

Statement of Account No: 6177000400002179

Printed By: 5136765

DATE: Aug 6, 2024 1:16:50 PM

Customer Name: BABITA PATHAK
 CKYC No.: 30XXXXXXXX0379
 Customer Address: W/O MAYANK TRIPATHI, 14 GANDHI
 HEAD POST OFFICE PADRAUNA KUSH KUSHI NAGAR
 UTTAR PRADESH 274304
 Branch Address: DIST COURT COMPOUND,
 SURAJPUR, GR. NOIDA, UTTAR PRADESH
 GREATER NOIDA 201306
 Branch Contact No.: 0120-2353080
 Customer Care No.: 1800 1800/1800 2021
 IFSC Code: PUNB0181510 MICR Code: 110024732
 Acct Currency: INR

Statement for Period : 01-09-2023 to 30-09-2023

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
01-09-2023	2750.00		845304.13 Cr.			UPI/361073120402/P2M/Q39490292
01-09-2023	847.00		844457.13 Cr.			UPI/324423490136/P2M/thera7355
04-09-2023	98000.00		746457.13 Cr.			UPI/324770632520/P2V/935891234
04-09-2023		134354.00	880811.13 Cr.			Transfer From A/C9982103211402NANEFT INWARD SETTLEMENT
05-09-2023		368.00	881179.13 Cr.			INTT From 01-06-2023to31-08-2023
05-09-2023	5000.00		876179.13 Cr.			ACH/FIN INDIAN CLEARING/51816
06-09-2023	400000.00		476179.13 Cr.		792167	RAKESH PRATAP SINGH
07-09-2023	6000.00		470179.13 Cr.			UPI/325027334803/P2M/MAB045070
07-09-2023	1000.00		469179.13 Cr.			UPI/325063736189/P2M/mikandsons
10-09-2023	2000.00		467179.13 Cr.			ACH/AXISMF/54298
11-09-2023		11134.00	478313.13 Cr.			Transfer From A/C9982103211402NANEFT INWARD SETTLEMENT
12-09-2023	50000.00		428313.13 Cr.			UPI/362163349884/P2V/b95069765
14-09-2023	5005.00		423308.13 Cr.			UPI/325728156609/P2M/230696306
15-09-2023	24000.00		399308.13 Cr.			UPI/325827803936/P2A/666000010
16-09-2023	940.00		398368.13 Cr.			UPI/325819156583/P2M/paytmqr28
17-09-2023	2374.00		395994.13 Cr.			UPI/326070034912/P2M/amazonse
17-09-2023	2000.00		393994.13 Cr.			UPI/326050670229/P2M/paytmqr28
17-09-2023	720.18		393273.95 Cr.			UPI/326081750913/P2M/dominospi
18-09-2023		758983.00	1152256.95 Cr.			Transfer From A/C9982103211402NANEFT INWARD SETTLEMENT
20-09-2023	5000.00		1147256.95 Cr.			ACH/FIN INDIAN CLEARING/57539
20-09-2023	1007685.00		139571.95 Cr.			LOAN AMT TRF
20-09-2023	184.00		139387.95 Cr.			UPI/326388037417/P2M/paytmqr1k
21-09-2023	193.00		139194.95 Cr.			UPI/326423801165/P2V/999085998
21-09-2023	1000.00		138194.95 Cr.			UPI/326402468662/P2M/indiraivf
21-09-2023	240.00		137954.95 Cr.			UPI/326453180169/P2M/paytmqr28

Page Total	1614938.1	904839.00
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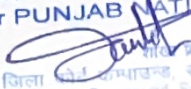
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DATE: Aug 6, 2024 12:54:54 PM

Customer Name: BABITA PATHAK
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 UTTAR PRADESH 274304
 Branch Address: DIST COURT COMPOUND,
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 GREATER NOIDA 201306
 Branch Contact No.: 0120-2353080
 Customer Care No.: 1800 1800/1800 2021
 IFSC Code: PUNB0181510 MICR Code: 110024732
 Acct Currency: INR

Statement for Period : 01-08-2024 to 06-08-2024

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
01-08-2024		150636.00	292833.55 Cr.			Transfer From A/C9982103211402NANEFT INWARD SETTLEMENT
05-08-2024	11000.00		281833.55 Cr.			ACH/FIN INDIAN CLEARING/69273
05-08-2024		400000.00	681833.55 Cr.			181510NB000005558 Disbursement
05-08-2024	2360.00		679473.55 Cr.			PROCESSING CHARGES RECOVERY S

कृते पंजाब नैशनल बैंक
 For PUNJAB NATIONAL BANK

 प्रबंधक/ Branch Manager
 जिला नैशनल ब्रान्च, सुरजपुर, ग्रेटर नोएडा
 Dist. Court Compound, Surajpur, Greater Noida
 (181510)

Page Total	13360.00	550636.00
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Grand	13360.00	550636.00
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Statement of Account No: 181510NB00000558


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DATE: Aug 6, 2024 1:13:59 PM

Customer Name: BABITA PATHAK
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 HEAD POST OFFICE PADRAUNA KUSH KUSHI NAGAR
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 Branch Address: DIST COURT COMPOUND,
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 GREATER NOIDA 201306
 Branch Contact No.: 0120-2353080
 Customer Care No.: 1800 1800/1800 2021
 IFSC Code: PUNB0181510 MICR Code: 110024732
 Acct Currency: INR

Statement for Period : 05-08-2024 to 06-08-2024

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
05-08-2024	400000.00		400000.00 Dr.			Loan Disbursement Debit-
05-08-2024	2360.00		402360.00 Dr.			PROCESSING CIC STAMP CHRG
05-08-2024		2360.00	400000.00 Dr.			PROCESSING CHRG RECOVERY :S946

ਕ੍ਰਮੇ ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ
 For PUNJAB NATIONAL BANK

 ਸ਼ਾਖਾ ਮੁਖੀ/Branch Manager
 ਜ਼ਿਲਾ ਕੋਰਟ ਕੰਪਾਊਂਡ, ਸੁਰਜਪੁਰ, ਗੇਟਰ ਨੋਇਡਾ
 Dist. Court Compound, Surajpur, Greater Noida
 (181510)

Page Total	402360.00	2360.00
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Grand	402360.00	2360.00
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