

Branch Details

Branch Name: RBD BIJNOR, UP
Branch Address: RANI BHAGYAWATI MAHILA
City:
Pin: 246725
IFSC Code: PUNB0477200

Customer Details:

Customer Name: AYUSH CHAUHAN SO CHETAN SINGH
Customer Address: KRISHNA COLLEGE BIJNOR
City: BIJNOR
Pin: 246701
Nominee:

Statement of Account:4772000100058040 For Period: 10/12/2021 to 10/02/2022

Date	Instrument ID	Amount	Type	Balance	Remarks
09/02/2022		25.00	DR	3,718.58	UPI/204099415250/P2M/paybil3066@paytm/AYUSH CHAUHA
09/02/2022		80.00	DR	3,743.58	UPI/204035078265/P2M/9808165770@okbizaxis/AYUSH CH
09/02/2022		15.00	DR	3,823.58	UPI/204029396520/P2M/billdesk.prepaid-mobile@icici/
09/02/2022		1500.00	DR	3,838.58	ATM WDR 7420 PNB BIJNOR CIVIL LINES BIJNO
09/02/2022		2500.00	DR	5,338.58	UPI/204084333213/P2V/9760186575@ybl/AYUSH CHAUHAN
08/02/2022		20.00	DR	7,838.58	UPI/203912280341/P2V/sahiliqrar58-1@okicici/AYUSH
08/02/2022		2000.00	DR	7,858.58	UPI/203912006826/P2V/sanjueverforu@oksbi/AYUSH CHA
08/02/2022		2000.00	DR	9,858.58	UPI/203911675851/P2V/guptaliza42@okicici/AYUSH CHA
08/02/2022		11000.00	DR	11,858.58	UPI/203993449650/P2V/eashurajput7017@okicici/AYUSH
08/02/2022		12.00	DR	22,858.58	UPI/203910027743/P2M/paytm-66372232@paytm/AYUSH CH
08/02/2022		358.75	DR	22,870.58	UPI/203990227024/P2M/pharmeasy-consumer@icici/AYUS
07/02/2022		1000.00	DR	23,229.33	UPI/203882389502/P2M/gpay-11178234951@okbizaxis/AY
07/02/2022		1000.00	DR	24,229.33	UPI/203881680111/P2M/gpay-11186348578@okbizaxis/AY

07/02/2022		25226.00	CR	25,229.33	NEFT_IN:CITIN22220616711/0036/ TANISHA SYSTEMS PRIVATE LIMITED
01/02/2022		12.00	DR	3.33	UPI/203243068845/P2M/bharatpe09892445772@y esbankl/
31/01/2022		450.00	DR	15.33	UPI/203150363131/P2V/8192803445@ybl/AYUSH CHAUHAN
29/01/2022		13.00	DR	465.33	UPI/202986036649/P2M/paytmqr28100505010115 uewxjs/
29/01/2022		25.00	DR	478.33	UPI/202970357315/P2M/paybil3066@ paytm/AYU SH CHAUHA
29/01/2022		500.00	CR	503.33	UPI/202979902680/P2V/ayushch631@ okaxis/BAB ITA RANI
29/01/2022		15.00	DR	3.33	UPI/202965222255/P2M/paybil3066@ paytm/AYU SH CHAUHA
29/01/2022		20.00	DR	18.33	UPI/202977415049/P2M/paytmqr281005050101log n4q3dn9/
29/01/2022		20.00	DR	38.33	UPI/202977414129/P2M/paytmqr281005050101log n4q3dn9/
29/01/2022		80.00	DR	58.33	UPI/202977384250/P2M/mahadevdhaba.41229992 @hdfc/
29/01/2022		8.00	DR	138.33	UPI/202977230172/P2M/paytmqr2810050501017b matftpw/
29/01/2022		11.00	DR	146.33	UPI/202977229594/P2M/paytmqr2810050501017b matftpw/
29/01/2022		150.00	CR	157.33	UPI/202960584721/P2V/ayush12213@ paytm/Vars ha Vars
29/01/2022		20.00	DR	7.33	UPI/202960582685/P2M/paytm-43502889@ paytm/AYUSH CH
28/01/2022		20.00	DR	27.33	UPI/202868052066/P2M/paytmqr281005050101d6 rzils2l/
25/01/2022		24.00	DR	47.33	UPI/202599803235/P2V/Q148307908@ybl/AYUSH CHAUHAN
25/01/2022		900.00	DR	71.33	UPI/202598327507/P2M/add-money@ paytm/AYUSH CHAUHAN
25/01/2022		11.00	DR	971.33	UPI/202598255529/P2M/paytm-35916053@ paytm/AYUSH CH
25/01/2022		19.00	DR	982.33	UPI/202523262358/P2M/paytmqr281005050101d6 rzils2l/
25/01/2022		1000.00	CR	1,001.33	UPI/202549928143/P2V/7017782257@ybl/MONIK A
25/01/2022		300.00	DR	1.33	UPI/202521439259/P2V/abhichauhan1540@okhdf cbank/AY
25/01/2022		120.00	DR	301.33	UPI/202565717289/P2V/9910228111@axl/AYUSH CHAUHAN
25/01/2022		50.00	DR	421.33	UPI/202513488216/P2M/paytmqr2810050501011o dn58753/
24/01/2022		534.00	DR	471.33	UPI/202564910136/P2V/9650245296705@ paytm/AYUSH CHA
24/01/2022		1000.00	DR	1,005.33	UPI/202410234238/P2V/kumarg17000@oksbi/AY USH CHAUH
24/01/2022		2000.00	CR	2,005.33	UPI/202415464839/P2V/ayushch631@ okaxis/LISA GUPTA
24/01/2022		30.00	DR	5.33	UPI/202447866891/P2M/paytm-11226830@ paytm/AYUSH CH
24/01/2022		30.00	CR	35.33	UPI/202447356223/P2V/ayush12213@ paytm/HAR SHITA S
22/01/2022		12.00	DR	5.33	UPI/202257197225/P2M/paytmqr281005050101log n4q3dn9/
21/01/2022		20.00	DR	17.33	UPI/202196511306/P2M/BHARATPE.9005635089 9@fbpe/AYU
21/01/2022		40.00	DR	37.33	UPI/202140454166/P2M/paytmqr2810050501017b matftpw/
20/01/2022		90.00	DR	77.33	UPI/202039023119/P2M/paytmqr2810050501017b matftpw/

20/01/2022		30.00	DR	167.33	UPI/202057598104/P2V/9411459616@ybl/AYUSH CHAUHAN
20/01/2022		11.00	DR	197.33	UPI/202033875386/P2M/paytmqr281005050101d6 rzils2l/
20/01/2022		22.00	DR	208.33	UPI/202032920813/P2M/paytmqr281005050101d6 rzils2l/
19/01/2022		70.00	DR	230.33	UPI/201921874893/P2M/paytmqr2810050501017b matftpw/
19/01/2022		20.00	DR	300.33	UPI/201917268628/P2M/paytmqr28100505010180 apv6hoz/
19/01/2022		60.00	DR	320.33	UPI/201917256167/P2V/q363247760@ybl/AYUSH CHAUHAN
19/01/2022		25.00	DR	380.33	UPI/201916287455/P2M/bharatpe.90056350899@fbpe/AYU
19/01/2022		100.00	DR	405.33	UPI/201997253775/P2M/paytmqr2810050501017b matftpw/
18/01/2022		20.00	DR	505.33	UPI/201891824271/P2M/paytmqr2810050501017b matftpw/
18/01/2022		11.00	DR	525.33	UPI/201891575916/P2M/paytmqr281005050101d6 rzils2l/
18/01/2022		5.00	DR	536.33	UPI/201888950987/P2M/paytmqr281005050101d6 rzils2l/
18/01/2022		26.00	DR	541.33	UPI/201888906773/P2M/paytmqr281005050101d6 rzils2l/
17/01/2022		6000.00	DR	567.33	UPI/201779611692/P2V/ankur.007chauhan@okici ci/AYUS
17/01/2022		2400.00	DR	6,567.33	UPI/201775918887/P2V/8192803445@ybl/AYUSH CHAUHAN
17/01/2022		66.00	DR	8,967.33	UPI/201777251211/P2M/paytmqr281005050101d6 rzils2l/
17/01/2022		22.00	DR	9,033.33	UPI/201771056127/P2M/paytmqr281005050101d6 rzils2l/
17/01/2022		50.00	CR	9,055.33	UPI/201714432304/P2V/ayushch631@okaxis/Himani .
17/01/2022		574.00	DR	9,005.33	UPI/201770087484/P2M/swiggyupi@axisbank/AYUSH CHAU
17/01/2022		16.00	DR	9,579.33	UPI/201769786205/P2M/paytmqr281005050101d6 rzils2l/
16/01/2022		600.00	DR	9,595.33	UPI/201608616500/P2V/arpit0001@ybl/AYUSH CHAUHAN S
16/01/2022		500.00	DR	10,195.33	UPI/201658764706/P2V/abhichauhan1540@okhdfcbank/AY
16/01/2022		98.00	DR	10,695.33	UPI/201658699337/P2V/q48483982@ybl/AYUSH CHAUHAN S
16/01/2022		10.80	DR	10,793.33	UPI/201658686794/P2V/q48483982@ybl/AYUSH CHAUHAN S
16/01/2022		225.00	CR	10,804.13	UPI/201658504190/P2V/ayushch631@okaxis/GOO GLEPAY
16/01/2022		200.00	DR	10,579.13	UPI/201655722445/P2V/sunil79516@okhdfcbank/AYUSH C
16/01/2022		6.00	CR	10,779.13	UPI/201655706895/P2V/ayushch631@okaxis/GOO GLEPAY
16/01/2022		58.00	DR	10,773.13	UPI/201653505868/P2M/paytmqr2810050501011b 2wkfbqo/
16/01/2022		10000.00	DR	10,831.13	UPI/201653396318/P2V/pradeepkm1799@oksbi/AYUSH CHA
15/01/2022		500.00	DR	20,831.13	UPI/201549180786/P2M/groww.razorpay@icici/AYUSH CH
15/01/2022		4000.00	DR	21,331.13	UPI/201589475749/P2V/arpit0001@ybl/AYUSH CHAUHAN S
15/01/2022		55.00	DR	25,331.13	UPI/201537083102/P2M/gpay-11186381135@okbizaxis/AY
15/01/2022		90.00	DR	25,386.13	UPI/201534593887/P2M/paytmqr2810050501011xi hort2y/

15/01/2022		210.00	DR	25,476.13	UPI/201534418297/P2V/q64862808@ybl/AYUSH CHAUHAN S
15/01/2022		20.00	DR	25,686.13	UPI/201534379087/P2M/paytmqr2810050501011k mmntvgk/
15/01/2022		35.00	DR	25,706.13	UPI/201534378234/P2M/paytmqr2810050501011k mmntvgk/
15/01/2022		110.00	DR	25,741.13	UPI/201590876623/P2M/paytm-43502889@paytm/AYUSH CH
14/01/2022		25.00	DR	25,851.13	UPI/201432887542/P2M/euroonetgpay.pay@icici/AYUSH C
14/01/2022		60.00	DR	25,876.13	UPI/201431737850/P2M/paytmqr2810050501011k mmntvgk/
14/01/2022		10.00	DR	25,936.13	UPI/201429846545/P2M/paytmqr2810050501011k mmntvgk/
14/01/2022		30.00	DR	25,946.13	UPI/201429392397/P2M/paytmqr2810050501011k mmntvgk/
14/01/2022		20478.00	CR	25,976.13	NEFT_IN:KKBKH22014922681/0027/PEOPLENTech OFFSHORE SOLUTIONS PVT
14/01/2022		40.00	DR	5,498.13	UPI/201418521255/P2M/paytmqr2810050501011k mmntvgk/
14/01/2022		10.00	DR	5,538.13	UPI/201418514541/P2M/paytmqr2810050501011k mmntvgk/
14/01/2022		100.00	DR	5,548.13	UPI/201418513972/P2M/paytmqr2810050501011k mmntvgk/
14/01/2022		432.00	DR	5,648.13	UPI/201418371840/P2V/9650245296705@paytm/AYUSH CHA
14/01/2022		6.00	CR	6,080.13	UPI/201418194762/P2V/ayushch631@okaxis/GOOGLEPAY
14/01/2022		239.00	DR	6,074.13	UPI/201441851633/P2M/paybil3066@paytm/AYUSH CHAUA
13/01/2022		700.00	DR	6,313.13	UPI/201312201041/P2M/8445150665@okbizaxis/AYUSH CH
12/01/2022		371.00	DR	7,013.13	UPI/201286260176/P2M/1mgtechnologies@paytm/AYUSH C
12/01/2022		500.00	DR	7,384.13	UPI/201267951945/P2M/add-money@paytm/AYUSH CHAUHAN
12/01/2022		3.00	DR	7,884.13	UPI/201277099678/P2M/paytmqr2810050501011g nzi2840/
12/01/2022		510.00	DR	7,887.13	UPI/201276739903/P2M/paytmqr2810050501011g nzi2840/
12/01/2022		121.00	DR	8,397.13	UPI/201271833560/P2M/paytmqr2810050501011k mmntvgk/
12/01/2022		20.00	DR	8,518.13	UPI/201271806269/P2V/9650245296705@paytm/AYUSH CHA
11/01/2022		11.00	DR	8,538.13	UPI/201169856497/P2V/q668447022@ybl/AYUSH CHAUHAN
11/01/2022		15.00	DR	8,549.13	UPI/201165803240/P2M/paytmqr281005050101cx umitpxg/
11/01/2022		11.00	DR	8,564.13	UPI/201164738889/P2V/q392135925@ybl/AYUSH CHAUHAN
11/01/2022		240.00	DR	8,575.13	UPI/201163400617/P2M/paytmqr2810050501011j 77owjm/
11/01/2022		11.00	DR	8,815.13	UPI/201163009233/P2M/paytmqr281005050101m wjqcu1ks/
11/01/2022		22.00	DR	8,826.13	UPI/201162878597/P2M/roppentransportationservicep/
11/01/2022		20.00	DR	8,848.13	UPI/201162752040/P2M/paytmqr2810050501011u szcifhr/
11/01/2022		74.00	DR	8,868.13	UPI/201162693528/P2M/rapido.rzp@axisbank/AYUSH CHA
11/01/2022		70.00	DR	8,942.13	UPI/201161528868/P2V/q53139334@ybl/AYUSH CHAUHAN S
11/01/2022		51.00	DR	9,012.13	UPI/201161111508/P2V/q666773412@ybl/AYUSH CHAUHAN

11/01/2022		180.00	DR	9,063.13	UPI/201160683040/P2M/payu@axisbank/AYUSH CHAUHAN S
11/01/2022		378.00	DR	9,243.13	UPI/201160621468/P2M/payu@axisbank/AYUSH CHAUHAN S
11/01/2022		1348.00	DR	9,621.13	UPI/201112153766/P2M/amazon@apl/AYUSH CHAUHAN SO C
11/01/2022		11.00	DR	10,969.13	UPI/201156558333/P2V/q24766678@ybl/AYUSH CHAUHAN S
11/01/2022		11.00	DR	10,980.13	UPI/201155156471/P2M/paytmqr281005050101d6 rzils2l/
11/01/2022		12000.00	DR	10,991.13	UPI/201129470718/P2V/9991382915@ybl/AYUSH CHAUHAN
11/01/2022		20902.00	CR	22,991.13	NEFT_IN:CITIN22205532369/0011/ TANISHA SYSTEMS PRIVATE LIMITED
11/01/2022		100.00	DR	2,089.13	UPI/201153231724/P2V/pankajtiwari43707-2@okaxis/AY
11/01/2022		100.00	DR	2,189.13	UPI/201153220713/P2M/paytmqr2810050501011k mmntvgk/
10/01/2022		11.00	DR	2,289.13	UPI/201051925674/P2M/paytmqr2810050501011k mmntvgk/
10/01/2022		21.00	DR	2,300.13	UPI/201047751096/P2M/paytmqr2810050501011k mmntvgk/
10/01/2022		11.00	DR	2,321.13	UPI/201046001632/P2M/paytmqr281005050101d6 rzils2l/
10/01/2022		11.00	DR	2,332.13	UPI/201045518168/P2V/q492746285@ybl/AYUSH CHAUHAN
10/01/2022		13.00	DR	2,343.13	UPI/201044933979/P2M/paytmqr28100505010113s rw0ffh/
10/01/2022		11.00	DR	2,356.13	UPI/201044367063/P2V/q19102568@ybl/AYUSH CHAUHAN S
10/01/2022		39.00	DR	2,367.13	UPI/201040831252/P2M/gpay-11187460455@okbizaxis/AY
10/01/2022		121.00	DR	2,406.13	UPI/201040685671/P2M/paytmqr2810050501011g nzi2840/
09/01/2022		20.00	DR	2,527.13	UPI/200930613986/P2M/paytmqr281005050101z4 pgsq4jo/
09/01/2022		11.00	DR	2,547.13	UPI/200930481259/P2M/paytmqr281005050101d6 rzils2l/
09/01/2022		5.00	DR	2,558.13	UPI/200929677985/P2M/paytmqr281005050101d6 rzils2l/
09/01/2022		5.00	DR	2,563.13	UPI/200921036154/P2M/paytm-50691053@paytm/AYUSH CH
09/01/2022		26.00	DR	2,568.13	UPI/200929622216/P2M/paytmqr281005050101d6 rzils2l/
09/01/2022		500.00	DR	2,594.13	UPI/200920972470/P2V/abhi83514@okaxis/AYUS H CHAUHA
08/01/2022		11.00	DR	3,094.13	UPI/200814028297/P2M/q709694782@ybl/AYUSH CHAUHAN
08/01/2022		6.00	CR	3,105.13	UPI/200813328066/P2V/ayushch631@okaxis/GOO GLEPAY
07/01/2022		120.00	DR	3,099.13	UPI/200789512051/P2M/paytmqr2810050501010es wwcdw1/
07/01/2022		2400.00	CR	3,219.13	UPI/200773769668/P2V/7017782257@ybl/ARPIT KUMAR
07/01/2022		26.00	DR	819.13	UPI/200789155626/P2M/paytmqr281005050101d6 rzils2l/
07/01/2022		300.00	DR	845.13	UPI/200787730319/P2M/houseofbottle@icici/AYU SH CHA
07/01/2022		162.76	DR	1,145.13	UPI/200787684751/P2M/paytm-61070623@paytm/AYUSH CH
07/01/2022		100.00	DR	1,307.89	UPI/200784799189/P2V/9997597275@ibl/AYUSH CHAUHAN
07/01/2022		760.00	DR	1,407.89	UPI/200784300860/P2M/houseofbottle@icici/AYU SH CHA

07/01/2022		1500.00	CR	2,167.89	UPI/200768576290/P2V/ayushch631@okaxis/PUL KIT AGRA
07/01/2022		40.00	DR	667.89	UPI/200781728554/P2M/paytmqr2810050501011g nzi2840/
07/01/2022		155.00	DR	707.89	UPI/200781669378/P2M/gpay- 11187460455@okbizaxis/AY
07/01/2022		600.00	CR	862.89	UPI/200766763583/P2A/5000000266/ifsc.npciSWI GGY
07/01/2022		1455.00	DR	262.89	UPI/200778226137/P2M/upiswiggy@icici/AYUSH CHAUHAN
07/01/2022		1.00	CR	1,717.89	IMPS-IN/200711808640/9999999999/NEXTBILL
07/01/2022		25.00	DR	1,716.89	CASHDEP FIK CHARGE4-06-01-2022
06/01/2022		2000.00	DR	1,741.89	UPI/200664481437/P2V/ssatveer.singh1973- 1@okaxis/A
06/01/2022		42.00	DR	3,741.89	UPI/200662745853/P2M/paytmqr281005050101oa m6erqc8/
06/01/2022		162.76	DR	3,783.89	UPI/200654064787/P2M/paytm- 58312693@paytm/AYUSH CH
06/01/2022		20.00	DR	3,946.65	UPI/200662021113/P2M/paytmqr281005050101bt kliiwyy/
06/01/2022		2000.00	CR	3,966.65	TRTR/ACTCDEP/200613475492/FIK
06/01/2022		11.00	DR	1,966.65	UPI/200660095112/P2V/q978114791@ybl/AYUSH CHAUHAN
06/01/2022		100.00	DR	1,977.65	UPI/200643995277/P2M/paytm- 8832694@paytm/AYUSH CHA
06/01/2022		11.00	DR	2,077.65	UPI/200658584814/P2M/paytmqr2810050501011o 9sc653h/
06/01/2022		60.00	DR	2,088.65	UPI/200658569517/P2M/gpay- 11180196939@okbizaxis/AY
05/01/2022		25.00	DR	2,148.65	UPI/200553257287/P2M/billdesk.prepaid- mobile@icic/
05/01/2022		53.00	DR	2,173.65	UPI/200523580843/P2M/paytm- 43502889@paytm/AYUSH CH
05/01/2022		21.00	DR	2,226.65	UPI/200548713540/P2M/paytmqr2810050501011k mmntvgk/
05/01/2022		1432.00	DR	2,247.65	UPI/200503417079/P2M/add- money@paytm/AYUSH CHAUHAN
05/01/2022		11.00	DR	3,679.65	UPI/200543806036/P2M/gpay- 11187460455@okbizaxis/AY
05/01/2022		29.00	DR	3,690.65	UPI/200543754889/P2M/paytmqr281005050101z4 pgsg4jo/
05/01/2022		33.00	DR	3,719.65	UPI/200541986421/P2V/q492746285@ybl/AYUSH CHAUHAN
05/01/2022		17.70	DR	3,752.65	SMS CHRG FOR:01-10-2021to31-12-2021
05/01/2022		100.00	DR	3,770.35	UPI/200579084163/P2M/paytm- 35269469@paytm/AYUSH CH
05/01/2022		5.00	DR	3,870.35	UPI/200578923333/P2V/Q835638477@ybl/AYUSH CHAUHAN
05/01/2022		70.00	DR	3,875.35	UPI/200578916934/P2V/Q835638477@ybl/AYUSH CHAUHAN
04/01/2022		40.00	DR	3,945.35	UPI/200475597019/P2M/pay8826721215@paytm/ AYUSH CHA
04/01/2022		21.00	DR	3,985.35	UPI/200430851246/P2M/paytmqr2810050501011k mmntvgk/
04/01/2022		1215.00	DR	4,006.35	UPI/200427728760/P2M/houseofbottle@icici/AYU SH CHA
04/01/2022		41.00	DR	5,221.35	UPI/200426031407/P2M/paytmqr2810050501011g nzi2840/
04/01/2022		33.00	DR	5,262.35	UPI/200445479003/P2M/paytm- 11226830@paytm/AYUSH CH
04/01/2022		10000.00	DR	5,295.35	UPI/200483923252/P2V/8192803445@ybl/AYUSH CHAUHAN

03/01/2022		20.00	DR	15,295.35	UPI/200317373714/P2M/zomato@hdfcbank/AYUSH CHAUHAN
03/01/2022		306.00	DR	15,315.35	UPI/200317201193/P2M/zomato@hdfcbank/AYUSH CHAUHAN
03/01/2022		10.00	DR	15,621.35	UPI/200316924565/P2M/paytmqr281005050101oc6umxiev/
03/01/2022		100.00	DR	15,631.35	UPI/200316632217/P2M/paytmqr2810050501011kmmntvgk/
03/01/2022		20.00	CR	15,731.35	PROC/200284092848/UPI
03/01/2022		58.00	DR	15,711.35	UPI/200398985348/P2M/euronetgpay.pay@icici/AYUSH C
03/01/2022		60.00	CR	15,769.35	UPI/200316396082/P2V/ayushch631@okaxis/Mr DHAIRYA
03/01/2022		15708.00	CR	15,709.35	BY INST 20 : CTO261-1 DAY LAT
02/01/2022		25.00	DR	1.35	UPI/200288324725/P2M/billdesk.prepaid-mobile@icic/
02/01/2022		25.00	DR	26.35	UPI/200288318891/P2M/billdesk.prepaid-mobile@icic/
02/01/2022		50.00	CR	51.35	UPI/200272056763/P2V/ayush12213@paytm/Vars ha Vars
02/01/2022		20.00	DR	1.35	UPI/200284092848/P2M/gpay-11178215001@okbizaxis/AY
02/01/2022		30.00	DR	21.35	UPI/200282997887/P2M/paytmqr2810050501018m3pgmz5b/
02/01/2022		25.00	DR	51.35	UPI/200279417784/P2M/euronetgpay.pay@icici/AYUSH C
02/01/2022		70.00	CR	76.35	UPI/200278788681/P2V/ayushch631@okaxis/BABITA RANI
02/01/2022		20.00	DR	6.35	UPI/200278515642/P2V/q664789666@ybl/AYUSH CHAUHAN
02/01/2022		95.00	DR	26.35	UPI/200263002248/P2V/7248030256@ybl/AYUSH CHAUHAN
02/01/2022		26.00	DR	121.35	UPI/200274684171/P2M/gpay-11178371581@okbizaxis/AY
01/01/2022		5.00	DR	147.35	UPI/200169509980/P2V/q664789666@ybl/AYUSH CHAUHAN
01/01/2022		30.00	DR	152.35	UPI/200169498894/P2V/q664789666@ybl/AYUSH CHAUHAN
01/01/2022		60.00	DR	182.35	UPI/200169172561/P2V/q664789666@ybl/AYUSH CHAUHAN
01/01/2022		16.00	DR	242.35	UPI/200161103228/P2V/amzn0009912346@apl/AYUSH CHAU
31/12/2021		100.00	CR	258.35	UPI/136535743998/P2V/ayushch631@okaxis/BABITA RANI
31/12/2021		200.00	DR	158.35	UPI/136534591489/P2V/rrana18@oksbi/AYUSH CHAUHAN S
31/12/2021		200.00	CR	358.35	UPI/136534549400/P2V/ayushch631@okaxis/BABITA RANI
31/12/2021		12.00	DR	158.35	UPI/136533147282/P2V/q421106394@ybl/AYUSH CHAUHAN
31/12/2021		35.00	DR	170.35	UPI/136533058832/P2V/q470404265@ybl/AYUSH CHAUHAN
31/12/2021		100.00	DR	205.35	UPI/136509289818/P2M/paytm-8747250@paytm/AYUSH CHA
30/12/2021		36.00	DR	305.35	UPI/136532591374/P2V/q234861928@ybl/AYUSH CHAUHAN
30/12/2021		500.00	DR	341.35	UPI/136532557381/P2V/punetraajput06@okaxis/AYUSH C
30/12/2021		117.00	DR	841.35	UPI/136431965115/P2M/paytmqr2810050501011kmmntvgk/
30/12/2021		21.00	DR	958.35	UPI/136431783355/P2M/paytmqr2810050501011kmmntvgk/

30/12/2021		30.00	DR	979.35	UPI/136428105186/P2M/paytmqr2810050501011kmmntvgk/
30/12/2021		10.00	DR	1,009.35	UPI/136428069888/P2V/q885778802@ybl/AYUSH CHAUHAN
30/12/2021		1000.00	CR	1,019.35	UPI/136425519144/P2V/ayushch631@okaxis/Mr PUSPENDR
30/12/2021		25.00	DR	19.35	UPI/136415763935/P2M/paytmqr281005050101hc xrlcc64/
29/12/2021		20.00	DR	44.35	UPI/136314705455/P2M/paytmqr2810050501011kmmntvgk/
29/12/2021		11.00	DR	64.35	UPI/136399921515/P2M/paytmqr281005050101a2siuk111/
29/12/2021		60.00	DR	75.35	UPI/136393570371/P2M/gpay-11180196939@okbizaxis/AY
28/12/2021		20.00	DR	135.35	UPI/136286575560/P2M/paytmqr2810050501011kmmntvgk/
28/12/2021		500.00	DR	155.35	UPI/136279314488/P2V/8192803445@ybl/AYUSH CHAUHAN
28/12/2021		42.00	DR	655.35	UPI/136275757458/P2V/q492746285@ybl/AYUSH CHAUHAN
27/12/2021		11.00	DR	697.35	UPI/136161594482/P2V/q24766678@ybl/AYUSH CHAUHAN S
26/12/2021		150.00	DR	708.35	UPI/136046316157/P2M/paytmqr28100505010116nkmdzfv/
25/12/2021		73.00	DR	858.35	UPI/135934919167/P2M/paytmqr2810050501011297hlfcj/
25/12/2021		15.00	DR	931.35	UPI/135931938506/P2M/billdesk.prepaid-mobile@icic/
24/12/2021		530.00	DR	946.35	UPI/135814884136/P2V/ishusharmadk@oksbi/AYUSH CHAU
24/12/2021		1.00	CR	1,476.35	CRAD/135656475341/UPI
24/12/2021		50.00	DR	1,475.35	UPI/135893856138/P2V/q06973173@ybl/AYUSH CHAUHAN S
24/12/2021		270.00	DR	1,525.35	UPI/135892273217/P2M/mahadevdhaba.41229992@hdfc/
24/12/2021		30.00	DR	1,795.35	UPI/135891904115/P2V/q470404265@ybl/AYUSH CHAUHAN
24/12/2021		30.00	DR	1,825.35	UPI/135891768939/P2V/q637100321@ybl/AYUSH CHAUHAN
23/12/2021		10.00	DR	1,855.35	UPI/135791298287/P2V/q268781545@ybl/AYUSH CHAUHAN
23/12/2021		400.00	DR	1,865.35	UPI/135788587885/P2V/puneetrajput06@okaxis/AYUSH C
23/12/2021		25.00	DR	2,265.35	UPI/135778121909/P2M/euroonetgpay.pay@icici/AYUSH C
23/12/2021		45.00	DR	2,290.35	UPI/135774221343/P2M/paytmqr281005050101egff5bv9b/
23/12/2021		260.00	DR	2,335.35	UPI/135774147433/P2V/9650245296705@paytm/AYUSH CHA
22/12/2021		20.00	DR	2,595.35	UPI/135673291698/P2M/paytmqr2810050501011kmmntvgk/
22/12/2021		110.00	DR	2,615.35	UPI/135666180638/P2V/q047851406@ybl/AYUSH CHAUHAN
22/12/2021		70.00	DR	2,725.35	UPI/135666160104/P2M/paytmqr281005050101175dvch55/
22/12/2021		1.00	DR	2,795.35	UPI/135656475341/P2M/olacabs@axisbank/AYUSH CHAUHA
21/12/2021		44.00	DR	2,796.35	UPI/135554546699/P2M/uberrides@hdfc/AYUSH CHAU
21/12/2021		22.00	DR	2,840.35	UPI/135546601632/P2M/uberrides@hdfc/AYUSH CHAU
21/12/2021		1020.00	DR	2,862.35	UPI/135543951966/P2M/paytmqr2810050501011gnzi2840/

21/12/2021		20.00	DR	3,882.35	UPI/135574198222/P2V/Q221732403@ybl/AYUSH CHAUHAN
21/12/2021		100.00	DR	3,902.35	UPI/135549059012/P2V/arpit0001@ybl/AYUSH CHAUHAN S
21/12/2021		40.00	DR	4,002.35	UPI/135538843712/P2V/q637100321@ybl/AYUSH CHAUHAN
20/12/2021		500.00	CR	4,042.35	UPI/135463253061/P2V/ayushch631@okaxis/MR VATAN KU
20/12/2021		531.00	DR	3,542.35	UPI/135438577923/P2V/8750086486@ybl/AYUSH CHAUHAN
20/12/2021		10.00	DR	4,073.35	UPI/135430611426/P2M/paytmqr2810050501019sz swgnzb/
20/12/2021		187.00	DR	4,083.35	UPI/135428857541/P2M/swiggypu@axisbank/AY USH CHAU
20/12/2021		343.00	DR	4,270.35	UPI/135427407351/P2M/Imgtechnologies@paytm/ AYUSH C
20/12/2021		50.00	DR	4,613.35	UPI/135425247256/P2V/q881190556@ybl/AYUSH CHAUHAN
20/12/2021		29.00	DR	4,663.35	UPI/135425228840/P2M/paytmqr2810050501011g nzi2840/
20/12/2021		6.00	CR	4,692.35	UPI/135425199632/P2V/ayushch631@okaxis/GOO GLEPAY
20/12/2021		100.00	DR	4,686.35	UPI/135424001569/P2V/jeenuthakur976-1@okaxis/AYUSH
19/12/2021		310.00	DR	4,786.35	UPI/135319586596/P2M/paytmqr281005050101zzz dluiya/
19/12/2021		2700.00	DR	5,096.35	UPI/135317915479/P2M/paytmqr2810050501011g nzi2840/
19/12/2021		100.00	DR	7,796.35	UPI/135317732106/P2M/paytmqr2810050501011g nzi2840/
19/12/2021		100.00	DR	7,896.35	UPI/135316761290/P2V/pulkit.vistas-1@okhdfcbank/AY
19/12/2021		6.00	CR	7,996.35	UPI/135316680600/P2V/ayushch631@okaxis/GOO GLEPAY
19/12/2021		5000.00	CR	7,990.35	UPI/135374670853/P2V/ayushch631@okaxis/ASH ISH KUMA
18/12/2021		191.00	DR	2,990.35	UPI/135248075434/P2M/FKRT@ybl/AYUSH CHAUHAN SO CHE
18/12/2021		70.00	DR	3,181.35	UPI/135291379606/P2M/paytmqr2810050501011g nzi2840/
18/12/2021		147.00	DR	3,251.35	UPI/135286876761/P2M/paytmqr2810050501011g nzi2840/
18/12/2021		22.00	DR	3,398.35	UPI/135283547406/P2M/gpay-11187460455@okbizaxis/AY
18/12/2021		741.00	DR	3,420.35	UPI/135283499764/P2V/lokeshkumar9074@okicici /AYUSH
18/12/2021		1.00	DR	4,161.35	UPI/135282659392/P2V/6201082723.wa.7o1@waic ici/AYU
18/12/2021		22.00	DR	4,162.35	UPI/135280725587/P2M/paytmqr2810050501011g nzi2840/
18/12/2021		30.00	DR	4,184.35	UPI/135280714357/P2V/q80605445@ybl/AYUSH CHAUHAN S
18/12/2021		24.00	DR	4,214.35	UPI/135280530980/P2M/uberrides@hdfcbank/AY USH CHAU
18/12/2021		36.00	DR	4,238.35	UPI/135278571494/P2V/q312130515@ybl/AYUSH CHAUHAN
18/12/2021		57.00	DR	4,274.35	UPI/135219422737/P2M/uberrides@hdfcbank/AY USH CHAU
18/12/2021		100.00	CR	4,331.35	UPI/135263789899/P2V/ayush12213@paytm/Sumi t Chauh
17/12/2021		60.00	DR	4,231.35	UPI/135175665268/P2V/9650245296705@paytm/A YUSH CHA
17/12/2021		20.00	DR	4,291.35	UPI/135172110521/P2M/paytmqr2810050501011k mmntvgk/

17/12/2021		26.00	DR	4,311.35	UPI/135113675567/P2M/uberrides@hdfcbank/AYUSH CHAU
17/12/2021		540.00	DR	4,337.35	UPI/135143825550/P2M/paytm-11226830@paytm/AYUSH CH
17/12/2021		15.00	DR	4,877.35	UPI/135170722183/P2V/q881190556@ybl/AYUSH CHAUHAN
17/12/2021		56.00	DR	4,892.35	UPI/135170711327/P2M/paytmqr2810050501011gnzi2840/
17/12/2021		20.00	DR	4,948.35	UPI/135161197620/P2M/9532961651@okbizaxis/AYUSH CH
16/12/2021		35.00	DR	4,968.35	UPI/135060312413/P2M/uberrides@hdfcbank/AYUSH CHAU
16/12/2021		24.00	DR	5,003.35	UPI/135060302552/P2M/olacabs1@axisbank/AYUSH CHAUH
16/12/2021		1.00	CR	5,027.35	CRAD/134897600989/UPI
16/12/2021		35.00	CR	5,026.35	UPI-REV/135055245782/P2M/uber@axisbank/AYUSH CHAUH
16/12/2021		35.00	DR	4,991.35	UPI/135055245782/P2M/uber@axisbank/AYUSH CHAUHAN S
16/12/2021		22.00	DR	5,026.35	UPI/135052388879/P2M/paytmqr2810050501011gnzi2840/
16/12/2021		50.00	DR	5,048.35	UPI/135043612109/P2V/q83264264@ybl/AYUSH CHAUHAN S
16/12/2021		22.00	DR	5,098.35	UPI/135043579270/P2M/paytmqr2810050501011kmmntvgk/
15/12/2021		239.00	DR	5,120.35	UPI/134943052120/P2M/euroetgpay.pay@icici/AYUSH C
15/12/2021		11.00	DR	5,359.35	UPI/134942686063/P2M/paytmqr2810050501011kmmntvgk/
15/12/2021		31.00	DR	5,370.35	UPI/134937738613/P2M/paytmqr2810050501011kmmntvgk/
15/12/2021		12.00	DR	5,401.35	UPI/134937441017/P2M/paytmqr2810050501011hsuvbjms/
15/12/2021		63.00	DR	5,413.35	UPI/134925238424/P2V/8858579414@axl/AYUSH CHAUHAN
15/12/2021		12.00	DR	5,476.35	UPI/134934312555/P2V/q84317229@ybl/AYUSH CHAUHAN S
15/12/2021		117.00	DR	5,488.35	UPI/134938806119/P2M/paytm-11226830@paytm/AYUSH CH
15/12/2021		6.00	CR	5,605.35	UPI/134925267356/P2V/ayushch631@okaxis/GOOGLEPAY
15/12/2021		500.00	DR	5,599.35	UPI/134918584164/P2V/9716429942@paytm/AYUSH CHAUHA
15/12/2021		50.00	DR	6,099.35	UPI/134918470380/P2V/Q83264264@ybl/AYUSH CHAUHAN S
15/12/2021		50.00	DR	6,149.35	UPI/134925195964/P2V/q470404265@ybl/AYUSH CHAUHAN
15/12/2021		30.00	DR	6,199.35	UPI/134925174922/P2M/paytmqr2810050501011kmmntvgk/
15/12/2021		21.00	DR	6,229.35	UPI/134925027210/P2M/paytmqr2810050501011kmmntvgk/
15/12/2021		12.00	DR	6,250.35	UPI/134924816418/P2M/paytmqr2810050501011kmmntvgk/
15/12/2021		11.00	DR	6,262.35	UPI/134924756436/P2M/paytmqr281005050101ds7o6locx/
14/12/2021		11.00	DR	6,273.35	UPI/134824338283/P2M/paytmqr281005050101oehbzjzy8/
14/12/2021		11.00	DR	6,284.35	UPI/134821440483/P2V/9650245296705@paytm/AYUSH CHA
14/12/2021		10.00	DR	6,295.35	UPI/134819895570/P2M/paytmqr2810050501011kmmntvgk/
14/12/2021		11.00	DR	6,305.35	UPI/134819607108/P2V/q264731466@ybl/AYUSH CHAUHAN

14/12/2021		15.00	DR	6,316.35	UPI/134819143342/P2M/paytmqr2810050501011g nzi2840/
14/12/2021		3000.00	DR	6,331.35	UPI/134819023252/P2V/q060885485@ybl/AYUSH CHAUHAN
14/12/2021		8000.00	CR	9,331.35	UPI/134891189061/P2V/7017782257@ybl/ANITA SINGH
14/12/2021		69.00	DR	1,331.35	UPI/134897619641/P2M/uber@axisbank/AYUSH CHAUHAN S
14/12/2021		1.00	DR	1,400.35	UPI/134897600989/P2M/uber@axisbank/AYUSH CHAUHAN S
14/12/2021		10.00	DR	1,401.35	UPI/134871507468/P2V/Q637100321@ybl/AYUSH CHAUHAN
14/12/2021		10.00	DR	1,411.35	UPI/134897553199/P2V/9650245296705@paytm/A YUSH CHA
14/12/2021		30.00	DR	1,421.35	UPI/134897513180/P2V/9650245296705@paytm/A YUSH CHA
14/12/2021		18.00	DR	1,451.35	UPI/134897466294/P2V/q637100321@ybl/AYUSH CHAUHAN
13/12/2021		35.00	DR	1,469.35	UPI/134796447251/P2V/q700912137@ybl/AYUSH CHAUHAN
13/12/2021		38.00	DR	1,504.35	UPI/134757625082/P2V/Q700912137@ybl/AYUSH CHAUHAN
13/12/2021		11.00	DR	1,542.35	UPI/134791564564/P2M/gpay- 11187460455@okbizaxis/AY
13/12/2021		11.00	DR	1,553.35	UPI/134786423164/P2M/paytmqr2810050501011g nzi2840/
13/12/2021		15.00	DR	1,564.35	UPI/134786352709/P2M/paytmqr2810050501011g nzi2840/
13/12/2021		520.00	DR	1,579.35	UPI/134786296699/P2V/q050939988@ybl/AYUSH CHAUHAN
13/12/2021		36.00	DR	2,099.35	UPI/134784500913/P2M/gpay- 11187460455@okbizaxis/AY
13/12/2021		24.00	CR	2,135.35	UPI/134784155491/P2V/ayushch631@okaxis/OLA CABS
13/12/2021		155.00	DR	2,111.35	UPI/134783850147/P2M/olacabs1@axisbank/AYU SH CHAUH
13/12/2021		30.00	DR	2,266.35	UPI/134781766742/P2M/paytmqr2810050501011p z7p9ua4/
12/12/2021		10.00	DR	2,296.35	UPI/134678897343/P2M/paytmqr28100505010115 wfejx6v/
12/12/2021		20.00	DR	2,306.35	UPI/134678892628/P2M/paytmqr28100505010115 wfejx6v/
12/12/2021		2.00	DR	2,326.35	UPI/134678352859/P2M/gpay- 11187460455@okbizaxis/AY
12/12/2021		20.00	DR	2,328.35	UPI/134678342736/P2M/gpay- 11187460455@okbizaxis/AY
12/12/2021		50.00	DR	2,348.35	UPI/134676463386/P2M/gpay- 11187460455@okbizaxis/AY
12/12/2021		11.00	DR	2,398.35	UPI/134672457152/P2M/paytmqr2810050501011g nzi2840/
12/12/2021		250.00	DR	2,409.35	UPI/134666673072/P2M/swiggypu@axisbank/AY USH CHAU
12/12/2021		10.00	DR	2,659.35	UPI/134602024023/P2M/paytm- 11226830@paytm/AYUSH CH
12/12/2021		165.00	DR	2,669.35	UPI/134665387746/P2M/paytmqr2810050501011g nzi2840/
12/12/2021		110.00	DR	2,834.35	UPI/134664021934/P2M/paytmqr2810050501011g nzi2840/
12/12/2021		22.00	DR	2,944.35	UPI/134661957158/P2M/gpay- 11187460455@okbizaxis/AY
12/12/2021		4.00	DR	2,966.35	UPI/134652800381/P2M/paytmqr2810050501011g nzi2840/
12/12/2021		40.00	DR	2,970.35	UPI/134652777760/P2M/paytmqr2810050501011g nzi2840/

11/12/2021		9.00	CR	3,010.35	UPI/134518359732/P2V/ayushch631@okaxis/GOO GLEPAY
11/12/2021		1000.00	DR	3,001.35	UPI/134513174099/P2M/8445150665@okbizaxis/A YUSH CH
11/12/2021		500.00	DR	4,001.35	UPI/134565345369/P2M/Q979381486@ybl/AYUS H CHAUHAN
11/12/2021		3000.00	CR	4,501.35	UPI/134538983342/P2V/ayush12213@paytm/HAR SHITA SIN
11/12/2021		5000.00	DR	1,501.35	UPI/134584473271/P2V/pulkit.vistas- 1@okhdfcbank/AY
11/12/2021		5000.00	CR	6,501.35	UPI/134510330316/P2V/7017782257@axl/ARPIT KUMAR
10/12/2021		1500.00	CR	1,501.35	UPI/134473753577/P2V/ayushch631@okaxis/BAB ITA RANI
10/12/2021		1.00	DR	1.35	UPI/134464133053/P2M/paytmqr281005050101fu7 6x7yne/
10/12/2021		10.00	DR	2.35	UPI/134457513148/P2V/q268781545@ybl/AYUSH CHAUHAN

*****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 cheques left in your custody is duly branded with your 16 digits account number.
- Customer 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.