

Account Statement For Account:1346000100143504

Branch Details

Branch Name: AKBARABAD, DIST BIJNOR, UP  
Bank Address: PO AKBARABAD, DIST BIJNOR, UP  
City:  
Pin: 246762  
IFSC Code: PUNB0134600  
MICR Code : 246024352

Customer Details

Customer Name: MOHIT NIRWAL

Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: SO NEPAL SINGH  
VILL-GAJIPUR HIDAYAT

City: BIJNOR

Pin: 246764

Nominee : NAIPAL SINGH

Statement Period : 01/04/2018 to 31/03/2019

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
31/03/2019		1,000.00		1,515.75 Cr.	ATM WDR 909016009865 KOTHIANHAGHAR CIVIL L\
28/03/2019			1,875.00	2,515.75 Cr.	NEFT_IN:SBIN719087524127/ PUBLIC FUND ACCOUNT CANT
25/03/2019		417.00		640.75 Cr.	ECOM 908322053697 CGPSCOTHDRCARD \
24/03/2019			1,000.00	1,057.75 Cr.	UPI/908307034007/P2V/9760232396@upi/NAIPAL SINGH
23/03/2019		200.00		57.75 Cr.	UPI/908219035126/P2M/BILLDESKPP@ybl/PhonePe
20/03/2019		399.00		257.75 Cr.	UPI/907914913054/P2M/EURONET@ybl/PhonePe
19/03/2019		35.00		656.75 Cr.	UPI/907840452040/P2M/EURONET@ybl/PhonePe
18/03/2019		2,350.00		691.75 Cr.	UPI/907717026157/P2A/2553000101006409 PUNB0255300/
18/03/2019		30.00		3,041.75 Cr.	UPI/907709482966/P2M/EURONET@ybl/PhonePe
17/03/2019			2,500.00	3,071.75 Cr.	UPI/907611219437/P2V/9760232396@upi/NAIPAL SINGH
11/03/2019			349.00	571.75 Cr.	UPI/907017485382/P2A/9968956987/RELIANCE JIO INFOC

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09/03/2019		399.00		222.75 Cr.	UPI/906834914297/P2M/EURONET@ybl/PhonePe
09/03/2019		349.00		621.75 Cr.	UPI/906816246813/P2M/reliancejioinfocomm.billdesk/
09/03/2019			33.00	970.75 Cr.	1346000100143504:Int.Pd:01-12-2018 to 28-02-2019
05/03/2019		7,000.00		937.75 Cr.	ATM WDR 906413002454 BOB \
05/03/2019			5,000.00	7,937.75 Cr.	UPI/906407304125/P2V/9760232396@upi/NAIPAL SINGH
26/02/2019		1,000.00		2,937.75 Cr.	ATM WDR 905717015649 SBI ATM HARKI PAWRI HA\
26/02/2019			3,000.00	3,937.75 Cr.	UPI/905711834929/P2V/9760232396@upi/NAIPAL SINGH
24/02/2019		1,000.00		937.75 Cr.	UPI/905519039081/P2V/7310697963@upi/SATYAM NIRWAL
24/02/2019			1,000.00	1,937.75 Cr.	UPI/905554578856/P2V/7310697963@ybl/SATYAM NIRWAL
18/02/2019		100.00		937.75 Cr.	UPI/904941079600/P2M/paydth5848@paytm/Paytm
17/02/2019		35.00		1,037.75 Cr.	UPI/904839774223/P2M/payvod0796@paytm/Paytm
15/02/2019		6,000.00		1,072.75 Cr.	ATM WDR 904612005943 SBI SBI-KIRATPUR \
09/02/2019		35.00		7,072.75 Cr.	UPI/904034590608/P2M/payair7673@paytm/Paytm
08/02/2019		8,000.00		7,107.75 Cr.	ATM WDR 7894 PNB \RBD BIJNOR DISTBIJNOR \UBIJNO
04/02/2019			15,000.00	15,107.75 Cr.	UPI/903511901328/P2V/9760232396@upi/NAIPAL SINGH
03/02/2019		18.00		107.75 Cr.	UPI/903404141827/P2M/JIORECHARGES@ybl/JIO
02/02/2019		300.00		125.75 Cr.	ATM WDR 903315821653 MEERUT \
28/01/2019		3,000.00		425.75 Cr.	ATM WDR 902810506705 MEERUT \
26/01/2019		130.00		3,425.75 Cr.	UPI/902644897921/P2M/add-money@paytm/Paytm
26/01/2019		300.00		3,555.75 Cr.	UPI/902545645014/P2M/add-money@paytm/Paytm
23/01/2019		200.00		3,855.75 Cr.	ATM WDR 902321326385 MEERUT \
23/01/2019		400.00		4,055.75 Cr.	ECOM 902222238121 PAYTM \
20/01/2019		13.00		4,455.75 Cr.	ECOM 902019568546 PayU_www.dream11.com \
19/01/2019		65.00		4,468.75 Cr.	UPI/901943215371/P2M/payair7673@paytm/Paytm
19/01/2019		1,000.00		4,533.75 Cr.	ATM WDR 901917875958 JAGRUTI VIHAR, SEC-2, \
19/01/2019		2,800.00		5,533.75 Cr.	UPI/901911235616/P2V/8585939485@upi/SHALU NIRWAN
18/01/2019		200.00		8,333.75 Cr.	UPI/901842651267/P2M/paydth5848@paytm/Paytm
18/01/2019			3,000.00	8,533.75 Cr.	UPI/901809606966/P2V/9760232396@upi/NAIPAL SINGH
18/01/2019			5,000.00	5,533.75 Cr.	UPI/901809604649/P2V/9760232396@upi/NAIPAL SINGH
16/01/2019		8.00		533.75 Cr.	ECOM 901619052055 Dream11 Fantasy Pvt Lt\
16/01/2019		35.00		541.75 Cr.	UPI/901634040948/P2M/add-money@paytm/Paytm
16/01/2019		8.00		576.75 Cr.	ECOM 901609058942 PayU_www.dream11.com \

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13/01/2019		1,000.00		584.75 Cr.	ECOM 901318907602 GOVTOFMP \
13/01/2019		225.00		1,584.75 Cr.	ECOM 901318427328 UPPARIKSHAOTHDCARD \
12/01/2019		1,000.00		1,809.75 Cr.	ATM WDR 901214390447 JAGRUTI VIHAR, SEC-2, \
09/01/2019		4,000.00		2,809.75 Cr.	ATM WDR 900910623791 JAGRUTI VIHAR, SEC-2, \
08/01/2019		399.00		6,809.75 Cr.	UPI/900844437617/P2M/paybil3066@paytm/Paytm
08/01/2019		125.00		7,208.75 Cr.	ECOM 900813872272 UPPARIKSHAOTHDCARD \
08/01/2019		125.00		7,333.75 Cr.	ECOM 900813443239 UPPARIKSHAOTHDCARD \
08/01/2019		125.00		7,458.75 Cr.	ECOM 900813015573 UPPARIKSHAOTHDCARD \
06/01/2019			267.00	7,583.75 Cr.	IMPS-IN/900612969801/9891598778/ANKIT KUMAR
05/01/2019		17.70		7,316.75 Cr.	SMS CHRG FOR:01-10-2018to31-12-2018
03/01/2019		35.00		7,334.45 Cr.	UPI/900344572030/P2M/payair7673@paytm/Paytm
31/12/2018			5,000.00	7,369.45 Cr.	UPI/836511584297/P2V/9760232396@upi/NAIPAL SINGH
27/12/2018		3,000.00		2,369.45 Cr.	ATM WDR 836110346607 JAGRUTI VIHAR, SEC-2, \
26/12/2018		399.00		5,369.45 Cr.	ECOM 267039601156 VODAFONE \
26/12/2018		1,000.00		5,768.45 Cr.	ATM WDR 836009681423 JAGRUTI VIHAR, SEC-2, \
23/12/2018		1,719.00		6,768.45 Cr.	ECOM 835712235580 PAYTM \
22/12/2018		370.00		8,487.45 Cr.	ECOM 835522503776 ONE97 COMMUNICATIONS L\
19/12/2018		35.00		8,857.45 Cr.	ECOM 835321202997 ONE97 COMMUNICATION LT\
19/12/2018		1,124.00		8,892.45 Cr.	ECOM 835320286608 ONE97 COMMUNICATION LT\
18/12/2018			10,000.00	10,016.45 Cr.	UPI/835211722186/P2V/9760232396@upi/NAIPAL SINGH
14/12/2018		150.00		16.45 Cr.	ECOM 834821495698 ONE97 COMMUNICATIONS L\
14/12/2018		349.00		166.45 Cr.	UPI/834816775123/P2M/indiaideas@icici/Indiaideas
14/12/2018			200.00	515.45 Cr.	UPI/834816381123/P2V/7310697963@upi/SATYAM NIRWAL
12/12/2018		500.00		315.45 Cr.	ATM WDR 834610626017 JAGRUTI VIHAR, SEC-2, \
08/12/2018			66.00	815.45 Cr.	1346000100143504:Int.Pd:01-09-2018 to 30-11-2018
07/12/2018		200.00		749.45 Cr.	ECOM 834117571653 ONE97 COMMUNICATIONS L\
06/12/2018		250.00		949.45 Cr.	ECOM 834019452638 ONE97 COMMUNICATIONS L\
06/12/2018		140.49		1,199.45 Cr.	ECOM 834014705421 IRCTC \
03/12/2018		889.44		1,339.94 Cr.	UPI/833716821668/P2M/emitra@tjsb/Emitra
03/12/2018		1,000.00		2,229.38 Cr.	ECOM 833714466901 WRCRISSBlePay \
03/12/2018			2,000.00	3,229.38 Cr.	UPI/833713777062/P2V/8585939485@upi/SHALU NIRWAN
02/12/2018		300.00		1,229.38 Cr.	ECOM 833622968080 ONE97 COMMUNICATIONS L\

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30/11/2018		291.00		1,529.38 Cr.	ECOM 833415165422 PAYTM \
30/11/2018		2,400.00		1,820.38 Cr.	ATM WDR 833413531453 JAGRUTI VIHAR, SEC-2, \
29/11/2018		1,000.00		4,220.38 Cr.	ATM WDR 833319004302 +Ghaziabad Bus Stand G\
26/11/2018		650.00		5,220.38 Cr.	POS 833015196552 MSW*PAHUJA LAW HOUSE \
22/11/2018		3,000.00		5,870.38 Cr.	ATM WDR 832615014350 +JUNGPURA \
21/11/2018			1,620.00	8,870.38 Cr.	RREF/W01/831813987906/607093XX
21/11/2018		295.00		7,250.38 Cr.	ECOM 832421963785 PAYTM \
16/11/2018		500.00		7,545.38 Cr.	UPI/832018013360/P2A/85682200124125 SYNB0008568/
15/11/2018		954.17		8,045.38 Cr.	ECOM 831918496261 PayU www.ccsuweb.in \
14/11/2018		1,620.00		8,999.55 Cr.	ECOM 831813987906 WWW IRCTC CO IN \
14/11/2018		370.00		10,619.55 Cr.	ECOM 831722132007 PAYTM \
13/11/2018		29.50		10,989.55 Cr.	CASH HAND CHARGE1 - 12-11-2018
12/11/2018		374.00		11,019.05 Cr.	ECOM 831622174299 PAYTM \
12/11/2018		3,000.00		11,393.05 Cr.	UPI/831618124782/P2A/32166310358 SBIN0012963/
12/11/2018			4,000.00	14,393.05 Cr.	CDS/CRTR/400700B1400700/8730/12-11-2018
12/11/2018			10,000.00	10,393.05 Cr.	BY PITAM SINGH -776200
12/11/2018		35.00		393.05 Cr.	ECOM 831601126558 One97 Communications L\
09/11/2018		25.00		428.05 Cr.	ECOM 831320163002 ONE97 COMMUNICATIONS L\
09/11/2018		21.00		453.05 Cr.	ECOM 831316349692 PAYTM \
05/11/2018			355.49	474.05 Cr.	RREF/W01/830115970535/607093XX
04/11/2018		930.98		118.56 Cr.	ECOM 830817956657 WWW IRCTC CO IN \
02/11/2018		3,000.00		1,049.54 Cr.	ATM WDR 830616698837 JAGRUTI VIHAR, SEC-2, \
30/10/2018		550.00		4,049.54 Cr.	ECOM 830311943076 PAYTM \
28/10/2018		355.49		4,599.54 Cr.	ECOM 830115970535 WWW IRCTC CO IN \
27/10/2018		1,500.00		4,955.03 Cr.	ATM WDR 830012002318 Sec-88 Faridabad \
25/10/2018		200.00		6,455.03 Cr.	ECOM 829821236382 One97 Communications L\
23/10/2018		600.00		6,655.03 Cr.	POS 829612913979 FASHION FEVER \
23/10/2018		2,900.00		7,255.03 Cr.	POS 829612251576 MSW*RS ENTERPRISES \
22/10/2018		108.00		10,155.03 Cr.	ECOM 829516212531 PAYTM \
21/10/2018		750.00		10,263.03 Cr.	POS 829420011564 EXPORT HOUSE JIYA FASH\
20/10/2018		185.40		11,013.03 Cr.	ECOM 829222976111 SECERETARY UK PSC HARI\
19/10/2018		200.00		11,198.43 Cr.	POS 829216007190 DELHI METRO RAIL CO \
18/10/2018		330.00		11,398.43 Cr.	POS 829117900768 SAI ENERGY AND PETRO C\
17/10/2018		200.00		11,728.43 Cr.	POS 829016027241 DELHI METRO RAIL CO \
16/10/2018		29.50		11,928.43 Cr.	CASH HAND CHARGE1 - 15-10-2018
16/10/2018		233.00		11,957.93 Cr.	ECOM 266797887322 AMAZON \
15/10/2018			10,000.00	12,190.93 Cr.	CS -026800
12/10/2018		1,170.00		2,190.93 Cr.	POS 828519024229 COBB APPARELS \
12/10/2018		1,000.00		3,360.93 Cr.	ATM WDR 828517007599 +COMMERCIAL COMPLEX \
12/10/2018		1,670.00		4,360.93 Cr.	POS 828517030695 LAW HOUSE \
10/10/2018		290.75		6,030.93 Cr.	ECOM 266774264004 AMAZON \

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09/10/2018		200.00		6,321.68 Cr.	POS 828215026345 DELHI METRO RAIL \
09/10/2018		17.70		6,521.68 Cr.	SMS CHRG FOR:01-07-2018to30-09-2018
08/10/2018		1,715.49		6,539.38 Cr.	ECOM 828122918267 WWW IRCTC CO IN \
08/10/2018		2,000.00		8,254.87 Cr.	ATM WDR 828108016932 RECYCLER SECTOR-31 GGN\
08/10/2018		10,000.00		10,254.87 Cr.	ATM WDR 828108016863 RECYCLER SECTOR-31 GGN\
05/10/2018			11,000.00	20,254.87 Cr.	UPI/827815618303/P2V/9760232396@upi/NAIPAL SINGH
03/10/2018		150.00		9,254.87 Cr.	ECOM 827616211199 PAYTM \
02/10/2018		2,000.00		9,404.87 Cr.	ATM WDR 827510003503 BOB \
30/09/2018			65.00	11,404.87 Cr.	UPI/827302858645/P2A/9999999999/PhonePe
29/09/2018		199.00		11,339.87 Cr.	ECOM 827219802656 ONE97 COMMUNICATIONS L\
27/09/2018		1,500.00		11,538.87 Cr.	ATM WDR 827012724395 JAGRUTI VIHAR, SEC-2, \
27/09/2018		300.00		13,038.87 Cr.	ECOM 826921502126 ONE97 COMMUNICATIONS L\
26/09/2018		509.00		13,338.87 Cr.	ECOM 826919993529 FREECHARGE \
26/09/2018		50.00		13,847.87 Cr.	ECOM 826919979605 PAYTM \
24/09/2018		620.00		13,897.87 Cr.	UPI/826719620232/P2A/20295459285 SBIN0002419/
22/09/2018		1,000.00		14,517.87 Cr.	ATM WDR 308 PNB \C 20/6 NAI SARAK NEAR \BMEERUT
21/09/2018		1,000.00		15,517.87 Cr.	ATM WDR 6658 PNB \MANGAL PANDDEY NAGAR \ MEE
21/09/2018			95.68	16,517.87 Cr.	UPI/826322798967/P2A/9999999999/PhonePe
20/09/2018		95.68		16,422.19 Cr.	ECOM 826322919109 WWW IRCTC CO IN \
20/09/2018			15,000.00	16,517.87 Cr.	UPI/826320618076/P2V/9760232396@upi/NAIPAL SINGH
20/09/2018		95.68		1,517.87 Cr.	UPI/826354332931/P2M/IRCTC@ybl/IRCTC
20/09/2018		185.68		1,613.55 Cr.	UPI/826351612196/P2M/IRCTC@ybl/IRCTC
20/09/2018		2,034.52		1,799.23 Cr.	UPI/826351895532/P2M/IRCTC@ybl/IRCTC
17/09/2018		125.00		3,833.75 Cr.	ECOM 826019107337 UPPARIKSHAOTHDRCARD \
17/09/2018			840.00	3,958.75 Cr.	RREF/W01/824723926687/607093XX
16/09/2018		200.00		3,118.75 Cr.	UPI/825943303552/P2M/paydth5848@paytm/Paytm
13/09/2018		500.00		3,318.75 Cr.	ATM WDR 825617874270 JAGRUTI VIHAR, SEC-2, \
13/09/2018		299.00		3,818.75 Cr.	UPI/825630264209/P2M/JIORECHARGES@ybl/JIO
09/09/2018			27.00	4,117.75 Cr.	1346000100143504:Int.Pd:01-06-2018 to 31-08-2018
09/09/2018		3,000.00		4,090.75 Cr.	UPI/825211692930/P2A/35987925605 SBIN0009019/
05/09/2018		1,000.00		7,090.75 Cr.	ECOM 824820016662 GOVTHARYANA \
05/09/2018		1,000.00		8,090.75 Cr.	ECOM 824820010257 GOVTHARYANA \
04/09/2018		2,003.40		9,090.75 Cr.	ECOM 824723926687 WWW IRCTC CO IN \
04/09/2018		1,602.72		11,094.15 Cr.	ECOM 824722922263 WWW IRCTC CO IN \
04/09/2018		15.00		12,696.87 Cr.	ECOM 824722231679 PAYTM \
04/09/2018			2,365.88	12,711.87 Cr.	UPI/824717110769/P2A/9999999999/PhonePe
03/09/2018		2,415.88		10,345.99 Cr.	UPI/824660546994/P2M/IRCTC@ybl/IRCTC
03/09/2018		800.00		12,761.87 Cr.	UPI/824614186387/P2A/19117630000387 HDFC0001911/

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02/09/2018			12,000.00	13,561.87 Cr.	UPI/824519675256/P2V/9760232396@upi/NAIPAL SINGH
31/08/2018		500.00		1,561.87 Cr.	ATM WDR 8033 PNB \JAGRITI VIHAR MEERUT 2 \5MEERU
25/08/2018		500.00		2,061.87 Cr.	ATM WDR 9906 PNB \ANAND HOSPITAL GARH RO \AMEERU
23/08/2018		1,000.00		2,561.87 Cr.	ATM WDR 823519284498 SHASTRI NAGAR MEERUT \
21/08/2018		150.00		3,561.87 Cr.	ECOM 823313292131 PAYTM \
21/08/2018		1,090.00		3,711.87 Cr.	ECOM 823313907972 PAYTM \
20/08/2018			200.00	4,801.87 Cr.	CRAD/822614899779/UPI
19/08/2018		500.00		4,601.87 Cr.	ECOM 823112921625 PAYTM \
19/08/2018			500.00	5,101.87 Cr.	UPI-REV/823023892951/P2A/67319948232 SBIN0070
19/08/2018		500.00		4,601.87 Cr.	UPI/823023892951/P2A/67319948232 SBIN0070028/
18/08/2018		5,000.00		5,101.87 Cr.	ATM WDR 823017864085 JAGRUTI VIHAR, SEC-2, \
15/08/2018		100.00		10,101.87 Cr.	UPI/822719749333/P2A/20582191001256 ORBC0102058/
14/08/2018		200.00		10,201.87 Cr.	UPI/822656375062/P2M/BILLDESKPP@ybl/PhonePe
14/08/2018		200.00		10,401.87 Cr.	UPI/822614899779/P2M/freecharge@freecharge/
14/08/2018		10,000.00		10,601.87 Cr.	SELF
14/08/2018			20,000.00	20,601.87 Cr.	UPI/822611781928/P2V/9760232396@upi/NAIPAL SINGH
13/08/2018		1,000.00		601.87 Cr.	UPI/822514647761/P2M/mponline.billdesk@hdfcbank /MP
13/08/2018			1,500.00	1,601.87 Cr.	UPI/822514139434/P2V/9760232396@upi/NAIPAL SINGH
09/08/2018		1.00		101.87 Cr.	UPI/822121481200/P2V/9616115762@upi/RAHUL KUMAR SO
09/08/2018		400.00		102.87 Cr.	ATM WDR 822112081645 JAGRUTI VIHAR, SEC-2, \
04/08/2018		199.00		502.87 Cr.	UPI/821633720823/P2M/EURONET@ybl/PhonePe
03/08/2018		118.00		701.87 Cr.	ATM ANNUAL CHARGES FOR THE YEAR ENDED 2017- 2018
31/07/2018		23.60		819.87 Cr.	ATM WDR 821212537370 JAGRUTI VIHAR, SEC-2, \
31/07/2018		500.00		843.47 Cr.	ATM WDR 821212537370 JAGRUTI VIHAR, SEC-2, \
31/07/2018		125.00		1,343.47 Cr.	ECOM 821212609305 UPPARIKSHAOTHDRCARD \
30/07/2018			75.00	1,468.47 Cr.	NACH/4487063828/8888888/BHIM REWARD
28/07/2018		23.60		1,393.47 Cr.	ATM WDR 820919422422 JAGRUTI VIHAR, SEC-2, \
28/07/2018		500.00		1,417.07 Cr.	ATM WDR 820919422422 JAGRUTI VIHAR, SEC-2, \
27/07/2018		240.00		1,917.07 Cr.	ECOM 820722160596 PAYTM \
25/07/2018		100.00		2,157.07 Cr.	UPI/820642550760/P2M/BILLDESKPP@ybl/PhonePe
25/07/2018		290.00		2,257.07 Cr.	ECOM 820523147530 PAYTM \
23/07/2018		500.00		2,547.07 Cr.	ATM WDR 820411340471 JAGRUTI VIHAR, SEC-2, \



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20/07/2018		2,000.00		3,047.07 Cr.	ATM WDR 820118922785 JAGRUTI VIHAR, SEC-2, \
18/07/2018		1,000.00		5,047.07 Cr.	ATM WDR 819920826763 JAGRUTI VIHAR, SEC-2, \
18/07/2018		990.00		6,047.07 Cr.	ECOM 819918526960 ONE97 COMMUNICATIONS L\
18/07/2018		598.00		7,037.07 Cr.	POS 819912585894 KHADIM INDIA LTD \
18/07/2018		280.00		7,635.07 Cr.	ECOM 819823165525 PAYTM \
17/07/2018		17.70		7,915.07 Cr.	SMS CHRG FOR:01-04-2018to30-06-2018
17/07/2018			6,000.00	7,932.77 Cr.	UPI/819806301896/P2V/9760232396@upi/NAIPAL SINGH
12/07/2018		500.00		1,932.77 Cr.	ATM WDR 819315347818 JAGRUTI VIHAR, SEC-2, \
12/07/2018		290.00		2,432.77 Cr.	ECOM 819223124836 PAYTM \
11/07/2018		49.00		2,722.77 Cr.	UPI/819222296070/P2M/BILLDESKPP@ybl/PhonePe
05/07/2018		5,000.00		2,771.77 Cr.	ATM WDR 818618736388 JAGRUTI VIHAR, SEC-2, \
05/07/2018		180.00		7,771.77 Cr.	ECOM 818613958155 PAYTM \
05/07/2018		220.00		7,951.77 Cr.	ECOM 818613142638 PAYTM \
02/07/2018		260.00		8,171.77 Cr.	ECOM 818222137866 PAYTM \
01/07/2018		509.00		8,431.77 Cr.	UPI/818216860863/P2M/EURONET@ybl/PhonePe
30/06/2018		260.00		8,940.77 Cr.	ECOM 818122106639 PAYTM \
29/06/2018		500.00		9,200.77 Cr.	ATM WDR 5076 PNB \PNB JAGRITI NAGAR MEER \UMEERU
29/06/2018		350.00		9,700.77 Cr.	UPI/818054153061/P2M/FXM@ybl/FX Mart Private Limit
28/06/2018		278.00		10,050.77 Cr.	ECOM 817923121028 PAYTM \
28/06/2018		100.00		10,328.77 Cr.	ECOM 817920925943 PAYTM \
28/06/2018		1,300.00		10,428.77 Cr.	ATM WDR 817916330402 JAGRUTI VIHAR, SEC-2, \
28/06/2018			1,300.00	11,728.77 Cr.	CASH -005600
26/06/2018			10,000.00	10,428.77 Cr.	UPI/817715756559/P2V/8585939485@upi/SHALU NIRWAN
19/06/2018		1,000.00		428.77 Cr.	ATM WDR 817009574648 JAGRUTI VIHAR, SEC-2, \
17/06/2018		1,000.00		1,428.77 Cr.	ATM WDR 816819174296 JAGRUTI VIHAR, SEC-2, \
17/06/2018		480.00		2,428.77 Cr.	UPI/816805860023/P2M/razorpaypg@hdfcbank/Razorpay
14/06/2018		100.00		2,908.77 Cr.	ECOM 816513532196 PayU www.freecharge.in\
13/06/2018		20.00		3,008.77 Cr.	ECOM 816407721564 ONE97 COMMUNICATIONS L\
12/06/2018		500.00		3,028.77 Cr.	ATM WDR 816320498312 JAGRUTI VIHAR, SEC-2, \
12/06/2018		1,177.60		3,528.77 Cr.	UPI/816314470729/P2M/payumoney.payu@axisbank/payum
11/06/2018		37.00		4,706.37 Cr.	ECOM 816205512819 ONE97 COMMUNICATIONS L\
10/06/2018		999.00		4,743.37 Cr.	UPI/816119654057/P2M/amazon@apl/AMAZON
09/06/2018			5,000.00	5,742.37 Cr.	UPI/816014846816/P2V/9760232396@upi/NAIPAL SINGH
07/06/2018			16.00	742.37 Cr.	1346000100143504:Int.Pd:01-03-2018 to 31-05-2018

Account Statement For Account:1346000100143504

02/06/2018		20.00		726.37 Cr.	ECOM 815321792467 ONE97 COMMUNICATIONS L\
31/05/2018		100.00		746.37 Cr.	ECOM 815112117545 One97 Communications L\
30/05/2018			25.00	846.37 Cr.	NACH/3500612194/8888888/BHIM REWARD
28/05/2018		472.00		821.37 Cr.	ECOM 814807060215 PAYU MONEY \
26/05/2018		500.00		1,293.37 Cr.	ECOM 814614163885 ONE97 COMMUNICATIONS L\
26/05/2018		330.00		1,793.37 Cr.	PMJJBY RENEWAL FY:2018-2019
24/05/2018			2,000.00	2,123.37 Cr.	UPI/814417118844/P2V/9760232396@upi/NAIPAL SINGH
12/05/2018		102.00		123.37 Cr.	ECOM 813221172190 PAYTM \
10/05/2018		21.00		225.37 Cr.	ECOM 266291733683 RELIANCEJIO \
09/05/2018		150.00		246.37 Cr.	ECOM 812911192116 PAYTM \
05/05/2018		500.00		396.37 Cr.	ATM WDR 812517957025 JAGRUTI VIHAR, SEC-2, \
04/05/2018		3.00		896.37 Cr.	ECOM 812422713169 recharge_paytm_PayTM \
03/05/2018		2,000.00		899.37 Cr.	ATM WDR 3968 PNB \JAGRITI VIHAR MEERUT 2 \5MEERU
03/05/2018		200.00		2,899.37 Cr.	ATM TRF 3966 PNB \JAGRITI VIHAR MEERUT 2 \5MEERU
03/05/2018		720.00		3,099.37 Cr.	ATM TRF 3961 PNB \JAGRITI VIHAR MEERUT 2 \5MEERU
03/05/2018			1,900.00	3,819.37 Cr.	UPI/812319020391/P2V/8585939485@upi/SHALU NIRWAN
03/05/2018			100.00	1,919.37 Cr.	UPI/812319009476/P2V/8585939485@upi/SHALU NIRWAN
30/04/2018		500.00		1,819.37 Cr.	ATM WDR 812019652347 JAGRUTI VIHAR, SEC-2, \
30/04/2018		200.00		2,319.37 Cr.	ECOM 812012125629 PayU www.freecharge.in\
27/04/2018		1,000.00		2,519.37 Cr.	ATM WDR 811719106644 JAGRUTI VIHAR, SEC-2, \
25/04/2018		1,500.00		3,519.37 Cr.	UPI/811517208452/P2V/8585939485@upi/SHALU NIRWAN
20/04/2018		2,000.00		5,019.37 Cr.	ATM WDR 811019428911 JAGRUTI VIHAR, SEC-2, \
18/04/2018			7,000.00	7,019.37 Cr.	UPI/810814335368/P2V/9760232396@upi/NAIPAL SINGH
15/04/2018		100.00		19.37 Cr.	ECOM 810519270458 PayU www.freecharge.in\
12/04/2018		1,000.00		119.37 Cr.	ATM WDR 810220891969 JAGRUTI VIHAR, SEC-2, \
09/04/2018		17.70		1,119.37 Cr.	SMS CHRG FOR:01-01-2018to31-03-2018
09/04/2018		458.00		1,137.07 Cr.	ECOM 809908846811 PayU www.freecharge.in\
05/04/2018		200.00		1,595.07 Cr.	ATM WDR 3214 PNB \PNB JAGRITI NAGAR MEER \UMEERU
04/04/2018		11.80		1,795.07 Cr.	ATM WDR 3673 PNB \C 39/5 JAGRITI VIHAR M \EMEERU
04/04/2018		2,500.00		1,806.87 Cr.	ATM WDR 3673 PNB \C 39/5 JAGRITI VIHAR M \EMEERU

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