Account Statement For Account:4790001700001872

Branch Details

Branch Name: GHORA CHOW GHORA CHOWKI
Bank Address:
City:
Pin:
IFSC Code: PUNB0479000

Customer Details

Customer Name: DARVESH KUMAR S/O SH RAM DASS
Joint Account Holder 1:
Customer Address: VILL REHAI
TEH & DISTT SHIMLA
City: SHIMLA

Pin: 171011

Statement Period : 01-10-2019 to 08-04-2020

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
08-04-2020		17.95		0.00 Cr.	ACH RTN-LIC OF INDIA-08-04-2020
07-04-2020			1.00	17.95 Cr.	IMPS-IN/009819991978/0000000000/CASHFREE PAYMENTS
07-04-2020			1.00	16.95 Cr.	IMPS-IN/009818150835/8828574650/A/C VALIDATION BY
06-04-2020		5,090.00		15.95 Cr.	ACH/BDDMINBFC/66602
05-04-2020			100.00	5,105.95 Cr.	UPI/009621040492/P2A/9816819539/HEM LATA
03-04-2020		14,756.00		5,005.95 Cr.	ECOM 9420253677 Balancehero India Priv\
03-04-2020		513.00		19,761.95 Cr.	ECOM 9414188416 ONE MOBIKWIK SYSTEMS P\
03-04-2020			19,998.00	20,274.95 Cr.	NPCI/EBT/CR/1713006/SAL CAPITAL TREASURY
30-03-2020		199.00		276.95 Cr.	ECOM 268667156808 AMAZON \
29-03-2020		99.00		475.95 Cr.	ECOM 8921996275 PAYU MONEY \
27-03-2020		99.00		574.95 Cr.	ECOM 8720503522 Pasfar Technologies Pv\
27-03-2020			1.00	673.95 Cr.	IMPS-IN/008716870293/9953253545/INSTANT PAY INDIA
27-03-2020		1,618.73		672.95 Cr.	UPI/008764918139/P2M/paytm-ptmbbp@paytm/Paytm
21-03-2020		500.00		2,291.68 Cr.	ATM WDR 008115001952 DHANDA VPO TOTU \
21-03-2020		400.00		2,791.68 Cr.	POS 8110906151 KAWASAKI RETAIL \
19-03-2020			2,954.00	3,191.68 Cr.	NEFT_IN:SBIN220079604591/ CTO000842019101044
16-03-2020		4,551.13		237.68 Cr.	UPI/007620378386/P2M/kisshat@idfcbank/KISSHT

16-03-2020			1,200.00	4,788.81 Cr.	UPI/007620795863/P2A/9816819539/DARVESH KUMAR
16-03-2020		4,000.00		3,588.81 Cr.	UPI/007617004413/P2V/nnitusharma1000@okaxis/GAURI
14-03-2020		2,121.00		7,588.81 Cr.	UPI/007411576605/P2M/jio@citibank/RELIANCE JIO INF
14-03-2020		100.00		9,709.81 Cr.	UPI/007411556261/P2M/jio@citibank/RELIANCE JIO INF
12-03-2020			9,726.00	9,809.81 Cr.	IMPS-IN/007220857537/9999999999/BHANIX FINANCE AND
09-03-2020			1.00	83.81 Cr.	IMPS-IN/006921799639/7303203328/INSTANT PAY INDIA
09-03-2020		11,400.00		82.81 Cr.	ECOM 6918150339 RHINO FINANCE PRIVATE \
09-03-2020			300.00	11,482.81 Cr.	UPI/006918183591/P2V/9816819539@upi/DARVESH KUMAR
09-03-2020		118.00		11,182.81 Cr.	ACH RTN-LIC OF INDIA-09-03-2020
09-03-2020			11,000.00	11,300.81 Cr.	NEFT_IN:N069201088034569/ TRUE CREDITS PRIVATE
07-03-2020		2,000.00		300.81 Cr.	UPI/006707693140/P2A/50100121624201 HDFC0004184/
05-03-2020		500.00		2,300.81 Cr.	ATM WDR 9368 PNB \PNB BO GHORA CHOWKI \ SHIML
05-03-2020			16.00	2,800.81 Cr.	4790001700001872:Int.Pd:01-12-2019 to 29-02-2020
03-03-2020		1,523.29		2,784.81 Cr.	ECOM 6323240382 Credy \
03-03-2020		1,009.24		4,308.10 Cr.	ECOM 6323239820 RHINO FINANCE PRIVATE \
03-03-2020		1,009.24		5,317.34 Cr.	ECOM 6322237888 RHINO FINANCE PRIVATE \
03-03-2020		500.00		6,326.58 Cr.	ATM WDR 1318 PNB \TOTU TOTU SHIMLA \ SHIML
02-03-2020		5,090.00		6,826.58 Cr.	Atom Paym/300074641745/0205680078/Mole on neck
02-03-2020		5,000.00		11,916.58 Cr.	D14073174CR TO479000NB00000642
02-03-2020		2,723.00		16,916.58 Cr.	UPI/006211335626/P2V/8628083953@ybl/Sandeep Singh
02-03-2020			19,625.00	19,639.58 Cr.	NPCI/EBT/CR/1713006/SAL CAPITAL TREASURY
26-02-2020		19.00		14.58 Cr.	UPI/005720358933/P2M/amazon@apl/AMAZON
25-02-2020		1,710.76		33.58 Cr.	UPI/005690042329/P2M/paytm-ptmbbp@paytm/Paytm
25-02-2020			46.00	1,744.34 Cr.	UPI/005620088070/P2A/9816819539/DARVESH KUMAR
25-02-2020			1,250.00	1,698.34 Cr.	UPI/005680621977/P2A/9816819539/DARVESH KUMAR
25-02-2020		1,500.00		448.34 Cr.	UPI/005619255263/P2A/50100121624201 hdfc0004184/
20-02-2020		99.00		1,948.34 Cr.	ECOM 5121336092 SHAREit Technology Ind\
19-02-2020		2,000.00		2,047.34 Cr.	ATM WDR 4396 PNB \DHAINDA TOTU SHIMLA 17 \1SHIML
18-02-2020			4,000.00	4,047.34 Cr.	CDS/CRTR/479000B1479000/7353/18-02-2020

14-02-2020		500.00		47.34 Cr.	ATM WDR 004512028891 INDUSIND BANK LIMITED \
14-02-2020		5,500.00		547.34 Cr.	UPI/004511206626/P2A/50100121624201 HDFC0004184/
14-02-2020			6,000.00	6,047.34 Cr.	BY CASH
12-02-2020		100.00		47.34 Cr.	ATM WDR 2138 PNB \TOTU TOTU SHIMLA \ SHIML
10-02-2020		199.00		147.34 Cr.	ECOM 4111125798 phonepe \
09-02-2020		149.00		346.34 Cr.	UPI/004019628610/P2M/amazon@apl/AMAZON
07-02-2020		378.00		495.34 Cr.	ECOM 268500624685 TATASKY \
07-02-2020		1,146.00		873.34 Cr.	ACH/LIC OF INDIA/52393
07-02-2020		118.00		2,019.34 Cr.	ACH RTN-BDDMINBFC-07-02-2020
07-02-2020		2,500.00		2,137.34 Cr.	NEFT:PUNBH20038053746/0202777895/Hfdc
06-02-2020		5,090.00		4,637.34 Cr.	Atom Paym/300071917966/0202648672/Mole on neck
06-02-2020		500.00		9,727.34 Cr.	ATM WDR 764 PNB \BOELUGANJ BO GHORA CHO \WSHIMLA
05-02-2020		1,000.00		10,227.34 Cr.	UPI/003618499699/P2A/50100121624201 HDFC0004184/
04-02-2020		1,000.00		11,227.34 Cr.	ATM WDR 5240 PNB \PNB BO GHORA CHOWKI \ SHIML
04-02-2020		100.00		12,227.34 Cr.	UPI/003509081536/P2A/4790000400001447 punb0479000/
03-02-2020		5,000.00		12,327.34 Cr.	D14073174CR TO479000NB00000642
03-02-2020			17.00	17,327.34 Cr.	UPI/003409342956/P2V/goog-payment@okaxis/GOOGLEPAY
03-02-2020			10.00	17,310.34 Cr.	UPI/003409339116/P2V/goog-payment@okaxis/GOOGLEPAY
03-02-2020		2,723.00		17,300.34 Cr.	UPI/003409350329/P2A/4790000400001447 punb0479000/
01-02-2020		8,500.00		20,023.34 Cr.	UPI/003215220819/P2A/50100121624201 HDFC0004184/
01-02-2020			8,825.00	28,523.34 Cr.	IMPS-IN/003215815958/9989600266/VIVIFI INDIA FINAN
01-02-2020			19,625.00	19,698.34 Cr.	NPCI/EBT/CR/1713006/SAL CAPITAL TREASURY
28-01-2020		400.00		73.34 Cr.	ATM WDR 5544 PNB \TOTU TOTU SHIMLA \ SHIML
24-01-2020		100.00		473.34 Cr.	UPI/002421840027/P2A/50100121624201 HDFC0004184/
24-01-2020		50.00		573.34 Cr.	UPI/002421498782/P2A/50100121624201 HDFC0004184/
24-01-2020		100.00		623.34 Cr.	UPI/002421271606/P2A/50100121624201 HDFC0004184/
24-01-2020		1,500.00		723.34 Cr.	ATM WDR 002416008504 HPSCB TOTU BRANCH \
23-01-2020		1,000.00		2,223.34 Cr.	ATM WDR 841 PNB \DHAINDA TOTU SHIMLA 17 \1SHIMLA

22-01-2020			1.00	3,223.34 Cr.	IMPS-IN/002222639594/9989600266/VIVIFI INDIA FINAN
22-01-2020			3,200.00	3,222.34 Cr.	UPI/002219536461/P2A/9816819539/DARVESH KUMAR
10-01-2020		124.00		22.34 Cr.	ECOM 1022970965 AIRTEL \
07-01-2020		1,146.00		146.34 Cr.	ACH/LIC OF INDIA/45083
07-01-2020			700.00	1,292.34 Cr.	UPI/000708830545/P2V/9816819539@upi/DARVESH KUMAR
06-01-2020		500.00		592.34 Cr.	ATM WDR 000000008985 PNB \DHAINDA TOTU SHIMLA 17
06-01-2020		5,090.00		1,092.34 Cr.	ACH/BDDMINBFC/45170
06-01-2020			1,000.00	6,182.34 Cr.	UPI/000608010946/P2V/9816819539@upi/DARVESH KUMAR
06-01-2020		17.70		5,182.34 Cr.	SMS CHRG FOR:01-10-2019to31-12-2019
03-01-2020		2,500.00		5,200.04 Cr.	UPI/000309656204/P2A/4790000400001447 punb0479000/
02-01-2020		5,000.00		7,700.04 Cr.	D14073174CR TO479000NB00000642
02-01-2020		5,000.00		12,700.04 Cr.	UPI/000215240082/P2A/50100121624201 hdfc0004184/
02-01-2020		500.00		17,700.04 Cr.	ATM WDR 3882 PNB \OPPBSNL EXCHANGE MALL \RSHIML
02-01-2020			6,500.00	18,200.04 Cr.	CDS/CRTR/479000B1479000/773/02-01-2020
02-01-2020		8,000.00		11,700.04 Cr.	UPI/000209142490/P2A/50100121624201 hdfc0004184/
01-01-2020			19,625.00	19,700.04 Cr.	NPCI/EBT/CR/1713006/SAL CAPITAL TREASURY
10-12-2019		18.00		75.04 Cr.	UPI/934413687340/P2M/billdesk.bsnl-prepaid@icici/b
10-12-2019			74.00	93.04 Cr.	UPI/934413841420/P2V/amazon.refunds@axisbank/Amazo
10-12-2019		74.00		19.04 Cr.	UPI/934413207376/P2M/amazon@apl/AMAZON
07-12-2019		1,146.00		93.04 Cr.	ACH/LIC OF INDIA/38239
06-12-2019		100.00		1,239.04 Cr.	UPI/934020910049/P2M/amazon@apl/AMAZON
06-12-2019		1,000.00		1,339.04 Cr.	ATM WDR 6375 PNB \BOELUGANJ BO GHORA CHO \WSHIML
05-12-2019		400.00		2,339.04 Cr.	UPI/933919972700/P2A/50100121624201 HDFC0004184/
05-12-2019		5,090.00		2,739.04 Cr.	ACH/BDDMINBFC/38131
04-12-2019		2,000.00		7,829.04 Cr.	ATM WDR 8756 PNB \OPPBSNL EXCHANGE MALL \RSHIML
04-12-2019			230.00	9,829.04 Cr.	4790001700001872:Int.Pd:01-09-2019 to 30-11-2019
02-12-2019		5,000.00		9,599.04 Cr.	ATM WDR 4185 PNB \DHAINDA TOTU SHIMLA 17 \1SHIML
02-12-2019		5,000.00		14,599.04 Cr.	D14073174CR TO479000NB00000642
02-12-2019			19,545.00	19,599.04 Cr.	NPCI/EBT/CR/1713006/SAL CAPITAL TREASURY
28-11-2019			1.00	54.04 Cr.	IMPS-IN/933214819974/9816819539/DARVESH KUMAR

26-11-2019			9.00	53.04 Cr.	UPI/933012442764/P2V/goog-payment@okaxis/GOOGLEPAY
26-11-2019		2,000.00		44.04 Cr.	UPI/933009162539/P2A/4712998129 kkbk0004327/
26-11-2019			2,000.00	2,044.04 Cr.	CDS/CRTR/479000B1479000/4994/26-11-2019
16-11-2019		1,000.00		44.04 Cr.	ATM WDR 6548 PNB \TOTU TOTU SHIMLA \ SHIML
13-11-2019		500.00		1,044.04 Cr.	ATM WDR 1951 PNB \DHAINDA TOTU SHIMLA 17 \1SHIML
12-11-2019		218.00		1,544.04 Cr.	UPI/931612946875/P2M/amazon@apl/AMAZON
11-11-2019		500.00		1,762.04 Cr.	ATM WDR 931513003581 01SARLABHAWANSHIMLA \
07-11-2019		1,146.00		2,262.04 Cr.	ACH/LIC OF INDIA/32076
06-11-2019		1,000.00		3,408.04 Cr.	TRTR/AONCWDL/931017020993/FIK
06-11-2019			500.00	4,408.04 Cr.	TRTR/AONCDEP/931017020023/FIK
05-11-2019		5,090.00		3,908.04 Cr.	ACH/BDDMINBFC/32145
03-11-2019		1,000.00		8,998.04 Cr.	ATM WDR 588 PNB \DHAINDA TOTU SHIMLA 17 \1SHIMLA
02-11-2019		5,000.00		9,998.04 Cr.	D14073174CR TO479000NB00000642
02-11-2019		2,000.00		14,998.04 Cr.	UPI/930614727252/P2A/50100121624201 HDFC0004184/
02-11-2019		118.00		16,998.04 Cr.	ATM ANNUAL CHARGES FOR THE YEAR ENDED 2018- 2019
01-11-2019		3,000.00		17,116.04 Cr.	ATM WDR 253 PNB \DHAINDA TOTU SHIMLA 17 \1SHIMLA
01-11-2019			19,625.00	20,116.04 Cr.	NPCI/EBT/CR/1713006/SAL CAPITAL TREASURY
31-10-2019		11.80		491.04 Cr.	ATM WDR 9136 PNB \PNB THE MALL SHIMLA 17 \1SHIML
31-10-2019		500.00		502.84 Cr.	ATM WDR 9136 PNB \PNB THE MALL SHIMLA 17 \1SHIML
29-10-2019		314.00		1,002.84 Cr.	UPI/930219738777/P2M/amazon@apl/AMAZON
26-10-2019		500.00		1,316.84 Cr.	ATM WDR 929916028275 INDUSIND BANK LIMITED \
26-10-2019		1,500.00		1,816.84 Cr.	ATM WDR 929915028649 INDUSIND BANK LIMITED \
26-10-2019		11.80		3,316.84 Cr.	ATM WDR 6968 PNB \BOELUGANJ BO GHORA CHO \WSHIML
26-10-2019		500.00		3,328.64 Cr.	ATM WDR 6968 PNB \BOELUGANJ BO GHORA CHO \WSHIML
25-10-2019		399.00		3,828.64 Cr.	UPI/929820963250/P2M/amazon@apl/AMAZON
25-10-2019		11.80		4,227.64 Cr.	ATM WDR 392 PNB \PNB BO GHORA CHOWKI \ SHIMLA
25-10-2019		500.00		4,239.44 Cr.	ATM WDR 392 PNB \PNB BO GHORA CHOWKI \ SHIMLA
24-10-2019		850.00		4,739.44 Cr.	POS 929713971727 LOVINISH MOTORS \
23-10-2019		200.00		5,589.44 Cr.	POS 929612977720 PINE VIEW FILLING S \

22-10-2019		11.80		5,789.44 Cr.	ATM WDR 7301 PNB \TOTU TOTU SHIMLA \ SHIML
22-10-2019		500.00		5,801.24 Cr.	ATM WDR 7301 PNB \TOTU TOTU SHIMLA \ SHIML
21-10-2019		499.00		6,301.24 Cr.	ECOM 929416921525 RELIANCE RETAIL LTD \
21-10-2019		11.80		6,800.24 Cr.	ATM WDR 9906 PNB \THE MALL ROAD OPP GEND \ASHIML
21-10-2019		2,000.00		6,812.04 Cr.	ATM WDR 9906 PNB \THE MALL ROAD OPP GEND \ASHIML
20-10-2019		500.00		8,812.04 Cr.	POS 929309883007 HPCL HP SPEEDWAYS \
20-10-2019		11.80		9,312.04 Cr.	ATM WDR 8649 PNB \DHAINDA TOTU SHIMLA 17 \1SHIML
20-10-2019		1,500.00		9,323.84 Cr.	ATM WDR 8649 PNB \DHAINDA TOTU SHIMLA 17 \1SHIML
19-10-2019		5,000.00		10,823.84 Cr.	TO SELF
18-10-2019			7,540.00	15,823.84 Cr.	NEFT_IN:SBIN319291563696/ CTO000842019100644
18-10-2019			2,771.00	8,283.84 Cr.	NEFT_IN:SBIN319291563564/ CTO000842019100639
15-10-2019		11.80		5,512.84 Cr.	ATM WDR 8215 PNB \PNB BO GHORA CHOWKI \ SHIML
15-10-2019		500.00		5,524.64 Cr.	ATM WDR 8215 PNB \PNB BO GHORA CHOWKI \ SHIML
12-10-2019		400.00		6,024.64 Cr.	POS 928512833934 HPCL HP SPEEDWAYS \
12-10-2019		5,000.00		6,424.64 Cr.	ATM WDR 7529 PNB \DHAINDA TOTU SHIMLA 17 \1SHIML
11-10-2019		500.00		11,424.64 Cr.	ATM WDR 7739 PNB \PNB BO GHORA CHOWKI \ SHIML
11-10-2019		500.00		11,924.64 Cr.	ATM WDR 928408464135 ARMY TRAING COMMAND \
08-10-2019		21.00		12,424.64 Cr.	UPI/928119022298/P2M/billdesk.reliance-jio-prepai/
07-10-2019		10,000.00		12,445.64 Cr.	ATM WDR 1084 PNB \TOTU TOTU SHIMLA \ SHIML
07-10-2019	626470	30,000.00		22,445.64 Cr.	CITY AUTOMOBILES
07-10-2019		1,146.00		52,445.64 Cr.	ACH/LIC OF INDIA/24661
06-10-2019		17.70		53,591.64 Cr.	SMS CHRG FOR:01-07-2019to30-09-2019
05-10-2019		1,398.00		53,609.34 Cr.	UPI/927841180409/P2M/add-money@paytm/Paytm
03-10-2019		5,000.00		55,007.34 Cr.	D14073174CR TO479000NB00000642
03-10-2019		300.00		60,007.34 Cr.	UPI/927614290792/P2A/50100121624201 hdfc0004184/
03-10-2019		3,000.00		60,307.34 Cr.	ATM WDR 4156 PNB \OPPBSNL EXCHANGE MALL \RSHIML
03-10-2019		2,000.00		63,307.34 Cr.	ATM WDR 3330 PNB \DAV LAKKAR BAZAR \ SHIML
01-10-2019		300.00		65,307.34 Cr.	UPI/927419344916/P2A/50100121624201 hdfc0004184/
01-10-2019		5,000.00		65,607.34 Cr.	SELF

01-10-2019			19,015.00	70,607.34 Cr.	NPCI/EBT/CR/1713006/SAL CAPITAL TREASURY

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 prescrribed 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
Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE