

Branch Details

Branch Name: DELHI, KAMLA NAGAR
Branch Address: 8-A, KAMLA NAGAR
City: DELHI
Pin: 1100
IFSC Code: PUNB0015400

Customer Details:

Customer Name: MS VYOMA GAUR
Customer Address: 84 F GROUND FLOOR KAMLA NAGAR
City: DELHI
Pin: 110007
CKYC Number:
Nominee:

Statement of Account:0380010084701 For Period: 09/03/2024 to 09/04/2024

Date	Instrument ID	Amount	Type	Balance	Remarks
09/04/2024		1290.00	DR	20,934.48	UPI/410053270766/P2M/playstore@axisbank/GOOGLE IND
08/04/2024		199.54	DR	22,224.48	UPI/409946346574/P2M/payzomato@hdfcbank/ZOMATO
08/04/2024		208.04	DR	22,424.02	UPI/409945882005/P2M/payzomato@hdfcbank/ZOMATO
07/04/2024		17.70	DR	22,632.06	SMS CHRG FOR:01-01-2024to31-03-2024
06/04/2024		2499.00	DR	22,649.76	UPI/446368883763/P2M/paytm-30239845@paytm/Bennett
06/04/2024		25000.00	CR	25,148.76	IMPS-IN/409720982357/9643305058/Vyoma Ga
05/04/2024		340.00	DR	148.76	UPI/446223585129/P2V/8860227750@paytm/SURENDER KUM
31/03/2024		199.00	DR	488.76	UPI/409240639826/P2M/netflixupi.payu@hdfcbank/NETF
31/03/2024		2579.00	DR	687.76	UPI/445802419337/P2M/paytm-ptmbbp@paytm/TPDDL Elec
28/03/2024		5506.56	DR	3,266.76	UPI/408842906761/P2M/bookmyshow@axb/BIGT REE ENTERT
27/03/2024		189.99	DR	8,773.32	UPI/408720445741/P2M/zomato-order@paytm/Zomato Ltd
25/03/2024		1077.00	DR	8,963.31	UPI/445153170825/P2M/paytm-8726277@paytm/bookmysho
19/03/2024		35548.07	DR	10,040.31	UPI/407983986744/P2M/paytm-58137667@paytm/Croma De
19/03/2024		35000.00	CR	45,588.38	IMPS-IN/407916787010/9643305058/Vyoma Ga

19/03/2024		332.44	DR	10,588.38	UPI/407929484781/P2M/zomato-order@paytm/Zomato Ltd
18/03/2024		169.94	DR	10,920.82	UPI/444423745406/P2M/uberrides@hdfcbank/UBER INDIA
18/03/2024		238.62	DR	11,090.76	UPI/407821026357/P2M/uberrides@hdfcbank/UBER INDIA

18/03/2024		330.00	DR	11,329.38	UPI/444494831404/P2M/paytm-70193876@paytm/RAJEEV S
18/03/2024		83.84	DR	11,659.38	UPI/444416641375/P2M/uberrides@hdfcbank/UBER INDIA
18/03/2024		1500.00	DR	11,743.22	UPI/407802918591/P2M/paytm-46236109@paytm/Anil Kum
17/03/2024		463.34	DR	13,243.22	UPI/407795730201/P2M/razorpay.zomato@hdfcbank/RAZO
16/03/2024		3040.00	DR	13,706.56	UPI/444265355297/P2M/1mgtechnologies@paytm/Tata 1m
16/03/2024		2399.50	DR	16,746.56	UPI/407675502906/P2M/tagmango329.rzp@icici/T agmang
16/03/2024		2168.00	DR	19,146.06	UPI/407673913979/P2M/hathwaycable.payu@icici/Hathw
15/03/2024		8200.00	DR	21,314.06	UPI/444129537944/P2V/9811654678@paytm/SUNIL KUMAR
15/03/2024		25000.00	CR	29,514.06	IMPS-IN/407516728816/9643305058/Vyoma Ga
13/03/2024		397.28	DR	4,514.06	UPI/407365375254/P2M/zomatoindia@icici/Razor payZom
13/03/2024		305.94	DR	4,911.34	UPI/407384242492/P2M/zomato1paytm@hdfcbank/Zomato
13/03/2024		3173.82	DR	5,217.28	UPI/407311605565/P2M/bookmyshow@axb/BIGT REE ENTERT
11/03/2024		274.54	DR	8,391.10	UPI/407130578059/P2M/uberrides@hdfcbank/UBER INDIA
11/03/2024		335.92	DR	8,665.64	UPI/407156716210/P2M/zomatoindia@icici/Razor payZom
09/03/2024		594.00	DR	9,001.56	UPI/406970108333/P2M/dishinfra.paytm@hdfcbank/DISH
09/03/2024		282.84	DR	9,595.56	UPI/406948427320/P2M/zomatoindia@icici/Razor payZom
09/03/2024		1430.00	DR	9,878.40	UPI/443558190608/P2M/paytm-ptmbbp@paytm/TPDDL Elec

*****Generated through PNB ONE*****

- 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 entries 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 leaved in your custody is duly branded with your 16 digits account number.
- Customer are requested in their own interest not to issues 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.
- Please 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.