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

Account Statement For Account:22212043000010

Branch Details

Branch Name: GORAKHPUR-MOHADDIPUR
Bank Address: H.NO.623/624 ,KANCHANP
P.O KUNRAGHAT
City: GORAKHPUR
Pin: 273008
IFSC Code: PUNB0222110
MICR Code :

Customer Details

Customer Name: VINEET KUMAR MISHRA
Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: MANBELA JHUNGIA GATE
POST JHUNGIA
City: GORAKHPUR
Pin: 273018
Nominee : PREMLATA MISHRA

Statement Period : 01/09/2020 to 30/12/2020

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
30/12/2020		23.60		14,151.62 Cr.	ATM WDR 036520364659 BOI LONI ROAD RISOD \
30/12/2020		500.00		14,175.22 Cr.	ATM WDR 036520364659 BOI LONI ROAD RISOD \
30/12/2020		6,000.00		14,675.22 Cr.	UPI/036518990356/P2M/cashe@kotak/BHANIX FINANCE AN
30/12/2020		3,629.74		20,675.22 Cr.	ECOM 36518888784 StashFin \
30/12/2020			22,300.00	24,304.96 Cr.	NEFT_IN:NEFT/0036//23326953061DC/DIVINE PUBLIC SCHOOL
29/12/2020		250.00		2,004.96 Cr.	POS 36415726129 NEW INDIAN OIL \
29/12/2020		118.00		2,254.96 Cr.	ECOM 36402532180 RNVP Technology Privat\
25/12/2020		23.60		2,372.96 Cr.	ATM WDR 036114014020 ON SITE PADARI BAZAR \
25/12/2020		500.00		2,396.56 Cr.	ATM WDR 036114014020 ON SITE PADARI BAZAR \
25/12/2020		2,143.77		2,896.56 Cr.	ECOM 36013293895 SmartCoin Financials \
25/12/2020			5,000.00	5,040.33 Cr.	IMPS-IN/036013798675/9999999999/RAZORPAY
24/12/2020			1.00	40.33 Cr.	IMPS-IN/035921637086/9999999999/CASHFREE
22/12/2020			2.25	39.33 Cr.	27112020/REF/607085XXXXXX2224/

22/12/2020		11.00		37.08 Cr.	UPI/035716336481/P2M/euronetgpay.pay@icici/EURONET
16/12/2020		500.00		48.08 Cr.	ATM WDR 4954 PNB \RAPTI NAGAR CHOWKCHARG \AGORAK
16/12/2020			23.60	548.08 Cr.	ATM REV 035115030792 CHARGAWA RAIL VIHAR \
16/12/2020			500.00	524.48 Cr.	ATM REV 035115030792 CHARGAWA RAIL VIHAR \
16/12/2020		23.60		24.48 Cr.	ATM WDR 035115030792 CHARGAWA RAIL VIHAR \
16/12/2020		500.00		48.08 Cr.	ATM WDR 035115030792 CHARGAWA RAIL VIHAR \
16/12/2020		21.00		548.08 Cr.	UPI/035114109599/P2M/euronetgpay.pay@icici/EURONET
15/12/2020		500.00		569.08 Cr.	ATM WDR 9146 PNB \MEDICAL ROAD BASRATPUR \ GORAK
15/12/2020		7,500.00		1,069.08 Cr.	ATM WDR 8054 PNB \MEDICAL COLLEGE ROAD \ GORAK
15/12/2020			8,000.00	8,569.08 Cr.	IMPS-IN/035016650469/9999999999/TRUE CRE
15/12/2020		80.00		569.08 Cr.	UPI/035043452980/P2M/razorpay@icici/razorpay
15/12/2020		470.00		649.08 Cr.	UPI/035048439049/P2M/razorpay@icici/razorpay
14/12/2020		8,049.00		1,119.08 Cr.	ECOM 34917831900 True Credits \
13/12/2020		7,000.00		9,168.08 Cr.	ATM WDR 7904 PNB \MEDICAL ROAD BASRATPUR \ GORAK
12/12/2020			1.00	16,168.08 Cr.	IMPS-IN/034720963395/9999999999/GOLDAN
12/12/2020		3,400.00		16,167.08 Cr.	UPI/034765974117/P2V/8423751334@ybl/RANJEET KUMAR
12/12/2020		1.00		19,567.08 Cr.	UPI/034745399091/P2V/8423751334@ybl/RANJEET KUMAR
11/12/2020			19,300.00	19,568.08 Cr.	TR -080410
09/12/2020		23.60		268.08 Cr.	ATM WDR 034414009302 GITA VATIKA SHAHPUR \
09/12/2020		5,500.00		291.68 Cr.	ATM WDR 034414009302 GITA VATIKA SHAHPUR \
09/12/2020		10.62		5,791.68 Cr.	CHRG BAL 34414009300 GITA VATIKA SHAHPUR \
08/12/2020			799.00	5,802.30 Cr.	IMPS-IN/034322625474/0000000000/Flipkart
08/12/2020			1.00	5,003.30 Cr.	IMPS-IN/034321474190/9999999999/Remitter
08/12/2020			5.00	5,002.30 Cr.	UPI/034318396474/P2V/goog-payment@okaxis/GOOGLEPAY
08/12/2020		2,320.00		4,997.30 Cr.	UPI/034318359336/P2V/anujshukla10322-1@okaxis/Mr A
07/12/2020			4,528.00	7,317.30 Cr.	IMPS-IN/034219524902/6393447714/KRAZYBEE
07/12/2020			1.00	2,789.30 Cr.	IB-80650190
06/12/2020		23.60		2,788.30 Cr.	ATM WDR 034119002894 Jhungia Bazar Gorakhpu\
06/12/2020		500.00		2,811.90 Cr.	ATM WDR 034119002894 Jhungia Bazar Gorakhpu\
04/12/2020			1.00	3,311.90 Cr.	IMPS-IN/034002999491/0000000000/CASHFREE
04/12/2020			5.00	3,310.90 Cr.	UPI/033922426928/P2V/goog-payment@okaxis/GOOGLEPAY
04/12/2020		5,148.00		3,305.90 Cr.	UPI/033920507832/P2M/kreditzy.rzp@icici/Kreditzy
04/12/2020		199.00		8,453.90 Cr.	UPI/033904422059/P2M/EURONET@ybl/PhonePe

04/12/2020		3,000.00		8,652.90 Cr.	ATM WDR 7942 PNB \GEETAVATIKASAHPUR PETR \OGORAK
04/12/2020			28.00	11,652.90 Cr.	INTT. 22212043000010:01-09-2020to30-11-2020
03/12/2020		3,000.00		11,624.90 Cr.	ATM WDR 033819012716 MEDICAL ROAD-RAIL VIHA\
03/12/2020		10,000.00		14,624.90 Cr.	ATM WDR 033819011638 MEDICAL ROAD-RAIL VIHA\
02/12/2020		1,000.00		24,624.90 Cr.	ATM WDR 033714013884 KD COMPLEX OATM \
01/12/2020		199.00		25,624.90 Cr.	UPI/033701236679/P2M/billdesk.prepaid-mobile@icic/
01/12/2020			16,785.00	25,823.90 Cr.	IMPS-IN/033623128834/9999999999/BHANIX F
01/12/2020			3,000.00	9,038.90 Cr.	ATM REV 033615002162 Jhungia Bazar Gorakhpu\
01/12/2020		3,000.00		6,038.90 Cr.	ATM WDR 033615002162 Jhungia Bazar Gorakhpu\
30/11/2020		11.00		9,038.90 Cr.	ECOM 33523005527 PHONEPE RECHARGE \
30/11/2020			9,000.00	9,049.90 Cr.	NEFT_IN:NEFT/0018//N335201322467454/AKARA CAPITAL ADVISORS PRIVA
28/11/2020		11.00		49.90 Cr.	UPITROUT/033323668146/euronetgpay.pay@icici
28/11/2020			60.90	60.90 Cr.	BALANCE TRANSFER
27/11/2020		60.90		0.00 Cr.	BALANCE TRANSFER
27/11/2020			1.00	0.00 Cr.	IB-80609313/20201126/072-ReF
27/11/2020			1.00	1.00 Dr.	IB-80607858/20201126/072-ReF
27/11/2020		300.00		2.00 Dr.	PRCR/40141272/033215625989/6070855010522224
26/11/2020		2,023.60		298.00 Cr.	CWDR/TAAN6913/033114008925/607085501052222 4
26/11/2020		3,023.60		2,321.60 Cr.	CWDR/TAAN6913/033114008924/607085501052222 4
26/11/2020		1.00		5,345.20 Cr.	IB SHP/80650190/VOBC9496767203/BILLDESK /ORBCENACH
26/11/2020			5,400.00	5,346.20 Cr.	IMPSINP2A/033110884161/9999999999/9532000/IN ET
26/11/2020			1.00	53.80 Dr.	IMPSINP2A/033110882015/9999999999/9532000/IN ET
25/11/2020			2.00	54.80 Dr.	UPITRINW/033021398898/upadhyayaashish@ybl
25/11/2020			3.68	56.80 Dr.	22112020/REF/607085XXXXXX2224/032710485855/ 188647
25/11/2020		1.00		60.48 Dr.	IB SHP/80609313/VOBC9493988208/BILLDESK /ORBCENACH
25/11/2020		1.00		59.48 Dr.	IB SHP/80607858/VOBC9493939767/BILLDESK /ORBCENACH
23/11/2020			1.00	58.48 Dr.	IMPSINP2A/032814366728/9999999999/9229075/IN ET
23/11/2020		490.00		59.48 Dr.	PRCR/UP078341/032710485855/6070855010522224
21/11/2020		523.60		430.52 Cr.	CWDR/TAAN6913/032619006954/607085501052222 4
19/11/2020			1.00	954.12 Cr.	15112020/REF/607085XXXXXX2224/032016140427/ 768052
18/11/2020		5,023.60		953.12 Cr.	CWDR/1FNGKP14/032321031948/607085501052222 4

18/11/2020			6,000.00	5,976.72 Cr.	IMPSINP2A/032321697291/9999999999/9532000/INET
18/11/2020			1.00	23.28 Dr.	IMPSINP2A/032321696730/9999999999/9532000/INET
17/11/2020			30.00	24.28 Dr.	UPITRINW/032218615304/goog-payment@okaxis
16/11/2020			1.00	54.28 Dr.	IMPSINP2A/032115665941/0000000000/9234000/INET
16/11/2020		1.01		55.28 Dr.	PRCR/ECOM/38R10176/032016140427/6070855010522224
16/11/2020		21.00		54.27 Dr.	UPITROUT/032000471613/euronetgpay.pay@icici
13/11/2020		4,523.60		33.27 Dr.	CWDR/AGOR7002/031821008303/6070855010522224
13/11/2020			4,493.00	4,490.33 Cr.	IMPSINP2A/031821282718/6393447714/9229647/INET
12/11/2020		1,023.60		2.67 Dr.	CWDR/S1ACGQ11/031718016362/6070855010522224
12/11/2020			1,000.00	1,020.93 Cr.	IMPSINP2A/031718726934/9818380943/9002000/MOB
12/11/2020			1.00	20.93 Cr.	IMPSINP2A/031717019274/6393447714/9229647/INET
11/11/2020			2.25	19.93 Cr.	07112020/REF/607085XXXXXX2224/031214350287/161767
09/11/2020		7,023.60		17.68 Cr.	CWDR/P1EWGO04/031413024966/6070855010522224
07/11/2020			8.00	7,041.28 Cr.	UPITRINW/031222782949/goog-payment@okaxis
07/11/2020		2,320.00		7,033.28 Cr.	UPITROUT/031216799311/anujshukla10322-1@okaxis
07/11/2020		300.00		9,353.28 Cr.	PRCR/UP077788/031214350287/6070855010522224
06/11/2020		500.00		9,653.28 Cr.	CWDR/TAAN6913/031118002259/6070855010522224
06/11/2020		129.00		10,153.28 Cr.	PRCR/ECOM/PHONEPRU/031114428613/6070855010522224
06/11/2020		10,000.00		10,282.28 Cr.	CWDR/00086007/031114016482/6070855010522224
06/11/2020		10,000.00		20,282.28 Cr.	CWDR/HH489400/000000001725/6070855010522224
06/11/2020			19,300.00	30,282.28 Cr.	TR
05/11/2020		184.00		10,982.28 Cr.	PRCR/UP058333/031015940213/6070855010522224

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