

Account Statement For Account:4422000101067487

Branch Details

Branch Name: DEHRADUN, VIDHAN SABHA  
 Bank Address: O/P VIDHAN SABHA  
 DEHRADUN  
 City: DEHRADUN  
 Pin: 248001  
 IFSC Code: PUNB0442200  
 MICR Code: 248024019

Customer Details

Customer Name: RAM NARESH ARUN AND RAJ KUMARI GAUTAMI  
 Joint Account Holder 1: RAJKUMARI

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: M-161, MDDA COLONY, KEDARPURAM  
 DEHRADUN  
 City: DEHRADUN  
 Pin: 248001  
 Nominee: ARUN GAUTAM

Statement Period : 01/03/2020 to 31/07/2020

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
31/07/2020			69,425.00	1,58,023.48 Cr.	NEFT_IN:SBIC300086016606/ INDIAN INSTITUTE OF REMOTE SENSING
30/07/2020		5,000.00		88,598.48 Cr.	POS 385507 SHIVA MEDICAL HALL \
29/07/2020		500.00		93,598.48 Cr.	ECOM 672138 Chaudhary Charan Singh\
26/07/2020		5,430.00		94,098.48 Cr.	UPI/020814220456/P2A/0111030100026841 punb0445600/
24/07/2020		1,882.51		99,528.48 Cr.	POS 25850 Ms City Fuels \
21/07/2020			1,506.00	1,01,410.99 Cr.	NEFT_IN:CMS1550141382/ LIC DEHRADUN DO
21/07/2020		3,417.00		99,904.99 Cr.	UPI/020348861150/P2M/BILLDESKPP@ybl/PhonePe
20/07/2020		15,000.00		1,03,321.99 Cr.	ATM WDR 8398 PNB VIDHAN SABHA DEHRA \
17/07/2020			12.86	1,18,321.99 Cr.	MREF/W01/489013/26523006714462
17/07/2020		2,000.00		1,18,309.13 Cr.	POS 25929 GUPTA MEDICOS \
13/07/2020			22,946.00	1,20,309.13 Cr.	NEFT_IN:CMS1540454371/ LIC DEHRADUN DO
13/07/2020		890.00		97,363.13 Cr.	POS 127333 SURBHI MEDICAL STORE \
13/07/2020		1,714.41		98,253.13 Cr.	POS 24890 Ms City Fuels \
13/07/2020		17.70		99,967.54 Cr.	SMS CHRGR FOR:01-04-2020to30-06-2020
11/07/2020				99,985.24 Cr.	ATM WDR 2190 PNB IE C ROAD DEHRADUN DEHRA \
08/07/2020		10,000.00			

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06/07/2020			11 25	1,09,985.24 Cr	MRF/W01/402802/26523006714462
06/07/2020		6,185.00		1,09,973.99 Cr	POS 522069 HARIOM PROVISIONAL STO
04/07/2020		5,000.00		1,16,158.99 Cr.	UPI/018616157902/P2V/addygautam.ag@okicici/ADARSH
04/07/2020		199.00		1,21,158.99 Cr	FCOM 586698 Netflix Entertainment \
03/07/2020		775.00		1,21,357.99 Cr	POS 141 HANUMANT OM \
02/07/2020		1,500.00		1,22,132.99 Cr.	POS 24028 Ms City Fuels \
01/07/2020		10,000.00		1,23,632.99 Cr.	ATM WDR 8918 PNB VEC ROAD DEHRADUN 24800 VIDEHRA
01/07/2020			7.50	1,33,632.99 Cr.	MRF/W01/283226/26523006714462
01/07/2020			1,743.00	1,33,625.49 Cr.	NEFT_IN:SBIC300085064052/ INDIAN INSTITUTE OF REMOTE SENSING
30/06/2020			78,745.00	1,31,882.49 Cr.	NEFT_IN:SBIC300084183001/ INDIAN INSTITUTE OF REMOTE SENSING
26/06/2020		1,000.00		53,137.49 Cr.	POS 42832 MadhurKSK \
23/06/2020		10,000.00		54,137.49 Cr.	ATM WDR 4783 PNB VIDHAN SABHA MARG VIDH VIDEHRA
23/06/2020			1,413.00	64,137.49 Cr.	POS REV 506867 GRAH SANGRAH \
23/06/2020		1,413.00		62,724.49 Cr.	POS 20496 GRAH SANGREH \
23/06/2020		1,413.00		64,137.49 Cr.	POS 506867 GRAH SANGRAH \
23/06/2020		25,000.00		65,550.49 Cr.	UPI/017508151459/P2A/20316564948 alla0210537/
23/06/2020		25,000.00		90,550.49 Cr.	UPI/017508149147/P2A/20316564948 alla0210537/
19/06/2020		1,044.00		1,15,550.49 Cr.	POS 510423 SHIVA MEDICAL HALL \
17/06/2020		1,789.89		1,16,594.49 Cr.	POS 234997 VISHAL MEGA MART \
17/06/2020	434322	4,00,000.00		1,18,384.38 Cr.	DEHRADUNPREMIERMOTORS
15/06/2020		50,000.00		5,18,384.38 Cr.	POS 5651 DEHRADUN PREMIUM MOTORI
15/06/2020			2,00,000.00	5,68,384.38 Cr.	4422000101103239 To: 4422000101067487
15/06/2020		2,00,000.00		3,68,384.38 Cr.	4422000101067487 To: 4422000101103239
15/06/2020			2,833.00	5,68,384.38 Cr.	4422000101067487: Int. Pd: 01-03-2020 to 31-05-2020
09/06/2020			12.75	5,65,551.38 Cr.	MRF/W01/203901/26523006714462
08/06/2020			16.57	5,65,538.63 Cr.	21BZ1SBBPLGCM36910DT0706
08/06/2020				5,65,522.06 Cr.	POS 522214 HARIOM PROVISIONAL STO
05/06/2020		7,258.00		5,72,780.06 Cr.	CHQ NO. 48790
04/06/2020			1,50,000.00	4,22,780.06 Cr.	ATM WDR 1502 PNB VIDHAN SABHA MARG VIDH VIDEHRA
04/06/2020		10,000.00		4,32,780.06 Cr.	UPI/015523321602/P2V/addygautam.ag@okicici/ADARSH
04/06/2020		6,000.00		4,38,780.06 Cr.	UPI/015500357886/P2V/addygautam.ag@okicici/ADARSH
03/06/2020		7,000.00		4,45,780.06 Cr.	POS 22039 Ms City Fuels \
01/06/2020		1,700.00		4,47,480.06 Cr.	NEFT_IN:SBIC300082717675/ INDIAN INSTITUTE OF REMOTE SENSING
29/05/2020			58,273.00	3,89,207.06 Cr.	NEFT_IN:SBIC300082956678/ INDIAN INSTITUTE OF REMOTE SENSING
27/05/2020			10,023.00	3,79,184.06 Cr.	UPI/014546959813/P2M/BILLDESKPP@ybl/PhonePe
25/05/2020		7,657.00		3,86,841.06 Cr.	UPI/0145239/1193/P2V/goog payment@okaxis/GOOGLEPAY
25/05/2020			8.00	3,86,833.06 Cr.	UPI/014523309652/P2V/addygautam.ag@okicici/ADARSH
25/05/2020		5,000.00		3,91,833.06 Cr.	POS /81670 SHIVA MEDICAL HALL \
23/05/2020		1,100.00			