

### Branch Details

Branch Name: LUDHIANA,URBAN ESTATE DUGRI PHI  
Branch Address: URBAN ESTATE DUGRI  
City: LUDHI  
Pin: 141002  
IFSC Code: PUNB0443300

### Customer Details:

Customer Name: ASHISH SINGH  
Customer Address: 484 LIG FLATS PHASE 1 DUGRI  
City: LUDHIANA  
Pin: 141002  
Nominee:

### Statement of Account:1199XXXXXXXXX0273 For Period: 19/07/2021 to 19/07/2022

Date	Instrument ID	Amount	Type	Balance	Remarks
19/07/2022		1000.00	CR	1,002.11	UPI/220050993574/P2V/amanarora2554@okaxis/AMANDEEP
13/07/2022		2000.00	DR	2.11	ATM WDR 219421012102 DUGRI BR
13/07/2022		10.00	CR	2,002.11	UPI/219474778133/P2V/9501546510@hdfcbank/MANDEEP K
13/07/2022		1.00	CR	1,992.11	UPI/219460046080/P2V/ashish700890@okicici/ASHISH S
12/07/2022		8.89	DR	1,991.11	SHORTFAL REC- SMS CHRG FOR:01-04-2022to30-06-2022
11/07/2022		2000.00	CR	2,000.00	UPI/219210401609/P2V/jaskarans879-1@okicici/JASKAR
08/07/2022		8.82	DR	0.00	SMS CHRG FOR:01-04-2022to30-06-2022
07/07/2022		8.00	DR	8.82	UPI/218863834548/P2M/paytmqr28100505010110aykbisf/
05/07/2022		10.00	DR	16.82	UPI/218627278032/P2M/paytmqr28100505010126mcwh8g1/
05/07/2022		1.00	DR	26.82	UPI/218619476243/P2V/ashish700890@okicici/ASHISH S
04/07/2022		100.00	DR	27.82	POS 218516889703 SANDEEP AULAKH FILLING
04/07/2022		50.00	DR	127.82	UPI/218594550243/P2V/satyamjaiswal806@oksbi/SATYAM
04/07/2022		30.00	DR	177.82	UPI/218587651008/P2V/dsc49101@okhdfcbank/AURAV SH
03/07/2022		50.00	DR	207.82	UPI/218480133640/P2M/paytmqr281005050101g5b3r1psi/

03/07/2022		2000.00	DR	257.82	ATM WDR 218419009334 DUGRI BR
02/07/2022		3000.00	DR	2,257.82	ATM WDR 218322952268 YBL DUGRI ROAD
02/07/2022		99.00	DR	5,257.82	UPI/218344767375/P2M/euronetgpay.pay@icici/EURONET
02/07/2022		5.00	CR	5,356.82	UPI/218344743756/P2V/goog-payment@okaxis/GOOGLEPAY
02/07/2022		479.00	DR	5,351.82	UPI/218344733012/P2M/billdeskpay.prepaid-mobile@h/
01/07/2022		3591.00	DR	5,830.82	UPI/218241606967/P2V/dsc49101@okhdfcbank/S AURAV SH
01/07/2022		2000.00	DR	9,421.82	ATM WDR 218221000647 SCF19 URBANE STATE PHA
01/07/2022		9700.00	CR	11,421.82	From:11991132000331:DIAMOND STATIONERS AND COMMUN
30/06/2022		179.00	DR	1,721.82	UPI/218193170337/P2M/euronetgpay.pay@icici/EURONET
28/06/2022		50.00	DR	1,900.82	UPI/217968010142/P2V/q710974502@ybl/AMRIT PAL SING
28/06/2022		30.00	DR	1,950.82	UPI/217965898352/P2M/paytmqr28100505010140j2i99bh/
27/06/2022		25.00	DR	1,980.82	UPI/217848320541/P2M/euronetgpay.pay@icici/EURONET
27/06/2022		20.00	DR	2,005.82	UPI/217846026991/P2M/gpay-11176112101@okbizaxis/KA
27/06/2022		20.00	DR	2,025.82	UPI/217838540074/P2V/q710974502@ybl/AMRIT PAL SING
25/06/2022		120.00	DR	2,045.82	UPI/217699048621/P2M/paytmqr2810050501014ie18pz5u/
25/06/2022		24.78	DR	2,165.82	ATM WDR 217617008918 SCF19 URBANE STATE PHA
25/06/2022		500.00	DR	2,190.60	ATM WDR 217617008918 SCF19 URBANE STATE PHA
25/06/2022		600.00	CR	2,690.60	UPI/217684401922/P2V/nishantsharma76419@okhdfcban/
24/06/2022		400.00	CR	2,090.60	UPI/217568073433/P2V/dsc49101@okhdfcbank/S AURAV SH
22/06/2022		800.00	DR	1,690.60	UPI/217341034463/P2M/mswipe.1400180921012333@kota/
21/06/2022		10.00	DR	2,490.60	POS 217217021283 MSW*DIAMOND STATIONERS
21/06/2022		2000.00	CR	2,500.60	BY CASH
19/06/2022		2000.00	DR	500.60	ATM WDR 217017013536 DUGRI BR
17/06/2022		20.00	DR	2,500.60	UPI/216816260082/P2M/gpay-11205031107@okbizaxis/sa
17/06/2022		2000.00	DR	2,520.60	ATM WDR 216809028875 DUGRI BR
16/06/2022		2000.00	CR	4,520.60	UPI/216764513815/P2V/jaskarans879@okicici/JA SKARAN
13/06/2022		1000.00	DR	2,520.60	ATM WDR 216421020893 DUGRI BR
12/06/2022		120.00	DR	3,520.60	UPI/216395645358/P2V/q35299208@ybl/Pavan Kumawat
12/06/2022		100.00	DR	3,640.60	UPI/216395085312/P2M/bharatpe.90054475512@fbpe/NIT
10/06/2022		70.00	DR	3,740.60	UPI/216153416271/P2V/q710974502@ybl/AMRIT PAL SING
09/06/2022		100.00	DR	3,810.60	UPI/216017965055/P2V/q710974502@ybl/AMRIT PAL SING
06/06/2022		2300.00	CR	3,910.60	BY CASH
05/06/2022		19.00	CR	1,610.60	1199100100000273:Int.Pd:01-03-2022 to 31-05-2022
03/06/2022		5.00	CR	1,591.60	UPI/215483372077/P2V/goog-payment@okaxis/GOOGLEPAY
03/06/2022		9187.00	DR	1,586.60	UPI/215483351559/P2M/slice.rzp@axisbank/GAR AGEPREN

03/06/2022		4200.00	CR	10,773.60	UPI/215411490897/P2V/9501546510@hdfcbank/MANDEEP K
03/06/2022		1.00	CR	6,573.60	UPI/215411479636/P2V/9501546510@hdfcbank/MANDEEP K
03/06/2022		99.00	DR	6,572.60	UPI/215472079005/P2M/euronetgpay.pay@icici/EURONET
01/06/2022		1000.00	DR	6,671.60	ATM WDR 215221002301 DUGRI BR
01/06/2022		1000.00	DR	7,671.60	ATM WDR 215221001759 DUGRI BR
01/06/2022		3389.00	DR	8,671.60	UPI/215234416691/P2V/dsc49101@okhdfcbank/AURAV SH
01/06/2022		9700.00	CR	12,060.60	From:11991132000331:DIAMOND STATIONERS AND COMMUN
30/05/2022		280.00	DR	2,360.60	UPI/215079244920/P2V/amanaroraa69@okhdfcbank/AMAN
30/05/2022		287.00	CR	2,640.60	IMPS-IN/215018767987/9999999999/FIDUCIAR
30/05/2022		1.00	CR	2,353.60	IMPS-IN/215017950290/9999999999/Cashfree
29/05/2022		50.00	DR	2,352.60	UPI/214962600909/P2M/paytmqr2810050501014ie18pz5u/
29/05/2022		20.00	DR	2,402.60	UPI/214962541904/P2M/bharatpe90719799658@yesbankl/
27/05/2022		350.00	CR	2,422.60	UPI/214723333395/P2V/dsc49101@okhdfcbank/AURAV SH
27/05/2022		283.00	DR	2,072.60	UPI/214712105516/P2M/airtel121@hdfcbank/Bharti Air
26/05/2022		40.00	DR	2,355.60	UPI/214694882450/P2M/paytmqr281005050101469djshiy/
24/05/2022		20.00	DR	2,395.60	UPI/214447219699/P2M/gpay-11205031107@okbizaxis/sa
23/05/2022		50.00	DR	2,415.60	UPI/214332908876/P2M/paytmqr2810050501014ie18pz5u/
20/05/2022		2000.00	DR	2,465.60	ATM WDR 1251 PNB UE DUNGRI LUDHIANA LUDHI
19/05/2022		2000.00	CR	4,465.60	UPI/213979763847/P2V/jaskarans879@okicici/JASKARAN
16/05/2022		500.00	DR	2,465.60	ATM WDR 217 PNB UE DUNGRI LUDHIANA LUDHIA
13/05/2022		100.00	CR	2,965.60	UPI/213361274457/P2V/dsc49101@okhdfcbank/AURAV SH
12/05/2022		50.00	DR	2,865.60	UPI/213276819115/P2M/billdesk.airtel-dth@icici/bil
12/05/2022		100.00	DR	2,915.60	UPI/213276604369/P2M/euronetgpay.pay@icici/EURONET
10/05/2022		6.00	CR	3,015.60	UPI/213024503352/P2V/google-payment@okaxis/GOOGLEPAY
10/05/2022		666.00	DR	3,009.60	UPI/213024494243/P2M/billdesk.prepaid-mobile@icic/
09/05/2022		400.00	CR	3,675.60	UPI/212994179788/P2V/dsc49101@okhdfcbank/AURAV SH
07/05/2022		700.00	DR	3,275.60	UPI/212767164627/P2V/daljeetsinghsaluja4@oksbid/DAL
07/05/2022		20.00	DR	3,975.60	UPI/212762371248/P2M/dream1lupi@kotak/SPORTA TECHN
06/05/2022		20.00	DR	3,995.60	UPI/212644220445/P2V/q710974502@ybl/AMRITPAL SING
05/05/2022		1000.00	DR	4,015.60	UPI/212523229467/P2V/kaursimran1116@okhdfcbank/MAN
05/05/2022		2000.00	DR	5,015.60	UPI/212523225899/P2V/kaursimran1116@okhdfcbank/MAN
05/05/2022		1000.00	DR	7,015.60	UPI/212523221974/P2V/kaursimran1116@okhdfcbank/MAN
05/05/2022		2000.00	CR	8,015.60	UPI/212522468294/P2V/kaursimran1116@okhdfcbank/MAN

05/05/2022		2000.00	CR	6,015.60	UPI/212522455856/P2V/kaursimran1116@okhdfc bank/MAN
05/05/2022		30.00	DR	4,015.60	UPI/212510047916/P2V/q710974502@ybl/AMRIT PAL SING
03/05/2022		50.00	DR	4,045.60	UPI/212362272219/P2M/bharatpe.90055921695@f bpe/UDA
03/05/2022		580.00	DR	4,095.60	UPI/212355511809/P2M/billdesk.electricity@icici/ bi
03/05/2022		99.00	DR	4,675.60	UPI/212355469171/P2M/euronetgpay.pay@icici/E URONET
02/05/2022		479.00	DR	4,774.60	UPI/212350419150/P2M/airtel.payu@axisbank/air tel
01/05/2022		200.00	DR	5,253.60	UPI/212118181604/P2V/8567007186@paytm/Mr HARSHDEEP
30/04/2022		6.00	CR	5,453.60	UPI/212190453169/P2V/goog- payment@okaxis/GOOGLEPAY
30/04/2022		1000.00	DR	5,447.60	ATM WDR 212021019472 DUGRI BR
30/04/2022		1500.00	DR	6,447.60	ATM WDR 212021018819 DUGRI BR
30/04/2022		2350.00	DR	7,947.60	UPI/212086966163/P2A/1199100100000103@punb 0119910/
30/04/2022		1573.00	DR	10,297.60	UPI/212085604045/P2V/dsc49101@okhdfcbank/S AURAV SH
30/04/2022		9700.00	CR	11,870.60	From:11991132000331:DIAMOND STATIONERS AND COMMUN
28/04/2022		200.00	CR	2,170.60	UPI/211883228063/P2V/dsc49101@okhdfcbank/S AURAV SH
28/04/2022		150.00	DR	1,970.60	UPI/211824151181/P2M/billdesk.airtel- dth@icici/bil
22/04/2022		5.00	DR	2,120.60	UPI/211292553423/P2M/dream11@axisbank/Drea m11
22/04/2022		96.00	DR	2,125.60	UPI/211292513465/P2M/dream11.rzp@yesbank/D ream11
22/04/2022		8.00	CR	2,221.60	UPI/211286029098/P2V/goog- payment@okaxis/GOOGLEPAY
22/04/2022		2000.00	DR	2,213.60	UPI/211283767280/P2M/8146954999@okbizaxis/D iamond
22/04/2022		2000.00	CR	4,213.60	UPI/211237843969/P2V/jaskarans879- 1@okicici/JASKAR
21/04/2022		2000.00	DR	2,213.60	UPI/211179284040/P2V/sgursharan011@oksbi/GU RSHARAN
21/04/2022		2000.00	CR	4,213.60	UPI/211143035530/P2V/parasludhiana52@okicici/ MANPR
21/04/2022		5.00	DR	2,213.60	UPI/211172225768/P2M/dream11@yespay/Dream 11
21/04/2022		20.00	DR	2,218.60	UPI/211172159512/P2M/dream11@yespay/Dream 11
20/04/2022		20.00	DR	2,238.60	UPI/211052270534/P2M/dream11@yespay/Dream 11
20/04/2022		100.00	DR	2,258.60	UPI/211044942069/P2V/q710974502@ybl/AMRIT PAL SING
18/04/2022		850.00	CR	2,358.60	UPI/210809944818/P2V/ashish700890@okaxis/SA URAV SH
18/04/2022		17.00	DR	1,508.60	UPI/210816548406/P2M/dream11upi@kotak/ASH ISH SINGH
17/04/2022		5.00	DR	1,525.60	UPI/210787089643/P2M/dream11@yespay/ASHIS H SINGH
17/04/2022		233.00	DR	1,530.60	UPI/210781663554/P2V/sgursharan011@oksbi/AS HISH SI
17/04/2022		618.00	DR	1,763.60	UPI/210780279455/P2V/baiprabhjotsingh@okicici /ASHI
16/04/2022		40.00	DR	2,381.60	UPI/210670133066/P2M/dream11@yespay/ASHIS H SINGH

16/04/2022		40.00	DR	2,421.60	UPI/210658970131/P2M/dream11lupi@kotak/ASHISH SINGH
16/04/2022		1000.00	CR	2,461.60	BY CASH
16/04/2022		1000.00	DR	1,461.60	UPI/210657793163/P2V/daljeetsinghsaluja4@oksb i/ASH
15/04/2022		20.00	DR	2,461.60	UPI/210547668810/P2M/dream11@yespay/ASHISH SINGH
14/04/2022		20.00	DR	2,481.60	UPI/210430162632/P2M/dream11lupi@kotak/ASHISH SINGH
13/04/2022		5.00	DR	2,501.60	UPI/210396964811/P2M/dream11@yespay/ASHISH SINGH
12/04/2022		10.00	DR	2,506.60	POS 210211305189 DIAMOND STATIONERS C
11/04/2022		2000.00	DR	2,516.60	ATM WDR 210108016581 DUGRI BR
10/04/2022		500.00	DR	4,516.60	ATM WDR 8733 PNB UE DUNGRI LUDHIANA LUDHI
08/04/2022		350.00	CR	5,016.60	UPI/209867922125/P2V/ashish700890@okaxis/ISH MEET
08/04/2022		14.00	DR	4,666.60	UPI/209889262770/P2M/dream11@yespay/ASHISH SINGH
07/04/2022		13.00	DR	4,680.60	UPI/209755517077/P2M/dream11lupi@kotak/ASHISH SINGH
06/04/2022		20.00	DR	4,693.60	UPI/209627499487/P2M/gpay-11200577114@okbizaxis/AS
06/04/2022		17.70	DR	4,713.60	SMS CHRG FOR:01-01-2022to31-03-2022
05/04/2022		10.00	DR	4,731.30	UPI/209597217595/P2M/bharatpe.9053303095@fb pe/ASHI
04/04/2022		99.00	DR	4,741.30	UPI/209473842937/P2M/euroonetgpay.pay@icici/ASHISH
03/04/2022		6.00	CR	4,840.30	UPI/209356807425/P2V/ashish700890@okaxis/GO OGLEPAY
03/04/2022		90.00	DR	4,834.30	UPI/209356605375/P2M/paytmqr281005050101rso s98qed/
03/04/2022		249.00	DR	4,924.30	UPI/209356138364/P2M/kfcsapphire.41906898@h dfcbn/
02/04/2022		1000.00	CR	5,173.30	BY CASH
02/04/2022		350.00	DR	4,173.30	UPI/209213117634/P2M/paytm-28056477@paytm/ASHISH S
02/04/2022		350.00	DR	4,523.30	UPI/209223622752/P2V/krishivwason@okaxis/ASHISH SI
02/04/2022		350.00	CR	4,873.30	UPI-REV/209223588426/P2V/krishivwason@okaxis/ASHISH
02/04/2022		350.00	DR	4,523.30	UPI/209223588426/P2V/krishivwason@okaxis/ASHISH SI
02/04/2022		350.00	DR	4,873.30	UPI/209222255580/P2A/1199100100000103@punb 0119910/
02/04/2022		1000.00	DR	5,223.30	UPI/209222251566/P2A/1199100100000103@punb 0119910/
02/04/2022		1000.00	DR	6,223.30	UPI/209222247217/P2A/1199100100000103@punb 0119910/
02/04/2022		1300.00	DR	7,223.30	UPI/209222010082/P2A/649510110004653@bkid0 006495./
02/04/2022		6000.00	CR	8,523.30	UPI/209263062335/P2V/ashish700890@okaxis/ASHISH SI
31/03/2022		6000.00	DR	2,523.30	UPI/209116291469/P2A/11992413000300@punb04 43300.i/
31/03/2022		3000.00	DR	8,523.30	ATM WDR 209121023102 DUGRI BR
31/03/2022		500.00	DR	11,523.30	ATM WDR 209121022436 DUGRI BR
31/03/2022		9700.00	CR	12,023.30	From:11991132000331:DIAMOND STATIONERS AND COMMUN
31/03/2022		160.00	DR	2,323.30	UPI/209115227632/P2M/paytmqr28100505010140j 2i99bh/

31/03/2022		2000.00	CR	2,483.30	UPI/209086743383/P2V/ashish700890@okaxis/ASHISH SI
31/03/2022		59.00	DR	483.30	CASH HAND CHARGE5 - 30-03-2022
30/03/2022		2000.00	DR	542.30	ATM WDR 4236 PNB UE DUNGRI LUDHIANA LUDHI
30/03/2022		3000.00	DR	2,542.30	UPI/208955401769/P2A/1199100100000103@punb0119910/
30/03/2022		5200.00	CR	5,542.30	BY CASH
30/03/2022		3000.00	DR	342.30	UPI/208950954385/P2V/singhkarambeer796@oksb/ASHIS
30/03/2022		3000.00	CR	3,342.30	UPI/208950943450/P2V/ashish700890@okaxis/MANDEEP K
30/03/2022		2000.00	DR	342.30	UPI/208950869007/P2V/singhkarambeer796@oksb/ASHIS
29/03/2022		2000.00	CR	2,342.30	UPI/208832911349/P2V/ashish700890@okaxis/AMRIT PAL
29/03/2022		6.00	CR	342.30	UPI/208837315583/P2V/ashish700890@okaxis/GOOGLEPAY
29/03/2022		600.00	DR	336.30	UPI/208837308695/P2V/kaurgurpreet66729@oksb/ASHIS
29/03/2022		45.00	DR	936.30	UPI/208833819606/P2M/bharatpe90719799658@yeshbank/
25/03/2022		450.00	DR	981.30	UPI/208453455923/P2M/paytmqr28100505010126mcwh8gl/
25/03/2022		1000.00	CR	1,431.30	UPI/208465414355/P2V/ashish700890@okaxis/NISHANT
25/03/2022		600.00	DR	431.30	UPI/208452326207/P2V/amandeepsingh05052006@okicic/
23/03/2022		10.00	DR	1,031.30	UPI/208299888925/P2M/paytmqr28100505010126mcwh8gl/
17/03/2022		89.00	DR	1,041.30	UPI/207675850178/P2M/gpay-11176012680@okbizaxis/AS
17/03/2022		1.00	DR	1,130.30	UPI/207675716509/P2M/gpay-11176012680@okbizaxis/AS
16/03/2022		100.00	DR	1,131.30	UPI/207555806600/P2M/gpay-11176103329@okbizaxis/AS
16/03/2022		105.00	DR	1,231.30	UPI/207553006459/P2M/paytmqr28100505010140j2i99bh/
15/03/2022		1300.00	DR	1,336.30	UPI/207413723729/P2V/pankajsharma141998@okhdfcbn/
14/03/2022		20.00	DR	2,636.30	UPI/207380772349/P2M/paytmqr28100505010126mcwh8gl/
14/03/2022		1000.00	DR	2,656.30	UPI/207380694117/P2A/1199100100000103@punb0119910/
14/03/2022		2500.00	CR	3,656.30	BY CASH
14/03/2022		40.00	DR	1,156.30	UPI/207275202169/P2M/paytmqr2810050501011qg361djf/
13/03/2022		90.00	DR	1,196.30	UPI/207275149009/P2M/paytmqr2810050501011qg361djf/
11/03/2022		50.00	DR	1,286.30	UPI/207027945530/P2M/paytmqr281005050101pviutecil/
11/03/2022		50.00	DR	1,336.30	UPI/207026941693/P2V/knarinder97@okaxis/ASHISH SIN
11/03/2022		99.00	DR	1,386.30	UPI/207025846168/P2M/euronetgpay.pay@icici/ASHISH
10/03/2022		1500.00	DR	1,485.30	UPI/206915042202/P2V/8847574820771@paytm/ASHISH SI
10/03/2022		500.00	DR	2,985.30	UPI/206912974159/P2M/paytmqr28100505010126mcwh8gl/
10/03/2022		20.00	DR	3,485.30	UPI/206995643990/P2M/paytmqr2810050501011jem7vmh/
09/03/2022		20.00	DR	3,505.30	UPI/206875408677/P2M/paytmqr28100505010126mcwh8gl/

09/03/2022		20.00	DR	3,525.30	UPI/206873567917/P2M/gpay-11176103329@okbizaxis/AS
08/03/2022		99.00	DR	3,545.30	UPI/206757772555/P2M/billdesk.prepaid-mobile@icic/
08/03/2022		5.00	CR	3,644.30	UPI/206749659006/P2V/ashish700890@okaxis/GOOGLEPAY
08/03/2022		479.00	DR	3,639.30	UPI/206749648476/P2M/euronetgpay.pay@icici/ASHISH
08/03/2022		2590.00	CR	4,118.30	BY CASH
08/03/2022		450.00	CR	1,528.30	UPI/206747123406/P2V/ashish700890@okaxis/MANDEEP K
08/03/2022		1999.00	DR	1,078.30	UPI/206748489056/P2V/anandkumar88786@okhd fcbank/AS
08/03/2022		1.00	DR	3,077.30	UPI/206748471340/P2V/anandkumar88786@okhd fcbank/AS
08/03/2022		1.00	CR	3,078.30	UPI-REV/206748415901/P2A/59941011006737@bkid000599
08/03/2022		1.00	DR	3,077.30	UPI/206748415901/P2A/59941011006737@bkid0005994.i/
08/03/2022		1.00	CR	3,078.30	UPI-REV/206748123232/P2A/59941011006737@bkid000599
08/03/2022		1.00	DR	3,077.30	UPI/206748123232/P2A/59941011006737@bkid0005994.i/
07/03/2022		500.00	DR	3,078.30	UPI/206628627670/P2M/paytmqr28100505010126mcwh8g1/
05/03/2022		23.00	CR	3,578.30	1199100100000273:Int.Pd:01-12-2021 to 28-02-2022
04/03/2022		10.00	DR	3,555.30	UPI/206356897438/P2M/8146954999@okbizaxis/ASHISH S
04/03/2022		455.00	DR	3,565.30	UPI/206356498856/P2M/euronetgpay.pay@icici/ASHISH
03/03/2022		800.00	CR	4,020.30	UPI/206250100813/P2V/ashish700890@okaxis/AMANDEEP
03/03/2022		5.00	CR	3,220.30	UPI/206243589861/P2V/ashish700890@okaxis/GOOGLEPAY
03/03/2022		5.00	CR	3,215.30	UPI/206243585313/P2V/ashish700890@okaxis/GOOGLEPAY
03/03/2022		800.00	DR	3,210.30	UPI/206243550382/P2V/baiprabhjotsingh@okicici/ASHI
03/03/2022		750.00	CR	4,010.30	BY CASH
03/03/2022		500.00	DR	3,260.30	UPI/206235479213/P2M/paytmqr28100505010126mcwh8g1/
02/03/2022		350.00	DR	3,760.30	UPI/206113145882/P2A/1199100100000103@punb0119910/
02/03/2022		1000.00	DR	4,110.30	UPI/206113136401/P2A/1199100100000103@punb0119910/
02/03/2022		1000.00	DR	5,110.30	UPI/206113120271/P2A/1199100100000103@punb0119910/
02/03/2022		149.00	DR	6,110.30	UPI/206111530235/P2V/ashish700890@okicici/ASHISH S
01/03/2022		4500.00	CR	6,259.30	UPI/206034088112/P2V/ashish700890@okaxis/MANDEEP K
01/03/2022		3000.00	DR	1,759.30	UPI/206097345636/P2A/11992122001155@punb0119910.i/
01/03/2022		3000.00	CR	4,759.30	UPI/206028190516/P2V/ashish700890@okaxis/Harpreet
01/03/2022		1000.00	DR	1,759.30	UPI/206084060814/P2V/8791895185mohd@okaxis/ASHISH
28/02/2022		20.00	DR	2,759.30	UPI/205977323397/P2V/q710974502@ybl/ASHISH SINGH
23/02/2022		2500.00	CR	2,779.30	BY CASH

19/02/2022		3099.00	DR	279.30	UPI/205054971689/P2V/q216476327@ybl/ASHISH SINGH
19/02/2022		1.00	DR	3,378.30	UPI/205054949428/P2V/q216476327@ybl/ASHISH SINGH
19/02/2022		1000.00	CR	3,379.30	UPI/205054902097/P2V/ashish700890@okaxis/MA NDEEP K
17/02/2022		6.00	CR	2,379.30	UPI/204813260172/P2V/ashish700890@okaxis/GO OGLEPAY
17/02/2022		500.00	DR	2,373.30	UPI/204812585107/P2M/paytm-8743986@paytm/ASHISH SI
17/02/2022		500.00	CR	2,873.30	UPI/204847209590/P2V/ashish700890@okaxis/SATURAV SH
14/02/2022		50.00	DR	2,373.30	UPI/204546164000/P2M/paytmqr28100505010126mcwh8g1/
14/02/2022		2423.30	CR	2,423.30	Ac xfr from Sol 119910 to 443300
14/02/2022		2423.30	DR	0.00	Ac xfr from Sol 119910 to 443300
13/02/2022		30.00	DR	2,423.30	UPI/204425496076/P2M/paytmqr28100505010112o9a42id/
13/02/2022		50.00	CR	2,453.30	UPI/204425482698/P2V/ashish700890@okaxis/MA NDEEP K
13/02/2022		250.00	DR	2,403.30	UPI/204423951004/P2V/ashish700890@okicici/ASHISH S
13/02/2022		200.00	CR	2,653.30	UPI/204473075844/P2V/ashish700890@okaxis/VI VEK KUM
12/02/2022		500.00	DR	2,453.30	ATM WDR 204321020104 DUGRI BR
12/02/2022		6.00	CR	2,953.30	UPI/204391233265/P2V/ashish700890@okaxis/GO OGLEPAY
12/02/2022		90.00	DR	2,947.30	UPI/204391161128/P2V/ashish700890@okicici/ASHISH S
11/02/2022		20.00	DR	3,037.30	POS 204212043644 DIAMOND STATIONERS C
11/02/2022		20.00	DR	3,057.30	UPI/204280699437/P2V/ashish700890@okicici/ASHISH S
10/02/2022		2000.00	CR	3,077.30	UPI/204156751541/P2A/8289094293/ifsc.npciASHISH SI
09/02/2022		210.00	DR	1,077.30	UPI/204021182244/P2V/krishivwason@okaxis/ASHISH SI
09/02/2022		2000.00	DR	1,287.30	ATM WDR 6693 PNB UE DUNGRI LUDHIANA LUDHI
08/02/2022		200.00	DR	3,287.30	UPI/203993549773/P2V/9018833371@paytm/ASHISH SINGH
08/02/2022		100.00	DR	3,487.30	UPI/203993321844/P2V/rupindersharma201@oksbi/ASHISH
08/02/2022		20.00	DR	3,587.30	UPI/203990571804/P2M/bharatpe90719799658@yesbankl/
08/02/2022		1050.00	CR	3,607.30	UPI/203928701447/P2A/8289094293/ifsc.npciASHISH SI
07/02/2022		90.00	DR	2,557.30	UPI/203874612501/P2M/bharatpe09892849153@yesbankl/
07/02/2022		100.00	CR	2,647.30	UPI/203873860221/P2V/ashish700890@okaxis/MA NDEEP K
07/02/2022		1000.00	DR	2,547.30	UPI/203869598809/P2V/santokhlalvirdi37@okhdfcbank/
06/02/2022		99.00	DR	3,547.30	UPI/203764468249/P2V/ashish700890@okicici/ASHISH S
06/02/2022		70.00	DR	3,646.30	UPI/203753623014/P2V/ashish700890@okicici/ASHISH S
05/02/2022		200.00	DR	3,716.30	UPI/203635214542/P2V/ashish700890@okicici/ASHISH S
04/02/2022		4.00	DR	3,916.30	UPI/203520678649/P2V/ashish700890@okicici/ASHISH S
04/02/2022		20.00	CR	3,920.30	UPI/203569052972/P2A/8289094293/ifsc.npciASHISH SI



04/02/2022		100.00	DR	3,900.30	UPI/203590631290/P2M/paytm-64614481@paytm/ASHISH S
03/02/2022		100.00	DR	4,000.30	UPI/203487228240/P2V/ashish700890@okicici/ASHISH S
03/02/2022		205.00	DR	4,100.30	UPI/203481092974/P2V/ashish700890@okicici/ASHISH S
02/02/2022		40.00	DR	4,305.30	UPI/203376219563/P2V/ashish700890@okicici/ASHISH S
02/02/2022		2100.00	DR	4,345.30	UPI/203360324698/P2V/ashish700890@okicici/ASHISH S
02/02/2022		5400.00	CR	6,445.30	BY CASH
01/02/2022		2700.00	DR	1,045.30	UPI/203253793303/P2V/ashish700890@okicici/ASHISH S
01/02/2022		1000.00	CR	3,745.30	UPI/203230919161/P2A/8289094293/ifsc.npciASHISH SI
01/02/2022		500.00	CR	2,745.30	UPI/203245504893/P2V/ashish700890@okaxis/SATURAV SH
31/01/2022		210.00	CR	2,245.30	UPI/203102272125/P2A/8289094293/ifsc.npciASHISH SI
31/01/2022		480.00	DR	2,035.30	UPI/203120446071/P2V/ashish700890@okicici/ASHISH S
29/01/2022		300.00	CR	2,515.30	UPI/202902640508/P2V/ashish700890@okaxis/CHAIN SIN
29/01/2022		350.00	DR	2,215.30	UPI/202988345271/P2V/ashish700890@okicici/ASHISH S
26/01/2022		118.00	CR	2,565.30	UPI/202642095462/P2V/ashish700890@okaxis/HARPREET
26/01/2022		90.00	DR	2,447.30	UPI/202634502969/P2V/ashish700890@okicici/ASHISH S
26/01/2022		10.00	DR	2,537.30	UPI/202634484540/P2V/ashish700890@okicici/ASHISH S
24/01/2022		500.00	DR	2,547.30	UPI/202411645637/P2M/8146954999@okbizaxis/ASHISH S
24/01/2022		500.00	CR	3,047.30	UPI/202451100457/P2V/ashish700890@okaxis/HARPREET
20/01/2022		500.00	DR	2,547.30	ATM WDR 1305 PNB UE DUNGRI LUDHIANA LUDHI
20/01/2022		500.00	CR	3,047.30	UPI/202055211644/P2A/8289094293/ifsc.npciASHISH SI
18/01/2022		800.00	CR	2,547.30	UPI/201827496459/P2A/8289094293/ifsc.npciASHISH SI
18/01/2022		300.00	DR	1,747.30	UPI/201888513016/P2V/souvikpaul938@oksbi/ASHISH SI
18/01/2022		500.00	DR	2,047.30	UPI/201888443035/P2V/souvikpaul938@oksbi/ASHISH SI
17/01/2022		500.00	DR	2,547.30	UPI/201774833954/P2M/paytm-8743986@paytm/ASHISH SI
17/01/2022		500.00	CR	3,047.30	UPI/201780459024/P2V/ashish700890@okaxis/SATURAV SH
16/01/2022		10.00	DR	2,547.30	UPI/201654862945/P2V/ashish700890@okicici/ASHISH S
16/01/2022		80.00	CR	2,557.30	UPI/201697525282/P2A/8289094293/ifsc.npciASHISH SI
16/01/2022		7.00	CR	2,477.30	UPI/201697186373/P2A/8289094293/ifsc.npciASHISH SI
16/01/2022		80.00	DR	2,470.30	UPI/201646751424/P2A/918289094293@PYTM0123456.ifs/
16/01/2022		40.00	CR	2,550.30	UPI/201646671487/P2A/8289094293/ifsc.npciASHISH SI
15/01/2022		40.00	CR	2,510.30	UPI/201593466978/P2A/8289094293/ifsc.npciASHISH SI
15/01/2022		40.00	CR	2,470.30	UPI/201592595130/P2A/8289094293/ifsc.npciASHISH SI

15/01/2022		40.00	DR	2,430.30	UPI/201531539499/P2V/Q58103173@ybl/ASHISH SINGH
15/01/2022		30.00	DR	2,470.30	UPI/201531397382/P2A/918289094293@PYTM0123456.ifs/
07/01/2022		9.00	DR	2,500.30	UPI/200716257755/P2A/918289094293@PYTM0123456.ifs/
07/01/2022		40.00	DR	2,509.30	UPI/200794638388/P2A/918289094293@PYTM0123456.ifs/
07/01/2022		300.00	CR	2,549.30	UPI/200761468542/P2A/8289094293/ifsc.npciASHISH SI
07/01/2022		500.00	DR	2,249.30	UPI/200790324976/P2A/918289094293@PYTM0123456.ifs/
06/01/2022		500.00	CR	2,749.30	ATM REV 1941 PNB S C O 25 MAIN MARKET LUDHI
06/01/2022		500.00	DR	2,249.30	ATM WDR 1941 PNB S C O 25 MAIN MARKET LUDHI
06/01/2022		500.00	CR	2,749.30	ATM REV 1938 PNB S C O 25 MAIN MARKET LUDHI
06/01/2022		500.00	DR	2,249.30	ATM WDR 1938 PNB S C O 25 MAIN MARKET LUDHI
06/01/2022		200.00	CR	2,749.30	ATM REV 1935 PNB S C O 25 MAIN MARKET LUDHI
06/01/2022		200.00	DR	2,549.30	ATM WDR 1935 PNB S C O 25 MAIN MARKET LUDHI
06/01/2022		17.70	DR	2,749.30	SMS CHRG FOR:01-10-2021to31-12-2021
30/12/2021		2500.00	DR	2,767.00	SELF
24/12/2021		50.00	CR	5,267.00	UPI/135855533012/P2A/8289094293/ifsc.npciASHISH SI
24/12/2021		150.00	CR	5,217.00	UPI/135853795975/P2A/8289094293/ifsc.npciASHISH SI
15/12/2021		300.00	CR	5,067.00	UPI/134921515493/P2A/8289094293/ifsc.npciASHISH SI
07/12/2021		150.00	CR	4,767.00	UPI/134138220399/P2V/8289094293@paytm/SAURAV SHARM
03/12/2021		16.00	CR	4,617.00	1199100100000273:Int.Pd:10-09-2021 to 30-11-2021
02/12/2021		1500.00	CR	4,601.00	BY CASH
17/11/2021		100.00	CR	3,101.00	IMPS-IN/132108999816/0000000000/One97 Co
24/09/2021		3000.00	CR	3,001.00	BY CASH
10/09/2021		1.00	CR	1.00	BO ACCT

**\*\*\*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.