

Branch Details

Branch Name: Ambala Cantt, Army School

Branch Address:

City:

Pin:

IFCS Code: PUNB0628700

Customer Details

Customer Name: ALOK

Customer Address: 153, MOHAN NAGARBABYAL, BABYAL, AMBALA

City: AMBALA

Pin: 133005

Nominee:

Statement of Account: 4071XXXXXXXX4665 For Period: 30/11/2019 to 28/2/2020

Date	Instrument ID	Amount	Type	Balance	Remarks
27/02/2020		20.00	DR	331.63	UPI/005816035664/P2V/Q17594475@ybl/Ram medical hal
27/02/2020		200.00	DR	351.63	UPI/005815666642/P2M/add-money@paytm/Paytm
27/02/2020		200.00	DR	551.63	UPI/005815320628/P2M/add-money@paytm/Paytm
27/02/2020		110.00	DR	751.63	UPI/005814050488/P2M/add-money@paytm/Paytm
27/02/2020		100.00	DR	861.63	UPI/005818466740/P2A/38620195764 sbin0002294/
27/02/2020		1000.00	DR	961.63	UPI/005814625497/P2A/38620195764 sbin0002294/
27/02/2020		21.00	DR	1,961.63	UPI/005814933864/P2M/billdesk.reliance-jio-prepai/
27/02/2020		1866.00	DR	1,982.63	UPI/005813272848/P2M/23315791.retail@idfcbank/ALOK
27/02/2020		3820.00	CR	3,848.63	IMPS-IN/005812621405/8130106960/MOUNT SHIKHAR FINA
26/02/2020		21.00	DR	28.63	UPI/005720775027/P2M/billdesk.reliance-jio-prepai/
26/02/2020		2652.36	DR	49.63	UPI/005701436504/P2M/pcfinaancialservices.razorpay/
26/02/2020		400.00	CR	2,701.99	TRTR/ACTCDEP/005719001883/FIK
26/02/2020		2292.00	CR	2,301.99	IMPS-IN/005718034656/1111111111/RAZORPAY SOFTWARE
26/02/2020		1.00	CR	9.99	IMPS-IN/005717550764/9876543210/Cashfree
26/02/2020		1.00	CR	8.99	IMPS-IN/005716325251/9136514358/INSTANT PAY INDIA
26/02/2020		10.00	DR	7.99	UPI/005793815897/P2M/add-money@paytm/Paytm

Date	Instrument ID	Amount	Type	Balance	Remarks
26/02/2020		70.00	DR	17.99	UPI/005793803245/P2M/add-money@paytm/Paytm
25/02/2020		3.00	CR	87.99	NEFT_IN:KKBKH20056781915/ ALOK
25/02/2020		1000.00	DR	84.99	TRTR/AONCWDL/005609007059/FIK
25/02/2020		200.00	CR	1,084.99	UPI/005680682639/P2A/0000001028/Paytm
25/02/2020		100.00	CR	884.99	UPI/005680673589/P2A/0000001028/Paytm
25/02/2020		14.00	DR	784.99	UPI/005680673238/P2M/add-money@paytm/Paytm
25/02/2020		5.00	CR	798.99	IMPS-IN/005608235673/7988869147/ALOK
25/02/2020		5.00	DR	793.99	UPI/005680608291/P2A/917988869147 PYTM0123456/
25/02/2020		1.00	CR	798.99	IMPS-IN/005607142688/9867182260/INSTANT PAY INDIA
24/02/2020		55.00	DR	797.99	UPI/005577559418/P2A/918708515021 PYTM0123456/
24/02/2020		260.00	DR	852.99	UPI/005577510260/P2A/918708515021 PYTM0123456/
24/02/2020		400.00	DR	1,112.99	UPI/005577264213/P2M/add-money@paytm/Paytm
24/02/2020		100.00	DR	1,512.99	UPI/005576999865/P2M/add-money@paytm/Paytm
24/02/2020		100.00	DR	1,612.99	UPI/005576300733/P2M/add-money@paytm/Paytm
24/02/2020		39.00	DR	1,712.99	UPI/005519361179/P2M/billdesk.idea-prepaid@icici/b
24/02/2020		21.00	DR	1,751.99	UPI/005516092789/P2M/billdesk.reliance-jio-prepai/
24/02/2020		1764.00	CR	1,772.99	IMPS-IN/005516188374/9560604733/PASFAR TECHNOLOGIE
24/02/2020		1.00	CR	8.99	IMPS-IN/005512204155/9876543210/Cashfree
24/02/2020		1.00	CR	7.99	IMPS-IN/005511049752/9762148373/Ashish Kansara
23/02/2020		1.00	CR	6.99	IMPS-IN/005412089694/7303203328/Remitter
23/02/2020		1.00	CR	5.99	IMPS-IN/005409291457/9876543210/Cashfree
18/02/2020		11.00	DR	4.99	UPI/004922704659/P2M/billdesk.reliance-jio-prepai/
18/02/2020		1.00	CR	15.99	IMPS-IN/004919054211/9971340883/Remitter
18/02/2020		1.00	CR	14.99	IMPS-IN/004913957277/9876543210/Cashfree
17/02/2020		1.00	CR	13.99	IMPS-IN/004820874202/8828574650/A/C VALIDATION BY
14/02/2020		10.00	CR	12.99	UPI/004538879052/P2A/9650032777/Paytm BSNL Mobile
14/02/2020		10.00	DR	2.99	UPI/004538866907/P2M/kgqyqde2861@paytm/Paytm BSNL M
06/02/2020		20.00	DR	12.99	UPI/003733608051/P2M/paybil3066@paytm/Paytm Mobile
06/02/2020		20.00	CR	32.99	UPI/003731733989/P2A/8010122187/Paytm Mobile Bill
06/02/2020		20.00	DR	12.99	UPI/003731713121/P2M/paybil3066@paytm/Paytm Mobile
06/02/2020		1.00	CR	32.99	IMPS-IN/003711096865/7303203328/Remitter
06/02/2020		2000.00	DR	31.99	TRTR/AONCWDL/003710013825/FIK
05/02/2020		2000.00	CR	2,031.99	IMPS-IN/003619182568/1111111111/RAZORPAY SOFTWARE
05/02/2020		1.00	CR	31.99	IMPS-IN/003619785766/8828574650/A/C VALIDATION BY
05/02/2020		20.00	DR	30.99	UPI/003615977656/P2M/billdesk.reliance-jio-prepai/
03/02/2020		4000.00	DR	50.99	UPI/003420962778/P2V/mssandeepkumar7777@okicici/SA

Date	Instrument ID	Amount	Type	Balance	Remarks
03/02/2020		500.00	DR	4,050.99	UPI/003420950412/P2V/mssandeepkumar7777@okicici/SA
03/02/2020		4500.00	CR	4,550.99	IMPS-IN/003420167531/1111111111/RAZORPAY SOFTWARE
03/02/2020		5175.00	DR	50.99	UPI/003420201283/P2A/8080843047733226 yesb0cmsnoc/
03/02/2020		200.00	CR	5,225.99	UPI/003420107416/P2V/vishal3081987@okhdfcbank/VISH
03/02/2020		5000.00	CR	5,025.99	UPI/003420094409/P2V/vishal3081987@okhdfcbank/VISH
03/02/2020		99.21	DR	25.99	UPI/003494344316/P2M/add-money@paytm/Paytm
03/02/2020		21.00	DR	125.20	UPI/003493373739/P2M/paybil3066@paytm/Paytm Mobile
03/02/2020		26.00	DR	146.20	UPI/003491619443/P2M/payide@paytm/Paytm Idea Mobil
03/02/2020		10000.00	DR	172.20	TRTR/AONCWDL/003414004177/FIK
03/02/2020		10170.00	CR	10,172.20	NEFT_IN:AXISP00098485534/ ELECTRONIC INSTRUMENTATION
29/01/2020		140.00	DR	2.20	UPI/002921696762/P2M/bharatpe.9030705787@icici/Bha
29/01/2020		12.00	DR	142.20	UPI/002915756586/P2M/billdesk.idea-prepaid@icici/b
29/01/2020		39.00	DR	154.20	UPI/002915742760/P2M/billdesk.idea-prepaid@icici/b
29/01/2020		21.00	DR	193.20	UPI/002912259115/P2M/billdesk.reliance-jio-prepai/
28/01/2020		1.00	CR	214.20	IMPS-IN/0028181111106/9867182260/Remitter
28/01/2020		50.00	DR	213.20	UPI/002809159255/P2M/add-money@paytm/Paytm
27/01/2020		2600.00	DR	263.20	TRTR/AONCWDL/002718011203/FIK
27/01/2020		1000.00	DR	2,863.20	UPI/002715653107/P2V/shantkyr134@okhdfcbank/RAM KA
27/01/2020		3658.00	CR	3,863.20	IMPS-IN/002715344487/1111111111/KRAZYBEE SERVICES
27/01/2020		200.00	CR	205.20	NEFT_IN:KKBKH20027717810/ ALOK
25/01/2020		100.00	DR	5.20	UPI/002518077435/P2M/add-money@paytm/Paytm
25/01/2020		4050.00	DR	105.20	UPI/002513091395/P2A/545545006794230 yesb0cmsnoc/
24/01/2020		200.00	DR	4,155.20	UPI/002419433777/P2A/38620195764 sbin0002294/
24/01/2020		515.00	DR	4,355.20	UPI/002417261594/P2V/parjapatiricky@okaxis/RIKHI
24/01/2020		512.00	CR	4,870.20	UPI/002417208546/P2V/parjapatiricky@okaxis/RIKHI
23/01/2020		50.00	DR	4,358.20	UPI/002320598833/P2M/add-money@paytm/Paytm
23/01/2020		50.00	DR	4,408.20	UPI/002320501375/P2M/add-money@paytm/Paytm
23/01/2020		200.00	DR	4,458.20	UPI/002319128960/P2M/add-money@paytm/Paytm
23/01/2020		200.00	DR	4,658.20	UPI/002319654615/P2A/9314406799 kkbk0000811/
23/01/2020		4500.00	CR	4,858.20	IMPS-IN/002319306418/1111111111/RAZORPAY SOFTWARE
23/01/2020		3461.22	DR	358.20	UPI/002319233881/P2M/pcfinancialservices.razorpay/
23/01/2020		3400.10	CR	3,819.42	UPI/002318017131/P2A/0000001028/Paytm
23/01/2020		184.70	DR	419.32	UPI/002318711972/P2M/add-money@paytm/Paytm
23/01/2020		100.00	CR	604.02	UPI/002318689537/P2A/0000001028/Paytm
23/01/2020		500.00	CR	504.02	TRTR/ACTCDEP/002318004522/FIK
22/01/2020		3500.00	DR	4.02	UPI/002218593553/P2M/add-money@paytm/Paytm

Date	Instrument ID	Amount	Type	Balance	Remarks
22/01/2020		3500.00	CR	3,504.02	TRTR/ACTCDEP/002218016162/FIK
22/01/2020		150.00	DR	4.02	UPI/002218230142/P2M/add-money@paytm/Paytm
22/01/2020		150.00	CR	154.02	UPI/002218147691/P2V/vishal3081987@okhdfcbank/VISH
20/01/2020		1.00	CR	4.02	IMPS-IN/002015334780/2222222222/RESILIENT INNOVATI
20/01/2020		12.00	DR	3.02	UPI/002007198873/P2M/billdesk.idea-prepaid@icici/b
19/01/2020		1.00	CR	15.02	IMPS-IN/001913779611/9999999999/Cashfree
19/01/2020		1.00	CR	14.02	IMPS-IN/001911576645/7988869147/Cashfree
19/01/2020		1.00	CR	13.02	IMPS-IN/001908034668/7738922707/Remitter
18/01/2020		1.00	CR	12.02	IMPS-IN/001810058064/9867182260/Remitter
18/01/2020		1.00	CR	11.02	IMPS-IN/001808016589/8882928586/Remitter
17/01/2020		1.00	DR	10.02	UPI/001720925008/P2A/9314406799 kkbk0000811/
17/01/2020		1.00	CR	11.02	IMPS-IN/001719459048/9999999999/INSTANT PAY INDIA
17/01/2020		1.00	DR	10.02	UPI/001713350506/P2A/9314406799 kkbk0000811/
17/01/2020		12.00	DR	11.02	UPI/001707273085/P2M/billdesk.idea-prepaid@icici/b
17/01/2020		1.00	CR	23.02	UPI-REV/001623180441/P2A/9314406799 kkbk0000
17/01/2020		1.00	DR	22.02	UPI/001623180441/P2A/9314406799 kkbk0000811/
14/01/2020		50.00	DR	23.02	UPI/001418948894/P2M/add-money@paytm/Paytm
14/01/2020		5500.00	DR	73.02	TRTR/AONCWDL/001418005518/FIK
14/01/2020		50.00	CR	5,573.02	UPI-REV/001415966944/P2A/9314406799 kkbk0000
14/01/2020		50.00	DR	5,523.02	UPI/001415966944/P2A/9314406799 kkbk0000811/
14/01/2020		3569.00	CR	5,573.02	IMPS-IN/001415413153/1111111111/KRAZYBEE SERVICES
14/01/2020		1.00	CR	2,004.02	IMPS-IN/001415399288/1111111111/KRAZYBEE SERVICES
14/01/2020		1000.00	DR	2,003.02	UPI/001412044524/P2M/add-money@paytm/Paytm
14/01/2020		3000.00	CR	3,003.02	IMPS-IN/001412135349/8447930300/P C Financial Serv
14/01/2020		1.00	CR	3.02	IMPS-IN/001412858453/8828574650/KARZA TECHNOLOGIES
14/01/2020		1.00	CR	2.02	IMPS-IN/001412844077/8828574650/KARZA TECHNOLOGIES
09/01/2020		3500.00	DR	1.02	ATM WDR 000911031961 BABIAL ONSITE
08/01/2020		100.00	DR	3,501.02	UPI/000809382639/P2M/add-money@paytm/Paytm
07/01/2020		100.00	CR	3,601.02	UPI/000720754807/P2V/vishal3081987@okhdfcbank/VISH
07/01/2020		500.00	DR	3,501.02	UPI/000720846029/P2A/831101011002835 vjib0008311/
07/01/2020		500.00	CR	4,001.02	RETR/000509470201/UPI
07/01/2020		500.00	DR	3,501.02	UPI/000717648403/P2V/manishkumarmanishkumar35639@/
06/01/2020		60.00	DR	4,001.02	UPI/000621422341/P2M/add-money@paytm/Paytm
06/01/2020		4000.00	CR	4,061.02	RETR/000420748024/UPI
05/01/2020		3500.00	DR	61.02	UPI/000512985180/P2V/9896550675@ybl/PANKAJ KUMAR
05/01/2020		10.00	DR	3,561.02	UPI/000524438722/P2V/9896550675@ybl/PANKAJ KUMAR

Date	Instrument ID	Amount	Type	Balance	Remarks
05/01/2020		2200.00	CR	3,571.02	TRTR/ACTCDEP/000511009127/FIK
05/01/2020		50.00	DR	1,371.02	UPI/000510367493/P2V/vikaskumarkalpi1@okicici/VIKA
05/01/2020		5.00	CR	1,421.02	UPI/000510450345/P2V/vikaskumarkalpi1@okicici/VIKA
05/01/2020		500.00	DR	1,416.02	UPI/000509470201/P2V/8684934149@ybl/VIKAS KUMAR
05/01/2020		500.00	CR	1,916.02	UPI-REV/000509774387/P2A/249301184687 ucba0002
05/01/2020		500.00	DR	1,416.02	UPI/000509774387/P2A/249301184687 ucba0002493/
04/01/2020		4000.00	DR	1,916.02	UPI/000420748024/P2A/249301184687 ucba0002493/
04/01/2020		700.00	DR	5,916.02	UPI/000419310354/P2A/20296264896 sbin0000607/
04/01/2020		49.00	DR	6,616.02	UPI/000418297149/P2M/billdesk.idea-prepaid@icici/b
04/01/2020		26.00	DR	6,665.02	UPI/000418267934/P2M/billdesk.idea-prepaid@icici/b
04/01/2020		6690.00	CR	6,691.02	NEFT_IN:AXISP00092235066/ ELECTRONIC INSTRUMENTATION
04/01/2020		30.00	DR	1.02	UPI/000408905014/P2M/add-money@paytm/Paytm
04/01/2020		30.00	CR	31.02	UPI/000408124533/P2V/mssandeepkumar7777@okicici/SA
30/12/2019		10.00	DR	1.02	UPI/936421029775/P2M/add-money@paytm/Paytm
30/12/2019		10.00	CR	11.02	UPI/936421445509/P2V/mssandeepkumar7777@okicici/SA
26/12/2019		1.00	DR	1.02	UPI/936018548737/P2A/38620195764 sbin0002294/
26/12/2019		200.00	DR	2.02	UPI/936034921227/P2M/add-money@paytm/Paytm
26/12/2019		200.00	CR	202.02	UPI/936034899950/P2V/7082064794@paytm/PARVEEN KUM
26/12/2019		4.00	DR	2.02	UPI/936034881520/P2M/add-money@paytm/Paytm
25/12/2019		70.00	DR	6.02	UPI/935935014099/P2M/add-money@paytm/Paytm
24/12/2019		100.00	DR	76.02	UPI/935844939176/P2M/add-money@paytm/Paytm
24/12/2019		25.00	DR	176.02	UPI/935840240154/P2M/add-money@paytm/Paytm
24/12/2019		3800.00	DR	201.02	UPI/935840222709/P2M/add-money@paytm/Paytm
24/12/2019		4000.00	CR	4,001.02	UPI/935816840415/P2V/sb927686@oksbi/PARVEEN KUMAR
23/12/2019		12.00	DR	1.02	UPI/935719489025/P2M/billdesk.idea-prepaid@icici/b
23/12/2019		2.00	DR	13.02	UPI/935719315195/P2A/20097019689 sbin0002294/
23/12/2019		15.00	CR	15.02	UPI/935718665659/P2V/vishal3081987@okhdfcbank/VISH
22/12/2019		10.00	DR	0.02	UPI/935613646088/P2M/billdesk.airtel-prepaid@icic/
22/12/2019		10.00	CR	10.02	UPI/935613081786/P2V/vishal3081987@okhdfcbank/VISH
20/12/2019		10.00	DR	0.02	UPI/935446334943/P2M/add-money@paytm/Paytm
20/12/2019		10.00	CR	10.02	UPI/935422565715/P2V/jojonakur10@oksbi/JONI KUMAR
16/12/2019		10.00	DR	0.02	UPI/935043768384/P2M/add-money@paytm/Paytm
16/12/2019		10.00	CR	10.02	UPI/935019262363/P2V/mssandeepkumar7777@okicici/SA
07/12/2019		109.00	DR	0.02	UPI/934128605134/P2M/add-money@paytm/Paytm
06/12/2019		3000.00	DR	109.02	UPI/934020187141/P2A/82002010005466 synb0008200/
06/12/2019		50.00	DR	3,109.02	UPI/934020163684/P2A/82002010005466 synb0008200/

Date	Instrument ID	Amount	Type	Balance	Remarks
06/12/2019		5000.00	DR	3,159.02	UPI/934019707744/P2A/0812329733 kkbk0000288/
06/12/2019		2877.28	DR	8,159.02	UPI/934042025009/P2M/add-money@paytm/Paytm
06/12/2019		1000.00	DR	11,036.30	UPI/934042649634/P2M/add-money@paytm/Paytm
06/12/2019		500.00	DR	12,036.30	UPI/934041598089/P2M/add-money@paytm/Paytm
06/12/2019		12530.00	CR	12,536.30	NEFT_IN:AXISP00086667699/ ELECTRONIC INSTRUMENTATION
05/12/2019		130.00	DR	6.30	UPI/933904509295/P2V/vishal3081987-1@okhdfcbank/VI
05/12/2019		61.70	DR	136.30	UPI/933847376607/P2M/add-money@paytm/Paytm
05/12/2019		300.00	DR	198.00	UPI/933823000215/P2V/vishal3081987-1@okhdfcbank/VI
05/12/2019		1150.00	DR	498.00	UPI/933846986819/P2M/add-money@paytm/Paytm
05/12/2019		1155.00	DR	1,648.00	UPI/933846961100/P2M/add-money@paytm/Paytm
05/12/2019		1154.02	CR	2,803.00	UPI/933847377247/P2A/0000001028/Paytm
05/12/2019		1100.02	CR	1,648.98	UPI/933846961995/P2A/0000001028/Paytm
05/12/2019		400.00	DR	548.96	UPI/933823994900/P2V/vishal3081987-1@okhdfcbank/VI
05/12/2019		100.00	DR	948.96	UPI/933823991255/P2V/vishal3081987-1@okhdfcbank/VI
05/12/2019		400.00	DR	1,048.96	UPI/933823977344/P2V/vishal3081987-1@okhdfcbank/VI
05/12/2019		100.00	DR	1,448.96	UPI/933823973696/P2V/vishal3081987-1@okhdfcbank/VI
05/12/2019		1100.02	CR	1,548.96	UPI/933846618205/P2A/0000001028/Paytm
05/12/2019		51.93	DR	448.94	UPI/933846609303/P2M/add-money@paytm/Paytm
04/12/2019		500.00	CR	500.87	UPI/933821993063/P2V/pankaj1997dhiman@okhdfcbank/P
04/12/2019		1100.00	DR	0.87	UPI/933844505263/P2M/add-money@paytm/Paytm
04/12/2019		500.00	CR	1,100.87	UPI/933820499581/P2V/mssandeepkumar7777@okicici/SA
04/12/2019		600.00	CR	600.87	CDS/CRTR/194400B1194400/2817/04-12-2019
03/12/2019		1.00	DR	0.87	UPI/933717691145/P2A/20097019689 sbin0002294/

*****Generated through PNB ONE*****

- 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 entries 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 leaved in your custody is duly branded with your 16 digits account number.
- Customer are requested in their own interest not to issues cheques without adequate clear funds / arrangements. Such cheques can be returned withou making any further reference to them.
- Please maintain minimum average balance, to avoid levy of charges.
- Please 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 timeand for non financial reasons like non submission of QMS forms, non adherence to terms and conditions etc.