

Account Statement for Account Number 4009000100151124

Branch Details

Branch Name: MEERUT, SHASTRI NAGAR, SECTOR-2
Bank Address: SECTOR - 2,
SHASTRI NAGAR
City: MEERUT
Pin: 251001
IFSC Code: PUNB0400900
MICR Code :

Customer Details

Customer Name: ADITI SHARMA
Joint Account Holder
1:
Joint Account Holder
2:
Joint Account Holder
3:
Customer Address: 570/6, SHASTRI NAGAR
SCHEME NO-7, MEERUT
City: MEERUT
Pin: 250004
Nominee : SHUCHI

Statement of Account for Last 2 Months

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
18/03/2023		298.00		38,081.66	ECOM 422291 AMAZON PAY INDIA PRIVA\
17/03/2023		2,739.00		38,379.66	UPI/307684131855/P2M/flipkart.payu@hdfcbank/fli pka
15/03/2023		1,852.00		41,118.66	UPI/307493963929/P2M/paytm- ptmbbp@paytm/PVVNL Elec
15/03/2023		500.00		42,970.66	UPI/307455086364/P2V/7248689520@paytm/SHA LY CHOUDH
15/03/2023		6.78		43,470.66	SMS CHRG FOR:01-10-2022to31-12-2022
13/03/2023		199.00		43,477.44	UPI/307234603908/P2M/netflixupi.payu@hdfcbank/ NETF
11/03/2023		525.00		43,676.44	UPI/307037282714/P2M/paytmqr281005050101x1p j7sa3a/
09/03/2023			183.00	44,201.44	4009000100151124: Int. Pd:01-12-2022 to 28-02- 2023
02/03/2023			6.00	44,018.44	UPI/306182684963/P2V/goog- payment@okaxis/GOOGLEPAY
02/03/2023		7,759.00		44,012.44	UPI/306144406628/P2V/prateek.csit@okaxis/PRAT EEK V
01/03/2023		11,136.00		51,771.44	UPI/342604065833/P2M/BodywiseGK@yesbank/Bo dywise
01/03/2023		1550		62,907.44	UPI/306096646188/P2M/sachinsharma.39068815 @hdfcba/

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28/02/2023			48,054.00	63,057.44	NEFT_IN/SBIN305950534781/0035/itvedantblr/ITV
26/02/2023		20614.00		15,003.44	UPI/342365980507/P2M/sachinsharma.39068815@hdfcba/
25/02/2023		2,275.00		35,617.44	UPI/305671755175/P2M/paytmqr2810050501011d6xluo3w/
24/02/2023		50.00		37,892.44	UPI/305502727094/P2M/bharatpe90724653793@yesbank/
23/02/2023		61.00		37,942.44	UPI/305492416458/P2M/jio@yesbank/Jio Mobility
23/02/2023		1,000.00		38,003.44	UPI/342057193906/P2V/amrjaipur9260@ibl/AMAR VEER
21/02/2023			5,000.00	39,003.44	UPI/305202629502/P2V/prateek.csit@okhdfcbank/PRATE
21/02/2023		1,000.00		34,003.44	UPI/305288594293/P2M/add-money@paytm/Add Money to
20/02/2023			10,000.00	35,003.44	IMPS-IN/305116000822/9840324134/SHUCHI S
20/02/2023		56.00		25,003.44	UPI/341749014898/P2V/9986140254@apl/KRISHN APPA
20/02/2023			7.08	25,059.44	SMSCH REV TRAN FOR S54964362/12-02-2023
16/02/2023		1,000.00		25,052.36	UPI/304784863802/P2M/add-money@paytm/Add Money to
15/02/2023		623.13		26,052.36	UPI/341292326638/P2M/add-money@paytm/PVVNL Electri
14/02/2023		199.00		26,675.49	UPI/304573412120/P2M/netflixupi.payu@hdfcbank/NETF
13/02/2023		560.00		26,874.49	UPI/304435219743/P2M/paytm-74326561@paytm/LULU VAL
13/02/2023		135.92		27,434.49	UPI/304472639995/P2M/uberrides@hdfcbank/UBER INDIA
13/02/2023		11.68		27,570.41	UPI/304441901454/P2M/uberrides@hdfcbank/UBER INDIA
12/02/2023		218.00		27,582.09	UPI/304332379524/P2M/q025509810@ybl/S MEDS FOR YOU
12/02/2023		7.08		27,800.09	SMS CHRG FOR:01-10-2022to31-12-2022
10/02/2023		2,179.15		27,807.17	UPI/304242569516/P2M/simpl@axb/Simpl
08/02/2023		7.08		29,986.32	SMS CHRG FOR:01-07-2022to30-09-2022
07/02/2023		555.44		29,993.40	UPI/303860496892/P2M/uberrides@hdfcbank/UBER INDIA
07/02/2023			2.00	30,548.84	MREF/W01/826202/75542002316920
07/02/2023		1,350.00		30,546.84	UPI/303894168945/P2M/mdsamiulla.39118782@hdfcbank/
07/02/2023		695.67		31,896.84	UPI/303890664199/P2M/uberrides@hdfcbank/UBER INDIA
05/02/2023			5,000.00	32,592.51	UPI/303651652929/P2V/prateek.csit-1@okhdfcbank/PRA
05/02/2023		3,000.00		27,592.51	UPI/303610909805/P2A/01691000502218@psib0000169.i/
03/02/2023		1.00		30,592.51	UPI/303478727222/P2A/01691000502218@psib0000169.i/
02/02/2023		506.00		30,593.51	UPI/303388667789/P2M/paytm-74326564@paytm/LULU VAL
02/02/2023		2.00		31,099.51	ECOM 538262 LinkedIn \
02/02/2023		210.00		31,101.51	ECOM 389124 AMAZON PAY INDIA PRIVA\
31/01/2023		797.00		31,311.51	UPI/303143673864/P2M/bsnl.billdesk@hdfcbank/BSNL B

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31/01/2023		352.00		32,108.51	UPI/303166298727/P2M/paytm-74326564@paytm/LULU VAL
31/01/2023			16,984.00	32,460.51	NEFT_IN/SBIN303122952296/0035/itvedantblr/ITV
29/01/2023		7304.00		15,476.51	UPI/302969434500/P2M/paytm-74326564@paytm/LULU VAL
29/01/2023		363.00		22,780.51	UPI/302959119454/P2M/olacabs@yespay/Ola Cabs
29/01/2023		199.00		23,143.51	UPI/302838237218/P2M/netflixupi.payu@hdfcbank/NETF
28/01/2023		3,677.00		23,342.51	UPI/302840480375/P2V/prateek.csit-1@okhdfcbank/PRA
27/01/2023			10,000.00	27,019.51	UPI/302744385523/P2V/vibhorkrishan1994@okhdfcbank/
27/01/2023		10,000.00		17,019.51	UPI/302799963179/P2V/vibhorkrishan1994@okhdfcbank/
27/01/2023			10,000.00	27,019.51	UPI/302725940950/P2V/prateek.csit@oksbi/PRATEEK VA
27/01/2023		949.00		17,019.51	UPI/302779439065/P2M/paytm-74326564@paytm/LULU VAL
26/01/2023		200.00		17,968.51	UPI/302605428870/P2V/pooja.gandhi89.pg-1@okicici/p
26/01/2023		85.00		18,168.51	UPI/302633626242/P2V/n.kavitha14@okicici/n.kavitha
26/01/2023			6.00	18,253.51	UPI/302663271049/P2V/goog-payment@okaxis/GOOGLEPAY
26/01/2023		100.00		18,247.51	UPI/302682224316/P2V/prateek.csit-1@okhdfcbank/PRA

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 SI: Standing Instruction Stk Stmt: Stock Statement Tfr: Transfer POSP:POINT OF SALE