

## 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: 23/3/2019 to 22/5/2019**

Date	Instrument ID	Amount	Type	Balance	Remarks
22/05/2019		3000.00	DR	81,009.11	UPI/914219493062/P2V/8810672899@ybl/JAVED KHAN
22/05/2019		1000.00	DR	84,009.11	UPI/914228166122/P2V/9069001101@ybl/RAJNEESH KUMAR
22/05/2019		500.00	DR	85,009.11	UPI/914224663738/P2V/Q61052150@ybl/WAZID MALIK
20/05/2019		75.00	DR	85,509.11	UPI/914040270668/P2M/BHARATPE90100160606@yesbankl/
20/05/2019		399.00	DR	85,584.11	UPI/914038597643/P2M/BILLDESKPP@ybl/PhonePe
17/05/2019		29.50	DR	85,983.11	CASH HAND CHARGE1 - 16-05-2019
16/05/2019		6000.00	CR	86,012.61	CDS/CRTR/151800B2151800/3509/16-05-2019
14/05/2019		80000.00	CR	80,012.61	UPI/913445708744/P2A/9910289190/IRSHAD KHAN
14/05/2019		100.00	DR	12.61	UPI/913430042030/P2V/8810672899@ybl/JAVED KHAN
09/05/2019		450.00	DR	112.61	UPI/912944382487/P2M/BILLDESKPP@ybl/PhonePe
08/05/2019		45.00	DR	562.61	UPI/912822985840/P2M/BHARATPE90100160606@yesbankl/
08/05/2019		88.00	DR	607.61	UPI/912792350908/P2V/Q84269317@ybl/NITISH KUMAR
05/05/2019		40.00	DR	695.61	UPI/912580380387/P2V/Q77791933@ybl/ROHIT ELECTRICA
04/05/2019		200.00	DR	735.61	UPI/912480294012/P2V/9871966590@ybl/AZAD CHOUDHARY
04/05/2019		100.00	DR	935.61	UPI/912415124666/P2M/paytmqr281005050101174ir4vbo/

Date	Instrument ID	Amount	Type	Balance	Remarks
04/05/2019		300.00	DR	1,035.61	UPI/912411150577/P2V/9899590064@ybl/SATYENDER KUMA
04/05/2019		1000.00	DR	1,335.61	UPI/912411330521/P2V/8810672899@ybl/JAVED KHAN
02/05/2019		700.00	DR	2,335.61	ECOM 345217 ONE97 COMMUNICATIONS L
02/05/2019		2000.00	DR	3,035.61	ECOM 576525 ONE97 COMMUNICATIONS L
30/04/2019		2000.00	DR	5,035.61	ECOM 850840 PAYTM
30/04/2019		7000.00	CR	7,035.61	TRTR/ACTCDEP/912017636272/FIC
21/04/2019		100.00	DR	35.61	ECOM 891936 PTM*PAYTM
19/04/2019		25.00	DR	135.61	UPI/910963089049/P2M/BHARATPE90100160606@yesbankl/
19/04/2019		17.00	DR	160.61	UPI/910980555595/P2M/EURONET@ybl/PhonePe
17/04/2019		189.00	DR	177.61	UPI/910720849587/P2M/BHARATPE90100160606@yesbankl/
17/04/2019		1600.00	DR	366.61	ECOM 920765 PAYTM
16/04/2019		35.00	DR	1,966.61	UPI/910684392254/P2M/BHARATPE90100160606@yesbankl/
15/04/2019		1000.00	CR	2,001.61	UPI/910544436630/P2V/9971618191@ybl/ARSHAD KHAN
15/04/2019		1000.00	CR	1,001.61	UPI/910533616217/P2V/9971618191@ybl/ARSHAD KHAN
14/04/2019		17.70	DR	1.61	SMS CHRG FOR:01-01-2019to31-03-2019
06/04/2019		110.00	DR	19.31	UPI/909684790485/P2V/Q42639087@ybl/NARESH KUMAR SA
06/04/2019		200.00	DR	129.31	UPI/909609986593/P2V/Q84686892@ybl/SANDEEP
06/04/2019		85.00	DR	329.31	UPI/909566307423/P2M/o33156c@mairtel/Annu gernel s
05/04/2019		110.00	DR	414.31	ECOM 648394 One97 Communications L
04/04/2019		107.00	DR	524.31	UPI/909344531561/P2M/o33156c@mairtel/Annu gernel s
03/04/2019		215.00	CR	631.31	UPI/909360073372/P2V/9971618191@ybl/ARSHAD KHAN
02/04/2019		924.00	DR	416.31	ECOM 421993 PTM*PAYTM
02/04/2019		2500.00	DR	1,340.31	ECOM 250217 ONE97 COMMUNICATIONS L
29/03/2019		69.00	DR	3,840.31	UPI/908888720539/P2M/o33156c@mairtel/Annu gernel s
29/03/2019		1050.00	DR	3,909.31	UPI/908821818427/P2V/Q05127375@ybl/GANESH MEDICAL
29/03/2019		346.00	DR	4,959.31	ECOM 912944 ONE97 COMMUNICATIONS L
29/03/2019		500.00	DR	5,305.31	UPI/908876976227/P2M/paytmqr281005050101174ir4vbo/
28/03/2019		5000.00	CR	5,805.31	REVL/908433599737/UPI
27/03/2019		755.00	CR	805.31	MREF/W01/000000/26522006504659
26/03/2019		50.00	DR	50.31	ECOM 702584 PAYTM
25/03/2019		5000.00	DR	100.31	UPI/908433599737/P2A/1518000100320627 PUNB0151800/
25/03/2019		5000.00	CR	5,100.31	IMPS-IN/908411138745/9069001101/RAJNEESH KUMAR
23/03/2019		50.00	DR	100.31	UPI/908276807542/P2A/32950250394 SBIN0015660/

- 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.