

Account Statement for the Account: 10252191000162

Branch Details:

Branch Name: JAIPUR-JAMDOLI
Branch Address: KESHAV VIDYAPEETH SAMITI, JAMDOLI
City: JAIPUR
Pin: 302003
IFSC Code: PUNB0102510

Customer Details:

Customer Name: MAHMMAD SIDDEEK
Customer Address: BHARAT VIHAR AGRA ROAD JAIPUR JAIPUR
City: JAIPUR
Pin: 302030

Statement For: 2023/06/06 to 2023/09/04

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
03/09/2023			101.00	15885.16 Cr.	10252191000162:Int.Pd:01-06-2023 to 31-08-2023
03/09/2023			200.00	15784.16 Cr.	UPI/361201591415/P2V/9636752931@ybl/KHUSBU KHUSBU
02/09/2023		1200.00		15584.16 Cr.	D16737714CR TO102510AP00000097
31/08/2023		20.00		16784.16 Cr.	UPI/324301207340/P2M/paytmqr1fvkshc83@paytm/RAJKU
30/08/2023		906.50		16804.16 Cr.	UPI/360801033264/P2M/BBPSBP@ybl/PhonePe
30/08/2023		1080.00		17710.66 Cr.	UPI/360861210792/P2V/yograjchouhan786@axl/SHANKAR
28/08/2023		1200.00		18790.66 Cr.	UPI/360612721088/P2V/9929044530@ybl/MOHAMMAD SALMA
28/08/2023		600.00		19990.66 Cr.	UPI/360612342244/P2V/6376499648@paytm/JITENDRA KUM
28/08/2023		2600.00		20590.66 Cr.	UPI/324002436037/P2A/10252191000193@PUNB0000001.i/
28/08/2023		2590.00		23190.66 Cr.	UPI/360644506278/P2M/BBPSBP@ybl/PhonePe
28/08/2023		3600.00		25780.66 Cr.	UPI/360613911702/P2V/9929044530@ybl/MOHAMMAD SALMA
27/08/2023		500.00		29380.66 Cr.	UPI/323914718950/P2V/9929044530@paytm/MOHAMMAD SAL

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
26/08/2023		500.00		29880.66 Cr.	UPI/360429714210/P2V/9929044530@paytm/MOHAMMAD SAL
26/08/2023		241.00		30380.66 Cr.	UPI/360405694388/P2M/JIOINAPP DIRECT@ybl/JIOIN APP
26/08/2023		220.00		30621.66 Cr.	UPI/360466906602/P2M/Q07092571@ybl/SETHI SERVICE S
26/08/2023		200.00		30841.66 Cr.	UPI/323808236141/P2V/9929044530@paytm/MOHAMMAD SAL
25/08/2023		7000.00		31041.66 Cr.	UPI/323798101752/P2V/mohanlal1969joshi-1@oksbi/MOH
25/08/2023			7000.00	38041.66 Cr.	UPI/360340002781/P2V/9351481669@ybl/JAKIR HUSAIN S
23/08/2023		58.00		31041.66 Cr.	UPI/360162940680/P2M/paytm-72651047@paytm/ABFL Pos
23/08/2023		14000.00		31099.66 Cr.	UPI/323521363907/P2V/mohanlal1969joshi-1@oksbi/MOH
23/08/2023		1.00		45099.66 Cr.	UPI/360172449455/P2V/7793016698@ybl/MOHAN LAL WO L
23/08/2023		1.00		45100.66 Cr.	UPI/323596364219/P2V/mohanlal1969joshi-1@okaxis/Ga
23/08/2023			4000.00	45101.66 Cr.	UPI/360119180992/P2V/9929298041@ybl/SHANKAR LAL SH
23/08/2023			10000.00	41101.66 Cr.	UPI/360161503873/P2V/9784698441@ybl/HARIMOHAN S O
22/08/2023		220.00		31101.66 Cr.	UPI/360074365661/P2M/Q03741316@ybl/SETHI SERVICE S
21/08/2023		10.00		31321.66 Cr.	UPI/323335247617/P2M/paytmqr281005050101rg37wqk8i/
21/08/2023		25.00		31331.66 Cr.	UPI/323307550791/P2M/paytmqr281005050101rg37wqk8i/
19/08/2023		2000.00		31356.66 Cr.	UPI/359790389007/P2V/9929044530@ybl/MOHAMMAD SALMA
19/08/2023		1969.00		33356.66 Cr.	UPI/359723911671/P2V/govindlaxkar1138@okicici/GOVI
19/08/2023		5312.00		35325.66 Cr.	UPI/359723495706/P2V/7299335571mani@kotak/MANIKAND
19/08/2023		9490.00		40637.66 Cr.	UPI/359723166151/P2V/9872800139@paytm/DILRUP SINGH
19/08/2023		6069.00		50127.66 Cr.	UPI/323151254038/P2V/8143573742@ybl/JAITWALA VIVEK
19/08/2023		2000.00		56196.66 Cr.	UPI/359747384474/P2V/flpmukeshsaini1@ybl/MUKESH KU
19/08/2023			1000.00	58196.66 Cr.	UPI/323152532644/P2V/mohanlal1969joshi@okaxis/MOHA
19/08/2023			10000.00	57196.66 Cr.	UPI/323102854767/P2V/bhagwanshaychoudhary@ibl/BHAG
19/08/2023			13000.00	47196.66 Cr.	UPI/359703739927/P2V/9929298041@ybl/SHANKAR LAL SH

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
18/08/2023		1730.00		34196.66 Cr.	UPI/359610807635/P2V/8890358788@ybl/RAM SINGH RATH
18/08/2023		1000.00		35926.66 Cr.	UPI/359691338442/P2V/yograjchouhan786@axl/SHANKAR
18/08/2023		10000.00		36926.66 Cr.	UPI/359629282995/P2V/9929044530@paytm/MOHAMMAD SAL
18/08/2023			12500.00	46926.66 Cr.	UPI/359638391266/P2V/9929298041@ybl/SHANKAR LAL SH
18/08/2023		241.00		34426.66 Cr.	UPI/359637840300/P2M/EURONE T@ybl/PhonePe
18/08/2023		500.00		34667.66 Cr.	UPI/359693702134/P2V/dinesh.minocha@ybl/DINESH MIN
18/08/2023		1500.00		35167.66 Cr.	UPI/359656204793/P2V/9309088456@ybl/SAAYAD KHA SO
17/08/2023		10000.00		36667.66 Cr.	UPI/359533080670/P2V/9929044530@paytm/MOHAMMAD SAL
17/08/2023			10000.00	46667.66 Cr.	UPI/359594825835/P2V/7737385787@ybl/HANUMAN SAHAY
17/08/2023		2000.00		36667.66 Cr.	UPI/359510342941/P2V/7976208249@ybl/MOHAMMED ROSHA
17/08/2023		300.00		38667.66 Cr.	UPI/359596104443/P2V/7891403900@ybl/TEJASVANI DO G
15/08/2023		900.00		38967.66 Cr.	UPI/322792497871/P2V/8769727174@ybl/NANHI WO TOFYA
15/08/2023		900.00		39867.66 Cr.	UPI/359365140346/P2V/yograjchouhan786@axl/SHANKAR
15/08/2023			1800.00	40767.66 Cr.	UPI/359313192034/P2V/yograjchouhan786@axl/SHANKAR
15/08/2023		1800.00		38967.66 Cr.	UPI/322797441777/P2V/8769727174@ybl/NANHI WO TOFYA
15/08/2023			950.00	40767.66 Cr.	UPI/359374692256/P2V/8963096220@ybl/KARAN SINGH
15/08/2023		1500.00		39817.66 Cr.	UPI/359397176731/P2V/9929044530@ybl/MOHAMMAD SALMA
14/08/2023			800.00	41317.66 Cr.	UPI/359209064602/P2V/yograjchouhan786@axl/SHANKAR
14/08/2023			200.00	40517.66 Cr.	UPI/322654081315/P2V/957130610@ybl/Kamlesh Kumar M
14/08/2023			800.00	40317.66 Cr.	UPI/322658998681/P2V/9571306103@axisbank/KAMLESH K
14/08/2023		500.00		39517.66 Cr.	UPI/322648798234/P2V/salmankhan9929044@oksbi/MOHAM
14/08/2023			500.00	40017.66 Cr.	UPI/322653565529/P2V/salmankhan9929044@oksbi/MOHAM
13/08/2023			6000.00	39517.66 Cr.	UPI/322543097987/P2V/tejkaranrajawat@ibl/TEJKARAN
13/08/2023		418.00		33517.66 Cr.	UPI/322591612344/P2M/paytmqrapph4dl3k0@paytm/DAUJI

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
12/08/2023			5.00	33935.66 Cr.	UPI/322411456945/P2V/Payouts.gr eedrds61-1@rbl/GREE
12/08/2023		600.00		33930.66 Cr.	UPI/359024013299/P2V/99290445 30@ybl/MOHAMMAD SALMA
12/08/2023		1000.00		34530.66 Cr.	UPI/359009933615/P2V/99290445 30@ybl/MOHAMMAD SALMA
12/08/2023		1000.00		35530.66 Cr.	UPI/359003987522/P2V/97726025 48@paytm/SANNO BEGUM
11/08/2023		2000.00		36530.66 Cr.	UPI/322313014587/P2V/73572923 40@ybl/LAMDEEN KHAN
10/08/2023			2000.00	38530.66 Cr.	UPI/322242579626/P2V/73572923 40@ib/ILAMDEEN KHAN
09/08/2023		1000.00		36530.66 Cr.	UPI/358794840444/P2V/sattawand eepak@ybl/DEEPAK SIN
09/08/2023		60.00		37530.66 Cr.	UPI/322135896585/P2M/paytmqr1q uzkjskmd@paytm/NEHA
09/08/2023		100.00		37590.66 Cr.	UPI/358768373093/P2V/99290445 30@ybl/MOHAMMAD SALMA
09/08/2023		220.00		37690.66 Cr.	UPI/358754376525/P2M/Q4128619 3@ybl/SETHI SERVICE S
08/08/2023		5419.00		37910.66 Cr.	ACH/HERO FINCORP LTD/43583
08/08/2023		5000.00		43329.66 Cr.	UPI/358632754498/P2V/99290445 30@ybl/MOHAMMAD SALMA
06/08/2023		50.00		48329.66 Cr.	UPI/358410879923/P2V/99290445 30@ybl/MOHAMMAD SALMA
06/08/2023			5000.00	48379.66 Cr.	UPI/321896052251/P2V/bannarisky 1@ybl/KAN SINGH RAJ
06/08/2023		900.00		43379.66 Cr.	UPI/358431103484/P2V/harpreetso na7890@ybl/HARPREET
06/08/2023			7600.00	44279.66 Cr.	UPI/321813201509/P2V/94608247 94@paytm/DEEPAK SINGH
06/08/2023		2020.00		36679.66 Cr.	ACH/HDFC BANK LIMITED/41655
05/08/2023		1700.00		38699.66 Cr.	UPI/358335896772/P2V/75970263 41@ybl/SATISH KUMAR S
05/08/2023		5000.00		40399.66 Cr.	UPI/358316873595/P2V/99290445 30@ybl/MOHAMMAD SALMA
05/08/2023			3300.00	45399.66 Cr.	UPI/358371135038/P2V/63506323 89@axl/SAKIR KHAN
05/08/2023			2590.00	42099.66 Cr.	UPI/358245673329/P2A/98119264 61/Paytm BFSI
04/08/2023			3300.00	39509.66 Cr.	UPI/321606112574/P2V/azrudin13 80@ybl/AZHARUDDIN
03/08/2023		4500.00		36209.66 Cr.	UPI/321548210217/P2V/87697271 74@ybl/NANHI WO TOFYA
03/08/2023			3300.00	40709.66 Cr.	UPI/358110410024/P2V/63506323 89@axl/SAKIR KHAN
03/08/2023		100.00		37409.66 Cr.	UPI/358123446571/P2V/99290445 30@ybl/MOHAMMAD SALMA

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
03/08/2023			13300.00	37509.66 Cr.	UPI/321578439109/P2V/8769727174@ybl/NANHI WO TOFYA
02/08/2023		1350.00		24209.66 Cr.	UPI/358027491212/P2V/9929044530@paytm/MOHAMMAD SAL
02/08/2023		4000.00		25559.66 Cr.	UPI/321472872263/P2V/manjubiwaI@axl/MANJU DEVI KUM
02/08/2023		4000.00		29559.66 Cr.	UPI/321406401324/P2V/9772602548@paytm/SANNO BEGUM
02/08/2023		1200.00		33559.66 Cr.	D16737714CR TO102510AP00000097
01/08/2023			13300.00	34759.66 Cr.	UPI/321322813117/P2V/8769727174@ybl/NANHI WO TOFYA
01/08/2023			2590.00	21459.66 Cr.	UPI/321306158928/P2V/phonepemerchant@yesbank/Phone
01/08/2023			2590.00	18869.66 Cr.	UPI/321306157562/P2V/phonepemerchant@yesbank/Phone
01/08/2023			6000.00	16279.66 Cr.	BY CASH
01/08/2023		3000.00		10279.66 Cr.	UPI/321306385479/P2V/9897148523kotak@axl/SUNY
31/07/2023		2590.00		13279.66 Cr.	UPI/357864771210/P2M/ptmbfv@paytm/Jana Small Finan
31/07/2023		2590.00		15869.66 Cr.	UPI/357868215806/P2M/BBPSBP@ybl/PhonePe
31/07/2023		2590.00		18459.66 Cr.	UPI/357886709138/P2M/BBPSBP@ybl/PhonePe
31/07/2023		20000.00		21049.66 Cr.	UPI/321260681229/P2V/9005491008@cnrb/9005491008cnr
31/07/2023			1.00	41049.66 Cr.	UPI/357855428701/P2V/9351536159@ybl/MUSTAQA AHMED
31/07/2023			40000.00	41048.66 Cr.	UPI/321297026260/P2V/8769727174@ybl/NANHI WO TOFYA
29/07/2023		241.00		1048.66 Cr.	UPI/357639766545/P2M/JIOINAPPDIRECT@ybl/JIOIN APP
29/07/2023		1106.50		1289.66 Cr.	UPI/357683516800/P2M/BBPSBP@ybl/PhonePe
26/07/2023		350.00		2396.16 Cr.	UPI/357339636613/P2V/9929044530@ybl/MOHAMMAD SALMA
24/07/2023		300.00		2746.16 Cr.	UPI/357142954036/P2V/Q311922904@ybl/NARENDRA SAINI
23/07/2023		18200.00		3046.16 Cr.	UPI/357027650603/P2V/8306362313@ybl/POONAM CHAND P
23/07/2023			19000.00	21246.16 Cr.	UPI/357020684555/P2V/9460824794@paytm/DEEPAK SINGH
22/07/2023		3000.00		2246.16 Cr.	UPI/356924442606/P2V/9929044530@ybl/MOHAMMAD SALMA
22/07/2023		239.00		5246.16 Cr.	UPI/320346103442/P2M/billdesk.recharge@icici/billd
21/07/2023			2700.00	5485.16 Cr.	UPI/356836228044/P2V/pc8306362313@paytm/POONAM CHA

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
21/07/2023		220.00		2785.16 Cr.	UPI/320245926342/P2M/paytmqr281005050101jrrbp7air/
19/07/2023		200.00		3005.16 Cr.	UPI/356615174643/P2V/9799369914@ybl/VINOD KUMAR SH
19/07/2023		90.00		3205.16 Cr.	UPI/320090556901/P2M/paytmqr281005050101plxolc5sp/
16/07/2023		17.70		3295.16 Cr.	SMS CHRG FOR:01-04-2023to30-06-2023
15/07/2023		630.00		3312.86 Cr.	UPI/319603598165/P2V/9887081640@ybl/BRIJESH KUMAR
15/07/2023		3000.00		3942.86 Cr.	UPI/356261449066/P2V/9929044530@ybl/MOHAMMAD SALMA
15/07/2023			2722.00	6942.86 Cr.	NEFT_IN:AXISCN0293077643/0026/ PAYOUT FINTECH PRIVATE LIMITED-NODA
15/07/2023		6601.79		4220.86 Cr.	UPI/319650878554/P2M/paytm-15218054@paytm/Hero Fin
14/07/2023		1350.00		10822.65 Cr.	UPI/356197022367/P2V/8890358788@ybl/RAM SINGH RATH
14/07/2023			3500.00	12172.65 Cr.	UPI/319591708576/P2V/7791026573@ybl/RATAN SINGH NA
14/07/2023		295.00		8672.65 Cr.	ACH RTN-HERO FINCORP LTD-14-07-2023
13/07/2023		1760.00		8967.65 Cr.	UPI/319400599431/P2V/sameerk7024@ibl/SAMIR
13/07/2023			10000.00	10727.65 Cr.	BY CASH
12/07/2023			129.00	727.65 Cr.	NEFT FASHION SUITINGS PVT LTD
09/07/2023		5542.14		598.65 Cr.	UPI/319058554808/P2M/paytm-72651047@paytm/Aditya B
09/07/2023			1000.00	6140.79 Cr.	UPI/319010361239/P2V/9772602548@paytm/SANNO BEGUM
08/07/2023			3325.00	5140.79 Cr.	UPI/355505049468/P2V/chandraramsuthar1976@ybl/CHAN
06/07/2023		2020.00		1815.79 Cr.	ACH/HDFC BANK LIMITED/30485
05/07/2023		3000.00		3835.79 Cr.	UPI/355281201582/P2V/9929044530@ybl/MOHAMMAD SALMA
05/07/2023			4950.00	6835.79 Cr.	UPI/318659599210/P2V/sharmabrijesh9887dev@oksbi/BR
05/07/2023		110.00		1885.79 Cr.	UPI/355266891429/P2M/Q01089812@ybl/SETHI SERVICE S
03/07/2023		330.00		1995.79 Cr.	UPI/355003553837/P2M/Q794923503@ybl/Parakram India
02/07/2023			1760.00	2325.79 Cr.	UPI/318349535861/P2V/sharmabrijesh9887dev@oksbi/BR
02/07/2023		1200.00		565.79 Cr.	D16737714CR TO102510AP00000097
01/07/2023		110.00		1765.79 Cr.	UPI/318289141223/P2M/paytmqr28100505010110q33tvwj/

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01/07/2023		302.00		1875.79 Cr.	UPI/354823816678/P2M/JIOINAPP DIRECT@ybl/JIOIN APP
30/06/2023		500.00		2177.79 Cr.	UPI/354737248363/P2V/9929044530@ybl/MOHAMMAD SALMA
29/06/2023		10000.00		2677.79 Cr.	UPI/354638237908/P2V/9929044530@ybl/MOHAMMAD SALMA
29/06/2023			10000.00	12677.79 Cr.	UPI/318081096443/P2V/9660432138@ybl/SHANKAR LAL GU
28/06/2023		500.00		2677.79 Cr.	SELF
28/06/2023		1500.00		3177.79 Cr.	UPI/354509260597/P2V/9929044530@paytm/MOHAMMAD SAL
26/06/2023		550.00		4677.79 Cr.	UPI/354351014122/P2V/9929044530@ybl/MOHAMMAD SALMA
26/06/2023			2500.00	5227.79 Cr.	UPI/317714184935/P2V/mohanlal1969joshi@okaxis/MOHA
26/06/2023		4500.00		2727.79 Cr.	UPI/317776045985/P2V/7791026573@ybl/RATAN SINGH NA
25/06/2023			600.00	7227.79 Cr.	UPI/354296230841/P2V/9672874699@ybl/MOHAMMED KAMAA
25/06/2023		200.00		6627.79 Cr.	UPI/354266809895/P2V/9929044530@ybl/MOHAMMAD SALMA
24/06/2023			5000.00	6827.79 Cr.	UPI/317545834996/P2V/mohanlal1969joshi@okaxis/MOHA
24/06/2023		359.00		1827.79 Cr.	UPI/317524674082/P2M/euronetgp ay.pay@icici/EURONET
24/06/2023		2590.00		2186.79 Cr.	UPI/354194212894/P2M/BBPSBP @ybl/PhonePe
22/06/2023			1999.00	4776.79 Cr.	UPI/353954166413/P2V/6375582148@ybl/AMIT KUMAR TAM
22/06/2023			1.00	2777.79 Cr.	UPI/353949098635/P2V/6375582148@ybl/AMIT KUMAR TAM
22/06/2023		1500.00		2776.79 Cr.	UPI/353992745683/P2V/9929044530@ybl/MOHAMMAD SALMA
22/06/2023			4000.00	4276.79 Cr.	UPI/317365149823/P2V/8949910871@ybl/PRATHVI SINGH
22/06/2023		5000.00		276.79 Cr.	UPI/353989935405/P2V/9929044530@ybl/MOHAMMAD SALMA
21/06/2023		1800.00		5276.79 Cr.	UPI/353898320926/P2V/9251811909@ybl/RAJ KUMAR SHAR
19/06/2023		2000.00		7076.79 Cr.	UPI/317012097129/P2V/8239257483@ybl/MEERA DEVI
19/06/2023			1.00	9076.79 Cr.	UPI/317050116574/P2V/8239257483@ybl/MEERA DEVI
19/06/2023		1.00		9075.79 Cr.	UPI/317018414972/P2V/8239257483@ybl/MEERA DEVI
19/06/2023		5000.00		9076.79 Cr.	UPI/353611495055/P2V/9929044530@ybl/MOHAMMAD SALMA
19/06/2023			7500.00	14076.79 Cr.	UPI/317076024717/P2V/8949910871@ybl/PRATHVI SINGH

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
12/06/2023		3000.00		6576.79 Cr.	UPI/352986448991/P2V/9929044530@ybl/MOHAMMAD SALMA
12/06/2023			3000.00	9576.79 Cr.	UPI/352968436562/P2V/9799369914@ybl/VINOD KUMAR SH
12/06/2023		500.00		6576.79 Cr.	UPI/352923925384/P2V/aarifjamdoli@ybl/SHANU BEGAM
12/06/2023		5000.00		7076.79 Cr.	UPI/352976629438/P2V/9929044530@ybl/MOHAMMAD SALMA
11/06/2023			5000.00	12076.79 Cr.	UPI/352882712327/P2V/9799369914@ybl/VINOD KUMAR SH
10/06/2023		5000.00		7076.79 Cr.	UPI/352770292226/P2V/9929044530@ybl/MOHAMMAD SALMA
10/06/2023			339.00	12076.79 Cr.	NEFT_IN:306100227180/0038/FASHION SUITINGS PVT LTD
10/06/2023		110.00		11737.79 Cr.	UPI/316142336468/P2M/paytmqr2810050501011uutuzj8t/
08/06/2023		30000.00		11847.79 Cr.	UPI/352500575695/P2V/9929044530@ybl/MOHAMMAD SALMA
08/06/2023		2700.00		41847.79 Cr.	UPI/352548646806/P2V/9351481669@ybl/JAKIR HUSAIN S
08/06/2023		5419.00		44547.79 Cr.	ACH/HERO FINCORP LTD/23186
08/06/2023			38000.00	49966.79 Cr.	UPI/352522537735/P2V/9929044530@ybl/MOHAMMAD SALMA
07/06/2023		3000.00		11966.79 Cr.	SELF
07/06/2023			97.00	14966.79 Cr.	10252191000162:Int.Pd:01-03-2023 to 31-05-2023
06/06/2023			9300.00	14869.79 Cr.	UPI/352399421595/P2V/9929298041@ybl/SHANKAR LAL SH
06/06/2023		120.00		5569.79 Cr.	UPI/352399828406/P2M/Q156059725@ybl/SETHI SERVICE
06/06/2023		2020.00		5689.79 Cr.	ACH/HDFC BANK LIMITED/21101

**** Generated through mPassBook ****

* 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.

* 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.

Account Statement for the Account: 10252191000162

Branch Details:

Branch Name: JAIPUR-JAMDOLI
Branch Address: KESHAV VIDYAPEETH SAMITI, JAMDOLI
City: JAIPU
Pin: 302003
IFSC Code: PUNB0102510

Customer Details:

Customer Name: MAHMMAD SIDDEEK
Customer Address: BHARAT VIHAR AGRA ROAD JAIPUR JAIPUR
City: JAIPU
Pin: 302030

Statement For: 2023/06/06 to 2023/09/04

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
03/09/2023			101.00	15885.16 Cr.	10252191000162:Int.Pd:01-06-2023 to 31-08-2023
03/09/2023			200.00	15784.16 Cr.	UPI/361201591415/P2V/9636752931@ybl/KHUSBU KHUSBU
02/09/2023		1200.00		15584.16 Cr.	D16737714CR TO102510AP00000097
31/08/2023		20.00		16784.16 Cr.	UPI/324301207340/P2M/paytmqr1fvkts83@paytm/RAJKU
30/08/2023		906.50		16804.16 Cr.	UPI/360801033264/P2M/BBPSBP@ybl/PhonePe
30/08/2023		1080.00		17710.66 Cr.	UPI/360861210792/P2V/yograjchouhan786@axl/SHANKAR
28/08/2023		1200.00		18790.66 Cr.	UPI/360612721088/P2V/9929044530@ybl/MOHAMMAD SALMA
28/08/2023		600.00		19990.66 Cr.	UPI/360612342244/P2V/6376499648@paytm/JITENDRA KUM
28/08/2023		2600.00		20590.66 Cr.	UPI/324002436037/P2A/10252191000193@PUNB0000001.i/
28/08/2023		2590.00		23190.66 Cr.	UPI/360644506278/P2M/BBPSBP@ybl/PhonePe
28/08/2023		3600.00		25780.66 Cr.	UPI/360613911702/P2V/9929044530@ybl/MOHAMMAD SALMA
27/08/2023		500.00		29380.66 Cr.	UPI/323914718950/P2V/9929044530@paytm/MOHAMMAD SAL

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
26/08/2023		500.00		29880.66 Cr.	UPI/360429714210/P2V/9929044530@paytm/MOHAMMAD SAL
26/08/2023		241.00		30380.66 Cr.	UPI/360405694388/P2M/JIOINAPP DIRECT@ybl/JIOIN APP
26/08/2023		220.00		30621.66 Cr.	UPI/360466906602/P2M/Q07092571@ybl/SETHI SERVICE S
26/08/2023		200.00		30841.66 Cr.	UPI/323808236141/P2V/9929044530@paytm/MOHAMMAD SAL
25/08/2023		7000.00		31041.66 Cr.	UPI/323798101752/P2V/mohanlal1969joshi-1@oksbi/MOH
25/08/2023			7000.00	38041.66 Cr.	UPI/360340002781/P2V/9351481669@ybl/JAKIR HUSAIN S
23/08/2023		58.00		31041.66 Cr.	UPI/360162940680/P2M/paytm-72651047@paytm/ABFL Pos
23/08/2023		14000.00		31099.66 Cr.	UPI/323521363907/P2V/mohanlal1969joshi-1@oksbi/MOH
23/08/2023		1.00		45099.66 Cr.	UPI/360172449455/P2V/7793016698@ybl/MOHAN LAL WO L
23/08/2023		1.00		45100.66 Cr.	UPI/323596364219/P2V/mohanlal1969joshi-1@okaxis/Ga
23/08/2023			4000.00	45101.66 Cr.	UPI/360119180992/P2V/9929298041@ybl/SHANKAR LAL SH
23/08/2023			10000.00	41101.66 Cr.	UPI/360161503873/P2V/9784698441@ybl/HARIMOHAN S O
22/08/2023		220.00		31101.66 Cr.	UPI/360074365661/P2M/Q03741316@ybl/SETHI SERVICE S
21/08/2023		10.00		31321.66 Cr.	UPI/323335247617/P2M/paytmqr281005050101rg37wqk8i/
21/08/2023		25.00		31331.66 Cr.	UPI/323307550791/P2M/paytmqr281005050101rg37wqk8i/
19/08/2023		2000.00		31356.66 Cr.	UPI/359790389007/P2V/9929044530@ybl/MOHAMMAD SALMA
19/08/2023		1969.00		33356.66 Cr.	UPI/359723911671/P2V/govindlaxkar1138@okicici/GOVI
19/08/2023		5312.00		35325.66 Cr.	UPI/359723495706/P2V/7299335571mani@kotak/MANIKAND
19/08/2023		9490.00		40637.66 Cr.	UPI/359723166151/P2V/9872800139@paytm/DILRUP SINGH
19/08/2023		6069.00		50127.66 Cr.	UPI/323151254038/P2V/8143573742@ybl/JAITWALA VIVEK
19/08/2023		2000.00		56196.66 Cr.	UPI/359747384474/P2V/flpmukeshsaini1@ybl/MUKESH KU
19/08/2023			1000.00	58196.66 Cr.	UPI/323152532644/P2V/mohanlal1969joshi@okaxis/MOHA
19/08/2023			10000.00	57196.66 Cr.	UPI/323102854767/P2V/bhagwanshaychoudhary@ibl/BHAG
19/08/2023			13000.00	47196.66 Cr.	UPI/359703739927/P2V/9929298041@ybl/SHANKAR LAL SH

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
18/08/2023		1730.00		34196.66 Cr.	UPI/359610807635/P2V/8890358788@ybl/RAM SINGH RATH
18/08/2023		1000.00		35926.66 Cr.	UPI/359691338442/P2V/yograjchouhan786@axl/SHANKAR
18/08/2023		10000.00		36926.66 Cr.	UPI/359629282995/P2V/9929044530@paytm/MOHAMMAD SAL
18/08/2023			12500.00	46926.66 Cr.	UPI/359638391266/P2V/9929298041@ybl/SHANKAR LAL SH
18/08/2023		241.00		34426.66 Cr.	UPI/359637840300/P2M/EURONET@ybl/PhonePe
18/08/2023		500.00		34667.66 Cr.	UPI/359693702134/P2V/dinesh.minocha@ybl/DINESH MIN
18/08/2023		1500.00		35167.66 Cr.	UPI/359656204793/P2V/9309088456@ybl/SAAYAD KHA SO
17/08/2023		10000.00		36667.66 Cr.	UPI/359533080670/P2V/9929044530@paytm/MOHAMMAD SAL
17/08/2023			10000.00	46667.66 Cr.	UPI/359594825835/P2V/7737385787@ybl/HANUMAN SAHAY
17/08/2023		2000.00		36667.66 Cr.	UPI/359510342941/P2V/7976208249@ybl/MOHAMMED ROSHA
17/08/2023		300.00		38667.66 Cr.	UPI/359596104443/P2V/7891403900@ybl/TEJASVANI DO G
15/08/2023		900.00		38967.66 Cr.	UPI/322792497871/P2V/8769727174@ybl/NANHI WO TOFYA
15/08/2023		900.00		39867.66 Cr.	UPI/359365140346/P2V/yograjchouhan786@axl/SHANKAR
15/08/2023			1800.00	40767.66 Cr.	UPI/359313192034/P2V/yograjchouhan786@axl/SHANKAR
15/08/2023		1800.00		38967.66 Cr.	UPI/322797441777/P2V/8769727174@ybl/NANHI WO TOFYA
15/08/2023			950.00	40767.66 Cr.	UPI/359374692256/P2V/8963096220@ybl/KARAN SINGH
15/08/2023		1500.00		39817.66 Cr.	UPI/359397176731/P2V/9929044530@ybl/MOHAMMAD SALMA
14/08/2023			800.00	41317.66 Cr.	UPI/359209064602/P2V/yograjchouhan786@axl/SHANKAR
14/08/2023			200.00	40517.66 Cr.	UPI/322654081315/P2V/957130610@ybl/Kamlesh Kumar M
14/08/2023			800.00	40317.66 Cr.	UPI/322658998681/P2V/9571306103@axisbank/KAMLESH K
14/08/2023		500.00		39517.66 Cr.	UPI/322648798234/P2V/salmankhan9929044@oksbi/MOHAM
14/08/2023			500.00	40017.66 Cr.	UPI/322653565529/P2V/salmankhan9929044@oksbi/MOHAM
13/08/2023			6000.00	39517.66 Cr.	UPI/322543097987/P2V/tejkaranrajawat@ibl/TEJKARAN
13/08/2023		418.00		33517.66 Cr.	UPI/322591612344/P2M/paytmqrapbh4dl3k0@paytm/DAUJI

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
12/08/2023			5.00	33935.66 Cr.	UPI/322411456945/P2V/Payouts.gr eedrds61-1@rbl/GREE
12/08/2023		600.00		33930.66 Cr.	UPI/359024013299/P2V/99290445 30@ybl/MOHAMMAD SALMA
12/08/2023		1000.00		34530.66 Cr.	UPI/359009933615/P2V/99290445 30@ybl/MOHAMMAD SALMA
12/08/2023		1000.00		35530.66 Cr.	UPI/359003987522/P2V/97726025 48@paytm/SANNO BEGUM
11/08/2023		2000.00		36530.66 Cr.	UPI/322313014587/P2V/73572923 40@ybl/ILAMDEEN KHAN
10/08/2023			2000.00	38530.66 Cr.	UPI/322242579626/P2V/73572923 40@ibl/ILAMDEEN KHAN
09/08/2023		1000.00		36530.66 Cr.	UPI/358794840444/P2V/sattawand eepak@ybl/DEEPAK SIN
09/08/2023		60.00		37530.66 Cr.	UPI/322135896585/P2M/paytmqr1q uzkjskmd@paytm/NEHA
09/08/2023		100.00		37590.66 Cr.	UPI/358768373093/P2V/99290445 30@ybl/MOHAMMAD SALMA
09/08/2023		220.00		37690.66 Cr.	UPI/358754376525/P2M/Q4128619 3@ybl/SETHI SERVICE S
08/08/2023		5419.00		37910.66 Cr.	ACH/HERO FINCORP LTD/43583
08/08/2023		5000.00		43329.66 Cr.	UPI/358632754498/P2V/99290445 30@ybl/MOHAMMAD SALMA
06/08/2023		50.00		48329.66 Cr.	UPI/358410879923/P2V/99290445 30@ybl/MOHAMMAD SALMA
06/08/2023			5000.00	48379.66 Cr.	UPI/321896052251/P2V/bannarisky 1@ybl/KAN SINGH RAJ
06/08/2023		900.00		43379.66 Cr.	UPI/358431103484/P2V/harpreetso na7890@ybl/HARPREET
06/08/2023			7600.00	44279.66 Cr.	UPI/321813201509/P2V/94608247 94@paytm/DEEPAK SINGH
06/08/2023		2020.00		36679.66 Cr.	ACH/HDFC BANK LIMITED/41655
05/08/2023		1700.00		38699.66 Cr.	UPI/358335896772/P2V/75970263 41@ybl/SATISH KUMAR S
05/08/2023		5000.00		40399.66 Cr.	UPI/358316873595/P2V/99290445 30@ybl/MOHAMMAD SALMA
05/08/2023			3300.00	45399.66 Cr.	UPI/358371135038/P2V/63506323 89@axl/SAKIR KHAN
05/08/2023			2590.00	42099.66 Cr.	UPI/358245673329/P2A/98119264 61/Paytm BFSI
04/08/2023			3300.00	39509.66 Cr.	UPI/321606112574/P2V/azrudin13 80@ybl/AZHARUDDIN
03/08/2023		4500.00		36209.66 Cr.	UPI/321548210217/P2V/87697271 74@ybl/NANHI WO TOFYA
03/08/2023			3300.00	40709.66 Cr.	UPI/358110410024/P2V/63506323 89@axl/SAKIR KHAN
03/08/2023		100.00		37409.66 Cr.	UPI/358123446571/P2V/99290445 30@ybl/MOHAMMAD SALMA

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
03/08/2023			13300.00	37509.66 Cr.	UPI/321578439109/P2V/8769727174@ybl/NANHI WO TOFYA
02/08/2023		1350.00		24209.66 Cr.	UPI/358027491212/P2V/9929044530@paytm/MOHAMMAD SAL
02/08/2023		4000.00		25559.66 Cr.	UPI/321472872263/P2V/manjubiwaI@axl/MANJU DEVI KUM
02/08/2023		4000.00		29559.66 Cr.	UPI/321406401324/P2V/9772602548@paytm/SANNO BEGUM
02/08/2023		1200.00		33559.66 Cr.	D16737714CR TO102510AP00000097
01/08/2023			13300.00	34759.66 Cr.	UPI/321322813117/P2V/8769727174@ybl/NANHI WO TOFYA
01/08/2023			2590.00	21459.66 Cr.	UPI/321306158928/P2V/phonepemerchant@yesbank/Phone
01/08/2023			2590.00	18869.66 Cr.	UPI/321306157562/P2V/phonepemerchant@yesbank/Phone
01/08/2023			6000.00	16279.66 Cr.	BY CASH
01/08/2023		3000.00		10279.66 Cr.	UPI/321306385479/P2V/9897148523kotak@axl/SUNY
31/07/2023		2590.00		13279.66 Cr.	UPI/357864771210/P2M/ptmbfv@paytm/Jana Small Finan
31/07/2023		2590.00		15869.66 Cr.	UPI/357868215806/P2M/BBPSBP@ybl/PhonePe
31/07/2023		2590.00		18459.66 Cr.	UPI/357886709138/P2M/BBPSBP@ybl/PhonePe
31/07/2023		20000.00		21049.66 Cr.	UPI/321260681229/P2V/9005491008@cnrb/9005491008cnr
31/07/2023			1.00	41049.66 Cr.	UPI/357855428701/P2V/9351536159@ybl/MUSTAQ AHMED
31/07/2023			40000.00	41048.66 Cr.	UPI/321297026260/P2V/8769727174@ybl/NANHI WO TOFYA
29/07/2023		241.00		1048.66 Cr.	UPI/357639766545/P2M/JIOINAPPDIRECT@ybl/JIOIN APP
29/07/2023		1106.50		1289.66 Cr.	UPI/357683516800/P2M/BBPSBP@ybl/PhonePe
26/07/2023		350.00		2396.16 Cr.	UPI/357339636613/P2V/9929044530@ybl/MOHAMMAD SALMA
24/07/2023		300.00		2746.16 Cr.	UPI/357142954036/P2V/Q311922904@ybl/NARENDRA SAINI
23/07/2023		18200.00		3046.16 Cr.	UPI/357027650603/P2V/8306362313@ybl/POONAM CHAND P
23/07/2023			19000.00	21246.16 Cr.	UPI/357020684555/P2V/9460824794@paytm/DEEPAK SINGH
22/07/2023		3000.00		2246.16 Cr.	UPI/356924442606/P2V/9929044530@ybl/MOHAMMAD SALMA
22/07/2023		239.00		5246.16 Cr.	UPI/320346103442/P2M/billdesk.recharge@icici/billd
21/07/2023			2700.00	5485.16 Cr.	UPI/356836228044/P2V/pc8306362313@paytm/POONAM CHA

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
21/07/2023		220.00		2785.16 Cr.	UPI/320245926342/P2M/paytmqr281005050101jrpb7ain/
19/07/2023		200.00		3005.16 Cr.	UPI/356615174643/P2V/9799369914@ybl/VINOD KUMAR SH
19/07/2023		90.00		3205.16 Cr.	UPI/320090556901/P2M/paytmqr281005050101plxolc5sp/
16/07/2023		17.70		3295.16 Cr.	SMS CHRG FOR:01-04-2023to30-06-2023
15/07/2023		630.00		3312.86 Cr.	UPI/319603598165/P2V/9887081640@ybl/BRIJESH KUMAR
15/07/2023		3000.00		3942.86 Cr.	UPI/356261449066/P2V/9929044530@ybl/MOHAMMAD SALMA
15/07/2023			2722.00	6942.86 Cr.	NEFT_IN:AXISCN0293077643/0026/ PAYOUT FINTECH PRIVATE LIMITED-NODA
15/07/2023		6601.79		4220.86 Cr.	UPI/319650878554/P2M/paytm-15218054@paytm/Hero Fin
14/07/2023		1350.00		10822.65 Cr.	UPI/356197022367/P2V/8890358788@ybl/RAM SINGH RATH
14/07/2023			3500.00	12172.65 Cr.	UPI/319591708576/P2V/7791026573@ybl/RATAN SINGH NA
14/07/2023		295.00		8672.65 Cr.	ACH RTN-HERO FINCORP LTD-14-07-2023
13/07/2023		1760.00		8967.65 Cr.	UPI/319400599431/P2V/sameerk7024@ibl/SAMIR
13/07/2023			10000.00	10727.65 Cr.	BY CASH
12/07/2023			129.00	727.65 Cr.	NEFT FASHION SUITINGS PVT LTD
09/07/2023		5542.14		598.65 Cr.	UPI/319058554808/P2M/paytm-72651047@paytm/Aditya B
09/07/2023			1000.00	6140.79 Cr.	UPI/319010361239/P2V/9772602548@paytm/SANNO BEGUM
08/07/2023			3325.00	5140.79 Cr.	UPI/355505049468/P2V/chandraramsuthar1976@ybl/CHAN
06/07/2023		2020.00		1815.79 Cr.	ACH/HDFC BANK LIMITED/30485
05/07/2023		3000.00		3835.79 Cr.	UPI/355281201582/P2V/9929044530@ybl/MOHAMMAD SALMA
05/07/2023			4950.00	6835.79 Cr.	UPI/318659599210/P2V/sharmabrijesh9887dev@oksbi/BR
05/07/2023		110.00		1885.79 Cr.	UPI/355266891429/P2M/Q01089812@ybl/SETHI SERVICE S
03/07/2023		330.00		1995.79 Cr.	UPI/355003553837/P2M/Q794923503@ybl/Parakram India
02/07/2023			1760.00	2325.79 Cr.	UPI/318349535861/P2V/sharmabrijesh9887dev@oksbi/BR
02/07/2023		1200.00		565.79 Cr.	D16737714CR TO102510AP00000097
01/07/2023		110.00		1765.79 Cr.	UPI/318289141223/P2M/paytmqr28100505010110q33tvwj/

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
01/07/2023		302.00		1875.79 Cr.	UPI/354823816678/P2M/JIOINAPP DIRECT@ybl/JIOIN APP
30/06/2023		500.00		2177.79 Cr.	UPI/354737248363/P2V/9929044530@ybl/MOHAMMAD SALMA
29/06/2023		10000.00		2677.79 Cr.	UPI/354638237908/P2V/9929044530@ybl/MOHAMMAD SALMA
29/06/2023			10000.00	12677.79 Cr.	UPI/318081096443/P2V/9660432138@ybl/SHANKAR LAL GU
28/06/2023		500.00		2677.79 Cr.	SELF
28/06/2023		1500.00		3177.79 Cr.	UPI/354509260597/P2V/9929044530@paytm/MOHAMMAD SAL
26/06/2023		550.00		4677.79 Cr.	UPI/354351014122/P2V/9929044530@ybl/MOHAMMAD SALMA
26/06/2023			2500.00	5227.79 Cr.	UPI/317714184935/P2V/mohanlal1969joshi@okaxis/MOHA
26/06/2023		4500.00		2727.79 Cr.	UPI/317776045985/P2V/7791026573@ybl/RATAN SINGH NA
25/06/2023			600.00	7227.79 Cr.	UPI/354296230841/P2V/9672874699@ybl/MOHAMMED KAMAA
25/06/2023		200.00		6627.79 Cr.	UPI/354266809895/P2V/9929044530@ybl/MOHAMMAD SALMA
24/06/2023			5000.00	6827.79 Cr.	UPI/317545834996/P2V/mohanlal1969joshi@okaxis/MOHA
24/06/2023		359.00		1827.79 Cr.	UPI/317524674082/P2M/euronetgp ay.pay@icici/EURONET
24/06/2023		2590.00		2186.79 Cr.	UPI/354194212894/P2M/BBPSBP @ybl/PhonePe
22/06/2023			1999.00	4776.79 Cr.	UPI/353954166413/P2V/6375582148@ybl/AMIT KUMAR TAM
22/06/2023			1.00	2777.79 Cr.	UPI/353949098635/P2V/6375582148@ybl/AMIT KUMAR TAM
22/06/2023		1500.00		2776.79 Cr.	UPI/353992745683/P2V/9929044530@ybl/MOHAMMAD SALMA
22/06/2023			4000.00	4276.79 Cr.	UPI/317365149823/P2V/8949910871@ybl/PRATHVI SINGH
22/06/2023		5000.00		276.79 Cr.	UPI/353989935405/P2V/9929044530@ybl/MOHAMMAD SALMA
21/06/2023		1800.00		5276.79 Cr.	UPI/353898320926/P2V/9251811909@ybl/RAJ KUMAR SHAR
19/06/2023		2000.00		7076.79 Cr.	UPI/317012097129/P2V/8239257483@ybl/MEERA DEVI
19/06/2023			1.00	9076.79 Cr.	UPI/317050116574/P2V/8239257483@ybl/MEERA DEVI
19/06/2023		1.00		9075.79 Cr.	UPI/317018414972/P2V/8239257483@ybl/MEERA DEVI
19/06/2023		5000.00		9076.79 Cr.	UPI/353611495055/P2V/9929044530@ybl/MOHAMMAD SALMA
19/06/2023			7500.00	14076.79 Cr.	UPI/317076024717/P2V/8949910871@ybl/PRATHVI SINGH

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
12/06/2023		3000.00		6576.79 Cr.	UPI/352986448991/P2V/9929044530@ybl/MOHAMMAD SALMA
12/06/2023			3000.00	9576.79 Cr.	UPI/352968436562/P2V/9799369914@ybl/VINOD KUMAR SH
12/06/2023		500.00		6576.79 Cr.	UPI/352923925384/P2V/aarifjamdoli@ybl/SHANU BEGAM
12/06/2023		5000.00		7076.79 Cr.	UPI/352976629438/P2V/9929044530@ybl/MOHAMMAD SALMA
11/06/2023			5000.00	12076.79 Cr.	UPI/352882712327/P2V/9799369914@ybl/VINOD KUMAR SH
10/06/2023		5000.00		7076.79 Cr.	UPI/352770292226/P2V/9929044530@ybl/MOHAMMAD SALMA
10/06/2023			339.00	12076.79 Cr.	NEFT_IN:306100227180/0038/FASHION SUITINGS PVT LTD
10/06/2023		110.00		11737.79 Cr.	UPI/316142336468/P2M/paytmqr2810050501011uutuzj8t/
08/06/2023		30000.00		11847.79 Cr.	UPI/352500575695/P2V/9929044530@ybl/MOHAMMAD SALMA
08/06/2023		2700.00		41847.79 Cr.	UPI/352548646806/P2V/9351481669@ybl/JAKIR HUSAIN S
08/06/2023		5419.00		44547.79 Cr.	ACH/HERO FINCORP LTD/23186
08/06/2023			38000.00	49966.79 Cr.	UPI/352522537735/P2V/9929044530@ybl/MOHAMMAD SALMA
07/06/2023		3000.00		11966.79 Cr.	SELF
07/06/2023			97.00	14966.79 Cr.	10252191000162:Int.Pd:01-03-2023 to 31-05-2023
06/06/2023			9300.00	14869.79 Cr.	UPI/352399421595/P2V/9929298041@ybl/SHANKAR LAL SH
06/06/2023		120.00		5569.79 Cr.	UPI/352399828406/P2M/Q156059725@ybl/SETHI SERVICE
06/06/2023		2020.00		5689.79 Cr.	ACH/HDFC BANK LIMITED/21101

**** Generated through mPassBook ****

- * 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.
- * 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.