

Account Statement For Account:2517000101043408  
Account Name :SHOVA KUMARI BHATTA WO RAJAN KUMAR

Branch Details

Branch Name: DHARAMSALA,MECLEODGANJ  
Bank Address: MAIN MARKET  
City: DHARAMSHALA  
Pin: 176219  
IFSC Code: PUNB0251700

Customer Details

Customer Name: SHOVA KUMARI BHATTA WO RAJAN KUMAR  
Customer Address: CO DUNI CHAND VILL MITHA NALLA PO MCLEOD GANJ  
TEH DHARAMSHALA KANGRA  
City:  
Pin: 176219

Nominee :

Statement Period : 01/10/2017 to 19/07/2018

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
18/07/2018		2,000.00		26,518.18 Cr.	2517000101043408 To: 3373008700011665
16/07/2018		29.50		28,518.18 Cr.	CASH HAND CHARGE1 - 13-07-2018
16/07/2018			4,268.00	28,547.68 Cr.	NEFT_IN:000140525527/ Airbnb
16/07/2018			2,360.00	24,279.68 Cr.	NEFT_IN:N197180587086543/ MAKEMYTRIP INDIA P LTD 1
13/07/2018			9,500.00	21,919.68 Cr.	CDS/CRTR/013600B1013600/2065/13-07-2018
13/07/2018		17.70		12,419.68 Cr.	SMS CHRG FOR:01-04-2018to30-06-2018
12/07/2018			10,000.00	12,437.38 Cr.	IMPS-IN/819316694516/9886691531/Mr RAJAN KUMAR
12/07/2018		1,500.00		2,437.38 Cr.	ECOM 819313253729 EZONE BUSINESS \
11/07/2018		2.36		3,937.38 Cr.	IMPS-CHG/819212933923/SBIN0013159/30053940063
11/07/2018		7,500.00		3,939.74 Cr.	IMPS-OUT/819212933923/SBIN0013159/30053940063
10/07/2018		5.90		11,439.74 Cr.	IMPS-CHG/819111679277/SBIN0013159/30053940063
10/07/2018		11,000.00		11,445.64 Cr.	IMPS-OUT/819111679277/SBIN0013159/30053940063
09/07/2018			1,834.00	22,445.64 Cr.	NEFT_IN:N190180582129276/ MAKEMYTRIP INDIA P LTD 1
09/07/2018		5,000.00		20,611.64 Cr.	IMPS-OUT/819011390718/UTIB0001202/912010035352629

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09/07/2018			3,928.50	25,611.64 Cr.	NEFT_IN:CITIN18886417272/ AIRBNB PAYMENTS IPL NODAL A/C
05/07/2018		2,300.00		21,683.14 Cr.	2517000101043408 To: 3874000100145331
05/07/2018			10,000.00	23,983.14 Cr.	REVT/818317950812/A01/02072018
05/07/2018			1,763.00	13,983.14 Cr.	NEFT_IN:N186180579064222/ IBIBO GROUP PVT LTD 5345
04/07/2018	3	909.00		12,220.14 Cr.	056400186U0004904037
04/07/2018	3	909.00		13,129.14 Cr.	056400186U0004904026
04/07/2018	6	942.00		14,038.14 Cr.	056400186U0004903978
04/07/2018	6	942.00		14,980.14 Cr.	056400186U0004903977
03/07/2018		5.90		15,922.14 Cr.	IMPS- CHG/818418218625/ANDB0001491/14911002700801 5
03/07/2018		15,000.00		15,928.04 Cr.	IMPS- OUT/818418218625/ANDB0001491/14911002700801 5
02/07/2018			10,002.36	30,928.04 Cr.	IMPS- REV/818316948607/UTIB0001202/912010035352629
02/07/2018		2.36		20,925.68 Cr.	IMPS- CHG/818317950812/UTIB0001202/91201003535262 9
02/07/2018		10,000.00		20,928.04 Cr.	IMPS- OUT/818317950812/UTIB0001202/912010035352629
02/07/2018		2.36		30,928.04 Cr.	IMPS- CHG/818316948607/UTIB0001202/91201003535262 9
02/07/2018		10,000.00		30,930.40 Cr.	IMPS- OUT/818316948607/UTIB0001202/912010035352629
02/07/2018			9,674.12	40,930.40 Cr.	NEFT_IN:N183180575983381/ ITZ CASH CARD LIMITE
02/07/2018		5,000.00		31,256.28 Cr.	ATM WDR 818313007050 MCLEODGANJ RECYCLER \
02/07/2018		25,000.00		36,256.28 Cr.	2517000101043408 To: 4478001500010387
30/06/2018		2,880.00		61,256.28 Cr.	2517000101043408 To: 3373008700011665
30/06/2018			8,002.50	64,136.28 Cr.	NEFT_IN:CITIN18882538013/ AIRBNB PAYMENTS IPL NODAL A/C
29/06/2018			1.00	56,133.78 Cr.	IMPS-IN/818014711734/9148081745/Bajaj Finance
28/06/2018		5.90		56,132.78 Cr.	IMPS- CHG/817915090472/UTIB0001202/91201003535262 9
28/06/2018		20,000.00		56,138.68 Cr.	IMPS- OUT/817915090472/UTIB0001202/912010035352629
27/06/2018			4,890.00	76,138.68 Cr.	NEFT_IN:N178180571579988/ MAKEMYTRIP INDIA P LTD 1
27/06/2018			3,905.60	71,248.68 Cr.	NEFT_IN:N178180571390057/ ITZ CASH CARD LIMITE
26/06/2018			1,000.00	67,343.08 Cr.	NEFT_IN:N177180570677103/ ITZ CASH CARD LIMITE

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25/06/2018			2,900.00	66,343.08 Cr.	NEFT_IN:N176180570109728/ MAKEMYTRIP INDIA P LTD 1
25/06/2018		29.50		63,443.08 Cr.	CASH HAND CHARGE1 - 05-06-2018
25/06/2018			2,292.00	63,472.58 Cr.	NEFT_IN:N176180570061554/ IBIBO GROUP PVT LTD 5345
25/06/2018			4,180.18	61,180.58 Cr.	NEFT_IN:N176180569973889/ ITZ CASH CARD LIMITE
25/06/2018			2,090.09	57,000.40 Cr.	NEFT_IN:N176180569982294/ ITZ CASH CARD LIMITE
25/06/2018		20,000.00		54,910.31 Cr.	NEFT_OUT:PUNBH18176497761/Rajan Kumar Singh/ANDB0001491/149110027008015
25/06/2018		5.90		74,910.31 Cr.	NEFT_CHRG:PUNBH18176497761/ANDB0001491/149110027008015
25/06/2018		5.90		74,916.21 Cr.	IMPS-CHG/817610380392/UTIB0001202/912010035352629
25/06/2018		40,000.00		74,922.11 Cr.	IMPS-OUT/817610380392/UTIB0001202/912010035352629
25/06/2018			8,002.50	1,14,922.11 Cr.	NEFT_IN:CITIN18878156295/ AIRBNB PAYMENTS IPL NODAL A/C
23/06/2018		2.36		1,06,919.61 Cr.	IMPS-CHG/817413112942/UTIB0001202/912010035352629
23/06/2018		10,000.00		1,06,921.97 Cr.	IMPS-OUT/817413112942/UTIB0001202/912010035352629
22/06/2018		1,058.00		1,16,921.97 Cr.	2517000101043408 To: 4478000100246888
22/06/2018		29.50		1,17,979.97 Cr.	CASH HAND CHARGE1 - 28-05-2018
22/06/2018			4,219.50	1,18,009.47 Cr.	NEFT_IN:CITIN18877932881/ AIRBNB PAYMENTS IPL NODAL A/C
22/06/2018			13,905.00	1,13,789.97 Cr.	NEFT_IN:N173180569002068/ MAKEMYTRIP INDIA P LTD 1
21/06/2018			16,926.50	99,884.97 Cr.	NEFT_IN:CITIN18877554955/ AIRBNB PAYMENTS IPL NODAL A/C
21/06/2018		6,400.00		82,958.47 Cr.	2517000101043408 To: 4478001500008142
20/06/2018			1,604.00	89,358.47 Cr.	NEFT_IN:N171180567463216/ IBIBO GROUP PVT LTD 5345
20/06/2018			7,146.00	87,754.47 Cr.	NEFT_IN:N171180567402172/ ITZ CASH CARD LIMITE
20/06/2018			3,667.00	80,608.47 Cr.	NEFT_IN:N171180567367114/ MAKEMYTRIP INDIA P LTD 1
18/06/2018		2.36		76,941.47 Cr.	IMPS-CHG/816919125596/UTIB0001202/912010035352629
18/06/2018		10,000.00		76,943.83 Cr.	IMPS-OUT/816919125596/UTIB0001202/912010035352629
18/06/2018			8,756.00	86,943.83 Cr.	NEFT_IN:N169180566108617/ MAKEMYTRIP INDIA P LTD 1

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18/06/2018			10,742.75	78,187.83 Cr.	NEFT_IN:CITIN18876163753/ AIRBNB PAYMENTS IPL NODAL A/C
18/06/2018			5,654.00	67,445.08 Cr.	NEFT_IN:N169180565983426/ IBIBO GROUP PVT LTD 5345
18/06/2018			4,898.50	61,791.08 Cr.	NEFT_IN:CITIN18875711165/ AIRBNB PAYMENTS IPL NODAL A/C
18/06/2018			2,279.50	56,892.58 Cr.	NEFT_IN:CITIN18875711014/ AIRBNB PAYMENTS IPL NODAL A/C
17/06/2018		12,000.00		54,613.08 Cr.	2517000101043408 To: 4478000100016856
17/06/2018		2.36		66,613.08 Cr.	IMPS- CHG/816811819634/ANDB0001491/14911002700801 5
17/06/2018		10,000.00		66,615.44 Cr.	IMPS- OUT/816811819634/ANDB0001491/14911002700801 5
16/06/2018		2,000.00		76,615.44 Cr.	2517000101043408 To: 4478001500008142
15/06/2018			3,820.00	78,615.44 Cr.	NEFT_IN:N166180565075674/ MAKEMYTRIP INDIA P LTD 1
14/06/2018			4,090.00	74,795.44 Cr.	NEFT_IN:N165180564326037/ IBIBO GROUP PVT LTD 5345
14/06/2018			8,584.50	70,705.44 Cr.	NEFT_IN:CITIN18875085341/ AIRBNB PAYMENTS IPL NODAL A/C
14/06/2018			5,157.00	62,120.94 Cr.	NEFT_IN:N165180564139933/ MAKEMYTRIP INDIA P LTD 1
13/06/2018			8,213.00	56,963.94 Cr.	NEFT_IN:N164180563440298/ MAKEMYTRIP INDIA P LTD 1
13/06/2018			6,270.26	48,750.94 Cr.	NEFT_IN:N164180563319781/ ITZ CASH CARD LIMITE
13/06/2018			2,671.00	42,480.68 Cr.	NEFT_IN:N164180563204281/ IBIBO GROUP PVT LTD 5345
12/06/2018			654.00	39,809.68 Cr.	NEFT_IN:N163180562651437/ IBIBO GROUP PVT LTD 5345
12/06/2018		200.00		39,155.68 Cr.	IMPS- OUT/816316716299/SBIN0011214/31181614730
12/06/2018			1,058.00	39,355.68 Cr.	NEFT_IN:N163180562329680/ MAKEMYTRIP INDIA P LTD 1
12/06/2018		2.36		38,297.68 Cr.	IMPS- CHG/816315708047/UTIB0001202/91201003535262 9
12/06/2018		10,000.00		38,300.04 Cr.	IMPS- OUT/816315708047/UTIB0001202/912010035352629
12/06/2018		4,140.00		48,300.04 Cr.	2517000101043408 To: 3373008700011665
11/06/2018			7,110.00	52,440.04 Cr.	NEFT_IN:N162180561664679/ IBIBO GROUP PVT LTD 5345
11/06/2018		27,000.00		45,330.04 Cr.	2517000101043408 To: 4478000100246888
11/06/2018			7,215.78	72,330.04 Cr.	NEFT_IN:N162180561359084/ ITZ CASH CARD LIMITE

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11/06/2018			1,746.00	65,114.26 Cr.	NEFT_IN:CITIN18872997957/ AIRBNB PAYMENTS IPL NODAL A/C
11/06/2018			14,404.50	63,368.26 Cr.	NEFT_IN:CITIN18872997377/ AIRBNB PAYMENTS IPL NODAL A/C
08/06/2018			2,444.00	48,963.76 Cr.	NEFT_IN:N159180560193949/ IBIBO GROUP PVT LTD 5345
08/06/2018			4,180.18	46,519.76 Cr.	NEFT_IN:N159180559878559/ ITZ CASH CARD LIMITE
08/06/2018		2,000.00		42,339.58 Cr.	2517000101043408 To: 4478001500008142
08/06/2018		2.36		44,339.58 Cr.	IMPS- CHG/815911710289/UTIB0001202/91201003535262 9
08/06/2018		10,000.00		44,341.94 Cr.	IMPS- OUT/815911710289/UTIB0001202/912010035352629
07/06/2018			15,345.00	54,341.94 Cr.	NEFT_IN:N158180558991231/ IBIBO GROUP PVT LTD 5345
07/06/2018			9,000.00	38,996.94 Cr.	IMPS-IN/815804282101/9818811321/KUMAR RAVI
06/06/2018			10,232.00	29,996.94 Cr.	NEFT_IN:N157180557909571/ IBIBO GROUP PVT LTD 5345
06/06/2018			11,635.00	19,764.94 Cr.	NEFT_IN:N157180557669828/ MAKEMYTRIP INDIA P LTD 1
06/06/2018		10,000.00		8,129.94 Cr.	ATM WDR 6102 PNB \KOTWALI BAZAR TEH DHAR \ADHARA
05/06/2018			1,222.00	18,129.94 Cr.	NEFT_IN:N156180556912955/ IBIBO GROUP PVT LTD 5345
05/06/2018			7,500.00	16,907.94 Cr.	CDS/CRTR/013600B1013600/4334/05-06-2018
04/06/2018			3,782.06	9,407.94 Cr.	NEFT_IN:N155180555691608/ ITZ CASH CARD LIMITE
04/06/2018			339.50	5,625.88 Cr.	NEFT_IN:CITIN18870066122/ AIRBNB PAYMENTS IPL NODAL A/C
03/06/2018		5.90		5,286.38 Cr.	IMPS- CHG/815419639091/ANDB0001491/14911002700801 5
03/06/2018		15,000.00		5,292.28 Cr.	IMPS- OUT/815419639091/ANDB0001491/14911002700801 5
03/06/2018			105.00	20,292.28 Cr.	2517000101043408:Int.Pd:01-03-2018 to 31-05-2018
02/06/2018		2.36		20,187.28 Cr.	IMPS- CHG/815315414360/UTIB0001202/91201003535262 9
02/06/2018		10,000.00		20,189.64 Cr.	IMPS- OUT/815315414360/UTIB0001202/912010035352629
02/06/2018		4,400.00		30,189.64 Cr.	2517000101043408 To: 4478001500008142
02/06/2018	2	909.00		34,589.64 Cr.	05640018610000601541
02/06/2018	2	909.00		35,498.64 Cr.	05640018610000601540
02/06/2018	5	942.00		36,407.64 Cr.	05640018610000601539
02/06/2018	5	942.00		37,349.64 Cr.	05640018610000601538

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01/06/2018			8,924.00	38,291.64 Cr.	NEFT_IN:CITIN18869425149/ AIRBNB PAYMENTS IPL NODAL A/C
01/06/2018			4,949.10	29,367.64 Cr.	NEFT_IN:N152180553686052/ ITZ CASH CARD LIMITE
01/06/2018		2.36		24,418.54 Cr.	IMPS- CHG/815211089279/UTIB0001202/91201003535262 9
01/06/2018		10,000.00		24,420.90 Cr.	IMPS- OUT/815211089279/UTIB0001202/912010035352629
01/06/2018			1,000.00	34,420.90 Cr.	IMPS-IN/815207907260/9818811321/KUMAR RAVI
31/05/2018			2,280.00	33,420.90 Cr.	NEFT_IN:N151180552425045/ IBIBO GROUP PVT LTD 5345
31/05/2018			12,491.00	31,140.90 Cr.	NEFT_IN:N151180552134039/ MAKEMYTRIP INDIA P LTD 1
30/05/2018			9,474.00	18,649.90 Cr.	NEFT_IN:N150180551439793/ MAKEMYTRIP INDIA P LTD 1
30/05/2018		2,000.00		9,175.90 Cr.	2517000101043408 To: 3373008700011665
30/05/2018		2.36		11,175.90 Cr.	IMPS- CHG/815011685257/UTIB0001202/91201003535262 9
30/05/2018		10,000.00		11,178.26 Cr.	IMPS- OUT/815011685257/UTIB0001202/912010035352629
29/05/2018			4,219.50	21,178.26 Cr.	NEFT_IN:CITIN18866329535/ AIRBNB PAYMENTS IPL NODAL A/C
29/05/2018			1,757.00	16,958.76 Cr.	NEFT_IN:N149180550342359/ MAKEMYTRIP INDIA P LTD 1
29/05/2018		2.36		15,201.76 Cr.	IMPS- CHG/814913511073/UTIB0001202/91201003535262 9
29/05/2018		10,000.00		15,204.12 Cr.	IMPS- OUT/814913511073/UTIB0001202/912010035352629
28/05/2018			6,725.00	25,204.12 Cr.	NEFT_IN:N148180549674531/ IBIBO GROUP PVT LTD 5345
28/05/2018			5,785.00	18,479.12 Cr.	NEFT_IN:N148180549636148/ MAKEMYTRIP INDIA P LTD 1
28/05/2018			10,000.00	12,694.12 Cr.	BY CASH -447800
27/05/2018		5.90		2,694.12 Cr.	IMPS- CHG/814719150642/UTIB0001202/91201003535262 9
27/05/2018		30,000.00		2,700.02 Cr.	IMPS- OUT/814719150642/UTIB0001202/912010035352629
27/05/2018			13,000.00	32,700.02 Cr.	CDS/CRTR/013600B1013600/2618/27-05-2018
25/05/2018			3,104.00	19,700.02 Cr.	NEFT_IN:CITIN18864891539/ AIRBNB PAYMENTS IPL NODAL A/C
24/05/2018			4,000.00	16,596.02 Cr.	UPI/814418164931/P2A/9872840943/PARAMJIT SINGH SO
23/05/2018			1,604.00	12,596.02 Cr.	NEFT_IN:N143180547182553/ IBIBO GROUP PVT LTD 5345

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22/05/2018			2,712.00	10,992.02 Cr.	NEFT_IN:N142180546396278/ IBIBO GROUP PVT LTD 5345
22/05/2018		2,500.00		8,280.02 Cr.	2517000101043408 To: 3373008700011665
22/05/2018			4,872.00	10,780.02 Cr.	NEFT_IN:N142180546216277/ MAKEMYTRIP INDIA P LTD 1
21/05/2018			881.00	5,908.02 Cr.	NEFT_IN:N141180545645807/ IBIBO GROUP PVT LTD 5345
21/05/2018			3,783.00	5,027.02 Cr.	NEFT_IN:CITIN18862771252/ AIRBNB PAYMENTS IPL NODAL A/C
20/05/2018		1,000.00		1,244.02 Cr.	ATM WDR 814013338294 BOI DHARAMSHALA \
20/05/2018		5.90		2,244.02 Cr.	IMPS-CHG/814012710985/UTIB0001202/912010035352629
20/05/2018		21,000.00		2,249.92 Cr.	IMPS-OUT/814012710985/UTIB0001202/912010035352629
20/05/2018			20,000.00	23,249.92 Cr.	CDS/CRTR/013600B1013600/1424/20-05-2018
16/05/2018		2.36		3,249.92 Cr.	IMPS-CHG/813613911765/UTIB0001202/912010035352629
16/05/2018		10,000.00		3,252.28 Cr.	IMPS-OUT/813613911765/UTIB0001202/912010035352629
16/05/2018			30.00	13,252.28 Cr.	NEFT_IN:CMS823581685/ BAJAJ FINANCE LIMITED
14/05/2018			3,573.00	13,222.28 Cr.	NEFT_IN:N134180541191110/ IBIBO GROUP PVT LTD 5345
14/05/2018			2,526.43	9,649.28 Cr.	NEFT_IN:N134180541010849/ ITZ CASH CARD LIMITE
14/05/2018		5,000.00		7,122.85 Cr.	IMPS-OUT/813412380755/UTIB0001202/912010035352629
11/05/2018			881.00	12,122.85 Cr.	NEFT_IN:N131180540072724/ IBIBO GROUP PVT LTD 5345
11/05/2018			118.00	11,241.85 Cr.	NEFT_IN:KKBK181311156635/ ALCOTT TOWN PLANNERS PRIVATE LIMITED
10/05/2018			4,625.00	11,123.85 Cr.	NEFT_IN:N130180539061933/ IBIBO GROUP PVT LTD 5345
09/05/2018			6,418.00	6,498.85 Cr.	NEFT_IN:N129180537865714/ MAKEMYTRIP INDIA P LTD 1
09/05/2018		3,000.00		80.85 Cr.	ATM WDR 898 PNB \TCV DAL DHARAMSHALA HP \ DHARAM
08/05/2018			1,490.00	3,080.85 Cr.	NEFT_IN:N128180536905644/ MAKEMYTRIP INDIA P LTD 1
07/05/2018			1,058.00	1,590.85 Cr.	NEFT_IN:N127180535950435/ MAKEMYTRIP INDIA P LTD 1
07/05/2018		2,500.00		532.85 Cr.	ATM WDR 3588 PNB \BHAGSU ROAD MACLEODGAN \JKANGR
04/05/2018		5.90		3,032.85 Cr.	IMPS-CHG/812419391030/UTIB0001202/912010035352629



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04/05/2018		18,000.00		3,038.75 Cr.	IMPS- OUT/812419391030/UTIB0001202/912010035352629
04/05/2018			16,910.00	21,038.75 Cr.	NEFT_IN:N124180534085309/ ITZ CASH CARD LIMITE
04/05/2018	1	939.00		4,128.75 Cr.	05640018540001200160
04/05/2018	1	939.00		5,067.75 Cr.	05640018540001200159
03/05/2018	4	942.00		6,006.75 Cr.	05640018520000500887
03/05/2018	4	942.00		6,948.75 Cr.	05640018520000500886
02/05/2018			881.00	7,890.75 Cr.	NEFT_IN:N122180532054201/ IBIBO GROUP PVT LTD 5345
02/05/2018		10,000.00		7,009.75 Cr.	ATM WDR 2419 PNB \BHAGSU ROAD MACLEODGAN \JKANGR
30/04/2018			16,408.52	17,009.75 Cr.	NEFT_IN:CITIN18854290053/ AIRBNB PAYMENTS IPL NODAL A/C
25/04/2018		3,000.00		601.23 Cr.	ATM WDR 811517011708 SBI MCLEODGANJ- (04250)\
25/04/2018		17.70		3,601.23 Cr.	SMS CHRG FOR:01-01-2018to31-03-2018
24/04/2018		1,000.00		3,618.93 Cr.	ATM WDR 2443 PNB \KANGRA ROAD DHARAMSHAL \ADHARA
13/04/2018		5,000.00		4,618.93 Cr.	ATM WDR 8947 PNB \KANGRA ROAD DHARAMSHAL \ADHARA
13/04/2018		10,000.00		9,618.93 Cr.	ATM WDR 8945 PNB \KANGRA ROAD DHARAMSHAL \ADHARA
13/04/2018		10,000.00		19,618.93 Cr.	ATM WDR 8943 PNB \KANGRA ROAD DHARAMSHAL \ADHARA
11/04/2018			11,349.00	29,618.93 Cr.	NEFT_IN:000126371470/ Airbnb
11/04/2018			16,986.00	18,269.93 Cr.	NEFT_IN:N101180517999401/ ITZ CASH CARD LIMITE
03/04/2018		7,000.00		1,283.93 Cr.	ATM WDR 6489 PNB \BHAGSU ROAD MACLEODGAN \JKANGR
03/04/2018	3	942.00		8,283.93 Cr.	056400183V0000600399
03/04/2018	3	942.00		9,225.93 Cr.	056400183V0000600398
29/03/2018			1.00	10,167.93 Cr.	IMPS-IN/808812928497/9148081745/Bajaj Finance
29/03/2018			1.00	10,166.93 Cr.	IMPS-IN/808811903861/9148081745/Bajaj Finance
23/03/2018		10,000.00		10,165.93 Cr.	ATM WDR 5372 PNB \SIDHPUR TEH DHARAMSHAL \ADHARA
21/03/2018		10,000.00		20,165.93 Cr.	ATM WDR 4019 PNB \BHAGSU ROAD MACLEODGAN \JKANGR
11/03/2018		5,000.00		30,165.93 Cr.	ATM WDR 2907 PNB \BHAGSU ROAD MACLEODGAN \JKANGR
08/03/2018		5,000.00		35,165.93 Cr.	ATM WDR 2571 PNB \BHAGSU ROAD MACLEODGAN \JKANGR
08/03/2018			0.62	40,165.93 Cr.	NEFT_IN:CITIN18830180466/ PAYPAL PAYMENTS PL-OPGSP COLL AC
07/03/2018			35,054.67	40,165.31 Cr.	NEFT_IN:CITIN18829667727/ PAYPAL PAYMENTS PL-OPGSP COLL AC



Account Statement For Account:2517000101043408  
Account Name :SHOVA KUMARI BHATTA WO RAJAN KUMAR

07/03/2018			161.52	5,110.64 Cr.	NEFT_IN:CITIN18829666602/ PAYPAL PAYMENTS PL-OPGSP COLL AC
03/03/2018	2	942.00		4,949.12 Cr.	05640018310000503216
03/03/2018	2	942.00		5,891.12 Cr.	05640018310000503215
03/03/2018			98.00	6,833.12 Cr.	2517000101043408:Int.Pd:01-12-2017 to 28-02-2018
23/02/2018	806723	27,000.00		6,735.12 Cr.	RAKESH KUMAR
22/02/2018		803.00		33,735.12 Cr.	POS 805317616536 SATYA DEV KARYANA AND \
19/02/2018			29,292.00	34,538.12 Cr.	NEFT_IN:N050180477916876/ ITZ CASH CARD LIMITE
14/02/2018			5,000.00	5,246.12 Cr.	IMPS-IN/804518532077/9886691531/Mr RAJAN KUMAR
09/02/2018		942.00		246.12 Cr.	ECS/TPCF BAJAJ FINANCE/0001421660355
05/02/2018		2,000.00		1,188.12 Cr.	ATM WDR 803622007867 K R PURAM \
03/02/2018		5,000.00		3,188.12 Cr.	ATM WDR 803403301724 +BOI KONDAPUR \
30/01/2018		5,000.00		8,188.12 Cr.	ATM WDR 803013081619 +YBL GAFFAR MKT \
30/01/2018			6,000.00	13,188.12 Cr.	ATM REV 803013812471 +13/37 WEA ARYA SAMAJ \
30/01/2018		6,000.00		7,188.12 Cr.	ATM WDR 803013812471 +13/37 WEA ARYA SAMAJ \
17/01/2018		27.00		13,188.12 Cr.	(CGST) -025000
17/01/2018		27.00		13,215.12 Cr.	(SGST) -025000
17/01/2018		300.00		13,242.12 Cr.	IW CHQ : 389152 REJ -025000
12/01/2018		6,000.00		13,542.12 Cr.	ATM WDR 4413 PNB \BHAGSU ROAD MECLEODGANJ \KANGRA
05/01/2018		5,000.00		19,542.12 Cr.	ATM WDR 3980 PNB \BHAGSU ROAD MECLEODGANJ \KANGRA
02/01/2018		2.36		24,542.12 Cr.	Charges for NEFT Customer Payment :SD1365995789
02/01/2018		5,750.00		24,544.48 Cr.	NEFT:PUNBH18002906227/0118793267/Fine Finance
02/01/2018		4,600.00		30,294.48 Cr.	NEFT:PUNBH18002905405/0118792784/ITZ CASH CARD L
01/01/2018		2,500.00		34,894.48 Cr.	ATM WDR 3504 PNB \BHAGSU ROAD MECLEODGANJ \KANGRA
30/12/2017			25,000.00	37,394.48 Cr.	IMPS-IN/736418299276/9148081745/SHOVA KUMARI BHATT
28/12/2017		2,500.00		12,394.48 Cr.	ATM WDR 2786 PNB \BHAGSU ROAD MECLEODGANJ \KANGRA
23/12/2017			1.00	14,894.48 Cr.	IMPS-IN/735710423143/9148081745/Bajaj Finance
22/12/2017			10,000.00	14,893.48 Cr.	NEFT_IN:ANDBN17215699237/ SHOVA KUMARI BHATTA
22/12/2017			1.05	4,893.48 Cr.	NEFT_IN:CITIN17867958074/ PAYPAL PAYMENTS PL INR FBO CUR AC
22/12/2017			1.19	4,892.43 Cr.	NEFT_IN:CITIN17867953510/ PAYPAL PAYMENTS PL INR FBO CUR AC
15/12/2017		53.10		4,891.24 Cr.	CHEQUE BOOK CHARGES

Account Statement For Account:2517000101043408  
Account Name :SHOVA KUMARI BHATTA WO RAJAN KUMAR

14/12/2017		79.66		4,944.34 Cr.	CHQ BK CH:389491
02/12/2017			24.00	5,024.00 Cr.	INTT. 2517000101043408:12-10-2017to30-11-2017
12/10/2017			5,000.00	5,000.00 Cr.	BO ACCT

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 , Trf: Transfer , POSP:POINT OF SALE