

**Name & Address:**

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Account No:1292101700038644

**ARIF**

Customer Address: S/O: AAS MOHD, HOUSE  
NO-73,MANDI DAKSHINI, BUDHANA  
BIRALSI DISTT.MUZAFFARNAGAR  
UTTAR PRADESH - 251309  
Mobile: XXXXXXXX3850  
Aadhar Flag : Y  
KYC Status: Y  
KYC Due Date: 02-11-2034  
Nomination Available: Y  
CKYC No: 30XXXXXXXXXX92

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**Branch**

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Branch Id: 129210  
Branch Name: HARDWAR-SIDCUL  
Branch T PENTAGON MALL,SC  
Address: 12SIDCUL,HARIDWAR  
Branch City: HARIDWAR  
PIN Code: 249403  
Branch State: UTTARAKHAND  
IFSC Code: PUNB0129210  
MICR Code: 249024035

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Statement Period: 01-05-2025 to 01-08-2025

Date	Amount	Type	Instrument No	Balance	Remarks
09-05-2025	₹12,480.00	CREDIT	NA	₹12,489.10	NEFT/ICICN42025050957329060/SHIV SHAKTI ENTERPRISE
09-05-2025	₹10,000.00	DEBIT	NA	₹2,489.10	ATM WDR 512920006010 SBI RAWALI MAHDOOD \
09-05-2025	₹2,000.00	DEBIT	NA	₹489.10	ATM WDR 512920019388 SBI RAWALI MAHDOOD \
10-05-2025	₹300.90	DEBIT	NA	₹188.20	UPI/513093649400/P2M/gpayrechargeicici/Google Ind
13-05-2025	₹200.00	CREDIT	NA	₹388.20	UPI/549970179984/P2V/randhavaashish7okaxis/Pooja
15-05-2025	₹320.90	DEBIT	NA	₹67.30	UPI/550147267680/P2M/gpayrechargeokpayaxis/Google
18-05-2025	₹29.00	DEBIT	NA	₹38.30	UPI/550441057051/P2M/gpayrechargeokpayaxis/Google
20-05-2025	₹19.00	DEBIT	NA	₹19.30	UPI/514068770760/P2M/gpayrechargeokpayaxis/Google
21-05-2025	₹19.00	DEBIT	NA	₹0.30	UPI/514108041876/P2M/gpayrechargeokpayaxis/Google
25-05-2025	₹100.00	CREDIT	NA	₹100.30	UPI/514520220382/P2V/randhavaashish7okicici/Pooja
25-05-2025	₹29.00	DEBIT	NA	₹71.30	UPI/514584527401/P2M/gpayrechargeokpayaxis/Google
30-05-2025	₹19.00	DEBIT	NA	₹52.30	UPI/515061336601/P2M/gpayrechargeokpayaxis/Google
31-05-2025	₹19.00	DEBIT	NA	₹33.30	UPI/515197438971/P2M/gpayrechargeicici/Google Ind
01-06-2025	₹29.00	DEBIT	NA	₹4.30	UPI/515220507236/P2M/gpayrechargeokpayaxis/Google
02-06-2025	₹3.00	CREDIT	NA	₹7.30	INTT. 1292101700038644:01-03-2025to31-05-2025
08-06-2025	₹12,858.00	CREDIT	NA	₹12,865.30	NEFT/ICICN42025060852290437/SHIV SHAKTI ENTERPRISE
08-06-2025	₹10,000.00	DEBIT	NA	₹2,865.30	ATM WDR 515920006191 SBI RAWALI MAHDOOD \
08-06-2025	₹2,000.00	DEBIT	NA	₹865.30	ATM WDR 515920001738 SBI RAWALI MAHDOOD \
09-06-2025	₹20.00	DEBIT	NA	₹845.30	UPI/DR/358819952323/ANUJKUMA/YESB/Q359968246ybl/P
11-06-2025	₹50.00	DEBIT	NA	₹795.30	UPI/DR/555517766557/HITENDRA/YESB/Q597973124ybl/P
12-06-2025	₹29.00	DEBIT	NA	₹766.30	UPI/DR/516314563029/Google I/UTIB/gpayrechargeok/
14-06-2025	₹29.00	DEBIT	NA	₹737.30	UPI/DR/516563924707/Google I/ICIC/gpayrechargeic/
16-06-2025	₹350.90	DEBIT	NA	₹386.40	UPI/DR/553373821396/Google I/UTIB/gpayrechargeok/
18-06-2025	₹33.00	DEBIT	NA	₹353.40	UPI/DR/516910859623/Google I/UTIB/gpayrechargeok/

20-06-2025	₹272.00	DEBIT	NA	₹81.40	UPI/DR/080077169683/Snapmint/UTIB/snapmint.payua/
30-06-2025	₹1,000.00	CREDIT	NA	₹1,081.40	UPI/CR/269564973899/NITIN KU/PUNB/9927167564ybl/P
02-07-2025	₹701.00	DEBIT	NA	₹380.40	UPI/DR/108507581837/Snapmint/UTIB/snapmint.payua/
05-07-2025	₹80.00	DEBIT	NA	₹300.40	UPI/DR/040708426293/Niraj Ku/YESB/paytm.s191f4xp/
06-07-2025	₹20.00	DEBIT	NA	₹280.40	UPI/DR/056982599052/Tarana/YESB/paytm.s1gd9zjp/Pa
07-07-2025	₹50.00	DEBIT	NA	₹230.40	UPI/DR/518714315474/HITENDRA/YESB/Q597973124ybl/P
08-07-2025	₹13,036.00	CREDIT	NA	₹13,266.40	NEFT/ICICN42025070857449212/SHIV SHAKTI ENTERPRISE
08-07-2025	₹70.00	DEBIT	NA	₹13,196.40	UPI/DR/538983531254/AKHILESH/FDRL/BHARATPE.900718/
08-07-2025	₹55.00	DEBIT	NA	₹13,141.40	UPI/DR/927226990712/AMIT KU/SBIN/6397564366ybl/P
08-07-2025	₹4.00	DEBIT	NA	₹13,137.40	UPI/DR/105618653969/Mr SUMIT/YESB/Q346887165ybl/P
08-07-2025	₹355.00	DEBIT	NA	₹12,782.40	UPI/DR/199940350080/KAMEEL/YESB/paytmqr11e5i4b9/Pa
08-07-2025	₹20.00	DEBIT	NA	₹12,762.40	UPI/DR/767291333720/AMIT KU/YESB/Q780021786ybl/P
08-07-2025	₹120.00	DEBIT	NA	₹12,642.40	UPI/DR/804823113205/GeetaDev/YESB/Q114218797ybl/P
08-07-2025	₹55.00	DEBIT	NA	₹12,587.40	UPI/DR/949297602909/Kamal Si/YESB/paytm.s19rehap/
08-07-2025	₹10,000.00	DEBIT	NA	₹2,587.40	ATM WDR 518921117089 MUKUL SAGAR \
10-07-2025	₹90.00	DEBIT	NA	₹2,497.40	UPI/DR/449913879779/ARUN KU/YESB/Q810113672ybl/P
10-07-2025	₹50.00	DEBIT	NA	₹2,447.40	UPI/DR/134124597826/CHANDRA/FDRL/BHARATPE.900652/P
10-07-2025	₹10.00	DEBIT	NA	₹2,437.40	UPI/DR/093955803697/Mr SAND/YESB/Q061341065ybl/P
10-07-2025	₹230.00	DEBIT	NA	₹2,207.40	UPI/DR/787294472325/HITENDRA/YESB/Q597973124ybl/P
11-07-2025	₹30.00	DEBIT	NA	₹2,177.40	UPI/DR/341544959984/HITENDRA/YESB/Q597973124ybl/P
11-07-2025	₹51.00	DEBIT	NA	₹2,126.40	UPI/DR/433352081305/SHISHUPA/YESB/Q386123556ybl/P
11-07-2025	₹10.00	DEBIT	NA	₹2,116.40	UPI/DR/735557098969/Laxmi Ka/YESB/paytmqr68pu6kp/
11-07-2025	₹100.00	DEBIT	NA	₹2,016.40	UPI/DR/548893160517/HITENDRA/YESB/Q597973124ybl/P
12-07-2025	₹701.00	DEBIT	NA	₹1,315.40	UPI/DR/637815894075/Snapmint/UTIB/snapmint.payua/
12-07-2025	₹20.00	DEBIT	NA	₹1,295.40	UPI/DR/428165594085/HITENDRA/YESB/Q597973124ybl/P
14-07-2025	₹350.90	DEBIT	NA	₹944.50	UPI/DR/519553363912/Google I/ICIC/gpayrechargeic/
14-07-2025	₹75.00	DEBIT	NA	₹869.50	UPI/DR/305069746126/Laxmi Ka/YESB/paytmqr68pu6kp/
14-07-2025	₹360.00	DEBIT	NA	₹509.50	UPI/DR/162260183786/HITENDRA/YESB/Q597973124ybl/P
15-07-2025	₹20.00	DEBIT	NA	₹489.50	UPI/DR/693795327112/SAJMIR/YESB/Q608815348ybl/Pay
15-07-2025	₹20.00	DEBIT	NA	₹469.50	UPI/DR/396028189669/HITENDRA/YESB/Q597973124ybl/P
15-07-2025	₹30.00	DEBIT	NA	₹439.50	UPI/DR/910319566474/Sonu Kum/YESB/paytmqr2oanrj/
15-07-2025	₹160.00	DEBIT	NA	₹279.50	UPI/DR/364842223311/DEVNATHK/FDRL/BHARATPE.9X0N0R/
16-07-2025	₹20.00	DEBIT	NA	₹259.50	UPI/DR/129147468684/HITENDRA/YESB/Q597973124ybl/P
17-07-2025	₹202.00	DEBIT	NA	₹57.50	UPI/DR/237066149594/Vodafone/YESB/VIINAPPUPWyl/P
21-07-2025	₹10.00	DEBIT	NA	₹47.50	UPI/DR/273988966000/SHISHUPA/YESB/Q386123556ybl/P
23-07-2025	₹4.00	DEBIT	NA	₹43.50	UPI/DR/162662274362/MUKUL SA/FDRL/BHARATPE.9S0V0S/
23-07-2025	₹20.00	DEBIT	NA	₹23.50	UPI/DR/862472722487/SHISHUPA/YESB/Q386123556ybl/P
23-07-2025	₹1.00	CREDIT	NA	₹24.50	UPI/CR/520419317900/AJAY PAL/PUNB/sharmahrithik47/
23-07-2025	₹499.00	CREDIT	NA	₹523.50	UPI/CR/520464045723/AJAY PAL/PUNB/sharmahrithik47/
23-07-2025	₹300.00	DEBIT	NA	₹223.50	UPI/DR/540177080598/SAVEZ AL/YESB/paytmqrzcvevedk/
23-07-2025	₹150.00	DEBIT	NA	₹73.50	UPI/DR/683208997740/Firoj/YESB/paytmqr68l8wvp/Pay
23-07-2025	₹30.00	DEBIT	NA	₹43.50	UPI/DR/528588994782/Firoj/YESB/paytmqr68l8wvp/Pay
25-07-2025	₹30.00	DEBIT	NA	₹13.50	UPI/DR/104632741344/SHISHUPA/YESB/Q386123556ybl/P

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bank official. Please do not accept any manual entry in your computer generated statement of account.

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■ Empower your digital transactions with PNBONE —your one stop solution for seamless & secure UPI transactions



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