

Branch Details

Branch Name: RAILWAY ROAD, ALIGARH
Branch Address: RAILWAY ROAD, ALIGARH
City: ALIGA
Pin: 202001
IFSC Code: PUNB0001000

Customer Details:

Customer Name: SHIVANI SINGH
Customer Address: J 8 MALKHAN NAGAR JUDGES COMPUND ALIGARH
City: ALIGARH
Pin: 202001
Nominee:

Statement of Account:XXXX000100008118 For Period: 01/05/2021 to 18/11/2021

Date	Instrument ID	Amount	Type	Balance	Remarks
18/11/2021		669.00	DR	717,920.15	ECOM 109634 WWW AMAZON IN
18/11/2021		2900.32	DR	718,589.15	POS 521080 IOCL HIND SERVICENTRE
15/11/2021	871156	11000.00	DR	721,489.47	DEV MOTORS PVT LTD
14/11/2021		859.00	CR	732,489.47	UPI/131840809365/P2A/9968956987/ifsc.npciMYN TRA DE
14/11/2021		859.00	CR	731,630.47	UPI/131840789845/P2A/9968956987/ifsc.npciMYN TRA DE
14/11/2021		151.00	DR	730,771.47	UPI/131700028339/P2M/euronetgpay.pay@icici/S HIVANI
11/11/2021		144.00	DR	730,922.47	UPI/131561726873/P2M/flkrt@axl/SHIVANI SINGH
11/11/2021		147.60	DR	731,066.47	ECOM 470205 ONE MOBIWIK SYSTEM PVT
10/11/2021		346.71	DR	731,214.07	ECOM 400853 FIRSTCRY
09/11/2021		216.00	DR	731,560.78	UPI/131328499760/P2M/flipkart.payu@icici/SHIV ANI S
08/11/2021		10000.00	DR	731,776.78	UPI/131227735237/P2V/shivanivermaalld- 1@oksbi/SHIV
08/11/2021		157953.00	CR	741,776.78	001000PU00089151 : Closure Proceeds
08/11/2021		1718.00	DR	583,823.78	UPI/131214140360/P2M/myntra.payu@indus/SHI VANI SIN
07/11/2021		499.00	DR	585,541.78	ECOM 590239 WWW AMAZON IN
07/11/2021		1099.00	DR	586,040.78	ECOM 877330 AMAZONIN
07/11/2021		1198.00	DR	587,139.78	UPI/131001312735/P2M/myntra.payu@hdfcbank/ SHIVANI
06/11/2021		804.41	DR	588,337.78	ECOM 207828 FIRSTCRY

06/11/2021		3103.00	DR	589,142.19	ECOM 752707 Myntra Designs Private
06/11/2021		746.90	DR	592,245.19	ECOM 177024 FIRSTCRY
06/11/2021		1100.00	CR	592,992.09	UPI/131045491216/P2V/shivanivermaald@okhdfc bank/K
06/11/2021		1100.00	CR	591,892.09	UPI/131045483146/P2V/shivanivermaald@okhdfc bank/K
02/11/2021		248.00	CR	590,792.09	UPI/130600328570/P2V/shivanivermaald@okhdfc bank/P
02/11/2021		3.00	CR	590,544.09	UPI/130683327571/P2V/shivanivermaald@okhdfc bank/G
02/11/2021		182.72	DR	590,541.09	UPI/130634736007/P2M/myntra.payu@hdfcbank/ SHIVANI
01/11/2021		137314.00	CR	590,723.81	NEFT_IN:RBI3062137786772/0035/ ALIGARH TREASURY
01/11/2021		5000.00	CR	453,409.81	NEFT_IN:RBI3062137784212/0035/ ALIGARH TREASURY
01/11/2021		140284.00	CR	448,409.81	NEFT_IN:RBI3062137794544/0035/ ALIGARH TREASURY
01/11/2021		100214.00	CR	308,125.81	NEFT_IN:RBI3062137779007/0035/ ALIGARH TREASURY
01/11/2021		1311.00	DR	207,911.81	UPI/130513038098/P2M/flipkart.payu@icici/SHIV ANI S
01/11/2021		1293.00	CR	209,222.81	UPI/130512758531/P2V/shivanivermaald@okhdfc bank/P
31/10/2021		1293.00	DR	207,929.81	UPI/130405207805/P2M/fkrt@ybl/SHIVANI SINGH
31/10/2021		1371.00	DR	209,222.81	UPI/130405022981/P2M/flipkart.payu@icici/SHIV ANI S
31/10/2021		925.40	DR	210,593.81	UPI/130404162452/P2M/googtravel@axisbank/SH IVANI S
29/10/2021		5000.00	CR	211,519.21	From:4447000100117379:ANUJ KUMAR SINGH
29/10/2021		5000.00	DR	206,519.21	NEFT_OUT:PUNBH21302188818/anuj kumar singh /SBIN0000006/30694016631
28/10/2021		1194.00	DR	211,519.21	UPI/130157350825/P2M/fkrt@axl/SHIVANI SINGH
28/10/2021		200.85	CR	212,713.21	UPI/130151357112/P2A/9968956987/ifsc.npciMynt ra
28/10/2021	871154	2000.00	DR	212,512.36	WOODBINE
27/10/2021		10000.00	DR	214,512.36	UPI/130033770714/P2V/shivanivermaald- 1@oksbi/SHIV
25/10/2021		199.00	CR	224,512.36	MREF/W01/000000/75542000698261
23/10/2021		3801.00	DR	224,313.36	UPI/129685897256/P2M/policybazaar.payu@hdfc bank/SH
23/10/2021		1933.00	DR	228,114.36	UPI/129682835802/P2M/myntra.payu@hdfcbank/ SHIVANI
23/10/2021		641.00	DR	230,047.36	UPI/129678140196/P2M/fkrt@axl/SHIVANI SINGH
21/10/2021		40.00	DR	230,688.36	UPI/129454313245/P2M/billdesk.prepaid- mobile@icic/
21/10/2021		439.00	CR	230,728.36	MREF/W01//75542000698261
21/10/2021		488.00	DR	230,289.36	UPI/129452151745/P2M/myntra.payu@hdfcbank/ SHIVANI
20/10/2021		1248.00	DR	230,777.36	UPI/129348479893/P2M/fkrt@axl/SHIVANI SINGH
20/10/2021		284.00	DR	232,025.36	UPI/129347502618/P2M/flipkart.payu@hdfcbank/ SHIVAN
20/10/2021		314.00	CR	232,309.36	UPI/129341344732/P2A/9968956987/ifsc.npciMynt ra
20/10/2021		189.00	CR	231,995.36	UPI/129341350361/P2A/9968956987/ifsc.npciMynt ra
20/10/2021		2100.00	CR	231,806.36	UPI/129392309151/P2V/shivanivermaald@okhdfc bank/K
19/10/2021		3000.00	DR	229,706.36	To:4447000100117379:ANUJ KUMAR SINGH

18/10/2021		95.00	DR	232,706.36	UPI/129117498901/P2M/myntra.payu@hdfcbank/ SHIVANI
17/10/2021		1038.00	DR	232,801.36	UPI/129098641320/P2M/myntra.payu@indus/SHI VANI SIN
16/10/2021		2900.61	DR	233,839.36	UPI/128992105339/P2M/myntra.payu@hdfcbank/ SHIVANI
16/10/2021		974.61	CR	236,739.97	UPI/128987993436/P2A/9968956987/ifsc.npciMynt ra
15/10/2021		500.00	DR	235,765.36	UPI/128880300608/P2M/billdesk.tata- sky@icici/SHIVA
14/10/2021		1679.00	DR	236,265.36	UPI/128768647041/P2M/myntra.payu@hdfcbank/ SHIVANI
14/10/2021		901.58	DR	237,944.36	ECOM 110706 WWW AMAZON IN
14/10/2021		314.00	DR	238,845.94	UPI/128759472165/P2M/myntra.payu@hdfcbank/ SHIVANI
13/10/2021		50000.00	DR	239,159.94	BILLDESK /WPNB0339335756/0338745075/
13/10/2021		189.00	DR	289,159.94	UPI/128648568086/P2M/myntra.payu@hdfcbank/ SHIVANI
12/10/2021		166.00	DR	289,348.94	ECOM 273112 AMAZON PAY INDIA PRIVA
12/10/2021		397.00	DR	289,514.94	UPI/128538464251/P2M/billdesk.prepaid- mobile@icic/
12/10/2021		419.00	CR	289,911.94	UPI/128534527385/P2A/9968956987/ifsc.npciMynt ra
12/10/2021		269.00	CR	289,492.94	UPI/128533933818/P2A/9968956987/ifsc.npciMynt ra
12/10/2021		524.00	CR	289,223.94	UPI/128533945732/P2A/9968956987/ifsc.npciMynt ra
12/10/2021		499.00	CR	288,699.94	UPI/128533894913/P2A/9968956987/ifsc.npciMynt ra
11/10/2021		439.00	DR	288,200.94	ECOM 919252 AMAZON PAY INDIA PRIVA
09/10/2021		3996.00	DR	288,639.94	UPI/128289074133/P2M/myntra.payu@hdfcbank/ SHIVANI
08/10/2021		1356.38	DR	292,635.94	UPI/128184316518/P2M/googtravel@axisbank/SH IVANI S
07/10/2021		10000.00	DR	293,992.32	UPI/128058216799/P2V/shivanivermaalld- 1@oksbi/SHIV
06/10/2021		1049.00	CR	303,992.32	MREF/W01/854124/75542000698261
04/10/2021		397.00	DR	302,943.32	UPI/127720859118/P2M/mobikwikonlinep2m@ici ci/SHIVA
04/10/2021		599.00	DR	303,340.32	UPI/127720166206/P2M/billdesk.prepaid- mobile@icic/
04/10/2021		454.00	CR	303,939.32	UPI/127717965195/P2A/9968956987/ifsc.npciMynt ra
04/10/2021		439.00	CR	303,485.32	UPI/127717953837/P2A/9968956987/ifsc.npciMynt ra
04/10/2021		1520.89	DR	303,046.32	UPI/127712123129/P2M/googtravel@axisbank/SH IVANI S
04/10/2021		17.70	DR	304,567.21	SMS CHRG FOR:01-07-2021to30-09-2021
04/10/2021		963.00	DR	304,584.91	UPI/127709722338/P2M/myntra.payu@hdfcbank/ SHIVANI
03/10/2021		9000.00	DR	305,547.91	ATM WDR 723 PNB ABDULLA APARTMENT ALIG HALIGAR
03/10/2021		509.00	CR	314,547.91	UPI/127601750751/P2A/9968956987/ifsc.npciMynt ra
03/10/2021		349.00	CR	314,038.91	UPI/127695867561/P2A/9968956987/ifsc.npciMynt ra
02/10/2021		1021.00	DR	313,689.91	UPI/127587315271/P2M/flipkart.payu@axisbank/ SHIVAN
02/10/2021		1225.00	CR	314,710.91	UPI/127566603286/P2V/shivanivermaalld@okhdfc bank/G
02/10/2021		549.00	CR	313,485.91	UPI/127579946009/P2A/9968956987/ifsc.npciMynt ra

02/10/2021		849.00	CR	312,936.91	UPI/127579810167/P2A/9968956987/ifsc.npciMynt ra
01/10/2021		18.00	DR	312,087.91	UPI/127471399970/P2M/billdeskpay.prepaid- mobile@h/
30/09/2021		275.00	CR	312,105.91	UPI/127428771261/P2A/0000001028/ifsc.npciFlipk art
30/09/2021		1771.00	DR	311,830.91	UPI/127360765948/P2M/myntra.payu@hdfcbank/ SHIVANI
30/09/2021		599.00	CR	313,601.91	UPI/127353426176/P2A/9968956987/ifsc.npciMynt ra
29/09/2021		75.00	DR	313,002.91	UPI/127245781121/P2M/billdesk.prepaid- mobile@icic/
29/09/2021		379.00	DR	313,077.91	UPI/127245738734/P2M/euronetgpay.pay@icici/S HIVANI
29/09/2021		6.00	CR	313,456.91	UPI/127226649403/P2V/shivanivermaalld@okhdfc bank/G
29/09/2021		151.00	DR	313,450.91	UPI/127245721280/P2M/billdesk.prepaid- mobile@icic/
28/09/2021		359.00	CR	313,601.91	UPI/127127258724/P2A/9968956987/ifsc.npciMynt ra
28/09/2021		450.00	CR	313,242.91	UPI/127126379643/P2A/9968956987/ifsc.npciMynt ra
28/09/2021		151.00	DR	312,792.91	UPI/127121714636/P2M/euronetgpay.pay@icici/S HIVANI
28/09/2021		98.00	DR	312,943.91	ECOM 932140 MOBIKWIK
28/09/2021		2944.00	DR	313,041.91	UPI/127021554649/P2M/myntra.payu@hdfcbank/ SHIVANI
27/09/2021		1670.89	DR	315,985.91	UPI/127020635953/P2M/googtravel@axisbank/SH IVANI S
27/09/2021		490.00	DR	317,656.80	UPI/127017144799/P2M/fkrt@axl/SHIVANI SINGH
27/09/2021		341.00	DR	318,146.80	ECOM 768518 MOBIKWIK
27/09/2021		1293.00	DR	318,487.80	UPI/126909318095/P2M/paytm- 56505013@paytm/SHIVANI
26/09/2021		1204.00	DR	319,780.80	UPI/126905816502/P2M/flipkart.payu@hdfcbank/ SHIVAN
26/09/2021		1624.00	DR	320,984.80	UPI/126903946457/P2M/myntra.payu@hdfcbank/ SHIVANI
25/09/2021		3430.00	DR	322,608.80	POS 113973 DEEPAK BARTAN BHANDAR
25/09/2021		1499.00	CR	326,038.80	UPI/126886257146/P2A/9968956987/ifsc.npciMynt ra
25/09/2021		649.00	CR	324,539.80	UPI/126886256342/P2A/9968956987/ifsc.npciMynt ra
25/09/2021		799.00	CR	323,890.80	UPI/126886227014/P2A/9968956987/ifsc.npciMynt ra
25/09/2021		2073.00	DR	323,091.80	UPI/126885416874/P2M/paytm- 56505013@paytm/SHIVANI
24/09/2021		1049.00	DR	325,164.80	ECOM 948541 AMAZON INDIA Bangalore
24/09/2021		2349.00	DR	326,213.80	UPI/126778091229/P2M/myntra.payu@hdfcbank/ SHIVANI
24/09/2021		249.00	DR	328,562.80	UPI/126771323927/P2M/fkrt@axl/SHIVANI SINGH
24/09/2021		249.00	DR	328,811.80	UPI/126771090939/P2M/paytm- 56505013@paytm/SHIVANI
23/09/2021		898.00	DR	329,060.80	UPI/126669818688/P2M/myntra.payu@hdfcbank/ SHIVANI
23/09/2021		414.00	DR	329,958.80	UPI/126667585821/P2M/flipkart.payu@hdfcbank/ SHIVAN
23/09/2021		238.00	DR	330,372.80	ECOM 328433 AMAZON
23/09/2021		10000.00	DR	330,610.80	UPI/126663776614/P2V/shivanivermaalld- 1@oksbi/SHIV
22/09/2021		399.00	CR	340,610.80	UPI/126549578051/P2A/9968956987/ifsc.npciMynt ra

22/09/2021	871152	2800.00	DR	340,211.80	WOODBINE
21/09/2021		584.00	CR	343,011.80	UPI/126435907364/P2A/9968956987/ifsc.npciMynt ra
21/09/2021		636.00	CR	342,427.80	UPI/126435434572/P2A/9968956987/ifsc.npciMynt ra
21/09/2021		12705.00	CR	341,791.80	NEFT_IN:RBI2642169086834/0023/ ALIGARH TREASURY
21/09/2021	871153	10986.00	DR	329,086.80	EEE UDD IV ALIGARH
20/09/2021		6004.00	DR	340,072.80	UPI/126327003498/P2M/myntra.payu@hdfcbank/ SHIVANI
20/09/2021		611.00	CR	346,076.80	UPI/126357439881/P2V/shivanivermaald@okhdfc bank/m
20/09/2021		579.00	CR	345,465.80	UPI/126356400841/P2V/shivanivermaald@okhdfc bank/m
20/09/2021		496.00	CR	344,886.80	UPI/126356391242/P2V/shivanivermaald@okhdfc bank/m
20/09/2021		398.00	DR	344,390.80	UPI/126318916286/P2M/insta-qr@icici/SHIVANI SINGH
20/09/2021		163.00	CR	344,788.80	UPI/126311910768/P2A/0000001028/ifsc.npciFlipk art
20/09/2021		2099.00	DR	344,625.80	ECOM 229920 AMAZON
19/09/2021		329.00	DR	346,724.80	ECOM 77883 AMAZON
19/09/2021		329.00	DR	347,053.80	UPI/126213318152/P2M/flipkart.payu@axisbank/ SHIVAN
19/09/2021		219.00	DR	347,382.80	UPI/126213112039/P2M/fkrt@ybl/SHIVANI SINGH
19/09/2021		38100.00	DR	347,601.80	ECOM 669896 APPLE LIMITED
19/09/2021		37000.00	CR	385,701.80	From:6177000100041665:ABHILASHA VERMA
19/09/2021		8000.00	DR	348,701.80	To:6177000100041665:ABHILASHA VERMA
19/09/2021		13000.00	DR	356,701.80	To:6177000100041665:ABHILASHA VERMA
18/09/2021		517.50	DR	369,701.80	UPI/126102736419/P2M/zomato@hdfcbank/SHIV ANI SINGH
18/09/2021		674.00	CR	370,219.30	UPI/126197992760/P2A/9968956987/ifsc.npciMynt ra
18/09/2021		1494.00	DR	369,545.30	UPI/126194489586/P2M/paytm- 56505013@paytm/SHIVANI
18/09/2021		1203.00	DR	371,039.30	UPI/126194450582/P2M/fkrt@axl/SHIVANI SINGH
18/09/2021		369.00	CR	372,242.30	UPI/126136812269/P2A/0000001028/ifsc.npciFlipk art
17/09/2021		3253.00	DR	371,873.30	UPI/126088048808/P2M/myntra.payu@hdfcbank/ SHIVANI
16/09/2021		1139.00	CR	375,126.30	CRAD/125166635103/UPI
16/09/2021		273.00	CR	373,987.30	UPI/125964387155/P2A/0000001028/ifsc.npciFlipk art
15/09/2021		179.00	DR	373,714.30	UPI/125865903903/P2M/fkrt@ybl/SHIVANI SINGH
15/09/2021		588.00	DR	373,893.30	ECOM 565205 PTM*JUBILANT FOODWORKS
15/09/2021		5000.00	DR	374,481.30	UPI/125857402735/P2V/shivanivermaald- 1@oksbi/SHIV
14/09/2021		2257.00	CR	379,481.30	REFUND_332836577
14/09/2021		549.00	CR	377,224.30	UPI/125750099721/P2V/shivanivermaald@okhdfc bank/m
13/09/2021		122.00	DR	376,675.30	ECOM 294471 AMAZON
13/09/2021		878.00	DR	376,797.30	UPI/125634386578/P2M/myntra.payu@axisbank/S HIVANI
13/09/2021		650.00	DR	377,675.30	UPI/125633116691/P2M/flipkart.payu@axisbank/ SHIVAN
12/09/2021		1806.00	DR	378,325.30	UPI/125527294109/P2M/myntra.payu@axisbank/S HIVANI
12/09/2021		313.00	DR	380,131.30	ECOM 911181 AMAZON

12/09/2021		2543.00	DR	380,444.30	UPI/125521659216/P2M/myntra.payu@hdfcbank/ SHIVANI
11/09/2021		15543.00	DR	382,987.30	payu/13946340065/0332836577/
11/09/2021		355.00	DR	398,530.30	ECOM 67778 AMAZON
10/09/2021		988.00	DR	398,885.30	UPI/125393215610/P2M/myntra.payu@axisbank/S HIVANI
09/09/2021		151.00	DR	399,873.30	UPI/125286919675/P2M/billdesk.prepaid- mobile@icic/
09/09/2021		80000.00	CR	400,024.30	BY INST 77046 : CTO262-1 DAY LAT
09/09/2021		583.00	DR	320,024.30	ECOM 564545 AMAZON INDIA Bangalore
08/09/2021		805.00	DR	320,607.30	UPI/125172974428/P2M/paytm- 56505013@paytm/SHIVANI
08/09/2021		169.00	DR	321,412.30	ECOM 250397 AMAZON PAY INDIA PRIVA
08/09/2021		1139.00	DR	321,581.30	UPI/125166635103/P2M/myntra.ieipl@icici/SHIV ANI SI
08/09/2021		279.00	DR	322,720.30	UPI/125163642512/P2M/flipkart.payu@hdfcbank/ SHIVAN
07/09/2021		10000.00	DR	322,999.30	NEFT_OUT:PUNBH21250677722/shivani singh /SBIN0000006/30192684269
07/09/2021		5000.00	CR	332,999.30	UPI-REV/125052986387/P2V/shivanivermaald- 1@oksbi/
07/09/2021		5000.00	DR	327,999.30	UPI/125052986387/P2V/shivanivermaald- 1@oksbi/SHIV
07/09/2021		10000.00	CR	332,999.30	UPI-REV/125052949832/P2V/shivanivermaald- 1@oksbi/
07/09/2021		10000.00	DR	322,999.30	UPI/125052949832/P2V/shivanivermaald- 1@oksbi/SHIV
06/09/2021		1597.00	DR	332,999.30	ECOM 772958 AMAZON
05/09/2021		129.00	DR	334,596.30	UPI/124828043548/P2M/paytm- 56505013@paytm/SHIVANI
05/09/2021		496.00	CR	334,725.30	6177000100008118: Int.Pd:01-06-2021 to 31-08- 2021
05/09/2021		2000.00	CR	334,229.30	From:4447000100117379:ANUJ KUMAR SINGH
05/09/2021		1216.00	DR	332,229.30	UPI/124720807103/P2M/paytm- 56505013@paytm/SHIVANI
05/09/2021		630.00	DR	333,445.30	UPI/124720661529/P2M/fkrt@ybl/SHIVANI SINGH
05/09/2021		432.00	DR	334,075.30	UPI/124720614719/P2M/flipkart.payu@hdfcbank/ SHIVAN
04/09/2021		3333.00	CR	334,507.30	NEFT_IN:RBI2482151068681/0034/ ALIGARH TREASURY
04/09/2021		158031.00	CR	331,174.30	001000DP00093766 : Closure Proceeds
03/09/2021		1366.00	DR	173,143.30	UPI/124603676210/P2M/paytm- 56505013@paytm/SHIVANI
03/09/2021		759.00	CR	174,509.30	UPI/124653067338/P2V/shivanivermaald@okhdfc bank/m
03/09/2021		799.00	CR	173,750.30	UPI/124651993070/P2V/shivanivermaald@okhdfc bank/m
02/09/2021		2884.00	DR	172,951.30	UPI/124592337163/P2M/fkrt@ybl/SHIVANI SINGH
01/09/2021		132968.00	CR	175,835.30	NEFT_IN:RBI2452141623117/0034/ ALIGARH TREASURY
01/09/2021		197.00	DR	42,867.30	UPI/124474897708/P2M/mobikwikonlinep2m@ici ci/SHIVA
01/09/2021		5000.00	DR	43,064.30	UPI/124474561424/P2V/shivanivermaald- 1@oksbi/SHIV
01/09/2021		10000.00	DR	48,064.30	UPI/124474553888/P2V/shivanivermaald- 1@oksbi/SHIV
27/08/2021		10000.00	DR	58,064.30	UPI/123912483857/P2V/shivanivermaald- 1@oksbi/SHIV
27/08/2021		2000.00	DR	68,064.30	To:4447000100117379:ANUJ KUMAR SINGH

26/08/2021		1265.00	DR	70,064.30	UPI/123803443731/P2M/myntra.payu@axisbank/S HIVANI
26/08/2021		1479.00	CR	71,329.30	UPI/123830159297/P2V/shivanivermaalld@okhdfc bank/m
23/08/2021		5000.00	DR	69,850.30	UPI/123564544396/P2V/shivanivermaalld- 1@oksbi/SHIV
22/08/2021		1558.00	DR	74,850.30	UPI/123458207514/P2M/myntra.payu@axisbank/S HIVANI
22/08/2021		1479.00	DR	76,408.30	UPI/123458154522/P2M/myntra.payu@axisbank/S HIVANI
22/08/2021		282.00	DR	77,887.30	ECOM 334770 WWW AMAZON IN
22/08/2021		1100.00	CR	78,169.30	UPI/123498978372/P2V/shivanivermaalld@okhdfc bank/K
22/08/2021		1100.00	CR	77,069.30	UPI/123498960566/P2V/shivanivermaalld@okhdfc bank/K
20/08/2021		49.00	DR	75,969.30	UPI/123230185106/P2M/billdeskpay.prepaid- mobile@h/
20/08/2021		2149.00	DR	76,018.30	UPI/123228760521/P2M/myntra.payu@hdfcbank/ SHIVANI
18/08/2021		5000.00	DR	78,167.30	UPI/123010110978/P2V/shivanivermaalld- 1@oksbi/SHIV
16/08/2021		10000.00	DR	83,167.30	UPI/122887852573/P2V/shivanivermaalld- 1@oksbi/SHIV
16/08/2021		1132.03	DR	93,167.30	UPI/122885301940/P2M/myntra.payu@axisbank/S HIVANI
13/08/2021	871151	4200.00	DR	94,299.33	WOODBINE
12/08/2021		151.00	DR	98,499.33	UPI/122444004254/P2M/billdesk.prepaid- mobile@icic/
09/08/2021		5000.00	DR	98,650.33	UPI/122194660126/P2V/shivanivermaalld- 1@oksbi/SHIV
08/08/2021		1288.00	DR	103,650.33	UPI/122091305436/P2M/paytm- 56505013@paytm/SHIVANI
08/08/2021		330.00	DR	104,938.33	ECOM 132183 WWW AMAZON IN
06/08/2021		598.00	DR	105,268.33	UPI/121863089841/P2M/euroonetgpay.pay@icici/S HIVANI
06/08/2021		796.00	DR	105,866.33	ECOM 516203 AMAZONIN
06/08/2021		585.00	CR	106,662.33	UPI/121861348278/P2A/9968956987/ifsc.npciMynt ra
06/08/2021		820.00	CR	106,077.33	UPI/121861007569/P2A/9968956987/ifsc.npciMynt ra
05/08/2021		2959.03	CR	105,257.33	UPI/121746399345/P2A/9968956987/ifsc.npciMynt ra
04/08/2021		228.48	DR	102,298.30	ECOM 143287 WWW AMAZON IN
04/08/2021		3260.00	DR	102,526.78	ECOM 141353 AMAZON PAY INDIA PRIVA
03/08/2021		1198.00	CR	105,786.78	MREF/W01/000000/75542000698261
02/08/2021		1198.00	DR	104,588.78	ECOM 605956 WWW AMAZON IN
02/08/2021		10000.00	DR	105,786.78	UPI/121408291039/P2V/shivanivermaalld- 1@oksbi/SHIV
02/08/2021		111710.00	CR	115,786.78	NEFT_IN:RBI2152194712935/0030/ ALIGARH TREASURY
01/08/2021		820.00	CR	4,076.78	UPI/121388469859/P2A/9968956987/ifsc.npciMynt ra
31/07/2021		5167.00	DR	3,256.78	UPI/121286960921/P2M/myntra.payu@hdfcbank/ SHIVANI
31/07/2021		2931.00	CR	8,423.78	UPI/121284568093/P2A/9968956987/ifsc.npciMynt ra
31/07/2021		831.00	CR	5,492.78	UPI/121283734346/P2A/9968956987/ifsc.npciMynt ra
31/07/2021		585.00	CR	4,661.78	UPI/121282310770/P2A/9968956987/ifsc.npciMynt ra
31/07/2021		5167.00	DR	4,076.78	UPI/121281639411/P2M/myntra.payu@hdfcbank/ SHIVANI

31/07/2021		2959.03	DR	9,243.78	UPI/121277055170/P2M/myntra.payu@hdfcbank/ SHIVANI
27/07/2021		3483.00	DR	12,202.81	ECOM 326548 AMAZON PAY INDIA PRIVA
25/07/2021		254.00	DR	15,685.81	ECOM 116098 WWW AMAZON IN
24/07/2021		996.00	DR	15,939.81	UPI/120506282330/P2M/grofersindia@icici/SHIV ANI SI
24/07/2021		5000.00	DR	16,935.81	UPI/120506075608/P2V/shivanivermaalld- 1@oksbi/SHIV
24/07/2021		167.03	CR	21,935.81	UPI/120513112624/P2V/shivanivermaalld@okhdfc bank/m
23/07/2021		1998.00	DR	21,768.78	UPI/120491382697/P2M/paytm- 56505013@paytm/SHIVANI
23/07/2021		10000.00	DR	23,766.78	RAZORPAY /HcH2JTMiU0iqQh/0323541381/
23/07/2021		1989.00	DR	33,766.78	ECOM 390041 WWW AMAZON IN
22/07/2021		1250.00	DR	35,755.78	ECOM 244437 WWW AMAZON IN
20/07/2021		829.00	DR	37,005.78	UPI/120162929934/P2M/myntra.payu@axisbank/S HIVANI
20/07/2021		1279.00	DR	37,834.78	ECOM 271254 WWW AMAZON IN
20/07/2021		1198.00	DR	39,113.78	ECOM 462545 WWW AMAZON IN
19/07/2021		15000.00	CR	40,311.78	From:4447000100117379:ANUJ KUMAR SINGH
19/07/2021		499.00	CR	25,311.78	MREF/W01/000000/75542000698261
17/07/2021		499.00	CR	24,812.78	MREF/W01/000000/75542000698261
17/07/2021		799.00	CR	24,313.78	MREF/W01/499003/75542000698261
17/07/2021		319.00	CR	23,514.78	MREF/W01/000000/75542000698261
15/07/2021		1845.00	CR	23,195.78	UPI/119603578166/P2A/9968956987/ifsc.npciMynt ra
15/07/2021		199.00	CR	21,350.78	MREF/W01/733208/75542000698261
15/07/2021		15000.00	DR	21,151.78	To:4447000100117379:ANUJ KUMAR SINGH
12/07/2021		1954.00	CR	36,151.78	CRAD/118929400624/UPI
11/07/2021		595.00	DR	34,197.78	ECOM 155348 WWW AMAZON IN
11/07/2021		499.00	DR	34,792.78	ECOM 654923 WWW AMAZON IN
10/07/2021		10000.00	CR	35,291.78	From:4447000100117379:ANUJ KUMAR SINGH
09/07/2021		874.00	DR	25,291.78	UPI/119042803681/P2M/paytm- 56505013@paytm/SHIVANI
09/07/2021		10000.00	DR	26,165.78	UPI/119039491711/P2V/shivanivermaalld- 1@oksbi/SHIV
08/07/2021		188.00	CR	36,165.78	UPI/118959562047/P2A/0000001028/ifsc.npciFlipk art
08/07/2021		1954.00	DR	35,977.78	ECOM 467332 PTM*GROFERS INDIA PRIV
08/07/2021		1954.00	DR	37,931.78	UPI/118929400624/P2M/grofersindia@icici/SHIV ANI SI
07/07/2021		349.00	DR	39,885.78	UPI/118820692046/P2M/flipkart.payu@hdfcbank/ SHIVAN
07/07/2021		818.00	DR	40,234.78	ECOM 136570 WWW AMAZON IN
07/07/2021		4.00	CR	41,052.78	UPI/118808917485/P2V/shivanivermaalld@okhdfc bank/G
07/07/2021		177.00	DR	41,048.78	ATM ANNUAL CHARGES FOR THE YEAR ENDED 2020- 2021
06/07/2021		599.00	DR	41,225.78	POS 306491 UNIQUE CREATIONS 10493
06/07/2021		379.00	DR	41,824.78	ECOM 513962 MOBIKWIK
06/07/2021		49.00	DR	42,203.78	ECOM 512464 MOBIKWIK
05/07/2021		10000.00	DR	42,252.78	Trf To Tcd No. 001000PU00089319
04/07/2021		1845.00	DR	142,252.78	UPI/118585250405/P2M/myntra.payu@hdfcbank/ SHIVANI
04/07/2021		1654.00	DR	144,097.78	UPI/118582540068/P2M/fkrt@ybl/SHIVANI SINGH
04/07/2021		497.00	DR	145,751.78	UPI/118581789525/P2M/mobikwikonlinep2m@ici ci/SHIVA
04/07/2021		363.00	DR	146,248.78	UPI/118580013790/P2M/paytm- 56505013@paytm/SHIVANI

04/07/2021		106.00	DR	146,611.78	UPI/118579888100/P2M/paytm-56505013@paytm/SHIVANI
04/07/2021		542.00	DR	146,717.78	UPI/118578635887/P2M/paytm-grofers@paytm/SHIVANI S
03/07/2021		2464.00	DR	147,259.78	ECOM 624990 AMAZON PAY INDIA PRIVA
03/07/2021		246.48	CR	149,723.78	UPI/118467638557/P2A/9968956987/ifsc.npciMynt ra
03/07/2021		17.70	DR	149,477.30	SMS CHRG FOR:01-04-2021to30-06-2021
02/07/2021		500.00	DR	149,495.00	UPI/118356440296/P2M/billdesk.tata- sky@icici/SHIVA
01/07/2021		121472.00	CR	149,995.00	NEFT_IN:RBI1832152794703/0038/ ALIGARH TREASURY
01/07/2021		10000.00	DR	28,523.00	UPI/118249240170/P2V/shivanivermaalld- 1@oksbi/SHIV
01/07/2021		151.52	CR	38,523.00	UPI/118244724615/P2A/9968956987/ifsc.npciMynt ra
30/06/2021		865.00	DR	38,371.48	UPI/118138812048/P2M/paytm- grofers@paytm/SHIVANI S
29/06/2021		5.00	CR	39,236.48	UPI/118011385276/P2V/shivanivermaalld@okhdfc bank/G
28/06/2021		279.00	DR	39,231.48	ECOM 642977 AMAZONIN
28/06/2021		291.00	CR	39,510.48	UPI/117911470525/P2A/9968956987/ifsc.npciFlipk art
28/06/2021		239.00	CR	39,219.48	UPI/117971409452/P2A/0000001028/ifsc.npciFlipk art
27/06/2021		8000.00	CR	38,980.48	From:4447000100117379:ANUJ KUMAR SINGH
27/06/2021		5000.00	DR	30,980.48	ATM WDR 261 PNB ABDULLA APARTMENT ALIG HALIGAR
27/06/2021		5000.00	DR	35,980.48	ATM WDR 259 PNB ABDULLA APARTMENT ALIG HALIGAR
27/06/2021		398.00	DR	40,980.48	UPI/117808167131/P2M/myntra.payu@hdfcbank/ SHIVANI
26/06/2021		175.00	CR	41,378.48	UPI/117710760571/P2A/9968956987/ifsc.npciFlipk art
26/06/2021		1922.00	DR	41,203.48	UPI/117796603117/P2M/fkrt@ybl/SHIVANI SINGH
26/06/2021		10000.00	DR	43,125.48	TITAN-BIL/VPNB0069122631/0318540729/ ECOM 358244 WWW AMAZON IN
26/06/2021		499.00	DR	53,125.48	ECOM 358244 WWW AMAZON IN
25/06/2021		653.00	CR	53,624.48	UPI/117686069242/P2A/9968956987/ifsc.npciMynt ra
25/06/2021		9000.00	DR	52,971.48	UPI/117684774494/P2V/shivanivermaalld- 1@oksbi/SHIV
23/06/2021		849.00	CR	61,971.48	UPI/117470944219/P2A/9968956987/ifsc.npciMynt ra
23/06/2021		240.00	DR	61,122.48	UPI/117468867846/P2M/flipkart.payu@icici/SHIV ANI S
22/06/2021		1046.00	DR	61,362.48	UPI/117356631735/P2M/flipkart1@indus/Flipkart Inte
22/06/2021		426.00	DR	62,408.48	UPI/117354613042/P2M/fkrt@ybl/Flipkart
21/06/2021		488.00	DR	62,834.48	UPI/117250004770/P2M/paytm- 56505013@paytm/Flipkart
20/06/2021		151.00	DR	63,322.48	UPI/117135327024/P2M/billdesk.prepaid- mobile@icic/
20/06/2021		1502.00	DR	63,473.48	UPI/117134536790/P2M/myntra.payu@hdfcbank/ Myntra
18/06/2021		418.00	CR	64,975.48	UPI/116920120296/P2A/0000001028/Flipkart
17/06/2021		472.00	CR	64,557.48	UPI/116891426707/P2A/0000001028/Flipkart
17/06/2021		474.00	DR	64,085.48	UPI/116818163094/P2M/fkrt@ybl/Flipkart
17/06/2021		864.00	DR	64,559.48	UPI/116817821932/P2M/grofersindia@icici/Grofer sInd
17/06/2021		1099.00	CR	65,423.48	MREF/W01/204811/75542000698261

15/06/2021		4.00	CR	64,324.48	UPI/116607487015/P2V/goog-payment@okaxis/GOOGLEPAY
14/06/2021		475.00	CR	64,320.48	UPI/116517612188/P2A/0000001028/Flipkart
14/06/2021		332.00	DR	63,845.48	UPI/116519897914/P2M/flipkart1@indus/Flipkart Inte
14/06/2021		9000.00	DR	64,177.48	UPI/116511216017/P2V/shivanivermaald-1@oksbi/SHIV
13/06/2021		518.00	DR	73,177.48	UPI/116413362412/P2M/myntra.payu@hdfcbank/Myntra
13/06/2021		284.00	DR	73,695.48	UPI/116411350850/P2M/fkrt@ybl/Flipkart
13/06/2021		723.00	DR	73,979.48	UPI/116411176244/P2M/paytm-56505013@paytm/Flipkart
13/06/2021		310.00	DR	74,702.48	ECOM 167899 WWW AMAZON IN
12/06/2021		1976.40	DR	75,012.48	ECOM 182723 Unnati Silks
11/06/2021		3748.00	DR	76,988.88	ECOM 323497 MYNTRA DESIGNS PVT LTD
11/06/2021		2978.00	DR	80,736.88	ECOM 82048 Payup*myntra
11/06/2021		56.20	DR	83,714.88	UPI/116210299453/P2M/mobikwikonlinep2m@icici/Mobik
10/06/2021		3240.00	DR	83,771.08	RAZORPAY /HLPMyJgJTj7Gzh/0315871577/
09/06/2021		418.00	DR	87,011.08	UPI/116021909615/P2M/paytm-56505013@paytm/Flipkart
09/06/2021		398.00	DR	87,429.08	UPI/116017579810/P2M/flipkart1@indus/Flipkart Inte
09/06/2021		8.10	CR	87,827.08	UPI/116089474166/P2A/0028991234/Paytm
09/06/2021		259.00	DR	87,818.98	ECOM 605040 WWW AMAZON IN
09/06/2021		151.00	DR	88,077.98	UPI/116012495038/P2M/billdesk.prepaid-mobile@icici/
09/06/2021		472.00	DR	88,228.98	UPI/116011651626/P2M/paytm-56505013@paytm/Flipkart
09/06/2021		1914.00	DR	88,700.98	UPI/116003380190/P2M/paytm-56505013@paytm/Flipkart
06/06/2021		550.00	DR	90,614.98	ECOM 266240 GROFERSINDIAPVTLTD
06/06/2021		1413.00	DR	91,164.98	UPI/115709902117/P2M/flipkart1@indus/Flipkart Inte
06/06/2021		634.00	CR	92,577.98	6177000100008118:Int.Pd:01-03-2021 to 31-05-2021
05/06/2021		359.00	DR	91,943.98	ECOM 556229 WWW AMAZON IN
05/06/2021		9000.00	DR	92,302.98	UPI/115618125571/P2V/shivanivermaald-1@oksbi/SHIV
04/06/2021		70.00	CR	101,302.98	MREF/W01/573502/75542000698261
03/06/2021		6672.00	DR	101,232.98	ECOM 468638 MYNTRA DESIGNS PVT LTD
03/06/2021		2965.00	DR	107,904.98	ECOM 424369 MYNTRA DESIGNS PVT LTD
03/06/2021		9000.00	DR	110,869.98	To:6177000100041665:ABHILASHA VERMA
01/06/2021		2378.00	DR	119,869.98	payu/13151525295/0314247159/
01/06/2021		120233.00	CR	122,247.98	NEFT_IN:RBI532108994044/0034/ ALIGARH TREASURY
28/05/2021		200.00	DR	2,014.98	UPI/114815353193/P2M/billdesk.tata-sky@icici/billd
28/05/2021		43.00	CR	2,214.98	UPI/114811388013/P2A/0000001028/grofers
27/05/2021		902.00	DR	2,171.98	UPI/114721661898/P2M/paytm-grofers@paytm/grofers
26/05/2021		7500.00	DR	3,073.98	UPI/114609811764/P2V/shivanivermaald-1@oksbi/SHIV
24/05/2021		309.00	DR	10,573.98	ECOM 488459 WWW AMAZON IN
24/05/2021		10000.00	DR	10,882.98	ECOM 269991448337 TANISHQ
24/05/2021		87.00	CR	20,882.98	UPI/114431317034/P2A/0000001028/grofers
23/05/2021		474.80	DR	20,795.98	ECOM 523461 FIRSTCRY
23/05/2021		104.00	DR	21,270.78	UPI/114314190458/P2M/paytm-56505013@paytm/Flipkart
22/05/2021		193.00	CR	21,374.78	UPI/114202198257/P2A/0000001028/grofers

22/05/2021		1316.53	DR	21,181.78	ECOM 158034 MYNTRA DESIGNS PVT LTD
21/05/2021		1463.00	DR	22,498.31	UPI/114118444902/P2M/paytm-grofers@paytm/grofers
20/05/2021		151.00	DR	23,961.31	UPI/114015011398/P2M/billdesk.prepaid-mobile@icic/
18/05/2021		10.00	DR	24,112.31	UPI/113818285540/P2M/billdesk.prepaid-mobile@icic/
16/05/2021		9000.00	DR	24,122.31	ATM WDR 113620158004 YBL ALIGARH
16/05/2021		5000.00	DR	33,122.31	UPI/113618842398/P2V/shivanivermaald-1@oksbi/SHIV
15/05/2021		238.00	CR	38,122.31	REFUND 20210513181471659649
14/05/2021		583.00	DR	37,884.31	ECOM 411925 MOBIKWIK
13/05/2021		824.00	DR	38,467.31	PAYTM MOB/20210513181471659649/0311392261/
12/05/2021		16500.00	CR	39,291.31	From:4447000100117379:ANUJ KUMAR SINGH
12/05/2021		16500.00	DR	22,791.31	To:4447000100117379:ANUJ KUMAR SINGH
12/05/2021		547.00	CR	39,291.31	MREF/W01/781407/75542000698261
11/05/2021		1241.00	DR	38,744.31	ECOM 805904 FLIPKART PAYMENTS
11/05/2021		101.00	DR	39,985.31	ECOM 515533 WWW AMAZON IN
10/05/2021		5999.00	DR	40,086.31	ECOM 892960 Flipkart Internet Priv
08/05/2021		137.00	DR	46,085.31	ECOM 385188 GROFERS INDIA PRIVATE
08/05/2021		10000.00	DR	46,222.31	TITAN-BIL/VPNB9954476817/0310569172/
07/05/2021		99.00	DR	56,222.31	ECOM 467329 FLIPKART PAYMENTS
07/05/2021		15.00	DR	56,321.31	ECOM 224154 GROFERS INDIA PRIVATE
07/05/2021		888.00	DR	56,336.31	ECOM 518184 GROFERSINDIAPVT LTD
07/05/2021		547.00	DR	57,224.31	ECOM 667814 GROFERS INDIA PRIVATE
06/05/2021		122.00	CR	57,771.31	MREF/W01/153601/75542000698261
06/05/2021		537.00	DR	57,649.31	ECOM 138947 Flipkart Internet PVT
04/05/2021		1228.00	DR	58,186.31	ECOM 249847 GROFERS INDIA PRIVATE
04/05/2021		25000.00	CR	59,414.31	NEFT/SBIN121121873011/MRS PUR
03/05/2021		10000.00	DR	34,414.31	UPI/112317270961/P2V/shivanivermaald-1@oksbi/SHIV
01/05/2021		1733.00	DR	44,414.31	ECOM 141659 GROFERS INDIA PRIVATE
01/05/2021		150000.00	DR	46,147.31	Trf To Tcd No. 001000DP00103973
01/05/2021		786.00	DR	196,147.31	ECOM 111536 GROFERS INDIA PRIVATE
01/05/2021		97.00	CR	196,933.31	MREF/W01/790725/75542000698261
01/05/2021		120233.00	CR	196,836.31	NEFT_IN:RBI222168628158/0030/ ALIGARH TREASURY
01/05/2021		147.00	DR	76,603.31	ECOM 674650 Flipkart

*****Generated through PNB ONE*****

- 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 entries 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 leaved in your custody is duly branded with your 16 digits account number.
- Customer are requested in their own interest not to issues 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.
- Please 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.