

DELHI NEW, CHIRAG DELHI
 B-1&2, TRIVENI COMMERCL, COMPLEX, SHEKH SARAI - 110017 (Phone:)

MICR Code: PUNB0150400
FSC Code: PUNB0150400
Toll Free-18001802222/18001032222, Tolled-01202490000*
Nodal Officer: Phn-01128044907*
Mode of Operation : SELF
Customer No. : 108209862
Aadhaar No. : XXXXXXXX5887
Account No. : 1504000101107033 INR
MS MAHIMA JAIN
Account Open Date : 18-09-1999
34 MA D. ASIAD VILLAGE L BLK KHEL GOAN
ND
NEW DELHI
DELHI INDIA Pin: 110049
Nomination not registered
Date of Issue : 24-09-2020
Each depositor is insured by DICGC upto a maximum Rs.5.00lac
subject to change from time to time.(T&C applicable)

बचत बैंक खातों के साथ अपने आधार नम्बर को जोड़ें।
 आधार नम्बर की स्व सत्यापित प्रति एवं मोबाईल नम्बर प्रस्तुत करें।

Link your Aadhar Number with SB Account.
 Submit self certified copy of Aadhar Card and Mobile Number.

प्राधिकारी अधिकारी / प्रबंधक / Authorised Official

कम्प्यूटर द्वारा सृजित विवरणियों पर किसी अधिकारी द्वारा हस्ताक्षर करने / आद्याक्षर करने की आवश्यकता नहीं है। कृपया कम्प्यूटर

15040001011071

Name :

दिनांक Date	चैक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
		Balance brought Forward :			
20/10/2020	846965	T R SAWHNEY AUTOMOBILES	8,25,000.00	1,04,447.23 CR	1,04,447.23 CR
23/10/2020		ATM WDR 8508 PNB \+DSS HUDA M	6,000.00		98,447.23 CR
26/10/2020		ECOM 30014705367 FSNECOMMERCE	1,254.00		97,193.23 CR
27/10/2020		POS 30116913741 SARITA SERVIC	2,512.00		94,681.23 CR
28/10/2020		ATM WDR 030212023445 +SBT PSB	10,000.00		84,681.23 CR
28/10/2020		ATM WDR 030212023445 +SBT PSB	23.60		84,657.63 CR
30/10/2020		POS 30420029991 NIKE	5,295.00		79,362.63 CR
01/11/2020		POS 30614421025 JYOTI COSMETI	1,100.00		78,262.63 CR
02/11/2020		NEFT GAUTAMBUDH NAGAR TREASUR		1,01,675.00	1,79,937.63 CR
03/11/2020		POS 30817506103 AIRPORT SERVI	2,265.84		1,77,671.79 CR
04/11/2020		ECOM 30910412859 Paytm	1,000.00		1,76,671.79 CR
04/11/2020		ECOM 30914154602 PAYTM	5,000.00		1,71,671.79 CR
05/11/2020		ATM WDR 031007021012 +SEC 46,	10,000.00		1,61,671.79 CR
05/11/2020		ATM WDR 031007021454 +SEC 46,	5,000.00	5,000.00	1,56,671.79 CR
05/11/2020		ATM REV 031007021454 +SEC 46,			1,61,671.79 CR
05/11/2020		ATM WDR 031007021776 +SEC 46,	5,000.00		1,56,671.79 CR
06/11/2020		ECOM 31119312570 Paytm	600.00		1,56,071.79 CR
07/11/2020		ATM ANNUAL CHARGES FOR THE YE	177.00		1,55,894.79 CR
07/11/2020		ATM WDR 031216001588 +GROUND	5,000.00		1,50,894.79 CR
08/11/2020		POS 31320921693 Pan Asia	787.00		1,50,107.79 CR
09/11/2020		ATM WDR 7305 PNB \DIST COURT	5,000.00		1,45,107.79 CR
09/11/2020		POS 31418420630 SHANTI SERVIC	2,233.23		1,42,874.56 CR
09/11/2020		ECOM 31420479760 ZOMATO	828.51		1,42,046.05 CR
10/11/2020		ECOM 31512266873 ZOMATO	1,282.00		1,40,764.05 CR
11/11/2020		POS 31614107823 SPENCERS RETA	598.63		1,40,165.42 CR
13/11/2020		ECOM 31816272720 Paytm	250.00		1,39,915.42 CR
13/11/2020		POS 31817011220 JJ VM ONLY	30,891.00		1,09,024.42 CR
13/11/2020		ECOM 31820458405 ZOMATO	1,179.75		1,07,844.67 CR
16/11/2020		ECOM 32114358184 ZOMATO	608.00		1,07,236.67 CR
18/11/2020		ECOM 32317479569 AMAZONPAYIND	244.00		1,06,992.67 CR

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आगे ले जाई गई रकम

Carried Over

Balance चेक संख्या Cheque No.	Brought Forward : विवरण Particulars	निकाली गई रकम DR Amount	1,06,992.67 CR जमा की गई रकम CR Amount	शेष जमा राशि Balance 1,06,992.67 CR
	ECOM 32317479569 AMAZONPAYIND	244.00		1,06,073.83 CR
	ECOM 32410290988 AMAZONPAYIND	918.84		1,03,521.62 CR
	POS 32416018996 SHANTI SERVIC	2,552.21		1,02,696.80 CR
	ECOM 32621975924 Reliance Ret	824.82		1,01,696.80 CR
	ECOM 32912048814 PAYTM	1,000.00		1,01,445.80 CR
	ECOM 33118313301 AMAZONPAYIND	251.00		1,01,160.86 CR
	ECOM 33319322405 ZOMATO	284.94		99,485.86 CR
	ECOM 33417224396 FSNECOMMERCE	1,675.00		2,01,160.86 CR
	NEFT GAUTAMBUDH NAGAR TREASUR		1,01,675.00	

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Carried Over