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Name & Address :

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REYNOLD JAMES DSOUZA

RM NO 14 GILBERT CHAWL

SUBHASH ROAD

JOGBANI-400060

MAHARASHTRA

Mobile No. : XXXXX-62480

Aadhar Flag :Y

IFSC : PUNB0527010

Branch :

Branch ID :527010

Name :MUMBAI - JOGESHWARI(EAST)

Address :SHANTA MANGESH APPT,
BLDG-A, HINDU FRNDS SC

City :MUMBAI SUBURBAN

State :MAHARASHTRA

Pincode :400060

MICR : 400024183

Your Statement :

Statement Period : 01-Sep-2023 to 30-Sep-2023

Deposit Account SUMMARY

Account No	TYPE of Facility availed	Deposit Amt/Installmen t	Period/No of Installments	Date of Maturity	Balance	Interest Rate	Nomination Available
5270100100004095	SBA				7450.95	2.70	N
5085460039438679	CAA				0.00	0.00	N

Account Number	5085460039438679 REYNOLD JAMES DSOUZA				
Date	Particulars	Cheque No.	Withdrawal	Deposit	Balance
	Opening Balance				0.00DR.
Closing Balance					0.00DR.
Account Number	5270100100004095 REYNOLD JAMES DSOUZA				
Date	Particulars	Cheque No.	Withdrawal	Deposit	Balance
	Opening Balance				20367.85CR.
01-Sep-2023	UPI/324491860271/P2M/q693781828@ybl/Mr KIRAN CHAND		20.00		20347.85CR.
01-Sep-2023	UPI/324491924458/P2M/q61130125@ybl/Mr UMESH SHIVRA		8.00		20339.85CR.
01-Sep-2023	UPI/324400238389/P2M/q408182450@ybl/GANESH VIJAY N		50.00		20289.85CR.
01-Sep-2023	UPI/324471507653/P2M/q278462761@ybl/Mr KIRAN CHAND		28.00		20261.85CR.
01-Sep-2023	UPI/324408589811/P2V/manasredij46-1@okhdfcbank/Man		290.00		19971.85CR.
02-Sep-2023	UPI/324510053098/P2M/paytmqr28100505010108jg1nlsd/		50.00		19921.85CR.
02-Sep-2023	UPI/324510095074/P2M/paytmqr16es3210lo@paytm/Ramna		50.00		19871.85CR.
02-Sep-2023	UPI/324510162337/P2M/paytmqruw3g77zdet@paytm/Swapn		10.00		19861.85CR.
02-Sep-2023	5270100100004095:Int.Pd:01-06-2023 to 31-08-2023			19.00	19880.85CR.
02-Sep-2023	UPI/324520395201/P2M/q319279331@ybl/AMIT KAILASH G		50.00		19830.85CR.
02-Sep-2023	UPI/324521062412/P2M/paytmqr86eok7yh56@paytm/PAPPU		10.00		19820.85CR.
02-Sep-2023	UPI/324529953976/P2M/paytmqra3ode0ervx@paytm/Swapn		70.00		19750.85CR.
02-Sep-2023	UPI/324537467232/P2M/q586954531@ybl/GURUNANAK AUTO		120.00		19630.85CR.
02-Sep-2023	UPI/324538410513/P2M/paytm-51955531@paytm/Dominos		333.90		19296.95CR.
02-Sep-2023	UPI/324540827512/P2M/paytmqr281005050101xo3kxs2lr/		290.00		19006.95CR.
03-Sep-2023	UPI/324541452771/P2V/sainathdalvi65@okaxis/SAINATH		200.00		18806.95CR.
03-Sep-2023	UPI/324642608707/P2V/ajjugupta887@okaxis/AJAY BALR		120.00		18686.95CR.
03-Sep-2023	UPI/324646762381/P2M/gpay-11166141935@okbizaxis/Bh		40.00		18646.95CR.
03-Sep-2023	UPI/324646800870/P2M/paytmqruw3g77zdet@paytm/Swapn		20.00		18626.95CR.
03-Sep-2023	UPI/324652339897/P2M/9967296501@okbizaxis/Shetye B		15.00		18611.95CR.
03-Sep-2023	UPI/324652508624/P2V/ravirajbaiche123@okicici/RAVI		80.00		18531.95CR.
03-Sep-2023	UPI/324654430833/P2V/shaikhsameer550017@oksbi/SAME		460.00		18071.95CR.
03-Sep-2023	UPI/324661239250/P2M/paytm-64670120@paytm/Indian R		5.00		18066.95CR.
03-Sep-2023	UPI/324662116530/P2V/dhananjaykewde13@okicici/DHAN		20.00		18046.95CR.
03-Sep-2023	UPI/324667117792/P2M/pavtmqruw3g77zdet@pavtm/Swapn		30.00		18016.95CR.

04-Sep-2023	UPI/324773060357/P2M/paytmqr281005050101aic3ap55b/		120.00		17896.95CR.
04-Sep-2023	UPI/324790342670/P2M/q319279331@ybl/AMIT KAILASH G		50.00		17846.95CR.
04-Sep-2023	UPI/324700281104/P2M/q511887022@ybl/SANTOSH KRISHN		56.00		17790.95CR.
04-Sep-2023	UPI/324701309484/P2M/euronetgpay.rch@icici/EURONET		239.00		17551.95CR.
05-Sep-2023	UPI/361407444230/P2V/siddheshpalande58-2@okicici/S			200.00	17751.95CR.
05-Sep-2023	UPI/324803185068/P2M/paytmqr2810050501011y4xwozem/		440.00		17311.95CR.
05-Sep-2023	UPI/324803594966/P2M/bharatpe90725810565@yesbankl/		10.00		17301.95CR.
05-Sep-2023	UPI/324803633535/P2M/paytmqr2810050501011q9id5fhh/		12.00		17289.95CR.
05-Sep-2023	UPI/324803660690/P2V/8879874250@ibl/SONU AJAY TUPE		45.00		17244.95CR.
05-Sep-2023	UPI/324819160991/P2M/paytmqr147h3od0@paytm/TAJAM		20.00		17224.95CR.
05-Sep-2023	UPI/324820447799/P2M/q511887022@ybl/SANTOSH KRISHN		30.00		17194.95CR.
05-Sep-2023	UPI/361422774161/P2V/9930983821@paytm/VISHAL YERAG			200.00	17394.95CR.
05-Sep-2023	UPI/324820966004/P2M/paytmqr281005050101v76o0djs3/		200.00		17194.95CR.
05-Sep-2023	UPI/324831414950/P2V/dhananjaykewde13@okicici/DHAN		40.00		17154.95CR.
06-Sep-2023	UPI/324934306283/P2M/bharatpe90725810565@yesbankl/		30.00		17124.95CR.
06-Sep-2023	UPI/324934356374/P2M/q125759726@ybl/AASHIQ SO		12.00		17112.95CR.
06-Sep-2023	UPI/324934370235/P2V/8879874250@ibl/SONU AJAY TUPE		45.00		17067.95CR.
06-Sep-2023	UPI/324951385182/P2M/paytmqr1icwxwbx31@paytm/INDRA		30.00		17037.95CR.
06-Sep-2023	UPI/324951627703/P2M/paytm-64670120@paytm/Indian R		5.00		17032.95CR.
06-Sep-2023	UPI/324952805457/P2V/niravbharati04-8@okhdfcbank/P		1200.00		15832.95CR.
06-Sep-2023	UPI/324952884781/P2M/paytm-64670120@paytm/Indian R		5.00		15827.95CR.
06-Sep-2023	UPI/324953784769/P2M/paytmqrbc2je8unh@paytm/SARFA		350.00		15477.95CR.
06-Sep-2023	UPI/324954936890/P2M/q511887022@ybl/SANTOSH KRISHN		30.00		15447.95CR.
06-Sep-2023	NEFT LIFENITY WELLNESS INTERNATIONAL LTD			18680.00	34127.95CR.
06-Sep-2023	UPI/324961950810/P2V/dhananjaykewde13@okicici/DHAN		60.00		34067.95CR.
06-Sep-2023	UPI/324963304743/P2V/dhananjaykewde13@okicici/DHAN		50.00		34017.95CR.
07-Sep-2023	UPI/325064214590/P2V/karan.shelar92@okicici/KARAN		150.00		33867.95CR.
07-Sep-2023	UPI/325065387699/P2M/q19377720@ybl/ABDUL MATIN		60.00		33807.95CR.
07-Sep-2023	UPI/325065478750/P2V/8879874250@ibl/SONU AJAY TUPE		45.00		33762.95CR.
07-Sep-2023	UPI/325077323090/P2M/q693781828@ybl/Mr KIRAN CHAND		18.00		33744.95CR.
07-Sep-2023	UPI/325081721461/P2M/q511887022@ybl/SANTOSH KRISHN		30.00		33714.95CR.
07-Sep-2023	UPI/361629820568/P2V/9930983821@paytm/VISHAL YERAG			100.00	33814.95CR.
07-Sep-2023	UPI/325082615319/P2M/paytmqr281005050101v76o0djs3/		96.00		33718.95CR.
07-Sep-2023	UPI/325082729021/P2M/paytmqr281005050101w8lx3ya3c/		30.00		33688.95CR.
07-Sep-2023	UPI/325084983951/P2V/renitadsouza.1010@oksbi/RENIT		1.00		33687.95CR.
07-Sep-2023	UPI/325085014923/P2V/renitadsouza.1010@oksbi/RENIT		10000.00		23687.95CR.
07-Sep-2023	UPI/325085072259/P2V/renitadsouza.1010@oksbi/RENIT		500.00		23187.95CR.
07-Sep-2023	UPI/325093073948/P2M/ombk.aach8246021lqmjbvbxel@mb/		335.00		22852.95CR.
07-Sep-2023	UPI/325032654006/P2V/saurabhgadgil90-1@okaxis/SAUR			190.00	23042.95CR.
07-Sep-2023	UPI/325093274240/P2V/dhananjaykewde13@okicici/DHAN		100.00		22942.95CR.
07-Sep-2023	UPI/325093428251/P2M/paytmqr3g77zdet@paytm/Swapn		175.00		22767.95CR.
07-Sep-2023	UPI/325093926783/P2M/billdesk.recharge@icici/billd		19.00		22748.95CR.
08-Sep-2023	UPI/325195246148/P2M/paytmqr2810050501011xeq3rgfw/		20.00		22728.95CR.
08-Sep-2023	UPI/325195773062/P2M/paytmqrnqn6d7as7g@paytm/KANDA		40.00		22688.95CR.
08-Sep-2023	UPI/325195843784/P2M/bharatpe90725810565@yesbankl/		30.00		22658.95CR.
08-Sep-2023	UPI/325195889447/P2M/q125759726@ybl/AASHIQ SO		12.00		22646.95CR.
08-Sep-2023	UPI/325108605766/P2M/paytmqr2oxo37smzl@paytm/NANDI		50.00		22596.95CR.
08-Sep-2023	UPI/325108871046/P2M/q693781828@ybl/Mr KIRAN CHAND		18.00		22578.95CR.
08-Sep-2023	UPI/325111584391/P2M/q511887022@ybl/SANTOSH KRISHN		30.00		22548.95CR.
08-Sep-2023	UPI/325113701920/P2M/paytm-64670120@paytm/Indian R		10.00		22538.95CR.
08-Sep-2023	UPI/325124185433/P2M/q004319385@ybl/ESHWARA POOJAR		20.00		22518.95CR.
09-Sep-2023	UPI/325224085397/P2V/9930983821@paytm/VISHAL YERAG			500.00	23018.95CR.
09-Sep-2023	UPI/325240770632/P2M/paytmqr28100505010108jg1nlsd/		231.00		22787.95CR.
09-Sep-2023	UPI/325240803737/P2M/paytmqr16es3210lo@paytm/Ramna		100.00		22687.95CR.
09-Sep-2023	UPI/325240923616/P2M/paytmqr2810050501011wbl9h2lk/		200.00		22487.95CR.
09-Sep-2023	UPI/325241626199/P2M/q225080870@ybl/SHIVAPPA CHNIP		10.00		22477.95CR.
09-Sep-2023	UPI/325241651845/P2M/q371006414@ybl/HINDUSTAN HIND		40.00		22437.95CR.
09-Sep-2023	UPI/325241763802/P2M/9320441227@okbizaxis/Kalpna		10.00		22427.95CR.
09-Sep-2023	UPI/361833768856/P2V/9930983821@paytm/VISHAL YERAG			100.00	22527.95CR.
09-Sep-2023	UPI/325299591400/P2V/dhananjaykewde13@okicici/DHAN		100.00		22427.95CR.
09-Sep-2023	UPI/325251691055/P2V/sachinnayak726@oksbi/MR SACHI		145.00		22282.95CR.
10-Sep-2023	UPI/325256090243/P2V/siddheshpalande58-2@okicici/S		100.00		22182.95CR.
10-Sep-2023	UPI/361879441677/P2V/shashikantkum157-2@okicici/SH			2000.00	24182.95CR.
10-Sep-2023	UPI/325256812132/P2M/paytmqra3ode0ervx@paytm/Swapn		100.00		24082.95CR.

10-Sep-2023	UPI/325395369784/P2M/paytmqr17ycszjpo5@paytm/Arabi		250.00		23832.95CR.
10-Sep-2023	UPI/325319008330/P2M/paytmqr281005050101aic3ap55b/		104.00		23728.95CR.
10-Sep-2023	UPI/325325997159/P2M/paytmqrh8ytwuwduq@paytm/KANDA		30.00		23698.95CR.
10-Sep-2023	UPI/325326316549/P2M/q693781828@ybl/Mr KIRAN CHAND		20.00		23678.95CR.
10-Sep-2023	UPI/325369301255/P2M/paytmqr6ldjztwx2x@paytm/DAMOD		90.00		23588.95CR.
11-Sep-2023	UPI/325375588256/P2V/mjketan@okhdfcbank/KETAN MANG		1000.00		22588.95CR.
11-Sep-2023	UPI/325376201362/P2M/paytmqr6ldjztwx2x@paytm/DAMOD		38.00		22550.95CR.
11-Sep-2023	UPI/325477181268/P2V/sainathdalvi65@okaxis/SAINATH		100.00		22450.95CR.
11-Sep-2023	UPI/325478096512/P2M/paytmqrnqn6d7as7g@paytm/KANDA		40.00		22410.95CR.
11-Sep-2023	UPI/325478216348/P2M/q125759726@ybl/AASHIQ SO		10.00		22400.95CR.
11-Sep-2023	UPI/325478213253/P2M/q61130125@ybl/Mr UMESH SHIVRA		10.00		22390.95CR.
11-Sep-2023	UPI/325490912210/P2M/q408182450@ybl/GANESH VIJAY N		250.00		22140.95CR.
11-Sep-2023	UPI/325491188523/P2M/q693781828@ybl/Mr KIRAN CHAND		19.00		22121.95CR.
11-Sep-2023	UPI/325491241237/P2M/q61130125@ybl/Mr UMESH SHIVRA		5.00		22116.95CR.
11-Sep-2023	UPI/325495330889/P2M/q162018476@ybl/GANESH SUNIL H		25.00		22091.95CR.
11-Sep-2023	UPI/325495373447/P2M/paytmqr1736ch9uj7@paytm/SUMIT		10.00		22081.95CR.
12-Sep-2023	UPI/325407729602/P2M/q613355947@ybl/SHANTILAL DEVI		30.00		22051.95CR.
12-Sep-2023	UPI/325407998729/P2M/paytmqr28100505010108jg1nlsd/		350.00		21701.95CR.
12-Sep-2023	UPI/325509362378/P2M/q616753292@ybl/Mr RAMPRAKASH		20.00		21681.95CR.
12-Sep-2023	UPI/325521968181/P2V/ps288319-1@okhdfcbank/PAWAN		4766.00		16915.95CR.
12-Sep-2023	UPI/325523099757/P2M/q408182450@ybl/GANESH VIJAY N		50.00		16865.95CR.
12-Sep-2023	UPI/325523417127/P2M/q278462761@ybl/Mr KIRAN CHAND		18.00		16847.95CR.
13-Sep-2023	UPI/325641576619/P2M/paytmqrnqn6d7as7g@paytm/KANDA		40.00		16807.95CR.
13-Sep-2023	UPI/325641665288/P2M/q693781828@ybl/Mr KIRAN CHAND		45.00		16762.95CR.
13-Sep-2023	UPI/325662929323/P2M/bharatpe09901833079@yesbankl/		140.00		16622.95CR.
13-Sep-2023	UPI/325663634542/P2M/paytmqr65g94hf6m@paytm/SANTO		90.00		16532.95CR.
14-Sep-2023	UPI/325788023308/P2V/deepalisawant123456-1@oksbi/D		500.00		16032.95CR.
14-Sep-2023	UPI/325790747004/P2M/paytmqrw3g77zdet@paytm/Swapn		50.00		15982.95CR.
15-Sep-2023	UPI/325817244574/P2M/q408182450@ybl/GANESH VIJAY N		50.00		15932.95CR.
15-Sep-2023	UPI/325826595985/P2M/8286517312-1@okbizaxis/Classi		60.00		15872.95CR.
15-Sep-2023	UPI/325833855623/P2M/paytmqr16es3210lo@paytm/Ramna		50.00		15822.95CR.
16-Sep-2023	UPI/325935592819/P2M/paytmqr2810050501011vvqevqjd/		30.00		15792.95CR.
16-Sep-2023	UPI/325948762501/P2M/q693781828@ybl/Mr KIRAN CHAND		28.00		15764.95CR.
16-Sep-2023	UPI/325954842036/P2M/paytmqr281005050101v76o0djs3/		154.00		15610.95CR.
16-Sep-2023	UPI/325963001994/P2V/dhananjaykewde13@okicici/DHAN		20.00		15590.95CR.
16-Sep-2023	UPI/325964610936/P2V/sachinnayak726@oksbi/MR SACHI		145.00		15445.95CR.
17-Sep-2023	UPI/326066252433/P2M/q071423952@ybl/BHARAT SIYARAM		41.00		15404.95CR.
17-Sep-2023	UPI/326066252664/P2M/q071423952@ybl/BHARAT SIYARAM		10.00		15394.95CR.
17-Sep-2023	UPI/326080937727/P2M/q129351518@ybl/ARJUN		180.00		15214.95CR.
17-Sep-2023	UPI/326081254634/P2M/paytmqr9aj9kasz9@paytm/Mr RA		50.00		15164.95CR.
17-Sep-2023	UPI/326084518148/P2M/paytmqr17xa9lj4xj@paytm/LUCKY		2200.00		12964.95CR.
17-Sep-2023	UPI/326085501543/P2M/bharatpe90726857698@yesbankl/		140.00		12824.95CR.
17-Sep-2023	UPI/326094360066/P2V/mjketan@okhdfcbank/KETAN MANG		570.00		12254.95CR.
18-Sep-2023	UPI/326197151666/P2V/harilalkumarram1997@oksbi/HAR		110.00		12144.95CR.
18-Sep-2023	UPI/326197214651/P2M/swiggyupi@axisbank/Swiggy		772.00		11372.95CR.
18-Sep-2023	UPI/326197597634/P2M/paytmqr2810050501011a90qoq43/		50.00		11322.95CR.
18-Sep-2023	UPI/362777402236/P2V/azmanjavedkhan@okicici/Mr AZM			450.00	11772.95CR.
18-Sep-2023	UPI/326169928701/P2V/sanjaybkhanna2611-1@okaxis/SA			430.00	12202.95CR.
18-Sep-2023	UPI/326112192195/P2M/paytmqrtyafi9vsw@paytm/SOKA		40.00		12162.95CR.
18-Sep-2023	UPI/326112230083/P2V/sanjaybkhanna2611-1@okaxis/SA		140.00		12022.95CR.
18-Sep-2023	UPI/326115803385/P2M/gpay-11222087032@okbizicici/M		280.00		11742.95CR.
18-Sep-2023	UPI/326125767410/P2M/bharatpe90300082501@yesbankl/		140.00		11602.95CR.
19-Sep-2023	UPI/326125870454/P2M/q542844509@ybl/RAVISHANKAR MA		10.00		11592.95CR.
19-Sep-2023	UPI/326298151352/P2V/goog-payment@okaxis/GOOGLEPAY			6.00	11598.95CR.
19-Sep-2023	UPI/326298164061/P2V/goog-payment@okaxis/GOOGLEPAY			8.00	11606.95CR.
19-Sep-2023	UPI/326244035730/P2M/paytmqr2810050501019inaz3d2o/		292.00		11314.95CR.
19-Sep-2023	UPI/326244724670/P2M/q599885459@ybl/MANGLA ASSOCIA		1370.00		9944.95CR.
19-Sep-2023	UPI/326245054895/P2M/shivshaktimedical.68080589@h/		190.00		9754.95CR.
20-Sep-2023	UPI/326256126832/P2M/paytmqr2810050501011vq1mhhk7/		135.00		9619.95CR.
20-Sep-2023	UPI/326368946685/P2M/q348643132@ybl/Narendra Kumar		50.00		9569.95CR.
21-Sep-2023	UPI/326489271047/P2M/paytmqr2810050501011vvqevqjd/		30.00		9539.95CR.
21-Sep-2023	UPI/326489420496/P2M/q109117167@ybl/AASHIQ SO		12.00		9527.95CR.
21-Sep-2023	UPI/326489417358/P2M/q61130125@ybl/Mr UMESH SHIVRA		10.00		9517.95CR.
21-Sep-2023	UPI/326493628393/P2V/fernandesprudence11-1@okhdfc/			350.00	9867.95CR.

21-Sep-2023	UPI/326494666231/P2M/q055439669@ybl/Kings Mansionz		290.00		9577.95CR.
21-Sep-2023	UPI/326494821135/P2M/paytmqr281005050101nfkepqcau/		10.00		9567.95CR.
21-Sep-2023	UPI/326497899352/P2M/paytmqr28100505010116pobke7o/		40.00		9527.95CR.
21-Sep-2023	UPI/326499994189/P2M/paytmqr281005050101p9chr8h0/		68.00		9459.95CR.
21-Sep-2023	UPI/326402889770/P2M/q542844509@ybl/RAVISHANKAR MA		30.00		9429.95CR.
21-Sep-2023	UPI/326403102966/P2V/deepalisawant123456-1@oksbi/D		600.00		8829.95CR.
22-Sep-2023	UPI/326520595105/P2M/q005285980@ybl/TOPJUL SHEKH		60.00		8769.95CR.
22-Sep-2023	UPI/326536802190/P2M/q348643132@ybl/Narendra Kumar		50.00		8719.95CR.
22-Sep-2023	UPI/326537014012/P2M/paytmqrvixeb9x5rf@paytm/SHIVA		50.00		8669.95CR.
22-Sep-2023	UPI/326537148672/P2M/gpay-11166493398@okbizaxis/Ch		24.00		8645.95CR.
22-Sep-2023	UPI/326537189426/P2M/paytmqr1pifvvg306@paytm/Nana		24.00		8621.95CR.
23-Sep-2023	UPI/326651028335/P2M/paytmqr2810050501011vvqcvqjd/		30.00		8591.95CR.
23-Sep-2023	UPI/326664379691/P2M/q61130125@ybl/Mr UMESH SHIVRA		18.00		8573.95CR.
23-Sep-2023	UPI/326665631198/P2M/q055439669@ybl/Kings Mansionz		145.00		8428.95CR.
23-Sep-2023	UPI/326668570540/P2M/gpay-11175780097@okbizaxis/Ti		70.00		8358.95CR.
23-Sep-2023	UPI/326669036415/P2M/q348643132@ybl/Narendra Kumar		50.00		8308.95CR.
23-Sep-2023	UPI/326669057723/P2M/q348643132@ybl/Narendra Kumar		10.00		8298.95CR.
23-Sep-2023	UPI/326675380400/P2M/q599885459@ybl/MANGLA ASSOCIA		995.00		7303.95CR.
24-Sep-2023	UPI/326716355724/P2V/8454819497@paytm/KETAN MANGES			700.00	8003.95CR.
24-Sep-2023	UPI/326791615141/P2M/q542844509@ybl/RAVISHANKAR MA		36.00		7967.95CR.
25-Sep-2023	UPI/326745978806/P2V/asads2795-1@okicici/ASAD KAIS			450.00	8417.95CR.
25-Sep-2023	UPI/326827185130/P2M/paytmqr2810050501011jt8h5xid/		50.00		8367.95CR.
25-Sep-2023	UPI/326827419995/P2M/q693781828@ybl/Mr KIRAN CHAND		18.00		8349.95CR.
26-Sep-2023	UPI/326949603171/P2M/q428831551@ybl/VIJAY K SHETTY		115.00		8234.95CR.
26-Sep-2023	UPI/326963717692/P2M/paytmqr2810050501014akrnpw5n/		75.00		8159.95CR.
28-Sep-2023	UPI/327137019049/P2V/deepalisawant123456-1@oksbi/D		200.00		7959.95CR.
29-Sep-2023	UPI/327238176155/P2V/karan.shelar92@okicici/KARAN		240.00		7719.95CR.
29-Sep-2023	UPI/327267232474/P2V/dhananjaykewde13@okicici/DHAN		120.00		7599.95CR.
29-Sep-2023	UPI/327290784157/P2V/lalitlandge03@oksbi/LALIT DAT			100.00	7699.95CR.
29-Sep-2023	UPI/327269020450/P2M/paytmqrw3g77zdet@paytm/Swapn		100.00		7599.95CR.
30-Sep-2023	UPI/327393544337/P2M/euronetgpay.rch@icici/EURONET		155.00		7444.95CR.
30-Sep-2023	UPI/327485972147/P2V/goog-payment@okaxis/GOOGLEPAY			6.00	7450.95CR.
				Closing Balance	7450.95CR.

Total relationship value of customer with bank as on 30-Sep-2023

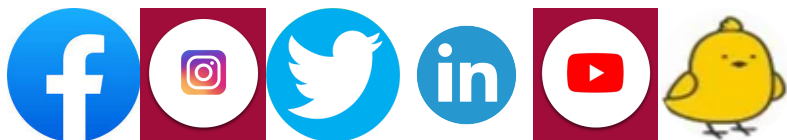
Asset (Amount in Rs.)	Liability (Amount in Rs.)
7450.95	0.00

* Customer to inform the concerned PNB branch immediately in case any discrepancy is noticed in the statement of account otherwise 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.

* PUNJAB NATIONAL BANK IS INTEGRATED WITH THE NEWLY LAUNCHED E-FILING PORTAL (CBDT TIN 2.0). NOW, CUSTOMERS CAN GENERATE CHALLAN ON INCOME TAX WEBSITE URL [HTTPS://EPORTAL.INCOMETAX.GOV.IN/IEC/FOSERVICES/#/LOGIN](https://eportal.incometax.gov.in/iec/foservices/#/login) AND PAY USING VARIOUS PAYMENT MODES I.E. INTERNET BANKING, DEBIT CARD AND CHEQUE/DD/CASH (OVER THE COUNTER) AT ALL PNB BRANCHES.

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