

Account Statement for the Account: 4044000100128516

Branch Details:

Branch Name: CHUTMALPUR,SAHARANPUR
Branch Address: NEAR AHP INTER COLLEGE ROORKEE RD,CHUTMALPUR
City: CHUTM
Pin: 276667
IFSC Code: PUNB0495700

Customer Details:

Customer Name: KULDEEP YADAV
Customer Address: H NO 19 SHIVGANGA GREEN CITY NEAR RR CINEMA BRAHMPUR HARIDWAR ROAD
City: ROORK
Pin: 247667

Statement For: 2022/01/01 to 2022/04/01

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
04/01/2022		17.70		61.80 Cr.	SMS CHRG FOR:01-10-2021to31-12-2021
04/01/2022			78915.00	78976.80 Cr.	NEFT_IN:RBI0052241249436/0034 / SAHARANPUR TREASURY
05/01/2022		30000.00		48976.80 Cr.	To:4044004800000491:KULDEEP YADAV
06/01/2022		15000.00		33976.80 Cr.	ATM WDR 3560 PNB \PNB CIVIL LINES JADUGA \RHARID
06/01/2022		10000.00		23976.80 Cr.	ATM WDR 3563 PNB \PNB CIVIL LINES JADUGA \RHARID
15/01/2022		5000.00		18976.80 Cr.	UPI/201555502729/P2V/94111216 24@ybl/KULDEEP YADAV
17/01/2022			9191.00	28167.80 Cr.	NEFT_IN:RBI0182259742905/0027 / SAHARANPUR TREASURY
20/01/2022		6389.00		21778.80 Cr.	ACH/HDFCLTD/83498
20/01/2022		10000.00		11778.80 Cr.	ATM WDR 202011027631 SBI ATM - IIT 87 DWAR \
25/01/2022		10000.00		1778.80 Cr.	NEFT_OUT:PUNBH22025359133/ Ram dhni /SBIN0004552/11827894065
27/01/2022		600.00		1178.80 Cr.	POS 202715896046 SUPER CLOTH HOUSE \

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
30/01/2022			1500.00	2678.80 Cr.	UPI/203085279625/P2V/anshaanya@ybl/KULDEEP YADAV
30/01/2022		1200.00		1478.80 Cr.	POS 203014641417 SUPER CLOTH HOUSE \
30/01/2022		1000.00		478.80 Cr.	POS 203015688987 ATAM PRAKASH AND SO \
30/01/2022		400.00		78.80 Cr.	POS 203015689471 ATAM PRAKASH AND SO \
04/02/2022			76715.00	76793.80 Cr.	NEFT_IN:RBI0362292398067/0038 / SAHARANPUR TREASURY
05/02/2022		25000.00		51793.80 Cr.	UPI/203675792270/P2V/neha1219@ibl/KULDEEP YADAV
10/02/2022		2048.00		49745.80 Cr.	Avenues I/111411860784/0360329862/Bill Payment
13/02/2022		30000.00		19745.80 Cr.	To:4044004800000491:KULDEEP YADAV
18/02/2022		1300.00		18445.80 Cr.	POS 204917571143 SUPER CLOTH HOUSE \
20/02/2022		6389.00		12056.80 Cr.	ACH/HDFCLTD/90492
24/02/2022		10000.00		2056.80 Cr.	NEFT_OUT:PUNBH22055157414/Ram dhni /SBIN0004552/11827894065
06/03/2022			166.00	2222.80 Cr.	INTT. 4044000100128516:01-12-2021to28-02-2022
08/03/2022			76715.00	78937.80 Cr.	NEFT_IN:RBI0682249347829/0034 / SAHARANPUR TREASURY
09/03/2022		1000.00		77937.80 Cr.	POS 206817577977 PHOOL CHANDRA GUPTA AN\
09/03/2022		25000.00		52937.80 Cr.	UPI/206806878365/P2V/neha1219@ibl/KULDEEP YADAV
10/03/2022		250.50		52687.30 Cr.	UPI/206974290037/P2M/zomato-order@paytm/KULDEEP YA
14/03/2022		1436.00		51251.30 Cr.	UPI/207374094817/P2M/BBPSBP@ybl/KULDEEP YADAV
14/03/2022			7.50	51258.80 Cr.	RREF/W01/206817577977/607093 XX
14/03/2022		2000.00		49258.80 Cr.	UPI/207311056909/P2M/paytmqr281005050101fnsmnakk/
14/03/2022		1000.00		48258.80 Cr.	UPI/207330288636/P2M/airtelmoney.razorpay@icici/KU
16/03/2022		30000.00		18258.80 Cr.	To:4044004800000491:KULDEEP YADAV
20/03/2022		6389.00		11869.80 Cr.	ACH/HDFCLTD/97941
24/03/2022		10000.00		1869.80 Cr.	NEFT_OUT:PUNBH22083622330/Ram dhni /SBIN0004552/11827894065

**** Generated through mPassBook ****

- * 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.
- * Customers are requested in their own interest not to issue 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.
- * Abbreviations are as under: BR: BRANCH NAME, CSH: Cash, CLG: Clearing, ISO: Inter Sol (##), QAB: Quarterly Average Balance, LF CHG: Ledger Folio Charges, INTT: Interest, CHRG: Charges, RET: Returning, CHQ: Cheque, SI: Standing Instruction, STK STMT: Stock Statement, TFR: Transfer, POSP: Point Of Sale.