City: BANSWARA  
 Pin: 327001  
 FSC Code: PUN0400000  
 MICR Code: 327024003

## Customer Details

Customer Name: SURENDRA SINGH RAJAWAT  
 Joint Account Holder 1: SURENDRA SINGH RAJAWAT

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: B.T.M.  
 BANSWARA  
 City: BANSWARA  
 Pin: 327001

Nominee:

Statement Period : 01/01/2023 to 13/06/2023

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
10/06/2023		3,000.00		69,954.18 Cr.	ATM WDR 3515 PNB IPNB ATM BANSWARA BFL I INBANSW
10/06/2023			353.00	72,954.18 Cr.	INTT. 0556010400100459:01-03-2023to31-05-2023
05/06/2023		180.00		72,601.18 Cr.	UPIV315609424015/P2M/paytmqr2810050501011av8 17eyd/
03/06/2023		10,000.00		72,781.18 Cr.	UPIV315412096784/P2A/15880100013598@BARBOT HIKAR.:/
02/06/2023		20.00		82,781.18 Cr.	UPIV315390647830/P2M/paytmqr28100505010141v5 83137/
01/06/2023		3,000.00		82,801.18 Cr.	ATM WDR 819 PNB IPNB ATM BANSWARA BFL I INBANSWA
01/06/2023			28,927.00	85,801.18 Cr.	BY SALARY
01/06/2023		20,000.00		56,874.18 Cr.	UPIV315282245887/P2A/15880100013598@BARBOT HIKAR.:/
31/05/2023		180.00		76,874.18 Cr.	UPIV315132811872/P2M/em.201008734960@indus/Su dhi
31/05/2023		155.00		77,054.18 Cr.	UPIV315106546694/P2M/paytmqr2810050501011cv08 8ny/
31/05/2023		100.00		77,209.18 Cr.	UPIV351713551754/P2M/EURONET@ybl/PhonePe
22/05/2023			30,400.00	77,309.18 Cr.	INCENTIVE

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## Account Statement For Account:0556010400100459

15/06/2023		100.00		46,909.18 Cr.	UPIV350145136730/P2V/9694149432@ybl/RAHUL
11/05/2023			8.95	47,009.18 Cr.	BPAP3408PCL LPG SUBSIDY
04/05/2023		10,000.00		47,000.23 Cr.	UPIV312488692049/P2A/15880100013598@BARBOT HIKAR.:/
04/05/2023		20,000.00		57,000.23 Cr.	UPIV312447557822/P2A/15880100013598@BARBOT HIKAR.:/
04/05/2023		100.00		77,000.23 Cr.	UPIV349006221906/P2M/BILLDESKPP@ybl/PhonePe
01/05/2023			33,267.00	77,100.23 Cr.	BY SALARY
30/04/2023		6,800.00		43,833.23 Cr.	UPIV312024135481/P2V/manoj/sharma1988@oksbl MANOJ
24/04/2023		3,000.00		50,633.23 Cr.	ATM WDR 6297 PNB IPNB ATM BANSWARA BFL I INBANSW
16/04/2023		5,500.00		53,633.23 Cr.	UPIV310652723604/P2M/.../Vina yalk
12/04/2023		8.28		59,133.23 Cr.	SMS CHRG FOR:01-01-20...
04/04/2023		602.00		59,141.49 Cr.	UPIV346071553741/P2M/BILLDESKPP@ybl/PhonePe
04/04/2023		4,055.00		59,743.49 Cr.	UPIV309445533840/P2V/jainnamra465@okicici/VNAMR A JA
31/03/2023		100.00		63,798.49 Cr.	UPIV345747954106/P2M/BILLDESKPP@ybl/PhonePe



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15/05/2023		100.00		46,909.18 Cr.	UPIV350145136730/P2V/9694149432@ybl/RAHUL
11/05/2023			8.95	47,009.18 Cr.	BPAP34DBPCL LPG SUBSIDY
04/05/2023		10,000.00		47,009.23 Cr.	UPIV312468602049/P2A/15880100013598@BARBOT HIKAR I/
04/05/2023		20,000.00		57,009.23 Cr.	UPIV312447557822/P2A/15880100013598@BARBOT HIKAR I/
04/05/2023		100.00		77,009.23 Cr.	UPIV349006221906/P2M/BILLDESKPP@ybl/PhonePe
01/05/2023			33,267.00	77,100.23 Cr.	BY SALARY
30/04/2023		6,800.00		43,833.23 Cr.	UPIV312024135481/P2V/manoj@sharma1988@oksb/ MANOJ
24/04/2023		3,000.00		50,633.23 Cr.	ATM WDR 6297 PNB IPNB ATM BANSWARA BFL I \NBANSW
16/04/2023		5,500.00		53,633.23 Cr.	UPIV310652723604/P2M/9887640021@okbizaxis/Vinayak
12/04/2023		8.26		59,133.23 Cr.	SMS CHRG FOR:01-01-2023to31-03-2023
04/04/2023		602.00		59,141.49 Cr.	UPIV346071553741/P2M/BILLDESKPP@ybl/PhonePe
04/04/2023		4,055.00		59,743.49 Cr.	UPIV309445533840/P2V/jainnamra465@okicici/NAMRA JA
31/03/2023		100.00		63,798.49 Cr.	UPIV345747954106/P2M/BILLDESKPP@ybl/PhonePe
31/03/2023			33,267.00	63,898.49 Cr.	BY SALARY
22/03/2023			8.95	30,631.49 Cr.	BPAP34DBPCL LPG SUBSIDY
16/03/2023		11.21		30,622.54 Cr.	SMS CHRG FOR:01-10-2022to31-12-2022
14/03/2023		20,000.00		30,633.75 Cr.	UPIV307302973594/P2A/15880100013598@BARBOT HIKAR I/
06/03/2023			166.00	50,633.75 Cr.	NTT. 0556010400100459:01-12-2022to28-02-2023
05/03/2023		100.00		50,467.75 Cr.	UPIV343015064950/P2M/BILLDESKPP@ybl/PhonePe
02/03/2023		5,000.00		50,567.75 Cr.	ATM WDR 356 PNB IPNB ATM BANSWARA BFL I \NBANSWA
01/03/2023			33,267.00	55,567.75 Cr.	BY SALARY
01/03/2023		630.00		22,300.75 Cr.	UPIV342694270965/P2M/REDBUS2BUS@ybl/REDBUS
26/02/2023			6.19	22,930.75 Cr.	SMSCH REV TRAN FOR:555836747/12-02-2023
14/02/2023		5,000.00		22,924.56 Cr.	ATM WDR 2320 PNB IPNB ATM BANSWARA BFL I \NBANSW
12/02/2023		6.19		27,924.56 Cr.	SMS CHRG FOR:01-10-2022to31-12-2022
08/02/2023		6.19		27,930.75 Cr.	SMS CHRG FOR:01-07-2022to30-09-2022
05/02/2023		100.00		27,936.94 Cr.	UPIV340231076475/P2M/BILLDESKPP@ybl/PhonePe
02/02/2023		5,000.00		28,036.94 Cr.	ATM WDR 5332 PNB IPNB ATM BANSWARA BFL I \NBANSW
01/02/2023		20,000.00		33,036.94 Cr.	UPIV303215257706/P2A/15880100013598@BARBOT HIKAR I/
01/02/2023			33,267.00	53,036.94 Cr.	BY SALARY
23/01/2023		91.50		19,769.94 Cr.	UPIV302365041243/P2M/zomato-order@paytm/Zomato Ltd
22/01/2023		148.00		19,861.44 Cr.	UPIV302242360632/P2M/payzomatoupi@icici/Zomato
20/01/2023		668.00		20,009.44 Cr.	UPIV338600385505/P2M/BILLDESKPP@ybl/PhonePe

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16/01/2023		3,000.00		20,677.44 Cr.	ATM WDR 9313 PNB IPNB ATM BANSWARA BFL I \NBANSW
17/01/2023		668.00		23,677.44 Cr.	UPIV338370461672/P2M/EURONET@ybl/PhonePe
06/01/2023		100.00		24,345.44 Cr.	UPIV337400258227/P2M/BILLDESKPP@ybl/PhonePe
02/01/2023		5,000.00		24,445.44 Cr.	ATM WDR 1932 PNB IPNB ATM BANSWARA BFL I \NBANSW

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 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.

\*Rs rate 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, GMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Cah: Cash , Ctg: Clearing , IS: Inter Set(##)

QAL: Quarterly Average Balances , LF Chg: Ledger Folio Charges , Int: Interest , Chrg: Charges

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