

### Branch Details

Branch Name: DELHI-LAXMI NAGAR  
Branch Address: M S CHAMBER,MAIN VIKAS  
City: DELHI  
Pin: 110092  
IFSC Code: PUNB0048810

### Customer Details:

Customer Name: HERSHIKA RASTOGI D O VINIT RASTOGI  
Customer Address: FF-27 2ND FLOOR, TIKONA PARK NEAR V3S MALL LAXMI NAGAR  
City: DELHI  
Pin: 110092  
Nominee:

### Statement of Account:0793XXXXXXXX73 For Period: 28/06/2023 to 05/07/2023

Date	Instrument ID	Amount	Type	Balance	Remarks
05/07/2023		26000.00	CR	402,963.04	REVL/318519821259/F02/04072023
04/07/2023		1.00	CR	376,963.04	UPI/318543718272/P2V/9311530385@pnb/SADH NA RASTOGI
04/07/2023		5000.00	CR	376,962.04	UPI/318521128235/P2V/9311530385@cnrb/SADH NA RASTO
03/07/2023		1800.00	DR	371,962.04	UPI/318419885229/P2M/paytm- 77061366@paytm/I Advanc
03/07/2023		3252.00	DR	373,762.04	UPI/318442386479/P2M/ombk.aaci14748235dp8jh xg3@mb/
02/07/2023		252.00	DR	377,014.04	UPI/354911880456/P2M/paytm- 70258461@paytm/Blinkit
01/07/2023		1099.00	DR	377,266.04	UPI/318308859825/P2M/amazon@yapl/Amazon India
01/07/2023		105052.00	CR	378,365.04	NEFT_IN:RBI1822338647910/0018/ HATHRAS TREASURY
30/06/2023		314.30	DR	273,313.04	UPI/318121445983/P2M/2306737129114- 01@jiopay/Trend
30/06/2023		1395.00	DR	273,627.34	UPI/318121445095/P2M/2306737129114- 01@jiopay/Trend
28/06/2023		129.00	DR	275,022.34	ECOM 317802812177 GOOGLE PLAY SER CYBS S

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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.