

Branch Details

Branch Name: NOORPUR (DISTT-BIJNOR)
Branch Address: NOORPUR (DISTT-BIJNO)
City: NOORR
Pin: 246734
IFCS Code: PUNB0080500

Customer Details

Customer Name: SANJEEV KUMAR GAUR S/O VINOD KUMAR SHARMA
Customer Address: VILL SUNGARH PO RATANGHAR BIJNOR
City: NOORPUR DISTT-BIJNOR
Pin: 246734
Nominee: DEEPTI GAUR

Statement of Account: 0805XXXXXXXXX7964 For Period: 14/9/2019 to 13/12/2019

Date	Instrument ID	Amount	Type	Balance	Remarks
13/12/2019		140.62	CR	10,092.11	UPI/934718434938/P2V/mmtcpamp@icici/MMTCPAMP
13/12/2019		150.00	DR	9,951.49	UPI/934718409889/P2M/mmtcpamp@icici/MMTCPAMP
13/12/2019		239.00	DR	10,101.49	UPI/934711285795/P2A/2223330011905973 yesb0cmsnoc/
13/12/2019		260.00	DR	10,340.49	UPI/934711274306/P2A/2223330070393333 yesb0cmsnoc/
13/12/2019		573.00	DR	10,600.49	UPI/934710182146/P2M/muthoot@yesbank/Muthoot Finan
13/12/2019		3650.00	CR	11,173.49	IMPS-IN/934710262124/9639084903/VINOD KUMAR S/O DH
13/12/2019		490.00	CR	7,523.49	IMPS-IN/934710262109/7500555206/SHASHIBALA W/O VIN
13/12/2019		500.00	DR	7,033.49	UPI/934710039429/P2A/2223330011905973 yesb0cmsnoc/
13/12/2019		3130.00	CR	7,533.49	UPI/934710021199/P2A/9149279986/SANJEEV KUMAR GAUR
13/12/2019		500.00	DR	4,403.49	UPI/934710003653/P2A/34481775580 sbin0009762/
13/12/2019		5118.00	DR	4,903.49	Atom Paym/300066002987/0196493216/
12/12/2019		1.00	DR	10,021.49	IMPS- OUT/934619314585/IDFB0010209/777019639084903

Date	Instrument ID	Amount	Type	Balance	Remarks
12/12/2019		48.00	DR	10,022.49	UPI/934618184204/P2M/billdesk.vodafone-prepaid@ic/
12/12/2019		500.00	DR	10,070.49	IMPS-OUT/934611092912/PUNB0SUPGB5/92860100119067
12/12/2019		500.00	DR	10,570.49	IMPS-OUT/934611092352/PUNB0SUPGB5/92868700001683
12/12/2019		1036.00	DR	11,070.49	UPI/934611019948/P2M/muthoot@yesbank/Muthoot Finan
12/12/2019		1.00	DR	12,106.49	UPI/934611499787/P2A/777019639084903 idfb0010209/
12/12/2019		1.00	DR	12,107.49	UPI/934610370889/P2A/777019639084903 idfb0010209/
12/12/2019		4056.00	CR	12,108.49	IMPS-IN/934610030910/1111111111/RAZORPAY SOFTWARE
12/12/2019		1.00	CR	8,052.49	IMPS-IN/934610478373/9987660911/SI CREVA CAPITAL S
12/12/2019		20.00	DR	8,051.49	UPI/934607211259/P2A/34481775580 sbin0009762/
12/12/2019		1.00	DR	8,071.49	UPI/934607207900/P2A/34481775580 sbin0009762/
11/12/2019		5.00	CR	8,072.49	UPI/934521674339/P2V/goog-payment@okaxis/GOOGLEPAY
11/12/2019		157.00	DR	8,067.49	UPI/934521474081/P2M/muthoot@yesbank/Muthoot Finan
11/12/2019		850.00	CR	8,224.49	TRTR/FUNDTRF/934518050392/FIK
11/12/2019		1.00	CR	7,374.49	IMPS-IN/934509149666/7303203328/INSTANT PAY INDIA
11/12/2019		16.00	CR	7,373.49	UPI/934504019257/P2V/goog-payment@okaxis/GOOGLEPAY
10/12/2019		150.00	DR	7,357.49	UPI/934421215966/P2A/2223330011905973 yesb0cmsnoc/
10/12/2019		10000.00	DR	7,507.49	0805000100377964 To: 0096000100507974
10/12/2019		7513.00	CR	17,507.49	IMPS-IN/934411048562/1111111111/RAZORPAY SOFTWARE
10/12/2019		5130.00	DR	9,994.49	UPI/934410260048/P2A/2223330070393333 yesb0cmsnoc/
10/12/2019		8600.00	CR	15,124.49	UPI/934410247613/P2A/9149279986/SANJEEV KUMAR GAUR
10/12/2019		8000.00	DR	6,524.49	UPI/934410231121/P2A/2223330011905973 yesb0cmsnoc/
10/12/2019		624.00	DR	14,524.49	UPI/934410224361/P2A/2223330011905973 yesb0cmsnoc/
09/12/2019		190.00	CR	15,148.49	TRTR/FUNDTRF/934319050373/FIK
09/12/2019		7056.00	CR	14,958.49	IMPS-IN/934317103315/9999999999/JCFLASH TECHNOLOGI
09/12/2019		500.00	CR	7,902.49	IMPS-IN/934310027319/9999999999/ArthImpact Finserv
09/12/2019		3000.00	CR	7,402.49	IMPS-IN/934310231012/9560604733/PASFAR TECHNOLOGIE
08/12/2019		10.00	DR	4,402.49	IMPS-OUT/934217584982/PUNB0SUPGB5/92861700137550

Date	Instrument ID	Amount	Type	Balance	Remarks
08/12/2019		497.00	CR	4,412.49	UPI/934216489098/P2A/9149279986/SANJEEV KUMAR GAUR
08/12/2019		10.00	CR	3,915.49	UPI/934216154162/P2V/goog-payment@okaxis/GOOGLEPAY
08/12/2019		177.00	DR	3,905.49	UPI/934216465753/P2M/muthoot@yesbank/Muthoot Finan
08/12/2019		32.00	CR	4,082.49	0805000100377964:Int.Pd:01-09-2019 to 30-11-2019
05/12/2019		4410.00	DR	4,050.49	TRTR/CASHWDL/933909052619/FIK
05/12/2019		1.00	CR	8,460.49	NEFT_IN:N339190329518049/ E-COLLECT ACCOUNT
04/12/2019		8345.00	CR	8,459.49	IMPS-IN/933820453733/9999999999/FINNOVATION DISBUR
04/12/2019		49.00	DR	114.49	TECHPROCE/962753466/0195485555/
04/12/2019		1.00	DR	163.49	UPI/933819176919/P2A/888888002049809 yesb0cmsnoc/
04/12/2019		1.00	DR	164.49	UPI/933811465383/P2A/888888002049809 yesb0cmsnoc/
04/12/2019		3999.00	DR	165.49	UPI/933811463238/P2A/888888002049809 yesb0cmsnoc/
04/12/2019		4000.00	CR	4,164.49	TRTR/ACTCDEP/933810035840/FIK
03/12/2019		101.00	DR	164.49	UPI/933712437347/P2M/muthoot@yesbank/Muthoot Finan
03/12/2019		1010.00	DR	265.49	TRTR/CASHWDL/933710052591/FIK
03/12/2019		678.00	DR	1,275.49	UPI/933709024538/P2A/888888002049809 yesb0cmsnoc/
03/12/2019		4500.00	DR	1,953.49	UPI/933709488279/P2A/888888002049809 yesb0cmsnoc/
03/12/2019		6345.00	CR	6,453.49	UPI/933708279482/P2A/9149279986/SANJEEV KUMAR GAUR
01/12/2019		1010.00	DR	108.49	TRTR/CASHWDL/933510811865/FIK
01/12/2019		300.00	CR	1,118.49	TRTR/FUNDTRF/933510050618/FIK
01/12/2019		3034.50	DR	818.49	PAYTM MOB/20191201070451316103/0194994744/
01/12/2019		2579.00	CR	3,852.99	UPI/933508111356/P2A/9149279986/SANJEEV KUMAR GAUR
30/11/2019		6069.00	DR	1,273.99	PAYTM MOB/20191130084571766947/0194950307/
30/11/2019		4390.00	CR	7,342.99	IMPS-IN/933416906025/9149279986/Mr SANJEEV KUMAR
30/11/2019		190.00	CR	2,952.99	IMPS-IN/933416149063/7500555206/SANJEEV KUMAR S/O
30/11/2019		7000.00	DR	2,762.99	0805000100377964 To: 0096000100507974
30/11/2019		3756.00	CR	9,762.99	IMPS-IN/933411440760/1111111111/RAZORPAY SOFTWARE
30/11/2019		3086.00	DR	6,006.99	Avenues I/108715390899/0194894184/
30/11/2019		7480.00	CR	9,092.99	IMPS-IN/933411721953/9149279986/Mr SANJEEV KUMAR

Date	Instrument ID	Amount	Type	Balance	Remarks
30/11/2019		7475.00	DR	1,612.99	UPI/933411004716/P2A/2223330011905973 yesb0cmsnoc/
30/11/2019		12.00	CR	9,087.99	UPI/933411164234/P2V/goog- payment@okaxis/GOOGLEPAY
30/11/2019		4851.00	DR	9,075.99	UPI/933411471830/P2A/2223330070393333 yesb0cmsnoc/
30/11/2019		149.00	DR	13,926.99	UPI/933411461750/P2A/2223330070393333 yesb0cmsnoc/
30/11/2019		13000.00	CR	14,075.99	TRTR/ACTCDEP/933410019935/FIK
28/11/2019		35.00	DR	1,075.99	UPI/933212451912/P2M/billdesk.idea-prepaid@icici/b
28/11/2019		394.00	DR	1,110.99	UPI/933212420917/P2M/jio@citibank/RELIANCE JIO INF
27/11/2019		35.00	DR	1,504.99	BILL/00186207516/27-11-2019/FMB
27/11/2019		1530.00	CR	1,539.99	TRTR/FUNDTRF/933118050785/FIK
26/11/2019		1291.00	DR	9.99	UPI/933022483712/P2M/muthoot@yesbank/Muthoot Finan
26/11/2019		500.00	DR	1,300.99	IMPS- OUT/933022136485/PUNB0SUPGB5/92868700001683
21/11/2019		2.00	CR	1,800.99	IMPS-IN/932509071788/7500555206/SANJEEV KUMAR S/O
21/11/2019		1550.00	CR	1,798.99	TRTR/FUNDTRF/932509050056/FIK
21/11/2019		89.00	DR	248.99	TECHPROCE/951871352/0193871547/
20/11/2019		1.50	CR	337.99	RREF/W01/930315988871/607093XX
20/11/2019		1500.00	DR	336.49	IMPS- OUT/932407704463/PUNB0SUPGB5/92861700137550
19/11/2019		1699.00	CR	1,836.49	IMPS-IN/932312057006/9639084903/VINOD KUMAR S/O DH
18/11/2019		7000.00	DR	137.49	0805000100377964 To: 0096000100507974
18/11/2019		5135.00	CR	7,137.49	UPI/932216229802/P2A/9149279986/SANJEEV KUMAR GAUR
17/11/2019		167.00	DR	2,002.49	UPI/932118481884/P2A/888888002049809 yesb0cmsnoc/
17/11/2019		130.00	DR	2,169.49	UPI/932116116461/P2A/2223330070393333 yesb0cmsnoc/
17/11/2019		6070.00	DR	2,299.49	ECOM 932113951770 PAYTM
17/11/2019		3756.00	CR	8,369.49	IMPS-IN/932113439527/1111111111/RAZORPAY SOFTWARE
17/11/2019		2640.00	CR	4,613.49	UPI/932113345338/P2A/9149279986/SANJEEV KUMAR GAUR
17/11/2019		5143.00	DR	1,973.49	Avenues I/108707122546/0193428086/
17/11/2019		5699.00	DR	7,116.49	UPI/932111383213/P2A/2223330070393333 yesb0cmsnoc/
17/11/2019		1.00	DR	12,815.49	UPI/932111376732/P2A/2223330070393333 yesb0cmsnoc/

Date	Instrument ID	Amount	Type	Balance	Remarks
17/11/2019		6470.00	CR	12,816.49	UPI/932111368353/P2A/9149279986/SANJEEV KUMAR GAUR
17/11/2019		12.00	CR	6,346.49	UPI/932111916097/P2V/goog-payment@okaxis/GOOGLEPAY
17/11/2019		5174.00	DR	6,334.49	UPI/932111348748/P2A/2223330011905973 yesb0cmsnoc/
17/11/2019		1.00	DR	11,508.49	UPI/932111343407/P2A/2223330011905973 yesb0cmsnoc/
17/11/2019		10500.00	CR	11,509.49	IMPS-IN/932110036893/9759708492/35237454
16/11/2019		4000.00	DR	1,009.49	IMPS-OUT/932017471997/SBIN0011178/32124152887
16/11/2019		2000.00	CR	5,009.49	0805001500365799 To: 0805000100377964
10/11/2019		1000.00	DR	3,009.49	UPI/931456966499/P2A/06081000000215 PSIB0000608/
07/11/2019		1000.00	DR	4,009.49	UPI/931176723665/P2A/06081000000215 PSIB0000608/
07/11/2019		11.00	DR	5,009.49	UPI/931176907296/P2M/jio@citibank/RELIANCE JIO INF
07/11/2019		4483.00	CR	5,020.49	UPI/931116472592/P2A/9149279986/SANJEEV KUMAR GAUR
07/11/2019		6.00	CR	537.49	UPI/931116049370/P2V/goog-payment@okaxis/GOOGLEPAY
07/11/2019		2239.00	DR	531.49	UPI/931116443812/P2A/2223330011905973 yesb0cmsnoc/
06/11/2019		1310.00	DR	2,770.49	TRTR/CASHWDL/931018064369/FIK
06/11/2019		149.00	DR	4,080.49	UPI/931014223306/P2M/billdesk.idea-prepaid@icici/b
06/11/2019		225.00	DR	4,229.49	UPI/931014165879/P2M/billdesk.idea-prepaid@icici/b
06/11/2019		4389.00	CR	4,454.49	UPI/931008843513/P2V/sbap-929436253@sbi/Mr. SANJEE
05/11/2019		11.00	DR	65.49	UPI/930920323066/P2M/jio@citibank/RELIANCE JIO INF
05/11/2019		5143.00	DR	76.49	ECOM 930914989721 ONION CREDIT PRIVATE L
05/11/2019		1000.00	DR	5,219.49	UPI/930956555869/P2A/06081000000215 PSIB0000608/
05/11/2019		4174.00	CR	6,219.49	IMPS-IN/930911212677/1111111111/RAZORPAY SOFTWARE
05/11/2019		6840.00	DR	2,045.49	UPI/930911099636/P2A/2223330070393333 yesb0cmsnoc/
05/11/2019		5150.00	CR	8,885.49	IMPS-IN/930910761392/9149279986/Mr SANJEEV KUMAR
05/11/2019		1520.00	DR	3,735.49	TRTR/CASHWDL/930908676253/FIK
05/11/2019		1.00	DR	5,255.49	UPI/930907243890/P2A/2223330011905973 yesb0cmsnoc/
05/11/2019		3034.50	DR	5,256.49	PAYTM MOB/20191105067332704796/0192013340/
04/11/2019		159.00	DR	8,290.99	UPI/930816287427/P2M/billdesk.reliance-jio-prepai/
03/11/2019		396.00	DR	8,449.99	UPI/930708320433/P2A/888888002049809 yesb0cmsnoc/
03/11/2019		8339.00	CR	8,845.99	IMPS-IN/930712164214/9999999999/FINNOVATION DISBUR

Date	Instrument ID	Amount	Type	Balance	Remarks
03/11/2019		3999.00	DR	506.99	IMPS-OUT/930712378878/YESB0CMSNOC/888888002049809
03/11/2019		1.00	DR	4,505.99	IMPS-OUT/930712376764/YESB0CMSNOC/888888002049809
03/11/2019		276.00	DR	4,506.99	UPI/930708306796/P2A/888888002049809 yesb0cmsnoc/
03/11/2019		305.00	CR	4,782.99	UPI/930709728442/P2V/jayveersingh12555588@oksbi/SA
03/11/2019		2500.00	CR	4,477.99	0805001500365799 To: 0805000100377964
03/11/2019		299.00	DR	1,977.99	UPI/930709004048/P2V/jayveersingh12555588@oksbi/SA
03/11/2019		51.00	CR	2,276.99	UPI/930622237993/P2V/goog-payment@okaxis/GOOGLEPAY
02/11/2019		51.00	DR	2,225.99	UPI/930618121694/P2M/billdesk.reliance-jio-prepai/
02/11/2019		6.00	CR	2,276.99	UPI/930616853126/P2V/goog-payment@okaxis/GOOGLEPAY
02/11/2019		299.00	DR	2,270.99	UPI/930616093978/P2V/shusheelbhardwaj85@okicici/SU
02/11/2019		299.00	CR	2,569.99	UPI/930616088554/P2V/shusheelbhardwaj85@okicici/SU
02/11/2019		300.00	DR	2,270.99	UPI/930632617496/P2V/9760713417@ybl/SUSHEEL KUMAR
01/11/2019		2000.00	CR	2,570.99	IMPS-IN/930510897306/9149279986/Mr SANJEEV KUMAR
30/10/2019		200.00	DR	570.99	POS 930315988871 RAJ FILLING STATION
26/10/2019		1000.00	DR	770.99	ATM WDR 2973 PNB NOORPUR DISTTBIJNOR BIJNO
26/10/2019		4000.00	DR	1,770.99	UPI/929912476502/P2A/888888002049809 yesb0cmsnoc/
26/10/2019		589.00	DR	5,770.99	UPI/929912472961/P2A/888888002049809 yesb0cmsnoc/
26/10/2019		1.00	DR	6,359.99	UPI/929911450136/P2A/888888002049809 yesb0cmsnoc/
26/10/2019		5008.00	CR	6,360.99	IMPS-IN/929911495981/1111111111/RAZORPAY SOFTWARE
26/10/2019		5698.00	DR	1,352.99	UPI/929911267751/P2A/2223330070393333 yesb0cmsnoc/
26/10/2019		1.00	DR	7,050.99	UPI/929911248523/P2A/2223330070393333 yesb0cmsnoc/
25/10/2019		6970.00	CR	7,051.99	IMPS-IN/929811747571/9149279986/Mr SANJEEV KUMAR
24/10/2019		71.76	CR	81.99	21BZ1SBBPLPGCM56590DT2310
24/10/2019		5143.00	DR	10.23	Avenues I/108692236976/0190681932/
23/10/2019		35.00	DR	5,153.23	BILL/00182176247/23-10-2019/FMB
22/10/2019		29.50	DR	5,188.23	CASH HAND CHARGE1 - 19-10-2019
21/10/2019		35.00	DR	5,217.73	BILL/00181911643/21-10-2019/FMB
21/10/2019		35.00	DR	5,252.73	BILL/00181908391/21-10-2019/FMB
20/10/2019		1.00	DR	5,287.73	UPI/929316452969/P2A/2223330070393333 yesb0cmsnoc/

Date	Instrument ID	Amount	Type	Balance	Remarks
20/10/2019		3000.00	CR	5,288.73	0805001500365799 To: 0805000100377964
20/10/2019		3034.50	DR	2,288.73	PAYTM MOB/20191020065104635720/0190216717/
19/10/2019		3224.00	CR	5,323.23	RRET/929119534271/F02/18102019
19/10/2019		5000.00	DR	2,099.23	UPI/929218169103/P2A/2223330011905973 yesb0cmsnoc/
19/10/2019		7000.00	CR	7,099.23	IMPS-IN/929218820508/9410071176/AMIT KUMAR RISHI S
19/10/2019		7000.00	DR	99.23	UPI/929212125940/P2A/2223330011905973 yesb0cmsnoc/
19/10/2019		7000.00	CR	7,099.23	CDS/CRTR/156600B1156600/7774/19-10-2019
19/10/2019		1000.00	DR	99.23	UPI/929209553128/P2A/2223330011905973 yesb0cmsnoc/
19/10/2019		17.00	CR	1,099.23	UPI/929209890965/P2V/goog- payment@okaxis/GOOGLEPAY
19/10/2019		487.00	DR	1,082.23	UPI/929209531028/P2A/2223330011905973 yesb0cmsnoc/
19/10/2019		1.00	DR	1,569.23	UPI/929209513393/P2A/2223330011905973 yesb0cmsnoc/
18/10/2019		3224.00	DR	1,570.23	IMPS- OUT/929119534271/YESB0CMSNOC/2223330011905973
18/10/2019		3224.00	CR	4,794.23	IMPS- REV/929119531769/YESB0CMSNOC/2223330011905973
18/10/2019		3224.00	DR	1,570.23	IMPS- OUT/929119531769/YESB0CMSNOC/2223330011905973
18/10/2019		3224.00	CR	4,794.23	IMPS- REV/929119531218/YESB0CMSNOC/2223330011905973
18/10/2019		3224.00	DR	1,570.23	IMPS- OUT/929119531218/YESB0CMSNOC/2223330011905973
16/10/2019		4174.00	CR	4,794.23	IMPS-IN/928907346320/1111111111/RAZORPAY SOFTWARE
16/10/2019		4560.00	DR	620.23	Atom Paym/300059637635/0189712683/
15/10/2019		4375.00	CR	5,180.23	UPI/928817276968/P2V/sbap-929436253@sbi/Mr. SANJEE
14/10/2019		5200.00	DR	805.23	UPI/928710522003/P2V/9149279986@upi/
14/10/2019		995.00	CR	6,005.23	UPI/928710794782/P2V/9149279986@sbi/SANJEEV KUMAR
14/10/2019		2000.00	DR	5,010.23	UPI/928684961987/P2A/06081000000215 PSIB0000608/
14/10/2019		1.00	DR	7,010.23	UPI/928642281830/P2A/06081000000215 PSIB0000608/
12/10/2019		1000.00	CR	7,011.23	0805001500365799 To: 0805000100377964
10/10/2019		160.00	CR	6,011.23	UPI/928320805542/P2V/sbap-929436253@sbi/Mr. SANJEE
10/10/2019		989.00	CR	5,851.23	0805001500365799 To: 0805000100377964
10/10/2019		3850.00	CR	4,862.23	BY CASH -246600
09/10/2019		149.00	DR	1,012.23	UPI/928217844932/P2M/jio@citibank/RELIANCE JIO INF

Date	Instrument ID	Amount	Type	Balance	Remarks
08/10/2019		1500.00	DR	1,161.23	IMPS-OUT/928119453829/PUNB0SUPGB5/92800100072119
08/10/2019		2617.00	CR	2,661.23	UPI/928114744270/P2V/sbap-929436253@sbi/Mr. SANJEE
08/10/2019		1500.00	DR	44.23	IMPS-OUT/928113333122/PUNB0SUPGB5/92800100072119
08/10/2019		95.00	CR	1,544.23	IMPS-IN/928112720576/7500555206/SHASHIBALA W/O VIN
08/10/2019		90.00	CR	1,449.23	IMPS-IN/928112720553/9639084903/VINOD KUMAR S/O DH
08/10/2019		1390.00	DR	1,359.23	TRTR/CASHWDL/928108717244/FIK
08/10/2019		3034.50	DR	2,749.23	PAYTM MOB/20191007063326831986/0188830169/Transfer
08/10/2019		3000.00	CR	5,783.73	IMPS-IN/928023718474/7078442231/LAKSHYA KUMAR SHAR
07/10/2019		100.00	DR	2,783.73	IMPS-OUT/928019128752/PUNB0SUPGB5/92868700001683
07/10/2019		100.00	CR	2,883.73	IMPS-REV/928019128053/PUNB0SUPGB5/92861700137569
07/10/2019		100.00	DR	2,783.73	IMPS-OUT/928019128053/PUNB0SUPGB5/92861700137569
07/10/2019		100.00	DR	2,883.73	IMPS-OUT/928019124268/PUNB0SUPGB5/92861700137550
07/10/2019		400.00	CR	2,983.73	UPI/928019826332/P2V/sbap-929436253@sbi/Mr. SANJEE
07/10/2019		100.00	CR	2,583.73	IMPS-REV/928019121568/PUNB0SUPGB5/92861700137569
07/10/2019		100.00	DR	2,483.73	IMPS-OUT/928019121568/PUNB0SUPGB5/92861700137569
07/10/2019		100.00	DR	2,583.73	IMPS-OUT/928019120703/PUNB0SUPGB5/92860100119067
07/10/2019		100.00	DR	2,683.73	IMPS-OUT/928019119525/PUNB0SUPGB5/92860100119067
07/10/2019		200.00	CR	2,783.73	IMPS-IN/928018717007/7078442231/LAKSHYA KUMAR SHAR
07/10/2019		1300.00	DR	2,583.73	IMPS-OUT/928018111095/PUNB0SUPGB5/92800100072119
07/10/2019		2000.00	CR	3,883.73	UPI/928014404444/P2V/sbap-929436253@sbi/Mr. SANJEE
06/10/2019		119.00	DR	1,883.73	UPI/927919374273/P2M/billdesk.idea-prepaid@icici/b
06/10/2019		20.00	CR	2,002.73	UPI/927910925170/P2V/sbap-929436253@sbi/Mr. SANJEE
06/10/2019		17.70	DR	1,982.73	SMS CHRG FOR:01-07-2019to30-09-2019
05/10/2019		500.00	CR	2,000.43	0805001500365799 To: 0805000100377964
05/10/2019		1500.00	DR	1,500.43	UPI/927814336244/P2V/8171587433@upi/

Date	Instrument ID	Amount	Type	Balance	Remarks
05/10/2019		1000.00	CR	3,000.43	BY CASH -407000
05/10/2019		50.00	DR	2,000.43	IMPS-OUT/927809137126/PUNB0SUPGB5/92800100072119
05/10/2019		50.00	CR	2,050.43	IMPS-REV/927808131262/PUNB0SUPGB5/92861700137569
05/10/2019		50.00	DR	2,000.43	IMPS-OUT/927808131262/PUNB0SUPGB5/92861700137569
05/10/2019		50.00	DR	2,050.43	IMPS-OUT/927808130944/PUNB0SUPGB5/92860100119067
05/10/2019		190.00	DR	2,100.43	IMPS-OUT/927808130448/PUNB0SUPGB5/92868700001683
05/10/2019		2000.00	DR	2,290.43	IMPS-OUT/927808129881/PUNB0SUPGB5/92800100072119
05/10/2019		3339.00	CR	4,290.43	IMPS-IN/927808256225/1111111111/RAZORPAY SOFTWARE
05/10/2019		3550.00	DR	951.43	IMPS-OUT/927808122262/YESB0CMSNOC/2223330054240518
05/10/2019		2000.00	CR	4,501.43	IMPS-IN/927808696142/7078442231/LAKSHYA KUMAR SHAR
04/10/2019		500.00	CR	2,501.43	UPI/927719725200/P2V/sbap-929436253@sbi/Mr. SANJEE
04/10/2019		2100.00	DR	2,001.43	IMPS-OUT/927715889314/PUNB0SUPGB5/92861700137550
04/10/2019		7300.00	DR	4,101.43	UPI/927760402227/P2A/6384001500112793 PUNB0638400/
04/10/2019		10000.00	CR	11,401.43	UPI/927715489816/P2V/sbap-929436253@sbi/Mr. SANJEE
04/10/2019		1000.00	CR	1,401.43	UPI/927715485150/P2V/sbap-929436253@sbi/Mr. SANJEE
04/10/2019		5.90	DR	401.43	IMPS-CHG/927715872333/YESB0CMSNOC/2223330011905973
04/10/2019		12893.00	DR	407.33	IMPS-OUT/927715872333/YESB0CMSNOC/2223330011905973
04/10/2019		1000.00	CR	13,300.33	IMPS-IN/927714691742/7078442231/LAKSHYA KUMAR SHAR
04/10/2019		1300.00	CR	12,300.33	UPI/927714849856/P2A/9917839011/NEELESH KUMAR
04/10/2019		6000.00	CR	11,000.33	UPI/927756292233/P2A/9917839011/NEELESH KUMAR
04/10/2019		72.00	DR	5,000.33	IMPS-OUT/927713828004/YESB0CMSNOC/888888002049809
04/10/2019		330.00	DR	5,072.33	IMPS-OUT/927709707204/YESB0CMSNOC/2223330011905973
03/10/2019		1000.00	CR	5,402.33	CDS/CRTR/033300B1033300/8461/03-10-2019
03/10/2019		4392.00	CR	4,402.33	REVL/927408087708/UPI
01/10/2019		50.00	DR	10.33	IMPS-OUT/927415626343/PUNB0SUPGB5/92860100119067

Date	Instrument ID	Amount	Type	Balance	Remarks
30/09/2019		5143.00	DR	60.33	Avenues I/108676592434/0187927180/Transfer by
30/09/2019		100.00	CR	5,203.33	UPI/927318102842/P2V/abhishekakela47@okicici/ABHIS
30/09/2019		1500.00	CR	5,103.33	0805001500365799 To: 0805000100377964
30/09/2019		1050.00	CR	3,603.33	IMPS-IN/927318660629/7078442231/LAKSHYA KUMAR SHAR
28/09/2019		100.00	DR	2,553.33	POS 927118916859 SATKARTAR FILLING STAT
26/09/2019		4500.00	DR	2,653.33	UPI/926913872258/P2V/shubhmishra980711@okicici/AKA
26/09/2019		2500.00	CR	7,153.33	0805001500365799 To: 0805000100377964
26/09/2019		6.00	CR	4,653.33	UPI/926900493806/P2V/goog-payment@okaxis/GOOGLEPAY
26/09/2019		4000.00	DR	4,647.33	UPI/926900433052/P2V/shubhmishra980711@okicici/AKA
26/09/2019		2000.00	DR	8,647.33	ATM WDR 926822004030 CHHUTMALPUR BEHAT
26/09/2019		1500.00	CR	10,647.33	UPI/926821378669/P2V/8171587433@ybl/NISHANT PANDIT
25/09/2019		8398.00	CR	9,147.33	IMPS-IN/926817993467/9639084903/FINNOVATION TECH S
25/09/2019		5.90	DR	749.33	IMPS-CHG/926815534525/YESB0CMSNOC/888888002049809
25/09/2019		10246.00	DR	755.23	IMPS-OUT/926815534525/YESB0CMSNOC/888888002049809
25/09/2019		400.00	CR	11,001.23	UPI/926815253287/P2V/sbap-929436253@sbi/Mr. SANJEE
25/09/2019		170.00	DR	10,601.23	UPI/926824504223/P2V/mddanishansari111@ybl/MOHD DA
24/09/2019		3087.00	CR	10,771.23	IMPS-IN/926716358630/1111111111/RAZORPAY SOFTWARE
24/09/2019		12.00	CR	7,684.23	UPI/926710501750/P2V/goog-payment@okaxis/GOOGLEPAY
24/09/2019		200.00	DR	7,672.23	UPI/926710682766/P2V/mddanishansary123-1@okicici/M
24/09/2019		2534.00	DR	7,872.23	IMPS-OUT/926709035979/YESB0CMSNOC/2223330054240518
23/09/2019		1.00	DR	10,406.23	IMPS-OUT/926620949419/YESB0CMSNOC/2223330054240518
23/09/2019		4000.00	CR	10,407.23	UPI/926614895357/P2V/sbap-929436253@sbi/Mr. SANJEE
22/09/2019		3034.50	DR	6,407.23	PAYTM MOB/20190922061257496863/0187005818/
21/09/2019		0.90	CR	9,441.73	RREF/W01/924616003424/607093XX
21/09/2019		500.00	DR	9,440.83	ATM WDR 3711 PNB NOORPUR DISTTBIJNOR BIJNO
20/09/2019		20.00	DR	9,940.83	BILL/00178399418/20-09-2019/FMB
20/09/2019		1887.00	DR	9,960.83	UPI/926317087386/P2V/9149279986@upi/
20/09/2019		11000.00	CR	11,847.83	UPI/926313442920/P2V/sbap-929436253@sbi/Mr. SANJEE
20/09/2019		3225.00	DR	847.83	IMPS-OUT/926313839174/YESB0CMSNOC/2223330011905973

Date	Instrument ID	Amount	Type	Balance	Remarks
20/09/2019		2.36	DR	4,072.83	IMPS-CHG/926313837293/YESB0CMSNOC/2223330011905973
20/09/2019		10000.00	DR	4,075.19	IMPS-OUT/926313837293/YESB0CMSNOC/2223330011905973
20/09/2019		4875.00	CR	14,075.19	UPI/926313361581/P2V/sbap-929436253@sbi/Mr. SANJEE
18/09/2019		2000.00	CR	9,200.19	0805001500365799 To: 0805000100377964
18/09/2019		1000.00	DR	7,200.19	ATM WDR 5834 PNB CHUTMALPUR SAHARANPUR SAHAR
18/09/2019		149.00	DR	8,200.19	BILL/00178114078/18-09-2019/FMB
18/09/2019		2000.00	CR	8,349.19	4882000400004747 To: 0805000100377964
17/09/2019		5600.00	DR	6,349.19	0805000100377964 To: 0096000100507974
16/09/2019		4500.00	CR	11,949.19	UPI/925919598567/P2V/sbap-929436253@sbi/Mr. SANJEE
16/09/2019		40.00	CR	7,449.19	Refund-ID:20190914060587470228
16/09/2019		5143.00	DR	7,409.19	Avenues I/108667639467/0186370489/
15/09/2019		1000.00	DR	12,552.19	TRTR/CASHWDL/925819500665/FIC
15/09/2019		500.00	CR	13,552.19	UPI/925854147959/P2V/9525335518@ybl/ABHISHEK KUMA
15/09/2019		1000.00	DR	13,052.19	ATM WDR 925810008830 KAZAMI COMPLEX
14/09/2019		40.00	DR	14,052.19	UPI/925721610647/P2V/7500229245@ybl/VASHVI
14/09/2019		40.00	DR	14,092.19	PAYTM MOB/20190914060587470228/0186213390/

*****Generated through PNB ONE*****

- 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 without 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 time and for non financial reasons like non submission of QMS forms, non adherence to terms and conditions etc.