

Account Statement for the Account: 2204001505021831

Date of Joining:- 11/sep/2013

Basic Pay:- 20,400/-

Total Pay:- 20,400/-

Branch Details:

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

Customer Details:

Customer Name: ASHEESH GOYAL S/O UMESH CHANDRA
Customer Address: HNO-217, MOH-PRABHUDAYAL, JHANGIRABAD
TEH-ANOOPSHAHR DIST-BULANDSHAHR
City: JAHAG
Pin: 203394

Statement For: 2021/08/01 to 2021/10/30

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
29/10/2021		9023.60		1735.87 Cr.	Atom Paym/11000060083199/034142649 6/
28/10/2021			18.48	10759.47 Cr.	NACH/6175641475/IOAP34D/IOCL LPG SUBSIDY
27/10/2021			10000.00	10740.99 Cr.	UPI/130026938922/P2V/yo.ashish2006@ybl/ASHISH GOE
16/10/2021		500.00		740.99 Cr.	ACH/Aditya Birla Sun Lif/59162
09/10/2021		17.70		1240.99 Cr.	SMS CHRG FOR:01-07-2021to30-09-2021
08/10/2021			1.00	1258.69 Cr.	IMPS-IN/128103837589/9999999999/WU NDERBA
01/10/2021		15.90		1257.69 Cr.	UPI/127459176885/P2M/add-money@paytm/ASHISH GOEL S
27/09/2021			1.06	1273.59 Cr.	IMPS-IN/127016552522/8657513001/SIG NZY T
16/09/2021		500.00		1272.53 Cr.	ACH/Aditya Birla Sun Lif/53120
05/09/2021			39.00	1772.53 Cr.	2204001505021831: Int.Pd:01-06-2021 to 31-08-2021
03/09/2021		7000.00		1733.53 Cr.	ATM WDR 3270 PNB PNB JHANGIRABAD BRANCH \ BULAN