

Branch Details

Branch Name: SAHARANPUR, FOUNTAIN
Branch Address: FOUNTAIN, BHAGAT SINGH
City: SAHPU
Pin: 247001
IFSC Code: PUNB0088500

Customer Details:

Customer Name: DEEPAK KUMAR SO OM PAL
Customer Address: MITRALOK COLONY COURT ROAD ATHAN BAGH
City: DEHRADUN
Pin: 248142
CKYC Number:
Nominee:

Statement of Account: 0885001500004845 For Period: 01/03/2024 to 22/06/2024

Date	Instrument ID	Amount	Type	Balance	Remarks
21/06/2024		40.96	DR	355.87	UPI/417394254936/P2M/919756392271 burgerking/ndi
21/06/2024		1.06	DR	396.83	UPI/417340443045/P2M/919756392271 burgerking/ndi
21/06/2024		896.76	DR	397.89	UPI/417384441252/P2M/919756392271 burgerking/ndi
21/06/2024		630.00	DR	1,294.65	UPI/453911338384/P2V/919756392271 rajan.kapi/@ib
21/06/2024		60.00	DR	1,924.65	UPI/417309946958/P2M/919756392271 paytmqr14k/1p@
21/06/2024		150.00	DR	1,984.65	UPI/417331703781/P2V/919756392271 9457860572/axl
21/06/2024		1372.00	DR	2,134.65	UPI/453958629922/P2M/919756392271 BBPSBP@ybl/
21/06/2024		168.00	DR	3,506.65	UPI/453997221132/P2M/919756392271 BBPSBP@ybl/
20/06/2024		25000.00	DR	3,674.65	UPI/453826201693/P2V/919756392271 9536235363/axl
20/06/2024		25000.00	DR	28,674.65	UPI/453888892721/P2V/919756392271 arshchoudh/ry5
20/06/2024		50000.00	CR	53,674.65	UPI/453818477797/P2V/919897048830 9897048830/axl
19/06/2024		90.00	DR	3,674.65	UPI/453716209892/P2M/919756392271 Q408406499/ybl
19/06/2024		699.34	DR	3,764.65	UPI/417133002202/P2M/919756392271 burgerking/ndi

19/06/2024		600.00	DR	4,463.99	UPI/453716899532/P2V/919756392271 9761296430/ibl
18/06/2024		11780.00	DR	5,063.99	UPI/453682859495/P2V/919756392271 9675699436/ybl
17/06/2024		2000.00	CR	16,843.99	UPI/416901883352/P2V/916397230250 6397230250/ybl
17/06/2024		700.00	CR	14,843.99	UPI/453529557375/P2V/919528009284 9528009284/ybl
17/06/2024		14080.00	CR	14,143.99	UPI/453552640727/P2V/919759143658 9759143658/ybl
17/06/2024		400.00	DR	63.99	UPI/416981243571/P2A/919756392271 1658241300/470
16/06/2024		180.00	DR	463.99	UPI/416897282698/P2M/919756392271 paytmqr1co/vf7
15/06/2024		245.76	DR	643.99	UPI/416745851880/P2M/919756392271 burgerking/ndi
15/06/2024		400.00	DR	889.75	UPI/453314273506/P2V/919756392271 9720008521/ybl
15/06/2024		800.00	DR	1,289.75	UPI/416755494136/P2M/919756392271 paytmqr281/050
15/06/2024		2000.00	CR	2,089.75	UPI/453309958458/P2V/919627920154 popink975@/bl
15/06/2024		20.00	CR	89.75	UPI/416714771198/P2V/917880350373 7880350373/ibl
15/06/2024		2000.00	DR	69.75	UPI/416784684073/P2A/919756392271 2427010003/870
15/06/2024		2000.00	CR	2,069.75	UPI/453373908226/P2V/919536235363 sachinpear/s98
13/06/2024		800.00	DR	69.75	UPI/416532639734/P2A/919756392271 1658241300/470
13/06/2024		200.00	CR	869.75	UPI/416559874427/P2V/918077824929 rajankapil/015
13/06/2024		975.00	DR	669.75	UPI/453151317857/P2V/919756392271 9536235363/ybl
13/06/2024		665.76	CR	1,644.75	UPI/416541820980/P2V/911079651932 pg.razorpa/@ax
13/06/2024		300.00	DR	978.99	UPI/416553241342/P2V/919756392271 7880350373/ibl
13/06/2024		6000.00	DR	1,278.99	UPI/416558697869/P2V/919756392271 7880350373/ibl
12/06/2024		5000.00	CR	7,278.99	UPI/453046511880/P2V/919627654323 9627654323/2@y
12/06/2024		3300.00	DR	2,278.99	UPI/416444362741/P2M/919756392271 9812425617/okb
12/06/2024		50000.00	DR	5,578.99	UPI/416430071193/P2A/919756392271 1012002000/029
12/06/2024		5000.00	CR	55,578.99	UPI/453042485795/P2V/919627654323 9627654323/2@y
11/06/2024		49800.00	CR	50,578.99	UPI/452938099823/P2V/918077824929 rajankapil/015
11/06/2024		50.00	DR	778.99	UPI/452947832260/P2M/919756392271 Q208179572/ybl
11/06/2024		100.00	DR	828.99	UPI/452930696583/P2M/919756392271 Q823702955/ybl
10/06/2024		665.76	DR	928.99	UPI/416224912682/P2M/919756392271 burgerking/ndi
10/06/2024		12435.00	DR	1,594.75	ACH/MahindraandMahindraF/48488
10/06/2024		123.92	DR	14,029.75	UPI/416213972969/P2M/919756392271 burgerking/ndi
10/06/2024		155.42	DR	14,153.67	UPI/416193041118/P2M/919756392271 burgerking/ndi
09/06/2024		150.00	DR	14,309.09	UPI/452704312198/P2V/919756392271 9084768491/ibl

09/06/2024		100.00	DR	14,459.09	UPI/452711681068/P2V/919756392271 9084768491/ibl
09/06/2024		12000.00	DR	14,559.09	UPI/452731990970/P2V/919756392271 7831925733/ybl
09/06/2024		1500.00	CR	26,559.09	UPI/416112747290/P2V/918218854755 8218854755/pay
09/06/2024		25000.00	CR	25,059.09	UPI/416112712419/P2V/918218854755 8218854755/pay
08/06/2024		48.00	CR	59.09	0885001500004845:Int.Pd:01-03-2024 to 31-05- 2024
07/06/2024		10000.00	DR	11.09	UPI/452573529067/P2V/919756392271 surajmathu/014
06/06/2024		385.00	DR	10,011.09	UPI/415861293256/P2M/919756392271 gpay- 11247/715
06/06/2024		561.00	DR	10,396.09	UPI/452473466643/P2V/919756392271 9412312230/ibl
06/06/2024		2500.00	DR	10,957.09	UPI/415820450768/P2M/919756392271 paytm- 8157/525
05/06/2024		2000.00	DR	13,457.09	UPI/415748418141/P2A/919756392271 1658241300/470
04/06/2024		108.18	DR	15,457.09	UPI/415689681559/P2M/burgerkingindia539.rzp@ ici/
04/06/2024		8000.00	DR	15,565.27	UPI/415608307228/P2V/umeshsharma11042@axl/ Umesh Du
04/06/2024		14650.00	CR	23,565.27	UPI/415630410787/P2V/9837409989@paytm/NEE RAJ AGGA
04/06/2024		3800.00	DR	8,915.27	UPI/452236380329/P2V/7668304110@ybl/Aaditya Kapil
04/06/2024		12000.00	CR	12,715.27	UPI/452228440616/P2V/9837409989@paytm/NEE RAJ AGGA
04/06/2024		1000.00	DR	715.27	UPI/415686768579/P2A/16582413000470@PUNB0 000001.i/
03/06/2024		1000.00	CR	1,715.27	UPI/452164315147/P2V/mohansre9@ibl/Mr MOHAN SINGH
03/06/2024		1000.00	DR	715.27	UPI/415587780284/P2A/16582413000470@PUNB0 000001.i/
03/06/2024		7000.00	DR	1,715.27	UPI/415575523864/P2V/pradeepdhuliya721@okax is/PRAD
03/06/2024		8700.00	CR	8,715.27	UPI/415575865369/P2V/pk213470@oksbi/PRAVE EN KUMAR
03/06/2024		200.00	DR	15.27	UPI/415556465353/P2A/16582413000470@PUNB0 000001.i/
02/06/2024		8000.00	DR	215.27	UPI/415452790797/P2A/16582413000470@PUNB0 000001.i/
02/06/2024		8000.00	CR	8,215.27	UPI/415407132687/P2V/6397230250@mbk/Sagar Kumar
30/05/2024		230.00	DR	215.27	UPI/451729677335/P2V/8755414211ajay@ybl/Mr AJAY DI
29/05/2024		595.36	DR	445.27	UPI/415085902077/P2M/burgerkingindia539.rzp@ ici/
29/05/2024		1.06	DR	1,040.63	UPI/415025973045/P2M/burgerkingindia539.rzp@ ici/
28/05/2024		7000.00	DR	1,041.69	UPI/451556281761/P2V/arshchoudhary5@ibl/SAN JAY KU
27/05/2024		123.92	DR	8,041.69	UPI/451427929266/P2M/burgerkingindia539.rzp@ ici/
27/05/2024		185.88	DR	8,165.61	UPI/451427792767/P2M/burgerkingindia539.rzp@ ici/
27/05/2024		125.00	DR	8,351.49	UPI/451463735821/P2V/7017070158@ybl/PRADE EP KUMAR
26/05/2024		10000.00	DR	8,476.49	UPI/451372314354/P2V/790646768912@ibl/SAND IP KUMAR
26/05/2024		242.00	DR	18,476.49	UPI/451380397773/P2M/AIRTELPREDIRECT1 @ybl/Bharti A

25/05/2024		82.96	DR	18,718.49	UPI/414639714756/P2M/burgerkingindia539.rzp@ ici/
25/05/2024		247.84	DR	18,801.45	UPI/451215851283/P2M/burgerking.rzp@hdfcban k/Burge
25/05/2024		6300.00	CR	19,049.29	UPI/451214799769/P2V/sanjeevsingh220183@okic ici/SA
24/05/2024		160.00	DR	12,749.29	UPI/414501151991/P2M/paytmqr281005050101m wtne4ahq/
24/05/2024		3400.00	CR	12,909.29	UPI/414531932268/P2V/pk213470@oksbi/PRAVE EN KUMAR
24/05/2024		20.00	DR	9,509.29	UPI/451134763015/P2M/Q057603397@ybl/ASHO K KUMAR SA
24/05/2024		3000.00	CR	9,529.29	UPI/451177613351/P2V/9627654323- 2@ybl/Subhash
22/05/2024		171.00	DR	6,529.29	UPI/450944853850/P2M/BBPSBP@ybl/PhonePe
21/05/2024		3008.00	CR	6,700.29	UPI/450802033175/P2V/9719273926@paytm/ARU N KUMAR S
20/05/2024		500.00	DR	3,692.29	UPI/414155935669/P2M/9897780401@okbizaxis/R ed Chil
20/05/2024		1500.00	DR	4,192.29	UPI/450757645962/P2M/Q148574405@ybl/SMAR T CITY FUE
20/05/2024		130.00	DR	5,692.29	UPI/450701724092/P2M/Q872890623@ybl/SAVIT A RANI WO
20/05/2024		2156.00	CR	5,822.29	UPI/450748501298/P2V/popink975@ybl/POPIN KUMAR
20/05/2024		140.00	DR	3,666.29	UPI/450737862741/P2M/Q408406499@ybl/VIKR ANT
20/05/2024		2280.00	DR	3,806.29	UPI/450778612661/P2V/7351906278@ybl/RAJNE SH
20/05/2024		2000.00	DR	6,086.29	UPI/450717709550/P2V/639573164141@ybl/Nayya r
20/05/2024		80.00	DR	8,086.29	UPI/414186387740/P2M/paytmqrq05orli9h3@pay tm/RAGHA
19/05/2024		800.00	DR	8,166.29	UPI/450665299240/P2M/Q733099912@ybl/SAGA R THE CAKE
19/05/2024		70.00	DR	8,966.29	UPI/414022782386/P2M/paytmqr575rlf@paytm/H IRA GURU
19/05/2024		96.00	DR	9,036.29	UPI/414072149707/P2M/paytmqr281005050101fl xqom12/
19/05/2024		1500.00	DR	9,132.29	UPI/414034756976/P2M/paytmqr281005050101o0 1r8tae3/
19/05/2024		1040.00	DR	10,632.29	UPI/414087141884/P2M/BHAGVANJISWEETSA NDRE.9984566/
19/05/2024		10000.00	CR	11,672.29	UPI/450664509762/P2V/8755715787@ybl/SHASHI DEVI
19/05/2024		100.00	DR	1,672.29	UPI/414006125881/P2M/paytmqr1bdidr9z4t@pay tm/SANJA
19/05/2024		180.00	DR	1,772.29	UPI/414074612112/P2M/paytmqr2810050501011b boe97ix/
18/05/2024		600.00	DR	1,952.29	UPI/450594431817/P2V/Q53643252@ybl/SUDESH
18/05/2024		165.92	DR	2,552.29	UPI/413904803255/P2M/burgerkingindia539.rzp@ ici/
18/05/2024		311.88	DR	2,718.21	UPI/413935053334/P2M/burgerkingindia539.rzp@ ici/
18/05/2024		10.00	DR	3,030.09	UPI/413991790745/P2M/BHARATPE90719276473 @yesbank/
18/05/2024		280.00	DR	3,040.09	UPI/450539803220/P2M/Q280011567@ybl/ARVIN D SO BABU
17/05/2024		40.00	DR	3,320.09	UPI/450496186361/P2M/Q199886758@ybl/PANK AJ KUMAR
17/05/2024		165.92	DR	3,360.09	UPI/413866798922/P2M/burgerkingindia539.rzp@ ici/

16/05/2024		3000.00	DR	3,526.01	UPI/450307569843/P2V/sachinpearls9882@ybl/SACHIN K
16/05/2024		7000.00	DR	6,526.01	UPI/450303806820/P2V/750036000@ybl/NEERAJ SHARMA
16/05/2024		5000.00	CR	13,526.01	UPI/413704392089/P2V/opal13938@okaxis/OM PAL
16/05/2024		5000.00	CR	8,526.01	UPI/413746420374/P2V/7880350373@ibl/SUNIT
16/05/2024		10000.00	DR	3,526.01	UPI/450327031563/P2V/7017070158@ibl/PRADEEP KUMAR
16/05/2024		10000.00	CR	13,526.01	UPI/450348541541/P2V/9536235363@ybl/SACHIN KUMAR S
16/05/2024		1166.00	DR	3,526.01	UPI/413719979697/P2V/gaurav271083@okhdfcbank/GAURA
15/05/2024		450.00	DR	4,692.01	UPI/450294609656/P2V/sachinpearls9882@ybl/SACHIN K
15/05/2024		20.00	DR	5,142.01	UPI/413626171801/P2M/93552250001353@cnrb/Kiratpal
15/05/2024		100.00	DR	5,162.01	UPI/413662678090/P2M/93552250001353@cnrb/Kiratpal
15/05/2024		1000.00	DR	5,262.01	UPI/450274023755/P2V/sachinpearls9882@ybl/SACHIN K
15/05/2024		20000.00	DR	6,262.01	UPI/413694441125/P2A/921010038454052@UTIB0000001./
15/05/2024		20000.00	DR	26,262.01	UPI/450272641314/P2V/9720284598@ybl/VASHNAVI ENTER
15/05/2024		1196.00	DR	46,262.01	UPI/413641130552/P2V/9897346400@paytm/Deepika Som
15/05/2024		100.00	DR	47,458.01	UPI/450283578561/P2M/Q047983571@ybl/PANKAJ KUMAR
15/05/2024		90.00	DR	47,558.01	UPI/413658432393/P2M/paytmqr1bcjpjgkx@paytm/VAKEE
14/05/2024		80000.00	DR	47,648.01	UPI/413581974378/P2A/50100313185271@HDFC0000001.i/
14/05/2024		121000.00	CR	127,648.01	RAVI KAPIL
13/05/2024		10000.00	DR	6,648.01	UPI/450060349693/P2V/9720042745sanjeev@ybl/SANJEEV
13/05/2024		704.00	DR	16,648.01	UPI/413422287821/P2M/paytm-52006933@paytm/V Mart 1
13/05/2024		1.00	DR	17,352.01	UPI/450037829431/P2V/9720042745sanjeev@ybl/SANJEEV
12/05/2024		13000.00	CR	17,353.01	UPI/449913101071/P2V/sanjeevsingh220183-1@okaxis/S
12/05/2024		120.00	DR	4,353.01	UPI/413346583672/P2M/paytmqr14h3oc@paytm/JAVED SO
11/05/2024		2000.00	DR	4,473.01	UPI/413235652363/P2A/16582413000470@PUNB0000001.i/
10/05/2024		2643.73	CR	6,473.01	NEFT_IN:0811OP4135475746/0037/ HERBALIFE INTERNATIONAL INDIA, PVT.
10/05/2024		3000.00	CR	3,829.28	UPI/449743571604/P2V/9720381050@ibl/GITAPANWAR
10/05/2024		2000.00	DR	829.28	UPI/449763393181/P2V/9897048830@ybl/RAVI KAPIL
10/05/2024		2000.00	CR	2,829.28	UPI/449719354910/P2V/8445848990@ibl/ROHIT KUMAR
10/05/2024		22514.00	DR	829.28	UPI/413159472238/P2V/6397230250@ybl/SAGAR KUMAR
10/05/2024		3514.00	CR	23,343.28	UPI/413150978702/P2V/pradeepdhuliya721@okhdfcbank/
10/05/2024		19000.00	CR	19,829.28	UPI/413174569986/P2V/pradeepdhuliya721@oksb i/PRADEEP
10/05/2024		430.00	CR	829.28	UPI/413163045859/P2V/7880350373@axl/SUNIT
10/05/2024		2790.00	DR	399.28	UPI/449711798607/P2V/9897048830@ybl/RAVI KAPIL

10/05/2024		12435.00	DR	3,189.28	ACH/MahindraandMahindraF/39261
09/05/2024		1500.00	DR	15,624.28	UPI/449688625872/P2V/hariom0207841@ybl/HARI OM
09/05/2024		288.00	DR	17,124.28	UPI/449669772809/P2M/Q456820721@ybl/AMK FOODS
09/05/2024		2000.00	DR	17,412.28	UPI/413096360209/P2M/boism-9719010567@boi/AKASH DE
09/05/2024		10000.00	CR	19,412.28	UPI/449659074039/P2V/9319714428-2@ybl/MAINA DEVI
09/05/2024		2000.00	DR	9,412.28	UPI/449607699164/P2M/Q578612607@ybl/A R NEW AGE FU
09/05/2024		2000.00	DR	11,412.28	UPI/449627715275/P2V/sachinpearls9882@ybl/SACHIN K
09/05/2024		500.00	DR	13,412.28	UPI/449651068009/P2V/sachinpearls9882@ybl/SACHIN K
08/05/2024		65.00	DR	13,912.28	UPI/449582416912/P2M/Q408406499@ybl/VIKRANT
08/05/2024		100.00	DR	13,977.28	UPI/449564497336/P2M/Q569106863@ybl/POOJA
08/05/2024		10000.00	CR	14,077.28	UPI/449562075458/P2V/9319714428@ybl/ARVIND KUMAR S
08/05/2024		35000.00	DR	4,077.28	UPI/449542488827/P2V/sachinpearls9882@ybl/SACHIN K
08/05/2024		35000.00	CR	39,077.28	UPI/412953072469/P2V/7880350373@ibl/SUNIT
08/05/2024		750.00	DR	4,077.28	UPI/412917819455/P2M/paytmqrvpq09j33ir@paytm/RISHA
07/05/2024		239.42	DR	4,827.28	UPI/412813489960/P2M/burgerking.rzp@hdfcbank/Burge
07/05/2024		17000.00	DR	5,066.70	UPI/449486659684/P2V/9675699436@ybl/DHARAMVIR SIN
07/05/2024		15000.00	CR	22,066.70	UPI/412859543663/P2V/pradeepdhuliya721@oksbil/PRADE
07/05/2024		2000.00	CR	7,066.70	UPI/412831841121/P2V/pradeepdhuliya721@okici/PRA
07/05/2024		7000.00	DR	5,066.70	UPI/449418518245/P2V/9837494154@ybl/JAIN ELECTRONI
07/05/2024		4000.00	DR	12,066.70	UPI/449476466102/P2V/8650619143@ybl/VISHAL KUMAR
07/05/2024		16000.00	CR	16,066.70	UPI/449452976636/P2V/9675699436@ybl/DHARAMVIR SIN
07/05/2024		120.00	DR	66.70	UPI/412857107620/P2M/paytmqr14gs11@paytm/JAVED SO
06/05/2024		1000.00	DR	186.70	UPI/412785206239/P2V/8265851109@ibl/ANKUR
06/05/2024		60.00	DR	1,186.70	UPI/449350450489/P2V/satendraanmol5@ybl/SATENDRA S
06/05/2024		280.00	DR	1,246.70	UPI/449384200597/P2M/Q280011567@ybl/ARVIND SO BABU
05/05/2024		40.00	DR	1,526.70	UPI/449250710720/P2M/Q989987203@ybl/ANURAG
05/05/2024		40.00	DR	1,566.70	UPI/449226811234/P2M/Q161081515@ybl/M S RAMJI DHAB
05/05/2024		235.00	DR	1,606.70	UPI/449285252599/P2M/Q161081515@ybl/M S RAMJI DHAB
05/05/2024		300.00	DR	1,841.70	UPI/449265949808/P2V/6396667037@ybl/SANGETA DEVI
05/05/2024		200.00	DR	2,141.70	UPI/449210077657/P2M/Q951132197@ybl/A R NEW AGE FU
05/05/2024		4000.00	DR	2,341.70	UPI/449218148794/P2V/sachinpearls9882@ybl/SACHIN K
05/05/2024		500.00	DR	6,341.70	UPI/449242292968/P2V/8650619143@ybl/VISHAL KUMAR
05/05/2024		2000.00	DR	6,841.70	UPI/449281428618/P2V/hariom0207841@ybl/HARI OM

05/05/2024		1700.00	CR	8,841.70	UPI/449242825941/P2V/mailtosunit@okicici/SUNIT KU
05/05/2024		5000.00	CR	7,141.70	UPI/449247202050/P2V/opal13938@okaxis/OM PAL
05/05/2024		7000.00	DR	2,141.70	UPI/449230888944/P2V/8650619143@ybl/VISHAL KUMAR
05/05/2024		6000.00	CR	9,141.70	UPI/449255280712/P2V/sachinpearls9882@ybl/SACHIN K
05/05/2024		60.00	DR	3,141.70	UPI/412603298303/P2M/paytmqr14gs11@paytm/JAVED SO
04/05/2024		30.00	DR	3,201.70	UPI/449142406694/P2M/Q199886758@ybl/PANKAJ KUMAR
04/05/2024		5700.00	DR	3,231.70	UPI/412521411732/P2V/9639571353-2@ybl/Amit Kumar
04/05/2024		50.00	DR	8,931.70	UPI/412570547182/P2V/8791599058@ybl/SUSHILA
04/05/2024		450.00	DR	8,981.70	UPI/412500213323/P2V/8791599058@ybl/SUSHILA
04/05/2024		220.00	DR	9,431.70	UPI/412508276166/P2V/9897231182@ybl/RIYAZ AHMED
04/05/2024		3000.00	CR	9,651.70	UPI/449151096117/P2V/819381487@axl/ANUJ
03/05/2024		3700.00	DR	6,651.70	UPI/449057419254/P2V/7668304110@ibl/Aaditya Kapil
03/05/2024		845.00	DR	10,351.70	UPI/449033746284/P2M/Q740082870@ybl/ARJUN KUMAR
03/05/2024		1200.00	DR	11,196.70	UPI/412484161293/P2V/surajmathur01431@ybl/SANDEEP
03/05/2024		6000.00	DR	12,396.70	UPI/412495078443/P2V/surajmathur01431@ybl/SANDEEP
02/05/2024		600.00	DR	18,396.70	UPI/448936348082/P2V/8650777894@ybl/SUNIL KUMAR SO
02/05/2024		12000.00	DR	18,996.70	UPI/412355934874/P2V/surajmathur01431@ybl/SANDEEP
02/05/2024		1000.00	DR	30,996.70	UPI/448951846468/P2V/8650619143@ybl/VISHAL KUMAR
01/05/2024		2000.00	CR	31,996.70	UPI/412256892460/P2V/jatavsachin667-1@oksbi/SACHIN
01/05/2024		6000.00	CR	29,996.70	UPI/448887116280/P2V/jatavsachin667-1@okicici/SACH
01/05/2024		2000.00	DR	23,996.70	UPI/448827845542/P2V/hariom0207841@ybl/HARI OM
01/05/2024		1700.00	CR	25,996.70	UPI/412286149826/P2V/7880350373@axl/SUNIT
30/04/2024		405.00	DR	24,296.70	UPI/412108685478/P2V/6397230250@ybl/SAGAR KUMAR
30/04/2024		15000.00	DR	24,701.70	UPI/412128921302/P2V/6397230250@ibl/SAGAR KUMAR
29/04/2024		3000.00	CR	39,701.70	UPI/448674231883/P2V/9319714428@ybl/ARVIND KUMAR S
29/04/2024		1000.00	DR	36,701.70	UPI/448690232674/P2V/7668304110@ybl/Aaditya Kapil
29/04/2024		30000.00	CR	37,701.70	UPI/411947660670/P2A/9756392271/NEHA
28/04/2024		3000.00	CR	7,701.70	UPI/448594215705/P2V/9319714428-3@ybl/ARVIND KUMA
27/04/2024		2000.00	CR	4,701.70	UPI/448461117151/P2V/9837613436@ybl/AMAN KUMAR
27/04/2024		1000.00	DR	2,701.70	UPI/448418946471/P2V/hariom0207841@axl/HARI OM
26/04/2024		3700.00	CR	3,701.70	UPI/448310113753/P2V/9720202440@axl/GOURAV KUMAR
21/04/2024		16000.00	DR	1.70	UPI/411285439955/P2V/6397230250@ibl/SAGAR KUMAR
21/04/2024		2280.00	DR	16,001.70	UPI/447871427218/P2V/7060652083@ibl/PANKAJ KUMAR

21/04/2024		5300.00	CR	18,281.70	UPI/411222483597/P2V/tarunrh@okhdfcbank/TARUN ROH
20/04/2024		590.00	DR	12,981.70	UPI/447792999037/P2V/9627857322@axl/KAMAL SINGH SO
19/04/2024		5700.00	CR	13,571.70	UPI/447667879551/P2V/surajmathur01432@axl/S ANDEEP
19/04/2024		3000.00	CR	7,871.70	UPI/447682311047/P2V/surajmathur01432@axl/S ANDEEP
18/04/2024		28.00	DR	4,871.70	UPI/447541634849/P2M/Q989987203@ybl/ANUR AG
18/04/2024		3000.00	DR	4,899.70	UPI/447573507080/P2V/7668304110@ybl/Aaditya Kapil
17/04/2024		10000.00	DR	7,899.70	UPI/447413991187/P2V/9719116428@axl/SWATI
17/04/2024		220.00	DR	17,899.70	UPI/447484446076/P2M/Q583978906@ybl/A R NEW AGE FU
16/04/2024		2000.00	CR	18,119.70	UPI/410748826892/P2V/8650245028@paytm/Mrs GEETA
16/04/2024		380.00	DR	16,119.70	UPI/447388761244/P2M/Q928039201@ybl/RAKH I SAINI
16/04/2024		345.00	DR	16,499.70	UPI/410744871699/P2V/9897346400@paytm/Deep ika Som
16/04/2024		1650.00	CR	16,844.70	UPI/447393928645/P2V/8979427994@ybl/AMIT KUMAR
16/04/2024		295.00	DR	15,194.70	UPI/410708429760/P2V/surajmathur01431@ybl/S ANDEEP
16/04/2024		1400.00	DR	15,489.70	UPI/447307509544/P2V/9758113205@ybl/ATAR SINGH SO
16/04/2024		8200.00	DR	16,889.70	UPI/447363530426/P2V/9675699436@ibl/DHARA MVIR SIN
15/04/2024		25000.00	CR	25,089.70	UPI/447244996709/P2V/9319714428@ybl/ARVIN D KUMAR S
15/04/2024		900.00	DR	89.70	UPI/447247642549/P2V/8218889810@ibl/Amneesh
14/04/2024		1510.00	DR	989.70	UPI/447185653706/P2M/Q023684033@ybl/SHC
13/04/2024		50.00	DR	2,499.70	UPI/410497901058/P2M/paytmqrw6bofosxr8@paytm/Tejpa
13/04/2024		1200.00	DR	2,549.70	UPI/447080769665/P2M/Q334028326@ybl/UMES H CHAND RA
13/04/2024		550.00	DR	3,749.70	UPI/410432210615/P2M/paytmqrfeqi9s7uo0@paytm/RANA
13/04/2024		690.00	DR	4,299.70	UPI/410419754496/P2M/paytmqrfeqi9s7uo0@paytm/RANA
13/04/2024		1950.00	DR	4,989.70	UPI/447010757190/P2M/Q334028326@ybl/UMES H CHAND RA
13/04/2024		800.00	DR	6,939.70	UPI/447037920485/P2M/Q841859810@ybl/ARTI AGENCIES
12/04/2024		25.00	DR	7,739.70	UPI/410315883654/P2M/paytmqr1kmu784g9f@paytm/Akash
12/04/2024		69.00	DR	7,764.70	UPI/446928444775/P2M/Q199886758@ybl/PANK AJ KUMAR
12/04/2024		240.00	DR	7,833.70	UPI/446963916619/P2M/Q743655938@ybl/CHICK CHICK CH
12/04/2024		200.00	DR	8,073.70	UPI/410380884178/P2M/paytmqr5auszfw0a1@paytm/shadi
12/04/2024		220.00	DR	8,273.70	UPI/410352690819/P2M/paytmqr1080uipcfl@paytm/BAPU
12/04/2024		100.00	CR	8,493.70	UPI/446986613959/P2V/8285276170@ybl/ANNU GAUTAM
12/04/2024		100.00	DR	8,393.70	UPI/446972962641/P2V/8285276170@ybl/ANNU GAUTAM
12/04/2024		3000.00	DR	8,493.70	UPI/410342054445/P2M/paytmqr6ma0mv3cyu@paytm/BAPU
12/04/2024		9893.90	CR	11,493.70	NEFT_IN:08110P4134087012/0011/ HERBALIFE INTERNATIONAL INDIA, PVT.

11/04/2024		50.00	DR	1,599.80	UPI/446851376943/P2M/Q563815048@ybl/POOJ A
11/04/2024		55.00	DR	1,649.80	UPI/446859613304/P2M/Q199886758@ybl/PANK AJ KUMAR
10/04/2024		1700.00	DR	1,704.80	UPI/446774334723/P2V/9675699436@ibl/DHARA MVIR SIN
10/04/2024		4800.00	DR	3,404.80	UPI/446742511860/P2V/9897048830@ybl/RAVI KAPIL
10/04/2024		26550.00	DR	8,204.80	UPI/446778417678/P2V/surajmathur0143@ybl/SA NDEEP K
10/04/2024		2300.00	DR	34,754.80	UPI/446729847479/P2V/9758113205@ibl/PRINCE
10/04/2024		37000.00	CR	37,054.80	ATM DEP 8790 PNB 70900 ESAHAR
10/04/2024		12435.00	DR	54.80	ACH/MahindraandMahindraF/27929
10/04/2024		4500.00	CR	12,489.80	UPI/446767528386/P2V/9675699436@axl/DHARA MVIR SIN
09/04/2024		11600.00	DR	7,989.80	UPI/446632048489/P2V/9760015787sushil@ybl/SU SHIL
09/04/2024		5000.00	DR	19,589.80	UPI/410014323448/P2V/9897346400@paytm/9897 346400pa
09/04/2024		12500.00	CR	24,589.80	UPI/446624408808/P2V/9675699436@axl/DHARA MVIR SIN
09/04/2024		2700.00	DR	12,089.80	UPI/446656103735/P2V/8006370008@ybl/SACHI N KUMAR
08/04/2024		18125.00	DR	14,789.80	UPI/409913244170/P2V/6397230250@ybl/SAGAR KUMAR
08/04/2024		30100.00	DR	32,914.80	UPI/409958632280/P2A/00810100037443@BARBO SAHARA.i/
08/04/2024		50000.00	CR	63,014.80	UPI/446573871599/P2V/8006108097@ibl/GAYYU R SO SHA
08/04/2024		200.00	DR	13,014.80	UPI/409998155357/P2V/7880350373@ibl/SUNIT
08/04/2024		250.00	DR	13,214.80	UPI/446530458242/P2V/8755414211ajay@ybl/Mr AJAY DI
08/04/2024		6500.00	DR	13,464.80	UPI/409942534618/P2M/paytmqr6ma0mv3cyu@p aytm/BAPU
08/04/2024		3000.00	DR	19,964.80	UPI/446592524814/P2V/7668304110@ybl/Aaditya Kapil
07/04/2024		4500.00	DR	22,964.80	UPI/409856033648/P2V/ak77811@ybl/ARUN KUMAR S
07/04/2024		3800.00	DR	27,464.80	UPI/446436197320/P2V/8477964758@ybl/SUMIT
07/04/2024		30000.00	CR	31,264.80	UPI/409853870197/P2V/ks371279- 1@okhdfcbank/NITU
07/04/2024		1000.00	CR	1,264.80	UPI/446491255397/P2V/7668304110@ybl/Aaditya Kapil
07/04/2024		17.70	DR	264.80	SMS CHRG FOR:01-01-2024to31-03-2024
06/04/2024		377.00	DR	282.50	UPI/446322323478/P2V/surajmathur0143@ybl/SA NDEEP K
06/04/2024		357.00	CR	659.50	UPI/446366071314/P2V/surajmathur0143@axl/SA NDEEP K
05/04/2024		709.00	DR	302.50	UPI/446256125527/P2M/BBPSBP@axl/PhonePe
05/04/2024		1210.00	DR	1,011.50	UPI/409652822247/P2M/eazypayweb@icici/eazypa y
05/04/2024		3000.00	DR	2,221.50	UPI/446255663594/P2V/7668304110@ibl/Aaditya Kapil
05/04/2024		5000.00	CR	5,221.50	UPI/446265043534/P2V/9319714428- 2@ybl/MAINA DEVI
05/04/2024		20000.00	DR	221.50	UPI/446221156363/P2V/9456296912@ybl/MANOJ KUMAR
05/04/2024		20000.00	CR	20,221.50	UPI/446210110668/P2V/surajmathur01432@axl/S ANDEEP
05/04/2024		220.00	DR	221.50	UPI/446298370084/P2M/Q537873986@ybl/A R NEW AGE FU
05/04/2024		353.00	DR	441.50	UPI/446271226793/P2M/TATAPLAYDIRECT@y bl/TATA PLAY

04/04/2024		8000.00	DR	794.50	UPI/446157730094/P2V/7668304110@ibl/Aaditya Kapil
04/04/2024		8377.00	CR	8,794.50	UPI/446197647661/P2V/mashisundri@okaxis/SUN DRI DE
04/04/2024		400.00	CR	417.50	RRET/409363842457/UPI
04/04/2024		60.00	DR	17.50	UPI/446105099185/P2M/Q950838148@ybl/ANJU KASHYAP
02/04/2024		400.00	DR	77.50	UPI/409376425987/P2V/sureshparmarsureshparmar507@/
02/04/2024		1600.00	DR	477.50	UPI/409305071943/P2V/priyaxxx474@okaxis/SUN ITA SUR
02/04/2024		686.00	CR	2,077.50	UPI/409370215860/P2A/9756392271/NEHA
02/04/2024		768.00	DR	1,391.50	UPI/409309805434/P2M/BISTROBARANDREST AURA.4081172/
02/04/2024		600.00	DR	2,159.50	UPI/409329997558/P2M/PRIVETOURISMPRIVATE@icici/PRI
02/04/2024		260.00	DR	2,759.50	UPI/445978228784/P2V/8530599764@axl/GUFRA N
02/04/2024		400.00	DR	3,019.50	UPI/409363842457/P2V/badegaranil@oksbi/ANIL BADIGE
02/04/2024		300.00	DR	3,419.50	UPI/409364778047/P2V/8830243865@ybl/ANIL KUMAR JAI
31/03/2024		2400.00	DR	3,719.50	UPI/445877689404/P2V/8477964758@ibl/SUMIT
31/03/2024		1200.00	DR	6,119.50	UPI/445898006806/P2V/8273289234@ybl/Shama Naj
31/03/2024		250.00	DR	7,319.50	UPI/409113674042/P2M/0510900A0266771.mab@ pnb/JUST
31/03/2024		1440.00	DR	7,569.50	UPI/409145829679/P2M/0510900A0266771.mab@ pnb/JUST
31/03/2024		3000.00	DR	9,009.50	UPI/445751785230/P2V/rkg19800@ibl/RAJAN KUMAR
31/03/2024		2604.85	DR	12,009.50	UPI/409108600801/P2M/HERBALIFEIPL@DBS/ HERBALIFE I
31/03/2024		10000.00	DR	14,614.35	UPI/409125949476/P2V/surajmathur01431@ybl/S ANDEEP
31/03/2024		7444.00	CR	24,614.35	UPI/445776096693/P2V/mashisundri@okaxis/SUN DRI DE
31/03/2024		3000.00	DR	17,170.35	UPI/409136611485/P2A/16582413000470@PUNB0 000001.i/
31/03/2024		50000.00	DR	20,170.35	UPI/445723586926/P2V/9675699436@ybl/DHARA MVIR SIN
31/03/2024		2405.00	DR	70,170.35	UPI/445778089646/P2V/8168801180@ybl/MOHD SUHAIL
31/03/2024		433.00	DR	72,575.35	UPI/445731917589/P2V/7017070158@ybl/PRADE EP KUMAR
31/03/2024		3000.00	DR	73,008.35	UPI/445786952952/P2V/9758113205@ibl/PRINCE
30/03/2024		242.00	DR	76,008.35	UPI/445655784109/P2M/AIRTELPREDIRECT2 @ybl/Bharti A
30/03/2024		1300.00	CR	76,250.35	UPI/445610963374/P2V/9758071952@ybl/KULDE EP KUMAR
30/03/2024		13000.00	CR	74,950.35	UPI/409024841670/P2V/mashisundri@oksbi/SUN DRI DEV
30/03/2024		40000.00	DR	61,950.35	UPI/445678480066/P2V/9675699436@ybl/DHARA MVIR SIN
30/03/2024		50000.00	DR	101,950.35	UPI/445687964445/P2V/9675699436@ybl/DHARA MVIR SIN
30/03/2024		1950.00	CR	151,950.35	UPI/445601551437/P2V/8449743340@ybl/DHARA M SINGH
30/03/2024		150000.00	CR	150,000.35	BY INST 684 : CTO261-1 DAY LAT
30/03/2024		800.00	DR	0.35	UPI/445693869753/P2V/8273289234@ybl/Shama Naj
30/03/2024		1000.00	DR	800.35	UPI/445675470421/P2V/8168801180@ybl/MOHD SUHAIL

29/03/2024		1800.00	CR	1,800.35	UPI/445594025478/P2V/hariom0207841@axl/HARI OM
29/03/2024		1000.00	DR	0.35	UPI/408913582199/P2A/16582413000470@PUNB000001.i/
29/03/2024		1000.00	CR	1,000.35	UPI/408960334642/P2V/mashisundri@oksbi/SUNDRI DEV
29/03/2024		200.00	DR	0.35	UPI/408915208434/P2A/16582413000470@PUNB000001.i/
25/03/2024		200.00	CR	200.35	UPI/408538381395/P2V/seatukapil1580-1@okhdfcbank/S
23/03/2024		342.00	DR	0.35	UPI/444977698659/P2M/Q199886758@ybl/PANKAJ KUMAR
23/03/2024		130.00	DR	342.35	UPI/408339932066/P2M/paytmqr1ienx4tnuu@paytm/Khera
22/03/2024		250.00	DR	472.35	UPI/408264918640/P2M/paytm-75447475@paytm/A R NEW
22/03/2024		25000.00	DR	722.35	UPI/408233531629/P2A/16582413000470@PUNB000001.i/
22/03/2024		6000.00	CR	25,722.35	UPI/444893078037/P2V/9758581009@axl/RAMPAL
22/03/2024		200.00	DR	19,722.35	UPI/408291767105/P2M/paytmqr281005050101ys20so5tq/
22/03/2024		10000.00	CR	19,922.35	UPI/444824328609/P2V/819381487@axl/ANUJ
22/03/2024		242.00	DR	9,922.35	UPI/444874387308/P2M/AIRTELPREDIRECT2@ybl/Bharti A
21/03/2024		40.00	DR	10,164.35	UPI/444752523257/P2M/Q989987203@ybl/ANURAG
21/03/2024		460.00	DR	10,204.35	UPI/408147272795/P2M/paytmqr5esdou93fi@paytm/ARJUN
21/03/2024		720.00	DR	10,664.35	UPI/408136084325/P2M/gpay-11215076704@okbizaxis/Fo
21/03/2024		1440.00	DR	11,384.35	UPI/444782476045/P2M/Q805380579@ybl/VIJAY LAKSHMI
21/03/2024		105.00	DR	12,824.35	UPI/408119988519/P2M/gpay-11240848673@okbizaxis/Ga
21/03/2024		200.00	DR	12,929.35	UPI/444781954379/P2M/Q199886758@ybl/PANKAJ KUMAR
21/03/2024		1700.00	DR	13,129.35	UPI/444777672713/P2M/Q31991592@ybl/SUDARSHAN DISTR
21/03/2024		4000.00	DR	14,829.35	UPI/444768927755/P2V/9758113205@ibl/PRINCE
21/03/2024		610.00	DR	18,829.35	UPI/444744889977/P2M/BBPSBP@ybl/PhonePe
21/03/2024		1300.00	DR	19,439.35	UPI/444770724837/P2V/9012094751@ybl/MOHD SOBAN
21/03/2024		20000.00	CR	20,739.35	UPI/444794688765/P2V/opal13938@okaxis/OM PAL
21/03/2024		95.00	DR	739.35	UPI/444712299871/P2M/Q082910562@ybl/Suman
21/03/2024		125.00	DR	834.35	UPI/444701375309/P2M/Q455519361@ybl/JAI LUXMI PROV
20/03/2024		1000.00	DR	959.35	UPI/444639100205/P2V/8273289234@ybl/Shama Naj
19/03/2024		913.00	DR	1,959.35	UPI/407930945266/P2M/AMWAYINDIA@mairtel/Amway Indi
19/03/2024		158.00	DR	2,872.35	UPI/444576551833/P2V/8868939162@ibl/MANOJ KUMAR YA
19/03/2024		3000.00	CR	3,030.35	UPI/444544000134/P2V/9675699436@ybl/DHARA MVIR SIN
16/03/2024		70.00	DR	30.35	UPI/444221129723/P2V/popin1234@ibl/POPIN KUMAR
14/03/2024		1500.00	DR	100.35	UPI/444064074627/P2V/7017198035@ybl/SANJE ET KUMAR
13/03/2024		1000.00	DR	1,600.35	UPI/443968764947/P2V/anoopsingh201700@ibl/R AUKI

13/03/2024		1000.00	CR	2,600.35	UPI/443971535519/P2V/9319714428-2@ybl/MAINA DEVI
13/03/2024		400.00	CR	1,600.35	UPI/407361033182/P2V/mashisundri@okaxis/SUNDRI DE
13/03/2024		1000.00	DR	1,200.35	UPI/443934940400/P2V/anoopsingh201700@ibl/RAUKI
13/03/2024		2000.00	DR	2,200.35	UPI/407320442369/P2A/16582413000470@PUNB000001.i/
13/03/2024		1196.00	DR	4,200.35	UPI/443913461183/P2V/7078615013@ybl/KANHIA PARJAP
13/03/2024		11000.00	DR	5,396.35	UPI/443900700971/P2V/9675699436@ybl/DHARAMVIR SIN
12/03/2024		11782.32	CR	16,396.35	NEFT_IN:0811OP4132627828/0039/ HERBALIFE INTERNATIONAL INDIA, PVT.
12/03/2024		36000.00	DR	4,614.03	UPI/443889903465/P2V/7906615655@ibl/SACHIN PANWAR
12/03/2024		1000.00	CR	40,614.03	UPI/443888111882/P2V/sachinpearls9882@ybl/SACHIN K
12/03/2024		60511.00	DR	39,614.03	UPI/407246652728/P2V/6397230250@ibl/SAGAR KUMAR
12/03/2024		100000.00	CR	100,125.03	UPI/407228056378/P2V/opal13938@okaxis/OM PAL
11/03/2024		1875.00	DR	125.03	UPI/443740508064/P2V/9897048830@ybl/RAVI KAPIL
11/03/2024		2000.00	CR	2,000.03	UPI/443741732905/P2V/surajmathur0143@axl/SANDEEP K
10/03/2024		750.00	DR	0.03	UPI/407076262586/P2A/16582413000470@PUNB000001.i/
10/03/2024		1300.00	DR	750.03	UPI/443625244164/P2M/Q046587658@ybl/BHUTANI EMPORI
10/03/2024		4500.00	DR	2,050.03	UPI/407048924922/P2V/nandaditya2@axl/PANDIT PROVIS
10/03/2024		250.00	DR	6,550.03	UPI/443681201028/P2V/9675699436@ybl/DHARAMVIR SIN
10/03/2024		1800.00	DR	6,800.03	UPI/443663824121/P2V/8477964758@ybl/SUMIT
10/03/2024		700.00	CR	8,600.03	UPI/407038581665/P2V/7300911496@ybl/Deepak Singh
10/03/2024		7000.00	CR	7,900.03	UPI/443623962532/P2V/opal13938@okaxis/OM PAL
10/03/2024		5000.00	DR	900.03	UPI/443677975723/P2V/9058935977@ybl/SAYEED TRADING
10/03/2024		7795.00	DR	5,900.03	UPI/443636814563/P2V/9058935977@ybl/SAYEED TRADING
10/03/2024		12435.00	DR	13,695.03	ACH/MahindraandMahindraF/15710
10/03/2024		13000.00	CR	26,130.03	UPI/443674092575/P2V/surajmathur0143@axl/SANDEEP K
10/03/2024		1000.00	CR	13,130.03	UPI/407041878823/P2A/9756392271/NEHA
10/03/2024		12000.00	CR	12,130.03	UPI/443692626713/P2V/9675699436@ybl/DHARAMVIR SIN
06/03/2024		22.00	CR	130.03	0885001500004845:Int.Pd:01-12-2023 to 29-02-2024
05/03/2024		15.00	DR	108.03	UPI/443177502358/P2M/JIOINAPPDIRECT@ybl/JIOIN APP
05/03/2024		65.00	DR	123.03	UPI/443156234169/P2M/Q047983571@ybl/PANKAJ KUMAR
05/03/2024		584.00	DR	188.03	UPI/406551624357/P2M/9068157778@okbizaxis/Gagan en
05/03/2024		528.00	DR	772.03	UPI/443147171642/P2V/9782696104@ibl/Sadam Husain
04/03/2024		3700.00	DR	1,300.03	UPI/443019951633/P2V/7668304110@ybl/Aaditya Kapil
04/03/2024		5000.00	CR	5,000.03	UPI/443035234437/P2V/9675699436@axl/DHARAMVIR SIN

01/03/2024		1400.00	DR	0.03	UPI/406193980911/P2A/16582413000470@PUNB000001.i/
01/03/2024		1600.00	DR	1,400.03	UPI/406132963957/P2M/HERBALIFEIPL@DBS/HERBALIFE I
01/03/2024		3000.00	CR	3,000.03	UPI/406133888525/P2V/tarunrh@okhdfcbank/TARUN ROH
01/03/2024		399.00	DR	0.03	UPI/406125070465/P2A/16582413000470@PUNB000001.i/

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- 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.