



Branch Details

Branch Name: JAHANGIRABAD(UP)
Branch Address: JAHANGIRABAD
City: JAHAG
Pin: 202394
IFSC Code: PUNB0220400

29/8/21 01.02.1994
Basic - 85800/-
Total: 1041681/-

Customer Details:

Customer Name: AWDHESH KUMAR PORWAL
Customer Address: JANTA POLTECNICAL JAHANGIRABAD BSR UP
City: JAHANGIRABADUP
Pin: 202394
Nominee:

Statement of Account: XXXX000406058517 For Period: 03/08/2021 to 01/11/2021

Date	Instrument ID	Amount	Type	Balance	Remarks
19/10/2021		177.00	DR	333,166.48	ECOM 129220063831 TATA SKY LTD
15/10/2021		1093.00	DR	333,343.48	ECOM 260342887192 UPPCLR
09/10/2021		17.70	DR	334,436.48	SMS CHRG FOR:01-07-2021to30-09-2021
08/10/2021		7640.00	CR	334,454.18	BY LOK SEWA -406300
08/10/2021	664213	80000.00	DR	326,814.18	SELF
08/10/2021		599.00	DR	406,814.18	ECOM 128111442253 JioMart
06/10/2021		90724.00	CR	407,413.18	NEFT_IN:RBI2802198149528/0038/ BULANDSHAHR TREASURY
17/09/2021		177.00	DR	316,689.18	ECOM 126021069890 TATA SKY LIMITED
17/09/2021		1268.00	DR	316,866.18	ECOM 260277012929 UPPCLR
17/09/2021		90724.00	CR	318,134.18	NEFT_IN:RBI2612167122775/0038/ BULANDSHAHR TREASURY
15/09/2021		4500.00	CR	227,410.18	NPCI/ECS/CR/1104599/AEMPP8207J AY2021 22
05/09/2021		1943.00	CR	222,910.18	INTT. 2204000406058517:01-06-2021to31-08-2021
03/09/2021	664212	80000.00	DR	220,967.18	SELF
23/08/2021		555.00	DR	300,967.18	ECOM 123522471406 JioMart
18/08/2021		177.00	DR	301,522.18	ECOM 260206643933 TAJASKY
15/08/2021		1411.00	DR	301,699.18	ECOM 260198875861 UPPCLR
08/08/2021		10000.00	DR	303,110.18	ATM WDR 4806 PNB JAHANGIRBAD BULANDSHAH RBULAN
05/08/2021	664211	75000.00	DR	313,110.18	SELF
03/08/2021		151800.00	CR	388,110.18	NEFT_IN:ICIB212150050196/0036/ YEIDA RPS 04 2021 SCHEME REFUND MONEY