

## Branch Details

**Branch Name:** AMLAHA, DISTT. SEHORE (MP)

**Branch Address:** VILL and PO AMLAHA

**City:** AMLAH

**Pin:** 466113

**IFCS Code:** PUNB0052600

## Customer Details

**Customer Name:** SWATI VERMA

**Customer Address:** GRAM AMLAHA, AMLAHA, AMLA

**City:** SEHORE

**Pin:** 466113

**Nominee:**

## Statement of Account: 0526XXXXXXXXX2502 For Period: 6/10/2019 to 6/12/2019

| Date       | Instrument ID | Amount  | Type | Balance  | Remarks                                            |
|------------|---------------|---------|------|----------|----------------------------------------------------|
| 03/12/2019 |               | 20.00   | CR   | 786.86   | 0526000102092502:Int.Pd:01-09-2019 to 30-11-2019   |
| 28/11/2019 |               | 300.00  | DR   | 766.86   | UPI/933218188697/P2V/9691353250@ybl/AMIR KHAN      |
| 28/11/2019 |               | 300.00  | DR   | 1,066.86 | UPI/933272948694/P2V/9691353250@ybl/AMIR KHAN      |
| 28/11/2019 |               | 1000.00 | DR   | 1,366.86 | ATM WDR 933217004413 597 A ASHOKA GARDEN           |
| 27/11/2019 |               | 500.00  | DR   | 2,366.86 | UPI/933121715782/P2A/902118210000867 BKID0009021/  |
| 26/11/2019 |               | 700.00  | DR   | 2,866.86 | UPI/933026504105/P2V/9691353250@ybl/AMIR KHAN      |
| 26/11/2019 |               | 300.00  | DR   | 3,566.86 | UPI/933012939257/P2V/9691353250@ybl/AMIR KHAN      |
| 25/11/2019 |               | 1.00    | CR   | 3,866.86 | IMPS-IN/932917389576/8067650908/WHIZDMINNOVATIONSP |
| 24/11/2019 |               | 149.00  | DR   | 3,865.86 | UPI/932845214405/P2M/EURONET@ybl/PhonePe           |
| 23/11/2019 |               | 500.00  | DR   | 4,014.86 | UPI/932757892752/P2V/9981780509@ybl/SHUBHI TRADERS |
| 23/11/2019 |               | 500.00  | DR   | 4,514.86 | UPI/932776940905/P2V/7509354745@ybl/AJEET SINGH SO |

| Date       | Instrument ID | Amount  | Type | Balance  | Remarks                                            |
|------------|---------------|---------|------|----------|----------------------------------------------------|
| 22/11/2019 |               | 1600.00 | CR   | 5,014.86 | IMPS-IN/932617212987/1111111111/RAZORPAY SOFTWARE  |
| 22/11/2019 |               | 3008.80 | CR   | 3,414.86 | IMPS-IN/932616208451/1111111111/RAZORPAY SOFTWARE  |
| 22/11/2019 |               | 1.00    | CR   | 406.06   | IMPS-IN/932616208151/7777777777/RAZORPAY SOFTWARE  |
| 22/11/2019 |               | 1.00    | CR   | 405.06   | IMPS-IN/932616000722/8828574650/KARZA TECHNOLOGIES |
| 22/11/2019 |               | 20.00   | DR   | 404.06   | ACH/TP ACH HERO/35429                              |
| 18/11/2019 |               | 20.00   | DR   | 424.06   | ACH/TP ACH HERO/34682                              |
| 13/11/2019 |               | 100.00  | DR   | 444.06   | UPI/931730737241/P2V/9691353250@ybl/AMIR KHAN      |
| 09/11/2019 |               | 100.00  | DR   | 544.06   | UPI/931336633688/P2A/902118210000867 BKID0009021/  |
| 08/11/2019 |               | 2579.00 | DR   | 644.06   | ACH/TP ACH HERO/32860                              |
| 07/11/2019 |               | 100.00  | DR   | 3,223.06 | UPI/931145794346/P2V/9691353250@ybl/AMIR KHAN      |
| 07/11/2019 |               | 500.00  | CR   | 3,323.06 | IMPS-IN/931114098009/9589378711/SWATI              |
| 06/11/2019 |               | 2500.00 | CR   | 2,823.06 | UPI/931015100880/P2A/9691353250/AMIR KHAN          |
| 02/11/2019 |               | 800.00  | DR   | 323.06   | UPI/930642819982/P2V/9981780509@ybl/SHUBHI TRADERS |
| 31/10/2019 |               | 500.00  | DR   | 1,123.06 | UPI/930416150621/P2A/022600100024524 DLXB0000226/  |
| 31/10/2019 |               | 1600.00 | CR   | 1,623.06 | IMPS-IN/930415637942/9589378711/SWATI              |
| 25/10/2019 |               | 159.00  | DR   | 23.06    | UPI/929848017021/P2M/EURONET@ybl/PhonePe           |
| 22/10/2019 |               | 35.00   | DR   | 182.06   | UPI/929515144473/P2M/EURONET@ybl/PhonePe           |
| 18/10/2019 |               | 300.00  | DR   | 217.06   | UPI/929116434018/P2A/902118210001120 BKID0009021/  |
| 18/10/2019 |               | 35.00   | DR   | 517.06   | UPI/929100799800/P2M/EURONET@ybl/PhonePe           |
| 16/10/2019 |               | 118.00  | DR   | 552.06   | ACH RTN-TP ACH HERO-16-10-2019                     |
| 13/10/2019 |               | 100.00  | DR   | 670.06   | UPI/928648879803/P2V/9691353250@ybl/AMIR KHAN      |
| 11/10/2019 |               | 300.00  | DR   | 770.06   | UPI/928415214207/P2V/9691353250@ybl/AMIR KHAN      |
| 10/10/2019 |               | 500.00  | DR   | 1,070.06 | UPI/928318725934/P2A/902118210001120 BKID0009021/  |
| 09/10/2019 |               | 1000.00 | DR   | 1,570.06 | UPI/928217168028/P2V/9691353250@ybl/AMIR KHAN      |
| 09/10/2019 |               | 118.00  | DR   | 2,570.06 | ACH RTN-TP ACH HERO-09-10-2019                     |
| 09/10/2019 |               | 100.00  | DR   | 2,688.06 | UPI/928264620713/P2V/9691353250@ybl/AMIR KHAN      |
| 09/10/2019 |               | 1000.00 | CR   | 2,788.06 | UPI/928233166623/P2V/9575173144@ybl/RAHUL PATEL    |
| 07/10/2019 |               | 500.00  | DR   | 1,788.06 | UPI/928022848340/P2V/9691353250@ybl/AMIR KHAN      |
| 06/10/2019 |               | 200.00  | DR   | 2,288.06 | UPI/927918450363/P2A/38620180837 SBIN0004921/      |

| Date       | Instrument ID | Amount | Type | Balance  | Remarks                             |
|------------|---------------|--------|------|----------|-------------------------------------|
| 06/10/2019 |               | 17.70  | DR   | 2,488.06 | SMS CHRG FOR:01-07-2019to30-09-2019 |

**\*\*\*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.