

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 S/O NAIPAL SINGH
 Joint Account Holder 1:
 Joint Account Holder 2:
 Joint Account Holder 3:
 Customer Address: VILL-GHADIWAN PO-AKBARABAD
 City: BIJNOR
 Pin: 246764
 Nominee : NAIPAL SINGH

Statement Period : 01/04/2019 to 31/03/2020

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
30/03/2020		49.00		376.79 Cr.	UPI/009019262199/P2M/EURONET@ybl/PhonePe
27/03/2020		599.00		425.79 Cr.	UPI/008739297702/P2M/BILLDESKPP@ybl/PhonePe
27/03/2020			1,000.00	1,024.79 Cr.	UPI/008713008250/P2V/9760820517@upi/MOHIT NIRWAL
26/03/2020		49.00		24.79 Cr.	UPI/008688108552/P2M/EURONET@ybl/PhonePe
26/03/2020		214.00		73.79 Cr.	UPI/008634219607/P2M/BILLDESKPP@ybl/PhonePe
26/03/2020		530.00		287.79 Cr.	ECOM 268654842759 NTA \
23/03/2020		599.00		817.79 Cr.	UPI/008388766897/P2M/EURONET@ybl/PhonePe
23/03/2020			1,000.00	1,416.79 Cr.	UPI/008322649784/P2V/9760820517@upi/MOHIT NIRWAL
23/03/2020		100.00		416.79 Cr.	UPI/008380438815/P2M/BILLDESKPP@ybl/PhonePe
23/03/2020		21.00		516.79 Cr.	UPI/008263445846/P2M/BILLDESKPP@ybl/PhonePe
22/03/2020		1,000.00		537.79 Cr.	ECOM 8123181246 NTAUGCNETRupay \
22/03/2020			1,000.00	1,537.79 Cr.	UPI/008123954282/P2V/9760820517@upi/MOHIT NIRWAL

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22/03/2020		1,000.00		537.79 Cr.	UPI/008123889325/P2M/sbimops@sbi/SBIMOPS
20/03/2020		845.42		1,537.79 Cr.	POS 8020027084 VISHAL MEGA MART \
19/03/2020		309.00		2,383.21 Cr.	ECOM 7913913500 JUBILANT FOODWORKS LIM
17/03/2020		635.00		2,692.21 Cr.	ECOM 7717160673 ONE97 COMMUNICATION LT
17/03/2020			3.75	3,327.21 Cr.	RREF/W01/006716929288/607093XX
14/03/2020		524.50		3,323.46 Cr.	POS 7412025957 VISHAL MEGA MART \
11/03/2020			4.50	3,847.96 Cr.	RREF/W01/006220735405/607093XX
10/03/2020		49.00		3,843.46 Cr.	ECOM 7018386007 phonepe \
10/03/2020		1,500.00		3,892.46 Cr.	UPI/007018787408/P2V/8979174340@upi/SAURABH NIRWAL
08/03/2020		4,851.00		5,392.46 Cr.	ECOM 6820031823 PHONEPEUTILITY \
08/03/2020		3,919.00		10,243.46 Cr.	ECOM 6820029873 PHONEPEUTILITY \
08/03/2020		7,508.00		14,162.46 Cr.	ECOM 6820030612 PHONEPEUTILITY \
08/03/2020			20,000.00	21,670.46 Cr.	UPI/006820487823/P2V/9760820517@upi/MOHIT NIRWAL
08/03/2020			179.00	1,670.46 Cr.	1346000100143504:Int.Pd:01-12-2019 to 29-02-2020
08/03/2020		3,700.00		1,491.46 Cr.	POS 6814914829 SANJAY SAREE HOUSE \
07/03/2020		500.00		5,191.46 Cr.	POS 6716929288 GAUTAM FILLING STATION\
06/03/2020		5,599.00		5,691.46 Cr.	POS 6619855751 PANTALOONS FASHION & R\
06/03/2020		10,578.00		11,290.46 Cr.	POS 6618008595 BATA INDIA LIMITED. \
06/03/2020			15,000.00	21,868.46 Cr.	UPI/006617408798/P2V/9760820517@upi/MOHIT NIRWAL
02/03/2020		600.00		6,868.46 Cr.	POS 6220735405 GAUTAM FILLING STATION\
02/03/2020			1.00	7,468.46 Cr.	IMPS-IN/006214008524/8888888888/NEXTBILLION TECHNO
01/03/2020		4,180.00		7,467.46 Cr.	POS 6114012053 LITTLE KIDS,, \
29/02/2020		3,498.00		11,647.46 Cr.	POS 6019941932 Manyawar \
29/02/2020		2,825.00		15,145.46 Cr.	POS 6017913763 MS LIFE STYLE SHOES \
29/02/2020		2,950.00		17,970.46 Cr.	POS 6016026726 NEW MOON. \
28/02/2020		5,000.00		20,920.46 Cr.	UPI/005920218032/P2V/7409297856@upi/ADITYA KUMAR S
28/02/2020		49.00		25,920.46 Cr.	ECOM 5916905516 WWW PHONEPE COM \
28/02/2020		6,000.00		25,969.46 Cr.	ATM WDR 005916010087 NEAR KUCHERI ROAD \
27/02/2020			222.00	31,969.46 Cr.	IMPS-IN/005819887274/0000000000/Flipkart Internet
26/02/2020			1,000.00	31,747.46 Cr.	UPI/005720192947/P2V/8445408225@ybl/KHUSHBO O CHAN
24/02/2020		2,975.00		30,747.46 Cr.	UPI/005522344646/P2A/695401700628 ICIC0006954/
19/02/2020		2,300.00		33,722.46 Cr.	UPI/005017602427/P2A/84582147704762 PUNB0SUPGB5/
19/02/2020			2,300.00	36,022.46 Cr.	UPI-REV/005016556291/P2A/84582147704762 PUNB0SUP
19/02/2020		2,300.00		33,722.46 Cr.	UPI/005016556291/P2A/84582147704762 PUNB0SUPGB5/
19/02/2020			2,300.00	36,022.46 Cr.	UPI-REV/005016552281/P2A/84582147704762 PUNB0SUP
19/02/2020		2,300.00		33,722.46 Cr.	UPI/005016552281/P2A/84582147704762 PUNB0SUPGB5/
18/02/2020		100.00		36,022.46 Cr.	ECOM 4920923614 WWW PHONEPE COM \

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18/02/2020		13,000.00		36,122.46 Cr.	UPI/004910495080/P2A/520361022931147 CORP0001896/
17/02/2020		51.00		49,122.46 Cr.	ECOM 4822391430 phonepe \
16/02/2020			100.00	49,173.46 Cr.	ECOM REV 4714914995 WWW PHONEPE COM \
16/02/2020		100.00		49,073.46 Cr.	ECOM 4714914995 WWW PHONEPE COM \
16/02/2020		5,000.00		49,173.46 Cr.	UPI/004711210745/P2V/7409297856@upi/ADITYA KUMAR S
15/02/2020		10,000.00		54,173.46 Cr.	ATM WDR 004616004362 SBI MORADABAD \
15/02/2020		10.00		64,173.46 Cr.	UPI/004612525219/P2V/7409297856@upi/ADITYA KUMAR S
14/02/2020		51.00		64,183.46 Cr.	UPI/004532841655/P2M/BILLDESKPP@ybl/PhonePe
14/02/2020		100.00		64,234.46 Cr.	UPI/004510657463/P2V/9760820517@upi/MOHIT NIRWAL S
13/02/2020		2,098.00		64,334.46 Cr.	UPI/004411369341/P2M/deathlon.rzp@hdfcbank/DE CATH
12/02/2020			100.00	66,432.46 Cr.	UPI/004339015909/P2V/kapilkumar20192@ybl/KAPIL KUM
11/02/2020			410.00	66,332.46 Cr.	IMPS-IN/004218297060/0000000000/Flipkart Internet
11/02/2020		49.00		65,922.46 Cr.	UPI/004209206587/P2M/EURONET@ybl/PhonePe
09/02/2020		5,000.00		65,971.46 Cr.	ATM WDR 004021014888 SBI PAC GATE NO. 24 \
09/02/2020			2,000.00	70,971.46 Cr.	UPI/004036244328/P2V/kapilkumar20192@ybl/KAPIL KUM
07/02/2020		49.00		68,971.46 Cr.	UPI/003854457722/P2M/EURONET@ybl/PhonePe
07/02/2020		549.00		69,020.46 Cr.	ECOM 3818667012 RELIANCEJIO \
06/02/2020		10,000.00		69,569.46 Cr.	ATM WDR 003716002845 SBI MORADABAD \
04/02/2020		21.00		79,569.46 Cr.	UPI/003580148281/P2M/EURONET@ybl/PhonePe
01/02/2020		3,805.00		79,590.46 Cr.	ECOM 3219910314 WWW PHONEPE COM \
01/02/2020		3,197.00		83,395.46 Cr.	ECOM 3219982417 WWW PHONEPE COM \
01/02/2020			76,975.00	86,592.46 Cr.	NEFT_IN:RBI0332069708412/ MORADABAD TREASURY
29/01/2020		49.00		9,617.46 Cr.	ECOM 2912387577 phonepe \
29/01/2020		449.00		9,666.46 Cr.	UPI/002912925646/P2M/googlepay@axisbank/Googl e Pay
29/01/2020		9,300.00		10,115.46 Cr.	ECOM 2910183653 PayU_PayUMoney \
26/01/2020		221.00		19,415.46 Cr.	ECOM 2620988549 WWW SWIGGY IN \
26/01/2020		199.00		19,636.46 Cr.	ECOM 2617947951 WWW GAANA COM \
26/01/2020		6,000.00		19,835.46 Cr.	UPI/002613581679/P2V/8979174340@upi/SAURABH NIRWAL
24/01/2020		5,000.00		25,835.46 Cr.	ATM WDR 002416032081 SBI MORADABAD \
24/01/2020		10,000.00		30,835.46 Cr.	ATM WDR 002416003119 SBI MORADABAD \
23/01/2020		555.00		40,835.46 Cr.	ECOM 2310129804 phonepe \
20/01/2020		2,000.00		41,390.46 Cr.	ATM WDR 002011028641 NEAR KUCHERI \
18/01/2020		50.00		43,390.46 Cr.	ECOM 1820775676 RELIANCEJIO \

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16/01/2020			43,409.00	43,440.46 Cr.	NEFT_IN:RBI0172047404168/ MORADABAD TREASURY
16/01/2020		202.00		31.46 Cr.	ECOM 1618125817 Swiggy \
09/01/2020		50.00		233.46 Cr.	ECOM 911901710 WWW PHONEPE COM \
08/01/2020		49.00		283.46 Cr.	ECOM 809138952 phonepe \
07/01/2020		49.00		332.46 Cr.	ECOM 000709959409 PHONEPE RECHARGE \
05/01/2020		17.70		381.46 Cr.	SMS CHRG FOR:01-10-2019to31-12-2019
04/01/2020		100.00		399.16 Cr.	ECOM 420157505 phonepe \
04/01/2020		100.00		499.16 Cr.	ECOM 420157329 phonepe \
02/01/2020		49.00		599.16 Cr.	ECOM 208270383 phonepe \
30/12/2019		599.00		648.16 Cr.	ECOM 936411504313 phonepe \
30/12/2019			1,000.00	1,247.16 Cr.	UPI/936411895550/P2V/9760232396@upi/NAIPAL SINGH
18/12/2019		100.00		247.16 Cr.	ECOM 935219966439 PHONEPE RECHARGE \
08/12/2019			10.00	347.16 Cr.	1346000100143504:Int.Pd:01-09-2019 to 30-11-2019
05/12/2019		598.00		337.16 Cr.	UPI/933912194214/P2M/billdesk.airtel-prepaid@icic/
05/12/2019			500.00	935.16 Cr.	UPI/933912568967/P2V/9760232396@upi/NAIPAL SINGH
03/12/2019		49.00		435.16 Cr.	ECOM 933709901409 WWW PHONEPE COM \
03/12/2019		49.00		484.16 Cr.	UPI/933709364492/P2M/billdesk.vodafone-prepaid@ic/
03/12/2019			500.00	533.16 Cr.	UPI/933709634675/P2V/9760232396@upi/NAIPAL SINGH
25/11/2019		50.00		33.16 Cr.	UPI/932919695687/P2M/billdesk.tata-sky@icici/billd
16/11/2019			11.00	83.16 Cr.	UPI/932000815533/P2V/goog-payment@okaxis/GOOGLEPAY
16/11/2019			8.00	72.16 Cr.	UPI/932000815273/P2V/goog-payment@okaxis/GOOGLEPAY
16/11/2019		394.00		64.16 Cr.	UPI/932000051574/P2M/jio@citibank/RELIANCE JIO INF
15/11/2019		50.00		458.16 Cr.	ECOM 931921637986 PHONEPE \
12/11/2019		35.00		508.16 Cr.	ECOM 931619416764 phonepe \
12/11/2019			500.00	543.16 Cr.	UPI/931619474631/P2V/9760232396@upi/NAIPAL SINGH
07/11/2019		990.00		43.16 Cr.	UPI/931113984474/P2V/7409297856@upi/ADITYA KUMAR S
07/11/2019		10.00		1,033.16 Cr.	UPI/931113983486/P2V/7409297856@upi/ADITYA KUMAR S
07/11/2019		35.00		1,043.16 Cr.	ECOM 931110911095 WWW PHONEPE COM \
28/10/2019		35.00		1,078.16 Cr.	ECOM 930111536042 phonepe \
28/10/2019		100.00		1,113.16 Cr.	ECOM 930021468477 phonepe \
27/10/2019		51.00		1,213.16 Cr.	ECOM 930000174617 RELIANCEJIO \
18/10/2019			35.00	1,264.16 Cr.	REVL/A01/927301054034/RUPI/092
16/10/2019		35.00		1,229.16 Cr.	ECOM 928907919278 WWW PHONEPE COM \
13/10/2019		51.00		1,264.16 Cr.	ECOM 928620247580 RELIANCEJIO \
13/10/2019		51.00		1,315.16 Cr.	ECOM 928619220592 RELIANCEJIO \
09/10/2019		100.00		1,366.16 Cr.	ECOM 928212053607 phonepe \
09/10/2019		1,000.00		1,466.16 Cr.	ATM WDR 928212006777 UBI BIJNAUR BRANCH \

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09/10/2019			999.00	2,466.16 Cr.	UPI/928212768004/P2V/7310697963@apl/SATYAM NIRWAL
08/10/2019			1.00	1,467.16 Cr.	UPI/928112184754/P2V/8979174340@upi/SAURABH NIRWAL
06/10/2019		17.70		1,466.16 Cr.	SMS CHRG FOR:01-07-2019to30-09-2019
03/10/2019		498.00		1,483.86 Cr.	ECOM 927620380617 phonepe \
03/10/2019		35.00		1,981.86 Cr.	ECOM 927620113094 PHONEPE \
03/10/2019			2,000.00	2,016.86 Cr.	UPI/927620064060/P2V/9760232396@upi/NAIPAL SINGH
30/09/2019		51.00		16.86 Cr.	ECOM 927321532764 RELIANCEJIO \
30/09/2019		35.00		67.86 Cr.	ECOM 927301054034 PHONEPE \
29/09/2019		100.00		102.86 Cr.	ECOM 927211937367 WWW PHONEPE COM \
27/09/2019		35.00		202.86 Cr.	ECOM 927015853945 PHONEPE \
27/09/2019		35.00		237.86 Cr.	ECOM 927012753647 PHONEPE \
24/09/2019		500.00		272.86 Cr.	UPI/926719644611/P2A/6817000100045565 PUNB0681700/
22/09/2019		1,000.00		772.86 Cr.	UPI/926510979734/P2A/1346000100143373 PUNB0134600/
22/09/2019		35.00		1,772.86 Cr.	ECOM 926509599890 PHONEPE \
21/09/2019		100.00		1,807.86 Cr.	ECOM 926412242072 PHONEPE \
16/09/2019		1,000.00		1,907.86 Cr.	ECOM 925912960499 UGC NET 2019 \
16/09/2019		51.00		2,907.86 Cr.	ECOM 925821497285 RELIANCEJIO \
14/09/2019			1.00	2,958.86 Cr.	IMPS-IN/925721414915/4444444444/ANGEL BROKING PVT
09/09/2019		4,000.00		2,957.86 Cr.	ATM WDR 925211013467 UBI BIJNAUR BRANCH \
09/09/2019			5,000.00	6,957.86 Cr.	UPI/925210886818/P2V/9760232396@upi/NAIPAL SINGH
09/09/2019			47.00	1,957.86 Cr.	1346000100143504:Int.Pd:01-06-2019 to 31-08-2019
07/09/2019		51.00		1,910.86 Cr.	ECOM 925017272046 RELIANCEJIO \
05/09/2019		1,000.00		1,961.86 Cr.	POS 924818862481 JAGDISHWAR HASTKALA EX\
04/09/2019		1,949.00		2,961.86 Cr.	POS 924720029740 MUFTI, \
04/09/2019		1,120.40		4,910.86 Cr.	ECOM 924704270902 IRCTC E Ticketing \
03/09/2019			5,000.00	6,031.26 Cr.	UPI/924618789833/P2V/9760232396@upi/NAIPAL SINGH
03/09/2019		4,000.00		1,031.26 Cr.	ATM WDR 924617308978 Station Chaurha Kiratp\
03/09/2019			5,000.00	5,031.26 Cr.	ATM REV 924617308672 Station Chaurha Kiratp\
03/09/2019		5,000.00		31.26 Cr.	ATM WDR 924617308672 Station Chaurha Kiratp\
01/09/2019		2,000.00		5,031.26 Cr.	ATM WDR 924412929400 Station Chaurha Kiratp\
01/09/2019		100.00		7,031.26 Cr.	ECOM 924411971328 WWW PHONEPE COM \
30/08/2019		2,510.00		7,131.26 Cr.	POS 924214910482 KALRA EXCULSIVE \
29/08/2019		2,000.00		9,641.26 Cr.	ATM WDR 4805 PNB BIJNOR CIVIL LINES \ BIJNO
29/08/2019			2.25	11,641.26 Cr.	RREF/W01/919015031500/607093XX
28/08/2019		29.50		11,639.01 Cr.	CASH HAND CHARGE1 - 27-08-2019
27/08/2019		9,800.00		11,668.51 Cr.	ECOM 923915943761 PayU PayUMoney \
27/08/2019			14,000.00	21,468.51 Cr.	CS -026800

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27/08/2019		9,503.00		7,468.51 Cr.	ECOM 923913163217 Techprocess Payment Sel
27/08/2019		4,250.00		16,971.51 Cr.	ECOM 923913162570 Techprocess Payment Sel
27/08/2019			20,000.00	21,221.51 Cr.	UPI/923911534207/P2V/9760232396@upi/NAIPAL SINGH
24/08/2019		35.00		1,221.51 Cr.	ECOM 923612523400 PHONEPE \
23/08/2019		349.00		1,256.51 Cr.	ECOM 923518212389 RELIANCEJIO \
19/08/2019			1.00	1,605.51 Cr.	UPI/923115900675/P2V/9149087138@upi/ROHTASH SINGH
18/08/2019		149.00		1,604.51 Cr.	ECOM 923015058453 PHONEPE \
16/08/2019		2,489.60		1,753.51 Cr.	POS 922819029421 RELIANCE . \
16/08/2019		999.00		4,243.11 Cr.	POS 922816030970 MADURA GARMENTS, \
15/08/2019		827.84		5,242.11 Cr.	UPI/922711001379/P2M/bookmyshow@axisbank/Bookmysho
13/08/2019		100.00		6,069.95 Cr.	ECOM 922513039410 phonepe \
13/08/2019		4,000.00		6,169.95 Cr.	UPI/922511095740/P2A/0268000101084277 PUNB0026800/
09/08/2019		850.00		10,169.95 Cr.	ECOM 267854117757 AMAZON \
07/08/2019		35.00		11,019.95 Cr.	ECOM 921822978452 PHONEPE RECHARGE \
06/08/2019		51.00		11,054.95 Cr.	UPI/921821708186/P2M/jio@citibank/RELIANCE JIO INF
05/08/2019		118.00		11,105.95 Cr.	ATM ANNUAL CHARGES FOR THE YEAR ENDED 2018- 2019
01/08/2019		999.10		11,223.95 Cr.	POS 921314910210 SSIPL LIFESTYLE PVT LT\
01/08/2019		1,000.00		12,223.05 Cr.	POS 921308013432 KIRATPUR AUTOMOBILE AN\
31/07/2019		520.00		13,223.05 Cr.	POS 921218885527 SRS LIMITED \
30/07/2019		35.00		13,743.05 Cr.	UPI/921111253536/P2M/EURONET@ybl/PhonePe
28/07/2019		94.00		13,778.05 Cr.	UPI/920980759573/P2M/BILLDESKPP@ybl/PhonePe
27/07/2019		2,828.00		13,872.05 Cr.	UPI/920818157916/P2V/7351540533@upi/MANISH CHADHA
27/07/2019			10,000.00	16,700.05 Cr.	UPI/920808817136/P2V/9760232396@upi/NAIPAL SINGH
25/07/2019		959.00		6,700.05 Cr.	POS 920621030166 LEAYAN GLOBAL P LTD \
24/07/2019		285.40		7,659.05 Cr.	ECOM 920512904283 SECERETARY UK PSC HARI\
23/07/2019		2,000.00		7,944.45 Cr.	ATM WDR 920412609700 IDBI AISHWARYA BUILDIN\
21/07/2019		720.00		9,944.45 Cr.	POS 920218901472 ARORA SWEETS CORNER \
21/07/2019		2,998.00		10,664.45 Cr.	POS 920216013918 MADURA GARMENTS, \
20/07/2019			10,000.00	13,662.45 Cr.	UPI/920106260412/P2V/9760232396@upi/NAIPAL SINGH
20/07/2019			10.00	3,662.45 Cr.	UPI/920106260339/P2V/9760232396@upi/NAIPAL SINGH
19/07/2019		399.00		3,652.45 Cr.	UPI/920018008716/P2M/EURONET@ybl/PhonePe
16/07/2019		29.50		4,051.45 Cr.	CASH HAND CHARGE1 - 15-07-2019
15/07/2019		12,021.00		4,080.95 Cr.	UPI/919645746590/P2M/BILLDESKPP@ybl/PhonePe
15/07/2019		3,289.00		16,101.95 Cr.	UPI/919656668897/P2M/BILLDESKPP@ybl/PhonePe
15/07/2019			15,500.00	19,390.95 Cr.	CS -026800
13/07/2019		100.00		3,890.95 Cr.	ECOM 919418971680 PHONEPE \

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09/07/2019		300.00		3,990.95 Cr.	POS 919015031500 MAM CHAND SUNIL KUMAR \
09/07/2019		1,699.00		4,290.95 Cr.	POS 919015027829 MADURA GARMENTS, \
09/07/2019			5,000.00	5,989.95 Cr.	UPI/919011502582/P2V/9760232396@upi/NAIPAL SINGH
03/07/2019		35.00		989.95 Cr.	UPI/918411527157/P2M/EURONET@ybl/PhonePe
03/07/2019		17.70		1,024.95 Cr.	SMS CHRG FOR:01-04-2019to30-06-2019
27/06/2019		100.00		1,042.65 Cr.	UPI/917836404749/P2M/BILLDESKPP@ybl/PhonePe
26/06/2019		690.98		1,142.65 Cr.	UPI/917739222087/P2M/IRCTCINAPP@ybl/IRCTC
25/06/2019		4,004.00		1,833.63 Cr.	UPI/917620986278/P2A/19112000002257 HDFC0001911/
25/06/2019		565.32		5,837.63 Cr.	ECOM 917612933397 PAYTM \
23/06/2019		200.00		6,402.95 Cr.	UPI/917411040695/P2M/BILLDESKPP@ybl/PhonePe
22/06/2019			5,000.00	6,602.95 Cr.	UPI/917319288699/P2V/9760232396@upi/NAIPAL SINGH
21/06/2019		21.00		1,602.95 Cr.	UPI/917219917027/P2M/indiaideas@icici/Indiaideas
15/06/2019		25.00		1,623.95 Cr.	UPI/916639487554/P2M/BILLDESKPP@ybl/PhonePe
15/06/2019		10.00		1,648.95 Cr.	UPI/916608559563/P2V/9927021964@upi/GAYANVE ER SIN
12/06/2019		29.50		1,658.95 Cr.	CASH HAND CHARGE1 - 11-06-2019
12/06/2019			71.00	1,688.45 Cr.	1346000100143504:Int.Pd:01-03-2019 to 31-05-2019
11/06/2019		51.00		1,617.45 Cr.	UPI/916238302857/P2V/Q04961531@ybl/ROHAN PAL
11/06/2019		173.60		1,668.45 Cr.	ECOM 916219985913 ONLINE APPLICATION FEE\
11/06/2019		2,482.00		1,842.05 Cr.	UPI/916214073156/P2M/BILLDESKPP@ybl/PhonePe
11/06/2019		3,027.00		4,324.05 Cr.	UPI/916252828966/P2M/BILLDESKPP@ybl/PhonePe
11/06/2019		9,220.00		7,351.05 Cr.	UPI/916213429021/P2M/BILLDESKPP@ybl/PhonePe
11/06/2019			12,200.00	16,571.05 Cr.	CS -026800
11/06/2019		399.00		4,371.05 Cr.	UPI/916211843478/P2M/billdesk.vodafone-prepaid@ic/
10/06/2019		10,000.00		4,770.05 Cr.	ATM WDR 9897 PNB VAKBARABAD BIJNOR \ BIJNO
10/06/2019			10,000.00	14,770.05 Cr.	UPI/916106179707/P2V/9760232396@upi/NAIPAL SINGH
07/06/2019			35.00	4,770.05 Cr.	UPI/915821148614/P2A/9999999999/PhonePe
07/06/2019		100.00		4,735.05 Cr.	UPI/915819993220/P2M/billdesk.tata-sky@icici/billd
07/06/2019		35.00		4,835.05 Cr.	UPI/915857834049/P2M/EURONET@ybl/PhonePe
07/06/2019		35.00		4,870.05 Cr.	UPI/915819094065/P2M/EURONET@ybl/PhonePe
04/06/2019		349.00		4,905.05 Cr.	ECOM 267611006806 RELIANCEJIO \
01/06/2019		349.00		5,254.05 Cr.	ECOM 267600849055 RELIANCEJIO \
31/05/2019		51.00		5,603.05 Cr.	ECOM 267595692050 RELIANCEJIO \
23/05/2019		35.00		5,654.05 Cr.	UPI/914336622292/P2M/BILLDESKPP@ybl/PhonePe

Account Statement For Account:1346000100143504

23/05/2019		330.00		5,689.05 Cr.	PMJJBY RENEWAL FY:2019-2020
14/05/2019		150.00		6,019.05 Cr.	ECOM 267543042542 TATASKY \
13/05/2019		199.00		6,169.05 Cr.	UPI/913314505587/P2M/BILLDESKPP@ybl/PhonePe
12/05/2019		35.00		6,368.05 Cr.	UPI/913276677260/P2M/EURONET@ybl/PhonePe
09/05/2019		1,000.00		6,403.05 Cr.	ATM WDR 663 PNB \C 39/5 JAGRITI VIHAR M \EMEERUT
09/05/2019			60.00	7,403.05 Cr.	RREF/W01/912008007439/607093XX
06/05/2019		500.00		7,343.05 Cr.	ATM WDR 8902 PNB \STATION ROAD \DURG
06/05/2019		3,495.00		7,843.05 Cr.	POS 912618007311 AMRIT SALES \
04/05/2019		1,000.00		11,338.05 Cr.	ATM WDR 2806 PNB \JAGRITI VIHAR MEERUT 2 \5MEERU
04/05/2019		600.00		12,338.05 Cr.	UPI/912419911296/P2V/Q38094003@ybl/print z cllocti
01/05/2019		700.00		12,938.05 Cr.	UPI/912112409944/P2V/7310697963@upi/SATYAM NIRWAL
30/04/2019		240.00		13,638.05 Cr.	ECOM 912008007439 IRCTC \
27/04/2019		1,100.00		13,878.05 Cr.	ECOM 911719993699 PAYTM \
27/04/2019		100.00		14,978.05 Cr.	ECOM 267482913591 TATASKY \
25/04/2019		35.00		15,078.05 Cr.	UPI/911527649268/P2M/EURONET@ybl/PhonePe
20/04/2019		600.00		15,113.05 Cr.	ECOM 911018934512 PAYTM \
17/04/2019		205.00		15,713.05 Cr.	UPI/910738412289/P2M/BILLDESKPP@ybl/PhonePe
17/04/2019		119.00		15,918.05 Cr.	UPI/910718435734/P2M/BILLDESKPP@ybl/PhonePe
17/04/2019		35.00		16,037.05 Cr.	UPI/910736154410/P2M/EURONET@ybl/PhonePe
16/04/2019		5,000.00		16,072.05 Cr.	ATM WDR 910613016911 SBI BAIRAJ ROAD \
16/04/2019		10,000.00		21,072.05 Cr.	ATM WDR 910613016812 SBI BAIRAJ ROAD \
16/04/2019		10,000.00		31,072.05 Cr.	ATM WDR 910613016736 SBI BAIRAJ ROAD \
15/04/2019			35.00	41,072.05 Cr.	UPI/910514748576/P2A/9999999999/PhonePe
15/04/2019		35.00		41,037.05 Cr.	UPI/910556019230/P2M/EURONET@ybl/PhonePe
15/04/2019		35.00		41,072.05 Cr.	UPI/910542871680/P2M/EURONET@ybl/PhonePe
11/04/2019		50.00		41,107.05 Cr.	UPI/910144198380/P2A/918178841571 PYTM0123456/
11/04/2019		50.00		41,157.05 Cr.	UPI/910144124962/P2A/918178841571 PYTM0123456/
11/04/2019		17.70		41,207.05 Cr.	SMS CHRG FOR:01-01-2019to31-03-2019
10/04/2019			40,000.00	41,224.75 Cr.	BY CHQ
04/04/2019		35.00		1,224.75 Cr.	UPI/909420321580/P2M/EURONET@ybl/PhonePe
02/04/2019		256.00		1,259.75 Cr.	ECOM 909116908370 PayU PayUMoney \

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