

Account Statement For Account:0151000101352346

Branch Details

Branch Name: DELHI VINAY NAGAR
Bank Address: SHOP NO. 18,VINAY NGR
(SAROJANI NAGAR MARKET
City: DELHI
Pin: 110023
IFSC Code: PUNB0015100
MICR Code : 110024094

Customer Details

Customer Name: RAVI CHAUHAN
Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: H NO-D-5 TOWER-1 DELHI HAAT NEAR INA
METRO STATION KIDWAI NAGAR NEW DELHI
City: NEW DELHI
Pin: 110023
Nominee : ASHI CHAUHAN

Statement Period : 01/03/2021 to 12/08/2021

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
12/08/2021		2,020.00		6,517.36 Cr.	UPI/122423390016/P2A/000705047644@ICIC0000007.ifs/
12/08/2021			1,650.00	8,537.36 Cr.	IMPS-IN/122417184897/9311270894/ravi
12/08/2021		39.00		6,887.36 Cr.	UPI/122452829821/P2M/CASHFREEONLINE@ybl/R AVI CHAUH
11/08/2021		10,000.00		6,926.36 Cr.	UPI/122308138397/P2V/9213761028@ybl/RAVI CHAUHAN
11/08/2021			15,641.00	16,926.36 Cr.	NEFT_IN:KKBK212237626737/0033/ STALWART FACILITIES
11/08/2021		200.00		1,285.36 Cr.	UPI/122316915998/P2V/anupchakma31@oksbi/RAVI CHAUH
11/08/2021		1,642.00		1,485.36 Cr.	UPI/122327286347/P2M/paytm-15218054@paytm/RAVI CHA
10/08/2021		144.00		3,127.36 Cr.	UPI/122222072224/P2M/razor.pay@sbi/RAVI CHAUHAN
10/08/2021		399.00		3,271.36 Cr.	UPI/122221066639/P2M/razor.pay@sbi/RAVI CHAUHAN
10/08/2021		1,498.00		3,670.36 Cr.	UPI/122275769357/P2M/CASHFREEONLINE@ybl/R AVI CHAUH
10/08/2021			7.00	5,168.36 Cr.	NPCI/ECS/CR/HDFC00161000007598/HDFC BANK LTD

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10/08/2021		798.00		5,161.36 Cr.	UPI/122202456438/P2M/CASHFREEONLINE@ybl/R AVI CHAUH
10/08/2021		299.00		5,959.36 Cr.	UPI/122260952529/P2M/CASHFREEONLINE@ybl/R AVI CHAUH
09/08/2021			1,764.00	6,258.36 Cr.	IMPS-IN/122121899897/9999999999/PAYME IN
09/08/2021			1.00	4,494.36 Cr.	IMPS-IN/122119800084/0000000000/CASHFREE
09/08/2021			1.00	4,493.36 Cr.	IMPS-IN/122119129810/1111111111/ACC VALI
09/08/2021		1,028.00		4,492.36 Cr.	ACH/HUEY TECH PVT LTD/45135
08/08/2021		100.00		5,520.36 Cr.	UPI/122031968976/P2M/paytm- 40244889@paytm/RAVI CHA
07/08/2021		30.00		5,620.36 Cr.	UPI/121993128204/P2V/Q13849741@ybl/RAVI CHAUHAN
07/08/2021			550.00	5,650.36 Cr.	IMPS-IN/121915039547/9311270894/ravi
07/08/2021		295.00		5,100.36 Cr.	UPI/121987109432/P2M/add-money@paytm/RAVI CHAUHAN
06/08/2021			600.00	5,395.36 Cr.	IMPS-IN/121817034012/9311270894/ravi
06/08/2021			5.00	4,795.36 Cr.	RREF/W01/900415225152/607093XX
06/08/2021			5.50	4,790.36 Cr.	NACH/4366536832/UTIB00972000018653/Deepak Nitrite
06/08/2021			4.00	4,784.86 Cr.	NPCI/ECS/CR/HDFC04847000023661/Blue Star Limited
06/08/2021			1.00	4,780.86 Cr.	RREF/W01/912713913577/607093XX
06/08/2021		599.00		4,779.86 Cr.	UPI/121807418261/P2M/EURONET@ybl/RAVI CHAUHAN
05/08/2021			800.00	5,378.86 Cr.	NEFT_IN:CMS2061447312/0037/ TRANSACTREE TECHNOLOGIES PRIVATE LIMITED
05/08/2021		699.00		4,578.86 Cr.	UPI/121774917569/P2M/razorpay@icici/RAVI CHAUHAN
05/08/2021		60.00		5,277.86 Cr.	UPI/121726286073/P2M/paytm- 60695749@paytm/RAVI CHA
05/08/2021		2,122.00		5,337.86 Cr.	UPI/121719647617/P2M/cf.branch@indus/RAVI CHAUHAN
05/08/2021			1,075.00	7,459.86 Cr.	IMPS-IN/121716331536/9311270894/FINNOVAT
05/08/2021		246.00		6,384.86 Cr.	UPI/121733905681/P2M/kreditbee.payu@axisbank/R AVI
05/08/2021		1,015.00		6,630.86 Cr.	UPI/121756952607/P2M/kreditbee.payu@axisbank/R AVI
05/08/2021			4,374.00	7,645.86 Cr.	NEFT_IN:N217210696336533/0032/ EKAGRATA FINANCE PRIVATE LIMITED DI
04/08/2021		250.00		3,271.86 Cr.	UPI/121604140634/P2M/ptmppl@paytm/RAVI CHAUHAN
04/08/2021			800.00	3,521.86 Cr.	NEFT_IN:CMS2059183368/0038/ TRANSACTREE TECHNOLOGIES PRIVATE LIMITED
04/08/2021			1.00	2,721.86 Cr.	IMPS-IN/121617767001/9999999999/EKAGRATA
04/08/2021		300.00		2,720.86 Cr.	UPI/121631318783/P2M/payumoney@hdfcbank/RAVI CHAUH
04/08/2021		97.00		3,020.86 Cr.	APY CONTRI:AUGUST ,2021
03/08/2021		60.00		3,117.86 Cr.	UPI/121559817295/P2M/paytm- 60695749@paytm/RAVI CHA
03/08/2021		2,500.00		3,177.86 Cr.	UPI/121558140770/P2M/paytm- 56980233@paytm/RAVI CHA
03/08/2021			1,646.00	5,677.86 Cr.	IMPS-IN/121513039730/9999466582/ZED LEAF
03/08/2021			3,292.00	4,031.86 Cr.	IMPS-IN/121511830147/9999999999/CASHFREE
03/08/2021			1.00	739.86 Cr.	IMPS-IN/121511829376/9999999999/CASHFREE

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31/07/2021		35.00		738.86 Cr.	UPI/121208583019/P2V/Q38404408@ybl/RAVI CHAUHAN
31/07/2021		1,550.00		773.86 Cr.	UPI/121290358489/P2V/onlineloan77@ybl/RAVI CHAUHAN
30/07/2021			6.00	2,323.86 Cr.	NACH/4161102632/HDFC00892000009891/NAVIN FLUORINE
30/07/2021		97.00		2,317.86 Cr.	APY CONTRI:JULY ,2021
30/07/2021		98.00		2,414.86 Cr.	APY CONTRI:JUNE ,2021
28/07/2021		20.00		2,512.86 Cr.	UPI/120909921799/P2V/Q91312687@ybl/RAVI CHAUHAN
26/07/2021		300.00		2,532.86 Cr.	UPI/120719959099/P2M/payumoney@hdfcbank/RAVI CHAUH
26/07/2021			1,500.00	2,832.86 Cr.	NEFT_IN:CMS2042237710/0016/ EQX ANALYTICS PVT LTD PAYMENT ESCROW ACC
25/07/2021		621.00		1,332.86 Cr.	UPI/120661089276/P2M/paytm-52665141@paytm/RAVI CHA
25/07/2021			1.00	1,953.86 Cr.	IMPS-IN/120615588716/0000000000/Fintota
25/07/2021			1.00	1,952.86 Cr.	IMPS-IN/120615589111/0000000000/Fintota
23/07/2021			1.36	1,951.86 Cr.	IMPS-IN/120413610721/9999999999/RAZORPAY
22/07/2021		300.00		1,950.50 Cr.	UPI/120355927940/P2M/cashfree.pay@icici/RAVI CHAUH
22/07/2021		300.00		2,250.50 Cr.	UPI/120375910088/P2M/cashfree.pay@icici/RAVI CHAUH
22/07/2021		4,802.00		2,550.50 Cr.	UPI/120352052642/P2V/rahul25rocker@ybl/RAVI CHAUHA
22/07/2021			5,052.08	7,352.50 Cr.	NEFT_IN:AXISCN0085636317/0017/ NIPPON INDIA US EQUITY OPPORTUNITI
21/07/2021		298.00		2,300.42 Cr.	UPI/120264888000/P2M/CASHFREEONLINE@ybl/R AVI CHAUH
20/07/2021		265.50		2,598.42 Cr.	CHQ BK CH:947381
19/07/2021			616.00	2,863.92 Cr.	NEFT_IN:KKBK212001557553/0037/ STALWART FACILITIES
19/07/2021		298.00		2,247.92 Cr.	UPI/120044206702/P2M/CASHFREEONLINE@ybl/R AVI CHAUH
19/07/2021			1.00	2,545.92 Cr.	NPCI/ECS/CR/NACH00000000001535/Adani Enterprises L
17/07/2021		298.00		2,544.92 Cr.	UPI/119815595617/P2M/cashfree.pay@indus/RAVI CHAUH
17/07/2021		299.00		2,842.92 Cr.	UPI/119811077270/P2M/cashfreecfdlocal@yesbank/R AVI
17/07/2021		48.00		3,141.92 Cr.	UPI/119804892524/P2M/MAB.037244037500083@A XISBANK/
16/07/2021		1,000.00		3,189.92 Cr.	UPI/119728063183/P2A/40293703180@SBIN000205 4.ifsc/
16/07/2021			1,764.00	4,189.92 Cr.	IMPS-IN/119711893170/9999999999/MSCASHFR
16/07/2021			5.00	2,425.92 Cr.	NPCI/ECS/CR/SBIN00798000010934/Adani Ports And Spe
14/07/2021		200.00		2,420.92 Cr.	UPI/119528681423/P2V/8448813974@paytm/RAVI CHAUHAN
13/07/2021			600.00	2,620.92 Cr.	IMPS-IN/119417048067/9311270894/ravi
13/07/2021		250.00		2,020.92 Cr.	UPI/119455562332/P2V/9773740429@ybl/RAVI CHAUHAN
13/07/2021		794.00		2,270.92 Cr.	UPI/119415541113/P2M/cashfree.branch@yesbank/R AVI

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13/07/2021			250.00	3,064.92 Cr.	UPI/119418686471/P2V/9311270894@ybl/SANDEEP
13/07/2021		250.00		2,814.92 Cr.	UPI/119400455537/P2M/ptmppl@paytm/RAVI CHAUHAN
13/07/2021			666.00	3,064.92 Cr.	IMPS-IN/119413500945/9999999999/MSCASHFR
13/07/2021		693.00		2,398.92 Cr.	UPI/119497751514/P2M/payair7673@paytm/RAVI CHAUHAN
13/07/2021			882.00	3,091.92 Cr.	NEFT_IN:N194210664853034/0024/ PAYME INDIA UO HUEY TECH PVT LTD DI
13/07/2021		281.00		2,209.92 Cr.	UPI/119495747933/P2M/Q85127995@ybl/RAVI CHAUHAN
13/07/2021			1.00	2,490.92 Cr.	IMPS-IN/119410099802/1111111111/ACC VALI
12/07/2021		5,000.00		2,489.92 Cr.	UPI/119331961433/P2V/9213761028@ybl/RAVI CHAUHAN
12/07/2021		250.00		7,489.92 Cr.	UPI/119302722728/P2V/rahul25rocker@ybl/RAVI CHAUHA
12/07/2021			300.00	7,739.92 Cr.	UPI-REV/119372893608/P2A/159354052224@INDB0001444.
12/07/2021		300.00		7,439.92 Cr.	UPI/119372893608/P2A/159354052224@INDB0001444.ifs/
12/07/2021			250.00	7,739.92 Cr.	UPI-REV/119341086381/P2A/159354052224@INDB0001444.
12/07/2021		250.00		7,489.92 Cr.	UPI/119341086381/P2A/159354052224@INDB0001444.ifs/
12/07/2021		1,326.00		7,739.92 Cr.	UPI/119318215459/P2M/cashfree.branch@yesbank/RAVI
12/07/2021		6,400.00		9,065.92 Cr.	UPI/119380428298/P2V/rahul25rocker@ybl/RAVI CHAUHA
12/07/2021		199.00		15,465.92 Cr.	UPI/119302565475/P2M/cashfree.pay@icici/RAVI CHAUH
12/07/2021			15,625.00	15,664.92 Cr.	NEFT_IN:KKBK211938916844/0034/ STALWART FACILITIES
09/07/2021			1.00	39.92 Cr.	IMPS-IN/119013176475/1111111111/ACC VALI
09/07/2021			1.00	38.92 Cr.	IMPS-IN/119013176470/1111111111/ACC VALI
04/07/2021			1.00	37.92 Cr.	IMPS-IN/118520943975/9999999999/COPIOSUS
04/07/2021			1.00	36.92 Cr.	IMPS-IN/118516295337/6364859977/Cashfree
03/07/2021		17.70		35.92 Cr.	SMS CHRG FOR:01-04-2021to30-06-2021
30/06/2021		115.00		53.62 Cr.	UPI/118123179427/P2M/dominospizzaonline@paytm/RAVI

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 prescribed 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