

Name & Address:

Account No:0781101700098949

VICKY

Customer Address: S/O: PREM
PAL,RATHONDA
MILAK
UTTAR PRADESH - 243701
Mobile: XXXXXXXX4084
Aadhar Flag : Y
KYC Status: Y
KYC Due Date: 18-02-2035
Nomination Available: Y
CKYC No: Not Available

Branch

Branch Id: 078110

Branch Name: AVAS VIKAS COMPLEX (DISTT. UDHAM SINGH NGR)

Branch Address: UDHAM SINGH NAGAR
PLOT NO. 8AND9, NAINITAL RD

Branch City: AVAS VIKAS COMPLEX
UDHAM SINGH NGR

PIN Code: 263153

Branch State: UTTARAKHAND

IFSC Code: PUNB0078110

MICR Code: 263024311

Statement Period: 01-06-2025 to 05-09-2025

Date	Amount	Type	Instrument No	Balance	Remarks
01-06-2025	₹1,000.00	CREDIT	NA	₹1,048.35	NEFT IR EXPORTS PRIVATE LIMITED
02-06-2025	₹1.00	DEBIT	NA	₹1,047.35	UPI/619029108200/P2V/8750161478ybl/Yogendra Nath
02-06-2025	₹1,040.00	DEBIT	NA	₹7.35	UPI/559042188962/P2V/8750161478ybl/Yogendra Nath
08-06-2025	₹4.00	CREDIT	NA	₹11.35	INTT. 0781101700098949:01-03-2025to31-05-2025
11-06-2025	₹13,820.00	CREDIT	NA	₹13,831.35	NEFT/UTIBN59577131031509547/IR EXPORTS PRIVATE LIM
12-06-2025	₹7,000.00	DEBIT	NA	₹6,831.35	UPI/127365874946/P2V/8750161478ybl/Yogendra Nath
13-06-2025	₹300.00	DEBIT	NA	₹6,531.35	UPI/702454681440/P2V/8750161478ybl/Yogendra Nath
13-06-2025	₹300.00	DEBIT	NA	₹6,231.35	UPI/906507467327/P2V/7217841173ybl/BAIJNATH
13-06-2025	₹300.00	CREDIT	NA	₹6,531.35	UPI-REV/906507467327/P2V/7217841173ybl/ASHA
14-06-2025	₹252.00	DEBIT	NA	₹6,279.35	UPI/933969967429/P2M/AIRTELPREDIRECT2ybl/Airtel R
15-06-2025	₹500.00	DEBIT	NA	₹5,779.35	UPI/960218188443/P2V/8545876622-2ybl/DHARMENDRA K
16-06-2025	₹410.00	DEBIT	NA	₹5,369.35	UPI/107207356161/P2M/Q085077966ybl/RAKESH CHAKRAV
16-06-2025	₹40.00	DEBIT	NA	₹5,329.35	UPI/139322383946/P2M/ktb.ru1148695xicici/solanki
16-06-2025	₹30.00	DEBIT	NA	₹5,299.35	UPI/645875184529/P2M/Q561984188ybl/SANJAY SAHANI
18-06-2025	₹5,000.00	DEBIT	NA	₹299.35	UPI/995375398297/P2V/9810723955-2ybl/AMAR NATH
18-06-2025	₹90.00	DEBIT	NA	₹209.35	UPI/907755328524/P2M/Q255348825ybl/MANISH YADAV
23-06-2025	₹20.00	DEBIT	NA	₹189.35	UPI/819880662751/P2M/Q255348825ybl/MANISH SO RAKE
23-06-2025	₹100.00	DEBIT	NA	₹89.35	UPI/348752241073/P2M/paytm.s1868lzpty/Rabya Khato
23-06-2025	₹50.00	DEBIT	NA	₹39.35	UPI/357937829713/P2M/Q099048114ybl/Mr AJAY KUMAR
23-06-2025	₹25.00	DEBIT	NA	₹14.35	UPI/529214432272/P2M/paytmqr8zy16w6kt4paytm/DEVEN
29-06-2025	₹1,000.00	CREDIT	NA	₹1,014.35	NEFT/YESBN12025032906314776/IR EXPORTS PRIVATE LIM
29-06-2025	₹22.00	DEBIT	NA	₹992.35	UPI/508818250300/P2M/airtel prepaid UPEastmairtel/B

30-06-2025	₹500.00	DEBIT	NA	₹492.35	UPI/873499919594/P2V/8750161478ybl/Yogendra Nath
30-06-2025	₹50.00	DEBIT	NA	₹442.35	UPI/544531165418/P2M/BHARATPE.9P0B0K7F2N913027fb/
30-06-2025	₹40.00	DEBIT	NA	₹402.35	UPI/020342193688/P2M/BHARATPE.9U0Y0V7Z2P913001fb/
30-06-2025	₹30.00	DEBIT	NA	₹372.35	UPI/746522642635/P2M/paytmqr1dnu7v9vjpaytm/HIRA
30-06-2025	₹160.00	DEBIT	NA	₹212.35	UPI/229117343956/P2M/Q925232104ybl/JYOTI CHOUDHU
01-07-2025	₹105.00	CREDIT	NA	₹317.35	UPI/508457155887/q325465977ybl/HARIOM SO RAME
01-07-2025	₹60.00	DEBIT	NA	₹257.35	UPI/423688127807/P2M/ombk.AADI71389u3tz15j1tombk/
01-07-2025	₹20.00	DEBIT	NA	₹237.35	UPI/022859117023/P2M/paytmqr5cpesoptys/DIPU KUMAR
02-07-2025	₹205.00	DEBIT	NA	₹32.35	UPI/422134204608/P2M/Q085077966ybl/RAKESH CHAKRAV
03-07-2025	₹5.00	DEBIT	NA	₹27.35	UPI/812459634895/P2M/paytm.s10n6m3pty/SURENDER SI
03-07-2025	₹12.00	DEBIT	NA	₹15.35	UPI/915284806867/P2M/Q658809431ybl/MANISH SO RAKE
03-07-2025	₹6.00	DEBIT	NA	₹9.35	UPI/413051992618/P2M/Q658809431ybl/MANISH SO RAKE
04-07-2025	₹1.00	DEBIT	NA	₹8.35	UPI/660029481979/P2M/ZUPEEONLINEybl/Zupee
10-07-2025	₹13,916.00	CREDIT	NA	₹13,924.35	NEFT/YESBN12025040804800613/IR EXPORTS PRIVATE LIM
10-07-2025	₹1.00	DEBIT	NA	₹13,923.35	UPI/365587643676/P2V/8750161478ybl/Yogendra Nath
10-07-2025	₹1,000.00	DEBIT	NA	₹12,923.35	UPI/484112202333/P2V/8750161478ybl/Yogendra Nath
10-07-2025	₹1,000.00	DEBIT	NA	₹11,923.35	UPI/699472982886/P2V/8750161478ybl/Yogendra Nath
10-07-2025	₹302.00	DEBIT	NA	₹11,621.35	UPI/151486511434/P2M/AIRTELPREDIRECT1ybl/Airtel R
12-07-2025	₹158.00	DEBIT	NA	₹11,463.35	UPI/327080685579/P2M/VIINAPPUYybl/Vodafone Idea
13-07-2025	₹2,800.00	DEBIT	NA	₹8,663.35	UPI/485223770267/P2V/raodheeraj709-1okicici/AMAR
13-07-2025	₹200.00	DEBIT	NA	₹8,463.35	UPI/086100704815/P2V/8750161478ybl/Yogendra Nath
13-07-2025	₹500.00	DEBIT	NA	₹7,963.35	UPI/643907694253/P2V/8750161478ybl/Yogendra Nath
13-07-2025	₹200.00	DEBIT	NA	₹7,763.35	UPI/457197487334/P2V/8750161478ybl/Yogendra Nath
13-07-2025	₹6,000.00	DEBIT	NA	₹1,763.35	UPI/672571238723/P2M/Q311318677ybl/MUKESH DEVI WO
13-07-2025	₹140.00	DEBIT	NA	₹1,623.35	UPI/458109502967/P2V/salonunisexybl/MO AMIR
13-07-2025	₹30.00	DEBIT	NA	₹1,593.35	UPI/381916824758/P2M/paytmqr64mpg0ptys/VIJAY KUMA
13-07-2025	₹140.00	DEBIT	NA	₹1,453.35	UPI/061777923274/P2M/ktb.ru1148695xicici/solanki
13-07-2025	₹20.00	DEBIT	NA	₹1,433.35	UPI/833954486777/P2M/ktb.ru1148695xicici/solanki
13-07-2025	₹20.00	DEBIT	NA	₹1,413.35	UPI/796789516602/P2M/Q845968545ybl/MITHALESH KEV
13-07-2025	₹30.00	DEBIT	NA	₹1,383.35	UPI/608084008046/P2M/Q541575501ybl/Vinod
13-07-2025	₹20.00	DEBIT	NA	₹1,363.35	UPI/987197231748/P2M/paytmqr6993npptys/SUMAN
13-07-2025	₹30.00	DEBIT	NA	₹1,333.35	UPI/255299457749/P2M/Q565571347ybl/DEVENDRA KUMA
14-07-2025	₹80.00	DEBIT	NA	₹1,253.35	UPI/665092400123/P2M/paytmqr2810050501011bf65sfrn/
14-07-2025	₹6.00	DEBIT	NA	₹1,247.35	UPI/832726317571/P2M/paytm.s10yboipty/SURENDER SI
14-07-2025	₹300.00	DEBIT	NA	₹947.35	UPI/177387583039/P2V/8750161478ybl/Yogendra Nath
15-07-2025	₹50.00	DEBIT	NA	₹897.35	UPI/758233709726/P2M/Q255348825ybl/MANISH SO RAKE
16-07-2025	₹52.00	DEBIT	NA	₹845.35	UPI/720107063210/P2M/Q658809431ybl/MANISH SO RAKE
16-07-2025	₹10.00	DEBIT	NA	₹835.35	UPI/566646405571/P2M/paytm.s10yboipty/SURENDER SI
16-07-2025	₹10.00	DEBIT	NA	₹825.35	UPI/493156617211/P2M/paytmqr65gt04ptys/MUKESH
16-07-2025	₹20.00	DEBIT	NA	₹805.35	UPI/139079014193/P2M/paytm.s1ayn5zpty/Shiv
16-07-2025	₹20.00	DEBIT	NA	₹785.35	UPI/653143868211/P2M/Q378069125ybl/NARENDRA
18-07-2025	₹500.00	DEBIT	NA	₹285.35	UPI/757432212904/P2V/8750161478ybl/Yogendra Nath
20-07-2025	₹10.00	DEBIT	NA	₹275.35	UPI/009934921276/P2M/Q255348825ybl/MANISH YADAV
20-07-2025	₹140.00	DEBIT	NA	₹135.35	UPI/597473448328/P2V/8750161478ybl/Yogendra Nath
20-07-2025	₹10.00	DEBIT	NA	₹125.35	UPI/407584938766/P2M/Q016255318ybl/RAKESH CHAKRA
20-07-2025	₹50.00	DEBIT	NA	₹75.35	UPI/508182406731/P2M/paytmqr6c0jgtptys/BITTU KUMA
26-07-2025	₹75.00	DEBIT	NA	₹0.35	UPI/332085866551/P2M/Q255348825ybl/MANISH YADAV
11-08-2025	₹13,528.00	CREDIT	NA	₹13,528.35	NEFT/YESBN13117898654433256/IR EXPORTS PRIVATE LIM
11-08-2025	₹302.00	DEBIT	NA	₹13,226.35	UPI/871519136506/P2M/VIINAPDElybl/Vodafone Idea
11-08-2025	₹4,000.00	DEBIT	NA	₹9,226.35	UPI/310055771100/P2M/Q311318677ybl/MUKESH DEVI WO

11-08-2025	₹2,550.00	DEBIT	NA	₹6,676.35	UPI/363974865693/P2V/7237068347ibl/Sachin Kumar
11-08-2025	₹500.00	DEBIT	NA	₹6,176.35	UPI/920202987669/P2V/8750161478ibl/Yogendra Nath
12-08-2025	₹2,000.00	DEBIT	NA	₹4,176.35	UPI/177786679260/P2V/8750161478ybl/Yogendra Nath
12-08-2025	₹1.00	CREDIT	NA	₹4,177.35	UPI/086507233891/P2V/8750161478ybl/Yogendra Nath
12-08-2025	₹302.00	DEBIT	NA	₹3,875.35	UPI/868789095108/P2M/AIRTELPREDIRECT2ybl/Airtel R
14-08-2025	₹100.00	DEBIT	NA	₹3,775.35	UPI/166981169492/P2M/paytmqr67iy7fptys/Prem Sahu
14-08-2025	₹10.00	DEBIT	NA	₹3,765.35	UPI/894956904985/P2M/paytm.s1dd70jpty/MONU
15-08-2025	₹150.00	DEBIT	NA	₹3,615.35	UPI/703586051074/P2M/paytmqrce8rgvrm8apaytm/NISHA
15-08-2025	₹30.00	DEBIT	NA	₹3,585.35	UPI/746318626880/P2M/Q565571347ybl/DEVENDRA KUMA
16-08-2025	₹20.00	DEBIT	NA	₹3,565.35	UPI/261726570651/P2M/gpay-11218996617okbizicici/M
16-08-2025	₹300.00	DEBIT	NA	₹3,265.35	UPI/204171616091/P2V/8750161478ibl/Yogendra Nath
17-08-2025	₹20.00	DEBIT	NA	₹3,245.35	UPI/556468156091/P2M/Q970272068ybl/BHARAT SO SH S
18-08-2025	₹150.00	DEBIT	NA	₹3,095.35	UPI/074441678242/P2M/BHARATPE.90055978386fbpe/Arj
19-08-2025	₹80.00	DEBIT	NA	₹3,015.35	UPI/992072285471/P2M/paytmqr6cfolmptys/KULDEEP SI
21-08-2025	₹2,965.35	DEBIT	NA	₹50.00	UPI/827688692169/P2V/8750161478ybl/Yogendra Nath
24-08-2025	₹50.00	DEBIT	NA	₹0.00	UPI/285304779899/P2M/paytm.s10yboipty/SURENDER SI
24-08-2025	₹2,509.35	CREDIT	NA	₹2,509.35	UPI/506642900917/P2V/rathoresatyam97oksbi/SATYAM
27-08-2025	₹2,000.00	DEBIT	NA	₹509.35	UPI/751733897341/P2V/9810723955-2ybl/AMAR NATH
29-08-2025	₹22.00	DEBIT	NA	₹487.35	UPI/633921136896/P2M/VIINAPPDELaxl/Vodafone Idea
01-09-2025	₹26.00	DEBIT	NA	₹461.35	UPI/283346571488/P2M/AIRTELPREDIRECT1axl/Airtel R
01-09-2025	₹460.00	DEBIT	NA	₹1.35	UPI/228917958001/P2V/8750161478ybl/Yogendra Nath
03-09-2025	₹1.00	DEBIT	NA	₹0.35	UPI/113464755896/P2M/ZUPEEONLINEybl/Zupee

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