



Statement Generated By : 350566

BAIJNATH URUWARK SEEDS CORNER

Joint Holder :

0,0,VILL - KANCHANPUR, PO - LUPUNG  
 KATKAMSANDI ROAD,HAZARIBAG  
 HAZARIBAG  
 HAZARIBAG  
 JHARKHAND  
 PIN: 825319

Customer Number : 903990187  
 Scheme : CURRENT ACCOUNT-  
 NORMAL  
 Currency : INR

Statement of Account No : 921020002621087 for the period (From : 01-02-2022 To : 21-05-2022)

Tran Date	Value Date	Transaction Particulars	Chq No.	Amount	DR CR	Balance	Branch Name
		OPENING BALANCE :				10332.00	
02-02-2022	02-02-2022	UPI/P2A/203324739642/RAJU KUSH/Bank of B/Payment		30	CR	10362	PUGMIL ROAD HAZ JH
02-02-2022	02-02-2022	UPI/P2A/203392952039/RAJU KUSH/Bank of B/Payment		150	CR	10512	PUGMIL ROAD HAZ JH
06-02-2022	06-02-2022	UPI/P2A/203783217149/SATENDRA /State Ban/Payment		420	CR	10932	PUGMIL ROAD HAZ JH
06-02-2022	06-02-2022	UPI/P2M/203711367051/ECOMEXPRE/ICICI Ban/Payment		249	DR	10683	PUGMIL ROAD HAZ JH
09-02-2022	09-02-2022	UPI/P2A/204037855171/ROHIT KU/Union Ban/Payment		8500	DR	2183	PUGMIL ROAD HAZ JH
12-02-2022	12-02-2022	GST @18% on Charge		18	DR	2165	PUGMIL ROAD HAZ JH
12-02-2022	12-02-2022	Consolidated Charges for A/c		100	DR	2065	PUGMIL ROAD HAZ JH
14-02-2022	14-02-2022	UPI/P2A/204573066566/BIKASH K/State Ban/Payment		15	CR	2080	PUGMIL ROAD HAZ JH
14-02-2022	14-02-2022	UPI/P2A/204515874434/ATUL DEV /Canara Ba/UPI		21000	CR	23080	PUGMIL ROAD HAZ JH
15-02-2022	15-02-2022	UPI/P2A/204626963474/VIVEK KU/State Ban/Payment		2000	DR	21080	PUGMIL ROAD HAZ JH
15-02-2022	15-02-2022	UPI/P2A/204666390512/SONU KUMA/Canara Ba/Payment		4000	DR	17080	PUGMIL ROAD HAZ JH
18-02-2022	18-02-2022	UPI/P2A/204966340269/SONU KUMA/Canara Ba/Payment		200	CR	17280	PUGMIL ROAD HAZ JH
19-02-2022	19-02-2022	UPI/P2A/205015508967/ATUL DEV /Canara Ba/Payment		5500	DR	11780	PUGMIL ROAD HAZ JH
21-02-2022	21-02-2022	UPI/P2A/205239077114/MAHENDRA /State Ban/Payment		150	DR	11630	PUGMIL ROAD HAZ JH
23-02-2022	23-02-2022	UPI/P2M/205462622989/PhonePe/Yes Bank /Payment		721	DR	10909	PUGMIL ROAD HAZ JH
23-02-2022	23-02-2022	UPI/P2A/205457311244/ANITA DE/Ujjivan S/Payment		50	CR	10959	PUGMIL ROAD HAZ

24-02-2022	24-02-2022	UPI/P2A/205506923195/ATUL DEV /Canara Ba/UPI	16700	CR	27659	PUGMIL ROAD HAZ JH
24-02-2022	24-02-2022	UPI/P2A/205509979772/ANKIT TRI/Axis Bank/Payment	500	DR	27159	PUGMIL ROAD HAZ JH
24-02-2022	24-02-2022	UPI/P2A/205528957513/ANKIT TRI/Axis Bank/Payment	16000	DR	11159	PUGMIL ROAD HAZ JH
25-02-2022	25-02-2022	UPI/P2A/205609870013/MUKESH KU/State Ban/Payment	20	CR	11179	PUGMIL ROAD HAZ JH
02-03-2022	02-03-2022	UPI/P2A/206132303479/BIKASH K/State Ban/Payment	700	CR	11879	PUGMIL ROAD HAZ JH
02-03-2022	02-03-2022	UPI/P2A/206148747093/SONU KUM/State Ban/Payment	300	CR	12179	PUGMIL ROAD HAZ JH
02-03-2022	02-03-2022	UPI/P2A/206178088565/MANTU KU/State Ban/Payment	200	CR	12379	PUGMIL ROAD HAZ JH
02-03-2022	02-03-2022	UPI/P2A/206138216588/JAGAT KIS/Canara Ba/Payment	215	DR	12164	PUGMIL ROAD HAZ JH
04-03-2022	04-03-2022	UPI/P2A/206384925621/SURENDRA /Axis Bank/Payment	40	DR	12124	PUGMIL ROAD HAZ JH
04-03-2022	04-03-2022	UPI/P2M/206348992992/Mr. ANIL /Yes Bank /Payment	5340	DR	6784	PUGMIL ROAD HAZ JH
04-03-2022	04-03-2022	UPI/P2A/206318114654/RAJU KUSH/Bank of B/Payment	100	CR	6884	PUGMIL ROAD HAZ JH
06-03-2022	06-03-2022	UPI/P2A/206506235742/ATUL DEV /Canara Ba/UPI	1000	CR	7884	PUGMIL ROAD HAZ JH
06-03-2022	06-03-2022	UPI/P2A/206556996464/DEEPAK KU/Bank of I/Payment	140	CR	8024	PUGMIL ROAD HAZ JH
07-03-2022	07-03-2022	UPI/P2A/206668120538/ROHIT PRA/Union Ban/Payment	20	DR	8004	PUGMIL ROAD HAZ JH
09-03-2022	09-03-2022	UPI/P2M/206838153738/Bharti Ai/Yes Bank /Payment	100	DR	7904	PUGMIL ROAD HAZ JH
10-03-2022	10-03-2022	UPI/P2A/206948831593/Jitendra /IDFC FIRS/Payment	1500	CR	9404	PUGMIL ROAD HAZ JH
10-03-2022	10-03-2022	UPI/P2A/206986455291/RITIK KU/Canara Ba/Payment	1500	DR	7904	PUGMIL ROAD HAZ JH
11-03-2022	11-03-2022	UPI/P2A/207028459822/SANNI RA/State Ban/Payment	115	CR	8019	PUGMIL ROAD HAZ JH
11-03-2022	11-03-2022	UPI/P2A/207012313896/ATUL DEV /Canara Ba/UPI	50000	CR	58019	PUGMIL ROAD HAZ JH
12-03-2022	12-03-2022	UPI/P2M/207158353368/BAIJNATHI /Federal B/Pay to	20	DR	57999	PUGMIL ROAD HAZ JH
12-03-2022	12-03-2022	IMPS/P2A/207113241556/BharatPe/ICICIBAN/BPBT523	21	CR	58020	PUGMIL ROAD HAZ JH
12-03-2022	12-03-2022	UPI/P2A/207117420581/BharatPe /Yes Bank /BPBT52	50	CR	58070	PUGMIL ROAD HAZ JH

59  
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14-03-2022	14-03-2022	UPI/P2A/207321619209/BharatPe /Yes Bank /BPBTP53	141	CR	58211	ROAD HAZ JH PUGMIL
15-03-2022	15-03-2022	UPI/P2A/207451164957/NAVEEN J/Canara Ba/Payment	7500	DR	50711	ROAD HAZ JH PUGMIL
15-03-2022	15-03-2022	UPI/P2M/207427598246/BAAZAR KO/HDFC BANK/Payment	1133	DR	49578	ROAD HAZ JH PUGMIL
15-03-2022	15-03-2022	UPI/P2M/207492397984/Upkar Bee/Axis Bank/Payment	13100	DR	36478	ROAD HAZ JH PUGMIL
15-03-2022	15-03-2022	UPI/P2M/207424698956/Mohan Swe/Axis Bank/Payment	55	DR	36423	ROAD HAZ JH PUGMIL
16-03-2022	16-03-2022	UPI/P2A/207535996846/SACHIN YA/UCO Bank/Payment	1	CR	36424	ROAD HAZ JH PUGMIL
16-03-2022	16-03-2022	UPI/P2A/207552792968/SACHIN YA/UCO Bank/Payment	344	CR	36768	ROAD HAZ JH PUGMIL
16-03-2022	16-03-2022	UPI/P2A/207534675599/NITISH KU/Canara Ba/Payment	30	DR	36738	ROAD HAZ JH PUGMIL
17-03-2022	17-03-2022	UPI/P2A/207611186348/ATUL DEV /Canara Ba/Payment	100	DR	36638	ROAD HAZ JH PUGMIL
17-03-2022	17-03-2022	UPI/P2A/207636540621/ATUL DEV /Canara Ba/Payment	21000	DR	15638	ROAD HAZ JH PUGMIL
18-03-2022	18-03-2022	UPI/P2M/207784975348/SACHIN KU/Yes Bank /Payment	380	DR	15258	ROAD HAZ JH PUGMIL
19-03-2022	19-03-2022	UPI/P2A/207831499233/BharatPe /Yes Bank /BPBTP55	1140	CR	16398	ROAD HAZ JH PUGMIL
19-03-2022	19-03-2022	GST @18% on Charge	18	DR	16380	ROAD HAZ JH PUGMIL
19-03-2022	19-03-2022	Consolidated Charges for A/c	100	DR	16280	ROAD HAZ JH PUGMIL
20-03-2022	20-03-2022	UPI/P2A/207914211407/ANOJ KUMA/State Ban/Payment	50	CR	16330	ROAD HAZ JH PUGMIL
20-03-2022	20-03-2022	UPI/P2A/207969288125/PANKAJ KU/State Ban/Payment	200	DR	16130	ROAD HAZ JH PUGMIL
21-03-2022	21-03-2022	UPI/P2A/208034991676/BharatPe /Yes Bank /BPBTP56	955	CR	17085	ROAD HAZ JH PUGMIL
21-03-2022	21-03-2022	UPI/P2A/208091851802/ANAND KU/State Ban/Payment	30	DR	17055	ROAD HAZ JH PUGMIL
21-03-2022	21-03-2022	UPI/P2A/208049801904/Basant K/Airtel Pa/Payment	250	CR	17305	ROAD HAZ JH PUGMIL
22-03-2022	22-03-2022	UPI/P2A/208154974285/SUDHIR KU/State Ban/Payment	110	DR	17195	ROAD HAZ JH PUGMIL
23-03-2022	23-03-2022	UPI/P2A/208225696048/KIHIRODIAR/State Ban/Payment	20	DR	17175	ROAD HAZ JH PUGMIL

23-03-2022	23-03-2022	UPI/P2A/208239602049/BharatPe /Yes Bank /BPBTP57	1085	CR	18260	PUGMIL ROAD HAZ JH
26-03-2022	26-03-2022	UPI/P2M/208566223755/Upkar Bee/Axis Bank/Payment	5700	DR	12560	PUGMIL ROAD HAZ JH
26-03-2022	26-03-2022	UPI/P2A/208523728553/ANIMA KUM/Punjab Na/Payment	1000	DR	11560	PUGMIL ROAD HAZ JH
27-03-2022	27-03-2022	UPI/P2A/208686151165/ATUL DEV /Canara Ba/Payment	500	DR	11060	PUGMIL ROAD HAZ JH
28-03-2022	28-03-2022	UPI/P2M/208723494466/Delhivery/HDFC BANK/Payment	990	DR	10070	PUGMIL ROAD HAZ JH
30-03-2022	30-03-2022	UPI/P2A/208951725528/BharatPe /Yes Bank /BPBTP61	10370	CR	20440	PUGMIL ROAD HAZ JH
30-03-2022	30-03-2022	UPI/P2A/208927692136/PAWAN KUM/ICICI Ban/Payment	100	DR	20340	PUGMIL ROAD HAZ JH
30-03-2022	30-03-2022	UPI/P2A/208971163813/ATUL DEV /Canara Ba/Payment	14000	DR	6340	PUGMIL ROAD HAZ JH
31-03-2022	31-03-2022	BRN-STOP PAYMENT CHARGES/CHQ-002846	59	DR	6281	PUGMIL ROAD HAZ JH
02-04-2022	02-04-2022	IMPS/P2A/209215854517/BharatPe/ICICIBAN/BPBTP626	13170	CR	19451	PUGMIL ROAD HAZ JH
05-04-2022	05-04-2022	BRN-STOP PAYMENT CHARGES/CHQ-002847	59	DR	19392	PUGMIL ROAD HAZ JH
05-04-2022	05-04-2022	BRN-STOP PAYMENT CHARGES/CHQ-002848	59	DR	19333	PUGMIL ROAD HAZ JH
06-04-2022	06-04-2022	UPI/P2A/209667658987/BharatPe /Yes Bank /BPBTP64	30	CR	19363	PUGMIL ROAD HAZ JH
06-04-2022	06-04-2022	UPI/P2M/209664056465/SANJAY ST/State Ban/Payment	5300	DR	14063	PUGMIL ROAD HAZ JH
06-04-2022	06-04-2022	UPI/P2A/209636818652/MANISH ME/IDBI Bank/Payment	100	DR	13963	PUGMIL ROAD HAZ JH
06-04-2022	06-04-2022	UPI/P2M/209670198261/DTDC/ICICI Ban/Payment	270	DR	13693	PUGMIL ROAD HAZ JH
14-04-2022	14-04-2022	UPI/P2A/210485805764/BharatPe /Yes Bank /BPBTP69	1940	CR	15633	PUGMIL ROAD HAZ JH
15-04-2022	15-04-2022	IMPS/P2A/210508249334/BharatPe/ICICIBAN/BPBTP692	21150	CR	36783	PUGMIL ROAD HAZ JH
15-04-2022	15-04-2022	UPI/P2A/210573348119/ATUL DEV /Canara Ba/Payment	26000	DR	10783	PUGMIL ROAD HAZ JH
15-04-2022	15-04-2022	IMPS/P2A/210517769186/BharatPe/ICICIBAN/BPBTP695	16425	CR	27208	PUGMIL ROAD HAZ JH
15-04-2022	15-04-2022	UPI/P2A/210503006371/ATUL DEV /Canara Ba/Payment	600	DR	26608	PUGMIL ROAD HAZ JH
16-04-2022	16-04-2022	UPI/P2A/210691841290/SUNAINA D/Canara Ba/Payment	15000	DR	11608	PUGMIL ROAD HAZ

16-04-2022

Branch Analytics

350  
ROAD HAZ  
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Date	Date	Description	Amount	Type	Account No.	Branch
16-04-2022	16-04-2022	UPI/P2A/210643320575/NITISH KU/Canara Ba/Payment	40	DR	11568	JH PUGMIL ROAD HAZ
16-04-2022	16-04-2022	GST @18% on Charge	18	DR	11550	JH PUGMIL ROAD HAZ
16-04-2022	16-04-2022	Consolidated Charges for A/c	100	DR	11450	JH PUGMIL ROAD HAZ
17-04-2022	17-04-2022	UPI/P2A/210734219853/RAHUL KUM/Canara Ba Payment	1	CR	11451	JH PUGMIL ROAD HAZ
17-04-2022	17-04-2022	UPI/P2A/210734800220/RAHUL KUM/Union Ban Payment	21000	CR	32451	JH PUGMIL ROAD HAZ
18-04-2022	18-04-2022	UPI/P2M/210888833355/M S SAHA /ICICI Ban/Payment	4000	DR	28451	JH PUGMIL ROAD HAZ
18-04-2022	18-04-2022	UPI/P2M/210801849441/M S SAHA /ICICI Ban/Payment	1531	DR	26920	JH PUGMIL ROAD HAZ
19-04-2022	19-04-2022	UPI/P2M/210933989676/BharatPe /YesBank_Y/Pay to	42	DR	26878	JH PUGMIL ROAD HAZ
19-04-2022	19-04-2022	UPI/P2A/210951613508/BABA ENTE/State Ban/Payment	140	DR	26738	JH PUGMIL ROAD HAZ
21-04-2022	21-04-2022	UPI/P2A/211125343693/Mohan Ma/State Ban/Payment	40	DR	26698	JH PUGMIL ROAD HAZ
24-04-2022	24-04-2022	UPI/P2M/211492813916/SANTOSH S/Canara Ba/Pay to	4850	DR	21848	JH PUGMIL ROAD HAZ
25-04-2022	25-04-2022	UPI/P2M/211569220553/Golu Kira/Axis Bank/Payment	170	DR	21678	JH PUGMIL ROAD HAZ
26-04-2022	26-04-2022	UPI/P2M/211633555720/Mr. ANIL /Yes Bank /Payment	5450	DR	16228	JH PUGMIL ROAD HAZ
26-04-2022	26-04-2022	UPI/P2M/211658163891/BharatPe /YesBank_Y/Pay to	15	DR	16213	JH PUGMIL ROAD HAZ
26-04-2022	26-04-2022	UPI/P2A/211660923124/VINOD RA/State Ban/Payment	1	CR	16214	JH PUGMIL ROAD HAZ
26-04-2022	26-04-2022	UPI/P2A/211603502928/VINOD RA/State Ban/Payment	3000	CR	19214	JH PUGMIL ROAD HAZ
27-04-2022	27-04-2022	IMPS/P2A/211706759937/BharatPe/ICICIBAN/BPBTP761	1060	CR	20274	JH PUGMIL ROAD HAZ
27-04-2022	27-04-2022	UPI/P2A/211760125886/ATUL DEV /Canara Ba/Payment	10000	DR	10274	JH PUGMIL ROAD HAZ
28-04-2022	28-04-2022	UPI/P2M/211812987758/PlayerzPo/Paytm Pay/Add to	25	DR	10249	JH PUGMIL ROAD HAZ
30-04-2022	30-04-2022	UPI/P2M/212059995686/PlayerzPo/Paytm Pay/Add to	23.75	DR	10225.25	JH PUGMIL ROAD HAZ
02-05-2022	02-05-2022	UPI/P2A/212218991513/BharatPe /Yes Bank /BPBTP79	730	CR	10955.25	JH PUGMIL ROAD HAZ
02-05-2022	02-05-2022	UPI/P2A/212219224546/BharatPe /Yes Bank /BPBTP79	300	CR	11255.25	JH PUGMIL ROAD HAZ

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03-05-2022	03-05-2022	UPI/P2A/212371987841/SUNIL KUM/IDBI Bank/Payment	1000	CR	12255.25	ROAD HAZ JH PUGMIL	
04-05-2022	04-05-2022	UPI/P2A/212446124041/SURENDRA /Bank of B/Payment	2000	DR	10255.25	ROAD HAZ JH PUGMIL	
05-05-2022	05-05-2022	UPI/P2A/212550544932/CHANDAN K/State Ban/Payment	1000	CR	11255.25	ROAD HAZ JH PUGMIL	
06-05-2022	06-05-2022	UPI/P2A/212621598695/Rinku Kum/Airtel Pa/Payment	3265	DR	7990.25	ROAD HAZ JH PUGMIL	
06-05-2022	06-05-2022	UPI/P2A/212627316399/BharatPe /Yes Bank /BPBTP81	5800	CR	13790.25	ROAD HAZ JH PUGMIL	
06-05-2022	06-05-2022	UPI/P2A/212624851088/GOURAV KU/Bank of I/Payment	1400	DR	12390.25	ROAD HAZ JH PUGMIL	
06-05-2022	06-05-2022	UPI/P2A/212647322388/SUDHIR KU/State Ban/Payment	25	DR	12365.25	ROAD HAZ JH PUGMIL	
06-05-2022	06-05-2022	UPI/P2A/212662276574/MANAV KU/State Ban/Payment	35	DR	12330.25	ROAD HAZ JH PUGMIL	
06-05-2022	06-05-2022	UPI/P2A/212627835902/BharatPe /Yes Bank /BPBTP81	3615	CR	15945.25	ROAD HAZ JH PUGMIL	
08-05-2022	08-05-2022	UPI/P2A/212865850345/VISHAL KU/Canara Ba/Payment	1900	DR	14045.25	ROAD HAZ JH PUGMIL	
08-05-2022	08-05-2022	UPI/P2A/212885766467/GovindMah/Jio Payme/Payment	1000	CR	15045.25	ROAD HAZ JH PUGMIL	
10-05-2022	10-05-2022	UPI/P2A/213032493341/M/S URVAR/State Ban/Payment	1520	DR	13525.25	ROAD HAZ JH PUGMIL	
11-05-2022	11-05-2022	UPI/P2A/213157397522/ATUL DEV /Canara Ba/Payment	500	DR	13025.25	ROAD HAZ JH PUGMIL	
11-05-2022	11-05-2022	UPI/P2A/213137624943/BharatPe /Yes Bank /BPBTP84	9310	CR	22335.25	ROAD HAZ JH PUGMIL	
11-05-2022	11-05-2022	UPI/P2A/213142068193/ATUL DEV /Canara Ba/Payment	10000	DR	12335.25	ROAD HAZ JH PUGMIL	
11-05-2022	11-05-2022	UPI/P2M/213185427166/MANSOOR A/Bank of I/Merchan	70	DR	12265.25	ROAD HAZ JH PUGMIL	
11-05-2022	11-05-2022	UPI/P2M/213188561076/DOMINOS P/HDFC BANK/Payment	552.45	DR	11712.8	ROAD HAZ JH	
14-05-2022	14-05-2022	NEFT/N134221207151812/RESILIENT INNOVATIONS PRIVA	1190	CR	12902.8	RTGS HUB PUGMIL	
15-05-2022	15-05-2022	UPI/P2A/213572876931/ATUL DEV /Canara Ba/Payment	4000	DR	8902.8	ROAD HAZ JH PUGMIL	
15-05-2022	15-05-2022	UPI/P2A/213546580172/BharatPe /Yes Bank /BPBTP86	3950	CR	12852.8	ROAD HAZ JH	
TRANSACTION TOTAL DR CR:			210198.20 212719				
CLOSING BALANCE :						12852.80	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the