

Account Statement For Account:4422000101103239

Branch Details

Branch Name: DEHARADUN, VIDHAN SABHA  
 Bank Address: OPP VIDHAN SABHA  
 DEHARADUN  
 City: DEHRADUN  
 Pin: 248001  
 IFSC Code: PUNB0442200  
 MICR Code :

Customer Details

Customer Name: ARUN GAUTAM SO RAM NARESH ARUN  
 Joint Account Holder 1:  
 Joint Account Holder 2:  
 Joint Account Holder 3:  
 Customer Address: M-161, MDDA COLONY  
 KEDARPURAM, DEHRADUN  
 City: DEHRADUN  
 Pin: 248001  
 Nominee :

Statement Period : 01/12/2019 to 02/01/2020

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
31/12/2019	512803	1,83,000.00		12,422.84 Cr.	SELF -483400
31/12/2019		5,000.00		1,95,422.84 Cr.	ATM WDR 936506002161 Banthra Bazar Kanpur R\
31/12/2019			85.00	2,00,422.84 Cr.	UPI/936506960965/P2V/ixigo.refund@axisbank/lxigo
31/12/2019		3,500.00		2,00,337.84 Cr.	ECOM 936506971307 PAYTM \
31/12/2019		377.00		2,03,837.84 Cr.	POS 936505972957 MAHIMA CONSTRUCTION \
30/12/2019		100.00		2,04,214.84 Cr.	UPI/936421124655/P2V/advocateshreya11@oksbi/S HREYA
30/12/2019			100.00	2,04,314.84 Cr.	UPI/936421504904/P2V/advocateshreya11@oksbi/S HREYA
30/12/2019		450.00		2,04,214.84 Cr.	POS 936417110926 INDIGO AIRLINES \
29/12/2019			15.00	2,04,664.84 Cr.	UPI/936313399178/P2V/ixigo.refund@axisbank/lxigo
29/12/2019		768.00		2,04,649.84 Cr.	UPI/936311345255/P2M/makemytrip@icici/makemytrip
28/12/2019		2,000.00		2,05,417.84 Cr.	ATM WDR 8307 PNB VIDHAN SABHA MARG VIDH VADEHRA
27/12/2019			25,000.00	2,07,417.84 Cr.	UPI/936119838227/P2V/7895534681@ybi/ADARSH GAUTAM

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27/12/2019			15.00	1,82,417.84 Cr.	RREF/W01/932417906566/607093XX
26/12/2019		1,500.00		1,82,402.84 Cr.	ATM WDR 936018013586 ARAGHAR CHOWK \
26/12/2019		480.00		1,83,902.84 Cr.	POS 936018718004 DOON LAW HOUSE \
24/12/2019		500.00		1,84,382.84 Cr.	UPI/935842419528/P2M/add-money@paytm/Paytm
23/12/2019		830.00		1,84,882.84 Cr.	UPI/935718395229/P2M/makemytrip@icici/makemytrip
23/12/2019		520.00		1,85,712.84 Cr.	UPI/935712523676/P2M/mobikwikaddmoney@hdfcbank/MOB
22/12/2019			56.00	1,86,232.84 Cr.	UPI/935616064056/P2A/9999999999/PhonePe
22/12/2019		56.00		1,86,176.84 Cr.	UPI/935616663045/P2M/EURONET@ybl/PhonePe
22/12/2019			56.00	1,86,232.84 Cr.	UPI/935616060348/P2A/9999999999/PhonePe
22/12/2019		56.00		1,86,176.84 Cr.	UPI/935616028522/P2M/EURONET@ybl/PhonePe
22/12/2019		149.00		1,86,232.84 Cr.	UPI/935627242301/P2M/BILLDESKPP@ybl/PhonePe
22/12/2019		400.00		1,86,381.84 Cr.	UPI/935523901685/P2M/EURONET@ybl/PhonePe
20/12/2019		25,000.00		1,86,781.84 Cr.	UPI/935452915740/P2V/7895534681@ybl/ADARSH GAUTAM
18/12/2019			1,860.12	2,11,781.84 Cr.	RREF/W01/934800296049/607093XX
18/12/2019		11,505.00		2,09,921.72 Cr.	UPI/935206514937/P2M/goindigo.razorpay@hdfcbank/IN
15/12/2019		2,450.00		2,21,426.72 Cr.	POS 934908028121 RELIANCE TIRUPATI REL \
14/12/2019		20.00		2,23,876.72 Cr.	UPI/934860898717/P2M/BILLDESKPP@ybl/PhonePe
14/12/2019		599.00		2,23,896.72 Cr.	UPI/934818799725/P2M/EURONET@ybl/PhonePe
14/12/2019		5,000.00		2,24,495.72 Cr.	ATM WDR 5421 PNB VIDHAN SABHA MARG VIDHVADEHRA
14/12/2019		1,089.00		2,29,495.72 Cr.	POS 934814016734 A S ASSOCIATES., \
14/12/2019		15,000.00		2,30,584.72 Cr.	ATM WDR 7240 PNB ID-26 NEHRU COLONY \ DEHRA
14/12/2019		3,061.00		2,45,584.72 Cr.	POS 934814006853 BIG BAZAAR. \
14/12/2019		1,865.00		2,48,645.72 Cr.	ECOM 934800296049 MAKE MY TRIP PVT LTD \
12/12/2019		1,600.00		2,50,510.72 Cr.	UPI/934640437392/P2M/BILLDESKPP@ybl/PhonePe
11/12/2019		500.00		2,52,110.72 Cr.	UPI/934545969190/P2M/add-money@paytm/Paytm
11/12/2019		600.00		2,52,610.72 Cr.	UPI/934544571051/P2M/add-money@paytm/Paytm
09/12/2019		2,521.75		2,53,210.72 Cr.	ECOM 934318944356 UJS \
09/12/2019		3,125.00		2,55,732.47 Cr.	ECOM 934318951712 UPCL B2B \
09/12/2019			6,000.00	2,58,857.47 Cr.	UPI/934368855496/P2V/9639330137@ybl/RAM NARESH ARU
07/12/2019		1,418.00		2,52,857.47 Cr.	ECOM 268279852574 AMAZON \
06/12/2019		3,000.00		2,54,275.47 Cr.	ATM WDR 4854 PNB VASTLY HALL \ DEHRA
06/12/2019			15.00	2,57,275.47 Cr.	RREF/W01/931009003695/607093XX
05/12/2019		398.00		2,57,260.47 Cr.	POS 933914853293 MADURA FASHION AND LIF\
04/12/2019		14,793.00		2,57,658.47 Cr.	POS 933820864081 MADURA FASHION AND LIF\
04/12/2019		2,000.00		2,72,451.47 Cr.	POS 933817008450 CITY FUELS, \
04/12/2019			1,243.00	2,74,451.47 Cr.	INTT. 4422000101103239:01-09-2019to30-11-2019

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03/12/2019		233.70		2,73,208.47 Cr.	UPI/933713908410/P2V/9410594333@upi/SHREYA RAWAT D
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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