Branch Details

Branch Name:	USMANPUR (DISTT. BARABANKI)
Branch Address:	USMANPUR
City:	BARAB
Pin:	225119
IFCS Code:	PUNB0286600

Customer Details

Customer Name:	AMAR DEEP
Customer Address:	VILL PO KOTHI BARABANKI
City:	BARABANKI, U.P.
Pin:	225119
Nominee:	

Statement of Account: 2866XXXXXXXX5476 For Period: 7/10/2019 to 5/1/2020

Date	Instrument ID	Amount	Type	Balance	Remarks
05/01/2020		1000.00	DR	195.89	ATM WDR 8373 PNB DEVA ROAD PLOT NO 5 A KLUCKN
03/01/2020		48.00	DR	1,195.89	UPI/000322139010/P2M/payair7673@paytm/Paytm Airtel
03/01/2020		1.00	DR	1,243.89	UPI/000322067601/P2A/243710100035571 ANDB0002437/
03/01/2020		1.00	CR	1,244.89	UPI/000322057483/P2A/9956981498/AMAR DEEP
03/01/2020		401.00	CR	1,243.89	UPI/000322047264/P2A/9956981498/AMAR DEEP
03/01/2020		201.00	DR	842.89	UPI/000322039682/P2A/243710100035571 ANDB0002437/
03/01/2020		100.00	CR	1,043.89	UPI/000322014073/P2A/9956981498/AMAR DEEP
03/01/2020		800.00	DR	943.89	UPI/000322997212/P2A/243710100035571 ANDB0002437/
03/01/2020		1500.00	CR	1,743.89	IMPS-IN/000317417533/1111111111/RAZORPAY SOFTWARE
03/01/2020		1.00	CR	243.89	IMPS-IN/000317719431/8828574650/KARZA TECHNOLOGIES
02/01/2020		1000.00	DR	242.89	ATM WDR 7687 PNB DEVA ROAD PLOT NO 5 A KLUCKN

Date	Instrument ID	Amount	Type	Balance	Remarks
02/01/2020		49.00	DR	1,242.89	UPI/000212922303/P2M/payair7673@paytm/Paytm Airtel
02/01/2020		1223.00	CR	1,291.89	IMPS-IN/000211196799/9999999999/CAPFRONT TECHNOLOG
02/01/2020		1.00	CR	68.89	IMPS-IN/000211125264/8048126351/Remitter
01/01/2020		100.00	DR	67.89	ATM WDR 113336757 BOI ZENABAD HANDORI
29/12/2019		500.00	DR	167.89	ATM WDR 7463 PNB MAIN MATIYARI CHOURAHA LUCKN
28/12/2019		10.00	DR	667.89	UPI/936208623415/P2M/payair7673@paytm/Paytm Airtel
28/12/2019		329.00	CR	677.89	UPI/936228031338/P2A/9956981498/AMAR DEEP
27/12/2019		500.00	DR	348.89	ATM WDR 7162 PNB MAIN MATIYARI CHOURAHA LUCKN
26/12/2019		600.00	CR	848.89	UPI/936076820807/P2A/9956981498/AMAR DEEP
26/12/2019		2320.36	DR	248.89	ECOM 936017943640 PAYTM
26/12/2019		2500.00	CR	2,569.25	IMPS-IN/936016770643/8860636885/AADHARSHILA PVT LT
26/12/2019		1.00	CR	69.25	IMPS-IN/936016770385/8860636885/AADHARSHILA PVT LT
13/12/2019		500.00	DR	68.25	ATM WDR 2378 PNB DEVA ROAD PLOT NO 5 A KLUCKN
12/12/2019		1000.00	DR	568.25	ATM WDR 2929 PNB MAIN MATIYARI CHOURAHA LUCKN
12/12/2019		1500.00	CR	1,568.25	UPI/934640372300/P2A/9956981498/AMAR DEEP
12/12/2019		23.00	DR	68.25	UPI/934606810395/P2M/EURONET@ybl/PhonePe
12/12/2019		10.00	DR	91.25	UPI/934601247862/P2M/airtelin@hdfcbank/Airtel.in
10/12/2019		1.00	CR	101.25	IMPS-IN/934405456502/0000000000/SECURITIES AND EXC
09/12/2019		44.00	CR	100.25	2866000100075476:Int.Pd:01-09-2019 to 30-11-2019
07/12/2019		52.00	CR	56.25	UPI/934138735175/P2A/9956981498/AMAR DEEP
07/12/2019		30.00	DR	4.25	UPI/934138697525/P2A/243710100035571 ANDB0002437/
07/12/2019		5476.25	DR	34.25	ECOM 934111200987 PAYTM
07/12/2019		499.00	CR	5,510.50	IMPS-IN/934111351875/8009020617/MITHLESH
07/12/2019		5000.00	CR	5,011.50	IMPS-IN/934111353217/8009020617/MITHLESH
07/12/2019		1.00	CR	11.50	IMPS-IN/934111351210/8009020617/MITHLESH
03/12/2019		1.00	CR	10.50	IMPS-IN/933715358083/2222222222/SHUHARI TECH VENTU
28/11/2019		1.00	CR	9.50	IMPS-IN/933123465927/6364900106/RAZORPAY SOFTWARE
28/11/2019		1.00	CR	8.50	IMPS-IN/933122463700/6364900106/RAZORPAY SOFTWARE
28/11/2019		1.00	CR	7.50	IMPS-IN/933122462824/6364900106/RAZORPAY SOFTWARE

Date	Instrument ID	Amount	Type	Balance	Remarks
26/11/2019		900.00	DR	6.50	UPI/933036077697/P2A/243710100035571 ANDB0002437/
26/11/2019		800.00	CR	906.50	UPI/933036800781/P2A/9956981498/AMAR DEEP
26/11/2019		400.00	DR	106.50	UPI/933036790525/P2A/243710100035571 ANDB0002437/
25/11/2019		60.00	DR	506.50	UPI/932944402713/P2M/payair7673@paytm/Paytm Airtel
24/11/2019		23.60	DR	566.50	ATM WDR 932817008339 NEAR POLICE STATION
24/11/2019		700.00	DR	590.10	ATM WDR 932817008339 NEAR POLICE STATION
24/11/2019		23.60	DR	1,290.10	ATM WDR 932815032472 NEAR MATYARI CHOWRAHA
24/11/2019		1000.00	DR	1,313.70	ATM WDR 932815032472 NEAR MATYARI CHOWRAHA
24/11/2019		1000.00	DR	2,313.70	ATM WDR 932815032188 NEAR MATYARI CHOWRAHA
24/11/2019		2000.00	CR	3,313.70	ATM REV 932815822182 +FAIZABAD ROAD
24/11/2019		2000.00	DR	1,313.70	ATM WDR 932815822182 +FAIZABAD ROAD
24/11/2019		2000.00	CR	3,313.70	ATM REV 932815822153 +FAIZABAD ROAD
24/11/2019		2000.00	DR	1,313.70	ATM WDR 932815822153 +FAIZABAD ROAD
24/11/2019		500.00	DR	3,313.70	UPI/932744444152/P2A/243710100035571 ANDB0002437/
22/11/2019		3.75	CR	3,813.70	RREF/W01/930408286122/607093XX
22/11/2019		3800.00	CR	3,809.95	UPI/932600209853/P2A/9956981498/AMAR DEEP
22/11/2019		1.00	CR	9.95	UPI/932600207099/P2A/9956981498/AMAR DEEP
21/11/2019		4000.00	DR	8.95	UPI/932541534829/P2A/243710100035571 ANDB0002437/
21/11/2019		500.00	CR	4,008.95	UPI/932541437058/P2A/9956981498/AMAR DEEP
21/11/2019		500.00	DR	3,508.95	UPI/932541420409/P2A/243710100035571 ANDB0002437/
21/11/2019		8.00	CR	4,008.95	UPI/932541172677/P2V/9956981498@paytm/AMAR DEEP
21/11/2019		4000.00	CR	4,000.95	UPI/932540948792/P2A/9956981498/AMAR DEEP
21/11/2019		10.00	DR	0.95	ECOM 268224154617 FREECHARGE
21/11/2019		20.00	DR	10.95	ECOM 268224153482 FREECHARGE
21/11/2019		50.00	DR	30.95	ECOM 268224126905 FREECHARGE
21/11/2019		412.00	DR	80.95	ECOM 932512041686 DIGIOSK INDIA PRIVATE
21/11/2019		1000.00	DR	492.95	ECOM 932511853937 PHONEPE
21/11/2019		1030.00	DR	1,492.95	ECOM 932511039862 DIGIOSK INDIA PRIVATE
20/11/2019		4075.89	DR	2,522.95	ECOM 932413171840 PAYTM
20/11/2019		200.00	DR	6,598.84	POS 932410908883 M/S JANTA AUTOMOBILES
19/11/2019		1.00	CR	6,798.84	IMPS-IN/932317099061/4444444444/ANGEL BROKING PVT

Date	Instrument ID	Amount	Type	Balance	Remarks
19/11/2019		500.00	DR	6,797.84	ATM WDR 7520 PNB MUNICIPAL MARKET BARAB
16/11/2019		35.00	DR	7,297.84	UPI/932041914281/P2M/payvod0796@paytm/Paytm Vodafo
15/11/2019		500.00	DR	7,332.84	ATM WDR 931916596594 VILL SHIVGARG PO SHIVG
12/11/2019		1500.00	DR	7,832.84	ATM WDR 931616000564 KOTHI HAIDERGARH
10/11/2019		50.00	DR	9,332.84	UPI/931438821835/P2M/paybil3066@paytm/Paytm Mobile
10/11/2019		4.00	DR	9,382.84	UPI/931438805077/P2M/paybil3066@paytm/Paytm Mobile
06/11/2019		1.00	CR	9,386.84	IMPS-IN/931007304047/1111111111/CAMDEN TOWN TECHNO
05/11/2019		1000.00	DR	9,385.84	ATM WDR 930916017412 GANESHPUR RAHMANPUR
05/11/2019		10000.00	DR	10,385.84	ATM WDR 930916016564 GANESHPUR RAHMANPUR
05/11/2019		500.00	DR	20,385.84	UPI/930939020943/P2M/add-money@paytm/Paytm
02/11/2019		1.00	CR	20,885.84	IMPS-IN/930617666612/8067650908/WHIZDMINNOVATIONSP
02/11/2019		10000.00	DR	20,884.84	ATM WDR 7292 PNB DEVA ROAD PLOT NO 5 A KLUCKN
02/11/2019		2208.21	DR	30,884.84	ECOM 930611245582 PAYTM MOBILE SOLUTIONS
01/11/2019		48.00	DR	33,093.05	ECOM 930509949935 PAYTM
31/10/2019		500.00	DR	33,141.05	POS 930408286122 M/S MISHRI LAL AND SON
27/10/2019		4000.00	DR	33,641.05	ATM WDR 930015004794 KOTHI HAIDERGARH
25/10/2019		1678.70	DR	37,641.05	ECOM 929816086592 PC FINANCIAL SERVICES
25/10/2019		12527.00	CR	39,319.75	NEFT_IN:SBIN419297307385/ EMPLOYEE PROVIDENT FUND ORGANIZATIO
25/10/2019		26763.00	CR	26,792.75	NEFT_IN:SBIN419297307553/ EMPLOYEE PROVIDENT FUND ORGANIZATIO
14/10/2019		500.00	DR	29.75	ATM WDR 928710000359 KOTHI HAIDERGARH
13/10/2019		500.00	DR	529.75	ATM WDR 928609000731 GANESHPUR RAHMANPUR
11/10/2019		800.00	DR	1,029.75	ATM WDR 4600 PNB DEVA ROAD PLOT NO 5 A KLUCKN
10/10/2019		1793.00	CR	1,829.75	NEFT_IN:CMS1266265354/ J B ENTERPRISES

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- 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.