पंजाब नैशनल बैंक ...भरोसे का प्रतीक ! punjab national bank ...the name you can BANK upon !

Account Statement For Account:4008000101651341

Branch Details

Branch Name: PAONTA SAHIB
Bank Address: PAONTA SAHIB
DIST. SIRMOUR
City:
Pin: 173025
IFSC Code: PUNB0400800

Customer Details

Customer Name: BALDEV RAJ DUA S/O SH SAIN DITTA MAL
Joint Account Holder 1:
Customer Address: H NO-157, A-BLOCK
ADARSH COLONY, BADRIPUR
City: SIRMOUR
Pin: 173025

Statement Period : 05/12/2019 to 06/03/2020

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
05/03/2020			65.00	540.76 Cr.	4008000101651341:Int.Pd:01-12-2019 to 29-02-2020
03/03/2020		2,000.00		475.76 Cr.	ATM WDR 006320031833 PAONTA SAHIB - 1755 \
01/03/2020			2,000.00	2,475.76 Cr.	UPI-REV/006157856381/P2V/7018819495@ybl/RAHUL DEV
01/03/2020		2,000.00		475.76 Cr.	UPI/006157856381/P2V/7018819495@ybl/RAHUL DEV
29/02/2020		5.90		2,475.76 Cr.	IMPS-CHG/006016116119/KKBK0000958/99999000277640 8
29/02/2020		11,000.00		2,481.66 Cr.	IMPS-OUT/006016116119/KKBK0000958/99999000277640 8
29/02/2020			11,005.90	13,481.66 Cr.	IMPS-REV/006012996971/SBIN0004589/33519050493
29/02/2020		5.90		2,475.76 Cr.	IMPS-CHG/006012996971/SBIN0004589/33519050493
29/02/2020		11,000.00		2,481.66 Cr.	IMPS-OUT/006012996971/SBIN0004589/33519050493
29/02/2020			11,005.90	13,481.66 Cr.	IMPS-REV/006012994982/SBIN0004589/33519050493
29/02/2020		5.90		2,475.76 Cr.	IMPS-CHG/006012994982/SBIN0004589/33519050493

29/02/2020		11,000.00		2,481.66 Cr.	IMPS-OUT/006012994982/SBIN0004589/33519050493
29/02/2020			11,005.90	13,481.66 Cr.	IMPS-REV/006011983143/SBIN0004589/33519050493
29/02/2020		5.90		2,475.76 Cr.	IMPS-CHG/006011983143/SBIN0004589/33519050493
29/02/2020		11,000.00		2,481.66 Cr.	IMPS-OUT/006011983143/SBIN0004589/33519050493
28/02/2020		3,000.00		13,481.66 Cr.	ATM WDR 005916030179 PAONTA SAHIB - 1755 \
27/02/2020			10,000.00	16,481.66 Cr.	IMPS-IN/005816969735/9318835442/Mr BALDEV RAJ DUA
24/02/2020		9,600.00		6,481.66 Cr.	UPI/005513414190/P2V/chawlavicky77-1@okhdfcbank/BH
24/02/2020		8,003.00		16,081.66 Cr.	SBI CARDS/RPNB8553536255/0204670138/BILL
21/02/2020			5,000.00	24,084.66 Cr.	IMPS-IN/005219888942/9318835442/Mr BALDEV RAJ DUA
21/02/2020			13,000.00	19,084.66 Cr.	IMPS-IN/005218876350/9318835442/Mr BALDEV RAJ DUA
21/02/2020		2.36		6,084.66 Cr.	IMPS-CHG/005211629601/SBIN0004589/33519050493
21/02/2020		6,000.00		6,087.02 Cr.	IMPS-OUT/005211629601/SBIN0004589/33519050493
20/02/2020		2,000.00		12,087.02 Cr.	ATM WDR 005118014388 HIMACHAL CHAMBER OF CO\
20/02/2020		10,000.00		14,087.02 Cr.	ATM WDR 005118009355 HIMACHAL CHAMBER OF CO\
20/02/2020			12,300.00	24,087.02 Cr.	IMPS-IN/005117805956/9882424800/MAHALAKSHMI ENTERP
18/02/2020		750.00		11,787.02 Cr.	UPI/004922146513/P2A/4008000101619619 punb0400800/
17/02/2020		2,500.00		12,537.02 Cr.	UPI/004813435074/P2V/chawlavicky77-1@okhdfcbank/BH
16/02/2020		500.00		15,037.02 Cr.	UPI/004742303051/P2V/7018819495@ybl/RAHUL DEV
16/02/2020			7.00	15,537.02 Cr.	UPI/004708804182/P2V/goog-payment@okaxis/GOOGLEPAY
16/02/2020		5,000.00		15,530.02 Cr.	UPI/004708327170/P2V/chawlavicky77-1@okhdfcbank/BH
15/02/2020		903.00		20,530.02 Cr.	ECOM 4618959107 INDIAN OIL CORPORATION\
14/02/2020		2,000.00		21,433.02 Cr.	IMPS-OUT/004519917696/SBIN0004589/33519050493
14/02/2020			19,990.00	23,433.02 Cr.	UPI/004519127649/P2V/achinban.1968@oksbi/ACHIN BAN
14/02/2020			10.00	3,443.02 Cr.	UPI/004519098444/P2V/achinban.1968@oksbi/ACHIN BAN
11/02/2020		3,000.00		3,433.02 Cr.	UPI/004216137034/P2V/sureshkumar21405-1@oksbi/SURE

08/02/2020		5.90		6,433.02 Cr.	IMPS-CHG/003918227899/SBIN0004589/33519050493
08/02/2020		14,000.00		6,438.92 Cr.	IMPS-OUT/003918227899/SBIN0004589/33519050493
08/02/2020		4,000.00		20,438.92 Cr.	UPI/003956522590/P2M/PHONEPECARDPAYMENT@ybl/PHONEP
07/02/2020		2.36		24,438.92 Cr.	IMPS-CHG/003819858411/SBIN0004589/33519050493
07/02/2020		10,000.00		24,441.28 Cr.	IMPS-OUT/003819858411/SBIN0004589/33519050493
07/02/2020		5,000.00		34,441.28 Cr.	IMPS-OUT/003811609605/SBIN0004589/33519050493
07/02/2020			37,150.00	39,441.28 Cr.	BY SALARY -064600
05/02/2020		2,500.00		2,291.28 Cr.	IMPS-OUT/003616873201/SBIN0004589/33519050493
03/02/2020		29.50		4,791.28 Cr.	CASH HAND CHARGE1 - 01-02-2020
03/02/2020		200.00		4,820.78 Cr.	UPI/003433386895/P2V/9412374432@ybl/POORAN C GUGLA
01/02/2020		9,500.00		5,020.78 Cr.	ATM WDR 003218018668 HIMACHAL CHAMBER OF CO\
01/02/2020			9,500.00	14,520.78 Cr.	CDS/CRTR/021900B1021900/7327/01-02-2020
31/01/2020		5,000.00		5,020.78 Cr.	To:4008000101623870:JAIPAL SINGH PUNDEER SADI RAM
30/01/2020		1,000.00		10,020.78 Cr.	UPI/003040275803/P2V/9882193920@ybl/PRAVEEN KHURAN
29/01/2020		3,700.00		11,020.78 Cr.	UPI/002916342230/P2M/TPSLCARD@ybl/PhonePe
29/01/2020		6,511.00		14,720.78 Cr.	UPI/002948205041/P2M/PHONEPECARDPAYMENT@ybl/PHONEP
29/01/2020			20,196.00	21,231.78 Cr.	IMPS-IN/002916331519/9999999999/BHANIX FINANCE AND
24/01/2020			1,000.00	1,035.78 Cr.	IMPS-IN/002412727184/9318835442/Mr BALDEV RAJ DUA
23/01/2020		100.00		35.78 Cr.	UPI/002321583420/P2M/add-money@paytm/Paytm
16/01/2020		1,000.00		135.78 Cr.	UPI/001616624720/P2V/chawlavicky@ybl/BHUPINDER SI
13/01/2020		3,000.00		1,135.78 Cr.	UPI/001318292470/P2V/chawlavicky@ybl/BHUPINDER SI
11/01/2020		5,500.00		4,135.78 Cr.	ATM WDR 001115000879 HIMACHAL CHAMBER OF CO\
10/01/2020		3,000.00		9,635.78 Cr.	UPI/001021892384/P2V/chawlavicky@ybl/BHUPINDER SI
09/01/2020		5,000.00		12,635.78 Cr.	UPI/000960704812/P2V/chawlavicky@ybl/BHUPINDER SI
09/01/2020		4,000.00		17,635.78 Cr.	UPI/000918501207/P2M/PHONEPECARDPAYMENT@ybl/PHONEP
09/01/2020		754.00		21,635.78 Cr.	UPI/000934469510/P2V/9412374432@ybl/POORAN C GUGLA

09/01/2020		5.90		22,389.78 Cr.	IMPS-CHG/000913965054/SBIN0004589/33519050493
09/01/2020		13,000.00		22,395.68 Cr.	IMPS-OUT/000913965054/SBIN0004589/33519050493
09/01/2020		10,000.00		35,395.68 Cr.	ATM WDR 000910026681 PAONTASAHIB \
07/01/2020			37,150.00	45,395.68 Cr.	BY SALARY -064600
07/01/2020		4,500.00		8,245.68 Cr.	ATM WDR 000710012739 HIMACHAL CHAMBER OF CO\
05/01/2020		17.70		12,745.68 Cr.	SMS CHRG FOR:01-10-2019to31-12-2019
05/01/2020		108.00		12,763.38 Cr.	UPI/000527937699/P2M/BILLDESKPP@ybl/PhonePe
01/01/2020		1,000.00		12,871.38 Cr.	UPI/000140233156/P2V/mohdsameer8@ybl/MOHD SAMEER A
31/12/2019		6,200.00		13,871.38 Cr.	UPI/936516991176/P2M/paytm-27337257@paytm/Paytm
31/12/2019		3,610.00		20,071.38 Cr.	UPI/936516971083/P2M/paytm-27337257@paytm/Paytm
31/12/2019			22,350.00	23,681.38 Cr.	SALARY MEDICAL -064600
23/12/2019			8.00	1,331.38 Cr.	UPI/935719332968/P2V/goog-payment@okaxis/GOOGLEPAY
19/12/2019			500.00	1,323.38 Cr.	UPI/935322681104/P2V/krishnaguglani176@okhdfcbank/
19/12/2019			250.00	823.38 Cr.	UPI/935319846591/P2V/aptradersagra@okhdfcbank/POOR
19/12/2019			1.00	573.38 Cr.	IMPS-IN/935315812052/8828574650/KARZA TECHNOLOGIES
15/12/2019		360.00		572.38 Cr.	UPI/934920788812/P2V/chawlavicky77-1@okhdfcbank/BH
15/12/2019		5,000.00		932.38 Cr.	UPI/934916314682/P2V/chawlavicky77-1@okhdfcbank/BH
14/12/2019		10.00		5,932.38 Cr.	UPI/934818603008/P2M/jio@citibank/RELIANCE JIO INF
12/12/2019		1,000.00		5,942.38 Cr.	UPI/934619288436/P2V/chawlavicky77-1@okhdfcbank/BH
12/12/2019			1,000.00	6,942.38 Cr.	IMPS-IN/934619732414/9318835442/Mr BALDEV RAJ DUA
11/12/2019		740.00		5,942.38 Cr.	UPI/934545071568/P2M/paytm-31273237@paytm/Rockstar
11/12/2019		170.00		6,682.38 Cr.	UPI/934524618732/P2M/paytm-31273237@paytm/Rockstar
11/12/2019		850.00		6,852.38 Cr.	UPI/934447548442/P2M/paytm-31273237@paytm/Rockstar
10/12/2019		1,000.00		7,702.38 Cr.	UPI/934421366523/P2V/chawlavicky77-1@okhdfcbank/BH
10/12/2019		3,200.00		8,702.38 Cr.	IMPS-OUT/934412302880/SBIN0004589/33028829272
10/12/2019		5.90		11,902.38 Cr.	IMPS-CHG/934410224490/SBIN0004589/33519050493

Account Statement For Account:4008000101651341

10/12/2019		14,000.00		11,908.28 Cr.	IMPS-OUT/934410224490/SBIN0004589/33519050493
09/12/2019		560.00		25,908.28 Cr.	UPI/934344147517/P2M/paytm-31273237@paytm/Rockstar
09/12/2019		500.00		26,468.28 Cr.	UPI/934320384103/P2V/chawlavicky77-1@okhdfcbank/BH
07/12/2019		560.00		26,968.28 Cr.	UPI/934146067301/P2M/paytm-31273237@paytm/Rockstar
07/12/2019		1,000.00		27,528.28 Cr.	UPI/934120935738/P2V/chawlavicky77-1@okhdfcbank/BH
07/12/2019		4,000.00		28,528.28 Cr.	UPI/934119242643/P2M/PHONEPECARDPAYMENT@ybl/PHONEP
06/12/2019		5,000.00		32,528.28 Cr.	UPI/934019419068/P2V/chawlavicky77-1@okhdfcbank/BH
06/12/2019		4,000.00		37,528.28 Cr.	ATM WDR 934018017064 HIMACHAL CHAMBER OF CO\
06/12/2019			38,850.00	41,528.28 Cr.	BY SALARY -064600
05/12/2019		86.50		2,678.28 Cr.	UPI/933913453834/P2M/zomato-order@paytm/Zomato

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