

Name & Address :

Cust ID : C00255165

TRAUMA AMU DRUG SHOP NO 2

TRAUMA CENTRE AMU ALIGARH UP

ALIGARH-202002

UTTAR PRADESH

Mobile No. : XXXXX-16786

Aadhar Register :N

IFSC : PUNB0656100

Branch :

Branch ID :656100

Name :ALIGARH,MED.COLLEGE ROAD

Address :ALIGARH,MED.COLLEGE
ROAD UP

City :ALIGARH

State :UTTAR PRADESH

Pincode :202002

MICR : 202024012

Your Statement :

Statement Period : 01-Feb-2021 to 28-Feb-2021

Deposit Account SUMMARY

Account No	TYPE of Facility availed	Deposit Amt/Installment	Period/No of Installments	Date of Maturity	Balance	Nomination Available
6561002100002553	CAA				5894333.00	Y

Account Number	6561002100002553					
Date	Particulars	Cheque No.	Withdrawal	Deposit	Balance	
	Opening Balance				4826118.00CR.	
01-Feb-2021	UPI/103201992940/P2A/0000001028/Paytm			4050.00	4830168.00CR.	
01-Feb-2021	BY CASH			200000.00	5030168.00CR.	
01-Feb-2021	UPI/103213104241/P2V/ritikgarg2014@okicici/Mr RITI			180.00	5030348.00CR.	
01-Feb-2021	UPI/103214552077/P2V/quratulainmazhar1@oksbi/Syeda			145.00	5030493.00CR.	
01-Feb-2021	UPI/103292979726/P2V/8218636580@ybl/SHADAN KADAR			70.00	5030563.00CR.	
01-Feb-2021	UPI/103221382847/P2V/nasar.nasir-1@okhdfcbank/MOHA			135.00	5030698.00CR.	
02-Feb-2021	UPI/103324274574/P2A/0000001028/Paytm			13190.00	5043888.00CR.	
02-Feb-2021	UPI/103308010682/P2V/shahrukhwahab17@okicici/MOHD			100.00	5043988.00CR.	
02-Feb-2021	UPI/103326001180/P2V/9911950559@paytm/NIRMAL PAL S			655.00	5044643.00CR.	
02-Feb-2021	UPI/103369709396/P2V/9557796928@ybl/MOHD JAVED			165.00	5044808.00CR.	
02-Feb-2021	UPI/103312670187/P2V/lpal4282@okhdfcbank/LOKENDRA			890.00	5045698.00CR.	
02-Feb-2021	BY CASH			200000.00	5245698.00CR.	
02-Feb-2021	UPI/103326489082/P2V/bilalakhtar086@ybl/BILAL S O			240.00	5245938.00CR.	
02-Feb-2021	UPI/103391772403/P2V/9536233242@ybl/NAUSHAD KHAN			150.00	5246088.00CR.	
03-Feb-2021	UPI/103446466160/P2A/0000001028/Paytm			17302.00	5263390.00CR.	
03-Feb-2021	UPI/103469859646/P2V/9682576052@ybl/ASIF NABI TEEL			610.00	5264000.00CR.	
03-Feb-2021	UPI/103487605096/P2V/9557627627@ybl/SHEERAZ SALEEM			350.00	5264350.00CR.	
03-Feb-2021	UPI/103476972509/P2V/7895162452@ybl/TABREZ KHAN			330.00	5264680.00CR.	
03-Feb-2021	UPI/103422091599/P2V/talhaansari981@oksbi/MOHAMMAD			870.00	5265550.00CR.	
04-Feb-2021	UPI/103569461514/P2A/0000001028/Paytm			8730.00	5274280.00CR.	
04-Feb-2021	UPI/103510366343/P2V/narendrakushwaha519@oksbi/NAR			2165.00	5276445.00CR.	
04-Feb-2021	BY CASH			200000.00	5476445.00CR.	
04-Feb-2021	UPI/103512296559/P2V/7417039807@apl/ANJALI AGRAWAL			850.00	5477295.00CR.	
04-Feb-2021	UPI/103513286568/P2V/sheerin0571@okicici/SHEERIN M			225.00	5477520.00CR.	
04-Feb-2021	UPI/103524200109/P2V/8869077371@ybl/SATENDRA KUMA			5.00	5477525.00CR.	
04-Feb-2021	UPI/103566934303/P2V/9719116846@ybl/MOHD RASHID			545.00	5478070.00CR.	
04-Feb-2021	UPI/103517664980/P2V/9719116846@ybl/Mr MOHD RASHI			440.00	5478510.00CR.	
04-Feb-2021	UPI/103506015003/P2V/9456613169@ybl/AHMED ALI			60.00	5478570.00CR.	
05-Feb-2021	UPI/103623301320/P2V/8218378765@ybl/MAHESH KUMAR			460.00	5479030.00CR.	
05-Feb-2021	UPI/103608381222/P2V/shahrukhwahab17@okicici/MOHD			100.00	5479130.00CR.	
05-Feb-2021	UPI/103693508768/P2A/0000001028/Paytm			13634.00	5492764.00CR.	

05-Feb-2021	UPI/103664002247/P2V/ali.ayoob1@ybl/AYOOB ALI			445.00	5493209.00CR.
05-Feb-2021	UPI/103658231799/P2V/8954117579@ybl/ANUJ PRATAP SI			820.00	5494029.00CR.
05-Feb-2021	UPI/103610979630/P2V/nazirali4507@okhdfcbank/NAZIR			730.00	5494759.00CR.
05-Feb-2021	BY CASH			200000.00	5694759.00CR.
05-Feb-2021	UPI/103603078890/P2V/904567350469@paytm/MOHD AMIR			1000.00	5695759.00CR.
05-Feb-2021	UPI/103603847285/P2V/8439284303@paytm/ADEEL ALAM K			265.00	5696024.00CR.
06-Feb-2021	UPI/103716672543/P2A/0000001028/Paytm			6540.00	5702564.00CR.
06-Feb-2021	UPI/103766961075/P2V/9457592590@ybl/DINESH KUMAR			1000.00	5703564.00CR.
06-Feb-2021	UPI/103723911767/P2V/7505953126@paytm/AADIL S O RA			715.00	5704279.00CR.
06-Feb-2021	UPI/103703707215/P2V/9045556247@ybl/SATYENDRA SING			105.00	5704384.00CR.
06-Feb-2021	UPI/103722412005/P2V/mdnasarnasir@apl/MOHAMMAD NAS			280.00	5704664.00CR.
07-Feb-2021	UPI/103842376752/P2A/0000001028/Paytm			21197.00	5725861.00CR.
07-Feb-2021	UPI/103812187408/P2V/jitendra9411816765@oksbi/JITE			145.00	5726006.00CR.
07-Feb-2021	UPI/103858096146/P2V/8410597474@ybl/Mr MOHD MUBEE			170.00	5726176.00CR.
07-Feb-2021	UPI/103888593215/P2V/8267819465@ybl/MOHD AHMED NAI			80.00	5726256.00CR.
08-Feb-2021	UPI/103930899877/P2V/9166982919@ybl/BHANU CHAUDHAR			130.00	5726386.00CR.
08-Feb-2021	UPI/103967648496/P2A/0000001028/Paytm			21660.00	5748046.00CR.
08-Feb-2021	UPI/103977358830/P2V/8491878812@ybl/ANAYAT ABASS			80.00	5748126.00CR.
08-Feb-2021	AMU FUND MAIN	412490	934848.00		4813278.00CR.
08-Feb-2021	UPI/103911015364/P2V/shaheen360700@okhdfcbank/SAHE			620.00	4813898.00CR.
08-Feb-2021	UPI/103911292405/P2V/shaheen360700@okhdfcbank/SAHE			315.00	4814213.00CR.
08-Feb-2021	BY CASH			200000.00	5014213.00CR.
08-Feb-2021	UPI/103917307869/P2V/alamakela@apl/KHURSHEED ALAM			325.00	5014538.00CR.
08-Feb-2021	UPI/103963207469/P2V/faizanmuqeem@ybl/FAIZAN MUQE			520.00	5015058.00CR.
08-Feb-2021	UPI/103982214602/P2V/9690973961@ybl/FAIJULLAH AHMA			130.00	5015188.00CR.
09-Feb-2021	UPI/104090804466/P2A/0000001028/Paytm			3670.00	5018858.00CR.
09-Feb-2021	UPI/104039697456/P2V/9368823894@ybl/AFJAL KHAN			50.00	5018908.00CR.
09-Feb-2021	UPI/104001209115/P2V/7417714031@ybl/JAMAL SHAFEEQ			450.00	5019358.00CR.
09-Feb-2021	UPI/104023150438/P2V/9045321787@ybl/MUSHEER ABBAS			400.00	5019758.00CR.
09-Feb-2021	BY CASH			200000.00	5219758.00CR.
09-Feb-2021	UPI/104083896740/P2V/7830776976@ybl/ARIF KHAN S O			95.00	5219853.00CR.
09-Feb-2021	UPI/104079981669/P2V/9045321787@ybl/MUSHEER ABBAS			100.00	5219953.00CR.
10-Feb-2021	UPI/104114307062/P2A/0000001028/Paytm			37795.00	5257748.00CR.
10-Feb-2021	UPI/104157294595/P2V/9719727077@ybl/SUMIT KUMAR SH			410.00	5258158.00CR.
10-Feb-2021	UPI/104112809903/P2V/mt4585652@oksbi/MOHAMMAD TARI			765.00	5258923.00CR.
10-Feb-2021	BY CASH			200000.00	5458923.00CR.
10-Feb-2021	UPI/104176160945/P2V/8979793864@ybl/SADIQ KHAN			110.00	5459033.00CR.
11-Feb-2021	UPI/104238189312/P2A/0000001028/Paytm			5502.00	5464535.00CR.
11-Feb-2021	UPI/104212223811/P2V/8171196119@upi/MOHD ASIF			335.00	5464870.00CR.
11-Feb-2021	UPI/104264934781/P2V/7906409947@ybl/MOHD BASIL AZE			3.00	5464873.00CR.
12-Feb-2021	UPI/104361690939/P2A/0000001028/Paytm			13960.00	5478833.00CR.
12-Feb-2021	UPI/104386238659/P2V/9045692663@ybl/SHYAMVEER SIN			350.00	5479183.00CR.
12-Feb-2021	UPI/104352538183/P2V/8650287298@ybl/SATENDRA KUMAR			1875.00	5481058.00CR.
12-Feb-2021	BY CASH			200000.00	5681058.00CR.
12-Feb-2021	UPI/104382380775/P2V/9719116846@ybl/MOHD RASHID			225.00	5681283.00CR.
12-Feb-2021	UPI/104369672513/P2V/9719116846@ybl/MOHD RASHID			225.00	5681508.00CR.
13-Feb-2021	UPI/104485167329/P2A/0000001028/Paytm			12868.00	5694376.00CR.
13-Feb-2021	UPI/104409512959/P2V/surendrasinger1@ybl/SURENDRA			750.00	5695126.00CR.
13-Feb-2021	UPI/104429439414/P2V/9166024521@ybl/MUNEESH KUMAR			830.00	5695956.00CR.
13-Feb-2021	UPI/104416489667/P2V/bhtzmr12@okicici/ZAMEER AHMAD			1550.00	5697506.00CR.
14-Feb-2021	UPI/104508941253/P2A/0000001028/Paytm			9880.00	5707386.00CR.
14-Feb-2021	UPI/104581758440/P2V/7417764031@ybl/MOHD AZHARUDD			135.00	5707521.00CR.
14-Feb-2021	UPI/104577540776/P2V/8650185218@ybl/SUBHASH KUMAR			245.00	5707766.00CR.
15-Feb-2021	UPI/104631805121/P2A/0000001028/Paytm			7905.00	5715671.00CR.
15-Feb-2021	UPI/104616040236/P2V/9690555213@ybl/SANDEEP KUMAR			755.00	5716426.00CR.
15-Feb-2021	UPI/104634306771/P2V/7668053714@paytm/KAMLESH			300.00	5716726.00CR.
15-Feb-2021	UPI/104627333765/P2V/8870954888@ybl/SIMON JUDE V S			600.00	5717326.00CR.
15-Feb-2021	UPI/104680923488/P2V/9412812516@ybl/SARTAJ AHMAD			365.00	5717691.00CR.
15-Feb-2021	UPI/104682973564/P2V/9719328393@ybl/Mr RISHI KUMA			430.00	5718121.00CR.
15-Feb-2021	UPI/104669832852/P2V/9719571439@ybl/Vipin			390.00	5718511.00CR.
15-Feb-2021	UPI/104655170172/P2V/7252005154@ybl/Mustahib Khan			360.00	5718871.00CR.
15-Feb-2021	UPI/104627607241/P2V/9136556092@ybl/BUDDHE PRAKAS			970.00	5719841.00CR.
15-Feb-2021	BY CASH			200000.00	5919841.00CR.

15-Feb-2021	UPI/104605374276/P2V/7017998035@ybl/MD SHABAB ANWA			10.00	5919851.00CR.
15-Feb-2021	ZEN ENTERPRISES	412493	1500000.00		4419851.00CR.
15-Feb-2021	UPI/104642922819/P2V/8979839156@paytm/RAHUL SINGH			250.00	4420101.00CR.
16-Feb-2021	UPI/104754637807/P2A/0000001028/Paytm			10747.00	4430848.00CR.
16-Feb-2021	UPI/104710870261/P2V/zahidshoket0@okaxis/ZAHID SHO			165.00	4431013.00CR.
16-Feb-2021	UPI/104711834054/P2V/dubeyraghav88cool@oksbi/RAGHA			2275.00	4433288.00CR.
16-Feb-2021	UPI/104766692210/P2V/dineshkumar633641@ybl/DINESH			1500.00	4434788.00CR.
16-Feb-2021	UPI/104735007788/P2V/sunilrajput979@ybl/RAMMURTI			348.00	4435136.00CR.
16-Feb-2021	BY CASH			200000.00	4635136.00CR.
16-Feb-2021	UPI/104771957778/P2V/7520087768@paytm/MOHD NADEEM			25.00	4635161.00CR.
16-Feb-2021	UPI/104722858652/P2V/mazhar.mohsin786@oksbi/MAJHAR			8.00	4635169.00CR.
17-Feb-2021	UPI/104877037949/P2A/0000001028/Paytm			12196.00	4647365.00CR.
17-Feb-2021	UPI/104877201106/P2V/7482893284@ybl/ARVIND KUMAR			18.00	4647383.00CR.
17-Feb-2021	UPI/104897142005/P2V/9368592046@paytm/MOHAMMAD UM			65.00	4647448.00CR.
17-Feb-2021	UPI/104857962909/P2V/9899744405@ybl/VINOD KUMAR			1200.00	4648648.00CR.
18-Feb-2021	UPI/104900676979/P2A/0000001028/Paytm			19760.00	4668408.00CR.
18-Feb-2021	UPI/104912073527/P2V/9917540588@ybl/DAMINI SINGH			780.00	4669188.00CR.
18-Feb-2021	UPI/104922282779/P2V/7895158141@ybl/ISHU SHARMA			260.00	4669448.00CR.
18-Feb-2021	UPI/104941631076/P2V/8826291929@ybl/ABDUL RAHIM			80.00	4669528.00CR.
18-Feb-2021	AMU FUND MAIN	412489	4139.00		4665389.00CR.
18-Feb-2021	UPI/104958311603/P2V/7599225277@ybl/NADEEMUR RAHM			850.00	4666239.00CR.
18-Feb-2021	BY CASH			200000.00	4866239.00CR.
18-Feb-2021	UPI/104972298968/P2V/8273894206@ybl/LATA AGRAWAL			985.00	4867224.00CR.
19-Feb-2021	UPI/105023104574/P2A/0000001028/Paytm			9834.00	4877058.00CR.
19-Feb-2021	UPI/105027175041/P2V/8755119949@ybl/SACHIN KUMAR			1310.00	4878368.00CR.
19-Feb-2021	UPI/105028479600/P2V/8630202717@ybl/PREM HARI SH			1135.00	4879503.00CR.
19-Feb-2021	UPI/105011137610/P2V/prateek2k12pathak@okicici/PRA			1990.00	4881493.00CR.
19-Feb-2021	UPI/105010838113/P2V/8126132786@ybl/SHOAIB KHALID			115.00	4881608.00CR.
19-Feb-2021	UPI/105013416743/P2V/monikabatoniya@oksbi/KUMARI M			375.00	4881983.00CR.
19-Feb-2021	UPI/105028702406/P2V/7060935715@ybl/RIZWAN AHMAD			140.00	4882123.00CR.
20-Feb-2021	UPI/105146075159/P2A/0000001028/Paytm			25160.00	4907283.00CR.
20-Feb-2021	UPI/105150980593/P2V/8218515939@paytm/ARTI SHARMA			645.00	4907928.00CR.
20-Feb-2021	BY CASH			200000.00	5107928.00CR.
20-Feb-2021	UPI/105155746613/P2V/9368426499@ybl/Mr DILSHAD AH			270.00	5108198.00CR.
20-Feb-2021	UPI/105122689746/P2V/krishnanakhil007@okaxis/AKHIL			20.00	5108218.00CR.
21-Feb-2021	UPI/105269756973/P2A/0000001028/Paytm			9924.00	5118142.00CR.
21-Feb-2021	UPI/105231809762/P2V/9634552696@ybl/MOHD UZAIR AS			170.00	5118312.00CR.
21-Feb-2021	UPI/105249853088/P2V/7017135209@ybl/ANURAG BHARAD			65.00	5118377.00CR.
21-Feb-2021	UPI/105271286365/P2V/9557870564@paytm/SADDAM HUSSA			50.00	5118427.00CR.
21-Feb-2021	UPI/105200968582/P2V/mohdzubair77908@ybl/MOHD ZUBA			225.00	5118652.00CR.
22-Feb-2021	UPI/105392411648/P2A/0000001028/Paytm			32130.00	5150782.00CR.
22-Feb-2021	BY CASH			200000.00	5350782.00CR.
22-Feb-2021	UPI/105313160289/P2V/surbhichawla18326@okaxis/SURB			210.00	5350992.00CR.
22-Feb-2021	UPI/105313337517/P2V/8439246654@ybl/MOHD ATIF AMAN			235.00	5351227.00CR.
22-Feb-2021	UPI/105320033474/P2V/sk135805@okicici/SALMAN KHAN			615.00	5351842.00CR.
23-Feb-2021	UPI/105415627516/P2A/0000001028/Paytm			25321.00	5377163.00CR.
23-Feb-2021	UPI/105422374579/P2V/sachin02sss@ybl/SACHIN KUMAR			265.00	5377428.00CR.
23-Feb-2021	BY CASH			200000.00	5577428.00CR.
23-Feb-2021	UPI/105449661279/P2V/8954117579@ybl/ANUJ PRATAP SI			100.00	5577528.00CR.
23-Feb-2021	UPI/105450936149/P2V/9773621554@ybl/RUBY			390.00	5577918.00CR.
24-Feb-2021	UPI/105538368700/P2A/0000001028/Paytm			17545.00	5595463.00CR.
24-Feb-2021	UPI/105555600522/P2V/7060040214@ybl/DILIP			1100.00	5596563.00CR.
24-Feb-2021	UPI/105510999331/P2V/mbarkatk@okhdfcbank/MD BARKAT			303.00	5596866.00CR.
24-Feb-2021	UPI/105583532967/P2V/8445335666@ybl/MANJEET SINGH			300.00	5597166.00CR.
25-Feb-2021	UPI/105661330421/P2A/0000001028/Paytm			26401.00	5623567.00CR.
25-Feb-2021	UPI/105669695497/P2V/7417764031@ybl/MOHD AZHARUDD			225.00	5623792.00CR.
25-Feb-2021	UPI/105614541817/P2V/mt4585652@oksbi/MOHAMMAD TARI			755.00	5624547.00CR.
25-Feb-2021	BY CASH			200000.00	5824547.00CR.
26-Feb-2021	UPI/105784083357/P2A/0000001028/Paytm			22754.00	5847301.00CR.
26-Feb-2021	UPI/105711799363/P2V/prashantpathakbajna@ybl/PRASH			1110.00	5848411.00CR.
26-Feb-2021	UPI/105746897886/P2V/9520284646@ybl/RAMKISHAN SO			1600.00	5850011.00CR.
26-Feb-2021	UPI/105781040762/P2V/9045410644@ybl/SANGEETA JUNEJ			795.00	5850806.00CR.

26-Feb-2021	UPI/105739224055/P2V/7465980351@ybl/GOURAV			535.00	5851341.00CR.
26-Feb-2021	UPI/105787396860/P2V/8930364930@paytm/Mr. RITIK G			170.00	5851511.00CR.
26-Feb-2021	UPI/105743055913/P2V/nawazmanzoor@ybl/NAWAZ MANZOO			85.00	5851596.00CR.
26-Feb-2021	UPI/105776626015/P2V/9639157103@ybl/MD SALMAN ZAFA			150.00	5851746.00CR.
26-Feb-2021	UPI/105720030996/P2V/mo89@ybl/MOHAMMAD ILIYAS			35.00	5851781.00CR.
26-Feb-2021	UPI/105703220365/P2V/9837043830@paytm/SHUBHAM WADH			350.00	5852131.00CR.
27-Feb-2021	UPI/105808082773/P2A/0000001028/Paytm			15825.00	5867956.00CR.
27-Feb-2021	UPI/105828429395/P2V/7037750356@ybl/VIKAS KUMAR			407.00	5868363.00CR.
27-Feb-2021	UPI/105810177853/P2V/yy6517732-1@okicici/Tinku			800.00	5869163.00CR.
27-Feb-2021	UPI/105801595406/P2V/6395721772@ybl/SHAHZEB			435.00	5869598.00CR.
27-Feb-2021	UPI/105811183941/P2V/mtalhakhan.mtk@okicici/MOHAMM			910.00	5870508.00CR.
27-Feb-2021	UPI/105814720880/P2V/anshusingh100893@okhdfcbank/A			105.00	5870613.00CR.
27-Feb-2021	UPI/105889367868/P2V/8650899594@ybl/ARTI KUMARI			455.00	5871068.00CR.
28-Feb-2021	UPI/105934091724/P2A/0000001028/Paytm			23015.00	5894083.00CR.
28-Feb-2021	UPI/105946624089/P2V/9286618485@ybl/HABIB AHMAD S			65.00	5894148.00CR.
28-Feb-2021	UPI/105910803078/P2V/8448821603@ybl/Ayaz Ahmad			185.00	5894333.00CR.
Closing Balance					5894333.00

Total relationship value of customer with bank as on 28-Feb-2021

Asset (Amount in Rs.)	Liability (Amount in Rs.)
5894333.00	0.00

* Customer to inform the concerned PNB branch immediately in case any discrepancy is noticed in the statement of account otherwise 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.

@pnbindia



Signature Not
Verified

Digitally signed by
PUNJAB NATIONAL
BANK DBD
Date: 2021.03.11
04:13:45 IST
Reason: PNB
Location: DELHI

Name & Address :

Cust ID : C00255165

TRAUMA AMU DRUG SHOP NO 2

TRAUMA CENTRE AMU ALIGARH UP

ALIGARH-202002

UTTAR PRADESH

Mobile No. : XXXXX-16786

Aadhar Register :N

IFSC : PUNB0656100

Branch :

Branch ID :656100

Name :ALIGARH,MED.COLLEGE ROAD

Address :ALIGARH,MED.COLLEGE
ROAD UP

City :ALIGARH

State :UTTAR PRADESH

Pincode :202002

MICR : 202024012

Your Statement :

Statement Period : 01-Mar-2021 to 31-Mar-2021

Deposit Account SUMMARY

Account No	TYPE of Facility availed	Deposit Amt/Installment	Period/No of Installments	Date of Maturity	Balance	Nomination Available
6561002100002553	CAA				4816228.00	Y

Account Number	6561002100002553					
Date	Particulars	Cheque No.	Withdrawal	Deposit	Balance	
	Opening Balance				5894333.00CR.	
01-Mar-2021	UPI/106059696309/P2A/0000001028/Paytm			10005.00	5904338.00CR.	
01-Mar-2021	UPI/106009311062/P2V/rampal12596@okhdfcbank/RAMPAL			155.00	5904493.00CR.	
01-Mar-2021	UPI/106011008469/P2V/yy6517732-1@okicici/Tinku			420.00	5904913.00CR.	
01-Mar-2021	BY CASH			200000.00	6104913.00CR.	
01-Mar-2021	DD COMM		472.00		6104441.00CR.	
01-Mar-2021	YS DD CHQ	412496	100000.00		6004441.00CR.	
01-Mar-2021	YS DD	412495	100000.00		5904441.00CR.	
01-Mar-2021	DD COMM		472.00		5903969.00CR.	
01-Mar-2021	UPI/106054919771/P2V/javed.mev@ybl/ZAVID			185.00	5904154.00CR.	
01-Mar-2021	UPI/106042804894/P2V/7029581936@ybl/MD RIYAZUDDIN			5.00	5904159.00CR.	
01-Mar-2021	UPI/106020897566/P2V/9810194517@ybl/DEEPAK BHATEJ			10.00	5904169.00CR.	
01-Mar-2021	UPI/106012690493/P2V/8791575939@ybl/MD DANISH ZIA			90.00	5904259.00CR.	
02-Mar-2021	UPI/106186024491/P2A/0000001028/Paytm			12894.00	5917153.00CR.	
02-Mar-2021	UPI/106187418849/P2V/naseemeqbal@ybl/NASEEM EQBAL			390.00	5917543.00CR.	
02-Mar-2021	BY CASH			200000.00	6117543.00CR.	
02-Mar-2021	UPI/106173182451/P2V/aligahmad@ybl/FAISAL AHMAD			165.00	6117708.00CR.	
02-Mar-2021	UPI/106150058298/P2V/ali.mohad6161@ybl/MOHAMMAD A			80.00	6117788.00CR.	
02-Mar-2021	UPI/106222695602/P2V/9125318531@ybl/ADNAN HABIB SO			4.00	6117792.00CR.	
02-Mar-2021	UPI/106265946035/P2V/9125318531@ybl/ADNAN HABIB SO			41.00	6117833.00CR.	
03-Mar-2021	UPI/106209762390/P2V/9871160065@paytm/TAUSEEF HUDA			30.00	6117863.00CR.	
03-Mar-2021	UPI/106237065775/P2V/7426079919@ybl/Md Arshad Haya			135.00	6117998.00CR.	
03-Mar-2021	UPI/106211441708/P2A/0000001028/Paytm			20420.00	6138418.00CR.	
03-Mar-2021	UPI/106213836845/P2V/9999730160@paytm/MAZHAR YASIN			115.00	6138533.00CR.	
03-Mar-2021	BY CASH			200000.00	6338533.00CR.	
03-Mar-2021	UPI/106213225553/P2V/9058420063@apl/SUMAN PATHAK			135.00	6338668.00CR.	
03-Mar-2021	UPI/106230284728/P2V/9810194517@paytm/DEEPAK BHAT			10.00	6338678.00CR.	
03-Mar-2021	UPI/106267082553/P2V/9634552696@ybl/MOHD UZAIR AS			385.00	6339063.00CR.	
04-Mar-2021	UPI/106336299252/P2A/0000001028/Paytm			16774.00	6355837.00CR.	
04-Mar-2021	UPI/106385647830/P2V/gauravkashyapgbh@ybl/GAURAV			340.00	6356177.00CR.	

04-Mar-2021	UPI/106336948607/P2V/9639157103@ybl/MD SALMAN ZAF A			520.00	6356697.00CR.
04-Mar-2021	BY CASH			200000.00	6556697.00CR.
04-Mar-2021	UPI/106361045920/P2V/9352668892@ybl/MOHD SALEEM			100.00	6556797.00CR.
04-Mar-2021	UPI/106391655666/P2V/9654155797@ybl/AKRAM ALI			300.00	6557097.00CR.
05-Mar-2021	UPI/106461376669/P2A/0000001028/Paytm			12855.00	6569952.00CR.
05-Mar-2021	UPI/106492942381/P2V/9654232020@ybl/HARIOM KUMAR			570.00	6570522.00CR.
05-Mar-2021	UPI/106421515932/P2V/9058998608@upi/SHUBHAM UPADH			205.00	6570727.00CR.
06-Mar-2021	UPI/106587116981/P2A/0000001028/Paytm			16961.00	6587688.00CR.
06-Mar-2021	UPI/106576487101/P2V/9155352801@ybl/NOOR AIN RAHI			120.00	6587808.00CR.
06-Mar-2021	UPI/106526529299/P2V/jitu203@ybl/JITENDRA KUMAR			700.00	6588508.00CR.
06-Mar-2021	TR TO ZEN ENTERPRISES	412499	1000000.00		5588508.00CR.
06-Mar-2021	BY CASH			200000.00	5788508.00CR.
06-Mar-2021	UPI/106559955805/P2V/8958366123@ybl/ROHIT KUMAR			295.00	5788803.00CR.
06-Mar-2021	UPI/106568073766/P2V/8791261890@ybl/DAWOOD BIN FAZ			20.00	5788823.00CR.
06-Mar-2021	UPI/106522780943/P2V/9639157103@ybl/MD SALMAN ZAF A			160.00	5788983.00CR.
07-Mar-2021	UPI/106663084959/P2V/8307357683@ybl/MD SHADAB			70.00	5789053.00CR.
07-Mar-2021	UPI/106613506044/P2A/0000001028/Paytm			7828.00	5796881.00CR.
07-Mar-2021	UPI/106611357967/P2V/2017khan5500@oksbi/ARSHIYAN			100.00	5796981.00CR.
07-Mar-2021	UPI/106686736292/P2V/9634552696@ybl/MOHD UZAIR AS			80.00	5797061.00CR.
07-Mar-2021	UPI/106635960975/P2V/7017823885@paytm/MOHD. ADIL			135.00	5797196.00CR.
07-Mar-2021	UPI/106622960006/P2V/kaifkhankk7cr7@okaxis/MOHAMMA			40.00	5797236.00CR.
08-Mar-2021	UPI/106700886439/P2V/talhaansari981@oksbi/MOHAMMAD			70.00	5797306.00CR.
08-Mar-2021	UPI/106700900855/P2V/talhaansari981@oksbi/MOHAMMAD			70.00	5797376.00CR.
08-Mar-2021	IMPS-IN/106707039856/0000000000/NA			33351.00	5830727.00CR.
08-Mar-2021	UPI/106709580427/P2V/gkumar95622@ybl/GAURAV SO GAY			615.00	5831342.00CR.
08-Mar-2021	FINANCE OFFICER AMU FUND MAIN AC	412497	2804544.00		3026798.00CR.
08-Mar-2021	UPI/106756521558/P2V/6395584686@ybl/SAURABHLODHEE			110.00	3026908.00CR.
08-Mar-2021	AMU FUND MAIN AC	412498	934848.00		2092060.00CR.
09-Mar-2021	UPI/106865544131/P2A/0000001028/Paytm			17284.00	2109344.00CR.
09-Mar-2021	UPI/106828304178/P2V/8077280282@ybl/MALTI			200.00	2109544.00CR.
09-Mar-2021	UPI/106816110516/P2V/almasahmadt@okhdfcbank/ALMAS			380.00	2109924.00CR.
09-Mar-2021	UPI/106882664978/P2V/8979757007@paytm/MO ANAS			120.00	2110044.00CR.
10-Mar-2021	UPI/106992411798/P2A/0000001028/Paytm			28866.00	2138910.00CR.
10-Mar-2021	BY CASH			200000.00	2338910.00CR.
10-Mar-2021	UPI/106914114876/P2V/sujj77@sbj/SURAJ KUMAR			80.00	2338990.00CR.
10-Mar-2021	UPI/106907582338/P2V/9097959574@ybl/ASIF FAROOQUI			199.00	2339189.00CR.
10-Mar-2021	UPI/106930869734/P2V/9761617028@ybl/GAVENDRA SINGH			210.00	2339399.00CR.
10-Mar-2021	UPI/106986689427/P2V/usman.syed.984@ybl/SYED MOHAM			315.00	2339714.00CR.
10-Mar-2021	UPI/106921300209/P2V/8171075348@sbj/ABU TALHA			455.00	2340169.00CR.
10-Mar-2021	UPI/106917406067/P2V/8178397518@paytm/ARSALAN FAI			5.00	2340174.00CR.
11-Mar-2021	IMPS-IN/107007720865/0000000000/NA			11215.00	2351389.00CR.
11-Mar-2021	UPI/107013590257/P2V/hamidmanzoor1101-1@okhdfcbank/			265.00	2351654.00CR.
11-Mar-2021	UPI/107059609389/P2V/rais107ahmad@ybl/RAIS AHMAD K			80.00	2351734.00CR.
11-Mar-2021	UPI/107088406036/P2V/alighar942@ybl/MOHD AFTAB			300.00	2352034.00CR.
12-Mar-2021	UPI/107142426929/P2V/7011346482@paytm/MOHD ABDULLA			535.00	2352569.00CR.
12-Mar-2021	UPI/107143821342/P2A/0000001028/Paytm			6660.00	2359229.00CR.
13-Mar-2021	IMPS-IN/107207959678/0000000000/NA			12595.00	2371824.00CR.
13-Mar-2021	UPI/107216338326/P2V/8006118462@ybl/DAVDUTT KUMAR			2470.00	2374294.00CR.
13-Mar-2021	UPI/107286533337/P2V/9759173361@ybl/RINKU SINGH			125.00	2374419.00CR.
13-Mar-2021	UPI/107239685672/P2V/9910633175@ybl/HARIS MANSOOR			550.00	2374969.00CR.
13-Mar-2021	UPI/107219533052/P2V/amrarizvi484@okhdfcbank/AMRA			285.00	2375254.00CR.
13-Mar-2021	UPI/107280003886/P2V/abdul.rahim09381@ybl/ABDUL RA			60.00	2375314.00CR.
14-Mar-2021	UPI/107247636109/P2V/7372858797@ybl/MD ZHRUL HAQU			180.00	2375494.00CR.
14-Mar-2021	UPI/107209672958/P2V/7372858797@ybl/MD ZHRUL HAQU			19.00	2375513.00CR.
14-Mar-2021	IMPS-IN/107307008580/0000000000/NA			26535.00	2402048.00CR.
14-Mar-2021	UPI/107313003965/P2V/9795680333@paytm/MOHD ARSAD K			100.00	2402148.00CR.
14-Mar-2021	UPI/107322441616/P2V/adilalig003@oksbi/MOHD ADIL			205.00	2402353.00CR.
15-Mar-2021	IMPS-IN/107407033725/0000000000/NA			10695.00	2413048.00CR.
15-Mar-2021	UPI/107408024191/P2V/9627388302@ybl/CHETAN DEV			415.00	2413463.00CR.
15-Mar-2021	UPI/107413624995/P2V/8954034215@apl/DAL VIR SINGH			300.00	2413763.00CR.
15-Mar-2021	UPI/107415374341/P2V/chaudharymaukam@oksbi/Maukam			1300.00	2415063.00CR.
15-Mar-2021	UPI/107402500319/P2V/8084847687@ybl/MD AZHAR ALAM			330.00	2415393.00CR.

15-Mar-2021	UPI/107420408343/P2V/talhaansari981@oksbi/MOHAMMAD			75.00	2415468.00CR.
16-Mar-2021	UPI/107500285007/P2V/amzn0004422218@apl/SHAHBUDDIN			80.00	2415548.00CR.
16-Mar-2021	IMPS-IN/107507245700/0000000000/NA			24168.00	2439716.00CR.
16-Mar-2021	UPI/107590015672/P2V/6389770449@ybl/JITESH KUMAR			1000.00	2440716.00CR.
16-Mar-2021	UPI/107549749231/P2V/9457305739@ybl/MD KALEEMUR RA			210.00	2440926.00CR.
16-Mar-2021	UPI/107531842708/P2V/9719197400@ybl/NAVEEN SINGH			400.00	2441326.00CR.
16-Mar-2021	UPI/107515742351/P2V/simonjude09@oksbi/SIMON JUDE			805.00	2442131.00CR.
16-Mar-2021	UPI/107517568586/P2V/quratulainmazhar1@oksbi/Syeda			240.00	2442371.00CR.
16-Mar-2021	UPI/107554446714/P2V/8533999320@ybl/MOHD SHAHID			590.00	2442961.00CR.
16-Mar-2021	UPI/107523959042/P2V/hamidmanzoor1101-1@okhdfcbn/			265.00	2443226.00CR.
17-Mar-2021	IMPS-IN/107607335956/0000000000/NA			33000.00	2476226.00CR.
17-Mar-2021	BY CASH			200000.00	2676226.00CR.
17-Mar-2021	UPI/107615492866/P2V/farman.rashid@okaxis/MOHD FAR			50.00	2676276.00CR.
17-Mar-2021	UPI/107660427123/P2V/musheer2@ybl/MUSHEER ALAM			10.00	2676286.00CR.
17-Mar-2021	UPI/107605767573/P2V/8958121706@ybl/Mr MOHD JUNAID			10.00	2676296.00CR.
17-Mar-2021	UPI/107604626921/P2V/9983158823@ybl/ABDULLAH			20.00	2676316.00CR.
18-Mar-2021	IMPS-IN/107707530057/0000000000/NA			24450.00	2700766.00CR.
18-Mar-2021	BY CASH			200000.00	2900766.00CR.
18-Mar-2021	UPI/107721233418/P2V/chaudharyshahzeb123@okaxis/SH			3140.00	2903906.00CR.
18-Mar-2021	UPI/107719488675/P2V/9045043698@paytm/SANAN HUSAIN			170.00	2904076.00CR.
19-Mar-2021	IMPS-IN/107807760739/0000000000/NA			10625.00	2914701.00CR.
19-Mar-2021	BY CASH			200000.00	3114701.00CR.
19-Mar-2021	UPI/107816771915/P2V/hamidmanzoor1101-1@okhdfcbn/			40.00	3114741.00CR.
19-Mar-2021	UPI/107800425487/P2V/9045530093@ybl/MOHD FURQAN			775.00	3115516.00CR.
20-Mar-2021	IMPS-IN/107907836480/0000000000/NA			20089.00	3135605.00CR.
20-Mar-2021	UPI/107910745529/P2V/hamidmanzoor1101-1@okhdfcbn/			240.00	3135845.00CR.
20-Mar-2021	BY CASH			200000.00	3335845.00CR.
20-Mar-2021	AMU FUND MAIN	412494	5116.00		3330729.00CR.
20-Mar-2021	UPI/107902162303/P2V/9839471934@ybl/Ashish Daniel			705.00	3331434.00CR.
21-Mar-2021	IMPS-IN/108007895067/0000000000/NA			19760.00	3351194.00CR.
22-Mar-2021	IMPS-IN/108107856146/0000000000/NA			16980.00	3368174.00CR.
22-Mar-2021	BY CASH			200000.00	3568174.00CR.
23-Mar-2021	IMPS-IN/108207996878/0000000000/NA			16593.00	3584767.00CR.
23-Mar-2021	BY CASH			200000.00	3784767.00CR.
24-Mar-2021	IMPS-IN/108307018909/0000000000/NA			12938.00	3797705.00CR.
24-Mar-2021	BY CASH			200000.00	3997705.00CR.
25-Mar-2021	IMPS-IN/108407030767/0000000000/NA			23355.00	4021060.00CR.
25-Mar-2021	BY CASH			200000.00	4221060.00CR.
26-Mar-2021	IMPS-IN/108507062109/0000000000/NA			18857.00	4239917.00CR.
26-Mar-2021	BY CASH			56000.00	4295917.00CR.
27-Mar-2021	IMPS-IN/108607106728/0000000000/NA			14390.00	4310307.00CR.
28-Mar-2021	IMPS-IN/108707149315/0000000000/NA			26132.00	4336439.00CR.
29-Mar-2021	IMPS-IN/108807091466/0000000000/NA			20715.00	4357154.00CR.
30-Mar-2021	IMPS-IN/108907672816/0000000000/NA			15120.00	4372274.00CR.
30-Mar-2021	BY CASH			200000.00	4572274.00CR.
31-Mar-2021	IMPS-IN/109007707706/0000000000/NA			13976.00	4586250.00CR.
31-Mar-2021	BY CASH			200000.00	4786250.00CR.
31-Mar-2021	AMU FUND MAIN	412500	5461.00		4780789.00CR.
31-Mar-2021	IMPS-IN/109107699401/0000000000/NA			35439.00	4816228.00CR.
Closing Balance					4816228.00

Total relationship value of customer with bank as on 31-Mar-2021

Asset (Amount in Rs.)	Liability (Amount in Rs.)
4816228.00	0.00

* Customer to inform the concerned PNB branch immediately in case any discrepancy is noticed in the statement of account otherwise 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.

@pnbindia



Signature Not
Verified

Digitally signed by
PUNJAB NATIONAL
BANK DBD
Date: 2024.04.10
18:18:20 IST
Reason: PNB
Location: DELHI

Name & Address :

Cust ID : C00255165

TRAUMA AMU DRUG SHOP NO 2

TRAUMA CENTRE AMU ALIGARH UP

ALIGARH-202002

UTTAR PRADESH

Mobile No. : XXXXX-16786

Aadhar Register :N

IFSC : PUNB0656100

Branch :

Branch ID :656100

Name :ALIGARH,MED.COLLEGE ROAD

Address :ALIGARH,MED.COLLEGE
ROAD UP

City :ALIGARH

State :UTTAR PRADESH

Pincode :202002

MICR : 202024012

Your Statement :

Statement Period : 01-Apr-2021 to 30-Apr-2021

Deposit Account SUMMARY

Account No	TYPE of Facility availed	Deposit Amt/Installment	Period/No of Installments	Date of Maturity	Balance	Nomination Available
6561002100002553	CAA				3222535.50	Y

Account Number	6561002100002553					
Date	Particulars	Cheque No.	Withdrawal	Deposit	Balance	
	Opening Balance				4816228.00CR.	
02-Apr-2021	IMPS-IN/109207165017/0000000000/NA			13206.00	4829434.00CR.	
03-Apr-2021	IMPS-IN/109307453574/0000000000/NA			18537.00	4847971.00CR.	
03-Apr-2021	BY CASH			200000.00	5047971.00CR.	
03-Apr-2021	UPI/109317815777/P2V/quratulainmazhar1@oksbi/Syeda			495.00	5048466.00CR.	
04-Apr-2021	IMPS-IN/109407597391/0000000000/NA			41917.00	5090383.00CR.	
05-Apr-2021	IMPS-IN/109507527490/0000000000/NA			15071.00	5105454.00CR.	
05-Apr-2021	BY CASH			200000.00	5305454.00CR.	
06-Apr-2021	IMPS-IN/109607771296/0000000000/NA			14455.00	5319909.00CR.	
06-Apr-2021	BY CASH			200000.00	5519909.00CR.	
07-Apr-2021	IMPS-IN/109707818151/0000000000/NA			20935.00	5540844.00CR.	
07-Apr-2021	BY CASH			200000.00	5740844.00CR.	
07-Apr-2021	FINANCE OFFICER AMU	412502	2804544.00		2936300.00CR.	
08-Apr-2021	IMPS-IN/109807871882/0000000000/NA			36838.00	2973138.00CR.	
08-Apr-2021	BY CASH			200000.00	3173138.00CR.	
09-Apr-2021	IMPS-IN/109907927461/0000000000/NA			21771.00	3194909.00CR.	
09-Apr-2021	BY CASH			200000.00	3394909.00CR.	
09-Apr-2021	TR TO TRAUMA AMU DRUG	412504	500000.00		2894909.00CR.	
10-Apr-2021	IMPS-IN/110007039669/0000000000/NA			15282.00	2910191.00CR.	
10-Apr-2021	SMS CHRG FOR:01-01-2021to31-03-2021		29.50		2910161.50CR.	
11-Apr-2021	IMPS-IN/110107946884/0000000000/NA			25070.00	2935231.50CR.	
12-Apr-2021	IMPS-IN/110207836678/0000000000/NA			17375.00	2952606.50CR.	
12-Apr-2021	BY CASH			200000.00	3152606.50CR.	
12-Apr-2021	DEMAND DFT.CANCELLATION CHARGES		118.00		3152488.50CR.	
12-Apr-2021	DD CancIn 45830026			100000.00	3252488.50CR.	
12-Apr-2021	DEMAND DFT.CANCELLATION CHARGES		118.00		3252370.50CR.	
12-Apr-2021	DD CancIn 45830027			100000.00	3352370.50CR.	
13-Apr-2021	IMPS-IN/110307218924/0000000000/NA			25915.00	3378285.50CR.	
13-Apr-2021	BY CASH			200000.00	3578285.50CR.	
13-Apr-2021	AMU FUND MAIN	412503	934848.00		2643437.50CR.	

13-Apr-2021	AMU FUND MAIN	412505	934848.00		1708589.50CR.
14-Apr-2021	IMPS-IN/110407400164/0000000000/NA			26766.00	1735355.50CR.
15-Apr-2021	IMPS-IN/110507535043/0000000000/NA			17613.00	1752968.50CR.
15-Apr-2021	BY CASH			200000.00	1952968.50CR.
16-Apr-2021	IMPS-IN/110607668803/0000000000/NA			22903.00	1975871.50CR.
16-Apr-2021	BY CASH			200000.00	2175871.50CR.
17-Apr-2021	IMPS-IN/110707727392/0000000000/NA			34501.00	2210372.50CR.
17-Apr-2021	BY CASH			200000.00	2410372.50CR.
18-Apr-2021	IMPS-IN/110807619057/0000000000/NA			34534.00	2444906.50CR.
18-Apr-2021	UPI/110809045281/P2V/shahrukhwahab17@okicici/MOHD			270.00	2445176.50CR.
19-Apr-2021	IMPS-IN/110907384905/0000000000/NA			39802.00	2484978.50CR.
20-Apr-2021	IMPS-IN/111007509481/0000000000/NA			42266.00	2527244.50CR.
20-Apr-2021	BY CASH			200000.00	2727244.50CR.
21-Apr-2021	IMPS-IN/111107496085/0000000000/NA			37985.00	2765229.50CR.
21-Apr-2021	UPI/111163096422/P2V/7895723099@ybl/MD NEMATULLAH			380.00	2765609.50CR.
22-Apr-2021	IMPS-IN/111207413399/0000000000/NA			54520.00	2820129.50CR.
23-Apr-2021	IMPS-IN/111307348176/0000000000/NA			96840.00	2916969.50CR.
23-Apr-2021	BY CASH			200000.00	3116969.50CR.
24-Apr-2021	IMPS-IN/111407320603/0000000000/NA			66907.00	3183876.50CR.
25-Apr-2021	IMPS-IN/111507042693/0000000000/NA			52017.00	3235893.50CR.
26-Apr-2021	IMPS-IN/111607604850/0000000000/NA			62668.00	3298561.50CR.
26-Apr-2021	BY CASH			200000.00	3498561.50CR.
26-Apr-2021	ZEN ENTERPRISES	412508	1000000.00		2498561.50CR.
26-Apr-2021	IMPS-IN/111613071175/0000000000/NA			31010.00	2529571.50CR.
27-Apr-2021	IMPS-IN/111707739113/0000000000/NA			41327.00	2570898.50CR.
28-Apr-2021	IMPS-IN/111807778833/0000000000/NA			102230.00	2673128.50CR.
28-Apr-2021	BY CASH			200000.00	2873128.50CR.
29-Apr-2021	IMPS-IN/111907706488/0000000000/NA			75346.00	2948474.50CR.
30-Apr-2021	IMPS-IN/112007629705/0000000000/NA			74061.00	3022535.50CR.
30-Apr-2021	BY CASH			200000.00	3222535.50CR.
Closing Balance					3222535.50

Total relationship value of customer with bank as on 30-Apr-2021

Asset (Amount in Rs.)	Liability (Amount in Rs.)
3222535.50	0.00

* Customer to inform the concerned PNB branch immediately in case any discrepancy is noticed in the statement of account otherwise it will be taken that he has found the account correct.

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Name & Address :

Cust ID : C00255165

TRAUMA AMU DRUG SHOP NO 2

TRAUMA CENTRE AMU ALIGARH UP

ALIGARH-202002

UTTAR PRADESH

Mobile No. : XXXXX-16786

Aadhar Register :N

IFSC : PUNB0656100

Branch :

Branch ID :656100

Name :ALIGARH,MED.COLLEGE ROAD

Address :ALIGARH,MED.COLLEGE

ROAD UP

City :ALIGARH

State :UTTAR PRADESH

Pincode :202002

MICR : 202024012

Your Statement :

Statement Period : 01-May-2021 to 31-May-2021

Deposit Account SUMMARY

Account No	TYPE of Facility availed	Deposit Amt/Installment	Period/No of Installments	Date of Maturity	Balance	Nomination Available
6561002100002553	CAA				2616119.50	Y

Account Number	6561002100002553					
Date	Particulars	Cheque No.	Withdrawal	Deposit	Balance	
	Opening Balance				3222535.50CR.	
01-May-2021	IMPS-IN/112107690625/0000000000/NA			49377.00	3271912.50CR.	
02-May-2021	IMPS-IN/112207608522/0000000000/NA			82027.00	3353939.50CR.	
03-May-2021	IMPS-IN/112307349475/0000000000/NA			53736.00	3407675.50CR.	
04-May-2021	IMPS-IN/112407679624/0000000000/NA			61944.00	3469619.50CR.	
04-May-2021	BY CASH			200000.00	3669619.50CR.	
05-May-2021	IMPS-IN/112507002033/0000000000/NA			74824.00	3744443.50CR.	
05-May-2021	BY CASH			200000.00	3944443.50CR.	
05-May-2021	TR TO ZEN ENTERPRISES	412509	1500000.00		2444443.50CR.	
06-May-2021	IMPS-IN/112607131861/0000000000/NA			61188.00	2505631.50CR.	
06-May-2021	BY CASH			200000.00	2705631.50CR.	
07-May-2021	IMPS-IN/112707055008/0000000000/NA			93700.00	2799331.50CR.	
08-May-2021	IMPS-IN/112807482234/0000000000/NA			66025.00	2865356.50CR.	
09-May-2021	IMPS-IN/112907127233/0000000000/NA			77163.00	2942519.50CR.	
10-May-2021	IMPS-IN/113007833239/0000000000/NA			134130.00	3076649.50CR.	
10-May-2021	BY CASH			200000.00	3276649.50CR.	
11-May-2021	IMPS-IN/113108951730/0000000000/NA			59750.00	3336399.50CR.	
11-May-2021	TR TO ZEN ENTERPRISES	412510	1000000.00		2336399.50CR.	
12-May-2021	IMPS-IN/113207914378/0000000000/NA			124650.00	2461049.50CR.	
13-May-2021	IMPS-IN/113307814860/0000000000/NA			134442.00	2595491.50CR.	
14-May-2021	IMPS-IN/113407688588/0000000000/NA			83207.00	2678698.50CR.	
15-May-2021	IMPS-IN/113507455523/0000000000/NA			97265.00	2775963.50CR.	
16-May-2021	IMPS-IN/113607109496/0000000000/NA			58781.00	2834744.50CR.	
17-May-2021	IMPS-IN/113707738405/0000000000/NA			44515.00	2879259.50CR.	
17-May-2021	BY CASH			200000.00	3079259.50CR.	
18-May-2021	IMPS-IN/113807566859/0000000000/NA			55210.00	3134469.50CR.	
18-May-2021	BY CASH			200000.00	3334469.50CR.	
19-May-2021	IMPS-IN/113907330203/0000000000/NA			63279.00	3397748.50CR.	
19-May-2021	BY CASH			200000.00	3597748.50CR.	
19-May-2021	TO ZEN ENTERPRISES	696091	1100000.00		2497748.50CR.	

20-May-2021	IMPS-IN/114007093003/0000000000/NA			40365.00	2538113.50CR.
21-May-2021	IMPS-IN/114107858700/0000000000/NA			45073.00	2583186.50CR.
22-May-2021	IMPS-IN/114207620523/0000000000/NA			32327.00	2615513.50CR.
23-May-2021	IMPS-IN/114307448962/0000000000/NA			29665.00	2645178.50CR.
24-May-2021	IMPS-IN/114407087705/0000000000/NA			25763.00	2670941.50CR.
24-May-2021	BY CASH			200000.00	2870941.50CR.
25-May-2021	IMPS-IN/114507802472/0000000000/NA			32814.00	2903755.50CR.
25-May-2021	BY CASH			200000.00	3103755.50CR.
26-May-2021	IMPS-IN/114607506045/0000000000/NA			54990.00	3158745.50CR.
27-May-2021	IMPS-IN/114707216997/0000000000/NA			27428.00	3186173.50CR.
27-May-2021	BY CASH			200000.00	3386173.50CR.
28-May-2021	IMPS-IN/114807868740/0000000000/NA			38056.00	3424229.50CR.
29-May-2021	IMPS-IN/114907530856/0000000000/NA			34136.00	3458365.50CR.
29-May-2021	AMU FUND MAIN	412507	4166.00		3454199.50CR.
29-May-2021	BY CASH			200000.00	3654199.50CR.
29-May-2021	ZEN ENTERPRISES	696093	1100000.00		2554199.50CR.
30-May-2021	IMPS-IN/115007159846/0000000000/NA			30895.00	2585094.50CR.
31-May-2021	IMPS-IN/115107713808/0000000000/NA			31025.00	2616119.50CR.
Closing Balance					2616119.50

Total relationship value of customer with bank as on 31-May-2021

Asset (Amount in Rs.)	Liability (Amount in Rs.)
2616119.50	0.00

* Customer to inform the concerned PNB branch immediately in case any discrepancy is noticed in the statement of account otherwise it will be taken that he has found the account correct.

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Date: 2021.06.10
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Reason: PNB
Location: DELHI

Name & Address :

Cust ID : C00255165

TRAUMA AMU DRUG SHOP NO 2

TRAUMA CENTRE AMU ALIGARH UP

ALIGARH-202002

UTTAR PRADESH

Mobile No. : XXXXX-16786

Aadhar Register :N

IFSC : PUNB0656100

Branch :

Branch ID :656100

Name :ALIGARH,MED.COLLEGE ROAD

Address :ALIGARH,MED.COLLEGE
ROAD UP

City :ALIGARH

State :UTTAR PRADESH

Pincode :202002

MICR : 202024012

Your Statement :

Statement Period : 01-Jun-2021 to 30-Jun-2021

Deposit Account SUMMARY

Account No	TYPE of Facility availed	Deposit Amt/Installment	Period/No of Installments	Date of Maturity	Balance	Nomination Available
6561002100002553	CAA				3340592.50	Y

Account Number	6561002100002553					
Date	Particulars	Cheque No.	Withdrawal	Deposit	Balance	
	Opening Balance				2616119.50CR.	
01-Jun-2021	IMPS-IN/115207555133/0000000000/NA			24800.00	2640919.50CR.	
01-Jun-2021	BY CASH			200000.00	2840919.50CR.	
02-Jun-2021	IMPS-IN/115307422943/0000000000/NA			24230.00	2865149.50CR.	
03-Jun-2021	IMPS-IN/115407186068/0000000000/NA			24175.00	2889324.50CR.	
03-Jun-2021	BY CASH			200000.00	3089324.50CR.	
04-Jun-2021	IMPS-IN/115507929955/0000000000/NA			30140.00	3119464.50CR.	
04-Jun-2021	BY CASH			200000.00	3319464.50CR.	
04-Jun-2021	AMU FUND MAIN	696092	6699.00		3312765.50CR.	
05-Jun-2021	IMPS-IN/115607659831/0000000000/NA			32045.00	3344810.50CR.	
05-Jun-2021	AMU FUND MAIN	696095	934848.00		2409962.50CR.	
05-Jun-2021	BY TRAUMA AMU DRUG SHOP NO 1			290000.00	2699962.50CR.	
05-Jun-2021	BY CASH			200000.00	2899962.50CR.	
06-Jun-2021	IMPS-IN/115707322988/0000000000/NA			30330.00	2930292.50CR.	
07-Jun-2021	IMPS-IN/115807911435/0000000000/NA			30717.00	2961009.50CR.	
07-Jun-2021	BY CASH			200000.00	3161009.50CR.	
08-Jun-2021	IMPS-IN/115907717617/0000000000/NA			36387.00	3197396.50CR.	
09-Jun-2021	IMPS-IN/116007529337/0000000000/NA			32404.00	3229800.50CR.	
09-Jun-2021	BY CASH			200000.00	3429800.50CR.	
10-Jun-2021	IMPS-IN/116107326064/0000000000/NA			28425.00	3458225.50CR.	
10-Jun-2021	ZEN ENTERPRISES	696096	1100000.00		2358225.50CR.	
10-Jun-2021	BY CASH			200000.00	2558225.50CR.	
11-Jun-2021	UPI/116227222057/P2A/0000001028/Paytm			5452.00	2563677.50CR.	
12-Jun-2021	IMPS-IN/116307919740/0000000000/NA			30813.00	2594490.50CR.	
13-Jun-2021	IMPS-IN/116407679076/0000000000/NA			14779.00	2609269.50CR.	
14-Jun-2021	UPI/116598520163/P2A/0000001028/Paytm			7330.00	2616599.50CR.	
14-Jun-2021	BY CASH			200000.00	2816599.50CR.	
15-Jun-2021	IMPS-IN/116607175437/0000000000/NA			36209.00	2852808.50CR.	
15-Jun-2021	BY CASH			200000.00	3052808.50CR.	
16-Jun-2021	IMPS-IN/116707001651/0000000000/NA			10765.00	3063573.50CR.	

16-Jun-2021	BY CASH			200000.00	3263573.50CR.
17-Jun-2021	IMPS-IN/116807796905/0000000000/NA			13928.00	3277501.50CR.
17-Jun-2021	BY CASH			200000.00	3477501.50CR.
18-Jun-2021	IMPS-IN/116907638051/0000000000/NA			13600.00	3491101.50CR.
18-Jun-2021	BY CASH			200000.00	3691101.50CR.
19-Jun-2021	IMPS-IN/117007504251/0000000000/NA			27415.00	3718516.50CR.
19-Jun-2021	TR TO ZEN ENTERPRISES	696097	1200000.00		2518516.50CR.
20-Jun-2021	IMPS-IN/117107219847/0000000000/NA			40556.00	2559072.50CR.
21-Jun-2021	IMPS-IN/117207863481/0000000000/NA			22465.00	2581537.50CR.
21-Jun-2021	BY CASH			200000.00	2781537.50CR.
22-Jun-2021	IMPS-IN/117307731407/0000000000/NA			21716.00	2803253.50CR.
23-Jun-2021	IMPS-IN/117407596536/0000000000/NA			17163.00	2820416.50CR.
23-Jun-2021	BY CASH			200000.00	3020416.50CR.
24-Jun-2021	IMPS-IN/117509238260/0000000000/NA			34168.00	3054584.50CR.
24-Jun-2021	BY CASH			200000.00	3254584.50CR.
25-Jun-2021	IMPS-IN/117607185769/0000000000/NA			22855.00	3277439.50CR.
25-Jun-2021	BY CASH			200000.00	3477439.50CR.
26-Jun-2021	IMPS-IN/117707075900/0000000000/NA			14573.00	3492012.50CR.
27-Jun-2021	UPI/117829519085/P2A/0000001028/ifsc.npciPaytm			8980.00	3500992.50CR.
28-Jun-2021	IMPS-IN/117907464770/0000000000/NA			12890.00	3513882.50CR.
28-Jun-2021	BY CASH			200000.00	3713882.50CR.
28-Jun-2021	AMU FUND MAIN AC	696098	11941.00		3701941.50CR.
29-Jun-2021	IMPS-IN/118007345852/0000000000/NA			13401.00	3715342.50CR.
29-Jun-2021	BY CASH			200000.00	3915342.50CR.
30-Jun-2021	IMPS-IN/118107235765/0000000000/NA			25250.00	3940592.50CR.
30-Jun-2021	BY CASH			200000.00	4140592.50CR.
30-Jun-2021	TR TO ZEN ENTERPRISES	696099	800000.00		3340592.50CR.
Closing Balance					3340592.50

Total relationship value of customer with bank as on 30-Jun-2021

Asset (Amount in Rs.)	Liability (Amount in Rs.)
3340592.50	0.00

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Name & Address :

Cust ID : C00255165

TRAUMA AMU DRUG SHOP NO 2

TRAUMA CENTRE AMU ALIGARH UP

ALIGARH-202002

UTTAR PRADESH

Mobile No. : XXXXX-16786

Aadhar Register :N

IFSC : PUNB0656100

Branch :

Branch ID :656100

Name :ALIGARH,MED.COLLEGE ROAD

Address :ALIGARH,MED.COLLEGE
ROAD UP

City :ALIGARH

State :UTTAR PRADESH

Pincode :202002

MICR : 202024012

Your Statement :

Statement Period : 01-Jul-2021 to 31-Jul-2021

Deposit Account SUMMARY

Account No	TYPE of Facility availed	Deposit Amt/Installment	Period/No of Installments	Date of Maturity	Balance	Nomination Available
6561002100002553	CAA				3634022.20	Y

Account Number	6561002100002553					
Date	Particulars	Cheque No.	Withdrawal	Deposit	Balance	
	Opening Balance				3340592.50CR.	
01-Jul-2021	IMPS-IN/118207160872/0000000000/NA			15366.00	3355958.50CR.	
01-Jul-2021	BY CASH			200000.00	3555958.50CR.	
01-Jul-2021	TR TO ABM TRADING COMPANY	696100	500000.00		3055958.50CR.	
02-Jul-2021	IMPS-IN/118307249398/0000000000/NA			37330.00	3093288.50CR.	
02-Jul-2021	BY CASH			200000.00	3293288.50CR.	
03-Jul-2021	IMPS-IN/118407480322/0000000000/NA			16152.00	3309440.50CR.	
04-Jul-2021	IMPS-IN/118507433041/0000000000/NA			15695.00	3325135.50CR.	
05-Jul-2021	IMPS-IN/118607293962/0000000000/NA			17282.00	3342417.50CR.	
05-Jul-2021	BY CASH			200000.00	3542417.50CR.	
05-Jul-2021	NRTGS/PUNBR52021070512595653/MYZEN ENTERPRISES PVT	696102	500000.00		3042417.50CR.	
05-Jul-2021	Charges for RTGS Customer Payment :000200296651		11.80		3042405.70CR.	
06-Jul-2021	IMPS-IN/118707781722/0000000000/NA			17489.00	3059894.70CR.	
06-Jul-2021	SMS CHRG FOR:01-04-2021to30-06-2021		29.50		3059865.20CR.	
06-Jul-2021	BY CASH			200000.00	3259865.20CR.	
07-Jul-2021	IMPS-IN/118807960290/0000000000/NA			15275.00	3275140.20CR.	
07-Jul-2021	BY CASH			200000.00	3475140.20CR.	
08-Jul-2021	UPI/118950850315/P2V/Q09669431@ybl/Mr ASAD ALAM			135.00	3475275.20CR.	
08-Jul-2021	IMPS-IN/118907972620/0000000000/NA			34247.00	3509522.20CR.	
08-Jul-2021	BY CASH			200000.00	3709522.20CR.	
09-Jul-2021	IMPS-IN/119007931807/0000000000/NA			25603.00	3735125.20CR.	
09-Jul-2021	BY CASH			200000.00	3935125.20CR.	
10-Jul-2021	IMPS-IN/119107965778/0000000000/NA			19994.00	3955119.20CR.	
11-Jul-2021	IMPS-IN/119207847813/0000000000/NA			19134.00	3974253.20CR.	
12-Jul-2021	UPI/119360601164/P2A/0000001028/ifsc.npciPaytm			9865.00	3984118.20CR.	
12-Jul-2021	AMU FUND MAIN AC	696101	934848.00		3049270.20CR.	
12-Jul-2021	BY CASH			200000.00	3249270.20CR.	
12-Jul-2021	ZEN ENTP	696103	1000000.00		2249270.20CR.	
13-Jul-2021	UPI/119490303335/P2A/0000001028/ifsc.npciPaytm			8387.00	2257657.20CR.	

13-Jul-2021	BY CASH			200000.00	2457657.20CR.
14-Jul-2021	IMPS-IN/119507980813/0000000000/NA			24372.00	2482029.20CR.
14-Jul-2021	BY CASH			200000.00	2682029.20CR.
15-Jul-2021	IMPS-IN/119607197907/0000000000/NA			14652.00	2696681.20CR.
15-Jul-2021	BY CASH			200000.00	2896681.20CR.
16-Jul-2021	IMPS-IN/119707288550/0000000000/NA			20095.00	2916776.20CR.
16-Jul-2021	BY CASH			200000.00	3116776.20CR.
17-Jul-2021	IMPS-IN/119807326664/0000000000/NA			61235.00	3178011.20CR.
17-Jul-2021	UPI/119812699670/P2V/Q98062782@ybl/SURAJ KUMAR			500.00	3178511.20CR.
17-Jul-2021	TR TO ZEN ENTERPRISES	696104	1000000.00		2178511.20CR.
17-Jul-2021	BY CASH			200000.00	2378511.20CR.
18-Jul-2021	IMPS-IN/119907296803/0000000000/NA			24176.00	2402687.20CR.
19-Jul-2021	IMPS-IN/120007251432/0000000000/NA			12960.00	2415647.20CR.
19-Jul-2021	BY CASH			200000.00	2615647.20CR.
20-Jul-2021	IMPS-IN/120107358651/0000000000/NA			19978.00	2635625.20CR.
20-Jul-2021	BY CASH			200000.00	2835625.20CR.
21-Jul-2021	UPI/120228632700/P2A/0000001028/ifsc.npciPaytm			6906.00	2842531.20CR.
22-Jul-2021	IMPS-IN/120307322275/0000000000/NA			16887.00	2859418.20CR.
22-Jul-2021	BY CASH			200000.00	3059418.20CR.
23-Jul-2021	IMPS-IN/120407168611/0000000000/NA			32797.00	3092215.20CR.
23-Jul-2021	BY CASH			200000.00	3292215.20CR.
24-Jul-2021	IMPS-IN/120507154135/0000000000/NA			16545.00	3308760.20CR.
25-Jul-2021	IMPS-IN/120607208217/0000000000/NA			20684.00	3329444.20CR.
26-Jul-2021	IMPS-IN/120707991811/0000000000/NA			17870.00	3347314.20CR.
26-Jul-2021	BY CASH			200000.00	3547314.20CR.
27-Jul-2021	IMPS-IN/120806054967/0000000000/NA			22444.00	3569758.20CR.
27-Jul-2021	BY CASH			200000.00	3769758.20CR.
28-Jul-2021	IMPS-IN/120906045372/0000000000/NA			15405.00	3785163.20CR.
28-Jul-2021	BY CASH			200000.00	3985163.20CR.
29-Jul-2021	IMPS-IN/121006953610/0000000000/NA			21138.00	4006301.20CR.
29-Jul-2021	UPI/121011229175/P2V/q00467370@ybl/Syeda Quratulai			145.00	4006446.20CR.
29-Jul-2021	UPI/121011274316/P2V/q00467370@ybl/Syeda Quratulai			145.00	4006591.20CR.
29-Jul-2021	BY CASH			200000.00	4206591.20CR.
29-Jul-2021	TR TO ZEN ENTERPRISES	696106	1000000.00		3206591.20CR.
30-Jul-2021	IMPS-IN/121106811668/0000000000/NA			14035.00	3220626.20CR.
30-Jul-2021	BY CASH			200000.00	3420626.20CR.
31-Jul-2021	IMPS-IN/121206728616/0000000000/NA			24825.00	3445451.20CR.
31-Jul-2021	AMU FUND MAIN AC	696105	11429.00		3434022.20CR.
31-Jul-2021	BY CASH			200000.00	3634022.20CR.
Closing Balance					3634022.20

Total relationship value of customer with bank as on 31-Jul-2021

Asset (Amount in Rs.)	Liability (Amount in Rs.)
3634022.25	0.00

* Customer to inform the concerned PNB branch immediately in case any discrepancy is noticed in the statement of account otherwise it will be taken that he has found the account correct.

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Location: DELHI

Name & Address :

Cust ID : C00255165

TRAUMA AMU DRUG SHOP NO 2

TRAUMA CENTRE AMU ALIGARH UP

ALIGARH-202002

UTTAR PRADESH

Mobile No. : XXXXX-16786

Aadhar Register :N

IFSC : PUNB0656100

Branch :

Branch ID :656100

Name :ALIGARH,MED.COLLEGE ROAD

Address :ALIGARH,MED.COLLEGE
ROAD UP

City :ALIGARH

State :UTTAR PRADESH

Pincode :202002

MICR : 202024012

Your Statement :

Statement Period : 01-Sep-2021 to 30-Sep-2021

Deposit Account SUMMARY

Account No	TYPE of Facility availed	Deposit Amt/Installment	Period/No of Installments	Date of Maturity	Balance	Nomination Available
6561002100002553	CAA				3167696.20	Y

Account Number	6561002100002553					
Date	Particulars	Cheque No.	Withdrawal	Deposit	Balance	
	Opening Balance				1981568.20CR.	
01-Sep-2021	IMPS-IN/124406157795/0000000000/One97 Co			28957.00	2010525.20CR.	
01-Sep-2021	BY CASH			200000.00	2210525.20CR.	
02-Sep-2021	IMPS-IN/124506635669/0000000000/One97 Co			40711.00	2251236.20CR.	
02-Sep-2021	BY CASH			200000.00	2451236.20CR.	
02-Sep-2021	TR TO ZEN ENTERPRISES DRUG SHOP NO 2	696111	1710000.00		741236.20CR.	
03-Sep-2021	IMPS-IN/124606910248/0000000000/One97 Co			20763.00	761999.20CR.	
03-Sep-2021	BY CASH			200000.00	961999.20CR.	
04-Sep-2021	IMPS-IN/124706038423/0000000000/One97 Co			15093.00	977092.20CR.	
04-Sep-2021	UPI/124725873661/P2V/Q46704473@ybl/MD SALMAN ZAFAR			120.00	977212.20CR.	
04-Sep-2021	BY CASH			200000.00	1177212.20CR.	
05-Sep-2021	IMPS-IN/124806222302/0000000000/One97 Co			38092.00	1215304.20CR.	
06-Sep-2021	IMPS-IN/124906386924/0000000000/One97 Co			35217.00	1250521.20CR.	
06-Sep-2021	BY CASH			200000.00	1450521.20CR.	
07-Sep-2021	IMPS-IN/125006766288/0000000000/One97 Co			34730.00	1485251.20CR.	
07-Sep-2021	BY CASH			200000.00	1685251.20CR.	
08-Sep-2021	IMPS-IN/125106135816/0000000000/One97 Co			25086.00	1710337.20CR.	
08-Sep-2021	BY CASH			200000.00	1910337.20CR.	
09-Sep-2021	IMPS-IN/125206431879/0000000000/One97 Co			25868.00	1936205.20CR.	
09-Sep-2021	BY CASH			200000.00	2136205.20CR.	
10-Sep-2021	IMPS-IN/125306725965/0000000000/One97 Co			21121.00	2157326.20CR.	
10-Sep-2021	BY CASH			200000.00	2357326.20CR.	
11-Sep-2021	IMPS-IN/125406911777/0000000000/One97 Co			35584.00	2392910.20CR.	
12-Sep-2021	IMPS-IN/125506074527/0000000000/One97 Co			27088.00	2419998.20CR.	
13-Sep-2021	IMPS-IN/125606210173/0000000000/One97 Co			21554.00	2441552.20CR.	
13-Sep-2021	BY CASH			200000.00	2641552.20CR.	
14-Sep-2021	IMPS-IN/125706606052/0000000000/One97 Co			33945.00	2675497.20CR.	
14-Sep-2021	BY CASH			200000.00	2875497.20CR.	
14-Sep-2021	AMU FUND MAIN AC	696112	934848.00		1940649.20CR.	
15-Sep-2021	IMPS-IN/125806969457/0000000000/One97 Co			26155.00	1966804.20CR.	

15-Sep-2021	BY CASH			200000.00	2166804.20CR.
15-Sep-2021	TR TO ZEN ENTERPRISES	696113	1805000.00		361804.20CR.
16-Sep-2021	IMPS-IN/125906270150/0000000000/One97 Co			30801.00	392605.20CR.
16-Sep-2021	BY CASH			200000.00	592605.20CR.
17-Sep-2021	IMPS-IN/126006479583/0000000000/One97 Co			48061.00	640666.20CR.
18-Sep-2021	IMPS-IN/126106678096/0000000000/One97 Co			21327.00	661993.20CR.
18-Sep-2021	BY CASH			200000.00	861993.20CR.
19-Sep-2021	IMPS-IN/126206817190/0000000000/One97 Co			22636.00	884629.20CR.
20-Sep-2021	IMPS-IN/126306836658/0000000000/One97 Co			23771.00	908400.20CR.
20-Sep-2021	BY CASH			200000.00	1108400.20CR.
21-Sep-2021	IMPS-IN/126406131167/0000000000/One97 Co			46380.00	1154780.20CR.
21-Sep-2021	BY CASH			200000.00	1354780.20CR.
22-Sep-2021	IMPS-IN/126506237317/0000000000/One97 Co			132196.00	1486976.20CR.
22-Sep-2021	BY CASH			200000.00	1686976.20CR.
23-Sep-2021	IMPS-IN/126606436638/0000000000/One97 Co			33008.00	1719984.20CR.
23-Sep-2021	BY CASH			200000.00	1919984.20CR.
24-Sep-2021	IMPS-IN/126707236359/0000000000/One97 Co			46673.00	1966657.20CR.
24-Sep-2021	BY CASH			200000.00	2166657.20CR.
25-Sep-2021	IMPS-IN/126806626708/0000000000/One97 Co			44635.00	2211292.20CR.
26-Sep-2021	IMPS-IN/126906902604/0000000000/One97 Co			27900.00	2239192.20CR.
27-Sep-2021	IMPS-IN/127006031069/0000000000/One97 Co			20689.00	2259881.20CR.
27-Sep-2021	AMU FUND MAIN AC	696114	16681.00		2243200.20CR.
27-Sep-2021	BY CASH			200000.00	2443200.20CR.
28-Sep-2021	IMPS-IN/127106369231/0000000000/One97 Co			36178.00	2479378.20CR.
28-Sep-2021	BY CASH			200000.00	2679378.20CR.
29-Sep-2021	IMPS-IN/127206692553/0000000000/One97 Co			51669.00	2731047.20CR.
29-Sep-2021	BY CASH			200000.00	2931047.20CR.
30-Sep-2021	IMPS-IN/127306901054/0000000000/One97 Co			36649.00	2967696.20CR.
30-Sep-2021	BY CASH			200000.00	3167696.20CR.
Closing Balance					3167696.20

Total relationship value of customer with bank as on 30-Sep-2021

Asset (Amount in Rs.)	Liability (Amount in Rs.)
3167696.25	0.00

* Customer to inform the concerned PNB branch immediately in case any discrepancy is noticed in the statement of account otherwise it will be taken that he has found the account correct.

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Name & Address :

Cust ID : C00255165

TRAUMA AMU DRUG SHOP NO 2

TRAUMA CENTRE AMU ALIGARH UP

ALIGARH-202002

UTTAR PRADESH

Mobile No. : XXXXX-16786

Aadhar Register :N

IFSC : PUNB0656100

Branch :

Branch ID :656100

Name :ALIGARH,MED.COLLEGE ROAD

Address :ALIGARH,MED.COLLEGE
ROAD UP

City :ALIGARH

State :UTTAR PRADESH

Pincode :202002

MICR : 202024012

Your Statement :

Statement Period : 01-Oct-2021 to 31-Oct-2021

Deposit Account SUMMARY

Account No	TYPE of Facility availed	Deposit Amt/Installment	Period/No of Installments	Date of Maturity	Balance	Nomination Available
6561002100002553	CAA				2626722.70	Y

Account Number	6561002100002553					
Date	Particulars	Cheque No.	Withdrawal	Deposit	Balance	
	Opening Balance				3167696.20CR.	
01-Oct-2021	IMPS-IN/127406183979/0000000000/One97 Co			37320.00	3205016.20CR.	
01-Oct-2021	AMU FUND MAIN AC	696115	934848.00		2270168.20CR.	
01-Oct-2021	BY CASH			200000.00	2470168.20CR.	
03-Oct-2021	IMPS-IN/127606178682/0000000000/One97 Co			34549.00	2504717.20CR.	
04-Oct-2021	IMPS-IN/127706510738/0000000000/One97 Co			44260.00	2548977.20CR.	
04-Oct-2021	SMS CHRG FOR:01-07-2021to30-09-2021		29.50		2548947.70CR.	
04-Oct-2021	BY CASH			200000.00	2748947.70CR.	
05-Oct-2021	IMPS-IN/127806206994/0000000000/One97 Co			69458.00	2818405.70CR.	
05-Oct-2021	BY CASH			200000.00	3018405.70CR.	
06-Oct-2021	IMPS-IN/127906679571/0000000000/One97 Co			24779.00	3043184.70CR.	
06-Oct-2021	BY CASH			200000.00	3243184.70CR.	
07-Oct-2021	IMPS-IN/128006096268/0000000000/One97 Co			21902.00	3265086.70CR.	
07-Oct-2021	BY CASH			200000.00	3465086.70CR.	
07-Oct-2021	UPI/128020407562/P2V/Q00467370@ybl/ABDUL REHMAN			3860.00	3468946.70CR.	
08-Oct-2021	IMPS-IN/128106554253/0000000000/One97 Co			25228.00	3494174.70CR.	
08-Oct-2021	BY CASH			200000.00	3694174.70CR.	
09-Oct-2021	IMPS-IN/128206035451/0000000000/One97 Co			45847.00	3740021.70CR.	
10-Oct-2021	IMPS-IN/128306510371/0000000000/One97 Co			36315.00	3776336.70CR.	
11-Oct-2021	IMPS-IN/128406908767/0000000000/One97 Co			18807.00	3795143.70CR.	
11-Oct-2021	BY CASH			200000.00	3995143.70CR.	
12-Oct-2021	IMPS-IN/128506598010/0000000000/One97 Co			52412.00	4047555.70CR.	
12-Oct-2021	BY CASH			200000.00	4247555.70CR.	
12-Oct-2021	UPI/128570015114/P2V/Q00467370@ybl/ABDUL REHMAN			180.00	4247735.70CR.	
13-Oct-2021	IMPS-IN/128606326317/0000000000/One97 Co			49785.00	4297520.70CR.	
13-Oct-2021	BY CASH			200000.00	4497520.70CR.	
14-Oct-2021	IMPS-IN/128706832371/0000000000/One97 Co			44040.00	4541560.70CR.	
15-Oct-2021	IMPS-IN/128806172876/0000000000/One97 Co			35339.00	4576899.70CR.	
16-Oct-2021	IMPS-IN/128906298396/0000000000/One97 Co			43222.00	4620121.70CR.	
16-Oct-2021	BY CASH			200000.00	4820121.70CR.	

16-Oct-2021	TR TO ZEN ENTERPRISES	696117	3650000.00		1170121.70CR.
17-Oct-2021	IMPS-IN/129006488458/0000000000/One97 Co			39373.00	1209494.70CR.
18-Oct-2021	IMPS-IN/129106711254/0000000000/One97 Co			19906.00	1229400.70CR.
18-Oct-2021	BY CASH			200000.00	1429400.70CR.
19-Oct-2021	IMPS-IN/129206028181/0000000000/One97 Co			37468.00	1466868.70CR.
20-Oct-2021	IMPS-IN/129306238312/0000000000/One97 Co			16853.00	1483721.70CR.
20-Oct-2021	BY CASH			200000.00	1683721.70CR.
21-Oct-2021	IMPS-IN/129406464728/0000000000/One97 Co			35568.00	1719289.70CR.
21-Oct-2021	BY CASH			200000.00	1919289.70CR.
22-Oct-2021	IMPS-IN/129506591006/0000000000/One97 Co			54827.00	1974116.70CR.
22-Oct-2021	BY CASH			200000.00	2174116.70CR.
23-Oct-2021	IMPS-IN/129606717645/0000000000/One97 Co			45506.00	2219622.70CR.
24-Oct-2021	IMPS-IN/129706833769/0000000000/One97 Co			62702.00	2282324.70CR.
25-Oct-2021	IMPS-IN/129806813379/0000000000/One97 Co			26103.00	2308427.70CR.
25-Oct-2021	BY CASH			200000.00	2508427.70CR.
26-Oct-2021	IMPS-IN/129906049146/0000000000/One97 Co			37576.00	2546003.70CR.
26-Oct-2021	BY CASH			200000.00	2746003.70CR.
27-Oct-2021	IMPS-IN/130006299248/0000000000/One97 Co			34374.00	2780377.70CR.
27-Oct-2021	BY CASH			200000.00	2980377.70CR.
28-Oct-2021	IMPS-IN/130106493183/0000000000/One97 Co			65173.00	3045550.70CR.
29-Oct-2021	IMPS-IN/130206711897/0000000000/One97 Co			25679.00	3071229.70CR.
29-Oct-2021	AMU FUND MAIN AC	696119	934848.00		2136381.70CR.
29-Oct-2021	BY CASH			200000.00	2336381.70CR.
30-Oct-2021	IMPS-IN/130307049074/0000000000/One97 Co			40463.00	2376844.70CR.
30-Oct-2021	AMU FUND MAIN AC	696118	14027.00		2362817.70CR.
30-Oct-2021	BY CASH			200000.00	2562817.70CR.
31-Oct-2021	IMPS-IN/130407292566/0000000000/One97 Co			38335.00	2601152.70CR.
Closing Balance					2626722.70

Total relationship value of customer with bank as on 31-Oct-2021

Asset (Amount in Rs.)	Liability (Amount in Rs.)
2626722.75	0.00

* Customer to inform the concerned PNB branch immediately in case any discrepancy is noticed in the statement of account otherwise it will be taken that he has found the account correct.

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Reason: PNB
Location: DELHI

Name & Address :

Cust ID : C00255165

TRAUMA AMU DRUG SHOP NO 2

TRAUMA CENTRE AMU ALIGARH UP

ALIGARH-202002

UTTAR PRADESH

Mobile No. : XXXXX-16786

Aadhar Register :N

IFSC : PUNB0656100

Branch :

Branch ID :656100

Name :ALIGARH,MED.COLLEGE ROAD

Address :ALIGARH,MED.COLLEGE
ROAD UP

City :ALIGARH

State :UTTAR PRADESH

Pincode :202002

MICR : 202024012

Your Statement :

Statement Period : 01-Nov-2021 to 30-Nov-2021

Deposit Account SUMMARY

Account No	TYPE of Facility availed	Deposit Amt/Installment	Period/No of Installments	Date of Maturity	Balance	Nomination Available
6561002100002553	CAA				5954148.70	Y
6561002100002553	CAA				5954148.70	Y
6561002100002553	CAA				5954148.70	Y

Account Number	6561002100002553				
Date	Particulars	Cheque No.	Withdrawal	Deposit	Balance
	Opening Balance				2626722.70CR.
01-Nov-2021	IMPS-IN/130506523928/0000000000/One97 Co			36174.00	2662896.70CR.
01-Nov-2021	BY CASH			200000.00	2862896.70CR.
02-Nov-2021	IMPS-IN/130607407481/0000000000/One97 Co			53098.00	2915994.70CR.
02-Nov-2021	BY CASH			200000.00	3115994.70CR.
03-Nov-2021	IMPS-IN/130707378927/0000000000/One97 Co			38724.00	3154718.70CR.
03-Nov-2021	BY CASH			200000.00	3354718.70CR.
04-Nov-2021	IMPS-IN/130807296893/0000000000/One97 Co			45297.00	3400015.70CR.
05-Nov-2021	IMPS-IN/130906739190/0000000000/One97 Co			34465.00	3434480.70CR.
06-Nov-2021	IMPS-IN/131006040883/0000000000/One97 Co			29093.00	3463573.70CR.
07-Nov-2021	IMPS-IN/131106530646/0000000000/One97 Co			26758.00	3490331.70CR.
08-Nov-2021	IMPS-IN/131206769128/0000000000/One97 Co			35476.00	3525807.70CR.
08-Nov-2021	BY CASH			200000.00	3725807.70CR.
09-Nov-2021	IMPS-IN/131306250636/0000000000/One97 Co			61509.00	3787316.70CR.
09-Nov-2021	BY CASH			200000.00	3987316.70CR.
10-Nov-2021	IMPS-IN/131406739431/0000000000/One97 Co			52384.00	4039700.70CR.
10-Nov-2021	BY CASH			200000.00	4239700.70CR.
11-Nov-2021	IMPS-IN/131506052316/0000000000/One97 Co			42397.00	4282097.70CR.
11-Nov-2021	UPI/131577455244/P2V/Q98062782@ybl/AMIR SO MOHD AR			1000.00	4283097.70CR.
11-Nov-2021	BY CASH			200000.00	4483097.70CR.
12-Nov-2021	IMPS-IN/131606383345/0000000000/One97 Co			24288.00	4507385.70CR.
12-Nov-2021	BY CASH			200000.00	4707385.70CR.
13-Nov-2021	IMPS-IN/131706695872/0000000000/One97 Co			28879.00	4736264.70CR.
14-Nov-2021	IMPS-IN/131807923535/0000000000/One97 Co			41473.00	4777737.70CR.
16-Nov-2021	BY CASH			200000.00	4977737.70CR.
17-Nov-2021	IMPS-IN/132106949983/0000000000/One97 Co			28685.00	5006422.70CR.
17-Nov-2021	BY CASH			200000.00	5206422.70CR.
18-Nov-2021	IMPS-IN/132207257720/0000000000/One97 Co			29493.00	5235915.70CR.
18-Nov-2021	BY CASH			200000.00	5435915.70CR.
19-Nov-2021	IMPS-IN/132307515057/0000000000/One97 Co			40932.00	5476847.70CR.

20-Nov-2021	IMPS-IN/132406664034/0000000000/One97 Co			42005.00	5518852.70CR.
20-Nov-2021	BY CASH			200000.00	5718852.70CR.
21-Nov-2021	IMPS-IN/132507829051/0000000000/One97 Co			34455.00	5753307.70CR.
22-Nov-2021	IMPS-IN/132606922509/0000000000/One97 Co			25815.00	5779122.70CR.
22-Nov-2021	BY CASH			200000.00	5979122.70CR.
23-Nov-2021	IMPS-IN/132707229626/0000000000/One97 Co			29482.00	6008604.70CR.
23-Nov-2021	BY CASH			200000.00	6208604.70CR.
24-Nov-2021	IMPS-IN/132807425079/0000000000/One97 Co			33722.00	6242326.70CR.
24-Nov-2021	BY CASH			200000.00	6442326.70CR.
25-Nov-2021	IMPS-IN/132907618897/0000000000/One97 Co			50523.00	6492849.70CR.
25-Nov-2021	BY CASH			200000.00	6692849.70CR.
26-Nov-2021	IMPS-IN/133007753103/0000000000/One97 Co			43475.00	6736324.70CR.
27-Nov-2021	IMPS-IN/133107899274/0000000000/One97 Co			41488.00	6777812.70CR.
28-Nov-2021	IMPS-IN/133207037743/0000000000/One97 Co			27120.00	6804932.70CR.
29-Nov-2021	IMPS-IN/133307032313/0000000000/One97 Co			29094.00	6834026.70CR.
29-Nov-2021	sbi	696123	86560.00		6747466.70CR.
29-Nov-2021	BY CASH			200000.00	6947466.70CR.
30-Nov-2021	IMPS-IN/133407146659/0000000000/One97 Co			47107.00	6994573.70CR.
30-Nov-2021	BY CASH			200000.00	7194573.70CR.
Closing Balance					5954148.70

Total relationship value of customer with bank as on 30-Nov-2021

Asset (Amount in Rs.)	Liability (Amount in Rs.)
17862446.00	0.00

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Verified

Digitally signed by
PUNJAB NATIONAL
BANK DBD
Date: 2021.12.15
08:42:57 IST
Reason: PNB
Location: DELHI

Name & Address :

Cust ID : C00255165

TRAUMA AMU DRUG SHOP NO 2

TRAUMA CENTRE AMU ALIGARH UP

ALIGARH-202002

UTTAR PRADESH

Mobile No. : XXXXX-16786

Aadhar Register :N

IFSC : PUNB0656100

Branch :

Branch ID :656100

Name :ALIGARH,MED.COLLEGE ROAD

Address :ALIGARH,MED.COLLEGE
ROAD UP

City :ALIGARH

State :UTTAR PRADESH

Pincode :202002

MICR : 202024012

Your Statement :

Statement Period : 01-Dec-2021 to 31-Dec-2021

Deposit Account SUMMARY

Account No	TYPE of Facility availed	Deposit Amt/Installment	Period/No of Installments	Date of Maturity	Balance	Nomination Available
6561002100002553	CAA				4276611.70	Y

Account Number	6561002100002553					
Date	Particulars	Cheque No.	Withdrawal	Deposit	Balance	
	Opening Balance				5954148.70CR.	
01-Dec-2021	IMPS-IN/133508299468/0000000000/One97 Co			52233.00	6006381.70CR.	
01-Dec-2021	BY CASH			200000.00	6206381.70CR.	
02-Dec-2021	IMPS-IN/133607536290/0000000000/One97 Co			34755.00	6241136.70CR.	
02-Dec-2021	BY CASH			200000.00	6441136.70CR.	
03-Dec-2021	IMPS-IN/133707744112/0000000000/One97 Co			46682.00	6487818.70CR.	
03-Dec-2021	AMU FUND MAIN AC	696122	934848.00		5552970.70CR.	
03-Dec-2021	AMU FUND MAIN AC	696121	12305.00		5540665.70CR.	
04-Dec-2021	IMPS-IN/133807927602/0000000000/One97 Co			37445.00	5578110.70CR.	
05-Dec-2021	IMPS-IN/133907156172/0000000000/One97 Co			59600.00	5637710.70CR.	
06-Dec-2021	IMPS-IN/134007283926/0000000000/One97 Co			34930.00	5672640.70CR.	
06-Dec-2021	BY CASH			200000.00	5872640.70CR.	
07-Dec-2021	IMPS-IN/134107596712/0000000000/One97 Co			26128.00	5898768.70CR.	
08-Dec-2021	IMPS-IN/134207865351/0000000000/One97 Co			21971.00	5920739.70CR.	
08-Dec-2021	BY CASH			200000.00	6120739.70CR.	
10-Dec-2021	IMPS-IN/134407226896/0000000000/One97 Co			23206.00	6143945.70CR.	
10-Dec-2021	BY CASH			200000.00	6343945.70CR.	
11-Dec-2021	IMPS-IN/134507405201/0000000000/One97 Co			53340.00	6397285.70CR.	
12-Dec-2021	IMPS-IN/134607505204/0000000000/One97 Co			31868.00	6429153.70CR.	
13-Dec-2021	IMPS-IN/134707594974/0000000000/One97 Co			35378.00	6464531.70CR.	
13-Dec-2021	BY CASH			200000.00	6664531.70CR.	
14-Dec-2021	IMPS-IN/134807829224/0000000000/One97 Co			17562.00	6682093.70CR.	
15-Dec-2021	IMPS-IN/134907891635/0000000000/One97 Co			26645.00	6708738.70CR.	
15-Dec-2021	BY CASH			200000.00	6908738.70CR.	
16-Dec-2021	IMPS-IN/135007519604/0000000000/One97 Co			35996.00	6944734.70CR.	
17-Dec-2021	IMPS-IN/135108174171/0000000000/One97 Co			28680.00	6973414.70CR.	
18-Dec-2021	IMPS-IN/135207194618/0000000000/One97 Co			39899.00	7013313.70CR.	
18-Dec-2021	BY CASH			200000.00	7213313.70CR.	
18-Dec-2021	TR TO ZEN ENTERPRISES	696124	3120000.00		4093313.70CR.	
19-Dec-2021	IMPS-IN/135307410601/0000000000/One97 Co			33774.00	4127087.70CR.	

20-Dec-2021	IMPS-IN/135406690305/0000000000/One97 Co			33712.00	4160799.70CR.
20-Dec-2021	BY CASH			200000.00	4360799.70CR.
21-Dec-2021	NEFT ONE97 COMMUNICATIONS LIMITED			44335.00	4405134.70CR.
21-Dec-2021	BY CASH			200000.00	4605134.70CR.
22-Dec-2021	NEFT ONE97 COMMUNICATIONS LIMITED			49042.00	4654176.70CR.
22-Dec-2021	TR TO ZEN ENTERPRISES	696126	1110000.00		3544176.70CR.
22-Dec-2021	BY CASH			200000.00	3744176.70CR.
23-Dec-2021	IMPS-IN/135707849512/0000000000/One97 Co			23528.00	3767704.70CR.
23-Dec-2021	BY CASH			200000.00	3967704.70CR.
24-Dec-2021	NEFT ONE97 COMMUNICATIONS LIMITED			43951.00	4011655.70CR.
24-Dec-2021	BY CASH			200000.00	4211655.70CR.
25-Dec-2021	NEFT ONE97 COMMUNICATIONS LIMITED			46195.00	4257850.70CR.
26-Dec-2021	IMPS-IN/136007565873/0000000000/One97 Co			23263.00	4281113.70CR.
27-Dec-2021	NEFT ONE97 COMMUNICATIONS LIMITED			28753.00	4309866.70CR.
27-Dec-2021	BY CASH			200000.00	4509866.70CR.
28-Dec-2021	NEFT ONE97 COMMUNICATIONS LIMITED			49520.00	4559386.70CR.
28-Dec-2021	SBI	696130	86560.00		4472826.70CR.
28-Dec-2021	BY CASH			200000.00	4672826.70CR.
29-Dec-2021	NEFT ONE97 COMMUNICATIONS LIMITED			42263.00	4715089.70CR.
29-Dec-2021	BY CASH			200000.00	4915089.70CR.
30-Dec-2021	NEFT ONE97 COMMUNICATIONS LIMITED			37815.00	4952904.70CR.
30-Dec-2021	AMU FUND MAIN AC	696129	934848.00		4018056.70CR.
30-Dec-2021	BY CASH			200000.00	4218056.70CR.
31-Dec-2021	NEFT ONE97 COMMUNICATIONS LIMITED			38436.00	4256492.70CR.
31-Dec-2021	AMU FUND MAIN AC	696125	5126.00		4251366.70CR.
Closing Balance					4276611.70

Total relationship value of customer with bank as on 31-Dec-2021

Asset (Amount in Rs.)	Liability (Amount in Rs.)
4276611.50	0.00

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PUNJAB NATIONAL
BANK DBD
Date: 2022.01.13
03:50:32 IST
Reason: PNB
Location: DELHI