

## Branch Details

Branch Name: NABABGANJ  
Branch Address: NABABGANJ MAIN MARKET  
City:  
Pin: 209859  
IFSC Code: PUNB0733200

## Customer Details:

Customer Name: UDIT SAGAR DWIVEDI  
Customer Address: S/O: RAKESH DWIVEDI, VILL-TARGAON,POST-TARGAON,UNNAO  
City: UNNAO  
Pin: 209825  
Nominee:

## Statement of Account:7332001700043578 For Period: 05/11/2021 to 05/03/2022

Date	Instrument ID	Amount	Type	Balance	Remarks
05/03/2022		1105.00	CR	1,108.57	UPI/206409544645/P2A/6393150935/ifsc.npciUDIT SAGA
26/02/2022		335.00	DR	3.57	UPI/205732759688/P2V/7408738820@paytm/UDIT SAGAR D
26/02/2022		300.00	CR	338.57	UPI/205732727062/P2A/6393150935/ifsc.npciUDIT SAGA
25/02/2022		5000.00	DR	38.57	UPI/205670428525/P2M/teammp2it@icici/UDIT SAGAR DW
25/02/2022		1500.00	CR	5,038.57	UPI/205670304457/P2A/6393150935/ifsc.npciUDIT SAGA
23/02/2022		1000.00	DR	3,538.57	UPI/205441655088/P2M/paytm-68218883@paytm/UDIT SAG
21/02/2022		1205.00	DR	4,538.57	UPI/205248304809/P2V/9695160506@apl/UDIT SAGAR DWI
21/02/2022		670.00	CR	5,743.57	UPI/205247432630/P2A/6393150935/ifsc.npciUDIT SAGA
21/02/2022		75.00	CR	5,073.57	UPI/205247386197/P2A/6393150935/ifsc.npciUDIT SAGA
21/02/2022		2502.00	DR	4,998.57	ACH/INDUSIND BANK CFD/90546
18/02/2022		4500.00	DR	7,500.57	UPI/204983989255/P2A/731110100003320@BKID 0007311./
17/02/2022		1000.00	DR	12,000.57	UPI/204823395174/P2V/7071606102@paytm/UDIT SAGAR D
17/02/2022		10000.00	DR	13,000.57	UPI/204821146287/P2V/9919414657@paytm/UDIT SAGAR D
17/02/2022		24000.00	CR	24,000.57	BY TRF -163600

14/02/2022		10.00	DR	0.57	UPI/204561104737/P2A/916393150935@PYTM0123456.ifs/
07/02/2022		160.00	DR	10.57	POS 940634 VANDAM FILLING
06/02/2022		1000.00	DR	170.57	UPI/203711222040/P2V/7408738820@paytm/UDIT SAGAR D
06/02/2022		500.00	CR	1,170.57	UPI/203786474439/P2A/6393150935/ifsc.npciUDIT SAGA
03/02/2022		3000.00	DR	670.57	UPI/203452170219/P2A/731110100003320@BKID0007311./
03/02/2022		320.00	CR	3,670.57	UPI/203435751510/P2A/6393150935/ifsc.npciUDIT SAGA
03/02/2022		3350.00	CR	3,350.57	UPI/203435711623/P2A/6393150935/ifsc.npciUDIT SAGA
02/02/2022		526.00	DR	0.57	UPI/203378605860/P2A/00000036007043247@SBI N001283/
02/02/2022		500.00	CR	526.57	UPI/203335912858/P2V/krishnadwivedikd.76-3@oksbi/A
02/02/2022		1450.00	DR	26.57	UPI/203377287605/P2A/00000036007043247@SBI N001283/
02/02/2022		177.00	DR	1,476.57	ATM ANN.CHRG FOR CARD-1092 YEAR ENDED 2021-2022
31/01/2022		2000.00	DR	1,653.57	UPI/203182454713/P2V/7651993915@paytm/UDIT SAGAR D
27/01/2022		3500.00	CR	3,653.57	UPI/202786717097/P2A/6393150935/ifsc.npciUDIT SAGA
27/01/2022		700.00	DR	153.57	UPI/202778571031/P2V/7071606102@paytm/UDIT SAGAR D
26/01/2022		596.00	CR	853.57	UPI/202623572604/P2A/6393150935/ifsc.npciUDIT SAGA
23/01/2022		123.00	CR	257.57	UPI/202383751691/P2A/6393150935/ifsc.npciUDIT SAGA
21/01/2022		5000.00	DR	134.57	UPI/202197623773/P2A/731110210000055@BKID0007311./
21/01/2022		102.00	CR	5,134.57	UPI/202197583856/P2A/6393150935/ifsc.npciUDIT SAGA
21/01/2022		450.00	CR	5,032.57	UPI/202197556753/P2A/6393150935/ifsc.npciUDIT SAGA
21/01/2022		2502.00	DR	4,582.57	ACH/INDUSIND BANK CFD/83820
21/01/2022		1400.00	DR	7,084.57	UPI/202175493174/P2V/7071606102@paytm/UDIT SAGAR D
21/01/2022		15.43	DR	8,484.57	SHORTFAL REC- SMS CHRG FOR:01-10-2021to31-12-2021
20/01/2022		15000.00	DR	8,500.00	UPI/202051587274/P2V/8808401116@paytm/UDIT SAGAR D
20/01/2022		23500.00	CR	23,500.00	BY SALARY -163600
04/01/2022		2.27	DR	0.00	SMS CHRG FOR:01-10-2021to31-12-2021
22/12/2021		10.00	DR	2.27	UPI/135683866603/P2M/gpay-11198559027@okbizaxis/UD
22/12/2021		20.00	DR	12.27	UPI/135683004779/P2V/Q590902931@ybl/UDIT SAGAR DWI
22/12/2021		10.00	DR	32.27	UPI/135672266707/P2A/00000036007043247@SBI N001283/
21/12/2021		1500.00	DR	42.27	UPI/135523274892/P2V/9473584796@ybl/UDIT SAGAR DWI
21/12/2021		2502.00	DR	1,542.27	ACH/INDUSIND BANK CFD/74999
21/12/2021		1400.00	CR	4,044.27	UPI/135518595749/P2A/6393150935/ifsc.npciUDIT SAGA
20/12/2021		1000.00	DR	2,644.27	UPI/135403948691/P2A/00000036007043247@SBI N001283/
20/12/2021		1100.00	CR	3,644.27	UPI/135460961885/P2V/krishnadwivedikd.76-3@oksbi/M
20/12/2021		65.00	CR	2,544.27	UPI/135469270831/P2A/6393150935/ifsc.npciUDIT SAGA

20/12/2021		1350.00	CR	2,479.27	UPI/135469226965/P2A/6393150935/ifsc.npciUDIT SAGA
19/12/2021		1300.00	DR	1,129.27	UPI/135314897905/P2A/00000036007043247@SBI N001283/
18/12/2021		11000.00	DR	12,529.27	UPI/135282884872/P2A/00000036007043247@SBI N001283/
18/12/2021		23500.00	CR	23,529.27	BY TRF -163600
12/12/2021		2000.00	DR	29.27	UPI/134624768472/P2V/priyankmishra57@okaxis/UDIT S
12/12/2021		150.00	CR	2,029.27	UPI/134681367293/P2A/6393150935/ifsc.npciUDIT SAGA
12/12/2021		10.00	DR	1,879.27	UPI/134679895881/P2A/00000036007043247@SBI N001283/
11/12/2021		520.00	DR	1,889.27	UPI/134510951809/P2V/amar1855141@okhdfcbank/UDIT S
10/12/2021		2000.00	CR	2,409.27	UPI/134474666559/P2V/krishnadwivedikd.76-3@oksbi/A
10/12/2021		220.00	CR	409.27	UPI/134417150909/P2A/6393150935/ifsc.npciUDIT SAGA
09/12/2021		270.00	DR	189.27	UPI/134310611640/P2V/amar1855141@okhdfcbank/UDIT S
08/12/2021		300.00	DR	459.27	UPI/134209587294/P2A/00000036007043247@SBI N001283/
08/12/2021		100.00	DR	759.27	UPI/134204642778/P2A/00000036007043247@SBI N001283/
07/12/2021		6.00	CR	859.27	UPI/134195170229/P2V/krishnadwivedikd.76-3@oksbi/G
07/12/2021		500.00	DR	853.27	UPI/134110860969/P2V/amar1855141@okhdfcbank/UDIT S
06/12/2021		1340.00	CR	1,353.27	UPI/134012644428/P2A/6393150935/ifsc.npciUDIT SAGA
04/12/2021		130.00	DR	13.27	UPI/133818228431/P2M/paytmqr281005050101ml fz5s11t/
04/12/2021		60.00	DR	143.27	UPI/133817737347/P2M/gpay-11186786923@okbizaxis/UD
04/12/2021		300.00	DR	203.27	UPI/133817667187/P2M/gpay-11186786923@okbizaxis/UD
03/12/2021		500.00	DR	503.27	UPI/133718132551/P2V/9695160506@apl/UDIT SAGAR DWI
03/12/2021		320.00	DR	1,003.27	UPI/133759024339/P2A/00000036007043247@SBI N001283/
03/12/2021		600.00	DR	1,323.27	UPI/133757550222/P2A/00000036007043247@SBI N001283/
03/12/2021		2000.00	DR	1,923.27	UPI/133717324347/P2V/amar1855141@okhdfcbank/UDIT S
03/12/2021		3900.00	CR	3,923.27	UPI/133783179255/P2V/krishnadwivedikd.76-3@oksbi/R
03/12/2021		18.00	CR	23.27	7332001700043578: Int.Pd:01-09-2021 to 30-11-2021
01/12/2021		230.00	DR	5.27	POS 166863 HAMARA PUMP NEWARNA
01/12/2021		220.00	CR	235.27	UPI/133559262720/P2A/6393150935/ifsc.npciUDIT SAGA
30/11/2021		2000.00	DR	15.27	UPI/133412153649/P2V/amitmishra07070000-1@okhdfcb/
30/11/2021		2000.00	CR	2,015.27	UPI/133460162288/P2V/krishnadwivedikd.76-3@oksbi/P
26/11/2021		15.00	CR	15.27	UPI/133020684334/P2A/6393150935/ifsc.npciUDIT SAGA
26/11/2021		10000.00	DR	0.27	UPI/133014581204/P2A/731110100003320@BKID 0007311./
24/11/2021		1060.00	DR	10,000.27	UPI/132844942620/P2A/00000036007043247@SBI N001283/
21/11/2021		2502.00	DR	11,060.27	ACH/INDUSIND BANK CFD/67863

16/11/2021		13500.00	CR	13,562.27	BY SALARY	-163600
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**\*\*\*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.