

Statement of Account No: 6177000400004016

Printed By: 5190825

DATE: Jul 12, 2024 12:27:22 PM

Customer Name: PINKY VERMA

CKYC No.: 20XXXXXXXX1008

Customer Address: 757
SHAHBAD BAREILLY
UTTAR PRADESH 243001

Branch Address: JANPAD NYAYADHEESH OFF
CIVIL COURT COMPUND UTTAR PRADESH
ALLAHABAD 211001

Branch Contact No.: 0532-2250181

Customer Care No.: 1800 1800/1800 2021

IFSC Code: PUNB0617700

MICR Code: 211024015

Acct Currency: INR

Statement for Period : 01-03-2024 to 12-07-2024

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
04-03-2024		22869.00	22869.00 Cr.			Transfer From A/C9982103211402NANEFT INWARD SETTLEMENT
04-03-2024	22707.00		162.00 Cr.			Loan Recovery For -100100NG999
04-03-2024		10000.00	10162.00 Cr.			UPI/443059282894/P2V/886499956
04-03-2024	10162.00		0.00 Cr.			Loan Recovery For -001200NB008
10-03-2024		30.00	30.00 Cr.			INTT. From :01-12-2023to29-02-2024
10-03-2024	30.00		0.00 Cr.			Loan Recovery For -001200NB008
11-03-2024		79000.00	79000.00 Cr.			Transfer From A/C9982103211402NANEFT INWARD SETTLEMENT
11-03-2024	392.82		78607.18 Cr.			Loan Recovery For -001200NB008
12-03-2024	55000.00		23607.18 Cr.			UPI/407216719209/P2A/214610101
12-03-2024	2000.00		21607.18 Cr.			UPI/407291627383/P2A/314731532
12-03-2024	6000.00		15607.18 Cr.			UPI/407211266470/P2A/283710101
14-03-2024	10000.00		5607.18 Cr.			UPI/407453879189/P2A/283710101
14-03-2024		14334.00	19941.18 Cr.			Transfer From A/C9982103211402NANEFT INWARD SETTLEMENT
14-03-2024	19000.00		941.18 Cr.			UPI/407423508398/P2A/302721942
16-03-2024		86496.00	87437.18 Cr.			Transfer From A/C9982103211402NANEFT INWARD SETTLEMENT
18-03-2024	50000.00		37437.18 Cr.			UPI/407838852218/P2A/214610101
18-03-2024	30000.00		7437.18 Cr.			UPI/407845830608/P2A/214610101
18-03-2024	7000.00		437.18 Cr.			UPI/407820046225/P2A/214610101
27-03-2024		17366.00	17803.18 Cr.			Transfer From A/C9982103211402NANEFT INWARD SETTLEMENT
28-03-2024	10.00		17793.18 Cr.			UPI/408897587082/P2A/396901000
28-03-2024	10000.00		7793.18 Cr.			UPI/408833080749/P2A/396901000
30-03-2024		832378.00	840171.18 Cr.			Transfer From A/C9982103211402NANEFT INWARD SETTLEMENT
30-03-2024	1599.00		838572.18 Cr.			UPI/409036429074/P2M/amazon@ya
31-03-2024	1000.00		837572.18 Cr.			UPI/409172682579/P2A/302721942
31-03-2024	4000.00		833572.18 Cr.			UPI/409131508546/P2A/283710101

Page Total	228900.82	1062473.00
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
31-03-2024	22710.00		810862.18 Cr.			Loan Recovery For -100100NG999
31-03-2024	10807.00		800055.18 Cr.			Loan Recovery For -001200NB008
31-03-2024		35000.00	835055.18 Cr.			Transfer From A/C9982103211402NANEFT INWARD SETTLEMENT
31-03-2024		20000.00	855055.18 Cr.			Transfer From A/C9982103211402NANEFT INWARD SETTLEMENT
31-03-2024		55060.00	910115.18 Cr.			Transfer From A/C9982103211402NANEFT INWARD SETTLEMENT
31-03-2024		41179.00	951294.18 Cr.			Transfer From A/C9982103211402NANEFT INWARD SETTLEMENT
31-03-2024	3895.00		947399.18 Cr.			UPI/409187233865/P2M/230696234
31-03-2024	580.00		946819.18 Cr.			UPI/409145526194/P2M/paytmqr28
31-03-2024	5000.00		941819.18 Cr.			UPI/409206137922/P2A/302721942
31-03-2024	950.00		940869.18 Cr.			UPI/409213156599/P2M/paytmqr28
31-03-2024	1000.00		939869.18 Cr.			UPI/409243282098/P2M/fsv.47000
31-03-2024	2550.00		937319.18 Cr.			UPI/409279978986/P2M/BHARATPE9
02-04-2024	1.00		937318.18 Cr.			UPI/409334100164/P2V/singh.pra
02-04-2024	34000.00		903318.18 Cr.			UPI/409394345871/P2V/singh.pra
02-04-2024	266000.00		637318.18 Cr.			RTGS OUT : PUNBR52024040216571383:Pinky verm:CNRB0002146
02-04-2024	1000.00		636318.18 Cr.			IMPS-OUT/409321309492/BARBONEK
02-04-2024	35000.00		601318.18 Cr.			UPI/409315162104/P2A/380752336
02-04-2024	200000.00		401318.18 Cr.			RTGS OUT : PUNBR52024040216571708:Shashank K:BARBONEKPUR
03-04-2024	300000.00		101318.18 Cr.			RTGS OUT : PUNBR52024040316572840:Shashank K:BARBONEKPUR
03-04-2024	2806.00		98512.18 Cr.			UPI/409453889947/P2M/amazonupi
05-04-2024		2000.00	100512.18 Cr.			UPI/409652596810/P2A/945399418
05-04-2024	100000.00		512.18 Cr.			IMPS-OUT/409609625338/CNRB0019
05-04-2024	5.90		506.28 Cr.			IMPS-CHG/409609625338/CNRB0019
08-04-2024		97574.00	98080.28 Cr.			Transfer From A/C9982103211402NANEFT INWARD SETTLEMENT
08-04-2024	2000.00		96080.28 Cr.			UPI/409956946150/P2A/314731532
08-04-2024	7100.00		88980.28 Cr.			UPI/409969036400/P2A/283710101
08-04-2024	46000.00		42980.28 Cr.			UPI/409921022211/P2A/214610101
08-04-2024	10000.00		32980.28 Cr.			UPI/409927884580/P2A/302721942
08-04-2024	140.00		32840.28 Cr.			UPI/446596063628/P2M/MEESHO@yb
08-04-2024	1000.00		31840.28 Cr.			UPI/409937274237/P2A/283710101
10-04-2024	882.00		30958.28 Cr.			UPI/410166778620/P2M/amazonsel
10-04-2024	10000.00		20958.28 Cr.			UPI/410129441176/P2A/314731532
10-04-2024	20000.00		958.28 Cr.			UPI/410123409289/P2A/283710101
11-04-2024	178.24		780.04 Cr.			UPI/410270253439/P2M/razorpay.
12-04-2024	740.00		40.04 Cr.			UPI/410222782801/P2A/214610101
26-04-2024	29.00		11.04 Cr.			UPI/411715913381/P2M/appleserv
30-04-2024	11.04		0.00 Cr.			Loan Recovery For -001200NB008
01-05-2024		95294.00	95294.00 Cr.			Transfer From A/C9982103211402NANEFT INWARD SETTLEMENT
01-05-2024	10793.96		84500.04 Cr.			Loan Recovery For -001200NB008
02-05-2024	20000.00		64500.04 Cr.			UPI/412398913357/P2A/302721942
02-05-2024	5000.00		59500.04 Cr.			UPI/412366300458/P2A/110009659
02-05-2024	30000.00		29500.04 Cr.			UPI/412365407367/P2A/214610101
02-05-2024	22706.00		6794.04 Cr.			Loan Recovery For -100100NG999
03-05-2024	5.00		6789.04 Cr.			UPI/412438480713/P2M/appleserv
03-05-2024		5.00	6794.04 Cr.			UPI/412438614030/P2A/996895698
03-05-2024		6308.00	13102.04 Cr.			Transfer From A/C9982103211402NANEFT INWARD SETTLEMENT
09-05-2024	13000.00		102.04 Cr.			UPI/413041529613/P2A/302721942
26-05-2024	29.00		73.04 Cr.			UPI/414610618383/P2M/appleserv
31-05-2024	73.04		0.00 Cr.			Loan Recovery For -100100NG999
01-06-2024		96348.00	96348.00 Cr.			Transfer From A/C9982103211402NANEFT INWARD SETTLEMENT
01-06-2024	50000.00		46348.00 Cr.			UPI/415306701228/P2A/302721942
01-06-2024	5000.00		41348.00 Cr.			UPI/415329817213/P2A/314731532
01-06-2024	7500.00		33848.00 Cr.			UPI/415388037726/P2A/283710101
02-06-2024	249.00		33599.00 Cr.			UPI/415434136167/P2M/appleserv

Page Total	1248741.1	448768.00
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
02-06-2024	10805.00		22794.00 Cr.			Loan Recovery For -001200NB008
02-06-2024	22632.96		161.04 Cr.			Loan Recovery For -100100NG999
03-06-2024		287.00	448.04 Cr.			INTT. From :01-03-2024to31-05-2024
13-06-2024		600.00	1048.04 Cr.			UPI/416547593995/P2A/bl
13-06-2024	900.00		148.04 Cr.			UPI/416597567855/P2A/919453994
22-06-2024	100.00		48.04 Cr.			UPI/417497125111/P2A/919453994
23-06-2024		2000.00	2048.04 Cr.			UPI/454236025835/P2V/918864999
23-06-2024	1500.00		548.04 Cr.			UPI/417611399233/P2A/919453994
23-06-2024	242.00		306.04 Cr.			UPI/454255994733/P2M/919453994
24-06-2024	1.46		304.58 Cr.			PENAL CHARGE 100100NG99903894/
25-06-2024	29.00		275.58 Cr.			UPI/417709175830/P2M/919453994
30-06-2024	275.58		0.00 Cr.			Loan Recovery For -100100NG999
01-07-2024		93774.00	93774.00 Cr.			Transfer From A/C9982103211402NANEFT INWARD SETTLEMENT
01-07-2024	5000.00		88774.00 Cr.			UPI/418355264173/P2A/919453994
02-07-2024	7700.00		81074.00 Cr.			UPI/418450639458/P2A/919453994
02-07-2024	5000.00		76074.00 Cr.			UPI/418469433473/P2A/919453994
02-07-2024	40000.00		36074.00 Cr.			UPI/418491550279/P2A/919453994
02-07-2024	2000.00		34074.00 Cr.			UPI/418430308580/P2A/919453994
02-07-2024	249.00		33825.00 Cr.			UPI/418433069934/P2M/919453994
02-07-2024	22430.42		11394.58 Cr.			Loan Recovery For -100100NG999
02-07-2024	10805.00		589.58 Cr.			Loan Recovery For -001200NB008
08-07-2024		63000.00	63589.58 Cr.			Transfer From A/C9982103211402NANEFT INWARD SETTLEMENT
08-07-2024	50000.00		13589.58 Cr.			UPI/419051560417/P2A/919453994
08-07-2024	2000.00		11589.58 Cr.			UPI/419031687342/P2A/919453994

Page Total	181670.42	159661.00
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Grand	1659312.4	1670902.00
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