

Statement of Account No: 3671001500000810

Printed By: 5164565

DATE: Jun 25, 2024 11:07:01 AM

Customer Name: ABHISHEK VYAS S/O OMKAR NATH
CKYC No.: XXXXXXXX
Customer Address: NEAR EXILENTED CLASSES,SHIV MA
SHIVAJI NAGAR JHANSI
UTTAR PRADESH 284001
Branch Address: JOKHANBAGH
UTTAR PRADESH
JHANSI 284001
Branch Contact No.: 05102471737
Customer Care No.: 1800 1800/1800 2021
IFSC Code: PUNB0367100
Acct Currency: INR

MICR Code: 028024005

Statement for Period : 05-03-2023 to 24-06-2024

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
05-03-2023		1406.00	211931.86 Cr.			INIT. From :01-12-2022to28-02-2023
10-03-2023	50000.00		161931.86 Cr.			UPI/306920063615/P2V/876564362
10-03-2023		50000.00	211931.86 Cr.			UPI/306920064400/P2V/876564362
10-03-2023	50000.00		161931.86 Cr.			UPI/306920065654/P2V/876564362
16-03-2023	40000.00		121931.86 Cr.			UPI/307506868216/P2V/876564362
27-03-2023	1545.00		120386.86 Cr.			POS 308614986267 Bindal's
27-03-2023	1615.00		118771.86 Cr.			POS 308621885439 BARBEQUE NATI
28-03-2023	10000.00		108771.86 Cr.			ATM WDR 308717984667 YBL GHAZI
28-03-2023	10000.00		98771.86 Cr.			ATM WDR 308717003172 YBL GHAZI
28-03-2023	5000.00		93771.86 Cr.			ATM WDR 308717025761 YBL GHAZI
31-03-2023	30000.00		63771.86 Cr.			UPI/309101776945/P2V/876564362
02-04-2023	9606.00		54165.86 Cr.			POS 309219189357 SHOPPERS STOP
02-04-2023	15196.00		38969.86 Cr.			POS 309220351914 MADURA GARMEN
02-04-2023	3999.00		34970.86 Cr.			POS 309221356584 MADURA GARMEN
02-04-2023	800.00		34170.86 Cr.			POS 309221754487 MEHER ROHIT K
02-04-2023	2745.00		31425.86 Cr.			POS 309222407263 SHOPPERS STOP
09-04-2023	569.00		30856.86 Cr.			POS 309916514857 SHOPPERS STOP
09-04-2023	153.30		30703.56 Cr.			POS 309916531251 MCDONALDS
09-04-2023	60.00		30643.56 Cr.			POS 309916546607 F045 TGIP CRA
09-04-2023	4392.00		26251.56 Cr.			POS 309918919383 NEHEL'S
09-04-2023	9496.00		16755.56 Cr.			POS 309920822194 MOHAN LAL SON
09-04-2023	4200.00		12555.56 Cr.			POS 309921899298 BUSINESS INDI
09-04-2023	324.00		12231.56 Cr.			POS 309921911820 F045 AMRITSAR
10-04-2023	3550.00		8681.56 Cr.			POS 310020776005 JATANI DEVTRAN
12-04-2023	644.44		8037.12 Cr.			POS 310215004568 DLF MALL OF I

Page Total	253894.74	51406.00
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25-04-2023		50000.00	55292.12 Cr.		UPI/311520920944/P2V/876564362
25-04-2023	17297.00		37995.12 Cr.		POS 311520682811 MADURA GARMEN
25-04-2023	3698.00		34297.12 Cr.		POS 311520722927 MOHAN LAL SON
25-04-2023	190.00		34107.12 Cr.		POS 311521015129 CINNABON
29-04-2023	10000.00		24107.12 Cr.		ATM WDR 311911454288 YBL GHAZI
29-04-2023	10000.00		14107.12 Cr.		ATM WDR 311911472078 YBL GHAZI
29-04-2023	5000.00		9107.12 Cr.		ATM WDR 311911491246 YBL GHAZI
30-04-2023		50000.00	59107.12 Cr.		UPI/312010154942/P2V/876564362
30-04-2023		20000.00	79107.12 Cr.		UPI/312011159624/P2V/876564362
30-04-2023	35792.00		43315.12 Cr.		POS 312016959443 manyavar
01-05-2023		50000.00	93315.12 Cr.		UPI/312117232467/P2V/876564362
01-05-2023		50000.00	143315.12 Cr.		UPI/312117233570/P2V/876564362
01-05-2023	40000.00		103315.12 Cr.		POS 312120354015 DHAWAN JEWELL
02-05-2023	5379.00		97936.12 Cr.		POS 312219452113 SHOPPERS STOP
03-05-2023	8132.00		89804.12 Cr.		POS 312318171295 SHOPPERS STOP
03-05-2023	2198.00		87606.12 Cr.		POS 312318183412 MADURA GARMEN
03-05-2023	2499.00		85107.12 Cr.		POS 312318193570 MADURA GARMEN
06-05-2023	651.00		84456.12 Cr.		POS 312614419742 NATARAJ SAI H
12-05-2023	8213.00		76243.12 Cr.		POS 313218599672 MADURA GARMEN
16-05-2023	3339.11		72904.01 Cr.		POS 313612707260 CHAUDHARY SER
16-05-2023	13196.00		59708.01 Cr.		POS 313616926033 MOHAN LAL SON
16-05-2023	5897.00		53811.01 Cr.		POS 313617988808 PVH ARVIND FA
16-05-2023	1497.00		52314.01 Cr.		POS 313618066513 MANYAVAR
16-05-2023	5797.00		46517.01 Cr.		POS 313619922170 manyavar
17-05-2023	400.00		46117.01 Cr.		POS 313714080319 ROOP CHAND GO
18-05-2023	10000.00		36117.01 Cr.		ATM WDR 313812013710 ASHOK NAG
18-05-2023	10000.00		26117.01 Cr.		ATM WDR 313812025219 ASHOK NAG
18-05-2023	2700.00		23417.01 Cr.		POS 313817001083 TARA FILLING
26-05-2023	1700.00		21717.01 Cr.		PCS 314616936019 LOOKS SALON
26-05-2023	2126.00		19591.01 Cr.		POS 314618852989 TIP TOP COLLE
28-05-2023		2052.00	21643.01 Cr.		UPI/314812121210/P2V/876564362
28-05-2023		997.96	22640.97 Cr.		UPI/314812122736/P2V/876564362
28-05-2023	8500.00		14140.97 Cr.		ATM WDR 8486 PNB IGALLA MANDI
07-06-2023		515.00	14655.97 Cr.		INTT. From :01-03-2023 to 31-05-2023
09-07-2023	12500.00		2155.97 Cr.		UPI/318923015226/P2V/876564362
10-07-2023		10000.00	12155.97 Cr.		UPI/319118324268/P2V/876564362
16-07-2023	17.70		12138.27 Cr.		SMS CHRG FOR:01-04-2023to30-06
02-09-2023		10000.00	22138.27 Cr.		UPI/324516437465/P2V/876564362
04-09-2023		88.00	22226.27 Cr.		INTT. From :01-06-2023 to 31-08-2023
19-10-2023	0.89		22225.38 Cr.		SMS CHRG FOR:01-07-2023to30-09
23-10-2023		50000.00	72225.38 Cr.		UPI/329616259900/P2V/876564362
27-10-2023	41897.00		30328.38 Cr.	496512	LIFE INSURANCE CORPORATIO
06-12-2023		185.00	30513.38 Cr.		INTT From :01-09-2023 to 30-11-2023
14-12-2023		11000.00	41513.38 Cr.		UPI/334809159907/P2V/876564362
09-01-2024		21000.00	62513.38 Cr.		UPI/400920817493/P2V/876564362
18-01-2024	2.07		62511.31 Cr.		SMS CHRG FOR:01-10-2023to31-12
29-01-2024	40000.00		22511.31 Cr.		UPI/402909601826/P2V/997197050
06-02-2024		11000.00	33511.31 Cr.		UPI/403717458806/P2V/876564362
01-03-2024		11000.00	44511.31 Cr.		UPI/406200480150/P2V/876564362
07-03-2024		274.00	44785.31 Cr.		INTT. From :01-12-2023 to 29-02-2024
07-03-2024		9000.00	53785.31 Cr.		UPI/406709630627/P2V/876564362
07-03-2024	50000.00		3785.31 Cr.		UPI/406709631459/P2V/993564307
31-03-2024		50000.00	53785.31 Cr.		UPI/409109828721/P2V/876564362

Page Total	361363.77	407111.96
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02-04-2024		50000.00	153785.31 Cr.		UPI/4092135903/P2V/876564362
05-04-2024		21000.00	174785.31 Cr.		UPI/409009941832/P2V/876564362
07-04-2024	2.07		174783.24 Cr.		SMS CHRG FOR:01-01-2024to31-03
25-05-2024		11000.00	185783.24 Cr.		UPI/414618730952/P2V/876564362
09-06-2024		814.00	186597.24 Cr.		INTT. From :01-03-2024 to 31-05-2024

Page Total	2.07	132814.00
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Grand	615260.58	591331.96
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