

Annex 2

Account Statement For Account:6314000400000576

Branch Details

Branch Name: Lucknow, Civil Court
Bank Address:
City:
Pin:
IFSC Code: PUNB0631400
MICR Code:

Customer Details

Customer Name: NARENDRA PAL RANA
Joint Account Holder 1:
Joint Account Holder 2:
Joint Account Holder 3:
Customer Address: B3 OFFICERS COLONY COMMISSIONARY COMPOUND
NEAR PANCHTANTRA PARK JHANSI
City: JHANSI
Pin: 284001
Nominee: MANISHA

Statement Period : 02/04/2018 to 31/03/2019

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
30/03/2019			5,896.00	1,85,775.63 Cr.	NEFT_IN:RBI0891992352414/ JHANSI TREASURY
29/03/2019		118.00		1,79,879.63 Cr.	PUNB0000000005772267MANDATE CHRGS
23/03/2019		2,600.00		1,79,997.63 Cr.	UPI/908268076255/P2A/19131000029986 HDFC0001913/
18/03/2019		10,000.00		1,82,597.63 Cr.	ATM WDR 907707026447 PRAMOD PETROL PUMP
18/03/2019		10,000.00		1,92,597.63 Cr.	ATM WDR 907707026420 PRAMOD PETROL PUMP
15/03/2019		24,591.00		2,02,597.33 Cr.	ACH/HDFCLTD/84030
11/03/2019		14,145.00		2,27,188.63 Cr.	ACH/TP ACH PNBHOUSING/82955
09/03/2019			393.00	2,41,333.63 Cr.	INTT. 6314000400000576:01-12-2018to28-02-2019
08/03/2019		19,751.00		2,40,940.63 Cr.	
08/03/2019			11,000.00	2,60,691.63 Cr.	UPI/906736322959/P2A/8297219981/NIKITA NARULA
07/03/2019			30,060.00	2,49,691.63 Cr.	NEFT_IN:RBI0671983203867/ JHANSI TREASURY
06/03/2019			1,11,239.00	2,19,631.63 Cr.	NEFT_IN:RBI0651982224889/ JHANSI TREASURY
06/03/2019			32,341.00	1,98,392.63 Cr.	NEFT_IN:RBI0651982225973/ JHANSI TREASURY

Self Attestation
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Account Statement For Account:6314000400000576

06/03/2019			24,119.00	76,051.63 Cr.	NEFT_IN:RBI0651982225166/ JHANSI TREASURY
05/03/2019		1,000.00		51,932.63 Cr.	UPI/906322748719/P2A/87802200010394 SYNB0008780/
01/03/2019		35,000.00		52,932.63 Cr.	CREDIT CARD/0164459131/CREDIT CARD PAYMENT
15/02/2019		24,591.00		87,932.63 Cr.	ACH/HDFCLTD/78415
12/02/2019		5,000.00		1,12,523.63 Cr.	ATM WDR 721 PNB MEDICAL COLLEGE JHANSI JHANSI
11/02/2019		14,145.00		1,17,523.63 Cr.	ACH/TP ACH PNBHOUSING/77464
11/02/2019			78,827.00	1,31,668.63 Cr.	NEFT_IN:RBI0421975639714/ JHANSI TREASURY
11/02/2019			25,889.00	52,841.63 Cr.	NEFT_IN:RBI0421975638434/ JHANSI TREASURY
07/02/2019			11,000.00	26,952.63 Cr.	UPI/903840887248/P2A/8297219981/NIKITA NARULA
04/02/2019		3,000.00		15,952.33 Cr.	ATM WDR 4719 PNB DISTRICT COURT JHANSI JHANS
04/02/2019			15,000.00	18,952.63 Cr.	NEFT_IN:SBIN119035027453/ Mrs MANISHA
03/02/2019		7,200.00		3,952.63 Cr.	CREDIT CARD/0161628984/FOR CREDIT CARD PAYMENT
15/01/2019		24,591.00		11,152.63 Cr.	ACH/HDFCLTD/72732
10/01/2019		1,500.00		35,743.63 Cr.	POS 901011027708 PUSHPVATIKA
10/01/2019		14,145.00		37,243.63 Cr.	ACH/TP ACH PNBHOUSING/72127
07/01/2019		11,000.00		51,388.63 Cr.	NEFT_OUT:PUNBH19007914460/AMRASHAA SINGH /SBIN0015504/00000020272404414
06/01/2019		17.70		62,388.63 Cr.	SMS CHRG FOR 01-10-2018to31-12-2018
06/01/2019			11,000.00	62,406.33 Cr.	UPI/900636737851/P2A/8297219981/NIKITA NARULA
05/01/2019		10,000.00		51,406.33 Cr.	ATM WDR 9261 PNB DISTRICT COURT JHANSI JHANS
05/01/2019		10,000.00		61,406.33 Cr.	ATM WDR 9259 PNB DISTRICT COURT JHANSI JHANS
01/01/2019		20,000.00		71,406.33 Cr.	CREDIT CARD/0158074597/Credit card paymnt
01/01/2019			81,570.00	91,406.33 Cr.	NEFT_IN:RBI0011960666369/ JHANSI TREASURY
24/12/2018		10,000.00		9,836.33 Cr.	ATM WDR 7171 PNB DISTRICT COURT JHANSI JHANS
24/12/2018		10,000.00		19,836.33 Cr.	ATM WDR 7169 PNB DISTRICT COURT JHANSI JHANS
15/12/2018		24,591.00		29,836.33 Cr.	ACH/HDFCLTD/68061
13/12/2018		10,000.00		54,427.33 Cr.	ATM WDR 5549 PNB DISTRICT COURT JHANSI JHANS
13/12/2018		10,000.00		64,427.33 Cr.	ATM WDR 5547 PNB DISTRICT COURT JHANSI JHANS
10/12/2018		14,145.00		74,427.33 Cr.	ACH/TP ACH PNBHOUSING/67077
07/12/2018			712.00	88,572.33 Cr.	INTT. 6314000400000576.01-09-2018to30-11-2018
03/12/2018			81,570.00	87,860.33 Cr.	NEFT_IN:RBI3371853651879/ JHANSI TREASURY
15/11/2018		24,591.00		8,290.33 Cr.	ACH/HDFCLTD/62807

Self Debit

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Account Statement For Account:6314000400000576

13/11/2018		50.00		30,881.33 Cr.	UPI/831740597217/P2A/30915762707 SBIN0007434/
12/11/2018	713536	13,800.00		30,931.33 Cr.	PNBH
06/11/2018			30,000.00	44,731.33 Cr.	NEFT_IN:BARBP18310580932/ NARENDRA PAL RANA SO MALKHAN SINGH
04/11/2018		118.00		14,731.33 Cr.	ATM ANNUAL CHARGES FOR THE YEAR ENDED 2017- 2018
03/11/2018		7,500.00		14,849.33 Cr.	CREDIT CARD/0151984771/CREDIT CARD PAYMENT
02/11/2018		5,000.00		22,349.33 Cr.	ATM WDR 8246 PNB (DISTRICT COURT JHANSI) JHANS
02/11/2018		5,000.00		27,349.33 Cr.	ATM WDR 8244 PNB (DISTRICT COURT JHANSI) JHANS
02/11/2018		10,000.00		32,349.33 Cr.	ATM WDR 8242 PNB (DISTRICT COURT JHANSI) JHANS
01/11/2018		40,000.00		42,349.33 Cr.	BIRLA SUN/PPNB6851606239/0151814606/Abst mf
01/11/2018			79,266.00	82,349.33 Cr.	NEFT_IN:RBI3051839651184/ JHANSI TREASURY
29/10/2018		1,000.00		3,081.33 Cr.	
26/10/2018		10,000.00		4,081.33 Cr.	ATM WDR 829920009374 SBI SIPRI BAZAR JHANSI
26/10/2018		10,000.00		14,081.33 Cr.	ATM WDR 829920009353 SBI SIPRI BAZAR JHANSI
23/10/2018		3,00,000.00		24,081.33 Cr.	BIRLA SUN/PPNB6820593951/0150774000/Abst mf
22/10/2018			710.49	3,24,081.33 Cr.	UPI/829423458202/P2A/9999999999/PhonePe
17/10/2018		10,000.00		3,23,370.84 Cr.	ATM WDR 6004 PNB (DISTRICT COURT JHANSI) JHANS
17/10/2018		17.70		3,33,370.84 Cr.	SMS CHRG FOR:01-07-2018to30-09-2018
17/10/2018			2,22,993.00	3,33,388.54 Cr.	NEFT_IN:RBI2901835207861/ JHANSI TREASURY
16/10/2018		710.49		1,10,395.54 Cr.	UPI/828984117746/P2M/IRCTC@ybl/IRCTC
16/10/2018		719.00		1,11,106.03 Cr.	POS 828909030885 AMAZON SELLER
15/10/2018		24,591.00		1,11,825.03 Cr.	ACH/HDFCLTD/57915
10/10/2018		2,502.00		1,36,416.03 Cr.	POS 828309001084 AMAZON SELLER
09/10/2018			8,872.00	1,38,918.03 Cr.	NEFT_IN:RBI2831833701480/ JHANSI TREASURY
04/10/2018		12,300.00		1,30,046.03 Cr.	CREDIT CARD/0148687149/Credit card paymnt
01/10/2018			76,917.00	1,42,346.03 Cr.	NEFT_IN:RBI2741830120643/ JHANSI TREASURY
30/09/2018		1,000.00		65,429.03 Cr.	UPI/827312798772/P2A/00000035532590517/SBIN00 07881/
17/09/2018		30,000.00		66,429.03 Cr.	NEFT_OUT.PUNBH18260897374/NARENDRA PAL RANA/BARBOSHAMEE/26560100005657
17/09/2018			729.00	96,429.03 Cr.	IMPS-IN/826011443195/8586966086/JASPER INFOTECH PR
15/09/2018		24,591.00		95,700.03 Cr.	ACH/HDFCLTD/52884
13/09/2018		25,000.00		1,20,291.03 Cr.	NEFT_OUT.PUNBH18256282483/AMRASHAA SINGH /SBIN0015504/00000020272404414
09/09/2018			222.00	1,45,291.03 Cr.	INTT. 6314000400000576.01-06-2018to31-08-2018
06/09/2018			93,866.00	1,45,069.03 Cr.	NEFT_IN:RBI2491825070572/ JHANSI TREASURY

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Account Statement For Account:6314000400000576

04/09/2018		5,000.00		51,203.03 Cr.	UPI/824748759377/P2A/0000020272404414 SBIN0015504/
03/09/2018		28,100.00		56,203.03 Cr.	CREDIT CARD/0145506530/Credit card payment
03/09/2018		397.00		84,303.03 Cr.	POS 824610013847 AMAZON SELLER \
03/09/2018		799.00		84,700.03 Cr.	POS 824610013601 AMAZON SELLER \
01/09/2018			76,917.00	85,499.03 Cr.	NEFT_IN:RBI2451824202351/ JHANSI TREASURY
28/08/2018		673.00		8,582.03 Cr.	POS 824009007435 AMAZON SELLER \
27/08/2018		2,000.00		9,255.03 Cr.	UPI/823821630695/P2A/0000020272404414 SBIN0015504/
20/08/2018		1,500.00		11,255.03 Cr.	UPI/823218538731/P2A/0000020272404414 SBIN0015504/
20/08/2018		100.00		12,755.03 Cr.	UPI/823121612622/P2A/0000020272404414 SBIN0015504/
16/08/2018		24,591.00		12,855.03 Cr.	ECS/HDFC LTD EMI DEBITS/0005111238803
07/08/2018		55,000.00		37,446.03 Cr.	BIRLA SUN/NPNB6558137488/0142816535/Mf Investment
07/08/2018			84,917.00	92,446.03 Cr.	NEFT_IN:SBIN118218081748/ UTTAR PRADESH TREASURY
03/08/2018		23,500.00		7,529.03 Cr.	CREDIT CARD/0142409598/Credit card paymnt
03/08/2018			24,000.00	31,029.03 Cr.	NEFT_IN:BARBV18215969301/ NARENDRA PAL RANA SO MALKHAN SINGH
01/08/2018	713535	24,691.00		7,029.03 Cr.	HDFC Lucknow
27/07/2018		1,71,029.50		31,720.03 Cr.	BILDESC/NPNB6525365197/0141630481/ANNUAL FEE
27/07/2018	713534	3,540.00		2,02,749.53 Cr.	PNB HOUSING FINANCE
27/07/2018			50,000.00	2,06,289.53 Cr.	NEFT_IN:BARBT18208135907/ NARENDRA PAL RANA SO MALKHAN SINGH
26/07/2018			474.67	1,56,289.53 Cr.	NEFT_IN:N207180593642324/ BONANZA PORTFOLIO LIMITED 2092 BR
26/07/2018			1,42,400.00	1,55,814.86 Cr.	070900JB00000626 Disbursement Credit
26/07/2018		15,000.00		13,414.86 Cr.	NEFT_OUT:PUNBH18207763568/NARENDRA PAL RANA/BARBOSHAMEE/26560100005657
25/07/2018			6,000.00	28,414.86 Cr.	IMPS- IN/820615895459/9818253703/CHAITANYASHARMA
22/07/2018		6,280.00		22,414.86 Cr.	CBDT/03022752207201802922/0141020815/INCOM E TA
16/07/2018		118.00		28,694.86 Cr.	ECS RET CHR: 16-07-2018
16/07/2018			25,000.00	28,812.86 Cr.	NEFT_IN:BARBP18197366074/ NARENDRA PAL RANA SO MALKHAN SINGH
10/07/2018		17.70		3,812.86 Cr.	SMS CHR: 01-04-2018 to 30-06-2018
09/07/2018		8,000.00		3,830.56 Cr.	ATM WDR 4264 PNB DISTRICT COURT JHANSI JHANS
07/07/2018		80,000.00		11,830.56 Cr.	BIRLA SUN/NPNB6461892802/0139291121/Bsl mf
06/07/2018			84,917.00	91,830.56 Cr.	NEFT_IN:SBIN18187918382/ UTTAR PRADESH TREASURY

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Account Statement For Account:6314000400000576

25/06/2018		13,000.00		6,913.56 Cr.	BILDESC /NPNB6421976524/0137757568/Mf investment
22/06/2018		1,900.00		19,913.56 Cr.	NEFT_OUT:PUNBH18173350420/NARENDRA PAL RANA/SBIN0000125/00000032472856159
22/06/2018		2,000.00		21,813.56 Cr.	NEFT_OUT:PUNBH18173349761/NARENDRA PAL RANA/BARB0SHAMEE/26560100005657
21/06/2018		50,000.00		23,813.56 Cr.	NEFT_OUT:PUNBH18172169293/NARENDRA PAL RANA/SBIN0000125/00000032472856159
20/06/2018		2,00,000.00		73,813.56 Cr.	NEFT_OUT:PUNBH18171908340/GAURSONS HITECH I/KKBK0000958/1012452504
20/06/2018			2,50,000.00	2,73,813.56 Cr.	NEFT_IN:BARBR18171338192/ NARENDRA PAL RANA SO MALKHAN SINGH
15/06/2018		24,591.00		23,813.56 Cr.	ECS/HDFC LTD EMI DEBITS/0005111238803
11/06/2018			25,000.00	48,404.56 Cr.	NEFT_IN:BARBZ18162335582/ NARENDRA PAL RANA SO MALKHAN SINGH
07/06/2018		500.00		23,404.56 Cr.	NEFT_OUT:PUNBH18158955955/NARENDRA PAL RANA/SBIN0000125/00000032472856159
06/06/2018		1,380.00		23,904.56 Cr.	Loan Account Payments For : 070900JB00000626
06/06/2018			342.00	25,284.56 Cr.	INTT. 6314000400000576:01-03-2018to31-05-2018
05/06/2018		7,000.00		24,972.56 Cr.	ATM WDR 815608016090 SBI KUTCHEHY CHAURA \
05/06/2018		8,000.00		31,972.56 Cr.	ATM WDR 815608016056 SBI KUTCHEHY CHAURA \
05/06/2018		80,000.00		39,972.56 Cr.	BIRLA SUN/NPNB6362500700/0135549378/Abst mf
05/06/2018			12,000.00	1,19,972.56 Cr.	IMPS- IN/815600991899/9818253703/CHAITANYASHARMA
02/06/2018			84,917.00	1,07,972.56 Cr.	NEFT_IN:SBIN718153122837/ UTTAR PRADESH TREASURY
31/05/2018		80,000.00		23,055.56 Cr.	BIRLA SUN/NPNB6349277284/0135060768/Abst mf
31/05/2018			94,890.00	1,03,055.56 Cr.	NEFT_IN:SBIN318150778647/ UTTAR PRADESH TREASURY
19/05/2018			2,492.00	8,165.56 Cr.	ENTRY REV DT 16.03.2018 -070900
16/05/2018		2,000.00		5,673.56 Cr.	BILDESC /NPNB6311312542/0133551629/Reliance p
15/05/2018		5,340.00		7,673.56 Cr.	Loan Account Payments For : 070900JB00000626
15/05/2018		24,591.00		13,013.56 Cr.	ECS/HDFC LTD EMI DEBITS/0005111238803
13/05/2018		6,000.00		37,604.56 Cr.	BILDESC /NPNB6301582588/0133178666/RMF PHARMA
09/05/2018		29,000.00		43,604.56 Cr.	BIRLA SUN/NPNB6290776469/0132806312/Abst mf
09/05/2018		18,000.00		72,604.56 Cr.	NEFT_OUT:PUNBH18129443912/BONANZA PORTFOLIO/HDFC0000003/00030340002075
09/05/2018		2,900.00		90,604.56 Cr.	NEFT_OUT:PUNBH18129443184/ANKIT INTERNATION/ICIC0006285/628505013307
09/05/2018			84,304.00	93,504.56 Cr.	NEFT_IN:SBIN718129791449/ UTTAR PRADESH TREASURY
07/05/2018			587.22	9,200.56 Cr.	NEFT_IN:N127180535801363/ BONANZA PORTFOLIO LIMITED 2092 BR

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Account Statement For Account:6314000400000576

04/05/2018		1,87,000.00		8,613.34 Cr.	BIRLA SUN/NPNB6275598955/0132198706/Mutual fund
04/05/2018			1,86,980.88	1,95,613.34 Cr.	NEFT_IN:AXISCN0019553415/ RELIANCE MONEY MANAGER FUND REDEM
02/05/2018		7,600.00		8,632.46 Cr.	CREDIT CARD/0132013139/CREDIT CARD
23/04/2018			6,000.00	16,232.46 Cr.	IMPS- IN/811320342423/9818253703/CHAITANYASHARMA
19/04/2018		10,000.00		10,232.46 Cr.	ATM WDR 30 PNB \DISTRICT COURT JHANSI \ JHANSI
19/04/2018		2,000.00		20,232.46 Cr.	UPI/610922590830/P2A/00000035532590517SBIN00 07881/
19/04/2018		80,000.00		22,232.46 Cr.	BIRLA SUN/NPNB6233733039/0130500898/
17/04/2018		5,000.00		1,02,232.46 Cr.	BIRLA SUN/LPNB6229356610/0130316895/Birla sl mf
17/04/2018			82,995.00	1,07,232.46 Cr.	NEFT_IN:SBIN918107685604/ UTTAR PRADESH TREASURY
16/04/2018		24,591.00		24,232.46 Cr.	ECS/HDFC LTD EMI DEBITS/0005111238803
12/04/2018			35,000.00	48,828.46 Cr.	NEFT_IN:AXISCN0019008934/ RELIANCE MONEY MANAGER FUND REDEM
10/04/2018		17.70		13,828.46 Cr.	SMS CHRG FOR:01-01-2018to31-03-2018
03/04/2018		5,000.00		13,846.16 Cr.	NEFT_OUT:PUNBH18093984715/NARENDRA PAL RANA/SBIN0000125/32391271284
03/04/2018		3,980.00		18,846.16 Cr.	NEFT_OUT:PUNBH18093951627/ANKIT INTERNATIONAL/ICIC0006285/628505013307
03/04/2018		3,600.00		22,826.16 Cr.	CREDIT CARD/0128613458/CREDIT CARD PAYMENT

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(##)

Self Closing
