

Branch Details

Branch Name: Pisava (Bulandshahar)

Branch Address: Pisava Jattari Road

City:

Pin:

IFCS Code: PUNB0694500

Customer Details

Customer Name: LOKESH KUMAR

Customer Address: PISAWAH

City: ALIGARH

Pin: 202155

Nominee:

Statement of Account: 6945XXXXXXXXX5434 For Period: 27/9/2019 to 26/12/2019

Date	Instrument ID	Amount	Type	Balance	Remarks
25/12/2019		1.00	CR	89.17	UPI/935913428254/P2V/8006534073@idfcbank/LOKESH K
25/12/2019		1.00	CR	88.17	UPI/935928868759/P2A/8006534073/LOKESH KUMAR
23/12/2019		6520.00	DR	87.17	UPI/935716917438/P2V/7830869718@ybl/Mr SONU SINGH
22/12/2019		2025.06	CR	6,607.17	UPI/935638326749/P2A/0000001028/Paytm
22/12/2019		100.45	DR	4,582.11	UPI/935638326151/P2M/add-money@paytm/Paytm
22/12/2019		10.00	DR	4,682.56	UPI/935613348709/P2M/BILLDESKPP@ybl/PhonePe
22/12/2019		1.24	CR	4,692.56	IMPS-IN/935610294539/9319359472/GO PROCESSING LIMI
20/12/2019		1000.00	CR	4,691.32	IMPS-IN/935415003003/9999999999/ArthImpact Finserv
20/12/2019		1200.00	DR	3,691.32	UPI/935410658426/P2M/truebalance.io.payu@axisbank/
20/12/2019		4106.01	CR	4,891.32	IMPS-IN/935410059751/1111111111/RAZORPAY SOFTWARE
20/12/2019		4030.00	DR	785.31	UPI/935410189043/P2M/777018006534073.03@cmsidfc/SI
19/12/2019		4700.00	CR	4,815.31	IMPS-IN/935320358357/1111111111/RAZORPAY SOFTWARE
19/12/2019		48.00	DR	115.31	UPI/935356273490/P2M/EURONET@ybl/PhonePe
17/12/2019		4225.49	DR	163.31	UPI/935111130911/P2M/RAZORPAYONLINE@ybl/RAZORPAY
17/12/2019		2500.00	CR	4,388.80	BY CASH

Date	Instrument ID	Amount	Type	Balance	Remarks
16/12/2019		1.00	CR	1,888.80	IMPS-IN/935014395897/0000000000/NIPPON INDIA NIPPO
16/12/2019		1.00	CR	1,887.80	IMPS-IN/935012058745/8412905321/INSTANT PAY INDIA
15/12/2019		210.00	DR	1,886.80	UPI/934960666008/P2V/7500265926@ybl/TEK CHANDRA AT
15/12/2019		1000.00	CR	2,096.80	IMPS-IN/934913018883/9999999999/ArthImpact Finserv
15/12/2019		300.00	DR	1,096.80	UPI/934913687616/P2M/truebalance.io.payu@axisbank/
15/12/2019		150.00	DR	1,396.80	UPI/934913676266/P2M/truebalance.io.payu@axisbank/
15/12/2019		1.00	CR	1,546.80	IMPS-IN/934913109978/8369563192/INSTANT PAY INDIA
15/12/2019		1000.00	DR	1,545.80	UPI/934924073786/P2V/9410085207@ybl/INDRAJEET
15/12/2019		1.00	CR	2,545.80	IMPS-IN/934911960736/9876543210/Cashfree
12/12/2019		500.00	DR	2,544.80	ATM WDR 6097 PNB PISARA ALIGARH 202001 ALIGA
10/12/2019		59.00	DR	3,044.80	UPI/934444041852/P2M/paytm-48349549@paytm/Mudrakwi
10/12/2019		500.00	DR	3,103.80	UPI/934434027758/P2M/8445481788@okbizaxis/Shri Ban
10/12/2019		236.00	DR	3,603.80	Duplicate Card CHARGES
10/12/2019		730.00	DR	3,839.80	UPI/934464478326/P2M/BHARATPE.9030525004@icici/Bha
10/12/2019		3600.00	CR	4,569.80	IMPS-IN/934414221139/1111111111/RAZORPAY SOFTWARE
10/12/2019		1.00	CR	969.80	IMPS-IN/934412062693/7303203328/INSTANT PAY INDIA
09/12/2019		51.00	DR	968.80	UPI/934330006815/P2M/jio@citibank/RELIANCE JIO INF
09/12/2019		1878.00	DR	1,019.80	UPI/934321458463/P2M/RAZORPAYONLINE@ybl/RAZORPAY
08/12/2019		189.00	DR	2,897.80	UPI/934245669617/P2M/EURONET@ybl/PhonePe
08/12/2019		150.00	DR	3,086.80	UPI/934210263070/P2M/truebalance.io.payu@axisbank/
08/12/2019		2914.40	CR	3,236.80	IMPS-IN/934209478381/1111111111/RAZORPAY SOFTWARE
05/12/2019		1230.00	DR	322.40	UPI/933944427428/P2V/Q65128721@ybl/TEK CHANDRA ATT
05/12/2019		1.00	CR	1,552.40	IMPS-IN/933908181349/9987660911/SI CREVA CAPITAL S
04/12/2019		350.00	DR	1,551.40	UPI/933845817417/P2V/AMZN0003457040@apl/PRASHANT K
04/12/2019		1.00	CR	1,901.40	IMPS-IN/933810063646/9876543210/Cashfree
04/12/2019		1.00	CR	1,900.40	IMPS-IN/933810988194/9892380565/INSTANT PAY INDIA
03/12/2019		310.00	DR	1,899.40	UPI/933764762909/P2V/Q65128721@ybl/TEK CHANDRA ATT
03/12/2019		500.00	CR	2,209.40	IMPS-IN/933713014338/9999999999/ArthImpact Finserv
03/12/2019		1600.00	CR	1,709.40	IMPS-IN/933711067480/1111111111/RAZORPAY SOFTWARE
03/12/2019		1.00	CR	109.40	IMPS-IN/933710796346/8828574650/KARZA TECHNOLOGIES
02/12/2019		4.00	CR	108.40	6945000100075434:Int.Pd:01-09-2019 to 30-11-2019
23/11/2019		11.00	DR	104.40	UPI/932717134522/P2M/billdesk.reliance-jio-prepai/
16/11/2019		396.00	DR	115.40	UPI/932037441360/P2M/paytm-dishtv@paytm/Dish Infra

Date	Instrument ID	Amount	Type	Balance	Remarks
16/11/2019		500.00	CR	511.40	UPI/932052593437/P2V/9927625233@ybl/TEKCHAND SINGH
01/11/2019		500.00	DR	11.40	UPI/930556132856/P2V/Q65128721@ybl/TEK CHANDRA ATT
01/11/2019		500.00	CR	511.40	UPI/930518463862/P2V/7017138355@ybl/BISHAL SINGH
30/10/2019		500.00	DR	11.40	UPI/930368119229/P2V/Q65128721@ybl/TEK CHANDRA ATT
30/10/2019		501.00	CR	511.40	UPI/930348433089/P2V/7017138355@ybl/BISHAL SINGH
23/10/2019		2.99	DR	10.40	UPI/929633032446/P2M/add-money@paytm/Paytm
22/10/2019		21.00	DR	13.39	UPI/929538848455/P2M/EURONET@ybl/PhonePe
22/10/2019		21.00	DR	34.39	UPI/929556714247/P2M/EURONET@ybl/PhonePe
17/10/2019		20.00	DR	55.39	UPI/929013093294/P2M/EURONET@ybl/PhonePe
14/10/2019		1.00	CR	75.39	IMPS-IN/928716566743/7738922707/INSTANT PAY INDIA
11/10/2019		21.00	DR	74.39	UPI/928416416169/P2M/EURONET@ybl/PhonePe
08/10/2019		100.00	DR	95.39	ATM WDR 928117178799 Pisava
06/10/2019		210.00	DR	195.39	UPI/927916399861/P2V/7500265926@ybl/TEK CHANDRA AT
05/10/2019		200.00	DR	405.39	ATM WDR 927811583960 Pisava
05/10/2019		129.00	DR	605.39	UPI/927830093624/P2M/payvod0796@paytm/Paytm
04/10/2019		149.00	DR	734.39	UPI/927731503977/P2M/paybil3066@paytm/Paytm
02/10/2019		500.00	DR	883.39	ATM WDR 1867 PNB MMR MALL BULANDSHAHR U .BULAN
02/10/2019		1000.00	DR	1,383.39	UPI/927511089508/P2V/7500265926@ybl/TEK CHANDRA AT
02/10/2019		35.00	DR	2,383.39	UPI/927534759761/P2M/payvod0796@paytm/Paytm
02/10/2019		35.00	DR	2,418.39	UPI/927520385186/P2M/EURONET@ybl/PhonePe
01/10/2019		2700.00	DR	2,453.39	UPI/927415620889/P2V/9368729071@ybl/DHERAJ SHARMA
01/10/2019		5000.00	CR	5,153.39	BY CASH
29/09/2019		23.60	DR	153.39	ATM WDR 927215667550 KHURJA JUNCTIBULANDSHA
29/09/2019		500.00	DR	176.99	ATM WDR 927215667550 KHURJA JUNCTIBULANDSHA
28/09/2019		1000.00	DR	676.99	ATM WDR 2628 PNB PISARA ALIGARH 202001 ALIGA
27/09/2019		449.95	DR	1,676.99	UPI/927039084329/P2M/add-money@paytm/Paytm

*****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.