

Account Statement For Account:4872000100169691

Account Name :SONIA ARORA

Branch Details

Branch Name:

DELHI, DURGAPURI SHAHDARA

Bank Address:

H NO 642, CHANDERLOK,
100 FT ROAD, MAIN DURP

City:

DELHI

Pin:

110093

IFSC Code:

PUNB0487200

Customer Details

Customer Name:

SONIA ARORA

Customer Address:

D-1/656 ST NO.-14 JHANDA WALI GALI
ASHOK NAGAR SHAHDARA

City:

DELHI

Pin:

110093

Nominee :

PRADEEP ARORA

Statement Period : 01/06/2019 to 26/11/2019

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
26/11/2019		11.80		213.81 Cr.	ATM WDR 2144 PNB \+ SHOP NO 4 PROP NO20 \ EASTD
26/11/2019		1,000.00		225.61 Cr.	ATM WDR 2144 PNB \+ SHOP NO 4 PROP NO20 \ EASTD
26/11/2019			1,000.00	1,225.61 Cr.	BY CASH -020500
26/11/2019		150.00		225.61 Cr.	ECOM 933008916009 TRUEBALANCE IO \
26/11/2019			300.00	375.61 Cr.	4872001700057616 To: 4872000100169691
26/11/2019		1,060.00		75.61 Cr.	ECOM 933000000189 Oasis \
26/11/2019			1,100.00	1,135.61 Cr.	4872001700057616 To: 4872000100169691
23/11/2019		11.80		35.61 Cr.	ATM WDR 1682 PNB \+ SHOP NO 4 PROP NO20 \ EASTD
23/11/2019		5,000.00		47.41 Cr.	ATM WDR 1682 PNB \+ SHOP NO 4 PROP NO20 \ EASTD
23/11/2019			1.00	5,047.41 Cr.	IMPS-IN/932711931804/9892380565/INSTANT PAY INDIA
22/11/2019			200.00	5,046.41 Cr.	4872001700057616 To: 4872000100169691
22/11/2019			4,050.00	4,846.41 Cr.	IMPS-IN/932611472165/1111111111/RAZORPAY SOFTWARE
22/11/2019		5,124.39		796.41 Cr.	ECOM 932611034963 BORNBRAVE TECHNOLOGIES\
20/11/2019		230.00		5,920.80 Cr.	POS 932420029761 M S MAHADEV BUILDTECH \

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20/11/2019			3,850.00	6,150.80 Cr.	NEFT_IN:N324190986289349/ FLUTE DEVELOPERS PRI
20/11/2019		1,000.00		2,300.80 Cr.	ATM WDR 932409003040 +SHAHDRA ROAD \
19/11/2019		11.80		3,300.80 Cr.	ATM WDR 1049 PNB \+ SHOP NO 4 PROP NO20 \ EASTD
19/11/2019		1,000.00		3,312.60 Cr.	ATM WDR 1049 PNB \+ SHOP NO 4 PROP NO20 \ EASTD
19/11/2019		11.80		4,312.60 Cr.	ATM WDR 1044 PNB \+ SHOP NO 4 PROP NO20 \ EASTD
19/11/2019		500.00		4,324.40 Cr.	ATM WDR 1044 PNB \+ SHOP NO 4 PROP NO20 \ EASTD
19/11/2019		2,500.00		4,824.40 Cr.	ATM WDR 1040 PNB \+ SHOP NO 4 PROP NO20 \ EASTD
19/11/2019		150.00		7,324.40 Cr.	ECOM 932317920446 TRUEBALANCE IO \
19/11/2019			7,400.00	7,474.40 Cr.	IMPS-IN/932316058622/1111111111/RAZORPAY SOFTWARE
19/11/2019		7,552.00		74.40 Cr.	ECOM 932316084712 Sashakt Rupee \
19/11/2019			2,100.00	7,626.40 Cr.	CDS/CRTR/012500B2012500/883/19-11-2019
19/11/2019		45.00		5,526.40 Cr.	ECOM 932310913473 PAYTM \
19/11/2019		42.00		5,571.40 Cr.	ECOM 932310902710 PAYTM \
19/11/2019			1,669.60	5,613.40 Cr.	IMPS-IN/932306134411/1111111111/RAZORPAY SOFTWARE
18/11/2019			2,800.00	3,943.80 Cr.	4872001700057616 To: 4872000100169691
18/11/2019			900.00	1,143.80 Cr.	IMPS-IN/932212002852/9825934502/Anand property Fin
18/11/2019		1,000.00		243.80 Cr.	ECOM 932211984544 PAYTM APP \
18/11/2019			850.00	1,243.80 Cr.	IMPS-IN/932211031877/9560604733/PASFAR TECHNOLOGIE
18/11/2019		3,034.50		393.80 Cr.	ECOM 932210024178 GoRupee \
17/11/2019		14.00		3,428.30 Cr.	ECOM 932114222419 PAYTM \
16/11/2019			2,646.00	3,442.30 Cr.	IMPS-IN/932015407649/9999999999/ONION CREDIT PVT L
16/11/2019		4,240.00		796.30 Cr.	ACH/TP ACH HueyTechnolo/34565
16/11/2019			4,000.00	5,036.30 Cr.	CDS/CRTR/305800B1305800/2975/16-11-2019
14/11/2019		139.00		1,036.30 Cr.	ECOM 931811962346 PAYTM \
12/11/2019		3,000.00		1,175.30 Cr.	ATM WDR 9994 PNB \+ SHOP NO 4 PROP NO20 \ EASTD
12/11/2019		1,500.00		4,175.30 Cr.	ATM WDR 9957 PNB \+ SHOP NO 4 PROP NO20 \ EASTD
12/11/2019		1,858.50		5,675.30 Cr.	ECOM 931614995466 EXCITEL BROADBAND \
12/11/2019			6,400.00	7,533.80 Cr.	IMPS-IN/931614410929/1111111111/RAZORPAY SOFTWARE
12/11/2019		216.48		1,133.80 Cr.	ECOM 931614112436 Pasfar Technologies Pv\
12/11/2019		829.14		1,350.28 Cr.	ECOM 931614107964 Pasfar Technologies Pv\
12/11/2019		150.00		2,179.42 Cr.	ECOM 931613973217 TRUEBALANCE IO \

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12/11/2019		3,776.00		2,329.42 Cr.	ECOM 931612050401 Sashakt Rupee \
12/11/2019			2,500.00	6,105.42 Cr.	CDS/CRTR/305800B1305800/1332/12-11-2019
12/11/2019			3,000.00	3,605.42 Cr.	NEFT_IN:N316190316840262/ GODDARD TECHNICAL
11/11/2019		500.00		605.42 Cr.	ATM WDR 931423032607 +SBI ATM JHEEL CHOWK \
10/11/2019		500.00		1,105.42 Cr.	ATM WDR 9566 PNB \+ SHOP NO 4 PROP NO20 \ EASTD
09/11/2019			900.00	1,605.42 Cr.	IMPS-IN/931312012326/9825934502/Anand property Fin
08/11/2019		5,000.00		705.42 Cr.	ATM WDR 9258 PNB \+ SHOP NO 4 PROP NO20 \ EASTD
08/11/2019			4,300.00	5,705.42 Cr.	IMPS-IN/931211487851/1111111111/RAZORPAY SOFTWARE
06/11/2019		45.00		1,405.42 Cr.	ECOM 931019286449 ONE97 COMMUNICATION LT\
06/11/2019			500.00	1,450.42 Cr.	IMPS-IN/931017031803/9999999999/ArthImpact Finserv
06/11/2019		59.00		950.42 Cr.	ECOM 931014989670 PAYTM \
06/11/2019		48.00		1,009.42 Cr.	ECOM 930923280093 ONE97 COMMUNICATION LT\
05/11/2019		3,000.00		1,057.42 Cr.	ATM WDR 930922012301 SHASTRI GALI BABARPUR \
05/11/2019			3,200.00	4,057.42 Cr.	IMPS-IN/930912254850/1111111111/RAZORPAY SOFTWARE
05/11/2019		1,888.00		857.42 Cr.	ECOM 930908015865 Sashakt Rupee \
05/11/2019			2,575.00	2,745.42 Cr.	4872001700057616 To: 4872000100169691
03/11/2019		45.00		170.42 Cr.	ECOM 930713987128 PAYTM \
02/11/2019		715.00		215.42 Cr.	ACH/INDIABULLS CONSUMER/31591
31/10/2019		45.00		930.42 Cr.	ECOM 930410944135 PAYTM \
30/10/2019		59.00		975.42 Cr.	ECOM 930316931995 PAYTM \
29/10/2019			1.00	1,034.42 Cr.	REVL/930121294823/F02/28102019
29/10/2019		23.60		1,033.42 Cr.	ATM WDR 930216007939 +BABARPUR RD \
29/10/2019		1,500.00		1,057.02 Cr.	ATM WDR 930216007939 +BABARPUR RD \
29/10/2019			1,600.00	2,557.02 Cr.	IMPS-IN/930209031778/1111111111/RAZORPAY SOFTWARE
29/10/2019			900.00	957.02 Cr.	IMPS-IN/930122410889/9560604733/PASFAR TECHNOLOGIE
29/10/2019			1.00	57.02 Cr.	IMPS-IN/930122346337/9876543210/Cashfree
21/10/2019		50.00		56.02 Cr.	ECOM 929419360385 Aggregator_sntmudrakwi\
21/10/2019		45.00		106.02 Cr.	ECOM 929416944878 PAYTM \
19/10/2019		4,000.00		151.02 Cr.	ATM WDR 6513 PNB \+ SHOP NO 4 PROP NO20 \ EASTD
19/10/2019			3,700.00	4,151.02 Cr.	NEFT_IN:N292190958270567/ FLUTE DEVELOPERS PRI
18/10/2019		118.00		451.02 Cr.	ACH RTN-TP ACH MONEYMITRAIT-18-10-2019
17/10/2019		23.60		569.02 Cr.	CHRG STMT 929017175695 +NAVEEN

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17/10/2019		23.60		592.62 Cr.	ATM WDR 929017175694 +NAVEEN SHAHDRA \
17/10/2019		1,000.00		616.22 Cr.	ATM WDR 929017175694 +NAVEEN SHAHDRA \
17/10/2019			1,000.00	1,616.22 Cr.	ATM REV 6127 PNB \+ SHOP NO 4 PROP NO20 \ EASTD
17/10/2019		1,000.00		616.22 Cr.	ATM WDR 6127 PNB \+ SHOP NO 4 PROP NO20 \ EASTD
17/10/2019			1,000.00	1,616.22 Cr.	ATM REV 6125 PNB \+ SHOP NO 4 PROP NO20 \ EASTD
17/10/2019		1,000.00		616.22 Cr.	ATM WDR 6125 PNB \+ SHOP NO 4 PROP NO20 \ EASTD
17/10/2019		23.60		1,616.22 Cr.	ATM WDR 929012009002 +SHAHDRA ROAD \
17/10/2019		500.00		1,639.82 Cr.	ATM WDR 929012009002 +SHAHDRA ROAD \
17/10/2019		129.00		2,139.82 Cr.	ECOM 929010941284 PAYTM \
17/10/2019		31.83		2,268.82 Cr.	ECOM 929010938983 PAYTM \
17/10/2019			2,292.00	2,300.65 Cr.	NEFT_IN:CMS1271929082/ CHADHA FINANCE LIMITED
16/10/2019		200.00		8.65 Cr.	ECOM 928920148894 PAYTM \
16/10/2019			1.00	208.65 Cr.	IMPS-IN/928916878101/7303203328/INSTANT PAY INDIA
16/10/2019		4,112.00		207.65 Cr.	ACH/TP ACH HueyTechnolo/27515
16/10/2019			1,700.00	4,319.65 Cr.	CDS/CRTR/012500B2012500/5311/16-10-2019
14/10/2019			2,504.00	2,619.65 Cr.	IMPS-IN/928717260835/1111111111/RAZORPAY SOFTWARE
13/10/2019		3,354.49		115.65 Cr.	ECOM 928614042864 StashFin \
13/10/2019			3,000.00	3,470.14 Cr.	IMPS-IN/928614283188/1000003444/PARNAV ONLINE SOLU
13/10/2019			1.00	470.14 Cr.	IMPS-IN/928613457210/9711332298/PRADEEP ARORA PRAD
10/10/2019			1.00	469.14 Cr.	RREF/W01/916815580010/607093XX
09/10/2019			1.00	468.14 Cr.	IMPS-IN/928218003315/7304868978/BENE NAME
09/10/2019		13.27		467.14 Cr.	SHORTFAL REC- SMS CHRG FOR:01-07-2019to30-09-2019
08/10/2019		1,000.00		480.41 Cr.	ATM WDR 928110307685 MAYUR VIHAR \
08/10/2019		520.00		1,480.41 Cr.	POS 928022855197 VIKAS MANCHANDA & SONS\
07/10/2019		1,000.00		2,000.41 Cr.	ATM WDR 928021023932 UBI CBS GROUND \
07/10/2019		7,000.00		3,000.41 Cr.	ATM WDR 928016027465 +BABARPUR RD \
07/10/2019			10,000.00	10,000.41 Cr.	IMPS-IN/928014752795/9876543210/PC Financial Servi
07/10/2019			0.41	0.41 Cr.	RREF/W01/920417640424/607093XX
06/10/2019		4.43		0.00 Cr.	SMS CHRG FOR:01-07-2019to30-09-2019
05/10/2019		4,000.00		4.43 Cr.	ATM WDR 927722315822 BOI 25 THE MALL ROAD \
05/10/2019			7.00	4,004.43 Cr.	4872001700057616 To: 4872000100169691
03/10/2019			3,700.00	3,997.43 Cr.	IMPS-IN/927621421259/2222222222/PAYME INDIA UO HUE

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03/10/2019		715.00		297.43 Cr.	ACH/INDIABULLS CONSUMER/24289
03/10/2019			700.00	1,012.43 Cr.	4872001700057616 To: 4872000100169691
03/10/2019		7,000.00		312.43 Cr.	ATM WDR 4111 PNB \+ SHOP NO 4 PROP NO20 \ EASTD
03/10/2019		3,000.00		7,312.43 Cr.	ATM WDR 927612007367 +SHAH DRA ROAD \
03/10/2019			7,501.00	10,312.43 Cr.	IMPS-IN/927611498921/9990755453/FINCFRIENDS PVT LT
03/10/2019			2,000.00	2,811.43 Cr.	BY CASH -020500
01/10/2019			700.00	811.43 Cr.	4872001700057616 To: 4872000100169691
01/10/2019			1.00	111.43 Cr.	IMPS-IN/927412049713/9999219440/BENE NAME
30/09/2019		2,500.00		110.43 Cr.	ATM WDR 3559 PNB \+ SHOP NO 4 PROP NO20 \ EASTD
30/09/2019			2,500.00	2,610.43 Cr.	4872001700057616 To: 4872000100169691
30/09/2019			100.00	110.43 Cr.	IMPS-IN/927311228060/1111111111/RAZORPAY SOFTWARE
28/09/2019		8,250.00		10.43 Cr.	ECOM 927115447497 RetailCCA \
28/09/2019			1,500.00	8,260.43 Cr.	CDS/CRTR/658500B1658500/4738/28-09-2019
28/09/2019			1.00	6,760.43 Cr.	IMPS-IN/927108034853/8412905321/BENE NAME
27/09/2019			3,500.00	6,759.43 Cr.	CDS/CRTR/012500B2012500/905/27-09-2019
27/09/2019			3,000.00	3,259.43 Cr.	NEFT_IN:N270190937792141/ AKARA CAPITAL ADVISORS PRIVATE LIM
27/09/2019		8,000.00		259.43 Cr.	4872000100169691 To: 4872001700057616
27/09/2019			8,000.00	8,259.43 Cr.	IMPS-IN/926923896263/9867822800/ASHISH SECURITIES
26/09/2019			70.00	259.43 Cr.	UPI/926940097675/P2A/8745997174/DIVYA SINGH CHAUHA
26/09/2019		72.46		189.43 Cr.	POS 926915858959 BURGER KING INDIA PRIV\
25/09/2019			1.00	261.89 Cr.	IMPS-IN/926812190311/9876543210/Cashfree
25/09/2019			1.00	260.89 Cr.	IMPS-IN/926811583674/8067650908/WHIZDMINNOVATIO NSP
23/09/2019		3,535.31		259.89 Cr.	ECOM 926616074633 Atome Credit \
23/09/2019			3,000.00	3,795.20 Cr.	4872001700057616 To: 4872000100169691
23/09/2019		11,605.66		795.20 Cr.	ECOM 926610021154 PC FINANCIAL SERVICES \
23/09/2019			3,000.00	12,400.86 Cr.	CDS/CRTR/012500B1012500/6637/23-09-2019
22/09/2019			3,400.00	9,400.86 Cr.	CDS/CRTR/012500B2012500/9807/22-09-2019
20/09/2019		110.00		6,000.86 Cr.	POS 926316005613 B WINE AND BEER \
20/09/2019		397.96		6,110.86 Cr.	POS 926315030348 CONNAUGHT PLAZA RESTAU\
18/09/2019			6,501.00	6,508.82 Cr.	IMPS-IN/926111663453/9990755453/FINCFRIENDS PVT LT
17/09/2019			1.00	7.82 Cr.	IMPS-IN/926012453305/8291918775/PAYSENSE SERVICES
10/09/2019		1,500.00		6.82 Cr.	ATM WDR 44 PNB \+ SHOP NO 4 PROP NO20 \ EASTDEL

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09/09/2019		1,400.00		1,506.82 Cr.	ATM WDR 9648 PNB \+ SHOP NO 4 PROP NO20 \ EASTD
09/09/2019		5,000.00		2,906.82 Cr.	ATM WDR 9646 PNB \+ SHOP NO 4 PROP NO20 \ EASTD
09/09/2019		2,000.00		7,906.82 Cr.	4872000100169691 To: 4872001700057616
09/09/2019			9,882.00	9,906.82 Cr.	IMPS-IN/925212340826/1111111111/RAZORPAY SOFTWARE
09/09/2019			13.00	24.82 Cr.	INTT. 4872000100169691:01-06-2019to31-08-2019
06/09/2019		2,000.00		11.82 Cr.	ATM WDR 924915027841 DURGAPURI CHOWK \
06/09/2019			2,000.00	2,011.82 Cr.	4872001700057616 To: 4872000100169691
04/09/2019		1,500.00		11.82 Cr.	4872000100169691 To: 4872001700057616
04/09/2019			1,300.00	1,511.82 Cr.	CDS/CRTR/012500B2012500/6566/04-09-2019
03/09/2019		118.00		211.82 Cr.	ATM ANNUAL CHARGES FOR THE YEAR ENDED 2018- 2019
02/09/2019		715.00		329.82 Cr.	ACH/INDIABULLS CONSUMER/17827
31/08/2019			0.56	1,044.82 Cr.	RREF/W01/919518025270/607093XX
28/08/2019			1,000.00	1,044.26 Cr.	NEFT_IN:N240190911843640/ APOLLO FINVEST INDIA
26/08/2019		1,000.00		44.26 Cr.	ATM WDR 7353 PNB \+ SHOP NO 4 PROP NO20 \ EASTD
26/08/2019			350.00	1,044.26 Cr.	4872001700057616 To: 4872000100169691
26/08/2019			200.00	694.26 Cr.	4872001700057616 To: 4872000100169691
26/08/2019		2,000.00		494.26 Cr.	ATM WDR 7308 PNB \+ SHOP NO 4 PROP NO20 \ EASTD
26/08/2019		6,395.91		2,494.26 Cr.	ECOM 923810923352 Razorpay-E-Commerce \
23/08/2019			8,820.00	8,890.17 Cr.	IMPS-IN/923513185245/1111111111/RAZORPAY SOFTWARE
23/08/2019		5,000.00		70.17 Cr.	ECOM 923513046959 Atome Credit \
23/08/2019			600.00	5,070.17 Cr.	CDS/CRTR/305800B1305800/2064/23-08-2019
23/08/2019			3,200.00	4,470.17 Cr.	CASH -063600
23/08/2019			1,250.00	1,270.17 Cr.	4872001700057616 To: 4872000100169691
21/08/2019		2,500.00		20.17 Cr.	ATM WDR 923222024690 DURGAPURI CHOWK \
20/08/2019			2,500.00	2,520.17 Cr.	CASH -080800
13/08/2019		8,000.00		20.17 Cr.	4872000100169691 To: 4872000100039637
13/08/2019			2,000.00	8,020.17 Cr.	4872001700057616 To: 4872000100169691
12/08/2019			5,500.00	6,020.17 Cr.	IMPS-IN/922413550648/9560604733/PASFAR TECHNOLOGIE
12/08/2019		6,395.91		520.17 Cr.	ECOM 922413036256 PC FINANCIAL SERVICES \
12/08/2019			2,500.00	6,916.08 Cr.	IMPS-IN/922413550657/9711332292/Sagar Mobile
12/08/2019			1.00	4,416.08 Cr.	IMPS-IN/922413633223/1000003428/EKO INDIA FINANCIA
12/08/2019			2,000.00	4,415.08 Cr.	4872001700057616 To: 4872000100169691
09/08/2019		2,000.00		2,415.08 Cr.	4872000100169691 To: 4872001700057616

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09/08/2019			4,410.00	4,415.08 Cr.	IMPS-IN/922023621225/1111111111/RAZORPAY SOFTWARE
09/08/2019		3,000.00		5.08 Cr.	ECOM 922023129063 Atome Credit \
09/08/2019			3,000.00	3,005.08 Cr.	4872001700057616 To: 4872000100169691
08/08/2019			1.04	5.08 Cr.	IMPS-IN/922013600924/9711332292/Paytm01
08/08/2019		1,725.87		4.04 Cr.	ECOM 922000001349 StashFin \
07/08/2019			1,700.00	1,729.91 Cr.	4872001700057616 To: 4872000100169691
03/08/2019		900.00		29.91 Cr.	4872000100169691 To: 4872001700057616
02/08/2019			0.53	929.91 Cr.	RREF/W01/918516025136/607093XX
02/08/2019			900.00	929.38 Cr.	CDS/CRTR/012500B2012500/8306/02-08-2019
31/07/2019		8,500.00		29.38 Cr.	ATM WDR 921123002899 DURGAPURI CHOWK \
30/07/2019		29.50		8,529.38 Cr.	CASH HAND CHARGE1 - 29-07-2019
29/07/2019			5,500.00	8,558.88 Cr.	IMPS-IN/921015489918/0000000000/PC Financial Servi
29/07/2019		5,814.47		3,058.88 Cr.	ECOM 921015050420 PC FINANCIAL SERVICES \
29/07/2019			7,800.00	8,873.35 Cr.	CDS/CRTR/012500B1012500/6367/29-07-2019
27/07/2019			1.00	1,073.35 Cr.	IMPS-IN/920812028973/1212243338/5 PAISA CAPITAL LI
27/07/2019			1,000.00	1,072.35 Cr.	4872001700057616 To: 4872000100169691
26/07/2019		400.00		72.35 Cr.	4872000100169691 To: 4872001700057616
26/07/2019		3,000.00		472.35 Cr.	4872000100169691 To: 4872001700057616
26/07/2019			1.00	3,472.35 Cr.	RREF/W01/918712039573/607093XX
26/07/2019		118.00		3,471.35 Cr.	PUNB0000000008114966MANDATE CHRGS
26/07/2019			1.00	3,589.35 Cr.	IMPS-IN/920622005856/7738922707/BENE NAME
25/07/2019			2,587.00	3,588.35 Cr.	IMPS-IN/920617068625/1111111111/RAZORPAY SOFTWARE
25/07/2019		1,000.00		1,001.35 Cr.	ATM WDR 920610006251 +SHAHDRA ROAD \
25/07/2019		1,000.00		2,001.35 Cr.	ATM WDR 920523006209 +SHAHDRA ROAD \
24/07/2019			3,000.00	3,001.35 Cr.	CASH -080800
24/07/2019		1,200.60		1.35 Cr.	ECOM 920509012974 StashFin \
24/07/2019		3,000.00		1,201.95 Cr.	ECOM 920509012422 Atome Credit \
23/07/2019			500.00	4,201.95 Cr.	4872001700057616 To: 4872000100169691
23/07/2019		55.00		3,701.95 Cr.	POS 920417640424 KOMAL AND BROS SERVICE\
23/07/2019			1,500.00	3,756.95 Cr.	CDS/CRTR/012500B1012500/5421/23-07-2019
23/07/2019			1,500.00	2,256.95 Cr.	NEFT_IN:N204190882413924/ AKARA CAPITAL ADVISORS PRIVATE LIMI
23/07/2019			1.00	756.95 Cr.	IMPS-IN/920414059319/8861359470/BENE NAME
23/07/2019		2.00		755.95 Cr.	ECOM 920410937108 PHONEPE RECHARGE \
23/07/2019			1.00	757.95 Cr.	IMPS-IN/920407585502/2222222222/RESILIENT INNOVATI
22/07/2019		122.00		756.95 Cr.	ECOM 920320202223 PAYTM \
22/07/2019			800.00	878.95 Cr.	UPI/920342085088/P2A/9560371716/DURGA SINGH BISHT

Account Statement For Account:4872000100169691
Account Name :SONIA ARORA

20/07/2019		400.00		78.95 Cr.	ECOM 920112264262 PAYTM \
20/07/2019		1,725.87		478.95 Cr.	ECOM 920112041638 StashFin \
19/07/2019		100.00		2,204.82 Cr.	ECOM 920012296653 PAYTM \
18/07/2019		500.00		2,304.82 Cr.	ATM WDR 919920029188 SBI ATM 32/232 TRILOKPA
17/07/2019		60.00		2,804.82 Cr.	POS 919813003809 HARSHITA SERVICE \
16/07/2019			2,500.00	2,864.82 Cr.	CDS/CRTR/305800B1305800/4712/16-07-2019
15/07/2019		11.80		364.82 Cr.	ATM WDR 1978 PNB \+ SHOP NO 4 PROP NO20 \ EASTD
15/07/2019		3,000.00		376.62 Cr.	ATM WDR 1978 PNB \+ SHOP NO 4 PROP NO20 \ EASTD
15/07/2019		11.80		3,376.62 Cr.	ATM WDR 1934 PNB \+ SHOP NO 4 PROP NO20 \ EASTD
15/07/2019		1,000.00		3,388.42 Cr.	ATM WDR 1934 PNB \+ SHOP NO 4 PROP NO20 \ EASTD
15/07/2019		1,000.00		4,388.42 Cr.	ECOM 919613936315 PAYTM \
15/07/2019			5,000.00	5,388.42 Cr.	IMPS-IN/919611309792/9560604733/PASFAR TECHNOLOGIE
15/07/2019		4,070.12		388.42 Cr.	ECOM 919610016514 PC FINANCIAL SERVICES \
14/07/2019		75.00		4,458.54 Cr.	POS 919518025270 KOMAL AND BROS \
11/07/2019		70.00		4,533.54 Cr.	POS 919222014779 GOPI SERVICE STATION \
11/07/2019		500.00		4,603.54 Cr.	ATM WDR 919216001701 +SHAHDRA ROAD \
10/07/2019		90.00		5,103.54 Cr.	POS 919111030817 GOPI SERVICE STATION \
10/07/2019		1,000.00		5,193.54 Cr.	ATM WDR 1320 PNB \+ SHOP NO 4 PROP NO20 \ EASTD
10/07/2019			2,587.00	6,193.54 Cr.	IMPS-IN/919110054298/1111111111/RAZORPAY SOFTWARE
09/07/2019			3,520.00	3,606.54 Cr.	IMPS-IN/919014317562/0000000000/INDIABULLS CONSUME
06/07/2019		1,500.00		86.54 Cr.	ATM WDR 848 PNB \+ SHOP NO 4 PROP NO20 \ EASTDE
06/07/2019		1.01		1,586.54 Cr.	ECOM 918712039573 EQX Analytics Pvt Ltd \
06/07/2019			1,500.00	1,587.55 Cr.	NEFT_IN:N187190869198811/ AKARA CAPITAL ADVISORS PRIVATE LIMI
06/07/2019		12.45		87.55 Cr.	SHORTFAL REC- SMS CHRG FOR:01-04-2019to30-06-2019
05/07/2019		100.00		100.00 Cr.	POS 918617030844 HARSHITA SERVICE \
05/07/2019			200.00	200.00 Cr.	UPI/918640659512/P2A/9953727483/VIPIN ARORA
05/07/2019		5.25		0.00 Cr.	SMS CHRG FOR:01-04-2019to30-06-2019
04/07/2019		300.00		5.25 Cr.	ECOM 918517155697 PAYTM \
04/07/2019		70.00		305.25 Cr.	POS 918516025136 HARSHITA SERVICE \
04/07/2019		500.00		375.25 Cr.	ATM WDR 548 PNB \+ SHOP NO 4 PROP NO20 \ EASTDE
03/07/2019		1,725.87		875.25 Cr.	ECOM 918410019252 StashFin \
02/07/2019		74.44		2,601.12 Cr.	POS 918319021198 HPCL UGRASAIN AND SONS\

Account Statement For Account:4872000100169691

Account Name :SONIA ARORA

02/07/2019		500.00		2,675.56 Cr.	ATM WDR 307 PNB \+ SHOP NO 4 PROP NO20 \ EASTDE
01/07/2019		500.00		3,175.56 Cr.	ATM WDR 74 PNB \+ SHOP NO 4 PROP NO20 \ EASTDEL
01/07/2019			3,500.00	3,675.56 Cr.	IMPS-IN/918208612619/1111111111/RAZORPAY SOFTWARE
30/06/2019		2,908.26		175.56 Cr.	ECOM 918122917742 Razorpay Software Pvt \
30/06/2019			2,500.00	3,083.82 Cr.	UPI/918146736768/P2A/9953727483/VIPIN ARORA
29/06/2019			1.00	583.82 Cr.	IMPS-IN/918017102321/9731224323/PayU Payment Priva
29/06/2019			500.00	582.82 Cr.	UPI/918035770742/P2A/0000001028/Paytm
27/06/2019			1.00	82.82 Cr.	IMPS-IN/917818119220/9876543210/Cashfree
25/06/2019		29.50		81.82 Cr.	CASH HAND CHARGE1 - 24-06-2019
24/06/2019			1.00	111.32 Cr.	IMPS-IN/917521545661/0000000000/RELIANCE NIPPON LI
24/06/2019		5,000.00		110.32 Cr.	ATM WDR 9278 PNB \+ SHOP NO 4 PROP NO20 \ EASTD
24/06/2019			1.00	5,110.32 Cr.	IMPS-IN/917514245810/0000000000/ADITYA BIRLA SUNLI
24/06/2019			600.00	5,109.32 Cr.	CDS/CRTR/012500B1012500/9115/24-06-2019
24/06/2019			4,500.00	4,509.32 Cr.	CDS/CRTR/012500B1012500/9101/24-06-2019
24/06/2019			1.00	9.32 Cr.	IMPS-IN/917512338153/4444444444/ANGEL BROKING PVT
22/06/2019			1.00	8.32 Cr.	IMPS-IN/917319773186/1111111111/CAMDEN TOWN TECHNO
22/06/2019		2,500.00		7.32 Cr.	ATM WDR 9067 PNB \+ SHOP NO 4 PROP NO20 \ EASTD
20/06/2019			1,500.00	2,507.32 Cr.	NEFT_IN:N171190855094458/ AKARA CAPITAL ADVISORS PRIVATE LIMI
20/06/2019			950.00	1,007.32 Cr.	UPI/917046752184/P2A/0000001028/Paytm
19/06/2019		3,000.00		57.32 Cr.	ATM WDR 8842 PNB \+ SHOP NO 4 PROP NO20 \ EASTD
18/06/2019		17.70		3,057.32 Cr.	SHORTFAL REC- SMS CHRG FOR:01-01-2019to31-03-2019
18/06/2019		17.70		3,075.02 Cr.	SHORTFAL REC- SMS CHRG FOR:01-10-2018to31-12-2018
18/06/2019		17.70		3,092.72 Cr.	SHORTFAL REC- SMS CHRG FOR:01-07-2018to30-09-2018
18/06/2019		49.57		3,110.42 Cr.	SHORTFAL REC- ATM ANNUAL CHARGES FOR THE YEAR ENDE
17/06/2019			860.00	3,159.99 Cr.	UPI/916844126224/P2A/0000001028/Paytm
17/06/2019			1.00	2,299.99 Cr.	IMPS-IN/916818007985/9820006283/Anand Kapadia
17/06/2019		1.01		2,298.99 Cr.	ECOM 916815580010 EQX Analytics Pvt Ltd \
17/06/2019			2,300.00	2,300.00 Cr.	IMPS-IN/916815845923/9953727483/VIPIN ARORA ARORA
17/06/2019		1.00		0.00 Cr.	SHORTFAL REC- ATM ANNUAL CHARGES FOR THE YEAR ENDE

Account Statement For Account:4872000100169691
Account Name :SONIA ARORA

16/06/2019		2,500.00		1.00 Cr.	ECOM 916716155567 PAYTM \
16/06/2019			2,500.00	2,501.00 Cr.	IMPS-IN/916715999259/9560604733/PASFAR TECHNOLOGIE
16/06/2019			1.00	1.00 Cr.	IMPS-IN/916715356226/9999999999/ICICI BANK NODAL A

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 ENTERIES 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 LEAVES IN YOUR CUSTODY ARE 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.

*Pls 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 time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE