

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: 23/5/2019 to 23/7/2019

| Date | Instrument ID | Amount | Type | Balance | Remarks |
|------------|---------------|---------|------|----------|--|
| 21/07/2019 | | 35.00 | DR | 3.20 | UPI/920226089084/P2M/EURONET@ybl/PhonePe |
| 18/07/2019 | | 20.00 | DR | 38.20 | ECOM 243547 PAYTM |
| 13/07/2019 | | 10.00 | DR | 58.20 | ECOM 873805 PAYTM |
| 10/07/2019 | | 17.70 | DR | 68.20 | SMS CHRG FOR:01-04-2019to30-06-2019 |
| 08/07/2019 | | 25.00 | DR | 85.90 | UPI/918904988810/P2M/EURONET@ybl/PhonePe |
| 01/07/2019 | | 2900.00 | DR | 110.90 | UPI/918215191226/P2A/1518000100320627 PUNB0151800/ |
| 28/06/2019 | | 1000.00 | DR | 3,010.90 | UPI/917917467862/P2A/1518000100320627 PUNB0151800/ |
| 27/06/2019 | | 74.00 | DR | 4,010.90 | UPI/917824077117/P2V/8802750377@ybl/LIFE LINE MEDI |
| 27/06/2019 | | 349.00 | DR | 4,084.90 | UPI/917824511374/P2V/Q57157375@ybl/ABHISHEK GABA |
| 26/06/2019 | | 500.00 | DR | 4,433.90 | UPI/917719258883/P2V/8882041642@ybl/RAVI KANT GUPT |
| 26/06/2019 | | 127.00 | DR | 4,933.90 | UPI/917738090581/P2M/EURONET@ybl/PhonePe |
| 26/06/2019 | | 1000.00 | DR | 5,060.90 | ECOM 945797 ONE97 COMMUNICATIONS L |
| 25/06/2019 | | 6000.00 | CR | 6,060.90 | UPI/917612520911/P2V/8810672899@ybl/JAVED KHAN |
| 23/06/2019 | | 340.00 | DR | 60.90 | UPI/917384135831/P2M/BHARATPE90900008650@yesbankl/ |
| 22/06/2019 | | 360.00 | DR | 400.90 | UPI/917372094571/P2V/Q57157375@ybl/ABHISHEK GABA |
| 22/06/2019 | | 370.00 | DR | 760.90 | UPI/917244121866/P2V/Q84269317@ybl/NITISH KUMAR |

| Date | Instrument ID | Amount | Type | Balance | Remarks |
|------------|---------------|----------|------|-----------|--|
| 21/06/2019 | | 3000.00 | DR | 1,130.90 | UPI/917230217195/P2A/1518000100320627 PUNB0151800/ |
| 21/06/2019 | | 4000.00 | CR | 4,130.90 | UPI/917230484253/P2V/8882041642@ybl/RAVI KANT GUPT |
| 20/06/2019 | | 4.21 | DR | 130.90 | UPI/917148332704/P2M/BILDES KPP@ybl/PhonePe |
| 19/06/2019 | | 80.00 | DR | 135.11 | ECOM 625805 ONE97 COMMUNICATIONS L |
| 18/06/2019 | | 200.00 | DR | 215.11 | UPI/916936726355/P2V/Q57157375@ybl/ABHISHEK GABA |
| 18/06/2019 | | 1307.00 | DR | 415.11 | ECOM 401516 PAYTM |
| 17/06/2019 | | 800.00 | DR | 1,722.11 | UPI/916813647445/P2A/1518000100320627 PUNB0151800/ |
| 15/06/2019 | | 400.00 | DR | 2,522.11 | UPI/916636410347/P2M/BHARATPE90100200634@yesbankl/ |
| 14/06/2019 | | 8000.00 | DR | 2,922.11 | UPI/916548486647/P2V/8810672899@ybl/JAVED KHAN |
| 13/06/2019 | | 1200.00 | DR | 10,922.11 | UPI/916445963544/P2A/1518000100320627 PUNB0151800/ |
| 13/06/2019 | | 1000.00 | DR | 12,122.11 | UPI/916413508463/P2V/9811325931@ybl/ASHISH MEHRA |
| 10/06/2019 | | 3000.00 | DR | 13,122.11 | UPI/916117055811/P2A/1518000100320627 PUNB0151800/ |
| 10/06/2019 | | 50.00 | DR | 16,122.11 | UPI/916117727958/P2A/1518000100320627 PUNB0151800/ |
| 09/06/2019 | | 2500.00 | DR | 16,172.11 | UPI/916054393141/P2V/8810672899@ybl/JAVED KHAN |
| 09/06/2019 | | 338.00 | DR | 18,672.11 | ECOM 997582 PTM*PAYTM |
| 09/06/2019 | | 129.00 | DR | 19,010.11 | UPI/916045937251/P2M/EURONET@ybl/PhonePe |
| 08/06/2019 | | 139.00 | CR | 19,139.11 | 4606000100044054:Int.Pd:01-03-2019 to 31-05-2019 |
| 06/06/2019 | | 1050.00 | DR | 19,000.11 | POS 158593 WAVE Cinema |
| 06/06/2019 | | 2500.00 | DR | 20,050.11 | ECOM 991856 PAYTM |
| 06/06/2019 | | 450.00 | DR | 22,550.11 | ECOM 949690 PAYTM |
| 04/06/2019 | | 10000.00 | DR | 23,000.11 | ATM WDR 915514001408 +SHALIMAR BAGH NEAR CE |
| 04/06/2019 | | 4000.00 | DR | 33,000.11 | UPI/915492714020/P2V/9368646450@ybl/MOHD MUSTAFA |
| 04/06/2019 | | 2000.00 | DR | 37,000.11 | UPI/915469138363/P2V/9630118150@ybl/Mr RIZWAN KHAN |
| 02/06/2019 | | 4000.00 | DR | 39,000.11 | UPI/915302116908/P2A/32950250394 SBIN0015660/ |
| 02/06/2019 | | 190.00 | DR | 43,000.11 | UPI/915292332382/P2M/BHARATPE90900007197@yesbankl/ |
| 01/06/2019 | | 736.00 | DR | 43,190.11 | UPI/915251596913/P2M/BILDES KPP@ybl/PhonePe |
| 01/06/2019 | | 3000.00 | DR | 43,926.11 | UPI/915234928134/P2V/9811325931@ybl/ASHISH MEHRA |
| 31/05/2019 | | 90.00 | DR | 46,926.11 | UPI/915046751779/P2V/9582626924@ybl/LALIT KUMAR SH |
| 30/05/2019 | | 600.00 | DR | 47,016.11 | UPI/914966020603/P2V/9871966590@ybl/AZAD CHOUDHARY |
| 29/05/2019 | | 2000.00 | DR | 47,616.11 | UPI/914846211536/P2A/32950250394 SBIN0015660/ |
| 26/05/2019 | | 118.00 | DR | 49,616.11 | UPI/914523509298/P2M/BHARATPE90900007197@yesbankl/ |
| 25/05/2019 | | 275.00 | DR | 49,734.11 | UPI/914556648790/P2V/Q57157375@ybl/ABHISHEK GABA |
| 24/05/2019 | | 29000.00 | DR | 50,009.11 | UPI/914440946964/P2V/8810672899@ybl/JAVED KHAN |
| 24/05/2019 | | 2000.00 | DR | 79,009.11 | UPI/914468641255/P2V/Q61052150@ybl/WAZID MALIK |

- 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.