

Statement of Account No: 09182413000318

Printed By: 5174702

DATE: Feb 23, 2024 11:01:48 AM

Customer Name:

MONIKA GOYAL

CKYC No.:

20XXXXXXXXX7557

Customer Address:

CO ASHOK GOYAL KUNDLA

VASUNDHARA CITY AW 07 SURGUJA-CHHATISGARH

CHHATTISGARH 497001

Branch Address:

PT. J N M MEDICAL

COLLEGE CHHATTISGARH

RAIPUR 492001

Branch Contact No.:

0771-2551231-32-33

Customer Care No.:

1800 1800/1800 2021

IFSC Code:

PUNB0091810

MICR Code:

492024025

Acct Currency:

INR

Statement for Period : 01-07-2023 to 22-02-2024

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
10-07-2023		50000.00	50308.70 Cr.			UPI/319118316331/P2V/monikagoy
14-07-2023	3000.00		47308.70 Cr.			UPI/319577032055/P2V/smartnami
15-07-2023	5000.00		42308.70 Cr.			UPI/356246303438/P2V/monikagoy
16-07-2023		8000.00	50308.70 Cr.			UPI/319739622410/P2V/monikagoy
30-08-2023	5749.00		44559.70 Cr.			UPI/324279253001/P2M/nykaaeret
30-08-2023	599.00		43960.70 Cr.			UPI/324204046097/P2M/amazon@ya
30-08-2023		21000.00	64960.70 Cr.			UPI/360845149883/P2V/monikagoy
05-09-2023		199.00	65159.70 Cr.			INTT. From :-06-2023 to 31-08-2023
06-09-2023	564.00		64595.70 Cr.			UPI/324945528600/P2M/swiggyins
21-09-2023	681.45		63914.25 Cr.			UPI/363075146721/P2M/dominospi
22-09-2023	260.00		63654.25 Cr.			UPI/326517660175/P2V/vinodswam
23-09-2023	300.00		63354.25 Cr.			UPI/363279313017/P2V/deepakajw
01-10-2023		8000.00	71354.25 Cr.			UPI/364039844994/P2V/monikagoy
06-10-2023	3000.00		68354.25 Cr.			UPI/327924946379/P2V/monikagoy
07-10-2023	150.00		68204.25 Cr.			UPI/328070987690/P2V/monikagoy
07-10-2023	339.00		67865.25 Cr.			UPI/328043607923/P2M/swiggy.st
08-10-2023	2909.00		64956.25 Cr.			UPI/328171739892/P2V/amar.sanj
17-10-2023	16065.00		48891.25 Cr.			UPI/365653924377/P2M/myntra.pa
19-10-2023	3.24		48888.01 Cr.			SMS CHRG FOR:01-07-2023to30-09
19-10-2023	2499.00		46389.01 Cr.			UPI/329224704530/P2M/oziss.rzp
21-10-2023		2761.00	49150.01 Cr.			UPI/329438011337/P2V/myntra.pa
23-10-2023	278.00		48872.01 Cr.			UPI/366229946464/P2V/932474841
23-10-2023	175.00		48697.01 Cr.			UPI/366227040300/P2M/swiggyins
23-10-2023	300.00		48397.01 Cr.			UPI/366398858174/P2V/852736311
24-10-2023	396.55		48000.46 Cr.			UPI/366387257838/P2M/amazonpay

Page Total	42268.24	89960.00
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
24-10-2023	4206.00		43794.46 Cr.			UPI/366321055003/P2M/myntra.pa
25-10-2023	444.00		43350.46 Cr.			UPI/366422827730/P2V/mukeshkum
25-10-2023		1559.00	44909.46 Cr.			UPI/329816320357/P2V/myntra.pa
27-10-2023	299.00		44610.46 Cr.			UPI/330008085515/P2M/amazonpay
27-10-2023	114.00		44496.46 Cr.			UPI/366626485682/P2V/narendrad
27-10-2023		2900.00	47396.46 Cr.			UPI/330094202638/P2V/myntra.pa
28-10-2023	320.00		47076.46 Cr.			UPI/330106114068/P2M/paytm-757
28-10-2023	3525.00		43551.46 Cr.			UPI/366751729090/P2M/trentwest
30-10-2023		6000.00	49551.46 Cr.			UPI/330320109135/P2V/monikagoy
09-11-2023	7593.18		41958.28 Cr.			UPI/331335896865/P2M/bookmyscho
12-11-2023	4581.00		37377.28 Cr.			UPI/331588830971/P2M/ruupbyjyo
13-11-2023	12951.90		24425.38 Cr.			UPI/331765385288/P2M/bookmyscho
15-11-2023	7980.00		16445.38 Cr.			UPI/331822837473/P2M/theloom.p
02-12-2023		7780.00	24225.38 Cr.			UPI/333668565176/P2A/996895698
09-12-2023		338.00	24563.38 Cr.			INTT. From :-09-2023 to 30-11-2023
14-12-2023	4299.00		20264.38 Cr.			UPI/334872015286/P2M/kainicheb
17-12-2023	5599.00		14665.38 Cr.			UPI/335172681493/P2M/bharatpe9
16-01-2024	8.55		14656.83 Cr.			SMS CHRG FOR:01-10-2023to31-12
23-01-2024		21000.00	35656.83 Cr.			UPI/438949672034/P2V/monikagoy
19-02-2024	2780.00		32876.83 Cr.			UPI/405075150004/P2M/uptownleg



Page Total	54700.63	39577.00
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Grand	96968.87	129537.00
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