

Account Statement For Account:0636010100251706

Branch Details

Branch Name: NEW DELHI, LADO SARAI  
Bank Address: F-322 A LADO SARAI  
NEW DELHI  
City: NEW DELHI  
Pin: 110030  
IFSC Code: PUNB0498000  
MICR Code :

Customer Details

Customer Name: MILI SAU  
Joint Account Holder 1:  
Joint Account Holder 2:  
Joint Account Holder 3:  
Customer Address: 161 AMBA APARTMENT  
FLAT NO-2 WARD NO-2 MEHRAULI  
City: NEW DELHI  
Pin: 110030  
Nominee :

Statement Period : 31/10/2020 to 30/11/2020

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
30/11/2020		3,500.00		26,991.00 Cr.	UPI/033550316793/P2V/9811779106@paytm/AKASH GANDAS
30/11/2020		2,000.00		30,491.00 Cr.	Atom Paym/500114437438/0240034061/
30/11/2020		6,132.00		32,491.00 Cr.	UPI/033517561343/P2M/earllysalary.razorpay@axisban/
30/11/2020		12,700.00		38,623.00 Cr.	UPI/033548088932/P2V/CHAITANYA.SAGAR@pingpay/PSCHA
30/11/2020		15,000.00		51,323.00 Cr.	UPI/033547846514/P2M/paytm-neft@paytm/Paytm Credit
30/11/2020		400.00		66,323.00 Cr.	UPI/033547806327/P2M/paytm-neft@paytm/Paytm Credit
30/11/2020		30,337.00		66,723.00 Cr.	IMPS-OUT/033515596828/ICIC0000843/084305001370
27/11/2020			95,761.00	97,060.00 Cr.	BY SALARY
27/11/2020			1,299.00	1,299.00 Cr.	IMPS-IN/033215053065/1111111111/Amazon S
27/11/2020		23.33		0.00 Cr.	ACH RTN-HDFC BANK LIMITED-27-11-2020
21/11/2020		4,150.00		23.33 Cr.	UPI/032613364766/P2M/slice.razorpay@icici/Slice

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21/11/2020			550.00	4,173.33 Cr.	UPI/032613245637/P2V/sarojsau3169@okhdfcbank/S AROJ
20/11/2020			1,999.00	3,623.33 Cr.	UPI/032511497316/P2A/9711714086/TARUN PEWAL
20/11/2020			1.00	1,624.33 Cr.	UPI/032511471349/P2A/9711714086/TARUN PEWAL
19/11/2020			1,400.00	1,623.33 Cr.	UPI/032418324798/P2V/banerjeetathagat@okaxis/TA THA
17/11/2020			208.00	223.33 Cr.	CRAD/032021233442/UPI
17/11/2020		236.00		15.33 Cr.	IW CHQ : 123351 REJ
16/11/2020		311.00		251.33 Cr.	UPI/032022531230/P2M/swiggypupi@axisbank/Swiggy
15/11/2020		415.00		562.33 Cr.	UPI/032021233442/P2M/upiswiggy@icici/SWIGGY
15/11/2020		120.00		977.33 Cr.	UPI/032052073532/P2M/paytm-58455457@paytm/ANAND BH
14/11/2020		285.00		1,097.33 Cr.	UPI/031937744809/P2M/paytm-36081689@paytm/Fast foo
14/11/2020		535.00		1,382.33 Cr.	UPI/031937635968/P2M/paytm-49969145@paytm/Star sta
14/11/2020		155.00		1,917.33 Cr.	UPI/031914269237/P2M/upiswiggy@icici/SWIGGY
14/11/2020			1,700.00	2,072.33 Cr.	UPI/031936732302/P2V/9177455895@paytm/P S CHAITANY
13/11/2020		118.00		372.33 Cr.	ACH RTN-HDFC BANK LIMITED-13-11-2020
12/11/2020		5,000.00		490.33 Cr.	0636010100251706 To: 0622000104006830
12/11/2020			4,000.00	5,490.33 Cr.	UPI/031798560816/P2V/9990589670@paytm/VARUN KUMAR
10/11/2020		6,000.00		1,490.33 Cr.	TO NC400029 (H/L INST)
09/11/2020		118.00		7,490.33 Cr.	ACH RTN-LICHOUSINGFINLTD-09-11-2020
09/11/2020		118.00		7,608.33 Cr.	ACH RTN-HDFC BANK LIMITED-09-11-2020
08/11/2020		290.00		7,726.33 Cr.	UPI/031315314046/P2M/swiggypupi@axisbank/Swiggy
07/11/2020		177.00		8,016.33 Cr.	ATM ANNUAL CHARGES FOR THE YEAR ENDED 2019- 2020
06/11/2020			6,908.00	8,193.33 Cr.	BY BONUS
06/11/2020		118.00		1,285.33 Cr.	ACH RTN-CCPC NEW DELHI-EMI-06-11-2020
05/11/2020		7,200.00		1,403.33 Cr.	UPI/031049905376/P2M/ccbillpay@paytm/Paytm Credit
05/11/2020			7,000.00	8,603.33 Cr.	UPI/031023347858/P2A/9177455895/P S CHAITANYA SAGA
04/11/2020		165.00		1,603.33 Cr.	UPI/030915862450/P2V/Q23801612@ybl/ANAND KUMAR SO
04/11/2020		518.00		1,768.33 Cr.	UPI/030912229398/P2M/amazon@apl/AMAZON
04/11/2020		3,363.00		2,286.33 Cr.	UPI/030914309702/P2M/paytm-1425436@paytm/bigbasket
04/11/2020		198.00		5,649.33 Cr.	UPI/030912334287/P2M/swiggypupi@axisbank/Swiggy
04/11/2020		500.00		5,847.33 Cr.	UPI/030913051280/P2V/9810152782@paytm/SARAB JEET SI

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02/11/2020		504.00		6,347.33 Cr.	UPI/030780207895/P2M/paytm-53840549@paytm/Synergif
02/11/2020		20,000.00		6,851.33 Cr.	UPI/030779782665/P2V/7042074966587@paytm/SAROJ KAN
02/11/2020		3,675.00		26,851.33 Cr.	UPI/030779760300/P2V/7042562286@paytm/SURAJ KUMAR
02/11/2020		400.00		30,526.33 Cr.	UPI/030776450772/P2M/paydth5848@paytm/Paytm DTH Re
01/11/2020		495.00		30,926.33 Cr.	UPI/030665074544/P2V/joy.g.1214@okaxis/JOY GOSWAMI
01/11/2020			21,000.00	31,421.33 Cr.	IMPS-IN/030616890868/9625149683/NAMAN FI
01/11/2020		200.00		10,421.33 Cr.	UPI/030655315133/P2A/084305001370 ICIC0000843/
01/11/2020		24,600.00		10,621.33 Cr.	UPI/030655167586/P2A/084305001370 ICIC0000843/
31/10/2020		2,000.00		35,221.33 Cr.	UPI/030547559212/P2M/paytm-41932989@paytm/Only pet
31/10/2020		13,500.00		37,221.33 Cr.	0636010100251706 To: 4980001500000113
31/10/2020		1,168.00		50,721.33 Cr.	UPI/030517051020/P2M/swiggyupi@axisbank/Swiggy
31/10/2020		534.00		51,889.33 Cr.	UPI/030517004256/P2M/swiggyupi@axisbank/Swiggy
31/10/2020		2,999.00		52,423.33 Cr.	payu/11497152781/0230652984/
31/10/2020		4,599.00		55,422.33 Cr.	UPI/030517403226/P2M/earlysalary.razorpay@axisbank/
31/10/2020		15,272.00		60,021.33 Cr.	UPI/030517032404/P2M/salary.now@icici/Salary Now
31/10/2020		20,610.00		75,293.33 Cr.	UPI/030540007676/P2M/paytm-neft@paytm/Paytm Credit
31/10/2020			95,761.00	95,903.33 Cr.	BY SALARY
31/10/2020		100.00		142.33 Cr.	UPI/030533596101/P2M/paytm-neft@paytm/Paytm Credit
31/10/2020			150.00	242.33 Cr.	UPI-REV/030533554892/P2A/4893770300311487 HDFC0000
31/10/2020		150.00		92.33 Cr.	UPI/030533554892/P2A/4893770300311487 HDFC0000128/

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 ENTERIES 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 LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

\* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE 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.

\*Pls 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.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , Sl: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE