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

Account Statement For Account:2022000100621776

Branch Details

Branch Name: BHAGTOWALI (HARIDWAR)
Bank Address: PO JHABERA
DISTT HARIDWAR
City:
Pin: 247665
IFSC Code: PUNB0202200
MICR Code :

Customer Details

Customer Name: SHAKTI SINGH SO MEGHRAJ SINGH
Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: VILL-BHAGTOWALI,POST-JHABRERA
DISTT-HARIDWAR
City: BHAGTOWALI - UA
Pin: 247665
Nominee :

Statement Period : 01/01/2021 to 07/03/2021

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
07/03/2021		80.00		2,792.03 Cr.	UPI/106620252055/P2M/paytm-8940934@paytm/Rajnish F
05/03/2021		1,300.00		2,872.03 Cr.	UPI/106411202258/P2M/gpay-11174197115@okbizaxis/Ja
05/03/2021			1,050.00	4,172.03 Cr.	IMPS-IN/106411464466/7906683081/SARDAR F
04/03/2021		100.00		3,122.03 Cr.	UPI/106321018924/P2M/euronetgpay.pay@icici/EURONET
04/03/2021		200.00		3,222.03 Cr.	UPI/106311342121/P2V/aman358786@okaxis/AMAN KASHYA
03/03/2021	1	2,274.00		3,422.03 Cr.	05640021310002807165
03/03/2021		20.00		5,696.03 Cr.	UPI/106211122970/P2M/euronetgpay.pay@icici/EURONET
01/03/2021		1,870.00		5,716.03 Cr.	UPI/106021453712/P2A/2022000100614545 punb0202200/
01/03/2021		3,300.00		7,586.03 Cr.	UPI/106019032537/P2V/Q29306751@ybl/SAHIL
01/03/2021		8,000.00		10,886.03 Cr.	ATM WDR 106018022209 RAILWAY STATION ROOKRE\
01/03/2021			15,000.00	18,886.03 Cr.	IMPS-IN/106014270693/7906683081/SARDAR F
01/03/2021			1.00	3,886.03 Cr.	IMPS-IN/106013055707/0000000000/HOME CRE
28/02/2021			1.00	3,885.03 Cr.	UPI/105964919764/P2V/9675144991@axl/ANKIT S O MANG

26/02/2021		2,000.00		3,884.03 Cr.	UPI/105713004023/P2V/kankit5773@okhdfcbank/ANKIT S
26/02/2021			2,000.00	5,884.03 Cr.	UPI/105713742447/P2V/singhsonamkd@okhdfcbank/SONAM
25/02/2021		49.00		3,884.03 Cr.	UPI/105615239103/P2M/billdeskpay.prepaid-mobile@h/
25/02/2021			3.00	3,933.03 Cr.	UPI/105613589803/P2V/goog-payment@okaxis/GOOGLEPAY
24/02/2021		2,500.00		3,930.03 Cr.	UPI/105566300815/P2V/Q13966459@ybl/SAHIL
23/02/2021		260.00		6,430.03 Cr.	POS 1478 ATO*MANOJ KUMAR TOMER \
23/02/2021			5,000.00	6,690.03 Cr.	NEFT_IN:N054210521091355/0030/ GODDARD TECH SOL P L DISB NODAL AC
20/02/2021		500.00		1,690.03 Cr.	UPI/105110702071/P2M/paytmqr28100505010110ozop0bw/
19/02/2021		1,500.00		2,190.03 Cr.	ATM WDR 810 PNB \PNB CIVIL LINES JADUGA \RHARIDW
19/02/2021			500.00	3,690.03 Cr.	UPI/105013943983/P2V/sapna.kumari81.sk@oksbi/SAPNA
18/02/2021			1.00	3,190.03 Cr.	IMPS-IN/104919424527/0000000000/CASHFREE
17/02/2021		500.00		3,189.03 Cr.	UPI/104819647973/P2V/kankit5773@oksbi/ANKIT S O MA
17/02/2021			2,500.00	3,689.03 Cr.	IMPS-IN/104816260565/7906683081/SARDAR F
15/02/2021			500.00	1,189.03 Cr.	UPI/104683949953/P2V/6395889391@ybl/MOHAN KUMAR SO
15/02/2021		500.00		689.03 Cr.	UPI/104611328374/P2V/romit6934@okaxis/ROMIT KUMAR
13/02/2021		5,000.00		1,189.03 Cr.	UPI/104458373881/P2M/gpay-11181260463@okbizaxis/Gu
13/02/2021		500.00		6,189.03 Cr.	UPI/104409839445/P2V/7906683081@paytm/Kuldeep Sing
13/02/2021			5,500.00	6,689.03 Cr.	IMPS-IN/104409051972/7906683081/SARDAR F
09/02/2021		130.00		1,189.03 Cr.	UPI/104014258277/P2V/anjalichopral348@okaxis/ANJAL
09/02/2021		177.00		1,319.03 Cr.	ATM ANNUAL CHARGES FOR THE YEAR ENDED 2020- 2021
08/02/2021			900.00	1,496.03 Cr.	UPI/103914341839/P2V/vk447221@okaxis/VIPIN KUMAR S
08/02/2021		1,317.00		596.03 Cr.	UPI/103927094160/P2V/gurjarnagar1@ybl/MOHIT KUMAR
08/02/2021		299.00		1,913.03 Cr.	ECOM 453330 PTM*JUBILANT FOODWORKS\
08/02/2021		10,000.00		2,212.03 Cr.	ATM WDR 5290 PNB \PNB ATM BHAGTOWALI ROO \RSAHAR
08/02/2021			10,000.00	12,212.03 Cr.	IMPS-IN/103909512923/7906683081/SARDAR F
05/02/2021		10,000.00		2,212.03 Cr.	ATM WDR 8573 PNB \JAKHAN RAJPUR ROAD NR \ DEHRA
05/02/2021		5,000.00		12,212.03 Cr.	UPI/103611697716/P2V/8552957962@ybl/KALE DINESH SU
05/02/2021			15,000.00	17,212.03 Cr.	IMPS-IN/103615412335/7906683081/SARDAR F
04/02/2021			0.83	2,212.03 Cr.	UPI/103584694297/P2A/0028991234/Paytm
04/02/2021			11.25	2,211.20 Cr.	UPI/103584674626/P2A/0028991234/Paytm
03/02/2021	1	2,274.00		2,199.95 Cr.	05640021210001807292
02/02/2021			3,500.00	4,473.95 Cr.	UPI/103319670895/P2V/singhsonamkd@okhdfcbank/SONAM
01/02/2021			7.00	973.95 Cr.	UPI/103221866373/P2V/goog-payment@okaxis/GOOGLEPAY

01/02/2021		100.00		966.95 Cr.	UPI/103220828716/P2M/euronetgpay.pay@icici/EUR ONET
01/02/2021		935.00		1,066.95 Cr.	UPI/103219615641/P2A/2022000100614545 punb0202200/
01/02/2021		1,000.00		2,001.95 Cr.	ATM WDR 103210022378 NEW MANDI JHABRERA \
28/01/2021		2,000.00		3,001.95 Cr.	ATM WDR 9196 PNB \PNB CIVIL LINES JADUGA \RHARID
28/01/2021			4,000.00	5,001.95 Cr.	IMPS-IN/102809341317/7906683081/SARDAR F
27/01/2021		399.00		1,001.95 Cr.	UPI/102715914955/P2M/bhartiairtel.rzp@sbi/Bharti A
27/01/2021			65.00	1,400.95 Cr.	UPI/102715611060/P2V/anjalichopral348@okaxis/AN JAL
22/01/2021		49.00		1,335.95 Cr.	UPI/102212080099/P2M/billdesk.prepaid-mobile@icic/
22/01/2021		100.00		1,384.95 Cr.	UPI/102211806899/P2M/airtelmoney.razorpay@icici/A i
21/01/2021			1.00	1,484.95 Cr.	UPI/102114234953/P2V/anjalichopral348@okaxis/AN JAL
20/01/2021		500.00		1,483.95 Cr.	UPI/102013404864/P2A/22600110057087 UCBA0002260/
19/01/2021		500.00		1,983.95 Cr.	UPI/101920994641/P2A/7629000100030336 PUNB0762900/
17/01/2021		370.00		2,483.95 Cr.	UPI/101719176822/P2M/gpay-11173377465@okbizaxis/Re
17/01/2021			1,000.00	2,853.95 Cr.	UPI/101716682372/P2V/singhsonamkd@okhdfcbank/ SONAM
17/01/2021		1,500.00		1,853.95 Cr.	UPI/101709835696/P2M/paytmqr28100505010110oz op0bw/
16/01/2021		199.00		3,353.95 Cr.	UPI/101618841267/P2M/airtelin.rzp@icici/RazorpayAi
16/01/2021		149.00		3,552.95 Cr.	UPI/101612894758/P2M/billdesk.prepaid-mobile@icic/
15/01/2021			0.83	3,701.95 Cr.	MREF/W01/457206/26523011936548
15/01/2021		500.00		3,701.12 Cr.	UPI/101510135766/P2V/kankit5773@oksbi/ANKIT S O MA
14/01/2021		1,000.00		4,201.12 Cr.	UPI/101417303366/P2V/mangaldeep8252@okaxis/M ANGAL
14/01/2021		3,000.00		5,201.12 Cr.	ATM WDR 9246 PNB \CIVIL LINES ROORKEE \ HARID
14/01/2021			4,000.00	8,201.12 Cr.	2022000100698839 To: 2022000100621776
14/01/2021		1,732.44		4,201.12 Cr.	UPI/101409994242/P2M/stashfin.rzp@axisbank/Stash Fi
13/01/2021			4.50	5,933.56 Cr.	MREF/W01/292904/26523011936548
13/01/2021			30.00	5,929.06 Cr.	UPI/101313831088/P2V/1211dipika1993@oksbi/DIPI KA
13/01/2021			500.00	5,899.06 Cr.	UPI/101310080961/P2V/kankit5773@oksbi/ANKIT S O MA
13/01/2021		100.00		5,399.06 Cr.	UPI/101309173520/P2V/amit877677@okhdfcbank/AM IT KU
12/01/2021			10.00	5,499.06 Cr.	UPI/101214476954/P2V/1211dipika1993@oksbi/DIPI KA
11/01/2021		100.00		5,489.06 Cr.	UPI/101119731364/P2M/freecharge@freecharge/Free cha
11/01/2021			6.00	5,589.06 Cr.	UPI/101118329286/P2V/goog-payment@okaxis/GOOGLEPAY
11/01/2021		500.00		5,583.06 Cr.	UPI/101115121774/P2V/tipusultan0551@okicici/TIPU S

10/01/2021		400.00		6,083.06 Cr.	UPI/101011688345/P2V/amit877677@okhdfcbank/AMIT KU
09/01/2021		17.70		6,483.06 Cr.	SMS CHRG FOR:01-10-2020to31-12-2020
08/01/2021		1,200.00		6,500.76 Cr.	UPI/100812094913/P2A/6408000100009088 PUNB0038600/
08/01/2021		1.00		7,700.76 Cr.	UPI/100812871341/P2V/tipusultan0551@okicici/TIPU S
07/01/2021			150.00	7,701.76 Cr.	UPI/100717126421/P2V/kankit5773@oksbi/ANKIT S O MA
07/01/2021			1.00	7,551.76 Cr.	MREF/W01/044229/26523011936548
07/01/2021			1.00	7,550.76 Cr.	MREF/W01/271329/26523011936548
07/01/2021			11.25	7,549.76 Cr.	MREF/W01/654015/26523011936548
07/01/2021		240.00		7,538.51 Cr.	UPI/100716586647/P2V/Q14730868@ybl/GEETA DEVI
07/01/2021		270.00		7,778.51 Cr.	UPI/100712246911/P2M/gpay-11174235861@okbizaxis/VI
07/01/2021		250.00		8,048.51 Cr.	UPI/100763830581/P2V/9548289295@ybl/RAHI ASKARI KH
07/01/2021			160.00	8,298.51 Cr.	UPI/100711346724/P2V/kankit5773@oksbi/ANKIT S O MA
07/01/2021		110.00		8,138.51 Cr.	UPI/100709929884/P2M/paytmqr28100505010110ozop0bw/
06/01/2021		149.00		8,248.51 Cr.	UPI/100611924535/P2M/airtelin.rzp@icici/RazorpayAi
06/01/2021		110.00		8,397.51 Cr.	POS 124572 JMD FILLING STATION \
05/01/2021		129.00		8,507.51 Cr.	UPI/100561703932/P2M/EURONET@ybl/PhonePe
04/01/2021		600.00		8,636.51 Cr.	POS 832929 PHOOL CHANDRA GUPTA AN\
02/01/2021		100.00		9,236.51 Cr.	UPI/100219626152/P2M/euronetgpay.pay@icici/EURONET
02/01/2021	1	2,274.00		9,336.51 Cr.	05640021120728103570
02/01/2021			3,000.00	11,610.51 Cr.	UPI/100214670935/P2V/singhsonamkd@okhdfcbank/SONAM
01/01/2021		185.00		8,610.51 Cr.	UPI/100118504224/P2M/gpay-11174197115@okbizaxis/Ja
01/01/2021		2,000.00		8,795.51 Cr.	ATM WDR 100118000310 NEW MANDI JHABRERA \
01/01/2021		50.00		10,795.51 Cr.	ECOM 11213 Payu*UNIQUE INDENTIFIC\
01/01/2021			500.00	10,845.51 Cr.	UPI/100112561323/P2V/7906683081@apl/KULDEEP SINGH
01/01/2021			500.00	10,345.51 Cr.	UPI/100112513261/P2V/7906683081@jio/KULDEEP SINGH

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