

Branch Details

Branch Name: PAPROLA (DISTT-KANGRA)
Branch Address: VPO-PAPROLA
City: PAPRO
Pin: 176115
IFCS Code: PUNB0082200

Customer Details

Customer Name: SHIVAM SHARMA SO RAVINDER SHARMA
Customer Address: VILL NAURI UPARLI PO BHADIARKHAR TEH BAIJNATH DISTT KANGRA
City: PAPROLA DISTT-KANGRA, H.P.
Pin: 176081
Nominee:

Statement of Account: 0822XXXXXXXX1561 For Period: 24/8/2019 to 22/11/2019

Date	Instrument ID	Amount	Type	Balance	Remarks
17/11/2019		300.00	DR	5.88	ATM WDR 932113778507 PAPROLA BAIJNATH
17/11/2019		300.01	CR	305.88	UPI/932137520980/P2A/0000001028/Paytm
16/11/2019		11.00	DR	5.87	UPI/932020951699/P2M/jio@citibank/RELIANCE JIO INF
14/11/2019		15.00	CR	16.87	UPI/931814226060/P2V/goog-payment@okaxis/GOOGLEPAY
14/11/2019		500.00	DR	1.87	UPI/931814856106/P2V/ranaabhishek423@oksbi/ABHISHE
14/11/2019		500.00	CR	501.87	UPI/931842714439/P2V/9625779571@ybl/RAJAT SOOD
10/11/2019		100.00	DR	1.87	UPI/931464398459/P2M/paytmqr2810050501015cwi0wx44/
10/11/2019		20.00	DR	101.87	UPI/931410551120/P2V/q32532992@ybl/Tanbeer canteen
09/11/2019		9000.00	DR	121.87	ATM WDR 931318002759 MAIN MARKET BAIJNATH
08/11/2019		1000.00	CR	9,121.87	UPI/931220805481/P2V/hrsh.datzme@okaxis/HARSHVIR S
08/11/2019		35.00	DR	8,121.87	UPI/931220218313/P2M/billdesk.idea-prepaid@icici/b
08/11/2019		100.00	DR	8,156.87	UPI/931216619168/P2V/stsahilthakur950@oksbi/SAHIL
08/11/2019		11.80	DR	8,256.87	ATM WDR 5249 PNB PAPROLA BAJINATH KANGR AKANGR
08/11/2019		4000.00	DR	8,268.67	ATM WDR 5249 PNB PAPROLA BAJINATH KANGR AKANGR
08/11/2019		11.80	DR	12,268.67	ATM WDR 5208 PNB PAPROLA BAJINATH KANGR AKANGR

Date	Instrument ID	Amount	Type	Balance	Remarks
08/11/2019		1000.00	DR	12,280.47	ATM WDR 5208 PNB PAPROLA BAJINATH KANGR AKANGR
08/11/2019		13272.00	CR	13,280.47	082200JB00001324 Disbursement Credit
08/11/2019		500.00	DR	8.47	ATM WDR 5139 PNB PAPROLA BAJINATH KANGR AKANGR
07/11/2019		500.00	CR	508.47	UPI/931120533666/P2V/sahil.sharma07777@oksbi/SAHIL
07/11/2019		1000.00	DR	8.47	ATM WDR 4764 PNB PAPROLA BAJINATH KANGR AKANGR
07/11/2019		100.00	CR	1,008.47	UPI/931113113226/P2V/stsahilthakur950@oksbi/SAHIL
07/11/2019		100.00	CR	908.47	UPI/931112386052/P2V/rajputsangeet011@okhdfcbank/S
07/11/2019		800.00	CR	808.47	UPI/931112589743/P2V/anshulguleria999@oksbi/ANSHUL
06/11/2019		20.00	DR	8.47	UPI/931014012930/P2M/billdesk.reliance-jio-prepai/
06/11/2019		1000.00	DR	28.47	ATM WDR 4095 PNB PAPROLA BAJINATH KANGR AKANGR
05/11/2019		1000.00	CR	1,028.47	UPI/930916320842/P2V/meenakshirana0000@okaxis/MEEN
05/11/2019		21.00	CR	28.47	UPI/930914486232/P2A/9000000060/billdesktez
05/11/2019		21.00	DR	7.47	UPI/930914095256/P2M/billdesk.reliance-jio-prepai/
05/11/2019		20.00	CR	28.47	UPI/930914090180/P2V/tekchand2807@oksbi/TEK CHAND
05/11/2019		1500.00	DR	8.47	ATM WDR 9050 PNB BAIJNATH TEH BAIJNATH DKANGR
04/11/2019		1500.00	CR	1,508.47	UPI/930819752494/P2V/kriti.2114@okaxis/KRITI AWAST
04/11/2019		1000.00	DR	8.47	ATM WDR 930816025262 SBI ALHILAL CANTT. HP.
04/11/2019		1000.00	CR	1,008.47	UPI/930814184465/P2V/surbhisood1111@oksbi/SURBH I
04/11/2019		1000.00	DR	8.47	ATM WDR 930813013904 BAIJNATH BR
04/11/2019		1000.00	CR	1,008.47	UPI/930808618185/P2V/surbhisood1111@oksbi/SURBH I
02/11/2019		1000.00	DR	8.47	ATM WDR 7955 PNB CHOWIN CHOWK BAIJNATH KANGR
01/11/2019		1000.00	CR	1,008.47	UPI/930521560628/P2V/rajputsangeet011@okhdfcbank/S
31/10/2019		21.00	DR	8.47	UPI/930420953925/P2M/EURONET@ybl/PhonePe
30/10/2019		23.60	DR	29.47	ATM WDR 930317020452 CHANDIGARH
30/10/2019		1000.00	DR	53.07	ATM WDR 930317020452 CHANDIGARH
30/10/2019		1000.00	CR	1,053.07	UPI/930314390961/P2V/9882559658@ybl/KSHITIZ SOOD
30/10/2019		23.60	DR	53.07	ATM WDR 930311025677 SBI ALHILAL CANTT. HP.
30/10/2019		500.00	DR	76.67	ATM WDR 930311025677 SBI ALHILAL CANTT. HP.
30/10/2019		6.00	DR	576.67	UPI/930222486699/P2V/shubhamkashyap22399-1@oksbi/S
29/10/2019		480.00	CR	582.67	UPI/930220091549/P2V/hrsh.datzme@okaxis/HARSHVIR S
29/10/2019		1000.00	DR	102.67	UPI/930218086368/P2V/goldy59629@okicici/DINESH KUM
29/10/2019		100.00	CR	1,102.67	UPI/930217923899/P2V/meenakshirana0000@okaxis/MEEN
29/10/2019		1000.00	CR	1,002.67	UPI/930217913149/P2V/meenakshirana0000@okaxis/MEEN
29/10/2019		10.00	DR	2.67	UPI/930212756259/P2M/billdesk.reliance-jio-prepai/
29/10/2019		6.00	CR	12.67	UPI/930212755321/P2V/shubhamkashyap22399-1@oksbi/S

Date	Instrument ID	Amount	Type	Balance	Remarks
29/10/2019		490.00	DR	6.67	UPI/930211378587/P2V/q26650390@ybl/SHARMA CONFECTI
29/10/2019		11.80	DR	496.67	ATM WDR 9953 PNB PAPROLA BAJINATH KANGR AKANGR
29/10/2019		500.00	DR	508.47	ATM WDR 9953 PNB PAPROLA BAJINATH KANGR AKANGR
29/10/2019		1000.00	CR	1,008.47	UPI/930210774815/P2A/8627839622/SAHIL KUMAR CHAUH
28/10/2019		1.13	CR	8.47	IMPS-IN/930111098741/8219961459/Paytm01
28/10/2019		1.00	DR	7.34	UPI/930108967035/P2V/ranashishu565@oksbi/ABHISHEK
27/10/2019		1.00	DR	8.34	UPI/930030466326/P2V/8278857930@ybl/INDERESH KUMAR
27/10/2019		1.00	DR	9.34	UPI/930036286815/P2V/8894304039@ybl/ANUBHAV SHARM
27/10/2019		1.00	DR	10.34	UPI/930018328894/P2V/7018360501@ybl/SHUBHAM SHARMA
26/10/2019		1000.00	DR	11.34	POS 101 GANGA RAM AND SONS
26/10/2019		1000.00	CR	1,011.34	UPI/929915160239/P2A/7018602339/HOSHIYAR SINGH
25/10/2019		500.00	DR	11.34	UPI/929848640926/P2V/9805556007@ybl/NITIN PRASHAR
25/10/2019		500.00	CR	511.34	UPI/929809232065/P2V/dragonoid.rockstar190@okhdfc/
24/10/2019		7.50	CR	11.34	MREF/W01/293018/26523011091468
23/10/2019		1000.00	DR	3.84	ATM WDR 6900 PNB PAPROLA BAJINATH KANGR AKANGR
23/10/2019		1500.00	DR	1,003.84	ATM WDR 6898 PNB PAPROLA BAJINATH KANGR AKANGR
23/10/2019		2500.00	CR	2,503.84	ATM/TRTR/N5021400/5945/6070936130936930
22/10/2019		1000.00	DR	3.84	ATM WDR 6235 PNB PAPROLA BAJINATH KANGR AKANGR
22/10/2019		1000.00	CR	1,003.84	UPI/929421832643/P2V/abhinavtrp@okaxis/ABHINAV ANA
19/10/2019		2.25	CR	3.84	MREF/W01/582115/26523011091468
19/10/2019		500.00	DR	1.59	ATM WDR 5044 PNB PAPROLA BAJINATH KANGR AKANGR
19/10/2019		500.00	CR	501.59	UPI/929209444248/P2V/dragonoid.rockstar190@okhdfc/
18/10/2019		1000.00	DR	1.59	POS 852930 CAPT VIKRAM BATRA
18/10/2019		1000.00	CR	1,001.59	UPI/929114574574/P2V/tekchand2807@oksbi/TEK CHAND
18/10/2019		15.00	DR	1.59	UPI/929114461744/P2V/ranashishu565@oksbi/ABHISHEK
15/10/2019		300.00	DR	16.59	POS 15821 PARKASH FILLING STATIO
14/10/2019		23.60	DR	316.59	ATM WDR 928712022699 PAPROLA KHAS
14/10/2019		1500.00	DR	340.19	ATM WDR 928712022699 PAPROLA KHAS
14/10/2019		159.00	DR	1,840.19	UPI/928709758082/P2M/billdesk.reliance-jio-prepai/
13/10/2019		5.00	CR	1,999.19	UPI/928621649541/P2V/goog-payment@okaxis/GOOGLEPAY
13/10/2019		500.00	DR	1,994.19	UPI/928621712064/P2V/shubhamsharmaas008@okicici/SH
13/10/2019		11.00	DR	2,494.19	UPI/928618964793/P2M/billdesk.reliance-jio-prepai/
13/10/2019		700.00	CR	2,505.19	UPI/928617211029/P2V/8859034458@ybl/KARISHMA

Date	Instrument ID	Amount	Type	Balance	Remarks
13/10/2019		1800.00	CR	1,805.19	UPI/928664628001/P2V/8859034458@ybl/KARISHMA
13/10/2019		100.00	DR	5.19	UPI/928613700938/P2V/sachinmehra654@okaxis/SACHIN
13/10/2019		1000.00	DR	105.19	ATM WDR 2194 PNB PAPROLA BAJINATH KANGR AKANGR
13/10/2019		23.60	CR	1,105.19	ATM REV 928611456920 PAPROLA BAIJNATH
13/10/2019		1000.00	CR	1,081.59	ATM REV 928611456920 PAPROLA BAIJNATH
13/10/2019		23.60	DR	81.59	ATM WDR 928611456920 PAPROLA BAIJNATH
13/10/2019		1000.00	DR	105.19	ATM WDR 928611456920 PAPROLA BAIJNATH
13/10/2019		1000.00	CR	1,105.19	UPI/928522361715/P2V/vikas.elc.0267@okhdfcbank/VIK
11/10/2019		40.00	DR	105.19	UPI/928412142454/P2V/sachinmehra654@okaxis/SACHIN
11/10/2019		23.60	DR	145.19	ATM WDR 928410004763 CHANDIGARH
11/10/2019		1000.00	DR	168.79	ATM WDR 928410004763 CHANDIGARH
10/10/2019		500.00	DR	1,168.79	ATM WDR 928310017698 HPAU
09/10/2019		300.00	DR	1,668.79	UPI/928218160408/P2V/stsahilthakur950@oksbi/SAHIL
09/10/2019		2000.00	DR	1,968.79	ATM WDR 928218008363 SBI ALHILAL CANTT. HP.
09/10/2019		3956.00	CR	3,968.79	BY INST 54882 : CTO412-1 DAY LAT
06/10/2019		7.00	CR	12.79	UPI/927919801431/P2V/goog-payment@okaxis/GOOGLEPAY
06/10/2019		600.00	DR	5.79	UPI/927919316947/P2V/prince98169thakur@oksbi/PRINC
05/10/2019		256.00	DR	605.79	UPI/927821762266/P2V/q44423820@ybl/Ashirwad confe
05/10/2019		150.00	CR	861.79	UPI/927821687133/P2V/prince98169thakur@oksbi/PRINC
05/10/2019		100.00	DR	711.79	UPI/927820381249/P2V/reejul061@oksbi/REEJUL CHAUH
05/10/2019		1700.00	DR	811.79	UPI/927818851531/P2V/reejul061@oksbi/REEJUL CHAUH
05/10/2019		1000.00	CR	2,511.79	UPI/927818845527/P2V/prince98169thakur@oksbi/PRINC
05/10/2019		1000.00	CR	1,511.79	UPI/927817261394/P2V/akshu.paul97@oksbi/AKANKSHA
05/10/2019		500.00	CR	511.79	UPI/927815792363/P2V/tekchand2807@oksbi/TEK CHAND
05/10/2019		10.00	DR	11.79	UPI/927813994516/P2V/q44423820@ybl/Ashirwad confe
05/10/2019		500.00	DR	21.79	UPI/927812776751/P2V/reejul061@oksbi/REEJUL CHAUH
05/10/2019		500.00	CR	521.79	UPI/927848028023/P2V/8544789479@ybl/ANMOL SO SH SA
05/10/2019		4.00	DR	21.79	UPI/927722861051/P2V/shubhamkashyap22399-1@oksbi/S
04/10/2019		500.00	DR	25.79	UPI/927711187504/P2V/reejul061@oksbi/REEJUL CHAUH
03/10/2019		21.00	DR	525.79	UPI/927620203936/P2M/billdesk.reliance-jio-prepai/
03/10/2019		1500.00	DR	546.79	ATM WDR 927617024336 GURUTEG BAHADAR KHARAR
03/10/2019		2000.00	CR	2,046.79	UPI/927616512879/P2V/akshayrana2704@okhdfcbank/AKS
03/10/2019		300.00	DR	46.79	UPI/927610668114/P2V/shubhamkashyap22399-1@oksbi/S
02/10/2019		2000.00	DR	346.79	ATM WDR 927513019063 GURUTEG BAHADAR KHARAR
02/10/2019		126.00	DR	2,346.79	UPI/927511182387/P2M/swiggypupi@axisbank/Swiggyp
02/10/2019		1500.00	CR	2,472.79	UPI/927511705205/P2A/7018602339/HOSHIYAR SINGH

Date	Instrument ID	Amount	Type	Balance	Remarks
01/10/2019		90.00	DR	972.79	UPI/927422274171/P2M/bharatpe.9010119580@icici/Bha
01/10/2019		500.00	DR	1,062.79	UPI/927421941261/P2V/shubhamkashyap22399-1@oksbi/S
01/10/2019		1500.00	CR	1,562.79	UPI/927421837378/P2V/abhinavtrp@okaxis/ABHINAV ANA
01/10/2019		1000.00	DR	62.79	ATM WDR 927416032642 E CORNER BADDI 2 RECYC
01/10/2019		1000.00	CR	1,062.79	UPI/927415421778/P2V/rohit1611996@okicici/ROHIT KU
30/09/2019		21.00	DR	62.79	UPI/927323575149/P2M/billdesk.reliance-jio-prepai/
29/09/2019		10.00	DR	83.79	UPI/927121733989/P2V/sakshichandel121@oksbi/SHAKSH
27/09/2019		11.80	DR	93.79	ATM WDR 6985 PNB PNB BO BADDI SOLAN
27/09/2019		1400.00	DR	105.59	ATM WDR 6985 PNB PNB BO BADDI SOLAN
27/09/2019		1500.00	CR	1,505.59	UPI/927007224903/P2V/nsharma070305@okaxis/NIKHIL
26/09/2019		100.00	DR	5.59	ATM WDR 926920030425 SBI BADDI RECYCLER
26/09/2019		10.00	CR	105.59	UPI/926920766463/P2V/sakshichandel121@oksbi/SHAKSH
24/09/2019		400.00	DR	95.59	ATM WDR 926721005050 SUNNY ENCLAVE DESUMAJR
24/09/2019		11.80	DR	495.59	ATM WDR 9820 PNB BO BADDI DISTT SOLAN SOLAN
24/09/2019		1500.00	DR	507.39	ATM WDR 9820 PNB BO BADDI DISTT SOLAN SOLAN
24/09/2019		2000.00	CR	2,007.39	ATM/TRTR/D3293400/3664/6070936178774136
22/09/2019		1500.00	DR	7.39	ATM WDR 926509000170 CHANDIGARH
21/09/2019		1000.00	CR	1,507.39	UPI/926419001080/P2V/rohit1611996-1@okicici/ROHIT
21/09/2019		500.00	CR	507.39	UPI/926418988868/P2V/nayank410-1@okaxis/SONIKA D O
21/09/2019		500.00	DR	7.39	ATM WDR 926412001261 CHANDIGARH
21/09/2019		500.00	CR	507.39	IMPS-IN/926410366786/8894664531/TAPAM
20/09/2019		500.00	DR	7.39	ATM WDR 2499 PNB PAPROLA BAJINATH KANGR AKANGR
20/09/2019		500.00	CR	507.39	UPI/926313355600/P2V/singhshubham98055@oksbi/SHUBH
19/09/2019		300.00	DR	7.39	ATM WDR 3189 PNB PNB BO BADDI SOLAN
19/09/2019		300.00	CR	307.39	UPI/926213595171/P2V/stsahilthakur950@oksbi/SAHIL
14/09/2019		1500.00	DR	7.39	ATM WDR 925711013425 HPAU
13/09/2019		1500.00	CR	1,507.39	IMPS-IN/925620680321/7018064736/39238115
12/09/2019		1000.00	DR	7.39	ATM WDR 8057 PNB BO PANCHRUKHI DISTTKAN GKANGR
09/09/2019		510.00	CR	1,007.39	UPI/925218056909/P2V/indereshsharma1974@okhdfcbn/
07/09/2019		5000.00	DR	497.39	ATM WDR 8940 PNB PNB BO BADDI SOLAN
07/09/2019		5488.00	CR	5,497.39	BY INST 190883 : CTO411-1 DAY LAT
07/09/2019		1.00	CR	9.39	IMPS-IN/925010936148/9876543210/Cashfree
07/09/2019		1.00	CR	8.39	UPI/925010053696/P2A/9968956987/DMI FINANCE PRIVAT
07/09/2019		1.01	DR	7.39	UPI/925010309172/P2M/redcarpet.razorpay@hdfcbank/D
05/09/2019		700.00	DR	8.40	ATM WDR 7950 PNB PNB BO BADDI SOLAN
05/09/2019		700.00	CR	708.40	UPI/924814933694/P2V/abhishekrana786420-3@oksbi/AB

Date	Instrument ID	Amount	Type	Balance	Remarks
05/09/2019		2.00	CR	8.40	INTT. 0822001502251561:01-06-2019to31-08-2019
31/08/2019		11.80	DR	6.40	ATM WDR 51 PNB BO BADDI DISTT SOLAN SOLAN
31/08/2019		200.00	DR	18.20	ATM WDR 51 PNB BO BADDI DISTT SOLAN SOLAN
31/08/2019		200.00	CR	218.20	UPI/924315417536/P2V/9816573423@upi/SACHIN KUMAR
28/08/2019		9.00	CR	18.20	UPI/924017032270/P2V/goog-payment@okaxis/GOOGLEPAY
28/08/2019		1000.00	DR	9.20	UPI/924017209320/P2A/2065201001048 cnrb0002065/
28/08/2019		1000.00	CR	1,009.20	UPI/924016954992/P2A/7833854623/Sukriti Kumari
26/08/2019		11.80	DR	9.20	ATM WDR 6082 PNB PNB PALAMPUR MAIN KANGR
26/08/2019		2800.00	DR	21.00	ATM WDR 6082 PNB PNB PALAMPUR MAIN KANGR
26/08/2019		201.00	DR	2,821.00	UPI/923812560619/P2V/choudharypankaj699@okicici/PA
26/08/2019		1000.00	CR	3,022.00	NEFT_IN:190826i228915105/ UDIT ACHARYA
25/08/2019		2000.00	CR	2,022.00	UPI/923720825309/P2A/7018602339/HOSHIYAR SINGH
25/08/2019		15.00	CR	22.00	UPI/923716541996/P2V/goog-payment@okaxis/GOOGLEPAY
25/08/2019		500.00	DR	7.00	UPI/923716070305/P2A/2065201001048 cnrb0002065/
25/08/2019		500.00	CR	507.00	UPI/923740764058/P2A/9816468864/ABHISHEK KUMAR
24/08/2019		23.60	DR	7.00	ATM WDR 923613032168 CHANDIGARH
24/08/2019		500.00	DR	30.60	ATM WDR 923613032168 CHANDIGARH
24/08/2019		500.00	CR	530.60	UPI/923608155293/P2V/adarshchopr92@oksbi/ADARSH C

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- 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.