

Branch Details

Branch Name: LUCKNOW, GOMTI NAGAR

Branch Address: 1/1, VIVEK KHAND

City: LUCKN

Pin: 226010

IFCS Code: PUNB0392600

Customer Details

Customer Name: AAMIR RIZVI

Customer Address: 3/291 VIPUL KHAND 3 GOMTI NAGER

City: LUCKNOW

Pin: 226010

Nominee: R H RIZVI

Statement of Account: 3926XXXXXXXXX3589 For Period: 1/8/2019 to 30/10/2019

Date	Instrument ID	Amount	Type	Balance	Remarks
29/10/2019		1.50	CR	6.44	RREF/W01/929114014246/607093XX
29/10/2019		1.50	CR	4.94	RREF/W01/929114014246/607093XX
29/10/2019		1.00	CR	3.44	RREF/W01/929100000589/607093XX
28/10/2019		130.00	DR	2.44	UPI/930130575912/P2M/paytmqr281005050101lzruyjdqe/
28/10/2019		250.00	DR	132.44	UPI/930130088733/P2M/paytmqr281005050101lzruyjdqe/
28/10/2019		117.56	DR	382.44	SHORTFAL REC- ACH RTN-TP ACH MONEYMITRAIT-25-10-20
28/10/2019		500.00	CR	500.00	IMPS-IN/930101002636/3366452400/JALAN CHEMICAL IND
25/10/2019		0.44	DR	0.00	ACH RTN-TP ACH MONEYMITRAIT-25-10-2019
24/10/2019		48.00	DR	0.44	ECOM 929717941304 RetailCCA
24/10/2019		700.00	DR	48.44	POS 929715018878 SRI RAJ FILLING STN
24/10/2019		142.00	CR	748.44	UPI/929739823755/P2A/0000001028/Paytm
24/10/2019		500.00	CR	606.44	IMPS-IN/929701004111/3366452400/JALAN CHEMICAL IND
					UPI/929584182033/P2V/9452345632@ybl/Mr PRASHANT

22/10/2019		100.00	CR	106.44	KU
21/10/2019		170.00	DR	6.44	UPI/929440631491/P2M/paytmqr281005050101xsdnqrj4e/
19/10/2019		180.00	DR	176.44	UPI/929260254264/P2M/paytmqr281005050101xsdnqrj4e/
19/10/2019		1000.00	DR	356.44	ATM WDR 6709 PNB VIPUL KHAND GOMTI NAGA LUCKN
19/10/2019		70.00	DR	1,356.44	UPI/929268407138/P2M/paytmqr281005050101i329c0gd/
19/10/2019		53.00	DR	1,426.44	UPI/929234136603/P2M/EURONET@ybl/PhonePe
18/10/2019		200.00	DR	1,479.44	POS 929114014246 SHREE FILLING STATION
18/10/2019		15.00	CR	1,679.44	RREF/W01/925917022598/607093XX
18/10/2019		1.50	CR	1,664.44	RREF/W01/925914002345/607093XX
18/10/2019		1.01	DR	1,662.94	ECOM 929100000589 RedCarpet
18/10/2019		5.00	DR	1,663.95	UPI/929092768719/P2M/BILLDESKPP@ybl/PhonePe
17/10/2019		23.60	DR	1,668.95	ATM WDR 929017028075 ATM SEC- F, JANKIPURAM
17/10/2019		1000.00	DR	1,692.55	ATM WDR 929017028075 ATM SEC- F, JANKIPURAM
16/10/2019		23.60	DR	2,692.55	CHRG BAL 928918005955 SBI VIPUL PLAZA, GOM
16/10/2019		23.60	DR	2,716.15	CHRG STMT 928918026578 SBI
16/10/2019		1000.00	DR	2,739.75	ATM WDR 928916025399 SBI VIPUL PLAZA, GOM
16/10/2019		125.00	DR	3,739.75	ECOM 928913956263 www.swiggy.com
16/10/2019		50.00	DR	3,864.75	UPI/928846253361/P2M/paytm-47240505@paytm/Bikash p
15/10/2019		2292.00	CR	3,914.75	NEFT_IN:CMS1270921981/ CHADHA FINANCE LIMITED
15/10/2019		4000.00	DR	1,622.75	UPI/928816957555/P2A/37809868078 SBIN0012828/
15/10/2019		3000.00	DR	5,622.75	UPI/928839656457/P2M/add-money@paytm/Paytm
15/10/2019		234.82	DR	8,622.75	UPI/928835681295/P2M/add-money@paytm/Paytm
14/10/2019		4000.00	CR	8,857.57	IMPS-IN/928719356086/1111111111/RAZORPAY SOFTWARE
14/10/2019		1000.00	DR	4,857.57	ATM WDR 928712031580 SBI VIPUL PLAZA, GOM
14/10/2019		200.00	CR	5,857.57	UPI/928700772932/P2V/shawn.gabriel@ybl/SAURAV BANE
13/10/2019		245.00	DR	5,657.57	UPI/928657550868/P2M/BILLDESKPP@ybl/PhonePe
12/10/2019		566.00	DR	5,902.57	ECOM 928520197099 JASPER INFOTECH PVT L
12/10/2019		150.00	DR	6,468.57	UPI/928519859047/P2M/paytmqr281005050101xsdnqrj4e/
12/10/2019		200.00	DR	6,618.57	UPI/928519114949/P2A/37809868078 SBIN0012828/
12/10/2019		53.00	DR	6,818.57	UPI/928551789817/P2M/BILLDESKPP@ybl/PhonePe
12/10/2019		2000.00	DR	6,871.57	ATM WDR 928516000995 SBI VIPUL PLAZA, GOM
12/10/2019		4000.00	CR	8,871.57	IMPS-IN/928514257606/1111111111/RAZORPAY SOFTWARE
12/10/2019		1.00	CR	4,871.57	IMPS-IN/928513548238/8412905321/INSTANT PAY INDIA
12/10/2019		1.00	CR	4,870.57	IMPS-IN/928512331935/7304868978/INSTANT PAY INDIA
12/10/2019		166.00	DR	4,869.57	ECOM 928423013993 PayU_Flipkart Payments

11/10/2019		170.00	DR	5,035.57	UPI/928468514503/P2M/paytmqr281005050101xsdnqrj4e/
11/10/2019		2.25	CR	5,205.57	RREF/W01/916619010762/607093XX
11/10/2019		3164.00	CR	5,203.32	IMPS-IN/928416493524/9999999999/FINNOVATION DISBUR
11/10/2019		1.00	CR	2,039.32	IMPS-IN/928415487136/8888888888/FINNOVATION TECH S
10/10/2019		129.00	DR	2,038.32	ECOM 928314861018 PayU_www.swiggy.in
10/10/2019		165.00	DR	2,167.32	ECOM 928223971778 www.swiggy.com
09/10/2019		2292.00	CR	2,332.32	IMPS-IN/928221086580/0000000000/Chadha Finance Lim
09/10/2019		1.00	CR	40.32	IMPS-IN/928221014728/9997231118/BENE NAME
09/10/2019		2000.00	DR	39.32	ATM WDR 4349 PNB VIPUL KHAND GOMTI NAGA LUCKN
07/10/2019		1000.00	DR	2,039.32	ATM WDR 928016013002 SBI VIPUL PLAZA, GOM
06/10/2019		90.00	DR	3,039.32	UPI/927915090197/P2M/o598748b@mairtel/Gyanendra Fo
06/10/2019		1000.00	DR	3,129.32	POS 927912007796 SRI RAJ FILLING STN
05/10/2019		150.00	DR	4,129.32	UPI/927845593726/P2M/paytm-35619013@paytm/Modi pan
05/10/2019		460.00	DR	4,279.32	UPI/927819429737/P2M/FKRT@ybl/Flipkart
05/10/2019		65.00	DR	4,739.32	UPI/927842677401/P2M/paytm-46731763@paytm/Tiwari p
05/10/2019		53.00	DR	4,804.32	UPI/927840608810/P2M/payvod0796@paytm/Paytm
05/10/2019		140.00	DR	4,857.32	UPI/927837031652/P2M/paytm-38755325@paytm/VIKAS YA
05/10/2019		17.70	DR	4,997.32	SMS CHRG FOR:01-07-2019to30-09-2019
04/10/2019		2504.00	CR	5,015.02	IMPS-IN/927717467212/1111111111/RAZORPAY SOFTWARE
04/10/2019		2500.00	CR	2,511.02	IMPS-IN/927716421905/9999999999/JCFLASH TECHNOLOGI
03/10/2019		1.00	CR	11.02	IMPS-IN/927617049636/7738922707/BENE NAME
03/10/2019		1100.00	DR	10.02	POS 927613001815 SRI RAJ FILLING STN
01/10/2019		100.00	DR	1,110.02	UPI/927439778161/P2M/paytm-34910441@paytm/Dosto ki
01/10/2019		500.00	DR	1,210.02	ATM WDR 927413024592 SBI VIPUL PLAZA, GOM
30/09/2019		75.00	DR	1,710.02	UPI/927342064005/P2M/paytm-25406605@paytm/Ganesh K
30/09/2019		130.00	DR	1,785.02	ECOM 927222357375 BUNDL TECHNOLOGIES PRI
30/09/2019		200.00	DR	1,915.02	POS 927222001430 RAINBOW FILLING
30/09/2019		200.00	CR	2,115.02	UPI/927222534959/P2V/shawn.gabriel@ybl/SAURAV BANE
30/09/2019		141.00	DR	1,915.02	UPI/927300594809/P2M/BILLDESKPP@ybl/PhonePe
29/09/2019		1000.00	DR	2,056.02	ATM WDR 1595 PNB VIPUL KHAND GOMTI NAGA LUCKN
27/09/2019		200.00	DR	3,056.02	POS 927017674810 SHRI RAJ FILLING STATI
27/09/2019		206.00	DR	3,256.02	UPI/927041790018/P2M/paytm-35816837@paytm/Abhishek
27/09/2019		11.25	CR	3,462.02	RREF/W01/919712153154/607093XX

27/09/2019		2.25	CR	3,450.77	RREF/W01/926418001560/607093XX
27/09/2019		23.60	DR	3,448.52	ATM WDR 926923018424 GOMITNAGAR
27/09/2019		1000.00	DR	3,472.12	ATM WDR 926923018424 GOMITNAGAR
26/09/2019		7.50	CR	4,472.12	RREF/W01/913515013932/607093XX
26/09/2019		100.00	DR	4,464.62	UPI/926892682174/P2V/shawn.gabriel@ybl/SAURAV BANE
25/09/2019		3.75	CR	4,564.62	RREF/W01/833511533868/607093XX
25/09/2019		4501.00	CR	4,560.87	IMPS-IN/926813397833/9990755453/FINCFRIENDS PVT LT
24/09/2019		23.60	DR	59.87	ATM WDR 926719021794 SBI VIPUL PLAZA, GOM
24/09/2019		1000.00	DR	83.47	ATM WDR 926719021794 SBI VIPUL PLAZA, GOM
24/09/2019		200.00	DR	1,083.47	UPI/926748754556/P2M/paytmqr281005050101wv9joj7yt/
24/09/2019		80.00	DR	1,283.47	UPI/926739090580/P2V/Q80024936@ybl/Dosto ki chay
24/09/2019		1.00	CR	1,363.47	UPI/926709658410/P2V/shawn.gabriel@ybl/SAURAV BANE
23/09/2019		92.00	DR	1,362.47	ECOM 926619333000 PayU_www.swiggy.in
23/09/2019		98.00	DR	1,454.47	ECOM 926618325417 PayU_www.swiggy.in
23/09/2019		1.00	DR	1,552.47	UPI/926626859519/P2V/shawn.gabriel@ybl/SAURAV BANE
22/09/2019		1000.00	DR	1,553.47	ATM WDR 926515003667 SBI VIPUL PLAZA, GOM
22/09/2019		53.00	DR	2,553.47	UPI/926535159178/P2M/payvod0796@paytm/Paytm
21/09/2019		50.00	DR	2,606.47	UPI/926440120244/P2M/paytmqr2810050501011kr4olbz9/
21/09/2019		24.00	DR	2,656.47	UPI/926443701329/P2M/paytm-31633609@paytm/THAKUR T
21/09/2019		300.00	DR	2,680.47	POS 926418001560 SAMARTH FILLING CENTRE
20/09/2019		21.00	DR	2,980.47	UPI/926341896455/P2M/paybil3066@paytm/Paytm
20/09/2019		10.00	DR	3,001.47	UPI/926341854524/P2M/payair7673@paytm/Paytm
20/09/2019		1000.00	DR	3,011.47	ATM WDR 926314031023 SBI VIPUL PLAZA, GOM
18/09/2019		80.00	DR	4,011.47	UPI/926143876485/P2M/pay7071752432@paytm/PRAVEEN P
18/09/2019		500.00	DR	4,091.47	POS 926114000037 ADITYA FUELS
18/09/2019		400.00	DR	4,591.47	UPI/926113401045/P2A/37809868078 SBIN0012828/
18/09/2019		1000.00	DR	4,991.47	ATM WDR 926113015805 SBI VIPUL PLAZA, GOM
17/09/2019		120.00	DR	5,991.47	ECOM 925923149857 Swiggy
16/09/2019		2000.00	DR	6,111.47	POS 925917022598 SRI RAJ FILLING STN
16/09/2019		200.00	DR	8,111.47	UPI/925941396136/P2M/paytm-26724013@paytm/Vikash k
16/09/2019		200.00	DR	8,311.47	POS 925914002345 JAI DEVI SERVICE STATI
16/09/2019		200.00	DR	8,511.47	POS 925914002067 JAI DEVI SERVICE STATI
15/09/2019		53.00	DR	8,711.47	UPI/925836461299/P2M/payvod0796@paytm/Paytm
15/09/2019		500.00	DR	8,764.47	ATM WDR 8671 PNB VIPUL KHAND GOMTI NAGA LUCKN
14/09/2019		205.00	DR	9,264.47	UPI/925744365357/P2M/paytm-26724013@paytm/Vikash k
08/09/2019		8.00	CR	9,469.47	3926000100173589:Int.Pd:01-06-2019 to 31-08-2019

08/09/2019		1.50	CR	9,461.47	UPI/925124945866/P2A/0028991234/Paytm
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08/09/2019		437.00	DR	9,494.97	UPI/925047575870/P2M/payair7673@paytm/Paytm
05/09/2019		6000.00	DR	9,931.97	ATM WDR 924817000918 JANKIPURAM
05/09/2019		9000.00	DR	15,931.97	UPI/924813057453/P2A/37809868078 SBIN0012828/
05/09/2019		1000.00	DR	24,931.97	UPI/924746969655/P2V/nandu6699@ybl/NARENDRA PRATAP
05/09/2019		1.00	DR	25,931.97	UPI/924769956613/P2V/nandu6699@ybl/NARENDRA PRATAP
04/09/2019		4000.00	DR	25,932.97	ATM WDR 924719008868 BOB
04/09/2019		96.00	DR	29,932.97	UPI/924743353870/P2M/pay7275072226@paytm/GULAB JAI
04/09/2019		30000.00	CR	30,028.97	UPI/924716215544/P2V/saurajdubey7271@okhdfcbank/VA
03/09/2019		226.00	DR	28.97	UPI/924636153178/P2M/paytm-26724013@paytm/Vikash k
02/09/2019		81.00	CR	254.97	REVL/924125626421/UPI
02/09/2019		81.00	CR	173.97	REVL/924124612660/UPI
02/09/2019		81.00	CR	92.97	REVL/924103874549/UPI
29/08/2019		1000.00	DR	11.97	ATM WDR 4780 PNB VIPUL KHAND GOMTI NAGA LUCKN
29/08/2019		1000.00	CR	1,011.97	IMPS-IN/924121964128/0000000000/PayNearby
29/08/2019		1.00	CR	11.97	IMPS-IN/924121555339/0000000000/PayNearby
29/08/2019		24.00	DR	10.97	UPI/924122963740/P2V/Q96714909@ybl/SHAMBHU KUMAR
29/08/2019		29.00	DR	34.97	UPI/924122575824/P2V/Q96714909@ybl/SHAMBHU KUMAR
29/08/2019		81.00	DR	63.97	UPI/924125626421/P2V/9415510757@paytm/shukla
29/08/2019		81.00	DR	144.97	UPI/924103874549/P2V/9415510757@ybl/RINKU SHUKLA
29/08/2019		81.00	DR	225.97	UPI/924124612660/P2V/9415510757@paytm/shukla
29/08/2019		300.00	CR	306.97	IMPS-IN/924021189013/9415151601/RIZWANUL HASAN RIZ
26/08/2019		60.00	DR	6.97	UPI/923845798210/P2M/paytm-26724013@paytm/Vikash k
26/08/2019		9.00	CR	66.97	RREF/W01/918416306882/607093XX
26/08/2019		36.00	DR	57.97	UPI/923840945339/P2M/EURONET@ybl/PhonePe
25/08/2019		200.00	DR	93.97	UPI/923745598837/P2M/paytm-8792106@paytm/BHARTHANA
25/08/2019		186.00	DR	293.97	UPI/923742560669/P2M/BHARATPE90100527676@yesbankl/
25/08/2019		23.60	DR	479.97	CHRG BAL 923717002083 SBI VIPUL PLAZA, GOM
25/08/2019		500.00	CR	503.57	UPI/923717548914/P2V/8127952902@ybl/DEEPIKA MISHRA
24/08/2019		1500.00	DR	3.57	ATM WDR 5891 PNB VIBHUTI KHAND GOMTI NA GLUCKN

24/08/2019		520.00	CR	1,503.57	UPI/923657490750/P2V/8127952902@ybl/DEEPIKA MISHRA
24/08/2019		23.60	DR	983.57	CHRG BAL 923619978071 YBL GOMTI NAGARI
24/08/2019		1000.00	CR	1,007.17	UPI/923638743831/P2V/8127952902@ybl/DEEPIKA MISHRA
23/08/2019		500.00	DR	7.17	ATM WDR 923518020033 SBI VIPUL PLAZA, GOM
23/08/2019		500.00	CR	507.17	UPI/923572115215/P2V/shawn.gabriel@ybl/SAURAV BANE
14/08/2019		1000.00	DR	7.17	ATM WDR 922619025664 SBI GOMTINAGAR
14/08/2019		1000.00	CR	1,007.17	UPI/922638173737/P2V/8127952902@ybl/DEEPIKA MISHRA
12/08/2019		1.00	CR	7.17	UPI/922430233049/P2V/9415151601@ybl/RIZWANUL HASAN
09/08/2019		3000.00	DR	6.17	ATM WDR 922116013280 SBI VIPUL PLAZA, GOM
09/08/2019		3000.00	CR	3,006.17	UPI/922164648459/P2V/8127952902@ybl/DEEPIKA MISHRA
08/08/2019		80.00	DR	6.17	UPI/922039605071/P2M/pay8318170619@paytm/Sikander
06/08/2019		113.83	DR	86.17	SHORTFAL REC- ATM ANNUAL CHARGES FOR THE YEAR ENDE
05/08/2019		2800.00	DR	200.00	UPI/921740138553/P2A/919839512367 PYTM0123456/
05/08/2019		3000.00	CR	3,000.00	IMPS-IN/921714285973/9415151601/RIZWANUL HASAN RIZ
05/08/2019		4.17	DR	0.00	ATM ANNUAL CHARGES FOR THE YEAR ENDED 2018-2019
02/08/2019		1.50	CR	4.17	RREF/W01/918519020956/607093XX

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- 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.
- Customer are requested in their own interest not to issues cheques without adequate clear funds / arrangements. Such cheques can be returned withou making any further reference to them.
- Please maintain minimum average balance, to avoid levy of charges.
- Please note 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 timeand for non financial reasons like non submission of QMS forms, non adherence to terms and conditions etc.