

### Branch Details

Branch Name: JAUNPUR- KATCHERY ROAD  
Branch Address: MOHALLA JOGIAPUR  
City: JAUNP  
Pin: 222002  
IFSC Code: PUNB0034110

### Customer Details:

Customer Name:  
Customer Address:  
City:  
Pin:  
Nominee:

### Statement of Account:XX412122001386 For Period: 01/07/2020 to 31/03/2021

Date	Instrument ID	Amount	Type	Balance	Remarks
28/03/2021		500.00	DR	100,704.87	ECOM 108716905967 Paytm
27/03/2021		9000.00	DR	101,204.87	UPI/108614253993/P2A/733902010004615 ubin0573396/
25/03/2021		13894.00	CR	110,204.87	Remittance ID : [45530IMT06762521] : REALIZE
25/03/2021		350.00	DR	96,310.87	ECOM 108417568258 AMAZON
25/03/2021		16117.00	CR	96,660.87	Remittance ID : [45530IMT06666021] : REALIZE
24/03/2021		500.00	DR	80,543.87	ECOM 108319026983 PAYTM
23/03/2021		545.00	DR	81,043.87	ECOM 108222805970 AMAZON
23/03/2021		1000.00	DR	81,588.87	UPI/108217055798/P2A/35426251124 sbin0005109/
23/03/2021		369.00	DR	82,588.87	ECOM 108212909929 FKPAYMENTS
20/03/2021		100.00	DR	82,957.87	UPI/107921019174/P2A/089001510196 icic0000890/
18/03/2021		999.00	DR	83,057.87	UPI/107709672979/P2M/bunchmicrotechnologiesp rivat/
15/03/2021		1000.00	DR	84,056.87	UPI/107416145308/P2A/06861200000044 hdfc0000686/
14/03/2021		608.00	DR	85,056.87	ECOM 107316989607 Paytm
13/03/2021		500.00	CR	85,664.87	UPI/107217233846/P2V/sandeepvish2026@oksbi/S ANDEEP
12/03/2021		1000.00	DR	85,164.87	ECOM 107111081609 PAYTM
09/03/2021		629.00	CR	86,164.87	INTT. 03412122001386:01-12-2020to28-02-2021
07/03/2021		499.00	DR	85,535.87	ECOM 106619860520 AMAZON
06/03/2021		1389.00	DR	86,034.87	ECOM 106514491113 FLIPKART PAYMENTS
06/03/2021		350.00	DR	87,423.87	ECOM 106509877218 Paytm

02/03/2021		14029.00	CR	87,773.87	Remittance ID : [45530IMT04969621] : REALIZE
26/02/2021		7000.00	DR	73,744.87	ATM WDR 105717004724 WAZITPUR
23/02/2021		500.00	DR	80,744.87	ECOM 105419026744 AMAZON
18/02/2021		500.00	DR	81,244.87	ECOM 104912191487 AMAZON
13/02/2021		200.00	DR	81,744.87	ECOM 104410968835 Paytm
10/02/2021		300.00	DR	81,944.87	ECOM 104116376233 Paytm
07/02/2021		100.00	DR	82,244.87	ECOM 103820495167 Paytm
07/02/2021		4000.00	DR	82,344.87	ATM WDR 103814001381 WAZITPUR
06/02/2021		200.00	DR	86,344.87	ECOM 103719283423 Paytm
03/02/2021		200.00	DR	86,544.87	ECOM 103414039737 PAYTM
02/02/2021		200.00	DR	86,744.87	ECOM 103316493355 Paytm
01/02/2021		5000.00	DR	86,944.87	UPI/103222418261/P2A/733902010004615 ubin0573396/
01/02/2021		18289.00	CR	91,944.87	Remittance ID : [45530IMT02880721] : REALIZE
31/01/2021		600.00	DR	73,655.87	ECOM 103118442309 Paytm
29/01/2021		4000.00	DR	74,255.87	UPI/102916022924/P2A/419302010277451 ubin0541931/
29/01/2021		8839.00	CR	78,255.87	Remittance ID : [45530IMT02592821] : REALIZE
27/01/2021		5000.00	DR	69,416.87	ATM WDR 102715010650 POLICE LINE
25/01/2021		706.82	DR	74,416.87	ECOM 102519050742 DIRECTI WEB TECHNOLOGI
25/01/2021		800.00	DR	75,123.69	ECOM 102519299141 Paytm
25/01/2021		350.00	DR	75,923.69	ECOM 102516458782 AMAZON
23/01/2021		200.00	DR	76,273.69	UPI/102320186985/P2A/419302010277451 ubin0541931/
22/01/2021		5000.00	DR	76,473.69	UPI/102220349055/P2A/36405703859 sbin0017267/
22/01/2021		1000.00	CR	81,473.69	UPI/102220539619/P2V/methayatin198@okaxis/Y ATIN KI
22/01/2021		1000.00	CR	80,473.69	UPI/102220527994/P2V/methayatin198@okaxis/Y ATIN KI
22/01/2021		1000.00	CR	79,473.69	UPI/102220518885/P2V/methayatin198@okaxis/Y ATIN KI
22/01/2021		1000.00	CR	78,473.69	UPI/102220509963/P2V/methayatin198@okaxis/Y ATIN KI
22/01/2021		1000.00	CR	77,473.69	UPI/102220498989/P2V/methayatin198@okaxis/Y ATIN KI
22/01/2021		1.00	CR	76,473.69	UPI/102220446031/P2V/methayatin198@okaxis/Y ATIN KI
22/01/2021		2000.00	DR	76,472.69	ATM WDR 102217019410 POLICE LINE
22/01/2021		200.00	DR	78,472.69	ECOM 102201029068 PAYTM
19/01/2021		2000.00	DR	78,672.69	ECOM 101914300825 AMAZON
18/01/2021		999.00	DR	80,672.69	ECOM 101815494332 AMAZON
16/01/2021		2000.00	DR	81,671.69	UPI/101614157425/P2A/419302010269801 ubin0541931/
16/01/2021		100.00	DR	83,671.69	UPI/101614152818/P2A/419302010269801 ubin0541931/
16/01/2021		100.00	DR	83,771.69	UPI/101614125773/P2A/419302010277451 ubin0541931/
16/01/2021		500.00	DR	83,871.69	ECOM 101611496362 Paytm
14/01/2021		500.00	DR	84,371.69	ECOM 101412341939 AMAZON
14/01/2021		1200.00	DR	84,871.69	ECOM 101412340809 Paytm
11/01/2021		500.00	DR	86,071.69	UPI/101114304855/P2A/419302010269801 ubin0541931/
09/01/2021		10.00	CR	86,571.69	UPI/100915982272/P2V/rockysachingupta8@okhd fcbank/
09/01/2021		10.00	DR	86,561.69	UPI/100914288637/P2V/rockysachingupta8@okhd fcbank/
09/01/2021		200.00	DR	86,571.69	ECOM 100913470378 Paytm

07/01/2021		559.00	DR	86,771.69	ECOM 100719452067 AMAZON
07/01/2021		1000.00	DR	87,330.69	UPI/100716017448/P2A/37117391421 sbin0010176/
06/01/2021		200.00	DR	88,330.69	ECOM 100612305722 Paytm
06/01/2021		8000.00	DR	88,530.69	ATM WDR 100611005348 PRABHA COMPLEX 412 WAZ
30/12/2020		200.00	DR	96,530.69	ECOM 36512464314 Paytm
30/12/2020		500.00	DR	96,730.69	ECOM 36510426322 Paytm
29/12/2020		200.00	DR	97,230.69	ECOM 36418252972 Paytm
29/12/2020		400.00	DR	97,430.69	ECOM 36414413723 AMAZON
28/12/2020		5000.00	DR	97,830.69	UPI/036322325754/P2A/733902010004615 ubin0573396/
28/12/2020		26891.00	CR	102,830.69	Remittance ID : [45530IMT04936420] : REALIZE
28/12/2020		1500.00	DR	75,939.69	UPI/036312442437/P2A/585802010000839 ubin0558583/
27/12/2020		250.00	DR	77,439.69	ECOM 36214215922 PAYTM
25/12/2020		400.00	DR	77,689.69	ECOM 36115375872 AMAZON
22/12/2020		200.00	DR	78,089.69	ECOM 35716003927 PAYTM
22/12/2020		2770.00	DR	78,289.69	UPI/035713440379/P2V/rockysachingupta8@okhd fcbank/
20/12/2020		600.00	DR	81,059.69	ECOM 35517211686 PAYTM
20/12/2020		1000.00	DR	81,659.69	ECOM 35517073522 paytmbankPayTM
20/12/2020		249.00	DR	82,659.69	ECOM 35516305828 AMAZON
20/12/2020		200.00	DR	82,908.69	ECOM 35512463907 Paytm
19/12/2020		1000.00	DR	83,108.69	UPI/035415106024/P2M/facebookadsmanager.pay u@indu/
18/12/2020		1264.00	CR	84,108.69	INTT. 03412122001386:01-09-2020to30-11-2020
16/12/2020		500.00	DR	82,844.69	ECOM 35118367915 Paytm
15/12/2020		955.00	DR	83,344.69	UPI/035016144520/P2V/rockysachingupta8@okhd fcbank/
14/12/2020		200.00	DR	84,299.69	ECOM 34823497323 Paytm
13/12/2020		300.00	DR	84,499.69	ECOM 34814433866 Paytm
13/12/2020		2054.00	DR	84,799.69	UPI/034810275577/P2M/gpay- 11177905214@okbizaxis/Ja
12/12/2020		600.00	DR	86,853.69	ECOM 34713373982 Paytm
11/12/2020		200.00	DR	87,453.69	ECOM 34613284550 AMAZON
10/12/2020		200.00	DR	87,653.69	ECOM 34521311449 Paytm
09/12/2020		700.00	DR	87,853.69	ECOM 34417411469 Paytm
09/12/2020		6000.00	DR	88,553.69	ATM WDR 034412073072 R
08/12/2020		500.00	DR	94,553.69	UPI/034313218936/P2A/419302010277451 ubin0541931/
08/12/2020		706.82	DR	95,053.69	ECOM 34312003884 DIRECTI WEB TECHNOLOGI
05/12/2020		10000.00	DR	95,760.51	UPI/034019376631/P2A/34704683257 sbin0000099/
05/12/2020		100.00	DR	105,760.51	UPI/034019304431/P2A/341302010234784 ubin0534137/
05/12/2020		100.00	DR	105,860.51	ECOM 34015323139 Paytm
05/12/2020		2740.00	DR	105,960.51	UPI/034013462671/P2V/rockysachingupta8@okhd fcbank/
05/12/2020		400.00	DR	108,700.51	ECOM 34012263292 Paytm
03/12/2020		150.00	DR	109,100.51	ECOM 33818339105 Paytm
03/12/2020		100.00	DR	109,250.51	ECOM 33818337088 Paytm
03/12/2020		2500.00	DR	109,350.51	ECOM 33814003961 PAYTM
03/12/2020		2500.00	CR	111,850.51	UPI- REV/033814797024/P2V/rahulvishwakarma0098 @okic
03/12/2020		2500.00	DR	109,350.51	UPI/033814797024/P2V/rahulvishwakarma0098@ okicici/

03/12/2020		100.00	DR	111,850.51	UPI/033811342320/P2A/03412413000097 punb0034110/
03/12/2020		900.00	DR	111,950.51	ECOM 33810302527 AMAZON
02/12/2020		5.00	DR	112,850.51	UPI/033718144943/P2V/rahulvishwakarma0098@ okicici/
02/12/2020		1.00	CR	112,855.51	UPI- REV/033715445867/P2V/rahulvishwakarma0098 @okic
02/12/2020		1.00	DR	112,854.51	UPI/033715445867/P2V/rahulvishwakarma0098@ okicici/
02/12/2020		1000.00	DR	112,855.51	UPI/033710301557/P2A/419302010269801 ubin0541931/
02/12/2020		1525.00	DR	113,855.51	UPI/033709764718/P2V/rockysachingupta8@okhd fcbank/
01/12/2020		1.00	CR	115,380.51	UPI/033611130968/P2V/rahulvishwakarma0098@ okicici/
30/11/2020		4000.00	DR	115,379.51	UPI/033601313908/P2A/733902010004615 ubin0573396/
30/11/2020		50.00	DR	119,379.51	UPI/033601313071/P2A/733902010004615 ubin0573396/
30/11/2020		500.00	DR	119,429.51	ECOM 33601446347 Paytm
28/11/2020		2000.00	DR	119,929.51	UPITROUT/033312146631/917010073743235@uti b0000638.
28/11/2020		706.82	DR	121,929.51	PRCR/ECOM/70015991/033316082496/607041500 5897717
28/11/2020		122636.33	CR	122,636.33	BALANCE TRANSFER
27/11/2020		122636.33	DR	0.00	BALANCE TRANSFER
27/11/2020		7197.00	CR	122,636.33	GURGA-BILL ID : 999840134950120 USD@73.56 less com
27/11/2020		5000.00	DR	115,439.33	UPITROUT/033212361990/34704683257@sbin000 0099.ifsc
25/11/2020		301.00	DR	120,439.33	UPITROUT/033019115817/419302010277451@ubi n0541931.
25/11/2020		21634.00	CR	120,740.33	GURGA-BILL ID : 999840129520120 USD@73.74 less com
25/11/2020		100.00	CR	99,106.33	UPIRROUT/033010050698/sameersr1997@okicici
25/11/2020		100.00	DR	99,006.33	UPITROUT/033010050698/34704683257@sbin000 0099.ifsc
23/11/2020		1.00	CR	99,106.33	UPITRINW/032721490352/anillprajapati04@okh dfcbank
23/11/2020		1500.00	DR	99,105.33	UPITROUT/032716285038/34704683257@sbin000 0099.ifsc
23/11/2020		5000.00	DR	100,605.33	UPITROUT/032713264327/34704683257@sbin000 0099.ifsc
23/11/2020		600.00	DR	105,605.33	PRCR/ECOM/89050470/032711401551/607041500 5897717
20/11/2020		9000.00	DR	106,205.33	CWDR/00099010/032512009584/607041500589771 7
19/11/2020		100.00	DR	115,205.33	PRCR/ECOM/89050470/032423154587/607041500 5897717
18/11/2020		942.82	DR	115,305.33	PRCR/ECOM/70015991/032317091247/607041500 5897717
18/11/2020		2720.00	DR	116,248.15	UPITROUT/032316365094/rockysachingupta8@o khdfcbank
18/11/2020		402.00	DR	118,968.15	UPITROUT/032316326879/9759807411@ybl
17/11/2020		580.00	DR	119,370.15	UPITROUT/032217434499/rockysachingupta8@o khdfcbank
17/11/2020		5000.00	DR	119,950.15	CWDR/S1GJ0411/032211009206/60704150058977 17
16/11/2020		400.00	DR	124,950.15	PRCR/ECOM/00218923/032119238573/607041500 5897717
16/11/2020		400.00	DR	125,350.15	PRCR/ECOM/89051528/032012472861/607041500 5897717

16/11/2020		2000.00	DR	125,750.15	PRCR/ECOM/89051528/032012471386/6070415005897717
16/11/2020		400.00	DR	127,750.15	PRCR/ECOM/89051528/031923300235/6070415005897717
16/11/2020		600.00	DR	128,150.15	PRCR/ECOM/89051528/031913260864/6070415005897717
13/11/2020		500.00	DR	128,750.15	UPITROUT/031812097451/419302010269801@ubin0541931.
12/11/2020		699.00	DR	129,250.15	PRCR/ECOM/MYNRUPAY/031722147766/6070415005897717
12/11/2020		900.00	DR	129,949.15	PRCR/ECOM/89051528/031719289684/6070415005897717
12/11/2020		1500.00	DR	130,849.15	PRCR/ECOM/89051528/031717473169/6070415005897717
12/11/2020		2623.00	DR	132,349.15	UPITROUT/031712449210/rockysachingupta8@okhdfcbank
11/11/2020		5000.00	DR	134,972.15	CWDR/SACWN985/031615007739/6070415005897717
11/11/2020		2000.00	DR	139,972.15	PRCR/ECOM/89051528/031613251827/6070415005897717
11/11/2020		10000.00	DR	141,972.15	UPITROUT/031611478377/34704683257@sbin0000099.ifsc
08/11/2020		2000.00	DR	151,972.15	UPITROUT/031323016483/733902010004615@ubin0573396.
07/11/2020		749.00	DR	153,972.15	PRCR/ECOM/00007865/031222244414/6070415005897717
07/11/2020		10000.00	DR	154,721.15	UPITROUT/031216381112/34704683257@sbin0000099.ifsc
07/11/2020		599.00	DR	164,721.15	PRCR/ECOM/80624349/031209233465/6070415005897717
04/11/2020		7.00	CR	165,320.15	UPITRINW/030916666502/goog-payment@okaxis
04/11/2020		667.00	DR	165,313.15	UPITROUT/030916222080/rockysachingupta8@okhdfcbank
04/11/2020		5000.00	DR	165,980.15	UPITROUT/030911253740/34704683257@sbin0000099.ifsc
03/11/2020		700.00	DR	170,980.15	PRCR/ECOM/89051528/030809305207/6070415005897717
03/11/2020		849.00	DR	171,680.15	PRCR/ECOM/MYNRUPAY/030809094555/6070415005897717
02/11/2020		706.82	DR	172,529.15	PRCR/ECOM/70015991/030620530214/6070415005897717
02/11/2020		400.00	DR	173,235.97	PRCR/ECOM/89050470/030619431409/6070415005897717
02/11/2020		400.00	DR	173,635.97	PRCR/ECOM/00218923/030617265153/6070415005897717
31/10/2020		706.82	DR	174,035.97	UPITROUT/030516142371/bigrock.payu@indus
31/10/2020		2000.00	DR	174,742.79	UPITROUT/030516402989/733902010004615@ubin0573396.
31/10/2020		2730.00	DR	176,742.79	UPITROUT/030509234859/rockysachingupta8@okhdfcbank
28/10/2020		197.00	DR	179,472.79	UPITROUT/030221259764/9759807411@ybl
28/10/2020		7922.00	CR	179,669.79	GURGA-BILL ID : 999840122410120 USD@73.58 less com
27/10/2020		10000.00	DR	171,747.79	CWDR/S1CPN480/030112008705/6070415005897717
27/10/2020		350.00	DR	181,747.79	PRCR/ECOM/89050470/030109759196/6070415005897717
26/10/2020		500.00	DR	182,097.79	UPITROUT/030020008164/419302010269801@ubin0541931.
26/10/2020		30874.20	CR	182,597.79	GURGA-BILL ID : 999840118270120 USD@73.51 less com
26/10/2020		500.00	DR	151,723.59	PRCR/ECOM/89051528/029918894360/6070415005897717

26/10/2020		1400.00	DR	152,223.59	PRCR/ECOM/70025446/029909595816/6070415005897717
26/10/2020		706.82	DR	153,623.59	PRCR/ECOM/70015991/029908551488/6070415005897717
23/10/2020		3000.00	DR	154,330.41	UPITROUT/029721426735/32870187488@sbin0001526.ifsc
22/10/2020		8.00	CR	157,330.41	UPITRINW/029609704325/goog-payment@okaxis
22/10/2020		200.00	DR	157,322.41	UPITROUT/029609354194/rockysachingupta8@okhdfcbank
21/10/2020		706.82	DR	157,522.41	PRCR/ECOM/70015991/029520562442/6070415005897717
21/10/2020		2000.00	DR	158,229.23	UPITROUT/029520010048/733902010004615@ubin0573396.
21/10/2020		5000.00	DR	160,229.23	UPITROUT/029508478577/34704683257@sbin0000099.ifsc
19/10/2020		300.00	DR	165,229.23	PRCR/ECOM/00218923/029310285302/6070415005897717
19/10/2020		200.00	DR	165,529.23	PRCR/ECOM/70025446/029217536938/6070415005897717
19/10/2020		15000.00	DR	165,729.23	UPITROUT/029214450796/34704683257@sbin0000099.ifsc
19/10/2020		500.00	DR	180,729.23	UPITROUT/029213323096/35426251124@sbin0005109.ifsc
17/10/2020		1209.00	CR	181,229.23	05102020/REF/607041XXXXXX7717/027917736001/715623
17/10/2020		700.00	DR	180,020.23	PRCR/ECOM/89051528/029109227715/6070415005897717
15/10/2020		500.00	DR	180,720.23	UPITROUT/028916226082/419302010269801@ubin0541931.
14/10/2020		325.00	DR	181,220.23	PRCR/ECOM/89051528/028816894497/6070415005897717
14/10/2020		500.00	DR	181,545.23	PRCR/ECOM/89050470/028816895262/6070415005897717
14/10/2020		2640.00	DR	182,045.23	UPITROUT/028811312761/rockysachingupta8@okhdfcbank
13/10/2020		200.00	DR	184,685.23	PRCR/ECOM/89050470/028723737204/6070415005897717
13/10/2020		400.00	DR	184,885.23	PRCR/ECOM/89050470/028721700040/6070415005897717
10/10/2020		164.00	DR	185,285.23	UPITROUT/028510491552/rockysachingupta8@okhdfcbank
10/10/2020		942.82	DR	185,449.23	PRCR/ECOM/70015991/028413598274/6070415005897717
10/10/2020		6000.00	DR	186,392.05	UPITROUT/028411340420/917010073743235@utib0000638.
09/10/2020		1505.00	DR	192,392.05	UPITROUT/028317327636/rockysachingupta8@okhdfcbank
08/10/2020		1754.00	DR	193,897.05	UPITROUT/028209048594/rockysachingupta8@okhdfcbank
06/10/2020		300.00	DR	195,651.05	PRCR/ECOM/00218923/028012203322/6070415005897717
06/10/2020		500.00	DR	195,951.05	PRCR/ECOM/89050470/028012886416/6070415005897717
05/10/2020		600.00	DR	196,451.05	UPITROUT/027917004513/rockysachingupta8@okhdfcbank
05/10/2020		1209.00	DR	197,051.05	PRCR/ECOM/MYNRUPAY/027917736001/6070415005897717
05/10/2020		5.00	CR	198,260.05	UPITRINW/027909631546/goog-payment@okaxis
05/10/2020		5000.00	DR	198,255.05	UPITROUT/027909354222/733902010004615@ubin0573396.
03/10/2020		1500.00	DR	203,255.05	PRCR/ECOM/70025446/027712506828/6070415005897717
03/10/2020		5.00	CR	204,755.05	UPITRINW/027703811907/goog-payment@okaxis

03/10/2020		715.00	DR	204,750.05	PRCR/ECOM/89051528/027614334540/6070415005897717
30/09/2020		3000.00	DR	205,465.05	UPITROUT/027411326667/574902010008586@ubin0557498.
30/09/2020		2600.00	DR	208,465.05	UPITROUT/027409286718/rockysachingupta8@okhdfcbank
28/09/2020		600.00	DR	211,065.05	PRCR/ECOM/89050470/027113691683/6070415005897717
25/09/2020		7474.00	CR	211,665.05	GURGA-BILL ID : 999840109230120 USD@73.4 less comm
24/09/2020		22552.00	CR	204,191.05	GURGA-BILL ID : 999840107200120 USD@73.51 less com
21/09/2020		200.00	DR	181,639.05	PRCR/ECOM/11112719/026518132801/6070415005897717
19/09/2020		5.00	CR	181,839.05	UPITRINW/026311804074/goog-payment@okaxis
19/09/2020		5000.00	DR	181,834.05	UPITROUT/026311388126/34704683257@sbin0000099.ifsc
15/09/2020		200.00	CR	186,834.05	PRRR/ECOM/00218923/025922203547/6070415005897717
15/09/2020		200.00	DR	186,634.05	PRCR/ECOM/00218923/025922203547/6070415005897717
15/09/2020		200.00	CR	186,834.05	PRRR/ECOM/00218923/025922202902/6070415005897717
15/09/2020		200.00	DR	186,634.05	PRCR/ECOM/00218923/025922202902/6070415005897717
14/09/2020		500.00	DR	186,834.05	PRCR/ECOM/70025446/025811569726/6070415005897717
14/09/2020		8.00	CR	187,334.05	UPITRINW/025707420984/goog-payment@okaxis
14/09/2020		500.00	DR	187,326.05	UPITROUT/025622222938/419302010269801@ubin0541931.
14/09/2020		600.00	DR	187,826.05	UPITROUT/025612060997/rockysachingupta8@okhdfcbank
14/09/2020		5.00	CR	188,426.05	UPITRINW/025603385427/goog-payment@okaxis
11/09/2020		2606.00	DR	188,421.05	UPITROUT/025518426717/rockysachingupta8@okhdfcbank
11/09/2020		5.00	CR	191,027.05	UPITRINW/025515671427/goog-payment@okaxis
10/09/2020		500.00	DR	191,022.05	UPITROUT/025409376655/920010053614915@utib0000638.
10/09/2020		400.00	DR	191,522.05	PRCR/ECOM/00218923/025408260367/6070415005897717
09/09/2020		8.00	CR	191,922.05	UPITRINW/025304867431/goog-payment@okaxis
08/09/2020		500.00	DR	191,914.05	UPITROUT/025216390758/920010053614915@utib0000638.
07/09/2020		400.00	DR	192,414.05	PRCR/ECOM/89051528/025110408630/6070415005897717
07/09/2020		1508.00	CR	192,814.05	03412122001386:Int.Pd:01-06-2020 to 31-08-2020
07/09/2020		5.00	CR	191,306.05	UPITRINW/025017779426/goog-payment@okaxis
07/09/2020		500.00	DR	191,301.05	UPITROUT/025016332659/419302010277451@ubin0541931.
07/09/2020		700.00	DR	191,801.05	PRCR/ECOM/89050470/025013004434/6070415005897717
05/09/2020		1500.00	DR	192,501.05	PRCR/ECOM/89051528/024921745692/6070415005897717
05/09/2020		500.00	DR	194,001.05	PRCR/ECOM/89050470/024908330112/6070415005897717
04/09/2020		600.00	DR	194,501.05	PRCR/ECOM/89051528/024819054838/6070415005897717
29/08/2020		100.00	DR	195,101.05	PRCR/ECOM/89050535/024210095405/6070415005897717
28/08/2020		942.82	DR	195,201.05	PRCR/ECOM/70015991/024109552205/6070415005897717
28/08/2020		1000.00	DR	196,143.87	PRCR/ECOM/00218923/024109204016/6070415005897717

26/08/2020		17142.00	CR	197,143.87	GURGA-BILL ID : 999840094360120 USD@74.04 less com
26/08/2020		14336.00	CR	180,001.87	GURGA-BILL ID : 999840094970120 USD@74.04 less com
24/08/2020		5.00	CR	165,665.87	UPITRINW/023713968008/goog-payment@okaxis
24/08/2020		5268.00	DR	165,660.87	UPITROUT/023712368423/rockysachingupta8@okhdfcbank
24/08/2020		1750.00	DR	170,928.87	UPITROUT/023620181091/shaikhheeni1@okaxis
21/08/2020		90.00	DR	172,678.87	UPITROUT/023409170782/rockysachingupta8@okhdfcbank
21/08/2020		560.00	DR	172,768.87	UPITROUT/023409166166/rockysachingupta8@okhdfcbank
19/08/2020		250.00	DR	173,328.87	PRCR/ECOM/89050470/023222814643/6070415005897717
19/08/2020		4500.00	DR	173,578.87	CWDR/45508912/023218002104/6070415005897717
19/08/2020		300.00	DR	178,078.87	PRCR/ECOM/80619115/023216818211/6070415005897717
19/08/2020		500.00	DR	178,378.87	PRCR/ECOM/89050470/023215585574/6070415005897717
18/08/2020		100.00	DR	178,878.87	PRCR/ECOM/89050470/023109972723/6070415005897717
17/08/2020		300.00	DR	178,978.87	PRCR/ECOM/89051528/023010556761/6070415005897717
17/08/2020		600.00	DR	179,278.87	PRCR/ECOM/89051528/023010554767/6070415005897717
17/08/2020		1900.00	DR	179,878.87	UPITROUT/022911219805/rockysachingupta8@okhdfcbank
14/08/2020		4000.00	DR	181,778.87	UPITROUT/022711055009/733902010004615@ubin0573396.
13/08/2020		200.00	DR	185,778.87	PRCR/ECOM/89051528/022620756678/6070415005897717
12/08/2020		1400.00	DR	185,978.87	PRCR/ECOM/89051528/022510088339/6070415005897717
07/08/2020		800.00	DR	187,378.87	PRCR/ECOM/89051528/022013579397/6070415005897717
05/08/2020		100.00	DR	188,178.87	UPITROUT/021821357348/rockysachingupta8@okhdfcbank
05/08/2020		2600.00	DR	188,278.87	UPITROUT/021821338486/rockysachingupta8@okhdfcbank
03/08/2020		597.00	DR	190,878.87	PRCR/ECOM/89051528/021614704672/6070415005897717
03/08/2020		1500.00	DR	191,475.87	UPITROUT/021607042027/anillprajapati04@okhdfcbank
31/07/2020		549.00	DR	192,975.87	UPITROUT/021316005630/rockysachingupta8@okhdfcbank
27/07/2020		500.00	DR	193,524.87	PRCR/ECOM/89051528/020820423922/6070415005897717
24/07/2020		1000.00	DR	194,024.87	UPITROUT/020614016172/32870187488@sbin0001526.ifsc
24/07/2020		500.00	DR	195,024.87	UPITROUT/020613487828/419302010277451@ubin0541931.
23/07/2020		14000.00	CR	195,524.87	GURGA-BILL ID : 999840082360120 USD@74.4 less comm
22/07/2020		2504.00	DR	181,524.87	UPITROUT/020410213892/rockysachingupta8@okhdfcbank
21/07/2020		1500.00	DR	184,028.87	UPITROUT/020314123112/gpay-11165951737@okbizaxis
21/07/2020		2000.00	DR	185,528.87	PRCR/ECOM/00218923/020311281238/6070415005897717
18/07/2020		1000.00	DR	187,528.87	UPITROUT/020022271992/733902010004615@ubin0573396.



17/07/2020		200.00	DR	188,528.87	PRCR/ECOM/89050470/019914373783/6070415005897717
17/07/2020		1000.00	DR	188,728.87	UPITROUT/019910285446/32870187488@sbin0001526.ifsc
15/07/2020		1381.00	DR	189,728.87	UPITROUT/019713199383/rockysachingupta8@okhdfcbank
15/07/2020		3410.00	DR	191,109.87	UPITROUT/019709226485/rockysachingupta8@okhdfcbank
15/07/2020		600.00	DR	194,519.87	PRCR/ECOM/89050470/019709044866/6070415005897717
15/07/2020		400.00	DR	195,119.87	PRCR/ECOM/00218923/019708205710/6070415005897717
13/07/2020		200.00	DR	195,519.87	PRCR/ECOM/89050470/019415393736/6070415005897717
13/07/2020		1013.00	DR	195,719.87	UPITROUT/019409363706/rockysachingupta8@okhdfcbank
09/07/2020		500.00	DR	196,732.87	PRCR/ECOM/70025446/019109554057/6070415005897717
08/07/2020		200.00	DR	197,232.87	PRCR/ECOM/89050470/019007212888/6070415005897717
02/07/2020		500.00	DR	197,432.87	UPITROUT/018418267014/419302010277451@ubin0541931.
02/07/2020		1570.00	DR	197,932.87	UPITROUT/018418210546/rockysachingupta8@okhdfcbank
02/07/2020		300.00	DR	199,502.87	PRCR/ECOM/89051528/018412361059/6070415005897717
02/07/2020		600.00	DR	199,802.87	PRCR/ECOM/70025446/018412574602/6070415005897717
02/07/2020		500.00	DR	200,402.87	PRCR/ECOM/89051528/018410236878/6070415005897717

**\*\*\*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.