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

Branch Details

Branch Name:	NOORPUR (DISTT-BIJNOR)
Branch Address:	NOORPUR (DISTT-BIJNO)
City:	NOORR
Pin:	246734
IFCS Code:	PUNB0080500

Customer Details

Customer Name:	SANJEEV KUMAR GAUR S/O VINOD KUMAR SHARMA
Customer Address:	VILL SUNGARH PO RATANGHAR BIJNOR
City:	NOORPUR DISTT-BIJNOR
Pin:	246734
Nominee:	DEEPTI GAUR

Statement of Account: 0805XXXXXXXX7964 For Period: 1/7/2019 to 29/9/2019

Date	Instrument ID	Amount	Type	Balance	Remarks
28/09/2019		100.00	DR	2,553.33	POS 927118916859 SATKARTAR FILLING STAT\
26/09/2019		4500.00	DR	2,653.33	UPI/926913872258/P2V/shubhmishra980711@okicici/AKA
26/09/2019		2500.00	CR	7,153.33	0805001500365799 To: 0805000100377964
26/09/2019		6.00	CR	4,653.33	UPI/926900493806/P2V/goog-payment@okaxis/GOOGLEPAY
26/09/2019		4000.00	DR	4,647.33	UPI/926900433052/P2V/shubhmishra980711@okicici/AKA
26/09/2019		2000.00	DR	8,647.33	ATM WDR 926822004030 CHHUTMALPUR BEHAT \
26/09/2019		1500.00	CR	10,647.33	UPI/926821378669/P2V/8171587433@ybl/NISHANT PANDIT
25/09/2019		8398.00	CR	9,147.33	IMPS-IN/926817993467/9639084903/FINNOVATION TECH S
25/09/2019		5.90	DR	749.33	IMPS-CHG/926815534525/YESB0CMSNOC/888888002049809
25/09/2019		10246.00	DR	755.23	IMPS-OUT/926815534525/YESB0CMSNOC/888888002049809
25/09/2019		400.00	CR	11,001.23	UPI/926815253287/P2V/sbap-929436253@sbi/Mr. SANJEE
25/09/2019		170.00	DR	10,601.23	UPI/926824504223/P2V/mddanishansari111@ybl/MOHD DA
24/09/2019		3087.00	CR	10,771.23	IMPS-IN/926716358630/1111111111/RAZORPAY SOFTWARE
24/09/2019		12.00	CR	7,684.23	UPI/926710501750/P2V/goog-payment@okaxis/GOOGLEPAY
24/09/2019		200.00	DR	7,672.23	UPI/926710682766/P2V/mddanishansary123-1@okicici/M
24/09/2019		2534.00	DR	7,872.23	IMPS-OUT/926709035979/YESB0CMSNOC/2223330054240518
23/09/2019		1.00	DR	10,406.23	IMPS-OUT/926620949419/YESB0CMSNOC/2223330054240518

Date	Instrument ID	Amount	Type	Balance	Remarks
23/09/2019		4000.00	CR	10,407.23	UPI/926614895357/P2V/sbap-929436253@sbi/Mr. SANJEE
22/09/2019		3034.50	DR	6,407.23	PAYTM MOB/20190922061257496863/0187005818/
21/09/2019		0.90	CR	9,441.73	RREF/W01/924616003424/607093XX
21/09/2019		500.00	DR	9,440.83	ATM WDR 3711 PNB \NOORPUR DISTTBIJNOR \ BIJNO
20/09/2019		20.00	DR	9,940.83	BILL/00178399418/20-09-2019/FMB
20/09/2019		1887.00	DR	9,960.83	UPI/926317087386/P2V/9149279986@upi/
20/09/2019		11000.00	CR	11,847.83	UPI/926313442920/P2V/sbap-929436253@sbi/Mr. SANJEE
20/09/2019		3225.00	DR	847.83	IMPS-OUT/926313839174/YESB0CMSNOC/2223330011905973
20/09/2019		2.36	DR	4,072.83	IMPS-CHG/926313837293/YESB0CMSNOC/2223330011905973
20/09/2019		10000.00	DR	4,075.19	IMPS-OUT/926313837293/YESB0CMSNOC/2223330011905973
20/09/2019		4875.00	CR	14,075.19	UPI/926313361581/P2V/sbap-929436253@sbi/Mr. SANJEE
18/09/2019		2000.00	CR	9,200.19	0805001500365799 To: 0805000100377964
18/09/2019		1000.00	DR	7,200.19	ATM WDR 5834 PNB \CHUTMALPUR SAHARANPUR \ SAHAR
18/09/2019		149.00	DR	8,200.19	BILL/00178114078/18-09-2019/FMB
18/09/2019		2000.00	CR	8,349.19	4882000400004747 To: 0805000100377964
17/09/2019		5600.00	DR	6,349.19	0805000100377964 To: 0096000100507974
16/09/2019		4500.00	CR	11,949.19	UPI/925919598567/P2V/sbap-929436253@sbi/Mr. SANJEE
16/09/2019		40.00	CR	7,449.19	Refund-ID:20190914060587470228
16/09/2019		5143.00	DR	7,409.19	Avenues I/108667639467/0186370489/
15/09/2019		1000.00	DR	12,552.19	TRTR/CASHWDL/925819500665/FIC
15/09/2019		500.00	CR	13,552.19	UPI/925854147959/P2V/9525335518@ybl/ABHISHEK KUMA
15/09/2019		1000.00	DR	13,052.19	ATM WDR 925810008830 KAZAMI COMPLEX \
14/09/2019		40.00	DR	14,052.19	UPI/925721610647/P2V/7500229245@ybl/VASHVI
14/09/2019		40.00	DR	14,092.19	PAYTM MOB/20190914060587470228/0186213390/
13/09/2019		6000.00	DR	14,132.19	UPI/925620211742/P2V/9149279986@upi/
13/09/2019		6000.00	CR	20,132.19	UPI-REV/925619498795/P2V/9149279986@upi/
13/09/2019		6000.00	DR	14,132.19	UPI/925619498795/P2V/9149279986@upi/
13/09/2019		6000.00	CR	20,132.19	UPI-REV/925619435615/P2V/9149279986@upi/
13/09/2019		6000.00	DR	14,132.19	UPI/925619435615/P2V/9149279986@upi/
13/09/2019		1513.72	DR	20,132.19	PAYTM MOB/20190913060370705727/0186040856/Transfer
13/09/2019		1360.00	CR	21,645.91	IMPS-IN/925611526937/7500555206/SANJEEV KUMAR S/O
13/09/2019		2000.00	DR	20,285.91	IMPS-OUT/925611360904/PUNB0SUPGB5/92868700001683
13/09/2019		10000.00	CR	22,285.91	UPI/925607020202/P2V/shubhmishra980711@okicici/AKA
12/09/2019		36.00	DR	12,285.91	ECOM 925521149068 PAYTM \
12/09/2019		100.00	CR	12,321.91	UPI/925540949967/P2V/7398058603@ybl/AKASH MISHRA
12/09/2019		100.00	DR	12,221.91	UPI/925520533619/P2V/7398058603@ybl/AKASH MISHRA
12/09/2019		4000.00	CR	12,321.91	IMPS-IN/925519106943/9639084903/SANJEEVKUMARGAUR
12/09/2019		5000.00	CR	8,321.91	IMPS-IN/925519106802/9639084903/SANJEEVKUMARGAUR

Date	Instrument ID	Amount	Type	Balance	Remarks
12/09/2019		149.00	DR	3,321.91	BILLDESK /QPNB7972833559/0185996720/
12/09/2019		2205.00	CR	3,470.91	IMPS-IN/925517193543/1111111111/RAZORPAY SOFTWARE
11/09/2019		29.50	DR	1,265.91	CASH HAND CHARGE1 - 09-09-2019
11/09/2019		500.00	CR	1,295.41	UPI/925408240974/P2V/abhishekkumar5518@upi/ABHISHE
09/09/2019		5000.00	DR	795.41	UPI/925220858139/P2V/9897365136@upi/
09/09/2019		5450.00	CR	5,795.41	UPI/925217105691/P2V/sbap-929436253@sbi/Mr. SANJEE
09/09/2019		5.90	DR	345.41	IMPS-CHG/925211837677/YESB0CMSNOC/2223330011905973
09/09/2019		11498.00	DR	351.31	IMPS-OUT/925211837677/YESB0CMSNOC/2223330011905973
09/09/2019		6000.00	CR	11,849.31	C -246600
09/09/2019		5500.00	CR	5,849.31	UPI/925211322420/P2V/nishantpandit271997-1@okhdfc/
09/09/2019		63.00	CR	349.31	0805000100377964:Int.Pd:01-06-2019 to 31-08-2019
08/09/2019		20.00	DR	286.31	Atom Paym/300055231627/0185510499/
06/09/2019		2000.00	DR	306.31	TRTR/CASHWDL/924919509452/FIC
04/09/2019		500.00	DR	2,306.31	ATM WDR 1137 PNB \CHUTMALPUR SAHARANPUR \ SAHAR
03/09/2019		2600.00	DR	2,806.31	UPI/924620006523/P2V/8171587433@upi/
03/09/2019		3400.00	CR	5,406.31	UPI/924620778731/P2V/sbap-929436253@sbi/Mr. SANJEE
03/09/2019		23.00	CR	2,006.31	0805001500365799 To: 0805000100377964
03/09/2019		1977.00	CR	1,983.31	0805001500365799 To: 0805000100377964
03/09/2019		120.00	DR	6.31	POS 924616003424 GAGALHERI SERVICE STAT\
03/09/2019		500.00	DR	126.31	ATM WDR 924615011271 UBI CHUTMALPUR BR \
03/09/2019		5143.00	DR	626.31	Avenues I/108659017594/0184873859/Transfer
03/09/2019		2500.00	CR	5,769.31	UPI/924609557007/P2V/nishantpandit271997-1@okhdfc/
31/08/2019		8088.36	DR	3,269.31	BILLDESK /QPNB7929488020/0184628975/Transfer
30/08/2019		9339.00	CR	11,357.67	IMPS-IN/924220215075/9999999999/FINNOVATION DISBUR
30/08/2019		5.90	DR	2,018.67	IMPS-CHG/924215504933/YESB0CMSNOC/888888002049809
30/08/2019		10200.00	DR	2,024.57	IMPS-OUT/924215504933/YESB0CMSNOC/888888002049809
30/08/2019		9000.00	CR	12,224.57	UPI/924215154961/P2V/sbap-929436253@sbi/Mr. SANJEE
30/08/2019		46.00	DR	3,224.57	IMPS-OUT/924215501397/YESB0CMSNOC/888888002049809
30/08/2019		1650.00	CR	3,270.57	IMPS-IN/924214427823/9639084903/VINOD KUMAR S/O DH
28/08/2019		500.00	DR	1,620.57	TRTR/CASHWDL/924019508744/FIC
26/08/2019		50.00	DR	2,120.57	IMPS-OUT/923808977928/YESB0CMSNOC/2223330011905973
26/08/2019		5.90	DR	2,170.57	IMPS-CHG/923808977417/YESB0CMSNOC/2223330011905973
26/08/2019		11400.00	DR	2,176.47	IMPS-OUT/923808977417/YESB0CMSNOC/2223330011905973
24/08/2019		3900.00	CR	13,576.47	UPI/923610493851/P2V/sbap-929436253@sbi/Mr. SANJEE
23/08/2019		53.00	CR	9,676.47	IMPS-IN/923515616521/9999999988/One Mobikwik
23/08/2019		5.00	DR	9,623.47	UPI/923515865920/P2M/mobikwikaddmoney@hdfcbank/MOB

Date	Instrument ID	Amount	Type	Balance	Remarks
23/08/2019		2000.00	DR	9,628.47	UPI/923514814789/P2V/9149279986@upi/SANJEEV KUMAR
23/08/2019		50.00	DR	11,628.47	UPI/923514784289/P2M/mobikwikaddmoney@hdfcbank/MOB
23/08/2019		35.00	DR	11,678.47	BILL/00175170969/23-08-2019/FMB
21/08/2019		149.00	DR	11,713.47	BILL/00174894849/21-08-2019/FMB
20/08/2019		3086.00	DR	11,862.47	Avenues I/108650518596/0183288348/Transfer
19/08/2019		5005.00	CR	14,948.47	NEFT_IN:SBIN319231382968/ EMPLOYEE PROVIDENT FUND ORGANIZATIO
19/08/2019		7200.00	CR	9,943.47	IMPS-IN/923113383093/9999999999/JCFLASH TECHNOLOGI
18/08/2019		3044.38	DR	2,743.47	BILLDESK /QPNB7883666042/0183117002/Transfer
17/08/2019		5600.00	DR	5,787.85	0805000100377964 To: 0096000100507974
17/08/2019		351.21	CR	11,387.85	NEFT_IN:N229190904072215/ 5 PAISA CAPITAL LIMITED CLIENT AC
17/08/2019		9500.00	CR	11,036.64	UPI/922910092693/P2V/sbap-929436253@sbi/Mr. SANJEE
14/08/2019		3400.00	DR	1,536.64	ECOM 922619921764 PAYTM \
14/08/2019		2.36	DR	4,936.64	IMPS-CHG/922609327558/YESB0CMSNOC/2223330011905973
14/08/2019		10000.00	DR	4,939.00	IMPS-OUT/922609327558/YESB0CMSNOC/2223330011905973
14/08/2019		1499.00	DR	14,939.00	IMPS-OUT/922609326638/YESB0CMSNOC/2223330011905973
14/08/2019		5000.00	CR	16,438.00	UPI/922609108685/P2V/sbap-929436253@sbi/Mr. SANJEE
12/08/2019		119.00	DR	11,438.00	BILL/00173957335/12-08-2019/FMB
12/08/2019		500.00	DR	11,557.00	IMPS-OUT/922409645395/CNRB0002781/2781101010757
12/08/2019		1.00	DR	12,057.00	UPI/922408382591/P2A/34481775580 SBIN0009762/
09/08/2019		9.73	DR	12,058.00	ECOM 922117900238 PAYTM \
09/08/2019		21.00	DR	12,067.73	ECOM 922117234586 PAYTM \
05/08/2019		45.00	DR	12,088.73	BILL/00173271351/05-08-2019/FMB
05/08/2019		2600.00	CR	12,133.73	IMPS-IN/921712332441/9999999999/JCFLASH TECHNOLOGI
04/08/2019		1.00	CR	9,533.73	IMPS-IN/921616499428/8067650908/WHIZDMINNOVATIONSP
02/08/2019		3109.67	DR	9,532.73	PAYTM MOB/20190802055031583708/0181414564/Transfer
02/08/2019		9103.00	CR	12,642.40	IMPS-IN/921411530493/9999999999/FINNOVATION DISBUR
02/08/2019		49.00	DR	3,539.40	BILL/00172827610/02-08-2019/FMB
01/08/2019		2.36	DR	3,588.40	IMPS-CHG/921308805937/YESB0CMSNOC/2223330011905973
01/08/2019		10000.00	DR	3,590.76	IMPS-OUT/921308805937/YESB0CMSNOC/2223330011905973
01/08/2019		300.00	DR	13,590.76	IMPS-OUT/921308805158/YESB0CMSNOC/2223330011905973
01/08/2019		5590.00	CR	13,890.76	IMPS-IN/921308264156/9639084903/VINOD KUMAR S/O DH
01/08/2019		5000.00	CR	8,300.76	IMPS-IN/921308264141/9639084903/VINOD KUMAR S/O DH
26/07/2019		42.00	DR	3,300.76	ECOM 920718964819 PAYTM \
24/07/2019		51.00	DR	3,342.76	BILLDESK /QPNB779392097/0180363012/

Date	Instrument ID	Amount	Type	Balance	Remarks
23/07/2019		21.00	DR	3,393.76	ECOM 920419251188 PAYTM \
23/07/2019		500.00	DR	3,414.76	0805000100377964 To: 4882000400004747
23/07/2019		20.00	DR	3,914.76	ECOM 920412921353 PAYTM \
19/07/2019		48.00	DR	3,934.76	IMPS-OUT/919922799949/YESB0CMSNOC/2223330011905973
19/07/2019		1.00	DR	3,982.76	IMPS-OUT/919922799640/YESB0CMSNOC/2223330011905973
18/07/2019		2575.20	CR	3,983.76	IMPS-IN/919920219262/9999999999/MERITUS MEDIA PVT
18/07/2019		2050.00	DR	1,408.56	UPI/919918333286/P2V/8171587433@upi/
18/07/2019		5600.00	DR	3,458.56	0805000100377964 To: 0096000100507974
18/07/2019		8980.00	CR	9,058.56	UPI/919917139529/P2V/sbap-929436253@sbi/Mr. SANJEE
18/07/2019		10465.02	DR	78.56	ECOM 919917071396 PC FINANCIAL SERVICES \
18/07/2019		8500.00	CR	10,543.58	UPI/919917301185/P2A/9719457427/BHUDEV SINGH ANJ
18/07/2019		2000.00	CR	2,043.58	UPI/919917133952/P2V/nishantpandit271997-1@okhdfc/
16/07/2019		5.00	DR	43.58	IMPS-OUT/919712920542/PUNB0SUPGB5/92861700137569
15/07/2019		5.90	DR	48.58	IMPS-CHG/919619746915/PUNB0SUPGB5/92861700137550
15/07/2019		10600.00	DR	54.48	IMPS-OUT/919619746915/PUNB0SUPGB5/92861700137550
15/07/2019		119.00	DR	10,654.48	BILL/00170823272/15-07-2019/FMB
15/07/2019		665.00	CR	10,773.48	UPI/919619589350/P2V/sbap-929436253@sbi/Mr. SANJEE
15/07/2019		3034.50	DR	10,108.48	PAYTM MOB/20190715052808053431/0179379982/
15/07/2019		10000.00	CR	13,142.98	UPI/919612621415/P2V/sbap-929436253@sbi/Mr. SANJEE
15/07/2019		700.00	DR	3,142.98	UPI/919612501033/P2V/9149279986@upi/
15/07/2019		10000.00	DR	3,842.98	UPI/919612602013/P2V/9149279986@upi/
13/07/2019		2500.00	DR	13,842.98	POS 919413694300 HONESTY DRUGS \
13/07/2019		1000.00	CR	16,342.98	UPI/919412785616/P2V/nishantpandit271997-1@okhdfc/
13/07/2019		3000.00	CR	15,342.98	ATM REV 919412019210 SBI ATM HIHT \
13/07/2019		3000.00	DR	12,342.98	ATM WDR 919412019210 SBI ATM HIHT \
12/07/2019		150.00	CR	15,342.98	IMPS-IN/919317151013/9639084903/VINOD KUMAR S/O DH
10/07/2019		35.00	DR	15,192.98	BILL/00170297749/10-07-2019/FMB
10/07/2019		500.00	DR	15,227.98	IMPS-OUT/919118090702/CNRB0002781/2781101010757
10/07/2019		3279.00	CR	15,727.98	UPI/919117076669/P2V/sbap-929436253@sbi/Mr. SANJEE
09/07/2019		17.70	DR	12,448.98	SMS CHRG FOR:01-04-2019to30-06-2019
05/07/2019		7557.00	CR	12,466.68	IMPS-IN/918612344002/9999999999/FINNOVATION DISBUR
04/07/2019		8635.22	DR	4,909.68	Atom Paym/300047987338/0178058181/
02/07/2019		245.00	CR	13,544.90	IMPS-IN/918309089010/9639084903/VINOD KUMAR S/O DH
01/07/2019		2000.00	CR	13,299.90	UPI/918216328632/P2V/sbap-929436253@sbi/Mr. SANJEE
01/07/2019		10000.00	CR	11,299.90	UPI/918216322394/P2V/sbap-929436253@sbi/Mr. SANJEE

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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 genertaed 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.