

PUNJAB NATIONAL BANK
 Statement of account
 Account Number : 6314000400002363
 Customer Name : ARIF NISAMUDDIN KHAN S/O NISAMUDDIN
 Customer Address : DISTRICT COURT
 LUCKNOW
 LUCKNOW
 UP
 226001



BANK BRANCH ADD. STMT DATE STMT NO ACCOUNT NO. CUR. CODE OPENING BAL RECEIPT AMT PAYMENT AMT CLOSING BAL STMT PERIOD
 PNB LUCKNOW, CIVIL COURT 20-11-2019 6314000400002363 INR 0 2757131.68 2635787.51 121344.17 21-01-2017 TO 20-11-2019

S.No.	Txn. Date	Txn. Part.	Txn. ID	Inst. No.	Txn. Type	Txn. Amt.	Value Date	Curr.	Cls. Bal.	Cls. Sign
1	08-02-2017	NEFT UTTAR PRADESH TREASURY	S53901960		C	43325	08-02-2017	INR	43325	CR
2	03-03-2017	NEFT UTTAR PRADESH TREASURY	S36820769		C	67264	03-03-2017	INR	110589	CR
3	04-03-2017	INTT. 6314000400002363:21-01-2017to28-02-2017	S41864462		C	100	01-03-2017	INR	110689	CR
4	11-03-2017	ATM WDR 3485 PNB +13 GROUND FLOOR COMMUNITYNEW DE	S67575850		D	500	11-03-2017	INR	110189	CR
5	12-03-2017	POS 469638 TATA STARBUCKS.	S69476450		D	1461	12-03-2017	INR	108728	CR
6	14-03-2017	POS 504739 UNICORN,	S75419630		D	3200	14-03-2017	INR	105528	CR
7	15-03-2017	ECOM 875503 BOOKMYSHOW	S77035254		D	548	15-03-2017	INR	104980	CR
8	15-03-2017	ATM WDR 707421002330 AXIS BANK LIMITED	S80175181		D	2000	15-03-2017	INR	102980	CR
9	21-03-2017	POS 826086 BASKIN ROBBINS	S2391268		D	232	21-03-2017	INR	102748	CR
10	22-03-2017	ATM WDR 7609 VIBHUTIKHAND	S6161094		D	500	22-03-2017	INR	102248	CR
11	25-03-2017	POS 330631 SHOPPERS STOP LTD	S16085874		D	1204	25-03-2017	INR	101044	CR
12	02-04-2017	POS 2021 LA REINE INDIA PRIVATE\LA	S43461310		D	328	02-04-2017	INR	100716	CR
13	09-04-2017	ECOM 220381 Myntia Designs Pvt Ltd\My	S68898704		D	12297	09-04-2017	INR	97926.85	CR
14	10-04-2017	POS 274 ADITYA BIRLA FASHION A\AD	S74445202		D	1000	10-04-2017	INR	85629.85	CR
15	10-04-2017	ATM WDR 8381 T.N. ROAD	S74569056		D	1747	10-04-2017	INR	84629.85	CR
16	15-04-2017	NEFT UTTAR PRADESH TREASURY	S91911157		D	4000	15-04-2017	INR	148893.85	CR
17	17-04-2017	ATM WDR 710722020827 UBI BHARAT MILAP CHOWK\	S99930423		D	2000	17-04-2017	INR	146893.85	CR
18	19-04-2017	ATM WDR 710908800689 +GOMTINAGAR	S52882057		D	7500	19-04-2017	INR	139393.85	CR
19	19-04-2017	POS 997839 LIFE STYLE	S84988009		D	1747	19-04-2017	INR	137646.85	CR
20	20-04-2017	NEFT:PUNBH110017462/0092394595/Arif SBI	S9801574		D	4000	20-04-2017	INR	133646.85	CR
21	20-04-2017	MREF/000000 /5575542003338709	S11278319		C	357.98	16-04-2017	INR	134004.83	CR
22	20-04-2017	MREF/000000 /5575542003338709	S11278319		C	428.7	16-04-2017	INR	134433.53	CR
23	21-04-2017	ECOM 971719 PAY*BOOKMYSHOW COM	C96096259		D	497.52	21-04-2017	INR	133936.01	CR
24	27-04-2017	NEFT:PUNBH1117858778/0093052703/Arif SBI	S35119256		D	3000	27-04-2017	INR	130936.01	CR
25	28-04-2017	NEFT:PUNBH1118940344/0093121190/Arif SBI	S384429993		D	2000	28-04-2017	INR	128936.01	CR
26	28-04-2017	POS 99544 H B STORES LTD	S40448845		D	645.5	28-04-2017	INR	128290.51	CR
27	30-04-2017	POS 86006 FAIRFIELD	S47538613		D	9882	30-04-2017	INR	118408.51	CR
28	01-05-2017	POS 189147 RENAISSANCE.	S50872780		D	2620.8	01-05-2017	INR	115787.71	CR
29	03-05-2017	ATM WDR 678124807380 UPSRTC	S59973892		D	3000	03-05-2017	INR	112787.71	CR
30	06-05-2017	NEFT UTTAR PRADESH TREASURY	S73085774		C	64264	06-05-2017	INR	177051.71	CR
31	08-05-2017	6314000400002363 To: 6010001500048764	C96900348		D	1000	07-05-2017	INR	176051.71	CR
32	08-05-2017	6314000400002363 To: 6010001500048764	C96901723		D	7000	07-05-2017	INR	169051.71	CR
33	13-05-2017	6314000400002363 To: 6010001500048764	S96892071		D	3000	13-05-2017	INR	166051.71	CR
34	19-05-2017	ATM WDR 713916025164 SBI SAHARAGANJ	S19148502		D	7000	19-05-2017	INR	159051.71	CR
35	23-05-2017	ATM WDR 714316007554 MISHRA HARWARE	S32737887		D	1500	23-05-2017	INR	157551.71	CR
36	27-05-2017	ATM WDR 714717006474 MISHRA HARWARE	S47319143		D	1500	27-05-2017	INR	156051.71	CR
37	29-05-2017	NEFT:PUNBH1149352809/0095985885/Arif SBI	S51700707		D	3000	29-05-2017	INR	153051.71	CR
38	01-06-2017	ATM WDR 678124942391 UPSRTC	S64530504		D	3500	01-06-2017	INR	149551.71	CR
39	01-06-2017	ATM WDR 678124943735 UPSRTC	S64537447		D	1500	01-06-2017	INR	148051.71	CR
40	01-06-2017	NEFT UTTAR PRADESH TREASURY	S66771330		C	64264	01-06-2017	INR	212315.71	CR
41	04-06-2017	INTT. 6314000400002363:01-03-2017to31-05-2017	S73232927		C	1254	01-06-2017	INR	213569.71	CR
42	07-06-2017	ATM WDR 678124675731 UPSRTC	S89025482		D	2500	07-06-2017	INR	211069.71	CR
43	08-06-2017	NEFT:PUNBH1159582615/0096974330/Arif SBI	S94235679		D	3000	08-06-2017	INR	208069.71	CR
44	14-06-2017	TO SELF	M223725		D	3000	14-06-2017	INR	205069.71	CR
45	17-06-2017	ATM WDR 678124008364 UPSRTC	S27840869		D	2000	17-06-2017	INR	203069.71	CR
46	19-06-2017	ATM WDR 678124145041 UPSRTC	S33701269		D	2000	19-06-2017	INR	201069.71	CR
47	19-06-2017	TO MARGIN MONEY	M558215		D	192250	19-06-2017	INR	8819.71	CR
48	19-06-2017	CIBIL CHARGES REC	M575295		D	230	19-06-2017	INR	8589.71	CR
49	20-06-2017	6314000400002363 To: 6010001500048764	S38098986		D	3000	20-06-2017	INR	5589.71	CR
50	20-06-2017	POS 399685 ME N HOMS PVT LTD, VME	S38301615		D	1499	20-06-2017	INR	4090.71	CR
51	20-06-2017	POS 1302 LIFE STYLE INTL PVT LT\LI	S39096653		D	2950	20-06-2017	INR	1140.71	CR
52	01-07-2017	NEFT:PUNBH11782913768/0099196387/Arif SBI	S79558525		D	800	01-07-2017	INR	340.71	CR
53	01-07-2017	NEFT UTTAR PRADESH TREASURY	S80699898		C	64264	01-07-2017	INR	64604.71	CR