

Account Statement For Account:6177000400002106

Branch Details

Branch Name: JANPAD NYAYADHEESH OFFICE, CIV
 Bank Address: JANPAD NYAYADHEESH OFF
 City:
 Pin: 211001
 IFSC Code: PUNB0617700
 MICR Code : 211024015

Customer Details

Customer Name: SAUMYA GIRI
 Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: 178/248 TULARAM BAGH ALLAHABAD
 UP
 City: ALLAHABAD
 Pin: 211006

Nominee :
 KYC Number : 50024124366414

Statement Period : 01/03/2024 to 22/07/2024

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
20/07/2024		5,000.00		17,53,209.84 Cr.	ATM WDR 6231 PNB \BO MANJHANPUR \ KAUSH
20/07/2024		10,000.00		17,58,209.84 Cr.	ATM WDR 6228 PNB \BO MANJHANPUR \ KAUSH
17/07/2024		5,246.00		17,68,209.84 Cr.	POS 715478 MOCHI \
16/07/2024		497.00		17,73,455.84 Cr.	POS 656 NAINITAL MOMOS PRIVATE\
16/07/2024		600.00		17,73,952.84 Cr.	POS 654 NAINITAL MOMOS PRIVATE\
16/07/2024		3,700.71		17,74,552.84 Cr.	POS 110247 KAUSHAL FILLING STATIO\
15/07/2024		2,000.00		17,78,253.55 Cr.	ACH/HDFCMF 15072024 CAMS/62449
14/07/2024		17.70		17,80,253.55 Cr.	SMS CHRG FOR:01-04-2024to30-06-2024
10/07/2024		1,000.00		17,80,271.25 Cr.	ACH/HDFCMF 10072024 CAMS/60775
09/07/2024		3,000.73		17,81,271.25 Cr.	POS 550636 RELIANCE B P MOBILITY \
08/07/2024		2,000.00		17,84,271.98 Cr.	POS 959 MALHOTRA ENTERPRISES \
07/07/2024		999.00		17,86,271.98 Cr.	POS 325540 NEW U \
07/07/2024		1,398.00		17,87,270.98 Cr.	POS 290866 PANTALOONS FASHION \
07/07/2024		988.00		17,88,668.98 Cr.	POS 766916 NEW SHYAM SONS \
06/07/2024		11.80		17,89,656.98 Cr.	IMPS- CHG/418820497398/SBIN0002557/33292977328

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06/07/2024		3,00,000.00		17,89,668.78 Cr.	IMPS- OUT/418820497398/SBIN0002557/33292977328
05/07/2024		5,000.00		20,89,668.78 Cr.	ACH/BD-AXIS MF/58260
05/07/2024		2,000.00		20,94,668.78 Cr.	ACH/HDFCFMF 05072024 CAMS/58333
05/07/2024		10,000.00		20,96,668.78 Cr.	ACH/BD Kotak MF OTM/58311
04/07/2024		2,000.00		21,06,668.78 Cr.	ATM WDR 418620001635 GEORGE TOWN ALLAHABAD \
04/07/2024		1,000.00		21,08,668.78 Cr.	POS 531684 FRENZ FILLING STATION\
04/07/2024		12,500.00		21,09,668.78 Cr.	NEFT_OUT:PUNBX24186100061/Saumya Giri /SBIN0003040/31918960469
04/07/2024		12,500.00		21,22,168.78 Cr.	NEFT_OUT:PUNBX24186100058/Sejal Giri /SBIN0003040/35502907372
04/07/2024		12,500.00		21,34,668.78 Cr.	NEFT_OUT:PUNBX24186100048/Sejal giri /SBIN0003040/38064208812
02/07/2024			1,75,952.00	21,47,168.78 Cr.	NEFT_IN:RBI1852472136366/0038/ KAUSHAMBI TREASURY
30/06/2024		11.80		19,71,216.78 Cr.	ATM WDR 2352 PNB \TULARAMBAG ALLAH \
30/06/2024		10,000.00		19,71,228.58 Cr.	ATM WDR 2352 PNB \TULARAMBAG ALLAH \
30/06/2024		11.80		19,81,228.58 Cr.	ATM WDR 2349 PNB \TULARAMBAG ALLAH \
30/06/2024		10,000.00		19,81,240.38 Cr.	ATM WDR 2349 PNB \TULARAMBAG ALLAH \
30/06/2024		11.80		19,91,240.38 Cr.	ATM WDR 2346 PNB \TULARAMBAG ALLAH \
30/06/2024		10,000.00		19,91,252.18 Cr.	ATM WDR 2346 PNB \TULARAMBAG ALLAH \
30/06/2024		1,035.00		20,01,252.18 Cr.	POS 280989 TOPAN DAS \
30/06/2024		11.80		20,02,287.18 Cr.	IMPS- CHG/418213739876/SBIN0003040/31800573776
30/06/2024		4,30,000.00		20,02,298.98 Cr.	IMPS- OUT/418213739876/SBIN0003040/31800573776
29/06/2024		11.80		24,32,298.98 Cr.	ATM WDR 9326 PNB \35 MG MARG CIVIL LINES ALLAH \
29/06/2024		2,000.00		24,32,310.78 Cr.	ATM WDR 9326 PNB \35 MG MARG CIVIL LINES ALLAH \
29/06/2024		118.00		24,34,310.78 Cr.	POS 20712 MR DIY PRAYAGRAJ CIVIL\
29/06/2024		905.00		24,34,428.78 Cr.	POS 85424 FSN BRANDS MARKETING P\
27/06/2024		7,399.00		24,35,333.78 Cr.	POS 817892 MADAN WOMEN \
25/06/2024		13,535.00		24,42,732.78 Cr.	POS 366354 ARUN VASTRA BHANDAAR P\
24/06/2024		5,270.00		24,56,267.78 Cr.	POS 108925 ARUN VASTRA BHANDAAR P\
24/06/2024		7,165.00		24,61,537.78 Cr.	POS 105694 ARUN VASTRA BHANDAAR P\
24/06/2024		5,395.00		24,68,702.78 Cr.	POS 100763 ARUN VASTRA BHANDAAR P\
23/06/2024		2,616.00		24,74,097.78 Cr.	POS 822573 NATIONAL FILLING STATI\
19/06/2024		1,000.00		24,76,713.78 Cr.	POS 432374 FRENZ FILLING STATION\
18/06/2024		3,000.00		24,77,713.78 Cr.	ATM WDR 417009011309 NEAR TEHSIL MANJHANPUR\
17/06/2024		3,000.00		24,80,713.78 Cr.	POS 539564 MADAN WOMEN \
16/06/2024		608.00		24,83,713.78 Cr.	POS 442532 MR DIY PRAYAGRAJ CIVIL\
15/06/2024		2,000.00		24,84,321.78 Cr.	ACH/HDFCFMF 15062024 CAMS/49969
10/06/2024		1,000.00		24,86,321.78 Cr.	ACH/HDFCFMF 10062024 CAMS/48440

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09/06/2024		3,343.00		24,87,321.78 Cr.	POS 14803 RED EAGLE CANTEEN HQ 4\
08/06/2024		1,035.00		24,90,664.78 Cr.	POS 180298 JAGDAMBA MATCHING \
08/06/2024		2,825.00		24,91,699.78 Cr.	POS 225 JAGDAMBA COLLECTION \
08/06/2024		1,300.00		24,94,524.78 Cr.	POS 415202 LALA DAKHI LAL SRI NAT\
08/06/2024		4,980.00		24,95,824.78 Cr.	POS 10445 METRO BRANDS LIMITED \
05/06/2024		2,000.00		25,00,804.78 Cr.	ACH/HDFCMF 05062024 CAMS/45902
05/06/2024		10,000.00		25,02,804.78 Cr.	ACH/BD Kotak MF OTM/45829
05/06/2024		5,000.00		25,12,804.78 Cr.	ACH/BD AXIS MF/45827
04/06/2024		10,000.00		25,17,804.78 Cr.	ATM WDR 3333 PNB \BO MANJHANPUR KAUSH \
04/06/2024		15,000.00		25,27,804.78 Cr.	ATM WDR 3330 PNB \BO MANJHANPUR KAUSH \
04/06/2024		12,500.00		25,42,804.78 Cr.	NEFT_OUT:PUNBH24156233886/Saumya Giri /SBIN0003040/31918960469
04/06/2024		12,500.00		25,55,304.78 Cr.	NEFT_OUT:PUNBH24156233885/Sejal giri /SBIN0003040/38064208812
04/06/2024		12,500.00		25,67,804.78 Cr.	NEFT_OUT:PUNBH24156233884/Sejal Giri /SBIN0003040/35502907372
03/06/2024			11,704.00	25,80,304.78 Cr.	INTT. 6177000400002106:01-03-2024to31-05-2024
02/06/2024		9,000.00		25,68,600.78 Cr.	ATM WDR 8000 PNB \TULARAMBAG ALLAH \
02/06/2024		9,000.00		25,77,600.78 Cr.	ATM WDR 7997 PNB \TULARAMBAG ALLAH \
02/06/2024		9,000.00		25,86,600.78 Cr.	ATM WDR 7994 PNB \TULARAMBAG ALLAH \
01/06/2024			1,75,952.00	25,95,600.78 Cr.	NEFT_IN:RBI1542412537731/0038/ KAUSHAMBI TREASURY
26/05/2024		5.90		24,19,648.78 Cr.	IMPS- CHG/414716106223/SCBL0036041/53510338407
26/05/2024		17,000.00		24,19,654.68 Cr.	IMPS- OUT/414716106223/SCBL0036041/53510338407
24/05/2024		2,826.25		24,36,654.68 Cr.	POS 466385 FRENZ FILLING STATION\
19/05/2024		1,148.00		24,39,480.93 Cr.	POS 512639 CENTRO \
19/05/2024		670.00		24,40,628.93 Cr.	POS 814940 NEW SHYAM SONS \
17/05/2024		2,000.00		24,41,298.93 Cr.	ATM WDR 2141 PNB \BO MANJHANPUR KAUSH \
15/05/2024		2,000.00		24,43,298.93 Cr.	ACH/HDFCMF 15052024 CAMS/40301
11/05/2024		8,000.00		24,45,298.93 Cr.	ATM WDR 5187 PNB \TULARAMBAG ALLAH \
11/05/2024		9,000.00		24,53,298.93 Cr.	ATM WDR 5184 PNB \TULARAMBAG ALLAH \
11/05/2024		665.00		24,62,298.93 Cr.	POS 574619 Innoviti POS \
11/05/2024		160.00		24,62,963.93 Cr.	POS 510484 UNIVERSAL BOOK DEPO \
11/05/2024		260.00		24,63,123.93 Cr.	POS 505577 UNIVERSAL BOOK DEPO \
10/05/2024		1,000.00		24,63,383.93 Cr.	ACH/HDFCMF 10052024 CAMS/39182
06/05/2024		2,811.00		24,64,383.93 Cr.	POS 464495 FRENZ FILLING STATION\
06/05/2024		10,000.00		24,67,194.93 Cr.	ACH/BD Kotak MF OTM/36703
06/05/2024		5,000.00		24,77,194.93 Cr.	ACH/BD AXIS MF/36698
06/05/2024		2,000.00		24,82,194.93 Cr.	ACH/HDFCMF 05052024 CAMS/37358
04/05/2024		12,500.00		24,84,194.93 Cr.	NEFT_OUT:PUNBO24125266724/Sejal giri /SBIN0003040/38064208812

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04/05/2024		12,500.00		24,96,694.93 Cr.	NEFT_OUT:PUNBO24125266723/Saumya Giri /SBIN0003040/31918960469
04/05/2024		12,500.00		25,09,194.93 Cr.	NEFT_OUT:PUNBO24125266722/Sejal Giri /SBIN0003040/35502907372
01/05/2024			1,77,952.00	25,21,694.93 Cr.	NEFT_IN:RBI1232446371648/0038/ KAUSHAMBI TREASURY
30/04/2024		11.80		23,43,742.93 Cr.	ATM WDR 989 PNB \BO MANJHANPUR \ KAUSHA
30/04/2024		5,000.00		23,43,754.73 Cr.	ATM WDR 989 PNB \BO MANJHANPUR \ KAUSHA
30/04/2024		11.80		23,48,754.73 Cr.	ATM WDR 986 PNB \BO MANJHANPUR \ KAUSHA
30/04/2024		9,000.00		23,48,766.53 Cr.	ATM WDR 986 PNB \BO MANJHANPUR \ KAUSHA
30/04/2024		11.80		23,57,766.53 Cr.	ATM WDR 983 PNB \BO MANJHANPUR \ KAUSHA
30/04/2024		9,000.00		23,57,778.33 Cr.	ATM WDR 983 PNB \BO MANJHANPUR \ KAUSHA
29/04/2024		31,740.00		23,66,778.33 Cr.	payu/19764407584/0523709095/AC for brother
17/04/2024			75,005.90	23,98,518.33 Cr.	IMPS-REV/410820000626/IPOS0000DOP/010027773042
17/04/2024		5.90		23,23,512.43 Cr.	IMPS-CHG/410820000626/IPOS0000DOP/010027773042
17/04/2024		75,000.00		23,23,518.33 Cr.	IMPS-OUT/410820000626/IPOS0000DOP/010027773042
17/04/2024		11.80		23,98,518.33 Cr.	IMPS-CHG/410820000513/SBIN0003040/31800573776
17/04/2024		1,50,000.00		23,98,530.13 Cr.	IMPS-OUT/410820000513/SBIN0003040/31800573776
15/04/2024			1,77,952.00	25,48,530.13 Cr.	NEFT_IN:RBI1072414086750/0038/ KAUSHAMBI TREASURY
15/04/2024		2,000.00		23,70,578.13 Cr.	ACH/HDFCMF 15042024 CAMS/29677
14/04/2024		9,000.00		23,72,578.13 Cr.	ATM WDR 742 PNB \TULARAMBAG \ ALLAHA
14/04/2024		9,000.00		23,81,578.13 Cr.	ATM WDR 739 PNB \TULARAMBAG \ ALLAHA
14/04/2024		9,000.00		23,90,578.13 Cr.	ATM WDR 736 PNB \TULARAMBAG \ ALLAHA
12/04/2024		2,679.81		23,99,578.13 Cr.	POS 581978 FRENZ FILLING STATION\
10/04/2024		1,000.00		24,02,257.94 Cr.	ACH/HDFCMF 10042024 CAMS/27866
08/04/2024		5,000.00		24,03,257.94 Cr.	ATM WDR 9499 PNB \BO MANJHANPUR \ KAUSH
08/04/2024		9,000.00		24,08,257.94 Cr.	ATM WDR 9496 PNB \BO MANJHANPUR \ KAUSH
07/04/2024		17.70		24,17,257.94 Cr.	SMS CHRG FOR:01-01-2024to31-03-2024
05/04/2024		1,80,000.00		24,17,275.64 Cr.	NEFT_OUT:PUNBZ24096224243/Saumya Giri /SBIN0003040/31800573776
05/04/2024		24,999.00		25,97,275.64 Cr.	payu/19579879895/0517165090/Mobile phone
05/04/2024		10,000.00		26,22,274.64 Cr.	ACH/BD Kotak MF OTM/25631
05/04/2024		5,000.00		26,32,274.64 Cr.	ACH/BD AXIS MF/25631
05/04/2024		2,000.00		26,37,274.64 Cr.	ACH/HDFCMF 05042024 CAMS/25684
04/04/2024		275.00		26,39,274.64 Cr.	POS 347599 ALLAHABAD BOOK CENTRE \

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04/04/2024		5,900.00		26,39,549.64 Cr.	POS 7187 Allahabad Book Centre \
04/04/2024		12,500.00		26,45,449.64 Cr.	NEFT_OUT:PUNBZ24095413272/Sejal giri /SBIN0003040/38064208812
04/04/2024		12,500.00		26,57,949.64 Cr.	NEFT_OUT:PUNBZ24095413270/Saumya Giri /SBIN0003040/31918960469
04/04/2024		12,500.00		26,70,449.64 Cr.	NEFT_OUT:PUNBZ24095413264/Sejal Giri /SBIN0003040/35502907372
04/04/2024		16,083.00		26,82,949.64 Cr.	POS 484621 ST MARYS CONVENT INTER\
31/03/2024			40,000.00	26,99,032.64 Cr.	NEFT_IN:RBI0922480032420/0039/ KAUSHAMBI TREASURY
31/03/2024			4,758.00	26,59,032.64 Cr.	NEFT_IN:RBI0922479886738/0036/ KAUSHAMBI TREASURY
31/03/2024			25,33,199.00	26,54,274.64 Cr.	NEFT_IN:RBI0922479884306/0036/ KAUSHAMBI TREASURY
31/03/2024			1,041.00	1,21,075.64 Cr.	NEFT_IN:RBI0922479884300/0036/ KAUSHAMBI TREASURY
30/03/2024			20,000.00	1,20,034.64 Cr.	NEFT_IN:RBI0912478372654/0042/ KAUSHAMBI TREASURY
30/03/2024		3,120.78		1,00,034.64 Cr.	POS 798477 M S ARKHA FUELS \
28/03/2024		5,000.00		1,03,155.42 Cr.	ATM WDR 8633 PNB \BO MANJHANPUR \ KAUSH
28/03/2024		9,000.00		1,08,155.42 Cr.	ATM WDR 8630 PNB \BO MANJHANPUR \ KAUSH
24/03/2024		2,503.30		1,17,155.42 Cr.	POS 865415 HENNES N MAURITZ \
17/03/2024		869.50		1,19,658.72 Cr.	POS 2939 RELIANCE RETAIL LTD \
15/03/2024		2,000.00		1,20,528.22 Cr.	ACH/HDFCFMF 15032024 CAMS/18017
14/03/2024		2,000.00		1,22,528.22 Cr.	ATM WDR 7592 PNB \BO MANJHANPUR \ KAUSH
11/03/2024		2,696.38		1,24,528.22 Cr.	POS 619732 FRENZ FILLING STATION\
11/03/2024		1,000.00		1,27,224.60 Cr.	ACH/HDFCFMF 10032024 CAMS/15933
10/03/2024			646.00	1,28,224.60 Cr.	INTT. 6177000400002106:01-12-2023to29-02-2024
10/03/2024			12,505.90	1,27,578.60 Cr.	IMPS-REV/407010814454/SBIN0003040/35502907372
10/03/2024		5.90		1,15,072.70 Cr.	IMPS-CHG/407010814454/SBIN0003040/35502907372
10/03/2024		12,500.00		1,15,078.60 Cr.	IMPS-OUT/407010814454/SBIN0003040/35502907372
10/03/2024		9,000.00		1,27,578.60 Cr.	ATM WDR 406922672737 KACHHAWA ROAD \
10/03/2024		9,000.00		1,36,578.60 Cr.	ATM WDR 406922672639 KACHHAWA ROAD \
10/03/2024		9,000.00		1,45,578.60 Cr.	ATM WDR 406922672546 KACHHAWA ROAD \
05/03/2024			1,54,097.00	1,54,578.60 Cr.	NEFT_IN:RBI0662413682296/0026/ KAUSHAMBI TREASURY
05/03/2024		5,000.00		481.60 Cr.	ACH/BD-AXIS MF/13011
04/03/2024		12,500.00		5,481.60 Cr.	NEFT_OUT:PUNBZ24064284528/Sejal Giri /SBIN0003040/35502907372
04/03/2024		12,500.00		17,981.60 Cr.	NEFT_OUT:PUNBZ24064278248/Saumya Giri /SBIN0003040/31918960469
01/03/2024		2,620.21		30,481.60 Cr.	POS 851333 KISHAN SEWA KENDRA \

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 ENTERIES 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 LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR
16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE 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.

*Pls 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.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE