

Thu Oct 10 2024 10:25:27 GMT+0000 (Coordinated Universal Time)
Account Statement

Customer Information		Branch/Account Information	
Customer Name	Ajay Jha	Branch Name	ROHINI
Nominee Name	-	Branch Address	
Mobile	9582135042	Product Name	Regular Savings
Email	ajayarya64897@gmail.com	Account Type	SA
Address	S/O Vivekanand Jha C 123 Baljeet, Vihar Gali No 26 Nithari Kirari, Suleman Nagar, KIRARI SULEMAN NAGAR, DELHI - 110086	Account Number	100037351560
		IFSC Code	ESFB0020001

Statement for the Period from Tue Oct 01 2024 00:00:00 GMT+0000 (Coordinated Universal Time) to Thu Oct 10 2024 00:00:00 GMT+0000 (Coordinated Universal Time)					
Date	Reference No. /Cheque No.	Narration	Withdrawal INR	Deposit INR	Closing Balance INR
Mon Sep 30 2024 18:30:00 GMT+0000 (Coordinated Universal Time)	UPIFIN202410011341061891440342406	UPI REF NO 464146683185 P2M-SHAHEED OM FUELS-NA- HEAD OFFICE	330		1817.81
Mon Sep 30 2024 18:30:00 GMT+0000 (Coordinated Universal Time)	UPIFIN202410011413024161440398017	UPI REF NO 427551010820 P2M-ROHINI SEC 21-NA- HEAD OFFICE	770		1047.81
Mon Sep 30 2024 18:30:00 GMT+0000 (Coordinated Universal Time)	UPIFIN202410011431511851440429727	UPI REF NO 464165195677 P2M-RAMBABU-PAY TO BHARATPE MERCHANT- HEAD OFFICE	116		931.81
Mon Sep 30 2024 18:30:00 GMT+0000 (Coordinated Universal Time)	UPIFIN202410011900310111440912874	UPI REF NO 464126432156 P2P-AJAY JHA-NA- HEAD OFFICE		500	1431.81
Mon Sep 30 2024 18:30:00 GMT+0000 (Coordinated Universal Time)	UPIFIN202410012029093151441135230	UPI REF NO 464110176830 P2P-KRISHAN-SENT FROM PAYTM- HEAD OFFICE	500		931.81
Mon Sep 30 2024 18:30:00 GMT+0000 (Coordinated Universal Time)	UPIFIN202410012309282591441417608	UPI REF NO 427592213585 P2M-PAYTM RECHARGES-NA- HEAD OFFICE	19		912.81
Tue Oct 01 2024 18:30:00 GMT+0000		UPI REF NO 427630407430 P2M-SANJAY PRASAD-NA- HEAD			

(Coordinated Universal Time)	UPIFIN202410021727105921442449239	OFFICE	20		892.81
Tue Oct 01 2024 18:30:00 GMT+0000 (Coordinated Universal Time)	UPIFIN202410022236120691443064307	UPI REF NO 427650169345 P2M-JIO-NA- HEAD OFFICE	19		873.81
Thu Oct 03 2024 18:30:00 GMT+0000 (Coordinated Universal Time)	UPIFIN202410041023396751445109888	UPI REF NO 427870986594 P2P-ISHIKA CHOUDHARY-UPI- HEAD OFFICE		2000	2873.81
Thu Oct 03 2024 18:30:00 GMT+0000 (Coordinated Universal Time)	UPIFIN202410041152111001445252097	UPI REF NO 427879699405 P2P-NEHA-PAYMENT FROM PHONEPE- HEAD OFFICE		3000	5873.81
Thu Oct 03 2024 18:30:00 GMT+0000 (Coordinated Universal Time)	UPIFIN202410041342156381445434995	UPI REF NO 464485567318 P2M-ANKIT MAURYA-PAY TO BHARATPE MERCHANT- HEAD OFFICE	40		5833.81
Thu Oct 03 2024 18:30:00 GMT+0000 (Coordinated Universal Time)	UPIFIN202410042127069921446312125	UPI REF NO 427891766412 P2P-VN JHA-PAYMENT FROM PHONEPE- HEAD OFFICE	5800		33.81
Fri Oct 04 2024 18:30:00 GMT+0000 (Coordinated Universal Time)	UPIFIN202410052004396701447833962	UPI REF NO 427959271273 P2M-JYOTI UG PANKAJ SINGH-NA- HEAD OFFICE	15		18.81
Sat Oct 05 2024 18:30:00 GMT+0000 (Coordinated Universal Time)	UPIFIN202410061216435441448608116	UPI REF NO 464686513508 P2P-AJAY JHA-NA- HEAD OFFICE		1	19.81
Sat Oct 05 2024 18:30:00 GMT+0000 (Coordinated Universal Time)	UPIFIN202410061218430071448611377	UPI REF NO 428069250735 P2M-JIO-NA- HEAD OFFICE	19		0.81

*** End of the Statement ***