

Branch Details

Branch Name: VIKAS NAGAR DIST. DEHRADUN
Branch Address: VIKAS NAGAR
City: DEHRA
Pin: 248198
IFSC Code: PUNB0088600

Customer Details:

Customer Name: RUCHIN KR TYAGI SO RAJENDER KR
Customer Address: WARD NO 6 ATHAM BAGH HERBERTPUR DEHRADUN
City: DEHRADUN
Pin: 248142
Nominee: RAJENDER PR TYAGI

Statement of Account:XXXX000100169018 For Period: 01/06/2020 to 31/08/2020

Date	Instrument ID	Amount	Type	Balance	Remarks
31/08/2020		2115.00	CR	2,454.21	IMPS-IN/024415385038/6364900106/Razorpay
31/08/2020		11500.00	DR	339.21	IMPS-OUT/024415178177/HDFC0004433/50100179508619
31/08/2020		20000.00	DR	11,839.21	UPI/024414263576/P2A/601901010050187ubin0560197/
31/08/2020		5600.00	CR	31,839.21	UPI/024414236046/P2V/9997889416@icicipay/RUCHIN KU
31/08/2020		2504.00	CR	26,239.21	IMPS-IN/024412634567/9999999999/CASHFREE
31/08/2020		1999.08	CR	23,735.21	IMPS-IN/024411581190/6364900106/Razorpay
31/08/2020		764.00	CR	21,736.13	IMPS-IN/024411411215/6364900106/Razorpay
31/08/2020		1011.90	DR	20,972.13	UPI/024411774484/P2M/cashfree@yesbank/CashFree
31/08/2020		2292.00	CR	21,984.03	IMPS-IN/024410992430/9999999999/CASHFREE
31/08/2020		2066.00	DR	19,692.03	UPI/024410543894/P2M/cashfree.pay@icici/CashfreePa
31/08/2020		2115.00	CR	21,758.03	IMPS-IN/024410356937/9876543210/Cashfree
31/08/2020		4371.60	CR	19,643.03	IMPS-IN/024410340219/0000000000/Loan App
31/08/2020		2515.30	DR	15,271.43	UPI/024410365095/P2M/cashfree.pay@icici/CashfreePa
31/08/2020		2515.30	DR	17,786.73	UPI/024410289232/P2M/cashfree.pay@icici/CashfreePa
31/08/2020		3213.54	DR	20,302.03	UPI/024410779390/P2M/creditgateprivatelimited.rzp/
31/08/2020		3500.00	CR	23,515.57	IMPS-IN/024410237960/6364900106/Razorpay

31/08/2020		3570.00	DR	20,015.57	UPI/024410698076/P2M/razorpaypg@hdfcbank/Razorpay
31/08/2020		5046.75	DR	23,585.57	UPI/024408320419/P2M/kudos.razorpay@hdfcbank/Kudos
30/08/2020		2215.40	DR	28,632.32	UPI/024316193514/P2M/razorpay@icici/razorpay
30/08/2020		4172.40	CR	30,847.72	IMPS-IN/024314554555/9718453701/RAZORPAY
30/08/2020		6000.00	DR	26,675.32	UPI/024313905313/P2M/razor.pay@sbi/Razorpay Softwa
30/08/2020		2000.00	CR	32,675.32	IMPS-IN/024313453795/9718453701/RAZORPAY
30/08/2020		1528.00	CR	30,675.32	IMPS-IN/024313397330/6364900106/Razorpay
30/08/2020		3477.00	CR	29,147.32	IMPS-IN/024312321211/9718453701/RAZORPAY
30/08/2020		3536.00	CR	25,670.32	IMPS-IN/024312300252/9718453701/RAZORPAY
30/08/2020		1007.00	DR	22,134.32	UPI/024312078657/P2M/razor.pay@sbi/Razorpay Softwa
30/08/2020		1000.00	DR	23,141.32	UPI/024312456731/P2A/601901010050187ubin0560197/
30/08/2020		1514.38	DR	24,141.32	UPI/024310845400/P2M/kudos.razorpay@hdfcbank/Kudos
30/08/2020		2507.00	DR	25,655.70	UPI/024310295829/P2M/cashfree.pay@icici/CashfreePa
30/08/2020		4000.00	DR	28,162.70	UPI/024310546136/P2M/razor.pay@sbi/Razorpay Softwa
30/08/2020		4000.00	DR	32,162.70	UPI/024310530220/P2M/razor.pay@sbi/Razorpay Softwa
30/08/2020		2000.00	DR	36,162.70	UPI/024308736442/P2A/11546945962sbin0003133/
30/08/2020		149.00	DR	38,162.70	UPI/024329622760/P2M/payair7673@paytm/Paytm Airtel
29/08/2020		5500.00	DR	38,311.70	UPI/024220402865/P2A/601901010050187ubin0560197/
29/08/2020		2400.00	CR	43,811.70	IMPS-IN/024214258668/9718453701/RAZORPAY
29/08/2020		35000.00	CR	41,411.70	BY CASH
29/08/2020		4385.81	CR	6,411.70	IMPS-IN/024212800589/9718453702/RAZORPAY
29/08/2020		4578.33	DR	2,025.89	UPI/024211337692/P2M/razorpay@icici/razorpay
29/08/2020		2999.00	DR	6,604.22	UPI/024210646252/P2M/razor.pay@sbi/Razorpay Softwa
29/08/2020		7000.00	CR	9,603.22	CDS/CRTR/088600B1088600/2329/29-08-2020
28/08/2020		5000.00	DR	2,603.22	UPI/024118129347/P2A/601901010050187ubin0560197/
28/08/2020		2467.50	CR	7,603.22	IMPS-IN/024114128798/0000000000/Star Fin
28/08/2020		3000.00	DR	5,135.72	UPI/024113436821/P2A/601901010050187ubin0560197/
28/08/2020		2400.00	CR	8,135.72	IMPS-IN/024112272041/6364900106/Razorpay
28/08/2020		3713.00	CR	5,735.72	IMPS-IN/024111063034/9718453701/RAZORPAY
28/08/2020		4000.00	DR	2,022.72	UPI/024111711965/P2M/razor.pay@sbi/Razorpay Softwa
28/08/2020		2500.00	CR	6,022.72	IMPS-IN/024111041781/9718453701/RAZORPAY
28/08/2020		2520.00	CR	3,522.72	IMPS-IN/024110974913/9999999999/CASHFREE
28/08/2020		2992.00	DR	1,002.72	UPI/024110218986/P2M/razor.pay@sbi/Razorpay Softwa
28/08/2020		3543.05	DR	3,994.72	UPI/024109464294/P2M/cashfree.pay@icici/CashfreePa
28/08/2020		3078.90	DR	7,537.77	UPI/024108918497/P2M/cashfree.pay@icici/CashfreePa
28/08/2020		5000.00	DR	10,616.67	UPI/024106128488/P2V/9557115510@upi/ATUL HANDA SO
27/08/2020		10000.00	DR	15,616.67	ATM WDR 024021014788 HERBERTPUR CHOWK PAONT
27/08/2020		3500.00	CR	25,616.67	PROC/023917078145/UPI
27/08/2020		3008.80	CR	22,116.67	IMPS-IN/024014086877/9876543210/Cashfree

27/08/2020		2781.60	CR	19,107.87	IMPS-IN/024013915868/9718453701/RAZORPAY
27/08/2020		2292.00	CR	16,326.27	IMPS-IN/024013911094/9876543210/Cashfree
27/08/2020		3780.00	CR	14,034.27	IMPS-IN/024013633635/9999999999/CASHFREE
27/08/2020		2781.60	CR	10,254.27	IMPS-IN/024013771146/9718453701/RAZORPAY
27/08/2020		2000.00	DR	7,472.67	UPI/024012107138/P2A/11546945962 sbin0003133/
27/08/2020		2000.00	CR	9,472.67	UPI-REV/024012045115/P2A/001234001003132 yesb0dzs
27/08/2020		2000.00	DR	7,472.67	UPI/024012045115/P2A/001234001003132 yesb0dzb09/
27/08/2020		2781.60	CR	9,472.67	IMPS-IN/024012708722/9718453701/RAZORPAY
27/08/2020		10000.00	DR	6,691.07	UPI/024012344097/P2A/601901010050187 ubin0560197/
27/08/2020		20000.00	DR	16,691.07	UPI/024012339869/P2A/601901010050187 ubin0560197/
27/08/2020		18000.00	CR	36,691.07	UPI/024012325833/P2V/9997889416@icipay/RU CHIN KU
27/08/2020		15000.00	CR	18,691.07	UPI/024048663491/P2V/8077569319@ybl/MAITH LI TECHNO
27/08/2020		3045.00	DR	3,691.07	UPI/024011748210/P2M/cashfree.pay@icipi/Cashf reePa
27/08/2020		2515.30	DR	6,736.07	UPI/024010697672/P2M/cashfree.pay@icipi/Cashf reePa
27/08/2020		3623.90	DR	9,251.37	UPI/024010138489/P2M/razor.pay@sbi/Razorpay Softwa
27/08/2020		3623.90	DR	12,875.27	UPI/024009926022/P2M/razorpaypg@hdfcbank/R azorpay
27/08/2020		3623.90	DR	16,499.17	UPI/024009998616/P2M/razor.pay@sbi/Razorpay Softwa
27/08/2020		20000.00	CR	20,123.07	UPI/024009420853/P2V/9997889416@icipay/RU CHIN KU
26/08/2020		10.00	DR	123.07	UPI/023989337389/P2M/paybil3066@paytm/Payt m Rechar
26/08/2020		50.00	DR	133.07	UPI/023988191088/P2M/paytm- 41945493@paytm/Akash th
26/08/2020		21.00	DR	183.07	UPI/023987610414/P2M/paybil3066@paytm/Payt m Rechar
26/08/2020		3500.00	DR	204.07	UPI/023917078145/P2M/razor.pay@sbi/Razorpay Softwa
26/08/2020		3702.00	CR	3,704.07	IMPS-IN/023917937983/6364900106/Razorpay
26/08/2020		5096.81	DR	2.07	UPI/023916013208/P2M/kudos.rzp@axisbank/Ku dos Fina
26/08/2020		5000.00	CR	5,098.88	UPI/023932115298/P2V/8077569319@ybl/MAITH LI TECHNO
26/08/2020		10000.00	DR	98.88	UPI/023914033974/P2A/601901010050187 ubin0560197/
26/08/2020		10000.00	CR	10,098.88	UPI/023952189183/P2V/8077569319@ybl/MAITH LI TECHNO
25/08/2020		1200.00	DR	98.88	UPI/023816309593/P2A/601901010050187 ubin0560197/
25/08/2020		705.00	CR	1,298.88	IMPS-IN/023815057932/6364900106/Razorpay
25/08/2020		1.00	CR	593.88	IMPS-IN/023815769966/0000000000/CASHFREE
25/08/2020		4528.35	DR	592.88	UPI/023812744653/P2M/cashfree@hdfcbank/CAS HFREE PA
25/08/2020		2500.00	CR	5,121.23	IMPS-IN/023808935658/6364900106/Razorpay
24/08/2020		1762.50	CR	2,621.23	IMPS-IN/023718925351/9876543210/Cashfree
24/08/2020		2012.20	DR	858.73	UPI/023718980782/P2M/cashfree@yesbank/Cash Free
24/08/2020		2781.60	CR	2,870.93	IMPS-IN/023718892472/9718453701/RAZORPAY
24/08/2020		3500.00	DR	89.33	UPI/023717097450/P2M/razorpaypg@hdfcbank/R azorpay
24/08/2020		2828.80	CR	3,589.33	IMPS-IN/023717867974/9718453701/RAZORPAY

24/08/2020		3500.00	DR	760.53	UPI/023717926311/P2M/razorpaypg@hdfcbank/R azorpay
24/08/2020		4172.40	CR	4,260.53	IMPS-IN/023717781926/9718453701/RAZORPAY
24/08/2020		6000.00	DR	88.13	UPI/023717843532/P2M/razorpaypg@hdfcbank/R azorpay
24/08/2020		800.00	CR	6,088.13	UPI/023757513389/P2V/8077569319@paytm/ATU L HANDA
24/08/2020		1910.00	CR	5,288.13	IMPS-IN/023717690823/9999999999/CASHFREE
24/08/2020		1500.00	CR	3,378.13	CDS/CRTR/088600B1088600/933/24-08-2020
24/08/2020		705.00	CR	1,878.13	IMPS-IN/023716560678/6364900106/Razorpay
24/08/2020		2012.20	DR	1,173.13	UPI/023714929673/P2M/cashfree@yesbank/Cash Free
24/08/2020		2115.00	CR	3,185.33	IMPS-IN/023714358025/0000000000/Loan App
24/08/2020		1.00	CR	1,070.33	IMPS-IN/023714316002/1111111111/Acc vali
24/08/2020		503.50	DR	1,069.33	UPI/023711341149/P2M/razorpay@icici/razorpay
24/08/2020		500.00	DR	1,572.83	UPI/023711372092/P2A/601901010050187 ubin0560197/
24/08/2020		1625.00	CR	2,072.83	IMPS-IN/023710939709/9999999999/CASHFREE
24/08/2020		2004.00	DR	447.83	UPI/023710608756/P2M/cashfree@yesbank/Cash Free
23/08/2020		2100.00	CR	2,451.83	IMPS-IN/023612817636/9718453701/RAZORPAY
23/08/2020		2570.00	DR	351.83	UPI/023611769184/P2M/razorpaypg@hdfcbank/R azorpay
23/08/2020		1200.00	CR	2,921.83	IMPS-IN/023609629130/9999999999/CASHFREE
23/08/2020		1.00	CR	1,721.83	IMPS-IN/023608076049/9619719620/Cashfree
23/08/2020		1576.96	CR	1,720.83	IMPS-IN/023607367698/6364900106/Razorpay
23/08/2020		1.00	CR	143.87	IMPS-IN/023607179024/1111111111/Acc vali
22/08/2020		2684.00	DR	142.87	UPI/023517859679/P2M/razorpaypg@hdfcbank/R azorpay
22/08/2020		2200.00	CR	2,826.87	IMPS-IN/023517440519/9718453701/RAZORPAY
22/08/2020		2448.00	DR	626.87	UPI/023517669150/P2M/razorpaypg@hdfcbank/R azorpay
22/08/2020		2970.40	CR	3,074.87	IMPS-IN/023515280219/9718453701/RAZORPAY
22/08/2020		3500.00	DR	104.47	UPI/023515302667/P2M/razorpaypg@hdfcbank/R azorpay
22/08/2020		1528.00	CR	3,604.47	IMPS-IN/023515817912/9999999999/CASHFREE
22/08/2020		811.04	DR	2,076.47	UPI/023515531897/P2M/cashfree@yesbank/Cash Free
21/08/2020		199.00	DR	2,887.51	UPI/023418834479/P2M/paybil3066@paytm/Payt m Rechar
21/08/2020		11.80	DR	3,086.51	ATM WDR 9854 PNB BNA VIKAS NAGAR DEHRAD UDEHRA
21/08/2020		3000.00	DR	3,098.31	ATM WDR 9854 PNB BNA VIKAS NAGAR DEHRAD UDEHRA
21/08/2020		4503.28	CR	6,098.31	IMPS-IN/023412529737/9718453701/RAZORPAY
21/08/2020		500.00	DR	1,595.03	UPI/023412125393/P2A/601901010050187 ubin0560197/
21/08/2020		4551.13	DR	2,095.03	UPI/023412538985/P2M/kisshat@idfcbank/KISSH T
21/08/2020		2467.50	CR	6,646.16	IMPS-IN/023410543001/0000000000/Star Fin
21/08/2020		3522.05	DR	4,178.66	UPI/023409815808/P2M/cashfree.pay@icici/Cashf reePa
20/08/2020		1910.00	CR	7,700.71	IMPS-IN/023313209381/9876543210/Cashfree
20/08/2020		220.00	DR	5,790.71	UPI/023313169920/P2A/601901010050187 ubin0560197/
20/08/2020		2012.20	DR	6,010.71	UPI/023313935907/P2M/cashfree@yesbank/Cash Free
20/08/2020		1163.00	CR	8,022.91	IMPS-IN/023310566284/9997889416/KALPAVIT
20/08/2020		1526.90	DR	6,859.91	UPI/023310658456/P2M/razorpaypg@hdfcbank/R azorpay

20/08/2020		2433.90	CR	8,386.81	IMPS-IN/023309446795/9718453701/RAZORPAY
20/08/2020		3000.00	DR	5,952.91	UPI/023308300613/P2M/razorpaypg@hdfcbank/Razorpay
20/08/2020		2100.00	CR	8,952.91	IMPS-IN/023308717554/9999999999/CASHFREE
20/08/2020		2433.90	CR	6,852.91	IMPS-IN/023308404342/9718453701/RAZORPAY
20/08/2020		2433.90	CR	4,419.01	IMPS-IN/023308405628/9718453701/RAZORPAY
20/08/2020		3000.00	DR	1,985.11	UPI/023308183448/P2M/razorpaypg@hdfcbank/Razorpay
20/08/2020		3000.00	DR	4,985.11	UPI/023308176224/P2M/razorpaypg@hdfcbank/Razorpay
20/08/2020		500.00	DR	7,985.11	UPI/023308469005/P2A/601901010050187ubin0560197/
19/08/2020		2000.00	DR	8,485.11	UPI/023212187811/P2V/chauhanankit0504@okhdfcbank/A
19/08/2020		400.00	DR	10,485.11	UPI/023211796796/P2V/7088033984@ybl/DIVYA CHAUHAN
19/08/2020		400.00	CR	10,885.11	UPI-REV/023211460291/P2V/7088033984@upi/DIVYA CHA
19/08/2020		400.00	DR	10,485.11	UPI/023211460291/P2V/7088033984@upi/DIVYA CHAUHAN
19/08/2020		1018.00	CR	10,885.11	UPI/023209239438/P2V/9997889416@icipay/RUCHIN KU
19/08/2020		1287.00	CR	9,867.11	IMPS-IN/023209913201/9997889416/KALPAVIT
19/08/2020		2000.00	CR	8,580.11	UPI/023207470195/P2V/9557115510@upi/ATUL HANDA SO
19/08/2020		3702.00	CR	6,580.11	IMPS-IN/023207779558/6364900106/Razorpay
18/08/2020		10.00	CR	2,878.11	UPI/023112987326/P2V/goog-payment@okaxis/GOOGLEPAY
18/08/2020		399.00	DR	2,868.11	UPI/023178044177/P2M/paybil3066@paytm/Paytm Rechar
18/08/2020		401.00	CR	3,267.11	UPI-REV/023112458592/P2V/7088033984@upi/DIVYA CHA
18/08/2020		401.00	DR	2,866.11	UPI/023112458592/P2V/7088033984@upi/DIVYA CHAUHAN
18/08/2020		5046.75	DR	3,267.11	UPI/023112685733/P2M/kudos.razorpay@hdfcbank/Kudos
18/08/2020		4172.40	CR	8,313.86	IMPS-IN/023112815172/9718453701/RAZORPAY
18/08/2020		100.00	DR	4,141.46	UPI/023111900522/P2V/deppanchal0504@ybl/DEEP RAJE
18/08/2020		382.00	CR	4,241.46	IMPS-IN/023111664911/6364900106/Razorpay
18/08/2020		2433.90	CR	3,859.46	IMPS-IN/023111643694/9718453701/RAZORPAY
18/08/2020		3000.00	DR	1,425.56	UPI/023111130404/P2M/razorpaypg@hdfcbank/Razorpay
18/08/2020		2475.20	CR	4,425.56	IMPS-IN/023110580005/9718453701/RAZORPAY
18/08/2020		3000.00	DR	1,950.36	UPI/023110991148/P2M/razorpaypg@hdfcbank/Razorpay
18/08/2020		1300.00	CR	4,950.36	IMPS-IN/023110796218/9999999999/CASHFREE
18/08/2020		3150.00	CR	3,650.36	IMPS-IN/023110788074/9999999999/CASHFREE
18/08/2020		3019.00	DR	500.36	UPI/023110378496/P2M/razorpay@icici/razorpay
17/08/2020		2000.00	DR	3,519.36	UPI/023018222793/P2A/601901010050187ubin0560197/
17/08/2020		1.00	DR	5,519.36	UPI/023051744821/P2A/601901010050187UBIN0560197/
17/08/2020		1670.00	CR	5,520.36	IMPS-IN/023017951194/9999999999/CASHFREE
17/08/2020		1.00	CR	3,850.36	IMPS-IN/023017418465/9619719620/Cashfree
17/08/2020		1200.00	DR	3,849.36	ECOM 269124372250 MAXLIFE
17/08/2020		1800.00	CR	5,049.36	IMPS-IN/023012833157/9999999999/RAZORPAY
17/08/2020		1800.00	CR	3,249.36	IMPS-IN/023012833090/9999999999/RAZORPAY

17/08/2020		5000.00	DR	1,449.36	UPI/023010251955/P2M/razorpaypg@hdfcbank/Razorpay
17/08/2020		1578.00	CR	6,449.36	IMPS-IN/023010792101/9999999999/CASHFREE
17/08/2020		1460.00	CR	4,871.36	IMPS-IN/023010995232/9876543210/Cashfree
16/08/2020		2599.10	CR	3,411.36	IMPS-IN/022912256058/9718453701/RAZORPAY
16/08/2020		2000.00	DR	812.26	UPI/022912323357/P2V/subhammar1556@okicici/SHUBHAM
16/08/2020		2000.00	CR	2,812.26	IMPS-IN/022912232722/6364900106/Razorpay
16/08/2020		3000.00	DR	812.26	UPI/022910952063/P2M/razorpaypg@hdfcbank/Razorpay
15/08/2020		430.00	DR	3,812.26	ECOM 22814655628 AMAZON
15/08/2020		2467.50	CR	4,242.26	IMPS-IN/022810049597/0000000000/Star Fin
15/08/2020		3018.90	DR	1,774.76	UPI/022809387115/P2M/cashfree.pay@icici/CashfreePa
14/08/2020		600.00	DR	4,793.66	UPI/022766947926/P2M/7291969138@okbizaxis/Anjali o
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14/08/2020		4000.00	CR	9,597.66	UPI/022717638609/P2V/9997227343@ybl/SHALU TYAGI WO
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14/08/2020		3278.70	CR	8,170.16	IMPS-IN/022711678549/9718453702/RAZORPAY
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14/08/2020		6000.00	DR	4,890.46	ATM WDR 9069 PNB VIKAS NAGAR MAIN MARKE TDEHRA
14/08/2020		6000.00	CR	10,890.46	ATM REV 7623 PNB BNA VIKAS NAGAR DEHRAD UDEHRA
14/08/2020		6000.00	DR	4,890.46	ATM WDR 7623 PNB BNA VIKAS NAGAR DEHRAD UDEHRA
14/08/2020		500.00	CR	10,890.46	UPI/022710563175/P2V/pradeepchauhan151299@okhdfcb/
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14/08/2020		1578.00	CR	10,890.46	IMPS-IN/022709391700/9876543210/Cashfree
14/08/2020		2086.20	CR	9,312.46	IMPS-IN/022709363363/9718453701/RAZORPAY
14/08/2020		2086.20	CR	7,226.26	IMPS-IN/022709357536/9718453701/RAZORPAY
14/08/2020		2086.20	CR	5,140.06	IMPS-IN/022709347815/9718453701/RAZORPAY
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13/08/2020		2115.00	CR	3,052.86	IMPS-IN/022615793068/9876543210/Cashfree
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13/08/2020		1.00	CR	1,216.86	IMPS-IN/022613392478/0000000000/CASHFREE
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12/08/2020		2086.20	CR	4,215.86	IMPS-IN/022519029031/9718453701/RAZORPAY
12/08/2020		5.00	CR	2,129.66	UPI/022517402699/P2V/goog-payment@okaxis/GOOGLEPAY
12/08/2020		283.00	DR	2,124.66	UPI/022517390237/P2V/parveshsaini463@okicici/PARVE
12/08/2020		400.00	DR	2,407.66	UPI/022552943155/P2M/7291969138@okbizaxis/Anjali o

12/08/2020		700.00	DR	2,807.66	UPI/022511287014/P2A/601901010050187 ubin0560197/
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12/08/2020		700.00	CR	4,507.66	UPI/022503507987/P2V/8077569319@paytm/ATU L HANDA
12/08/2020		149.00	DR	3,807.66	UPI/022511312619/P2M/euronetgpay.pay@icici/E URONET
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12/08/2020		3702.00	CR	6,956.66	IMPS-IN/022509418316/6364900106/Razorpay
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12/08/2020		3534.32	DR	1,133.06	UPI/022508277880/P2M/kudos.razorpay@hdfcban k/Kudos
11/08/2020		300.00	DR	4,667.38	UPI/022445867808/P2M/7291969138@okbizaxis/A njali o
11/08/2020		300.00	DR	4,967.38	UPI/022414239237/P2M/7291969138@okbizaxis/A njali o
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10/08/2020		339.00	DR	5,280.38	ECOM 22315238400 AMAZON
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08/08/2020		658.40	CR	17,544.58	IMPS-IN/022111794299/9999999999/CASHFREE
08/08/2020		500.00	CR	16,886.18	UPI/022111195562/P2V/8077569319@upi/MAITH LI TECHNO
08/08/2020		1.00	CR	16,386.18	IMPS-IN/022111071109/0000000000/CASHFREE
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08/08/2020		1.00	DR	2,884.18	UPI/022130092414/P2A/001234001003132 YESB0DZSB09/
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08/08/2020		1000.00	CR	2,885.18	UPI-REV/022109095363/P2A/001234001003132 yesb0dzs
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07/08/2020		1480.00	DR	4,640.18	UPI/022013306899/P2V/dhirendrachand82@okici ci/MANG
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07/08/2020		1.00	CR	3,625.48	IMPS-IN/022012616317/9987660911/SI CREVA
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07/08/2020		1.00	CR	2,337.48	IMPS-IN/022012823342/0000000000/CASHFREE
07/08/2020		2000.00	DR	2,336.48	ATM WDR 299 PNB DHAKRANI LEHMAN HSPT DEHRAD
07/08/2020		50.00	DR	4,336.48	UPI/022011972520/P2V/Q05594515@ybl/SURESH KUMAR
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06/08/2020		100.00	DR	2,694.08	UPI/021916035307/P2V/9557115510@upi/ATUL HANDA SO
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06/08/2020		218.00	DR	2,842.48	UPI/021909267715/P2A/601901010050187 ubin0560197/
06/08/2020		400.00	DR	3,060.48	UPI/021908260861/P2A/601901010050187 ubin0560197/
04/08/2020		2000.00	DR	3,460.48	ATM WDR 021713479139 VIKAS NAGAR DEHRADUN
04/08/2020		5010.00	CR	5,460.48	IMPS-IN/021713421131/9997889416/KRAZYBEE
04/08/2020		1.00	CR	450.48	IMPS-IN/021713417631/9997889416/KRAZYBEE
03/08/2020		49.00	DR	449.48	UPI/021693092369/P2M/payair7673@paytm/Payt m Airtel
03/08/2020		1500.00	DR	498.48	ATM WDR 9486 PNB MAIN MARKET VIKAS NAGA RDEHRA
02/08/2020		145.00	DR	1,998.48	UPI/021557612539/P2V/Q75949633@ybl/RAJESH RAWAT
02/08/2020		200.00	DR	2,143.48	UPI/021515860125/P2V/pradeepchauhan151299@ okhdfcb/
02/08/2020		20.00	DR	2,343.48	UPI/021513138798/P2V/onlinefun037@oksbi/BEV I
02/08/2020		12000.00	DR	2,363.48	UPI/021512056444/P2A/601901010050187 ubin0560197/
02/08/2020		12000.00	CR	14,363.48	IMPS-IN/021511953133/9557115510/ATUL HAN

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31/07/2020		1500.00	CR	4,163.48	UPI/021319840998/P2V/9557115510@upi/ATUL HANDA SO
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31/07/2020		500.00	DR	229.58	UPI/021328755318/P2V/Q02966157@ybl/AANCHAL AGGARWA
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31/07/2020		1500.00	DR	929.58	ATM WDR 021311007196 HERBERTPUR
30/07/2020		2000.00	CR	2,429.58	UPI/021217958620/P2V/7895005163@upi/Mr ANKIT PRASA
30/07/2020		400.00	CR	429.58	AMAZON4269013933027
30/07/2020		1000.00	DR	29.58	ATM WDR 7943 PNB MAIN MARKET VIKAS NAGA RDEHRA
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28/07/2020		580.00	DR	529.58	UPI/021015978106/P2V/rkrakeshkumar8181@okaxis/RAKE
28/07/2020		580.00	CR	1,109.58	UPI/021019459285/P2V/8077569319@paytm/ATUL HANDA
28/07/2020		991.00	DR	529.58	UPI/021045117132/P2M/Q05004736@ybl/SHRI SATYA SAI
28/07/2020		1500.00	CR	1,520.58	UPI/021014883539/P2V/9997227343@ybl/SHALU TYAGI WO
28/07/2020		25000.00	DR	20.58	UPI/021013202158/P2A/601901010050187ubin0560197/
28/07/2020		25000.00	CR	25,020.58	UPI/021013571107/P2V/9557115510@upi/ATUL HANDA SO
28/07/2020		219.00	DR	20.58	UPI/021017886568/P2M/payair7673@paytm/Paytm Airtel
28/07/2020		400.00	DR	239.58	UPI/021011046639/P2A/1100001500005175punb0110000/
28/07/2020		500.00	DR	639.58	UPI/021008388315/P2A/1100001500005175punb0110000/
27/07/2020		21.00	DR	1,139.58	UPI/020912644542/P2M/paybil3066@paytm/Paytm Mobile
26/07/2020		1000.00	DR	1,160.58	UPI/020808181326/P2A/601901010050187ubin0560197/
24/07/2020		400.00	DR	2,160.58	UPI/020666779361/P2M/paytmqr28100505010110g61q9q3/
24/07/2020		40.00	DR	2,560.58	UPI/020622951192/P2M/paytmqr28100505010110g61q9q3/
24/07/2020		1000.00	DR	2,600.58	UPI/020618040031/P2V/subhammar1556-1@okicici/SUBHA
24/07/2020		11.00	DR	3,600.58	UPI/020616482753/P2A/4633201000084cnrb0004634/
24/07/2020		11.00	CR	3,611.58	UPI-REV/020616470066/P2A/463320100084cnrb0004
24/07/2020		11.00	DR	3,600.58	UPI/020616470066/P2A/463320100084cnrb0004633/
24/07/2020		199.00	DR	3,611.58	UPI/020674854136/P2M/paybil3066@paytm/Paytm Mobile
24/07/2020		9000.00	DR	3,810.58	UPI/020614367924/P2A/601901010050187ubin0560197/
24/07/2020		9000.00	CR	12,810.58	UPI/020613349623/P2V/9557115510@upi/ATUL HANDA SO
24/07/2020		350.00	DR	3,810.58	UPI/020609485602/P2A/601901010050187ubin0560197/
23/07/2020		7500.00	DR	4,160.58	UPI/020518059725/P2A/601901010050187ubin0560197/

23/07/2020		2000.00	CR	11,660.58	UPI/020518952119/P2V/9557115510@upi/ATUL HANDA SO
22/07/2020		350.00	DR	9,660.58	UPI/020418215834/P2V/pradeepchauhan151299@okhdfcb/
22/07/2020		1185.00	DR	10,010.58	UPI/020426223196/P2M/Q05004736@ybl/SHRI SATYA SAI
22/07/2020		500.00	CR	11,195.58	UPI/020413147170/P2V/9557115510@upi/ATUL HANDA SO
22/07/2020		2025.00	DR	10,695.58	UPI/020412789328/P2V/subhammar1556-1@okicici/SUBHA
22/07/2020		940.00	DR	12,720.58	UPI/020448060466/P2V/Q02966157@ybl/AANCHAL AGGARWA
22/07/2020		279.00	DR	13,660.58	ECOM 269025977450 AMAZON
22/07/2020		5000.00	DR	13,939.58	UPI/020409349811/P2A/601901010050187ubin0560197/
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21/07/2020		600.00	CR	16,439.58	UPI/020319100099/P2V/anooppundir@okicici/AN UP PUND
21/07/2020		50.00	DR	15,839.58	UPI/020316053849/P2V/7088033984@upi/DIVYA CHAUHAN
21/07/2020		2000.00	DR	15,889.58	ATM WDR 020315022090 UBI VIKAS NAGAR
21/07/2020		600.00	DR	17,889.58	UPI/020313465225/P2A/1100001500005175punb0110000/
21/07/2020		50.00	CR	18,489.58	UPI-REV/020310159668/P2V/divyaaa729@oksbi/DIVY A C
21/07/2020		50.00	DR	18,439.58	UPI/020310159668/P2V/divyaaa729@oksbi/DIVY A CHAUH
21/07/2020		5000.00	DR	18,489.58	UPI/020310024148/P2A/00711100001069psib0000071/
20/07/2020		499.00	DR	23,489.58	ECOM 269020841501 AMAZON
20/07/2020		15000.00	CR	23,988.58	UPI/020220257630/P2V/varshasac021186@okicici/SACHI
19/07/2020		400.00	DR	8,988.58	ECOM 269013933027 AMAZON
18/07/2020		5000.00	CR	9,388.58	UPI/020014686719/P2V/7895005163@upi/Mr ANKIT PRASA
17/07/2020		10.00	CR	4,388.58	UPI/019919573187/P2V/goog-payment@okaxis/GOOGLEPAY
17/07/2020		1025.00	DR	4,378.58	UPI/019919545934/P2V/subhammar1556-1@okicici/SUBHA
16/07/2020		149.00	DR	5,403.58	UPI/019891957463/P2M/paybil3066@paytm/Paytm Mobile
16/07/2020		199.00	DR	5,552.58	UPI/019891949355/P2M/paybil3066@paytm/Paytm Mobile
15/07/2020		826.00	DR	5,751.58	ECOM 19715619391 cash1
15/07/2020		25000.00	DR	6,577.58	UPI/019710054435/P2A/601901010050187ubin0560197/
15/07/2020		20000.00	CR	31,577.58	UPI/019710668832/P2V/9557115510@upi/ATUL HANDA SO
14/07/2020		25000.00	DR	11,577.58	UPI/019614294579/P2A/52161131003353orbc0105216/
14/07/2020		25000.00	CR	36,577.58	UPI/019613170184/P2V/9557115510@upi/ATUL HANDA SO
13/07/2020		2000.00	DR	11,577.58	UPI/019511143327/P2V/subhammar1556-1@okicici/SUBHA
13/07/2020		7000.00	DR	13,577.58	UPI/019511011356/P2A/1072000109136806punb0107200/
13/07/2020		1180.00	DR	20,577.58	UPI/019520883091/P2V/Q42644845@ybl/VAIBHAV BAJAJ
13/07/2020		1000.00	DR	21,757.58	UPI/019509310340/P2A/601901010050187ubin0560197/

13/07/2020		5000.00	DR	22,757.58	UPI/019509275720/P2A/601901010050187 ubin0560197/
12/07/2020		5000.00	DR	27,757.58	UPI/019418113164/P2A/0886000100207576 punb0107200/
12/07/2020		500.00	DR	32,757.58	UPI/019416270958/P2A/1100001500005175 punb0110000/
12/07/2020		14000.00	CR	33,257.58	UPI/019460599778/P2V/9997227343@ybl/SHALU TYAGI WO
12/07/2020		2000.00	DR	19,257.58	UPI/019415734458/P2V/divyaaa729@oksbi/DIVY A CHAUH
12/07/2020		48.00	DR	21,257.58	UPI/019439596480/P2M/payair7673@paytm/Payt m Airtel
11/07/2020		199.00	DR	21,305.58	UPI/019326081923/P2M/paybil3066@paytm/Payt m Mobile
11/07/2020		17.70	DR	21,504.58	SMS CHRG FOR:01-04-2020to30-06-2020
10/07/2020		500.00	DR	21,522.28	UPI/019215657047/P2V/divyaaa729@oksbi/DIVY A CHAUH
10/07/2020		1010.00	DR	22,022.28	ECOM 19212523166 MUTHOOT FINANCE LTD
10/07/2020		1000.00	DR	23,032.28	UPI/019211097994/P2A/1100001500005175 punb0110000/
09/07/2020		2023.00	DR	24,032.28	UPI/019119208280/P2V/subhammar1556- 1@okicici/SUBHA
09/07/2020		1000.00	DR	26,055.28	UPI/019116944613/P2V/divyaaa729@oksbi/DIVY A CHAUH
09/07/2020		21351.00	CR	27,055.28	IMPS- IN/019110022938/0000000000/CHAITANYA RURAL IN
09/07/2020		1.00	CR	5,704.28	IMPS- IN/019110020829/1234567890/APIBANKING
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08/07/2020		199.00	DR	10,697.28	ECOM 268975334804 AMAZON
08/07/2020		4000.00	DR	10,896.28	ATM WDR 5641 PNB BNA VIKAS NAGAR DEHRAD UDEHRA
08/07/2020		3000.00	DR	14,896.28	UPI/019030652162/P2V/vishal8885@myicici/VISH AL SHA
08/07/2020		550.00	CR	17,896.28	UPI/019009293253/P2V/9997227343@ybl/SHALU TYAGI WO
07/07/2020		6000.00	DR	17,346.28	UPI/018919283737/P2V/krishanpatiyal- 1@okicici/KRIS
07/07/2020		6000.00	CR	23,346.28	UPI/018919706088/P2V/9557115510@upi/ATUL HANDA SO
07/07/2020		3000.00	DR	17,346.28	ECOM 18913591909 HoliPay
07/07/2020		51.00	DR	20,346.28	UPI/018909206947/P2M/billdesk.reliance-jio- prepai/
07/07/2020		149.00	DR	20,397.28	UPI/018909133197/P2M/euronetgpay.pay@icici/E URONET
06/07/2020		2086.20	CR	20,546.28	IMPS-IN/018821042240/9718453701/RAZORPAY - Merchan
06/07/2020		1.00	CR	18,460.08	IMPS-IN/018820892662/7303203328/Remitter
06/07/2020		559.00	DR	18,459.08	ECOM 18819352379 PayU_www.mpurseservice
06/07/2020		5000.00	DR	19,018.08	UPI/018815442970/P2A/1765651100001748 ibk0001765/
06/07/2020		12000.00	DR	24,018.08	UPI/018815424225/P2A/601901010050187 ubin0560197/
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06/07/2020		1850.00	DR	18.08	UPI/018813078380/P2V/9557115510@upi/ATUL HANDA SO

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03/07/2020		1.00	DR	9,526.08	UPI/018509542535/P2V/lakkypari@okicici/LALIT A W O
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02/07/2020		10000.00	CR	14,527.08	UPI/018418194372/P2V/7895005163@upi/Mr ANKIT PRASA
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02/07/2020		700.00	CR	5,227.08	UPI-REV/018412358475/P2A/601901010050187 ubin0560
02/07/2020		700.00	DR	4,527.08	UPI/018412358475/P2A/601901010050187 ubin0560197/
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30/06/2020		10000.00	DR	28,246.08	UPI/018217448282/P2A/601901010050187 ubin0560197/
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29/06/2020		10.00	DR	418.08	UPI/018196195279/P2M/payair7673@paytm/Paytm Airtel
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25/06/2020		5000.00	CR	10,928.08	UPI/017715270802/P2V/9557115510@upi/ATUL HANDA SO
25/06/2020		5000.00	CR	5,928.08	UPI/017711126845/P2V/7895005163@upi/Mr ANKIT PRASA
25/06/2020		5000.00	DR	928.08	UPI/017709458733/P2A/601901010050187 ubin0560197/
25/06/2020		5000.00	CR	5,928.08	UPI/017709032665/P2V/9557115510@upi/ATUL HANDA SO
24/06/2020		2000.00	DR	928.08	UPI/017660287634/P2M/Q05004736@ybl/SHRI SATYA SAI
24/06/2020		2000.00	CR	2,928.08	UPI/017615691819/P2V/9557115510@upi/ATUL HANDA SO
24/06/2020		2000.00	DR	928.08	ATM WDR 3112 PNB DHAKRANI DISTT DEHRADU NDEHRA
23/06/2020		2800.00	DR	2,928.08	UPI/017511359007/P2A/601901010050187 ubin0560197/
23/06/2020		500.00	DR	5,728.08	UPI/017423487650/P2M/paytmqr2810050501011k 7bf5pa1/
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23/06/2020		50.00	DR	6,628.08	UPI/017423655884/P2M/paytmqr2810050501011k 7bf5pa1/
22/06/2020		98.00	DR	6,678.08	UPI/017421662501/P2M/bharatpe90300249869@y esbankl/
22/06/2020		200.00	DR	6,776.08	UPI/017454438402/P2V/7837839912@ybl/VIVEK KHATKAR
22/06/2020		5000.00	DR	6,976.08	UPI/017414327026/P2V/bobby.pandey22@okaxis/ BOBBY P
22/06/2020		5000.00	CR	11,976.08	UPI/017414493341/P2V/8077569319@upi/MAITH LI TECHNO
22/06/2020		4000.00	DR	6,976.08	UPI/017414298144/P2V/subhammar1556- 1@okicici/SUBHA
22/06/2020		48.00	DR	10,976.08	UPI/017424351216/P2M/payair7673@paytm/Payt m Airtel
22/06/2020		10000.00	DR	11,024.08	UPI/017413158251/P2A/1100001500005175 punb0110000/
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21/06/2020		1000.00	DR	21,524.08	UPI/017319238418/P2A/601901010050187 ubin0560197/
21/06/2020		400.00	DR	22,524.08	UPI/017318119964/P2A/1100001500005175 punb0110000/
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21/06/2020		180.00	DR	24,524.08	UPI/017312817643/P2M/paytm- 50660543@paytm/Real
21/06/2020		15.00	DR	24,704.08	UPI/017312747867/P2M/paytm- 50660543@paytm/Real
21/06/2020		15.00	DR	24,719.08	UPI/017312710778/P2M/paytm- 50660543@paytm/Real
21/06/2020		500.00	DR	24,734.08	UPI/017310046404/P2A/1100001500005175 punb0110000/

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18/06/2020		2500.00	DR	2,182.08	UPI/017014341441/P2A/601901010050187 ubin0560197/
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18/06/2020		1000.00	DR	14,682.08	POS 17013004201 SHRI SATYA SAI,
18/06/2020		696.00	DR	15,682.08	UPI/017026293666/P2V/Q02966157@ybl/AANCH AL AGGARWA
18/06/2020		5000.00	CR	16,378.08	UPI/017011184964/P2V/7895005163@upi/Mr ANKIT PRASA
18/06/2020		3000.00	DR	11,378.08	ATM WDR 017011005889 HERBERTPUR
17/06/2020		12500.00	CR	14,378.08	UPI/016922715787/P2V/6019XXXXXXX0187@un ionbank/VER
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17/06/2020		6000.00	CR	14,378.08	IMPS-IN/016914165801/9557115510/ATUL HANDA S/O MR
16/06/2020		94.00	CR	8,378.08	UPI/016813166973/P2V/goog- payment@okaxis/GOOGLEPAY
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16/06/2020		1.00	DR	10,783.08	UPI/016813133693/P2V/kriti9chauhan@okaxis/K RITI C
16/06/2020		20.00	DR	10,784.08	UPI/016811239864/P2A/601901010050187 ubin0560197/
16/06/2020		10000.00	DR	10,804.08	UPI/016811225562/P2A/601901010050187 ubin0560197/
15/06/2020		2000.00	DR	20,804.08	UPI/016718446198/P2V/7895627880@upi/SHUBH AM KUMAR
13/06/2020		1600.00	DR	22,804.08	POS 16513021309 SHRI SATYA SAI,
13/06/2020		7500.00	DR	24,404.08	UPI/016512091059/P2V/atulkidaak@uboi/ATUL HANDA S/
13/06/2020		5000.00	DR	31,904.08	ATM WDR 016510031288 VILL BHATTA GAON BARLO
13/06/2020		5000.00	DR	36,904.08	UPI/016509493869/P2A/4633201000016 cnrb0004633/
12/06/2020		5000.00	DR	41,904.08	ATM WDR 016412017123 UBI VIKAS NAGAR
12/06/2020		10000.00	DR	46,904.08	ATM WDR 016412016792 UBI VIKAS NAGAR
12/06/2020		15000.00	CR	56,904.08	UPI/016412231716/P2V/9557115510@upi/ATUL HANDA SO
12/06/2020		20000.00	DR	41,904.08	UPI/016412662437/P2V/arunsharma4961@okhdfc bank/ARU
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12/06/2020		80000.00	CR	81,904.08	BY CASH

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08/06/2020		149.00	DR	4,868.08	UPI/016079360151/P2M/payair7673@paytm/Paytm Airtel
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02/06/2020		500.00	DR	25,017.08	UPI/015448442056/P2A/601901010050187 UBIN0560197/
02/06/2020		500.00	DR	25,517.08	UPI/015416394672/P2A/601901010050187 ubin0560197/
02/06/2020		1020.00	DR	26,017.08	UPI/015448453008/P2V/Q02966157@ybl/AANCHAL AGGARWA
02/06/2020		6000.00	DR	27,037.08	ATM WDR 3352 PNB MAIN MARKET VIKAS NAGA RDEHRA
01/06/2020		15000.00	CR	33,037.08	UPI/015320510815/P2V/9557115510@upi/ATUL HANDA SO
01/06/2020		1000.00	DR	18,037.08	UPI/015312300433/P2V/7895627880@upi/SHUBHAM KUMAR
01/06/2020		2000.00	DR	19,037.08	ATM WDR 015311014356 HERBERTPUR
01/06/2020		10000.00	DR	21,037.08	UPI/015309273970/P2A/601901010050187 ubin0560197/

*****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.