

Account Statement For Account:3554000100205953

Branch Details

Branch Name: JAIPUR , PANCH BATTI
 Bank Address: PANCH BATTI,JAIPUR
 City: JAIPUR
 Pin:
 IFSC Code: PUNB0355400

Customer Details

Customer Name: SUNIL SINGH
 Joint Account Holder 1:
 Customer Address: 289 A KATEWA NAGAR NEW SANGANER ROAD
 SODALA
 City: JAIPUR
 Pin: 302001

Statement Period : 13/12/2019 to 15/01/2020

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
15/01/2020		700.00		74.13 Cr.	ATM WDR 7719 PNB \#74 EVEREST VIHAR KING \SJAIPU
15/01/2020		118.00		774.13 Cr.	SHORTFAL REC- ACH RTN-BD-EarlySalary-14-01-2020
15/01/2020		118.00		892.13 Cr.	SHORTFAL REC- ACH RTN-PAYSENSE SERVICES IN-09-01-2
15/01/2020		118.00		1,010.13 Cr.	SHORTFAL REC- ACH RTN-PAYSENSE SERVICES IN-04-01-2
15/01/2020		118.00		1,128.13 Cr.	SHORTFAL REC- ACH RTN-BD-EarlySalary-03-01-2020
15/01/2020		118.00		1,246.13 Cr.	SHORTFAL REC- ACH RTN-BD-EarlySalary-13-12-2019
15/01/2020		118.00		1,364.13 Cr.	SHORTFAL REC- ACH RTN-PAYSENSE SERVICES IN-09-12-2
15/01/2020		118.00		1,482.13 Cr.	SHORTFAL REC- ACH RTN-PAYSENSE SERVICES IN-03-12-2
15/01/2020		118.00		1,600.13 Cr.	SHORTFAL REC- ACH RTN-BD-EarlySalary-29-11-2019
15/01/2020		118.00		1,718.13 Cr.	SHORTFAL REC- ACH RTN-PAYSENSE SERVICES IN-28-11-2
15/01/2020		118.00		1,836.13 Cr.	SHORTFAL REC- ACH RTN-BD-EarlySalary-13-11-2019
15/01/2020		118.00		1,954.13 Cr.	SHORTFAL REC- ACH RTN-HOMECRINDFINPVT LTD-11-11-201

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15/01/2020		118.00		2,072.13 Cr.	SHORTFAL REC- ACH RTN-PAYSENSE SERVICES IN-08-11-2
15/01/2020		118.00		2,190.13 Cr.	SHORTFAL REC- ACH RTN-PAYSENSE SERVICES IN-04-11-2
15/01/2020		118.00		2,308.13 Cr.	SHORTFAL REC- ACH RTN-BD-EarlySalary-01-11-2019
15/01/2020		118.00		2,426.13 Cr.	SHORTFAL REC- ACH RTN-PAYSENSE SERVICES IN-25-10-2
15/01/2020		118.00		2,544.13 Cr.	SHORTFAL REC- ACH RTN-HOMECRINDFINPVT LTD-10-10-201
15/01/2020		35.87		2,662.13 Cr.	SHORTFAL REC- ACH RTN-PAYSENSE SERVICES IN-09-10-2
14/01/2020			2,698.00	2,698.00 Cr.	NEFT_IN:IDFBH20014003680/ PAYME INDIA FINANCIAL SERVICES PRIV
14/01/2020		5,500.00		0.00 Cr.	UPI/001414441225/P2V/8949048404@ybl/TARUN SAMMRWAR
14/01/2020			5,500.00	5,500.00 Cr.	UPI/001414304216/P2V/narendraarya212@okicici/NA REN
14/01/2020		1.00		0.00 Cr.	SHORTFAL REC- ACH RTN-PAYSENSE SERVICES IN-09-10-2
13/01/2020			1.00	1.00 Cr.	IMPS-IN/001323000369/9867182260/Remitter
13/01/2020		200.00		0.00 Cr.	POS 1315785427 HIRA SERVICE STATION \
13/01/2020			200.00	200.00 Cr.	IMPS-IN/001315263663/9571162754/PUNIT KUMAR
13/01/2020		2.56		0.00 Cr.	SHORTFAL REC- ACH RTN-PAYSENSE SERVICES IN-09-10-2
12/01/2020			1.00	2.56 Cr.	IMPS-IN/001216500864/8828574650/KARZA TECHNOLOGIES
12/01/2020		79.00		1.56 Cr.	UPI/001212060686/P2M/cashfree@yesbank/Cash Free
12/01/2020			12.00	80.56 Cr.	UPI/001212020757/P2V/narendraarya212@okicici/NA REN
11/01/2020		2,800.00		68.56 Cr.	UPI/001122880623/P2V/9799724724@ybl/AKASH SHARMA
11/01/2020		2,131.44		2,868.56 Cr.	ECOM 1111042544 iCredit \
11/01/2020			5,000.00	5,000.00 Cr.	ATM REV 7140 PNB \#74 EVEREST VIHAR KING \SJAIPU
11/01/2020		5,000.00		0.00 Cr.	ATM WDR 7140 PNB \#74 EVEREST VIHAR KING \SJAIPU
11/01/2020		5,000.00		5,000.00 Cr.	ATM WDR 7138 PNB \#74 EVEREST VIHAR KING \SJAIPU
11/01/2020			10,000.00	10,000.00 Cr.	ATM REV 7136 PNB \#74 EVEREST VIHAR KING \SJAIPU
11/01/2020		10,000.00		0.00 Cr.	ATM WDR 7136 PNB \#74 EVEREST VIHAR KING \SJAIPU
11/01/2020		8,000.00		10,000.00 Cr.	ATM WDR 7134 PNB \#74 EVEREST VIHAR KING \SJAIPU
11/01/2020			10,000.00	18,000.00 Cr.	ATM REV 7132 PNB \#74 EVEREST VIHAR KING \SJAIPU

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11/01/2020		10,000.00		8,000.00 Cr.	ATM WDR 7132 PNB \#74 EVEREST VIHAR KING \SJAIPU
11/01/2020			18,000.00	18,000.00 Cr.	UPI/001130766885/P2V/9571160496@ybl/SONAM SANGWAL
09/01/2020		10.09		0.00 Cr.	SHORTFAL REC- ACH RTN-PAYSENSE SERVICES IN-09-10-2
08/01/2020		4,300.00		10.09 Cr.	ATM WDR 4819 PNB \PNBNEWATISHMARKET \ JAIPU
08/01/2020			4,000.00	4,310.09 Cr.	IMPS-IN/000820084574/1111111111/RAZORPAY SOFTWARE
08/01/2020		3,689.91		310.09 Cr.	ECOM 820166550 MoneyBox \
08/01/2020		1,000.00		4,000.00 Cr.	POS 820852841 BOTTOMS UP \
08/01/2020			5,000.00	5,000.00 Cr.	UPI/000876626146/P2V/8619943314@ybl/VISHNU KUMAR B
06/01/2020		2.30		0.00 Cr.	SHORTFAL REC- ACH RTN-PAYSENSE SERVICES IN-09-10-2
05/01/2020		17.70		2.30 Cr.	SMS CHRG FOR:01-10-2019to31-12-2019
04/01/2020		500.00		20.00 Cr.	ATM WDR 417010539 KINGS ROAD NIRMAN NAGA\
04/01/2020			200.00	520.00 Cr.	UPI/000417140874/P2V/vijaytyagi417@ybl/VIJAY KANT
04/01/2020		3,500.00		320.00 Cr.	ATM WDR 417003780 KINGS ROAD NIRMAN NAGA\
04/01/2020			3,820.00	3,820.00 Cr.	IMPS-IN/000417289572/8130106960/MOUNT SHIKHAR FINA
02/01/2020		1,700.00		0.00 Cr.	UPI/000216034523/P2V/7222000760@upi/SHRAVAN SINGH
02/01/2020			1,700.00	1,700.00 Cr.	IMPS-IN/000214390127/1111111111/RAZORPAY SOFTWARE
02/01/2020		1,700.00		0.00 Cr.	ATM WDR 212004921 SBBJ T-32,PINK CITY M \
02/01/2020			1,700.00	1,700.00 Cr.	IMPS-IN/000212249019/1111111111/RAZORPAY SOFTWARE
02/01/2020		20.00		0.00 Cr.	SHORTFAL REC- ACH RTN-PAYSENSE SERVICES IN-09-10-2
01/01/2020			20.00	20.00 Cr.	REVL/936518063708/UPI
01/01/2020		2.00		0.00 Cr.	SHORTFAL REC- ACH RTN-PAYSENSE SERVICES IN-09-10-2
01/01/2020		118.00		2.00 Cr.	ACH RTN-BD-EarlySalary-01-01-2020
31/12/2019		20.00		120.00 Cr.	UPI/936518063708/P2M/paytmqr281005050101140hi 3zbt/
31/12/2019		2,500.00		140.00 Cr.	ATM WDR 5064 PNB \#74 EVEREST VIHAR KING \SJAIPU
31/12/2019		360.00		2,640.00 Cr.	POS 936516000260 Pooja \
31/12/2019			3,000.00	3,000.00 Cr.	UPI/936515972268/P2V/8559996288@upi/CHETAN SINGH
30/12/2019		1.00		0.00 Cr.	SHORTFAL REC- ACH RTN-PAYSENSE SERVICES IN-09-10-2

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28/12/2019		3,000.00		1.00 Cr.	ATM WDR 936210274799 +JAIPUR - C-SCHEME \
28/12/2019			3,000.00	3,001.00 Cr.	IMPS-IN/936210247316/1111111111/RAZORPAY SOFTWARE
27/12/2019			1.00	1.00 Cr.	IMPS-IN/936117542118/6364900106/RAZORPAY SOFTWARE
27/12/2019		1.11		0.00 Cr.	SHORTFAL REC- ACH RTN-PAYSENSE SERVICES IN-09-10-2
26/12/2019			1.11	1.11 Cr.	IMPS-IN/936016142003/9319359472/GO PROCESSING LIMI
26/12/2019		2.00		0.00 Cr.	SHORTFAL REC- ACH RTN-PAYSENSE SERVICES IN-09-10-2
25/12/2019			1.00	2.00 Cr.	IMPS-IN/935911035403/9892380565/Remitter
25/12/2019			1.00	1.00 Cr.	IMPS-IN/935911022600/8369563192/Remitter
20/12/2019		5.00		0.00 Cr.	SHORTFAL REC- ACH RTN-PAYSENSE SERVICES IN-09-10-2
19/12/2019			5.00	5.00 Cr.	UPI/935314495777/P2V/narendrachuttu93919@okicic i/N
18/12/2019		2.00		0.00 Cr.	SHORTFAL REC- ACH RTN-PAYSENSE SERVICES IN-09-10-2
17/12/2019			1.00	2.00 Cr.	IMPS-IN/935116106398/7303203328/Remitter
17/12/2019			1.00	1.00 Cr.	IMPS-IN/935116142790/9876543210/Cashfree
14/12/2019		5,500.00		0.00 Cr.	ATM WDR 8644 PNB \PNBNEWATISHMARKET \ JAIPU
14/12/2019			5,500.00	5,500.00 Cr.	UPI/934818371411/P2V/8559996288@upi/CHETAN SINGH
13/12/2019		2,500.00		0.00 Cr.	ATM WDR 8429 PNB \PNBNEWATISHMARKET \ JAIPU
13/12/2019			2,500.00	2,500.00 Cr.	UPI/934722903550/P2V/8559996288@upi/CHETAN SINGH
13/12/2019		3,000.00		0.00 Cr.	UPI/934716637723/P2A/7504000100039603 PUNB0750400/
13/12/2019			3,000.00	3,000.00 Cr.	NEFT_IN:N347191008429291/ AKARA CAPITAL ADVISORS PRIVATE LIMI

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

