

Account Statement For Account:00082191012529

Branch Details

Branch Name: DELHI-NAYA BAZAR
Bank Address: THAPAR BUILDING
NAYA BAZAR
City: DELHI
Pin: 110006
IFSC Code: PUNB0000810
MICR Code :

Customer Details

Customer Name: AKSHAY KAPOOR
Joint Account Holder 1:
Joint Account Holder 2:
Joint Account Holder 3:
Customer Address : BLOCK RU FLAT NO-106
G/F PITAM PURA
City: DELHI
Pin: 110034
Nominee :

Statement Period : 01/09/2020 to 10/12/2020

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
08/12/2020		175.00		1,94,980.74 Cr.	UPI/034308008956/P2V/9650903852@paytm/SACHI N SO JA
08/12/2020		70.00		1,95,155.74 Cr.	UPI/034306031478/P2M/paytm-59255109@paytm/Chotu ku
08/12/2020		48.00		1,95,225.74 Cr.	UPI/034303643112/P2M/paytm-46424363@paytm/sunder p
08/12/2020		60.00		1,95,273.74 Cr.	UPI/034398915989/P2M/paytm-59255109@paytm/Chotu ku
07/12/2020		307.68		1,95,333.74 Cr.	POS 34221505358 HPCL SUPER SERVICE STA\
07/12/2020		50.00		1,95,641.42 Cr.	UPI/034290640920/P2V/AMZN0005728177@apl/ANU J GOYA
07/12/2020		10.00		1,95,691.42 Cr.	UPI/034289469660/P2M/paytm-35361053@paytm/Om praka
07/12/2020		175.00		1,95,701.42 Cr.	POS 34218019002 KRISHNA KUMAR \
07/12/2020		100.00		1,95,876.42 Cr.	ATM WDR 034218012152 +UBI PITAMPURA \
07/12/2020		60.00		1,95,976.42 Cr.	UPI/034284786405/P2M/paytm-59255109@paytm/Chotu ku

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07/12/2020			382.00	1,96,036.42 Cr.	NEFT_IN:NEFT/0025//N342200474164020/PAYME INDIA UO HUEY TECH PVT
06/12/2020		60.00		1,95,654.42 Cr.	POS 34121025879 KRISHNA KUMAR \
06/12/2020		1,200.00		1,95,714.42 Cr.	ECOM 34121356472 Paytm \
06/12/2020		40.00		1,96,914.42 Cr.	UPI/034173320543/P2M/paytm- 44236137@paytm/Krishna
06/12/2020		100.00		1,96,954.42 Cr.	POS 34120259322 RAVINDER PAL SINGH WIN\
06/12/2020		50.00		1,97,054.42 Cr.	UPI/034173140502/P2V/9910578153@paytm/Mr. RAVINDER
06/12/2020		85.00		1,97,104.42 Cr.	UPI/034171491147/P2M/paytm- 44236137@paytm/Krishna
06/12/2020		175.00		1,97,189.42 Cr.	POS 34119000691 KRISHNA KUMAR \
06/12/2020			370.00	1,97,364.42 Cr.	00082191012529:Int.Pd:01-09-2020 to 30-11-2020
06/12/2020		199.00		1,96,994.42 Cr.	UPI/034160997776/P2M/paybil3066@paytm/Paytm Rechar
06/12/2020		60.00		1,97,193.42 Cr.	UPI/034159713889/P2M/paytm- 50807649@paytm/Chaurasi
05/12/2020		21000.00		1,97,253.42 Cr.	POS 34018019021 KRISHNA KUMAR \
05/12/2020			21,812.0	2,19,240.42 Cr.	BY CASH -502310
04/12/2020		50.00		1,93,728.42 Cr.	ECOM 33920220920 PAYTM \
04/12/2020		2,000.00		1,93,778.42 Cr.	ATM WDR 033920209855 +PITAMPURA \
04/12/2020		200.00		1,95,778.42 Cr.	UPI/033934060947/P2V/8447731152@paytm/TARUN KHANN
04/12/2020		60.00		1,95,978.42 Cr.	UPI/033933792171/P2M/paytm- 44236137@paytm/Krishna
04/12/2020		50.00		1,96,038.42 Cr.	UPI/033933206401/P2A/919267906966 PYTM0123456/
04/12/2020		45.00		1,96,088.42 Cr.	UPI/033931437482/P2M/paytm- 44236137@paytm/Krishna
04/12/2020		175.00		1,96,133.42 Cr.	UPI/033931378164/P2V/9650903852@paytm/SACHI N SO JA
03/12/2020		350.00		1,96,308.42 Cr.	POS 33819031879 KRISHNA KUMAR \
03/12/2020			15.00	1,96,658.42 Cr.	UPI/033811635870/P2A/8454880190/Paytm
03/12/2020		280.00		1,96,643.42 Cr.	UPI/033810841150/P2M/add-money@paytm/Paytm
03/12/2020			230.00	1,96,923.42 Cr.	UPI- REV/033809507654/P2V/akshaykapoor706@paytm/A KS
03/12/2020		230.00		1,96,693.42 Cr.	UPI/033809507654/P2V/akshaykapoor706@paytm/A KSHAY
03/12/2020			2,160.00	1,96,923.42 Cr.	IMPS-IN/033814821248/9876543210/ICICI BA
03/12/2020		60.00		1,94,763.42 Cr.	ECOM 33814016172 PAYTM \
02/12/2020		60.00		1,94,823.42 Cr.	ECOM 33717256589 Paytm \
02/12/2020			1.00	1,94,883.42 Cr.	IMPS-IN/033715173057/9619719620/Cashfree
02/12/2020			1.00	1,94,882.42 Cr.	IMPS-IN/033715172178/9619719620/Cashfree
02/12/2020			1.00	1,94,881.42 Cr.	IMPS-IN/033715168880/9619719620/Cashfree
02/12/2020			1.00	1,94,880.42 Cr.	IMPS-IN/033715168548/9619719620/Cashfree

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02/12/2020			1.00	1,94,879.42 Cr.	IMPS-IN/033713758679/9619719620/Cashfree
02/12/2020			2,100.00	1,94,878.42 Cr.	UPI/033780938961/P2A/0000001028/Paytm
01/12/2020		2,000.00		1,92,778.42 Cr.	ECOM 33619008487 PAYTM \
01/12/2020		175.00		1,94,778.42 Cr.	POS 33619009041 KRISHNA KUMAR \
01/12/2020		500.00		1,94,953.42 Cr.	ECOM 33618107831 ONE MOBIKWIK SYSTEMS P\
28/11/2020		410.00		1,95,453.42 Cr.	UPITROUT/033432916914/9650903852@paytm
28/11/2020		100.00		1,95,863.42 Cr.	UPITROUT/033432943157/paytm-44236137@paytm
28/11/2020		175.00		1,95,963.42 Cr.	UPITROUT/033315507322/add-money@paytm
26/11/2020		1,129.70		1,96,138.42 Cr.	IB SHP/80749000/G6kb7q6SGFx7Fb/RAZORPAY /G6KB7Q6SG
25/11/2020		1,129.70		1,97,268.12 Cr.	IB SHP/80748993/G6k8rZ2z6zfaG6/RAZORPAY /G6K8RZ2Z6
05/11/2020		21000.00		1,99,242.82 Cr.	UPITROUT/033423379621/paytm-50807649@paytm
05/11/2020			21,812.00	2,20,242.82 Cr.	UPITROUT/033303329494/paytm-50807649@paytm
04/11/2020			1,130.00	1,98,430.82 Cr.	UPITRINW/033419702315/walletmoneytobank@paytm
02/11/2020			1,288.00	1,97,300.82 Cr.	IMPSINP2A/033403001121/9167941485/9176010/IN ET
06/10/2020		21,800.00		1,96,012.82	UPI/TRANSFERvia/@paytm
05/10/2020			21,812.00	2,17,909.82 Cr.	BALANCE TRANSFER

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

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