

Branch Details

Branch Name: MORADABAD,CIVIL LINES
Branch Address: CIVIL LINES
City: MORBA
Pin: 244008
IFSC Code: PUNB0254000

Customer Details:

Customer Name: NEHA SONI
Customer Address: SHIV VIHAR COLONY NEAR DAMDAMA KOTHI MORADABAD
City: MORADABAD
Pin: 244001
Nominee:

Statement of Account:2540000102230665 For Period: 02/07/2023 to 02/01/2024

Date	Instrument ID	Amount	Type	Balance	Remarks
02/01/2024		60.00	DR	85,587.92	UPI/436892167064/P2M/paytmqr1gaob94umf@paytm/RAJEE
02/01/2024		400.00	DR	85,647.92	UPI/436894579293/P2V/yaseenhusain95@oksbi/Yaseen
31/12/2023		146.00	DR	86,047.92	UPI/372873173779/P2M/paytmqr1fbloyo7es@paytm/KAMAL
31/12/2023		40.00	DR	86,193.92	UPI/336148274432/P2M/paytmqrwiie166gpd@paytm/SUKHD
30/12/2023		13060.00	DR	86,233.92	UPI/335973323918/P2M/lenskartoffline@ybl/LENSKART
30/12/2023		33850.00	DR	99,293.92	UPI/335970262282/P2V/yaseenhusain95@oksbi/Yaseen
30/12/2023		45000.00	CR	133,143.92	NEFT_IN:CMS334977771172/0056//Salary/clikontechnologies.pvt.ltd
23/12/2023		9500.00	CR	88,143.92	UPI/335701333247/P2V/smart.anuj1209@oksbi/ANUJ VE
23/12/2023		2370.00	CR	78,643.92	UPI/335759717177/P2V/7037017306@axl/PARAS VERMA
21/12/2023		950.00	CR	76,273.92	UPI/335535744202/P2V/smart.anuj1209@oksbi/ANUJ VE
21/12/2023		344.00	DR	75,323.92	UPI/372133550223/P2M/paytm-70635186@paytm/UTTAR PR
21/12/2023		50.00	DR	75,667.92	UPI/335519729095/P2M/q902154570@ybl/BABU LAL

21/12/2023		109.00	DR	75,717.92	UPI/372118417493/P2M/paytmqr2810050501011oj s9d4el/
19/12/2023		300.00	DR	75,826.92	UPI/335380391604/P2M/paytmqrplx2fm61v8@pa ytm/JMD m
15/12/2023		144.00	DR	76,126.92	UPI/334977771172/P2V/9990278456@apl/SUNDE R BHATI
09/12/2023		60.00	DR	76,270.92	UPI/370915387347/P2M/paytmqr1o0ppj57jm@pa ytm/Paras
04/12/2023		295.00	DR	76,330.92	ATM ANN.CHRG FOR CARD-1117 YEAR ENDED 2022-2023
03/12/2023		415.00	CR	76,625.92	2540000102230665:Int.Pd:01-09-2023 to 30-11- 2023
02/12/2023		300.00	CR	76,210.92	UPI/333603939828/P2V/smart.anuj1209@oksbi/A NUJ VE
30/11/2023		400.00	CR	75,910.92	UPI/333437314350/P2V/smart.anuj1209@oksbi/A NUJ VE
30/11/2023		400.00	DR	75,510.92	UPI/333425384117/P2M/gpay- 11223809066@okbizaxis/Pr
30/11/2023		4720.00	DR	75,910.92	UPI/333256412498/P2M/lifeincorpofindia@hdfcba nk/LI
30/11/2023		40280.00	DR	80,630.92	UPI/333256394849/P2M/lifeincorpofindia@hdfcba nk/LI
30/11/2023		45000.00	CR	120,910.92	NEFT_IN:CMS123303522180/0024//Salary/clikonte chnologies.pvt.ltd
27/11/2023		3.00	CR	75,910.92	UPI/333198507231/P2V/goog- payment@okaxis/GOOGLEPAY
25/11/2023		45.00	DR	75,907.92	UPI/332936462066/P2M/paytmqr2810050501011m cxu2fne/
25/11/2023		900.00	DR	75,952.92	UPI/332955992153/P2V/faisalansari0597@oksbi/F AISAL
24/11/2023		475.00	CR	76,852.92	UPI/332818269500/P2V/smart.anuj1209@oksbi/A NUJ VE
24/11/2023		325.00	DR	76,377.92	UPI/332818078684/P2M/nykaa.cf@hdfcbank/Nyk aa
23/11/2023		150.00	DR	76,702.92	UPI/332784134173/P2M/gpay- 11183890524@okbizaxis/ME
22/11/2023		3000.00	CR	76,852.92	UPI/332660766652/P2V/smart.anuj1209@oksbi/A NUJ VE
20/11/2023		50.00	DR	73,852.92	UPI/332423037959/P2M/paytmqr197z3fe5o4@pay tm/MURAR
15/11/2023		570.00	CR	73,902.92	UPI/331940185260/P2V/9425409823.etb@icici/NAI NSHI
15/11/2023		110.00	DR	73,332.92	UPI/331923433659/P2M/otipy.payu@icici/otipy intern
14/11/2023		560.00	DR	73,442.92	UPI/331849917730/P2M/paytmqr3mhphsm1v3@p aytm/DINES
14/11/2023		380.00	DR	74,002.92	UPI/331831041937/P2V/9807736366.etb@ybl/NIT ESH YAD
13/11/2023		1000.00	CR	74,382.92	UPI/331730050727/P2V/smart.anuj1209@oksbi/A NUJ VE
12/11/2023		3.00	CR	73,382.92	UPI/331528443743/P2V/goog- payment@okaxis/GOOGLEPAY
12/11/2023		1063.00	DR	73,379.92	UPI/368177724607/P2V/smart.anuj1209@oksbi/A NUJ VE
11/11/2023		150.00	DR	74,442.92	UPI/368132713582/P2V/q193850669@ybl/MOHD ILYAS SAB
11/11/2023		130.00	DR	74,592.92	UPI/331556886260/P2V/ramkumarsegch@okhdfc bank/RAMK
10/11/2023		100.00	DR	74,722.92	UPI/331435225637/P2M/gpay- 11212543909@okbizaxis/Sh
10/11/2023		150.00	DR	74,822.92	UPI/368012357974/P2M/paytmqr1xybppqixm@pa ytm/ARUN

09/11/2023		100.00	DR	74,972.92	UPI/331395668354/P2M/gpay-11231401594@okbizaxis/De
09/11/2023		50.00	DR	75,072.92	UPI/331394881451/P2M/bharatpe.90068107880@fbpe/RAJ
09/11/2023		60.00	DR	75,122.92	UPI/331346994759/P2M/paytmqr2810050501011ir804njm/
04/11/2023		25.00	DR	75,182.92	UPI/330800154406/P2M/paytmqr281005050101hr8dsidtr/
02/11/2023		650.00	CR	75,207.92	UPI/330617616577/P2V/smart.anuj1209@oksbi/ANUJ VE
01/11/2023		400.00	CR	74,557.92	UPI/330572367659/P2V/smart.anuj1209@oksbi/ANUJ VE
01/11/2023		455.00	DR	74,157.92	UPI/330576309667/P2V/ajay963911@ibl/AJAY KUMAR
31/10/2023		55.00	CR	74,612.92	UPI/330436539089/P2V/jogendrapal08@oksbi/RAJNI RA
31/10/2023		1.00	DR	74,557.92	UPI/330430579975/P2V/9917992765@ibl/PREETI
31/10/2023		186.00	CR	74,558.92	UPI/330484839838/P2V/9917992765@ibl/PREETI
31/10/2023		1.00	CR	74,372.92	UPI/330416420714/P2V/9917992765@ibl/PREETI
30/10/2023		3.00	CR	74,371.92	UPI/330340295499/P2V/goog-payment@okaxis/GOOGLEPAY
30/10/2023		3124.00	DR	74,368.92	UPI/330318012520/P2V/smart.anuj1209@oksbi/ANUJ VE
30/10/2023		16886.00	DR	77,492.92	NEFT_IN:SBIN123303522180/0024/ Mr ASHISH KUMAR SONI
30/10/2023		20000.00	DR	94,378.92	UPI/330345502213/P2V/jogendrapal08@okicici/RAJNI
30/10/2023		45000.00	CR	114,378.92	NEFT_IN:CMS3647066307/0437//Salary/clikontech nologies.pvt.ltd
30/10/2023		10.00	CR	69,378.92	UPI/366978503572/P2V/jogendrapal08@okicici/RAJNI
29/10/2023		186.00	DR	69,368.92	UPI/330261163803/P2M/bharatpe5022547940@yeshbanklt/
25/10/2023		2.00	DR	69,554.92	POS 329820563674 GOOD TIMES BAR
23/10/2023		1.00	CR	69,556.92	UPI/329695128717/P2V/smart.anuj1209@oksbi/ANUJ VE
22/10/2023		100.00	DR	69,555.92	UPI/366153589190/P2M/paytmqr1wx8mpbzkw@paytm/Dilsh
22/10/2023		2700.00	CR	69,655.92	UPI/329582283039/P2V/smart.anuj1209@oksbi/ANUJ VE
22/10/2023		2700.00	DR	66,955.92	UPI/329578030493/P2M/gpay-11183577026@okbizaxis/Am
21/10/2023		170.00	DR	69,655.92	UPI/366046542458/P2M/paytm-54734921@paytm/Naturals
21/10/2023		16.81	DR	69,825.92	SMS CHRG FOR:01-07-2023to30-09-2023
20/10/2023		20.00	DR	69,842.73	UPI/329388245805/P2M/q531186660@ybl/Mr JAHEER HU
18/10/2023		2.00	DR	69,862.73	POS 329112589789 DELHI DOMESTIC LOUNGE
16/10/2023		1170.00	CR	69,864.73	UPI/328939694240/P2V/smart.anuj1209@oksbi/ANUJ VE
16/10/2023		359.00	CR	68,694.73	NEFT_IN:CMS3647066307/0037/ PURPLE PANDA FASHIONS PVT LTD
15/10/2023		20.00	DR	68,335.73	UPI/328861110444/P2M/q710912582@ybl/USHA DEVI
15/10/2023		90.00	DR	68,355.73	UPI/328843304701/P2M/q125729317@ybl/PRANJAL GUPTA
13/10/2023		45.00	CR	68,445.73	RREF/W01/327621802948/508979XX
11/10/2023		813.00	DR	68,400.73	UPI/328475221984/P2M/payphixpressbeesupi@yeshbank/X
08/10/2023		3.00	CR	69,213.73	UPI/328128058995/P2V/goog-payment@okaxis/GOOGLEPAY

08/10/2023		100.00	DR	69,210.73	UPI/328172498615/P2V/smart.anuj1209@oksbi/ANUJ VE
07/10/2023		760.00	CR	69,310.73	UPI/328009577743/P2V/9425409823.etb@icici/NAI NSHI
06/10/2023		758.00	CR	68,550.73	UPI/327992403951/P2V/smart.anuj1209@oksbi/ANUJ VE
06/10/2023		4.00	CR	67,792.73	UPI/327925086134/P2V/goog-payment@okaxis/GOOGLEPAY
06/10/2023		379.00	DR	67,788.73	UPI/327963817507/P2M/paytm-70635186@paytm/UTTAR PR
06/10/2023		379.00	DR	68,167.73	UPI/364535919928/P2M/paytm-70635186@paytm/UTTAR PR
05/10/2023		2971.00	CR	68,546.73	UPI/327885362751/P2V/smart.anuj1209@oksbi/ANUJ VE
05/10/2023		9000.00	DR	65,575.73	ATM WDR 8852 PNB CIVIL LINES MORADABAD 2MORAD
04/10/2023		261.00	CR	74,575.73	UPI/327762949217/P2V/7037017306@ybl/PARAS VERMA
04/10/2023		19000.00	DR	74,314.73	ATM WDR 9283 PNB BUDHI VIHAR MORADABAD MORAD
04/10/2023		9980.00	CR	93,314.73	UPI/327728712520/P2V/9412189534@paytm/SOHAN SINGH
03/10/2023		524.00	DR	83,334.73	ECOM 327621802948 Paytm
03/10/2023		799.00	DR	83,858.73	UPI/327682004970/P2M/amazonsellerservices.9839737/
03/10/2023		888.00	DR	84,657.73	UPI/327615512079/P2V/9084807600@paytm/ARVIND KUMA
03/10/2023		45000.00	CR	85,545.73	NEFT_IN: YES4532843608952/0040/Salary/clikontechnologies.pvt.ltd
03/10/2023		5.00	CR	40,545.73	UPI/327684195945/P2V/anityadavorai@ibl/ANITYADAV
30/09/2023		4600.00	CR	40,540.73	UPI/327306244907/P2V/smart.anuj1209@oksbi/ANUJ VE
30/09/2023		4600.00	DR	35,940.73	UPI/327362476650/P2M/ticloresorts@icici/TICLO RESO
29/09/2023		763.00	DR	40,540.73	UPI/327215730126/P2M/myntra.payu@axisbank/myntraco
26/09/2023		12100.00	CR	41,303.73	UPI/326970307140/P2V/smart.anuj1209@oksbi/ANUJ VE
26/09/2023		12100.00	DR	29,203.73	UPI/326976116724/P2M/igpgopay1.008571@icici/INSTAN
22/09/2023		565.00	CR	41,303.73	UPI/326582269289/P2V/smart.anuj1209@oksbi/ANUJ VE
22/09/2023		565.00	DR	40,738.73	UPI/326573322454/P2M/paytm-66591376@paytm/Milkvill
20/09/2023		220.00	DR	41,303.73	UPI/362997485555/P2M/q163465615@ybl/DINES HKUMARSOL
18/09/2023		470.00	CR	41,523.73	UPI/326173772194/P2V/smart.anuj1209@oksbi/ANUJ VE
18/09/2023		469.85	DR	41,053.73	UPI/326161190278/P2M/payphi.xpressbeesupi@icici/Xp
16/09/2023		1000.00	CR	41,523.58	UPI/325906207295/P2V/smart.anuj1209@oksbi/ANUJ VE
15/09/2023		60.00	CR	40,523.58	UPI/325893674623/P2V/smart.anuj1209@oksbi/ANUJ VE
15/09/2023		60.00	DR	40,463.58	UPI/325890479369/P2M/paytmqr2810050501011mcxu2fne/
13/09/2023		400.00	DR	40,523.58	UPI/325628438812/P2V/7302301747@ybl/CAKED ADDY BAKE
05/09/2023		40015.00	DR	40,923.58	UPI/324847050497/P2M/otipy@icici/Otipy
04/09/2023		4080.00	DR	80,938.58	UPI/324713729699/P2V/smart.anuj1209@oksbi/ANUJ VE

03/09/2023		531.00	CR	84,018.58	2540000102230665:Int.Pd:01-06-2023 to 31-08-2023
31/08/2023		45000.00	CR	84,487.58	NEFT_IN:YES164411304589/0040/Salary/clikontechhnologies.pvt.ltd
28/08/2023		132.00	CR	39,487.58	UPI/324085350962/P2V/9425409823.etb@icici/NAI NSHI
28/08/2023		132.00	DR	39,355.58	UPI/324070337393/P2V/6350463141@ybl/MUKESH KUMAR M
28/08/2023		3.00	CR	39,487.58	UPI/324094464531/P2V/goog-payment@okaxis/GOOGLEPAY
27/08/2023		500.00	CR	39,484.58	UPI/323927221418/P2V/smart.anuj1209@oksbi/ANUJ VE
27/08/2023		185.00	DR	38,984.58	UPI/323921939139/P2M/paytmqr2810050501011tb c1g643/
25/08/2023	678002	160000.00	DR	39,169.58	SELF -917000
24/08/2023		1045.00	CR	199,169.58	UPI/323627476712/P2V/smart.anuj1209@oksbi/ANUJ VE
24/08/2023		400.00	DR	198,124.58	UPI/323614074297/P2M/paytmqr2810050501011e3vm7bte/
24/08/2023		220.00	DR	198,524.58	UPI/323612731827/P2M/paytmqr1iu36mcdk5@paytm/PESH
23/08/2023		898.50	DR	198,744.58	UPI/323510497190/P2M/fashionfactory.42490942@hdfc/
21/08/2023		400.00	CR	199,643.08	UPI/323365938912/P2V/9425409823.etb@icici/NAI NSHI
20/08/2023		190.00	CR	199,243.08	UPI/323266102623/P2V/smart.anuj1209@oksbi/ANUJ VE
18/08/2023		189.00	DR	199,053.08	UPI/323023610937/P2M/myntra.payu@axisbank/myntraco
16/08/2023		65.00	DR	199,242.08	UPI/322828184164/P2M/bharatpe.90065757868@fbpe/BRI
16/08/2023		500.00	DR	199,307.08	UPI/322827624818/P2V/smart.anuj1209@oksbi/ANUJ VE
16/08/2023		1000.00	CR	199,807.08	UPI/322851614032/P2V/9425409823.etb@icici/NAI NSHI
14/08/2023		88.00	DR	198,807.08	UPI/322631671216/P2M/swiggystores@icici/Swigg y
07/08/2023		230.00	DR	198,895.08	UPI/321933742280/P2M/myntra.payu@axisbank/myntraco
01/08/2023		80000.00	CR	199,125.08	NEFT_IN:SBIN423213957686/0027/ Mrs SHANTI DEVI
01/08/2023		80000.00	CR	119,125.08	NEFT_IN:SBIN423213956293/0027/ Mrs SHANTI DEVI
31/07/2023		35000.00	DR	49,125.08	UPI/321221241807/P2V/smart.anuj1209@oksbi/ANUJ VE
30/07/2023		45000.00	CR	84,125.08	NEFT_IN:YES123211300952/0040/Salary/clikontechhnologies.pvt.ltd
30/07/2023		2000.00	CR	39,125.08	UPI/319441902568/P2M/paytmqr2810050501018h59h5r7g/
27/07/2023		2500.00	CR	37,125.08	UPI/320872935631/P2V/smart.anuj1209@oksbi/ANUJ VE
24/07/2023		384.00	DR	34,625.08	UPI/320572680203/P2M/paytm-56505013@paytm/Flipkart
23/07/2023		1160.00	CR	35,009.08	UPI/320460767552/P2V/smart.anuj1209@oksbi/ANUJ VE
23/07/2023		1158.00	DR	33,849.08	UPI/320460741313/P2M/paytm-56505013@paytm/Flipkart
18/07/2023		40.00	DR	35,007.08	UPI/319978952519/P2V/rajan0609kuma@okhdfcbank/RAJA
17/07/2023		15.00	DR	35,047.08	UPI/356474583276/P2M/paytmqr2810050501011iu nh9542/

14/07/2023		540.00	DR	35,062.08	UPI/319574228191/P2V/9897106229@axl/SANJAY PRAKASH
13/07/2023		139.00	DR	35,602.08	UPI/319449573545/P2M/paytm-56505013@paytm/Flipkart
13/07/2023		871.00	DR	35,741.08	UPI/319441902568/P2M/paytmqr2810050501018h59h5r7g/
13/07/2023		629.00	DR	36,612.08	UPI/319434459973/P2M/payphi.xpressbeesupi@ici ci/Xp
12/07/2023		93.00	CR	37,241.08	UPI/319397658427/P2V/smart.anuj1209@oksbi/ANUJ VE
12/07/2023		279.30	DR	37,148.08	UPI/319397513775/P2M/fashionfactory.42490942@hdfc/
11/07/2023		93.00	DR	37,427.38	UPI/319253560443/P2M/paytm-66591376@paytm/Milkvill
11/07/2023		17.40	DR	37,520.38	SMS CHRG FOR:01-04-2023to30-06-2023
06/07/2023		93.00	CR	37,537.78	UPI/318790563817/P2V/smart.anuj1209@oksbi/ANUJ VE
06/07/2023		93.00	DR	37,444.78	UPI/355370087643/P2M/paytmqr2810050501011msx4wybq/
04/07/2023		140.00	DR	37,537.78	UPI/355141024994/P2M/q522954389@ybl/MUNNI DEVI

*****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.