

Branch Details

Branch Name: BAZITPUR
Branch Address: VIA ISRIPUR BHARHAT
City: BAZIT
Pin: 814160
IFSC Code: PUNB0176100

Customer Details:

Customer Name: PRITAM KUMAR PANSARI
Customer Address: AT BARAHAT PIRPATTI BHAGALPUR
City: BHAGALPUR
Pin: 813206
CKYC Number:
Nominee:

Statement of Account:1761002100006202 For Period: 01/09/2023 to 16/03/2024

Date	Instrument ID	Amount	Type	Balance	Remarks
16/03/2024		2175.00	CR	23,295.51	UPI/407634873232/P2V/kumarrakesh84899-3@okaxis/Rak
16/03/2024	674573	200000.00	DR	21,120.51	TO SATYANARAYAN KUMAR PANDIT
16/03/2024		236.00	DR	221,120.51	CASH HAND CHARGE3 - 15-03-2024
15/03/2024		1000.00	CR	221,356.51	UPI/407511207053/P2V/suman.kr3879-2@okaxis/SUMAN K
15/03/2024		14000.00	CR	220,356.51	UPI/407537313751/P2V/suman.kr3879-1@oksbi/SUMAN KU
15/03/2024		200000.00	CR	206,356.51	BY CHQ GQG 373753
15/03/2024	674571	200000.00	DR	6,356.51	TO SATYANARAYAN KUMAR PANDIT
15/03/2024		200000.00	CR	206,356.51	BY CHQ GQG 376146
12/03/2024		1300.00	CR	6,356.51	UPI/443859376443/P2V/pk5846984-1@okicici/PRITAM KU
11/03/2024		200.60	DR	5,056.51	CASH HAND CHARGE3 - 07-03-2024
07/03/2024	751001	185000.00	DR	5,257.11	PAID TO SATYANARAYAN KUMAR PANDIT
06/03/2024		158000.00	CR	190,257.11	BY CHQ GQG 376143
05/03/2024		236.00	DR	32,257.11	CASH HAND CHARGE3 - 04-03-2024
04/03/2024	751000	200000.00	DR	32,493.11	TO SATYANARAYAN KUMAR PANDIT
02/03/2024		150000.00	CR	232,493.11	BY CHQ GQG 373750
01/03/2024		10000.00	CR	82,493.11	UPI/406170500866/P2V/abhishekhaiswal2@okicici/ABHI
27/02/2024		8850.00	CR	72,493.11	BY INST 275528 : CTO122-1 DAY LAT
24/02/2024		900.00	CR	63,643.11	UPI/442180604886/P2V/rajeshbit5858@okicici/RAJESH

22/02/2024		8300.00	CR	62,743.11	UPI/405346651498/P2V/mantuku423-1@okhdfcbank/MANTU
21/02/2024		1200.00	CR	54,443.11	UPI/441853537713/P2M/9708884216@ybl/ANGA D KUMAR Y
20/02/2024		40.00	CR	53,243.11	UPI/441735819385/P2M/7368975972@ybl/MD RAHUL
20/02/2024		1000.00	CR	53,203.11	UPI/405194513929/P2M/9304939200@ibl/SASHI KUMAR RA
20/02/2024		675.00	CR	52,203.11	UPI/405128770386/P2M/uttamchoubey84@oksbi/UTTAM KU
20/02/2024		2970.00	CR	51,528.11	UPI/441782831284/P2M/binodkumarkumarbinod325@ybl/V
19/02/2024		20.00	CR	48,558.11	UPI/405035070206/P2M/9304939200@ibl/SASHI KUMAR RA
19/02/2024		550.00	CR	48,538.11	UPI/441657715613/P2M/778284480@ybl/Kundan Modi
19/02/2024		1000.00	CR	47,988.11	UPI/441685136388/P2M/9955944283@ybl/VARA NESHWAR KU
19/02/2024		755.00	CR	46,988.11	UPI/441686533621/P2M/9341197060@axl/Suraj Minj
19/02/2024		180.00	CR	46,233.11	UPI/441674150917/P2M/6200885430@axl/PRITI KUMARI
18/02/2024		150.00	CR	46,053.11	UPI/441503404186/P2M/sah876375@ybl/Mr Kaushal Sah
18/02/2024		290.00	CR	45,903.11	UPI/441558576911/P2M/7265992376@ybl/SHAIL ENDRA KUM
18/02/2024		150.00	CR	45,613.11	UPI/441576803122/P2M/7265992376@ybl/SHAIL ENDRA KUM
18/02/2024		555.00	CR	45,463.11	UPI/441535493511/P2M/7265992376@ybl/SHAIL ENDRA KUM
18/02/2024		800.00	CR	44,908.11	UPI/441580900245/P2M/9661800512@ybl/GOUT AM KUMAR M
18/02/2024		100.00	CR	44,108.11	UPI/404994407834/P2M/mdsamsad9199475162@okaxis/MD
18/02/2024		260.00	CR	44,008.11	UPI/441547827252/P2M/8809328463@ybl/MITHU N KUMAR
18/02/2024		900.00	CR	43,748.11	UPI/441512167559/P2M/mansuradil@ibl/AADIL MANSUR
17/02/2024		50.00	CR	42,848.11	UPI/441419952768/P2M/7320063232@ybl/Kabita Kumari
17/02/2024		150.00	CR	42,798.11	UPI/441468039420/P2M/7320063232@ybl/Kabita Kumari
17/02/2024		2390.00	CR	42,648.11	UPI/404875561072/P2M/mdmurad38068-2@okaxis/MD MURA
17/02/2024		2800.00	CR	40,258.11	UPI/441418120883/P2M/6201979325@axl/Bajrang i Kuma
17/02/2024		7200.00	CR	37,458.11	UPI/441412661787/P2M/mdsamsad9199475162@okaxis/MD
17/02/2024		20000.00	CR	30,258.11	UPI/441481948054/P2M/mds881528@okicici/ASMINA KHAT
17/02/2024		830.00	CR	10,258.11	UPI/404897875223/P2M/8271354411@axl/MR RAMANAND SI
16/02/2024		2940.00	CR	9,428.11	UPI/441380879391/P2M/9934039100@ybl/NARA YAN SAH
16/02/2024		190.00	CR	6,488.11	UPI/441321677301/P2M/7542001177@rapl/AMIT KUMAR
16/02/2024		30.00	CR	6,298.11	UPI/441392558903/P2M/9262732677@axl/HEMA NT KUMAR
15/02/2024		30.00	CR	6,268.11	UPI/441297042975/P2M/7761919339@ybl/Anand Ram
15/02/2024		30.00	CR	6,238.11	UPI/441270948592/P2M/7761919339@ybl/Anand Ram
15/02/2024		150.00	CR	6,208.11	UPI/441208563011/P2M/8340407842-2@ybl/Mr Kaushal K

15/02/2024		300.00	CR	6,058.11	UPI/441254177782/P2M/sumit9934876@ybl/PRA TIBHA DEV
14/02/2024		340.00	CR	5,758.11	UPI/441165815658/P2M/8102790096mdshabhaz@ ybl/MD SH
14/02/2024	750997	200000.00	DR	5,418.11	GEETA DEVELOPERS
13/02/2024		900.00	CR	205,418.11	UPI/441044046717/P2M/9006887570@ybl/ASHIS H KUMAR
12/02/2024		45000.00	CR	204,518.11	BY CASH
11/02/2024		200.00	CR	159,518.11	UPI/440862005818/P2M/7986540182@ibl/Shekh Shabab
11/02/2024		10.00	CR	159,318.11	UPI/440820887298/P2M/8002953178@ybl/MANIS H KUMAR
11/02/2024		350.00	CR	159,308.11	UPI/440873498717/P2M/8002953178@ybl/MANIS H KUMAR
11/02/2024		580.00	CR	158,958.11	UPI/440841807426/P2M/9693881160@ybl/Fulwati Devi
11/02/2024		20.00	CR	158,378.11	UPI/440801272440/P2M/9693881160@ybl/Fulwati Devi
11/02/2024		2673.00	CR	158,358.11	UPI/440806262268/P2M/9661086392@ybl/BAJRA NGI MAND
11/02/2024		27.00	CR	155,685.11	UPI/440830495296/P2M/9661086392@ybl/BAJRA NGI MAND
11/02/2024		770.00	CR	155,658.11	UPI/404218598669/P2M/9934606942@paytm/PAN KAJ KUMAR
10/02/2024		200.00	CR	154,888.11	UPI/440755802582/P2M/9523223320@ybl/RAHU L XXXXX KU
10/02/2024		140.00	CR	154,688.11	UPI/440731003579/P2M/8825190308@axl/Sunil Kumar
10/02/2024		4700.00	CR	154,548.11	UPI/440793910370/P2M/9973241654@ybl/LAXM AN KUMAR
10/02/2024		200.00	CR	149,848.11	UPI/440753302422/P2M/6205641245@axl/Md Raja
09/02/2024		50.00	CR	149,648.11	UPI/404065351290/P2M/bbachandevkujur1@okici ci/BACH
09/02/2024		900.00	CR	149,598.11	UPI/440675159648/P2M/bbachandevkujur1@okici ci/BACH
09/02/2024		1200.00	CR	148,698.11	UPI/440686981212/P2M/9801874713@ybl/JAI PRAKASH D
09/02/2024		200.00	CR	147,498.11	UPI/440621821308/P2M/993162917112@paytm/A NJANI DE
09/02/2024		5000.00	CR	147,298.11	UPI/440614643287/P2M/7654061007853@paytm/S ATYANARA
08/02/2024		900.00	CR	142,298.11	UPI/440576998769/P2M/mantulakra219@ybl/MA NTU LAKR
08/02/2024		4800.00	CR	141,398.11	UPI/440599783275/P2M/prafullbalbadda1980@yb l/MS NE
08/02/2024		8000.00	CR	136,598.11	UPI/440546473667/P2M/8210836607@ybl/PRAKA SH KUMAR
08/02/2024		30.00	CR	128,598.11	UPI/440571891451/P2M/9608595200@axl/Md Kalim Uddin
08/02/2024		950.00	CR	128,568.11	UPI/403934754964/P2M/babulaldas8141@oksbi/B ABULAL
08/02/2024		90.00	CR	127,618.11	UPI/440510567953/P2M/9079012758@ybl/Pratik Anand
07/02/2024		20.00	CR	127,528.11	UPI/440440904477/P2M/laltukumaryadav@ybl/L ALTU KU
07/02/2024		370.00	CR	127,508.11	UPI/440446745728/P2M/9798657788-2@ybl/AJIT KUMAR B
06/02/2024		2550.00	CR	127,138.11	UPI/440343230269/P2M/9934005862@ybl/SRIDE V PRASAD
06/02/2024		2900.00	CR	124,588.11	UPI/440384204699/P2M/9060511534@axl/MOHA MMAD ABDUL

06/02/2024		600.00	CR	121,688.11	UPI/403752065973/P2M/navinyadav3@postbank/ NAVIN YA
06/02/2024		750.00	CR	121,088.11	UPI/440348623319/P2M/6207931986@ybl/ROUSH AN KUMAR
05/02/2024		500.00	CR	120,338.11	UPI/440252482537/P2M/9570936248@ybl/HIA LAL YADAV
05/02/2024		1600.00	CR	119,838.11	UPI/403627861694/P2M/mshuklapakur@oksbi/M ADHAW KUM
05/02/2024		2000.00	CR	118,238.11	UPI/403627787458/P2M/mshuklapakur@oksbi/M ADHAW KUM
05/02/2024		2000.00	CR	116,238.11	UPI/403627774863/P2M/mshuklapakur@oksbi/M ADHAW KUM
05/02/2024		500.00	CR	114,238.11	UPI/403684381399/P2M/9334603911@ybl/NAGE YA PARVIN
05/02/2024		1440.00	CR	113,738.11	UPI/440212764234/P2M/7632082070@ybl/NILES H KUMAR
04/02/2024		460.00	CR	112,298.11	UPI/403567496721/P2M/pandit.binod1@ybl/BINO D KUMAR
04/02/2024		25800.00	CR	111,838.11	UPI/440109763013/P2M/9771616294@axl/CHAN DAN KUMAR
04/02/2024		3000.00	CR	86,038.11	UPI/440165250785/P2M/9123491267@ybl/AMAR JEET KUMAR
04/02/2024		2200.00	CR	83,038.11	UPI/440134866468/P2M/shawajansari1@ybl/SAH WAZ ANSA
03/02/2024		100.00	CR	80,838.11	UPI/440096298481/P2M/afroz.ilu@ybl/MD AFROZ ALAM
03/02/2024		50.00	CR	80,738.11	UPI/440074243728/P2M/amarkurpatti@ibl/AMA R KUMAR M
03/02/2024		1240.00	CR	80,688.11	UPI/403448047697/P2M/dharmendrakumar62019 16323@ok/
03/02/2024		300.00	CR	79,448.11	UPI/440007132047/P2M/mithlesh Yadav8811@oka xis/Mith
03/02/2024		670.00	CR	79,148.11	UPI/403443429256/P2M/bj265170@oksbi/BINOD KUMAR S
03/02/2024	750981	400000.00	DR	78,478.11	GEETA DEVELOPERS
02/02/2024		1525.00	CR	478,478.11	UPI/439939183925/P2M/9570159535@ybl/MD JAWED AKRA
02/02/2024		550.00	CR	476,953.11	UPI/439921058355/P2M/9006134246@ibl/Parwati Devi
01/02/2024		400.00	CR	476,403.11	UPI/403274729055/P2M/manishhansda536@oksbi /MANISH
01/02/2024		230.00	CR	476,003.11	UPI/439818201454/P2M/9534142565@ibl/Binod Kumar Pa
01/02/2024		1000.00	CR	475,773.11	UPI/403281350704/P2M/nareshsah7488@okaxis/N ARESH S
01/02/2024		2000.00	CR	474,773.11	UPI/403293851436/P2M/nareshsah7488@okaxis/N ARESH S
01/02/2024		2000.00	CR	472,773.11	UPI/439897552945/P2M/nareshsah7488@okaxis/N ARESH S
01/02/2024		2000.00	CR	470,773.11	UPI/439831049285/P2M/nareshsah7488@okaxis/N ARESH S
01/02/2024		850.00	CR	468,773.11	UPI/403286645104/P2M/manishhansda536@okicic i/MANIS
01/02/2024		1250.00	CR	467,923.11	UPI/439838285978/P2M/9955638149@ibl/SONI HEMBROM
01/02/2024		130.00	CR	466,673.11	UPI/439857552148/P2M/7250790505@ibl/SANJA Y KUMAR C
01/02/2024		2250.00	CR	466,543.11	UPI/403260584587/P2M/9572919639@ibl/MR RAJ KUMAR S
31/01/2024		225.00	CR	464,293.11	UPI/403131943867/P2M/uttamkumararya9852@o ksbi/Utta
31/01/2024		50.00	CR	464,068.11	UPI/439728447510/P2M/9262281643@paytm/Ram esh Khes

31/01/2024		340.00	CR	464,018.11	UPI/403129306780/P2M/chunchunchunchunkumaryadav-1/
31/01/2024		18450.00	CR	463,678.11	UPI/439798011094/P2M/9315770685@ybl/RAHUL KUMAR SO
31/01/2024		20.00	CR	445,228.11	UPI/439744404273/P2M/abdulgani2659@ibl/Md Riyaj Al
31/01/2024		200.00	CR	445,208.11	UPI/403180612348/P2M/niteshkumarkora7119@okicici/N
30/01/2024		1750.00	CR	445,008.11	UPI/439661753825/P2M/9570159535@ybl/MD JAWED AKRA
30/01/2024		2385.00	CR	443,258.11	UPI/403048607145/P2M/9572919639@ibl/MR RAJ KUMAR S
30/01/2024		800.00	CR	440,873.11	UPI/439627051205/P2M/8904512600@ybl/CHUNNU EKKA
30/01/2024	750978	5000.00	DR	440,073.11	GEETA DEVELOPERS
30/01/2024		25.00	CR	445,073.11	UPI/439697415706/P2M/8837456674-2@ybl/CHANDAN KUMA
30/01/2024		1350.00	CR	445,048.11	UPI/439613980085/P2M/9973331400@axl/Manoj Kumar
30/01/2024		1500.00	CR	443,698.11	UPI/439630454805/P2M/9931868361abcd@ybl/GUPTA BEAU
29/01/2024		150.00	CR	442,198.11	UPI/439580411934/P2M/7761889636@axl/CHHOTU KUMAR
29/01/2024	750980	100000.00	DR	442,048.11	NEFT_OUT:PUNBH24029097610/GEETA DEVELOPERS /SBIN0005318/40474389418
29/01/2024		5.61	DR	542,048.11	NEFT_CHRG:PUNBH24029097610/SBIN0005318/40474389418
29/01/2024		1500.00	CR	542,053.72	UPI/439541154876/P2M/7366034810@ybl/RAJ KUMAR MAH
29/01/2024		800.00	CR	540,553.72	UPI/439533379820/P2M/6299575486-2@ybl/DHANANJAY YA
29/01/2024		350.00	CR	539,753.72	UPI/439558265133/P2M/9931858054@apl/Shiv Raj Kumar
28/01/2024		280.00	CR	539,403.72	UPI/402866396528/P2M/8595365290@axl/Pawan Kumar
28/01/2024		580.00	CR	539,123.72	UPI/439488039490/P2M/7250774478@ibl/ARUN KUMAR MUR
28/01/2024		50.00	CR	538,543.72	UPI/402861731197/P2M/9931228952@axl/MD MAHBUD
28/01/2024		400.00	CR	538,493.72	UPI/439469900114/P2M/singhgautamrajsingh1@ybl/GAUT
28/01/2024		800.00	CR	538,093.72	UPI/439484984919/P2M/9661732825-2@ibl/GAUTAM KUMAR
28/01/2024		1600.00	CR	537,293.72	UPI/439471671590/P2M/9905480841@ybl/Nejamul Haq
28/01/2024		25.00	CR	535,693.72	UPI/439410127180/P2M/9955385243@axl/MANO HAR YADAV
28/01/2024		3030.00	CR	535,668.72	UPI/439400388273/P2M/9955385243@axl/MANO HAR YADAV
28/01/2024		970.00	CR	532,638.72	UPI/439444652993/P2M/aaaab88721@ybl/SATYA NARAYAN K
27/01/2024		160.00	CR	531,668.72	UPI/439330910148/P2M/6205291047@ybl/Md Ajamal
26/01/2024		2000.00	CR	531,508.72	UPI/402647093525/P2M/rahulravidas9099@oksbi/Rahul
26/01/2024		2000.00	CR	529,508.72	UPI/402647029341/P2M/rahulravidas9099@oksbi/Rahul
26/01/2024		50.00	CR	527,508.72	UPI/439204536906/P2M/sah876375@ybl/Mr Kaushal Sah
26/01/2024		650.00	CR	527,458.72	UPI/439264971311/P2M/6207869491@ybl/KAVITA DEVI
26/01/2024		2000.00	CR	526,808.72	UPI/439214053894/P2M/9142744431@axl/MAHESH KUMAR P

25/01/2024		920.00	CR	524,808.72	UPI/439163606800/P2M/7634981254@ibl/BASHIS T KUMAR
25/01/2024		2500.00	CR	523,888.72	UPI/402526762734/P2M/9142533250@paytm/NIT ESH KUMA
25/01/2024		30.00	CR	521,388.72	UPI/402509358215/P2M/sonelalmurmu684@oksbi /SONELAL
25/01/2024		325.00	CR	521,358.72	UPI/402507431986/P2M/sonelalmurmu684@oksbi /SONELAL
25/01/2024		8850.00	CR	521,033.72	BY INST 275526 : CTO121-1 DAY LAT
24/01/2024		1330.00	CR	512,183.72	UPI/439003144639/P2M/kumaruttamhajipur3@y bl/UTTAM
24/01/2024		50.00	CR	510,853.72	UPI/402470839322/P2M/paswanlodin@oksbi/LOD IN PASW
23/01/2024		50000.00	CR	510,803.72	BY CASH
23/01/2024		340.00	CR	460,803.72	UPI/438997547240/P2M/7739071386- 3@ybl/RANBIJAY KUM
22/01/2024		160.00	CR	460,463.72	UPI/438808267906/P2M/7250128389@axl/Deepak Kumar
22/01/2024		300.00	CR	460,303.72	UPI/402202491672/P2M/yk8258852@okhdfcbank/ YUGESH K
21/01/2024		10000.00	CR	460,003.72	UPI/438778180409/P2M/8084335467@ybl/SURAJ KUMAR
21/01/2024		110.00	CR	450,003.72	UPI/438701136594/P2M/lucky.sinha@ybl/DIVYA BHARATI
21/01/2024		1380.00	CR	449,893.72	UPI/402154896467/P2M/niteshkumarkora7119@o kicici/N
21/01/2024		375.00	CR	448,513.72	UPI/438702946197/P2M/7488571382@ibl/SHAHU D ALAM
20/01/2024		260.00	CR	448,138.72	UPI/438633014434/P2M/8340491558@ibl/SK SAJJAD
20/01/2024		4700.00	CR	447,878.72	UPI/438666648704/P2M/7764043652@ybl/Anil Kumar Pat
20/01/2024		35.00	CR	443,178.72	UPI/438696759270/P2M/9801239021@ybl/JASBU DDIN JAS
19/01/2024		1250.00	CR	443,143.72	UPI/438574799891/P2M/7808213371- 6@ybl/Fanilal Man
19/01/2024		120.00	CR	441,893.72	UPI/438529382349/P2M/6284729155@ybl/AJAY KUMAR MAN
19/01/2024		21600.00	CR	441,773.72	UPI/438565946941/P2M/karansoren678@ybl/Kar an Sore
17/01/2024		70.00	CR	420,173.72	UPI/438344196228/P2M/rk7973464995@axl/RAN JEET KUMA
16/01/2024		1200.00	CR	420,103.72	UPI/438218618824/P2M/rabindra.kumar23@ybl/ RABINDRA
16/01/2024		25.00	CR	418,903.72	UPI/438271064199/P2M/9328303650@ibl/AMIT KUMAR
16/01/2024		29.50	DR	418,878.72	SMS CHRG FOR:01-10-2023to31-12-2023
15/01/2024		1550.00	CR	418,908.22	UPI/438186085279/P2M/6203506302@ybl/Bishwaj eet Ku
14/01/2024		1100.00	CR	417,358.22	UPI/438086699594/P2M/8797641509@axl/GUNJA N KUMAR
14/01/2024		1720.00	CR	416,258.22	UPI/438056054524/P2M/mdsanaullakhan1@ybl/M D SANAUL
13/01/2024		150.00	CR	414,538.22	UPI/437969066131/P2M/8092641202@axl/Rohit Oraon
13/01/2024		1500.00	CR	414,388.22	UPI/437931230414/P2M/9534782296@ybl/RINTU KUMAR
13/01/2024		18300.00	CR	412,888.22	UPI/437930365668/P2M/783859357@axl/Mr NIKHIL KUMAR
12/01/2024		310000.00	CR	394,588.22	BY SHYAM SUNDAR PANSARI
12/01/2024		800.00	CR	84,588.22	UPI/401237468393/P2M/9304939200@ibl/SASHI KUMAR RA

12/01/2024		305.00	CR	83,788.22	UPI/401234586465/P2M/niteshkumarkora7119@o kicici/N
11/01/2024		3000.00	CR	83,483.22	UPI/437716080861/P2M/8235543100@paytm/RO HIT KUMAR
11/01/2024		21000.00	CR	80,483.22	UPI/437716052854/P2M/8235543100@paytm/RO HIT KUMAR
11/01/2024		800.00	CR	59,483.22	UPI/401130772197/P2M/6363944733@ybl/Shailen dra Ra
10/01/2024		300.00	CR	58,683.22	UPI/437667803078/P2M/6203925891dk@ybl/DEE PAK KUMAR
08/01/2024		600.00	CR	58,383.22	UPI/437469506721/P2M/9472055989@ybl/SANJA Y KUMAR
07/01/2024		60.00	CR	57,783.22	UPI/437318695337/P2M/mdmirjagaulib377@axl/ MD MIRJA
07/01/2024		180.00	CR	57,723.22	UPI/437351790062/P2M/9534530184@ybl/SHIVN ANDAN TI
07/01/2024		145.00	CR	57,543.22	UPI/400741452223/P2M/patwarimarandi3- 1@oksbi/PATWA
07/01/2024		500.00	CR	57,398.22	UPI/400769810263/P2M/6363944733@ybl/Shailen dra Ra
07/01/2024		1490.00	CR	56,898.22	UPI/400742442591/P2M/6363944733@ybl/Shailen dra Ra
01/01/2024		2500.00	CR	55,408.22	UPI/400108832675/P2M/9900188086@sbi/RAMA SHANKER .
01/01/2024		10000.00	CR	52,908.22	UPI/436758084922/P2M/choudharydharmendra25 @ybl/DHA
31/12/2023		1200.00	CR	42,908.22	UPI/336580774083/P2M/ijharansari778@oksbi/IJ AHAR
31/12/2023		4000.00	CR	41,708.22	UPI/336542785083/P2M/6205994846@ibl/MR MD TALIBAN
31/12/2023		3600.00	CR	37,708.22	UPI/373194885157/P2M/sumit9934876@axl/PRAT IBHA DEV
30/12/2023		2500.00	CR	34,108.22	UPI/373000539247/P2M/9973992429@ibl/FARUK ANSARI
30/12/2023		1970.00	CR	31,608.22	UPI/373089907480/P2M/md5139268@ibl/MD EMAN
28/12/2023		360.00	CR	29,638.22	UPI/336297830225/P2M/7488012272@axl/YOGES H KUMAR
26/12/2023		8850.00	CR	29,278.22	BY INST 275525 : CTO121-1 DAY LAT
23/12/2023		1750.00	CR	20,428.22	UPI/372389387637/P2M/9034463284@ibl/MD RIYAJ ALAM
23/12/2023		3600.00	CR	18,678.22	UPI/372304494330/P2M/9123299461@ybl/BHULA N KUMAR Y
22/12/2023		1500.00	CR	15,078.22	UPI/372261170092/P2M/sumitkumar458378@ybl/ SUMIT Y
22/12/2023		1700.00	CR	13,578.22	UPI/372203733872/P2M/9123463034@axl/MD KAMAL SO MA
22/12/2023		480.00	CR	11,878.22	UPI/372269645844/P2M/9939554822@ybl/PANKA J KUMAR
22/12/2023		530.00	CR	11,398.22	UPI/372213497883/P2M/9324624714@ybl/MD MAHTAB ALAM
19/12/2023		750.00	CR	10,868.22	UPI/371957833127/P2M/6299006510@ybl/sumit Kumar
17/12/2023		2000.00	CR	10,118.22	UPI/371757865672/P2M/6299411538@ybl/SACHI TA NAND S
12/12/2023	750993	100540.00	DR	8,118.22	NEFT_OUT:PUNBH23346868837/SILVER SONSUMER ELECTRICLS P/HDFC0000378/5920006218192
12/12/2023		17.41	DR	108,658.22	NEFT_CHRG:PUNBH23346868837/HDFC000037 8/59200062181920
12/12/2023		10000.00	CR	108,675.63	BY CASH
12/12/2023		2500.00	CR	98,675.63	UPI/371238498405/P2M/9034463284@ibl/MD RIYAJ ALAM

12/12/2023		470.00	CR	96,175.63	UPI/371228317102/P2M/md5139268@ybl/MD EMAN
12/12/2023		1430.00	CR	95,705.63	UPI/371235845435/P2M/ajitsur798@okaxis/AJIT KUMAR
11/12/2023		15000.00	CR	94,275.63	UPI/371116473587/P2M/mmy518315@okicici/Mr ARIVIND
11/12/2023		4000.00	CR	79,275.63	UPI/371110704765/P2M/9576961000@ybl/RAME SH KUMAR
11/12/2023		90.00	CR	75,275.63	UPI/371160632695/P2M/8210590816@ybl/PUNA M DEVI
10/12/2023		1500.00	CR	75,185.63	UPI/334459434951/P2M/shekhkalam010184@oksbi/SHEKH
10/12/2023		200.00	CR	73,685.63	UPI/371023539499/P2M/md5139268@ybl/MD EMAN
10/12/2023		3500.00	CR	73,485.63	UPI/371030715640/P2M/8873071284@ybl/ARVIN D KUMAR
10/12/2023		150.00	CR	69,985.63	UPI/371093724028/P2M/9006108495@ybl/AMIT KUMAR YA
10/12/2023		12900.00	CR	69,835.63	UPI/371019967147/P2M/9128316857@axl/RAMA N KUMAR
10/12/2023		22000.00	CR	56,935.63	UPI/334407246581/P2M/jakir816109@ybl/Bibi Maleka
09/12/2023		1000.00	CR	34,935.63	UPI/370953688487/P2M/997479161@ybl/KHUSH BU KUMARI
09/12/2023		1500.00	CR	33,935.63	UPI/370927860184/P2M/tiwaripoddar12345@ybl/TEVARI
08/12/2023		50.00	CR	32,435.63	UPI/334280454826/P2M/jatinderkumarkumar130@okhdfc/
08/12/2023		6150.00	CR	32,385.63	UPI/334279511800/P2M/jatinderkumarkumar130@okhdfc/
08/12/2023	750992	1015.00	DR	26,235.63	NEFT_OUT:PUNBH23342659079/SANCHITA CHAKRABORTY /HDFC0000462/0462114000369
08/12/2023		2.66	DR	27,250.63	NEFT_CHRG:PUNBH23342659079/HDFC0000462/04621140003692
06/12/2023	750991	48673.00	DR	27,253.29	NEFT_OUT:PUNBH23340880956/MITTAL BEARING TRADERS /BARB0PATNAX/0003050000004
06/12/2023		5.61	DR	75,926.29	NEFT_CHRG:PUNBH23340880956/BARB0PAT NAX/00030500000046
06/12/2023		10000.00	CR	75,931.90	UPI/370667259164/P2V/7992273496@ybl/ASHISH KUMAR S
06/12/2023		10000.00	CR	65,931.90	UPI/370696863061/P2V/7992273496@ybl/ASHISH KUMAR S
06/12/2023		500.00	CR	55,931.90	UPI/370623379336/P2V/91623340351@ybl/VIJAY KUMAR V
06/12/2023		1000.00	CR	55,431.90	UPI/370655616919/P2V/42210123@ybl/Manish Tanti
06/12/2023		2000.00	CR	54,431.90	UPI/370627535148/P2V/42210123@ybl/Manish Tanti
06/12/2023		2000.00	CR	52,431.90	UPI/370631851964/P2V/42210123@ybl/Manish Tanti
06/12/2023		50.00	CR	50,431.90	UPI/370667585213/P2V/6299411538@ybl/SACHI TA NAND S
06/12/2023		150.00	CR	50,381.90	UPI/370694909589/P2V/6299411538@ybl/SACHI TA NAND S
06/12/2023		9000.00	CR	50,231.90	UPI/370668119339/P2V/6299411538@ybl/SACHI TA NAND S
06/12/2023		3000.00	CR	41,231.90	UPI/370639119236/P2V/6299411538@ybl/SACHI TA NAND S
06/12/2023		1000.00	CR	38,231.90	UPI/370649016295/P2V/6299411538@ybl/SACHI TA NAND S
06/12/2023		500.00	CR	37,231.90	UPI/334088278397/P2V/sahbikashkumar538@okhdfcbank/

06/12/2023		50.00	CR	36,731.90	UPI/334087995600/P2V/surajkumarkumardove-2@okhdfc/
06/12/2023		20.00	CR	36,681.90	UPI/370653710599/P2V/9065500583111@ybl/LAL TU KUMAR
06/12/2023		200.00	CR	36,661.90	UPI/370612934488/P2V/laltukumaryadav@ybl/LA LTU KU
05/12/2023		2000.00	CR	36,461.90	UPI/370546342787/P2V/9631272146@axl/Md Munshi Alam
05/12/2023		130.00	CR	34,461.90	UPI/333929845898/P2V/9199965304@paytm/SHU BHAM KUMA
05/12/2023		500.00	CR	34,331.90	UPI/333913286748/P2V/9162679427@postbank/P ANCHANAN
04/12/2023		5500.00	CR	33,831.90	UPI/333825662615/P2V/arjunkumarrajak8292@o kaxis/Ar
04/12/2023		3400.00	CR	28,331.90	UPI/333823883666/P2V/sunilteekei@ybl/SUNIL TERKEI
04/12/2023		290.00	CR	24,931.90	UPI/370438829707/P2V/dputul161@okicici/PUTU L DEVI
04/12/2023		7500.00	CR	24,641.90	UPI/370422773772/P2V/9155246736@ybl/Md Rohit
03/12/2023		340.00	CR	17,141.90	UPI/370362181295/P2V/9801996424@ybl/MD ALI RAJA
02/12/2023		400.00	CR	16,801.90	UPI/370280098430/P2V/7903264415@ybl/AJAY MURMU
02/12/2023		15000.00	CR	16,401.90	UPI/370257056483/P2V/mdsajim383@ybl/MD FAJAL
02/12/2023		340.00	CR	1,401.90	UPI/370226796259/P2V/8051230693@ybl/AMAR KUMAR
01/12/2023	750990	50000.00	DR	1,061.90	NEFT_OUT:PUNBH23335413501/AG SALES CORPORATION /KKBK0006573/2811898630
01/12/2023		5.61	DR	51,061.90	NEFT_CHRG:PUNBH23335413501/KKBK00065 73/2811898630
01/12/2023		15000.00	CR	51,067.51	BY CASH
01/12/2023		1400.00	CR	36,067.51	UPI/370141177835/P2V/misharmanjesh@okicici/R OSHAN
01/12/2023		60.00	CR	34,667.51	UPI/333529389950/P2V/8092579290@ybl/Rahul Kumar Ma
30/11/2023		1590.00	CR	34,607.51	UPI/333486462388/P2V/kumarvivek387-2@okhdfcbank/NE
30/11/2023		1700.00	CR	33,017.51	UPI/333452844803/P2V/nk8092850833-1@okicici/SANGIT
30/11/2023		25000.00	CR	31,317.51	UPI/370023017306/P2V/9934749517@ybl/RAJES H KUMAR M
30/11/2023		1150.00	CR	6,317.51	UPI/370055817657/P2V/8210590816@ybl/PUNAM DEVI
30/11/2023		1550.00	CR	5,167.51	UPI/370038725714/P2V/rajivranjankujur5@ybl/R AJIV R
30/11/2023		1.00	CR	3,617.51	UPI/370045127210/P2V/rajivranjankujur5@ybl/R AJIV R
29/11/2023		110.00	CR	3,616.51	UPI/369949093305/P2V/anandsanoo@ybl/SANOO ANAND
28/11/2023		880.00	CR	3,506.51	UPI/369800851638/P2V/7762822824@ybl/MD NADIM
27/11/2023		160.00	CR	2,626.51	UPI/369709224982/P2V/9006298060@axl/AMARJ EET KUMAR
26/11/2023		90.00	CR	2,466.51	UPI/369663701854/P2V/7990485186@ibl/Mr Md Minnat
24/11/2023		700.00	CR	2,376.51	UPI/369424999265/P2V/7462832930@paytm/RAV I RANJAN
24/11/2023		340.00	CR	1,676.51	UPI/369422122560/P2V/7462832930@paytm/RAV I RANJAN
24/11/2023	750989	72832.00	DR	1,336.51	NEFT_OUT:PUNBH23328556803/SWASTICK INDUSTRIES /KKBK0006573/553011053341

24/11/2023		5.61	DR	74,168.51	NEFT_CHRG:PUNBH23328556803/KKBK0006573/553011053341
23/11/2023		1400.00	CR	74,174.12	UPI/369356690515/P2V/9162596868@ybl/SUBHASH KUMAR
23/11/2023		650.00	CR	72,774.12	UPI/332779674508/P2V/dilipyadav51719@okicici/DILIP
22/11/2023	750988	23900.00	DR	72,124.12	NEFT_OUT:PUNBH23326002325/BIHAR ORIENTAL STORES LTD /UBIN0804185/0418110110009
22/11/2023		5.61	DR	96,024.12	NEFT_CHRG:PUNBH23326002325/UBIN0804185/041811011000924
22/11/2023		75.00	CR	96,029.73	UPI/369264417830/P2V/9162596868@ybl/SUBHASH KUMAR
22/11/2023		100.00	CR	95,954.73	UPI/369209817963/P2V/9162596868@ybl/SUBHASH KUMAR
22/11/2023		20600.00	CR	95,854.73	UPI/369234013085/P2V/9162596868@ybl/SUBHASH KUMAR
22/11/2023		700.00	CR	75,254.73	UPI/369270477211/P2V/binodkumaryadav25@ybl/Binod K
22/11/2023		630.00	CR	74,554.73	UPI/369252103655/P2V/9110967124@ybl/SANJAY KUMAR T
22/11/2023		500.00	CR	73,924.73	UPI/369239332121/P2V/9162596868@ybl/SUBHASH KUMAR
21/11/2023		6000.00	CR	73,424.73	UPI/369148883927/P2V/7765052392@ybl/AMARJEET KUMAR
21/11/2023		12600.00	CR	67,424.73	UPI/332569387560/P2V/pk33041@okhdfcbank/PANKAJ KUM
20/11/2023		10.00	CR	54,824.73	UPI/332434088252/P2V/9031374682@paytm/PRAKASH KUMA
20/11/2023		18300.00	CR	54,814.73	UPI/369046360885/P2V/prakashraja0143-2@okicici/SHA
20/11/2023		1000.00	CR	36,514.73	UPI/369083716771/P2V/7739746687@ybl/SANBHU RAJAK
18/11/2023		100.00	CR	35,514.73	UPI/368872703037/P2V/9693858405@ybl/Md Julafikar
18/11/2023		8850.00	CR	35,414.73	BY INST 275523 : CTO121-1 DAY LAT
18/11/2023	750987	163700.00	DR	26,564.73	NEFT_OUT:PUNBH23322854802/AGRO INTERNATIONAL /BDBL0001367/1019000752786
18/11/2023		17.41	DR	190,264.73	NEFT_CHRG:PUNBH23322854802/BDBL0001367/10190007527861
18/11/2023		570.00	CR	190,282.14	UPI/368825760391/P2V/zg353942@ibl/CHHOTU PRASAD SA
18/11/2023		40.00	CR	189,712.14	UPI/368845312947/P2V/9798608475@ibl/Pramila Devi D
17/11/2023		3800.00	CR	189,672.14	UPI/368723969446/P2V/8051088587@ybl/MITHU KUMAR
17/11/2023		2000.00	CR	185,872.14	UPI/368707676886/P2V/kirshnanand@ybl/KRISHNA NAND
17/11/2023		180.00	CR	183,872.14	UPI/368768456139/P2V/7250630787@ibl/MITHUN KUMAR Y
17/11/2023		15000.00	CR	183,692.14	UPI/332163038169/P2V/paswanlodin@okicici/LODIN PA
17/11/2023		30.00	CR	168,692.14	UPI/368749182834/P2V/lucky.sinha@ybl/DIVYA BHARATI
17/11/2023		12700.00	CR	168,662.14	UPI/368757023737/P2V/manishkrppt123@ybl/VINODA KUM
17/11/2023		13885.00	CR	155,962.14	UPI/368735587070/P2V/9504905408@axl/VIKASH KUMAR
17/11/2023		22900.00	CR	142,077.14	UPI/332192567427/P2V/9661987326@ybl/SUMAN DEVI
16/11/2023		1000.00	CR	119,177.14	UPI/368674823152/P2V/870982151212@axl/FARUQE LABOU

16/11/2023		9100.00	CR	118,177.14	UPI/332037886768/P2V/9313640907@ybl/MOHA MMAD JAHAN
16/11/2023		12800.00	CR	109,077.14	UPI/332048271569/P2V/mdjanjh@ibl/MOHAMM AD JAHANGIR
16/11/2023		22400.00	CR	96,277.14	UPI/368632540576/P2V/870982151212@axl/FARU QE LABOU
16/11/2023		31800.00	CR	73,877.14	UPI/368648648130/P2V/7549839569@ybl/MUKES H KUMAR P
16/11/2023	750986	41029.00	DR	42,077.14	NEFT_OUT:PUNBH23320280101/SHREE SHYAM SALES /SBIN0060293/37824841478
16/11/2023		5.61	DR	83,106.14	NEFT_CHRG:PUNBH23320280101/SBIN0060293 /37824841478
13/11/2023	750985	200000.00	DR	83,111.75	NEFT_OUT:PUNBH23317673547/GENERAL AGENCIES PVT LTD /YESB0000190/0190849000001
13/11/2023		17.41	DR	283,111.75	NEFT_CHRG:PUNBH23317673547/YESB000019 0/019084900000136
13/11/2023		1000.00	DR	283,129.16	ATM WDR 3649 PNB WAZITPUR VIA ISHIPUR B ABHAGA
10/11/2023		500.00	CR	284,129.16	UPI/331449041589/P2V/8709746430@ybl/KUNDA N KUMAR S
10/11/2023		15000.00	CR	283,629.16	UPI/331413022238/P2V/8709746430@ybl/KUNDA N KUMAR S
10/11/2023		15000.00	CR	268,629.16	UPI/368023979965/P2V/6202201557@ybl/SUNIL KUMAR
10/11/2023		18700.00	CR	253,629.16	UPI/368012431522/P2V/9340015827@ybl/RAM CHAUDHARI
09/11/2023		30.00	CR	234,929.16	UPI/367979588005/P2V/7250355900@ybl/VIJEND RA KUMAR
09/11/2023		50.00	CR	234,899.16	UPI/367932878577/P2V/7209406703@axl/Pankaj Kumar
09/11/2023		680.00	CR	234,849.16	UPI/331384079807/P2V/9709651315@ybl/MrPriy Ranjan
09/11/2023		300.00	CR	234,169.16	UPI/367945921324/P2V/7295901158@ybl/Arun Kumar Yad
09/11/2023		13500.00	CR	233,869.16	UPI/331369122738/P2V/brajeshkimar010@okhdfc bank/Br
08/11/2023		200000.00	CR	220,369.16	NEFT_IN:Rej For: YES0X33120007178/0040/- RETURN-PUNBH23312192577-GENERAL AGENCIES
08/11/2023	750984	200000.00	DR	20,369.16	NEFT_OUT:PUNBH23312192577/GENERAL AGENCIES PVT LTD /YESB0000190/0190849000001
08/11/2023		17.41	DR	220,369.16	NEFT_CHRG:PUNBH23312192577/YESB000019 0/019084900000190
08/11/2023		6000.00	CR	220,386.57	UPI/367812967401/P2V/8084907287@ybl/JITEND RA KUMAR
03/11/2023		90000.00	CR	214,386.57	BY CASH -449200
01/11/2023		100000.00	CR	124,386.57	BY CASH -449200
29/10/2023		860.00	CR	24,386.57	UPI/366852309175/P2V/9693837183@ybl/Mukesh Kumar
29/10/2023		1000.00	CR	23,526.57	UPI/366859917437/P2V/8678843702@axl/MUKES H KUMAR
19/10/2023		5.90	DR	22,526.57	SMS CHRG FOR:01-07-2023to30-09-2023
17/10/2023		1320.00	CR	22,532.47	UPI/365683814558/P2V/6207627846@ybl/HIMAU
17/10/2023		8850.00	CR	21,212.47	BY INST 275521 : CTO122-1 DAY LAT
26/09/2023		50.00	CR	12,362.47	UPI/363510338684/P2V/sonuraj814160@ybl/Sonu Kumar
24/09/2023		200.00	CR	12,312.47	UPI/363346920621/P2V/kumarasivasankara021@ axl/Shiv
20/09/2023	750983	75000.00	DR	12,112.47	NEFT_OUT:PUNBH23263833555/PRITAM KUMAR PANSARI /HDFC0004292/5020007108196

20/09/2023		5.61	DR	87,112.47	NEFT_CHRG:PUNBH23263833555/HDFC0004292/50200071081968
20/09/2023		170.00	CR	87,118.08	UPI/362971367541/P2V/vivekkr Singh565678@okici/AN
18/09/2023		75000.00	CR	86,948.08	FROM TARA DEVI WO SHYAM SUNDAR PANSARI
18/09/2023		8850.00	CR	11,948.08	BY INST 275519 : CTO121-1 DAY LAT
15/09/2023		1150.00	CR	3,098.08	UPI/325820155754/P2V/9327040095@ybl/MDRAJ
14/09/2023		70.00	CR	1,948.08	UPI/362399100837/P2V/vickykumar200898@ybl/VICKY KU
13/09/2023	081306	231200.00	DR	1,878.08	NRTGS/PUNBR5203091318894719/PRITAM KUMAR PANSARI
13/09/2023		28.91	DR	233,078.08	Charges for RTGS Customer Payment :000401128464
11/09/2023	750974	17325.00	DR	233,106.99	CARE HEALTH INSURANCE
10/09/2023		280.00	CR	250,431.99	UPI/361976331430/P2V/6206395457@ybl/CHANDAN KUMAR
10/09/2023		360.00	CR	250,151.99	UPI/325317973497/P2V/8292512790@axl/ANJU DEVI
09/09/2023		1045.00	CR	249,791.99	UPI/325298373947/P2V/niraj123clg1@ybl/JIRA DEVI
08/09/2023		80.00	CR	248,746.99	UPI/325139583240/P2V/9798006296@ybl/SHUBHAM KUMAR
07/09/2023		950.00	CR	248,666.99	UPI/361638774739/P2V/kumarvivek387@ybl/VIVEK KUMA
06/09/2023		420.00	CR	247,716.99	UPI/324953028696/P2V/sadik814160@ibl/SK ASMAT
06/09/2023		680.00	CR	247,296.99	UPI/361566085634/P2V/620401739@ybl/Mr Anand Kumar
04/09/2023		380.00	CR	246,616.99	UPI/324752198819/P2V/9905242622@ybl/Mr MITHUN KUMA
03/09/2023		50.00	CR	246,236.99	UPI/324653122807/P2V/vikrammahto143u@okhdfcbank/VI
03/09/2023		3250.00	CR	246,186.99	UPI/361290797264/P2V/vikarmmzc521@ybl/VIKRAM KUMAR
03/09/2023		550.00	CR	242,936.99	UPI/361263604333/P2V/9931318100@axl/KUNDAN KUMAR M
02/09/2023		650.00	CR	242,386.99	UPI/361115174839/P2V/8002913287@ybl/DABLU RAJAK
02/09/2023		21500.00	CR	241,736.99	UPI/361139957747/P2V/8002913287@ybl/DABLU RAJAK
02/09/2023		295.00	DR	220,236.99	Duplicate Card CHARGES
01/09/2023		2560.00	CR	220,531.99	UPI/361066896124/P2V/8619204609@ybl/PAPPU ANSARI
01/09/2023		118.00	DR	217,971.99	STATEMENT CHARGE
01/09/2023		7550.00	CR	218,089.99	UPI/324463892270/P2V/anuj0958-3@okaxis/Mr PRITAM K
01/09/2023		920.00	CR	210,539.99	UPI/324494874740/P2V/9709463758@ybl/ANKIT RAJ

*****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.