

Account Statement from 01-02-2023 to 05-03-2023

Account Details

Customer Name	SHUBHAM PRAJAPATI	Branch Name	SECTOR 71 MOHALI, PUNJAB
Account Number	46110100007933	IFSC Code	BARB0SASMOH
Account Type	SBA	MICR Code	160012024
Customer Address	C O NEET BROTHRE SCO 37 38 SECTOR 71 MOHALI MOHALI PUNJAB,INDIA 160071	Branch Address	SCO , SECTOR 71 MOHALIDIST MOHALI ,PUNJAB SECTOR 71 MOHALI, PUNJAB Punjab 1600 PB

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
1	02-02-2023		Opening Balance		-	-	6,305.06
2	02-02-2023	02-02-2023	UPI/303337671545/11:19:53/UPI/q171128343@ybl/B OB		350.00	-	5,955.06
3	02-02-2023	02-02-2023	UPI/303337704777/20:00:16/UPI/vishalyadav70684@ ok		2,000.00	-	3,955.06
4	06-02-2023	31-01-2023	46110100007933:Int.Pd:01-11-2022 to 31-01-2023		-	14.00	3,969.06
5	06-02-2023	05-02-2023	MBK/303694517519/15:56:04/RECHARGE [MOBILE]		299.00	-	3,670.06
6	06-02-2023	05-02-2023	MBK/303694590164/16:01:28/RECHARGE [MOBILE]		15.00	-	3,655.06
7	06-02-2023	05-02-2023	MBK/303697764094/19:24:25/RECHARGE [MOBILE]		25.00	-	3,630.06
8	07-02-2023	07-02-2023	MBK/303834532127/19:06:01/RECHARGE [MOBILE]		239.00	-	3,391.06
9	08-02-2023	08-02-2023	MBK/303940576767/09:00:05/RECHARGE [MOBILE]		179.00	-	3,212.06
10	11-02-2023	11-02-2023	UPI/304238253465/13:30:34/UPI/8948804219@axl/B OB		2,000.00	-	1,212.06
11	11-02-2023	11-02-2023	IMPS/P2A/304216067753/satish000000002/IMPSTxn FPI9		-	5,000.00	6,212.06
12	11-02-2023	11-02-2023	IMPS/P2A/304216067879/satish000000002/IMPSTxn FPI9		-	2,000.00	8,212.06
13	24-02-2023	24-02-2023	UPI/305514646308/20:29:00/UPI/9719790225478@pa ym		187.00	-	8,025.06

Note: In case you find any discrepancy, we advise you to take up with your base branch or raise a complaint using bob World.