

Branch Details

Branch Name: PANTNAGAR
Branch Address: COMMUNITY WELFARE CENT MATKOTA
City: UDHAM SINGH NAGAR
Pin: 263145
IFSC Code: PUNB0122410

Customer Details:

Customer Name: YASHPAL
Customer Address: S/O: SATYA PRAKASH, GRAM PATRASI
City: BAREILLY
Pin: 243201
CKYC Number:
Nominee:

Statement of Account:1224101700033161 For Period: 10/06/2025 to 06/09/2025

Date	Instrument ID	Amount	Type	Balance	Remarks
05/09/2025		130.00	DR	630.48	UPI/353013033453/P2V/8958046537837@paytm/R OHITASH
04/09/2025		177.00	DR	760.48	ATM ANN.CHRG FOR CARD-3871 YEAR ENDED 2024-2025
02/09/2025		1378.00	DR	937.48	UPI/316109305127/P2V/avinash.rajpoot4@ibl/AVI NASH
02/09/2025		1290.00	CR	2,352.00	IMPS-IN/316019155034/6364888137/STELLARS
30/08/2025		11.00	CR	1,062.00	1224101700033161:Int.Pd:01-05-2025 to 31-07-2025
27/08/2025		1051.00	CR	1,051.00	UPI/315721153790/P2V/bairagijawahar1@ybl/Ja wahar D
25/08/2025		1.00	DR	0.00	UPI/523707161891/P2V/9582228546@ybl/PUSHP ENDRA SIN
24/08/2025		8661.48	DR	1.00	UPI/315733152601/P2M/cftideplatformprivatelimi te@/
22/08/2025		10199.00	DR	8,662.48	UPI/315717971137/P2V/749925499@ybl/MOHAM MAD SHADAB
21/08/2025		13700.00	CR	18,861.48	NEFT_IN:CMS4251256768/0031/PROWIZ MANSYSTEMS PRIVATE LTD
21/08/2025		1200.00	DR	5,161.48	UPI/315711123796/P2V/8972360449@sbi/MANAR UL HAK
20/08/2025		5400.00	CR	6,361.48	IMPS-IN/315711804616/0000000000/LUXMI K
19/08/2025		50.00	DR	961.48	UPI/315797860676/P2M/cftideplatformprivatelimi te@/
16/08/2025		1000.00	CR	1,011.48	UPI/352301686519/P2A/0000001028/Paytm

16/08/2025		118.00	DR	11.48	UPI/352229397002/P2M/paybil3066@ptybl/Jio
15/08/2025		30.00	DR	129.48	UPI/352246077159/P2M/paytm-70616577@paytm/ARPIT ME
15/08/2025		50.00	DR	159.48	UPI/315679660683/P2M/cftideplatformprivatelimit@/
14/08/2025		280.00	DR	209.48	UPI/315551936449/P2V/gangwarn84-1@okicici/NITIN
14/08/2025		200.00	DR	489.48	UPI/315521062025/P2V/8650932377547@paytm/NA
14/08/2025		85.00	DR	689.48	UPI/315543863463/P2M/paytm-70616577@paytm/ARPIT ME
14/08/2025		38.00	DR	774.48	UPI/315549063953/P2M/paytm-70616577@paytm/ARPIT ME
14/08/2025		295.00	DR	812.48	UPI/509425278274/P2M/q846603035@ybl/AJAY
14/08/2025		231.00	DR	1,107.48	UPI/315510028163/P2M/bharatpe30075535625@yesbankl/
13/08/2025		150.00	DR	1,338.48	UPI/352063405568/P2M/paytmqr124315@paytm/Prem Sing
13/08/2025		30.00	DR	1,488.48	UPI/352048680570/P2M/paytm-70616577@paytm/ARPIT ME
13/08/2025		325.00	DR	1,518.48	UPI/315412668132/P2M/Payphi.ecomexpress@icici/ECOM
13/08/2025		363.00	DR	1,843.48	UPI/352007385721/P2M/BHARATPE30075442578@yesbankl/
13/08/2025		240.30	DR	2,206.48	UPI/315452682733/P2M/add-money@paytm/Vi
12/08/2025		335.00	DR	2,446.78	UPI/351978011149/P2M/paytm-66863041@paytm/SANJEEV
12/08/2025		232.00	DR	2,781.78	UPI/315313943379/P2M/bharatpe30075390888@yesbankl/
12/08/2025		596.00	DR	3,013.78	UPI/315313943370/P2M/bharatpe5022547940@yesbankl/
12/08/2025		4596.00	DR	3,609.78	UPI/315359357882/P2M/add-money@paytm/UPCL Electric
11/08/2025		2000.00	DR	8,205.78	UPI/315221917767/P2V/shashankupadhayay098-1@okhdf/
11/08/2025		1000.00	DR	10,205.78	UPI/351828911823/P2V/Q087361006@ybl/Mr LUXMI kumar
11/08/2025		410.00	DR	11,205.78	UPI/315227419291/P2M/payphi.xpressbeesupi@icici/Xp
11/08/2025		1290.00	CR	11,615.78	IMPS-IN/315213866105/6364888137/STELLARS
11/08/2025		3000.00	DR	10,325.78	UPI/315220311229/P2V/harmeshku7500700161-1@okh/
11/08/2025		13000.00	CR	13,325.78	IMPS-IN/315212331835/0000000000/LUXMI K
11/08/2025		200.00	DR	325.78	UPI/315112845740/P2V/q707784671@ybl/Sachin kumar
10/08/2025		250.00	DR	525.78	UPI/351640427718/P2M/paytm-27715841@paytm/RAKESH K
10/08/2025		1080.00	DR	775.78	UPI/351612434279/P2A/50330999842@IDIB000B550.ifsc/
10/08/2025		1843.00	CR	1,855.78	IMPS-IN/315012787956/6364888137/STELLARS
09/08/2025		120.00	DR	12.78	UPI/314962687028/P2M/add-money@paytm/Jio
09/08/2025		616.00	DR	132.78	UPI/314913760981/P2M/bharatpe30075044611@yesbankl/
09/08/2025		85.00	DR	748.78	UPI/351512964055/P2M/paytm-70616577@paytm/ARPIT ME
09/08/2025		200.00	DR	833.78	UPI/314912757658/P2V/q707784671@ybl/Sachin kumar
09/08/2025		1000.00	CR	1,033.78	IMPS-IN/314912340307/0000000000/LUXMI K
08/08/2025		30.00	DR	33.78	UPI/351407487408/P2V/Q784189920@ybl/BALRAM
05/08/2025		20.00	DR	63.78	PMSBY RENEWAL FY:2024-2025
05/08/2025		436.00	DR	83.78	PMJJBY RENEWAL FY:2024-2025

04/08/2025		250.00	CR	519.78	IMPS-IN/314420884074/0000000000/LUXMI K
04/08/2025		262.50	DR	269.78	UPI/314442993152/P2M/payzomato@hdfcbank/ZOMATO
04/08/2025		500.00	CR	532.28	IMPS-IN/314415792268/0000000000/LUXMI K
04/08/2025		135.00	DR	32.28	UPI/314410542731/P2M/bharatpe30074563898@yesbankl/
02/08/2025		100.00	DR	167.28	UPI/314288606930/P2M/paytm-66863041@paytm/SANJEEV
02/08/2025		160.00	DR	267.28	UPI/314296678332/P2V/growmore.jaani@axl/HAYUM HUSA
30/07/2025		170.00	DR	427.28	UPI/314025451974/P2M/Q722647139@ybl/JaniDevi
30/07/2025		500.00	DR	597.28	UPI/314018036758/P2V/7055561123@ibl/PREMSHANKAR
30/07/2025		1100.00	DR	1,097.28	UPI/314012993918/P2V/7636006781791@paytm/PRITAM RO
30/07/2025		1710.00	DR	2,197.28	UPI/350691584776/P2V/ashishbisani@ybl/ASHISH BISAN
30/07/2025		2000.00	CR	3,907.28	IMPS-IN/314011599233/0000000000/LUXMI K
30/07/2025		500.00	DR	1,907.28	UPI/314011768489/P2A/502000970458@NSPB0000002.ifs/
29/07/2025		1843.00	CR	2,407.28	IMPS-IN/313919871054/9999999999/LUXMI
29/07/2025		1.00	CR	564.28	NEFT_IN:INDBN18050222221/0043/LUXMI
29/07/2025		1.00	CR	563.28	IMPS-IN/313821191373/0000000000/LUXMI K
29/07/2025		10.00	DR	562.28	UPI/313842281757/P2M/BHARATPE.90064722919@fbpe/NAR
29/07/2025		1.00	DR	572.28	UPI/313849870837/P2V/9720722443@ibl/MrAMIT kumar
29/07/2025		1.00	CR	573.28	IMPS-IN/313820174204/0000000000/LUXMI K
29/07/2025		1000.00	DR	572.28	UPI/313862753215/P2M/add-money@paytm/Add Money to
28/07/2025		1000.00	CR	1,572.28	UPI/350429054332/P2A/0000001028/Paytm
28/07/2025		1000.00	DR	572.28	UPI/313824720990/P2V/er.adityayadavb.tech@okicici/
28/07/2025		800.00	DR	1,572.28	UPI/350410378739/P2V/9582228546@ybl/PUSHPENDRA SIN
28/07/2025		2000.00	CR	2,372.28	UPI/350410341550/P2A/0000001028/Paytm
28/07/2025		500.00	DR	372.28	UPI/350415387488/P2V/AMZN0010093917@apl/BALWANT SI
28/07/2025		500.00	CR	872.28	UPI/350415364628/P2A/0000001028/Paytm
28/07/2025		40.00	DR	372.28	UPI/350414244410/P2V/7417771921@paytm/DALCHAND
28/07/2025		50.00	DR	412.28	UPI/313812787021/P2M/cftideplatformprivatelimitte@/
28/07/2025		50.00	DR	462.28	UPI/313810362366/P2M/cftideplatformprivatelimitte@/
28/07/2025		580.00	DR	512.28	UPI/313867210262/P2V/bairagijawahar1@ybl/Jawahar D
28/07/2025		560.00	DR	1,092.28	UPI/313817826661/P2A/41253642864@SBIN0000539.ifsc/
28/07/2025		3920.00	DR	1,652.28	UPI/313817290533/P2A/41253642864@SBIN0000539.ifsc/
28/07/2025		5000.00	CR	5,572.28	UPI/313817254072/P2A/0000001028/Paytm
28/07/2025		5000.00	DR	572.28	UPI/350406751085/P2A/14378100004700@BARB0SHAHGA.i/
28/07/2025		500.00	DR	5,572.28	UPI/313861774901/P2V/ amitpratap8@ybl/AMIT PRATAP S
28/07/2025		6000.00	CR	6,072.28	UPI/350406616879/P2A/0000001028/Paytm
28/07/2025		1000.00	DR	72.28	UPI/313888352508/P2V/ amitpratap8@ybl/AMIT PRATAP S

28/07/2025		3600.00	DR	1,072.28	UPI/350405916394/P2V/er.adityayadavb.tech@okici/
28/07/2025		3000.00	DR	4,672.28	UPI/313810092092/P2V/shaggyakhtar1@axl/SHO AIB AKHT
28/07/2025		5000.00	CR	7,672.28	UPI/350405466795/P2A/0000001028/Paytm
28/07/2025		5130.00	DR	2,672.28	UPI/350476121441/P2V/ashishbisani@ybl/ASHIS H BISAN
28/07/2025		5000.00	CR	7,802.28	UPI/350404971558/P2A/0000001028/Paytm
28/07/2025		1160.00	DR	2,802.28	UPI/313870740269/P2V/growmore.jaani@axl/HAYUM HUSA
28/07/2025		1300.00	DR	3,962.28	UPI/313891337789/P2V/sharmatrdco1@ybl/GAJE NDRA KUM
28/07/2025		5000.00	CR	5,262.28	UPI/350403750617/P2A/0000001028/Paytm
28/07/2025		120.00	DR	262.28	UPI/313802154265/P2A/502000466214@NSPB0000002.ifs/
28/07/2025		100.00	DR	382.28	UPI/313802073613/P2A/50100300835760@HDFC0001202.i/
28/07/2025		420.00	DR	482.28	UPI/313801994589/P2A/502000970458@NSPB0000002.ifs/
28/07/2025		480.00	DR	902.28	UPI/313801886629/P2A/502000466214@NSPB0000002.ifs/
28/07/2025		1000.00	CR	1,382.28	UPI/313801867364/P2A/0000001028/Paytm
28/07/2025		17.70	DR	382.28	SHORTFAL REC- SMS CHRG FOR:01-04-2025to30-06-2025
28/07/2025		58.02	DR	399.98	UPI/DR/385040002730/AJAY KUM/BARB/24118100001119@/
28/07/2025		1200.00	DR	458.00	UPI/313801670850/P2V/9720722443@ibl/Mr AMIT kumar
28/07/2025		1658.00	CR	1,658.00	IMPS-IN/313807951485/9999999999/RAGHUVR
25/07/2025		3679.00	DR	0.00	UPI/DR/516221990759/RAVI KUM/UTIB/9759902835@axis/
24/07/2025		6580.00	DR	3,679.00	UPI/313405404882/P2V/bairagijawahar1@ybl/Jawahar D
22/07/2025		6550.00	DR	10,259.00	UPI/313409130375/P2V/shaggyakhtar1@axl/SHO AIB AKHT
21/07/2025		13280.00	CR	16,809.00	NEFT_IN:CMS4237668921/0030/PROWIZ MANSYSTEMS PRIVATE LTD
20/07/2025		70.00	DR	3,529.00	UPI/350006806365/P2V/Q784189920@ybl/BALRAM
19/07/2025		10.00	DR	3,599.00	UPI/349943593795/P2M/Q605285631@ybl/MAHE NDRA
18/07/2025		840.00	DR	3,609.00	UPI/349938052059/P2A/502000970458@NSPB0000002.ifs/
15/07/2025		1080.00	DR	4,449.00	UPI/349937323984/P2A/502000466214@NSPB0000002.ifs/
13/07/2025		5529.00	CR	5,529.00	IMPS-IN/313318892305/9999999999/RAJIV SS
05/07/2025		543.00	DR	0.00	UPI/311549632056/P2V/harmeshku1-2@okaxis/VISHV
05/07/2025		50.00	DR	543.00	UPI/311519270662/P2V/6378333812098@ybl/PRE M DEVI
05/07/2025		800.00	DR	593.00	UPI/311519270397/P2V/6378333812098@ybl/PRE M DEVI
05/07/2025		204.00	DR	1,393.00	UPI/311538903081/P2M/paytm-72928001@paytm/
05/07/2025		400.00	DR	1,597.00	UPI/311538740722/P2V/harmeshku1-2@okaxis/VISHV
05/07/2025		600.00	DR	1,997.00	UPI/311538303904/P2V/7351179429423@paytm/SA AJJAD AH
05/07/2025		3200.00	DR	2,597.00	UPI/311533685385/P2V/sonubisht7336@oksbi/SA NJAY S
05/07/2025		6000.00	DR	5,797.00	UPI/311537582450/P2A/50330999842@IDIB000B550.ifsc/

05/07/2025		2800.00	DR	11,797.00	UPI/348126629369/P2V/9582228546@ybl/PUSHP ENDRA SIN
05/07/2025		10203.00	DR	14,597.00	UPI/311561544678/P2M/ptmbfv@paytm/ Pritammahto
05/07/2025		14800.00	CR	24,800.00	UPI/447710300913/P2V/6397158242@ibl/Sonu Singh
05/07/2025		10000.00	CR	10,000.00	UPI/CR/686035087777/HARMES K/INDB/9259609410@ptye/
29/06/2025		7650.00	DR	0.00	UPI/310926266715/P2V/9259609410@paytm/ LUXMI kumar
29/06/2025		7650.00	CR	7,650.00	UPI/CR/714921889906/ADARSH G/PUNB/7505363881-2@yb/
26/06/2025		1806.00	DR	0.00	UPI/310640225193/P2V/harmeshku1- 2@okaxis/VISHV
26/06/2025		1806.00	CR	1,806.00	UPI/310629942422/P2V/harmeshku7500700161- 1@okh/
23/06/2025		20.00	DR	0.00	UPI/310333207706/P2V/7568860102@ybl/HANSR AJ GURJAR
23/06/2025		20.00	CR	20.00	UPI/346912968070/P2V/hs88323331@ybl/HEMRA J MALI
23/06/2025		40.00	DR	0.00	UPI/310333200612/P2V/7568860102@ybl/HANSR AJ GURJAR
23/06/2025		40.00	CR	40.00	UPI/346987572487/P2V/hs88323331@ybl/HEMRA J MALI
23/06/2025		130.00	DR	0.00	UPI/310386916393/P2M/paytm- 76818735@paytm/Rajastha
23/06/2025		130.00	CR	130.00	UPI/346997658700/P2V/hs88323331@ybl/HEMRA J MALI
22/06/2025		50.00	DR	0.00	UPI/346811904934/P2M/cftideplatformprivatelimi te@/
22/06/2025		50.00	CR	50.00	UPI/310234802546/P2V/hs8832333@ybl/RUPA RAM MALI
22/06/2025		3900.00	DR	0.00	UPI/346809983716/P2A/919650778807@PYTM01 23456.ifs/
22/06/2025		2500.00	CR	3,900.00	IMPS-IN/310209632454/9259609410/One97 Co
21/06/2025		7650.00	DR	1,400.00	UPI/310135362888/P2M/cftideplatformprivatelimi te@/
21/06/2025		50.00	CR	9,050.00	UPI/346728391473/P2V/aadikhatik@ybl/RATAN LAL KHA
21/06/2025		4050.00	DR	9,000.00	UPI/346720270604/P2M/cftideplatformprivatelimi te@/
21/06/2025		13050.00	CR	13,050.00	NEFT_IN:CMS4218691950/0028/PROWIZ MANSYSTEMS PRIVATE LTD
20/06/2025		1.00	DR	0.00	UPI/DR/686238606574/Mr Laxma/SBIN/44152545035@sbi/
16/06/2025		1.00	CR	1.00	IMPS-IN/309626089936/1234567890/APIBANKI
15/06/2025		105.00	DR	0.00	UPI/DR/686215154074/AASIF HA/INDB/azlaan0@axl/Sent
14/06/2025		65.00	DR	105.00	UPI/346071209886/P2M/paytm- 62155635@paytm/SURAJ KA
14/06/2025		100.00	CR	170.00	UPI/346086490811/P2V/8208504892@axl/DHAR MENDR NANA
14/06/2025		30.00	DR	70.00	UPI/309460718935/P2V/Q27687052@ybl/RAJNIS H kumar N
14/06/2025		400.00	DR	100.00	UPI/309460610321/P2M/paytm- 72928001@paytm/Fullerto
14/06/2025		500.00	CR	500.00	UPI/346074537253/P2V/8290338339@axl/MAHA VEER SAIN
14/06/2025		11.98	DR	0.00	UPI/346075542002/P2M/rr1462782@okaxis/Anil
13/06/2025		2800.00	DR	11.98	UPI/309395107060/P2V/harmeshku7500700161- 1@okh/
13/06/2025		1100.00	DR	2,811.98	UPI/345992525683/P2M/paytm-neft@paytm/SBI Credit C

13/06/2025		3900.00	CR	3,911.98	IMPS-IN/309320864362/9259609410/One97 Co
10/06/2025		1.00	CR	11.98	IMPS-IN/309319116453/5900011349/One97 Co
10/06/2025		10.00	CR	10.98	UPI/309360354256/P2V/9259609410@paytm/ LUXMI kumar

*****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.