

## 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: 24/7/2019 to 20/10/2019**

Date	Instrument ID	Amount	Type	Balance	Remarks
20/10/2019		400.00	DR	2,978.11	ECOM 364593 PTM*PAYTM
18/10/2019		30.00	DR	3,378.11	ECOM 446380 PAYTM
16/10/2019		3238.00	CR	3,408.11	IMPS-IN/928920484464/0000000000/Flipkart Internet
16/10/2019		19.00	DR	170.11	ECOM 316693 PTM*PAYTM E COMMERCE P
13/10/2019		505.00	DR	189.11	UPI/928638333720/P2V/8802750377@ybl/LIFE LINE MEDI
11/10/2019		600.01	CR	694.11	UPI/928439118564/P2A/0000001028/Paytm
08/10/2019		8.00	DR	94.10	UPI/928144396878/P2M/BILLDESKPP@ybl/PhonePe
06/10/2019		17.70	DR	102.10	SMS CHRG FOR:01-07-2019to30-09-2019
05/10/2019		200.00	DR	119.80	UPI/927830755420/P2A/2801101008838 CNRB0002801/
02/10/2019		118.00	DR	319.80	ATM ANNUAL CHARGES FOR THE YEAR ENDED 2018- 2019
28/09/2019		700.00	DR	437.80	UPI/927168658219/P2V/9953194625@ybl/BANSAL MEDICAL
25/09/2019		300.00	DR	1,137.80	UPI/926828206186/P2V/9899590064@ybl/SATYENDER KUM
24/09/2019		700.00	DR	1,437.80	UPI/926711843214/P2V/9718079518@ybl/RAHUL
23/09/2019		3000.00	DR	2,137.80	UPI/926624885245/P2V/9958135182@ybl/SANDEEP
21/09/2019		3000.00	DR	5,137.80	UPI/926413254839/P2A/2801101008838 CNRB0002801/
19/09/2019		350.00	DR	8,137.80	UPI/926268911123/P2M/BHARATPE90100220949@yesbankl/

Date	Instrument ID	Amount	Type	Balance	Remarks
18/09/2019		450.00	DR	8,487.80	UPI/926136409316/P2V/7503471310@ybl/PRADEEP KUMAR
15/09/2019		100.00	DR	8,937.80	UPI/925812657766/P2M/BHARATPE90100160606@yesbankl/
13/09/2019		300.00	DR	9,037.80	UPI/925634026512/P2A/1518000100320627 PUNB0151800/
13/09/2019		700.00	DR	9,337.80	ECOM 550577 ONE97 COMMUNICATIONS L
12/09/2019		10.00	CR	10,037.80	UPI/925539911295/P2V/9971091268@ybl/MADAN SINHA
12/09/2019		500.00	DR	10,027.80	UPI/925533355532/P2A/1518000100320627 PUNB0151800/
12/09/2019		35.00	DR	10,527.80	UPI/925469346152/P2M/EURONET@ybl/PhonePe
09/09/2019		37.00	CR	10,562.80	4606000100044054:Int.Pd:01-06-2019 to 31-08-2019
05/09/2019		50.00	DR	10,525.80	UPI/924828181729/P2V/9818438749@ybl/URMILA DEVI
01/09/2019		500.00	DR	10,575.80	UPI/924419907597/P2A/1518000100320627 PUNB0151800/
30/08/2019		420.00	DR	11,075.80	UPI/924236563954/P2V/9971884567@ybl/BHUPENDRA SING
29/08/2019		119.00	DR	11,495.80	UPI/924152103446/P2M/EURONET@ybl/PhonePe
28/08/2019		10000.00	DR	11,614.80	UPI/923969830304/P2A/027883800001329 YESB0000278/
27/08/2019		3400.00	DR	21,614.80	UPI/923936129489/P2A/1518000100320627 PUNB0151800/
27/08/2019		25000.00	CR	25,014.80	TRTR/ACTCDEP/923913024270/FIK
27/08/2019		600.00	DR	14.80	UPI/923912458731/P2A/1518000100320627 PUNB0151800/
22/08/2019		153.40	DR	614.80	CASHDEP FIC CHARGE4-21-08-2019
21/08/2019		35.00	DR	768.20	UPI/923342095080/P2M/EURONET@ybl/PhonePe
21/08/2019		13000.00	DR	803.20	UPI/923356068283/P2A/027883800001329 YESB0000278/
21/08/2019		1000.00	DR	13,803.20	UPI/923314266982/P2A/027883800001329 YESB0000278/
21/08/2019		1000.00	DR	14,803.20	UPI/923356413092/P2V/9899309136@ybl/PARMOD KUMAR
21/08/2019		15800.00	CR	15,803.20	TRTR/ACTCDEP/923313007418/FIK
20/08/2019		10000.00	DR	3.20	ATM WDR 923214002336 +ICICI OPP MOTHER DAIR
20/08/2019		10000.00	DR	10,003.20	ATM WDR 923214002335 +ICICI OPP MOTHER DAIR
20/08/2019		5000.00	CR	20,003.20	UPI/923228126727/P2V/8470861013@ybl/NITISH KUMAR P
20/08/2019		15000.00	CR	15,003.20	UPI/923242787296/P2A/9719594617/KUSHAL VARMA S O R

**\*\*\*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.

