

Annex 5

Account Statement for Account Number 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 of Account for Current Financial Year

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
10/09/2020		28,069.00		54,890.25	ACH/TP ACH PNBHOUSING/60488
02/09/2020		2.00		82,959.25	UPI/024632542095/P2A/50011735033 ALLA0000001/
02/09/2020			1,767.00	82,961.25	INTT. 6314000400000576:01-06-2020to31-06-2020
01/09/2020			10,000.00	81,194.25	NEFT_IN:KKBKH20245647353/ NAMRATA UPADHYAY
31/08/2020			1,986.95	71,194.25	NEFT_IN:N244201228564070/ BONANZA PORTFOLIO LIMITED 2092 BR
28/08/2020			1,470.21	69,207.30	NEFT_IN:N241201226843140/ HDFC BALANCED ADVANT
17/08/2020		24,591.00		67,737.09	ACH/HDFCLTD/86368
16/08/2020		1,48,279.50		92,328.09	BILLDESK /SPNB9121256298/0221495861/FEE FOR AM
15/08/2020		12,010.00		2,40,607.59	UPI/022856972708/P2V/9425163236@ybi/LT COL

Self Assessed

Account Statement for Account Number 6314000400000576

15/08/2020		10.00		2,52,617.59	UPI/022814656995/P2V/9425163236@ybl/LT COL MAHESH
15/08/2020			5.00	2,52,627.59	UPI/022814721727/P2V/maheshkumarnain@upi/MAHESH KU
15/08/2020			5.00	2,52,622.59	UPI/022828050192/P2V/9425163236@ybl/LT COL MAHESH
13/08/2020			1,46,200.00	2,52,617.59	070900JB00000626 Disbursement Credit
13/08/2020			12,000.00	1,06,417.59	NEFT_IN:KKBKH20226805319/ NAMRATA UPADHYAY
10/08/2020		14,628.00		94,417.59	ACH/TP ACH PNBHOUSING/98067
08/08/2020		1,62,840.00		1,09,045.59	NEFT_OUT:PUNBH20221196689/GAURSONS HITECH I/KKBK0000958/1012452504
05/08/2020		18,041.08		2,71,885.59	0004629947020240102
03/08/2020		18,100.00		2,89,926.67	UPI/021628072474/P2M/CYBSYESB@ybl/YES BANK LIMITED
02/08/2020		10,000.00		3,08,026.67	ATM WDR 021510002773 ATM AT INTOUCH BRANCH \
02/08/2020		10,000.00		3,18,026.67	ATM WDR 021510028296 ATM AT INTOUCH BRANCH \
01/08/2020		1,899.66		3,28,026.67	POS 21412911218 JINDAL AUTOMOBILES \
31/07/2020		10,000.00		3,29,926.33	UPI/021357173736/P2A/0000020272404414 SBIN0015504/
31/07/2020			1,231.21	3,39,926.33	NEFT_IN:N213201201154431/ HDFC BALANCED ADVANT
28/07/2020			6,000.00	3,38,695.12	NEFT_IN:KKBKH20210713229/ NAMRATA UPADHYAY
25/07/2020		1,170.13		3,32,695.12	POS 20708028310 DEV DRASHTI ASSOCIATE \
23/07/2020		9,000.00		3,33,865.25	ATM WDR 020519013981 DURGAMA HOTEL 2ND \
19/07/2020		98.00		3,42,865.25	UPI/020130755424/P2M/airtelin.rzp@axisbank/Airtel
15/07/2020		24,591.00		3,42,963.25	ACH/HDFCLTD/92734
12/07/2020		10,000.00		3,67,554.25	UPI/019464362970/P2A/0000020272404414 SBIN0015504/
10/07/2020		17.70		3,77,554.25	SMS CHRG FOR:01-04-2020to30-06-2020
10/07/2020		14,628.00		3,77,571.95	ACH/TP ACH PNBHOUSING/92022
09/07/2020		235.00		3,92,199.95	UPI/019148082369/P2M/PAYUPAYMENTS@ybl/PAY U
06/07/2020		1,693.43		3,92,434.95	0004629947020240102
05/07/2020		5,000.00		3,94,128.38	UPI/018756590041/P2A/30915762707 SBIN0007434/
04/07/2020			1,21,948.00	3,99,128.38	NEFT_IN:RBI1872054363472/ AADARSH TREASURY COLLECTORATE LUCKNOW
30/06/2020		1,700.00		2,77,180.38	UPI/018217984548/P2M/TPSLCARD@ybl/PhonePe
30/06/2020			1,589.21	2,78,880.38	NEFT_IN:N182201172421599/ HDFC BALANCED ADVANT
15/06/2020			12,000.00	2,77,291.17	IMPS-IN/016713371986/7906904794/VINAY KUMAR

Self Advance


Account Statement for Account Number 6314000400000576

15/06/2020		24,591.00		2,65,291.17	ACH/HDFCLTD/85832
12/06/2020		5,000.00		2,89,882.17	UPI/016451914062/P2A/30915762707 SBIN0007434/
12/06/2020			1,21,948.00	2,94,882.17	NEFT_IN:RBI1652033276653/ AADARSH TREASURY COLLECTORATE LUCKNOW
12/06/2020			1,21,948.00	1,72,934.17	NEFT_IN:RBI1652033276652/ AADARSH TREASURY COLLECTORATE LUCKNOW
12/06/2020			44,884.00	50,986.17	NEFT_IN:RBI1652033276658/ AADARSH TREASURY COLLECTORATE LUCKNOW
11/06/2020		698.00		6,102.17	UPI/016244821797/P2M/airtelin.rzp@icici/RazorpayAi
10/06/2020		14,628.00		6,800.17	ACH/TP ACH PNBHOUSING/85070
10/06/2020			438.00	21,428.17	INTT. 6314000400000576:01-03-2020to31-05-2020
08/06/2020			16,000.00	20,990.17	NEFT_IN:BARBP20160767688/ NARENDRA PAL RANA SO MALKHAN SINGH
02/06/2020		1,300.00		4,990.17	CREDIT CARD/0213436348/CREDIT CARD PAYMENT
02/06/2020			1,589.21	6,290.17	NEFT_IN:N153201148309232/ HDFC BALANCED ADVANT
15/05/2020		24,591.00		4,700.96	ACH/HDFCLTD/79987
11/05/2020		14,835.00		29,291.96	ACH/TP ACH PNBHOUSING/79257
07/05/2020		2,500.00		44,126.96	CREDIT CARD/0211247394/Credit card paymnt
04/05/2020			1,430.21	46,626.96	NEFT_IN:N125201128186239/ HDFC BALANCED ADVANT
21/04/2020		99.00		45,196.75	UPI/011254948529/P2M/EURONET@ybl/PhonePe
16/04/2020		5,000.00		45,295.75	UPI/010772385639/P2A/700310310001012 BKID0007003/
16/04/2020		24,591.00		50,295.75	ACH/HDFCLTD/72187
13/04/2020		14,835.00		74,886.75	ACH/TP ACH PNBHOUSING/69267
13/04/2020		10,000.00		89,721.75	ATM WDR 010406000379 CENTER POINT
13/04/2020		10,000.00		99,721.75	ATM WDR 010406029785 CENTER POINT
06/04/2020			1.00	1,09,721.75	NEFT_IN:BARBY20097008648/ NARENDRA PAL RANA SO MALKHAN SINGH
06/04/2020		17.70		1,09,720.75	SMS CHRG FOR:01-01-2020to31-03-2020
04/04/2020		10,000.00		1,09,738.45	UPI/009557300834/P2A/30915762707 SBIN0007434/
04/04/2020			69,227.00	1,19,738.45	NEFT_IN:RBI0962065476304/ AADARSH TREASURY COLLECTORATE LUCKNOW
02/04/2020		35,200.00		50,511.45	CREDIT CARD/0208660070/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

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