

Branch Details

Branch Name: NEW DELHI,MAYUR VIHAR PH-III

Branch Address: CSC-3 B1 DDA MARKET

City: DELHI

Pin: 110096

IFCS Code: PUNB0460600

Customer Details

Customer Name: MP AZAD SAIFI

Customer Address: A - 2 / 230 - 231 BLOCK A - 2 NEW KONDLI MAYUR VIHAR PH.III

City: DELHI

Pin: 110096

Nominee:

Statement of Account: 4606XXXXXXXXX4054 For Period: 21/10/2019 to 22/11/2019

| Date | Instrument ID | Amount | Type | Balance | Remarks |
|------------|---------------|----------|------|-----------|--|
| 22/11/2019 | | 10000.00 | DR | 7,744.10 | ATM WDR 5607 PNB +MAYUR VIHAR PH III EASTD |
| 21/11/2019 | | 80.00 | DR | 17,744.10 | UPI/932524849366/P2M/paytmqr2810050501011uspdvjra/ |
| 21/11/2019 | | 92.58 | DR | 17,824.10 | ECOM 753027 PTM*PAYTM |
| 19/11/2019 | | 989.18 | DR | 17,916.68 | ECOM 335412 PAYTM |
| 19/11/2019 | | 144.00 | DR | 18,905.86 | UPI/932338575273/P2M/BILLDESKPP@ybl/PhonePe |
| 19/11/2019 | | 2000.00 | DR | 19,049.86 | UPI/932316199134/P2A/2801101008838 CNRB0002801/ |
| 19/11/2019 | | 2000.00 | CR | 21,049.86 | UPI/932316477410/P2A/8802113115/ISLAMDDIN |
| 18/11/2019 | | 500.00 | DR | 19,049.86 | UPI/932216343384/P2M/BHARATPE90100220949@yesbankl/ |
| 18/11/2019 | | 200.00 | DR | 19,549.86 | UPI/932213765307/P2A/2801101008838 CNRB0002801/ |
| 18/11/2019 | | 400.00 | DR | 19,749.86 | UPI/932180283987/P2V/9599305953@ybl/AJRUDDIN |
| 16/11/2019 | | 5000.00 | CR | 20,149.86 | UPI/932056678509/P2V/9971618191@ybl/ARSHAD KHAN |
| 16/11/2019 | | 34.25 | DR | 15,149.86 | UPI/932052157867/P2M/EURONET@ybl/PhonePe |
| 15/11/2019 | | 15000.00 | CR | 15,184.11 | UPI/931942745487/P2V/9910289190@ybl/IRSHAD KHAN |
| 08/11/2019 | | 120.00 | DR | 184.11 | UPI/931188783899/P2V/Q90698437@ybl/NITISH KUMAR |
| 07/11/2019 | | 100.00 | DR | 304.11 | UPI/931130408775/P2A/2801101008838 CNRB0002801/ |
| 05/11/2019 | | 1400.00 | DR | 404.11 | UPI/930936436321/P2A/2801101008838 CNRB0002801/ |

| Date | Instrument ID | Amount | Type | Balance | Remarks |
|------------|---------------|---------|------|----------|--|
| 04/11/2019 | | 94.00 | DR | 1,804.11 | UPI/930816433056/P2M/Q47120934@ybl/Deepak Motors |
| 02/11/2019 | | 2000.00 | DR | 1,898.11 | ATM WDR 930618013258 +D 14 1 NEW KONDLI |
| 31/10/2019 | | 3849.00 | CR | 3,898.11 | IMPS-IN/930413455749/0000000000/Flipkart Internet |
| 27/10/2019 | | 400.00 | DR | 49.11 | UPI/930060192934/P2M/BHARATPE90100220949@yesbankl/ |
| 27/10/2019 | | 600.00 | DR | 449.11 | UPI/930042763207/P2V/Q72914144@ybl/ASHISH AGGARWAL |
| 25/10/2019 | | 1000.00 | DR | 1,049.11 | UPI/929744629220/P2A/32950250394 SBIN0015660/ |
| 24/10/2019 | | 300.00 | DR | 2,049.11 | UPI/929724054632/P2A/2801101008838 CNRB0002801/ |
| 22/10/2019 | | 350.00 | DR | 2,349.11 | POS 124605 Bansal Medical Store |
| 21/10/2019 | | 169.00 | DR | 2,699.11 | UPI/929460438704/P2M/EURONET@ybl/PhonePe |
| 21/10/2019 | | 110.00 | DR | 2,868.11 | ECOM 893288 PAYTM |

*****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.