

ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ
...भरोसे का प्रतीक!



punjab national bank
...the name you can BANK upon!

Branch Details

Branch Name: PUNE,AUNDH
Branch Address: 1/2/3,GAIKWAD HEIDHTS
City: PUNE
Pin: 411007
IFSC Code: PUNB0450800

Customer Details:

Customer Name: SONALI SHYAMSUNDER VERMA
Customer Address: CREATIVE CAMEO AUNDH ROAD RAHATNI FLAT NO 204
City: PUNE
Pin: 411057
CKYC Number:
Nominee:



Statement of Account:4508001500013393 For Period: 01/05/2024 to 12/08/2024

Date	Instrument ID	Amount	Type	Balance	Remarks
12/08/2024		1000.00	DR	783,229.77	UPI/422589708290/P2V/himanshu782190@okhdfc bank/HIM
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12/08/2024		150000.00	CR	684,229.77	BY CASH
12/08/2024		50000.00	CR	534,229.77	SHYAMSUNDER
12/08/2024		180000.00	CR	484,229.77	NEFT_IN:MAHBH24225243435/0031/ BALAJI CONSTRUCTION
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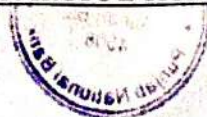
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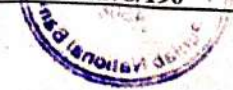
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15/07/2024		22.00	DR	2,237.59	UPI/456316930077/P2M/919822100566 VIINAPPMUM/axl
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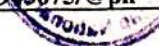
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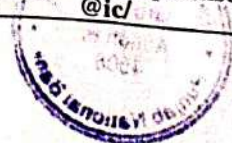
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26/06/2024		6000.00	CR	10,466.37	UPI/417882907310/P2V/917757843424 sarojv07@o/sbi
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24/06/2024		380.00	DR	4,553.37	UPI/417627425164/P2V/919822100566 sanjeevs40/@ok
23/06/2024		70.00	DR	4,933.37	UPI/417509058927/P2M/919822100566 q190337711/ybl
23/06/2024		5000.00	CR	5,003.37	NEFT_IN:MAHBH24175239574/0032/ BALAJI CONSTRUCTION
23/06/2024		185.00	DR	3.37	UPI/417503175573/P2M/919822100566 paytmqr124/for
23/06/2024		4826.60	DR	188.37	UPI/417553209166/P2M/919822100566 SS223.Pune/ici
23/06/2024		5000.00	CR	5,014.97	UPI/454168394279/P2V/917517388181 gauatmi@yb/
22/06/2024		460.00	DR	14.97	UPI/417451286203/P2V/919822100566 harshal.ge/t@o
22/06/2024		237.00	DR	474.97	UPI/454085782181/P2V/919822100566 waseemakht/r76
21/06/2024		150.00	DR	711.97	UPI/417336140144/P2M/919822100566 paytmqr281/050
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21/06/2024		2000.00	DR	881.97	UPI/417332858420/P2V/919822100566 rg8780033-/@ok
21/06/2024		220.00	DR	2,881.97	UPI/417325941175/P2V/919822100566 rishabhpat/a8@
20/06/2024		650.00	DR	3,101.97	UPI/417269847789/P2M/919822100566 paytmqr281/050
19/06/2024		669.00	DR	3,751.97	UPI/453771921202/P2M/919822100566 JIOINAPPDI/ECT
19/06/2024		40.00	DR	4,420.97	UPI/417151904098/P2M/919822100566 paytm-8796/46@
18/06/2024		32018.00	DR	4,460.97	UPI/417098271982/P2M/919822100566 careinsura/ce.
18/06/2024		20000.00	CR	36,478.97	UPI/453611999544/P2V/917517388181 gauatmi@yb/
17/06/2024		10000.00	DR	16,478.97	UPI/453588796346/P2V/919822100566 7739505935/ybl
17/06/2024		1000.00	DR	26,478.97	UPI/416955023832/P2V/919822100566 himanshu78/190
17/06/2024		2000.00	DR	27,478.97	UPI/416955013202/P2V/919822100566 himanshu78/190



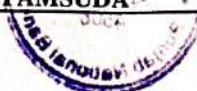
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14/06/2024		1000.00	DR	30,030.97	UPI/416669828328/P2V/919822100566 himanshu78/190
14/06/2024		20.00	DR	31,030.97	UPI/416669696110/P2M/919822100566 9860945675/@pn
14/06/2024		11000.00	DR	31,050.97	UPI/416650992556/P2A/919822100566 4508002100/009
14/06/2024		200.00	DR	42,050.97	UPI/416667633954/P2V/919822100566 8287435853/ybl
14/06/2024		23000.00	DR	42,250.97	UPI/416678626622/P2V/919822100566 sarojv07@o/sbi
14/06/2024		10300.00	CR	65,250.97	UPI/416614367114/P2V/919636005298 kumawaturm/la1
13/06/2024		300.00	CR	54,950.97	UPI/453166196606/P2V/919923818342 9923818342/ybl
13/06/2024		10000.00	CR	54,650.97	UPI/453100315149/P2V/919923818342 9923818342/ybl
13/06/2024		10000.00	CR	44,650.97	UPI/416538667302/P2V/919665182087 9665182087/ibl
13/06/2024		10000.00	CR	34,650.97	UPI/416598154197/P2V/919673707548 swatiniles/p@o
13/06/2024		500.00	DR	24,650.97	UPI/416598037522/P2V/919822100566 naik.sanil/7-1
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12/06/2024		710.00	DR	15,150.97	UPI/416415267610/P2M/919822100566 dominospiz/aon
12/06/2024		1000.00	DR	15,860.97	UPI/416446673057/P2V/919822100566 netc.MH14H/214
11/06/2024		5000.00	CR	16,860.97	UPI/416315586029/P2V/919766880528 pravinwagh/555
11/06/2024		11000.00	CR	11,860.97	UPI/416363742531/P2V/919922686450 anilpradha/365
10/06/2024		281.00	DR	860.97	UPI/416206164270/P2V/919822100566 sarabjeetk/lra
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10/06/2024		200.00	CR	1,170.97	UPI/452866335912/P2V/919422233344 sarabjeetk/lra
10/06/2024		123.00	DR	970.97	UPI/416220350481/P2M/919822100566 profers.pa/u@i
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10/06/2024		22000.00	CR	23,093.97	UPI/452875418107/P2V/917517388181 gauatmiver/a@a
10/06/2024		960.00	DR	1,093.97	UPI/416165109243/P2V/919822100566 askari.bil/l@o
09/06/2024		22000.00	DR	2,053.97	UPI/452761080020/P2V/919822100566 gauatmiver/a@a
09/06/2024		410.00	DR	24,053.97	UPI/416151196730/P2V/919822100566 sushilmumb/i14
09/06/2024		22000.00	CR	24,463.97	NEFT_IN:MAHBH24161116707/0032/ BALAJI CONSTRUCTION
09/06/2024		16000.00	DR	2,463.97	UPI/452717956585/P2V/919822100566 7739505935/ybl
09/06/2024		16000.00	CR	18,463.97	UPI/452710844262/P2V/917517388181 gauatmi.ve/ma@
08/06/2024		2000.00	DR	2,463.97	UPI/416002746505/P2V/919822100566 saylivsama/t@o
08/06/2024		223.00	DR	4,463.97	UPI/416097690991/P2M/919822100566 paytmqr57z/nu@
07/06/2024		10.00	DR	4,686.97	UPI/415981265179/P2M/919822100566 9860945675/@pn



07/06/2024		1613.50	DR	4,696.97	UPI/415979463249/P2M/919822100566 reliancetr/nds
07/06/2024		5000.00	CR	6,310.47	UPI/452594155946/P2V/917517388181 gauatmiver/a@a
07/06/2024		840.00	DR	1,310.47	UPI/415959724006/P2M/919822100566 q291211491/ybl
07/06/2024		2000.00	CR	2,150.47	UPI/415916330255/P2V/919920833044 saylivsama/t@o
07/06/2024		2984.00	DR	150.47	UPI/415951281026/P2M/919822100566 olafinanci/lse
07/06/2024		3000.00	CR	3,134.47	UPI/415946699066/P2V/919022232421 rishabhpat/a8@
06/06/2024		1300.00	DR	134.47	UPI/415837665057/P2V/919822100566 saylivsama/t@o
06/06/2024		35.00	DR	1,434.47	UPI/415831865758/P2M/919822100566 paytmqr281/050
06/06/2024		45.00	DR	1,469.47	UPI/415816866409/P2V/919822100566 rishabhpat/a8@
06/06/2024		2073.00	DR	1,514.47	UPI/415809972246/P2V/919822100566 shindevini/a47
06/06/2024		1462.00	DR	3,587.47	UPI/415809863972/P2V/919822100566 sarabjeetk/lra
06/06/2024		5000.00	CR	5,049.47	UPI/452492605971/P2V/917517388181 gauatmi.ve/ma@
06/06/2024		121.00	DR	49.47	UPI/415800104273/P2V/919822100566 shelirocks/3-1
05/06/2024		1000.00	DR	170.47	UPI/415726074660/P2V/919822100566 naik.sanil/7@o
05/06/2024		26.00	DR	1,170.47	UPI/415736340907/P2M/919822100566 paytmqr281/050
05/06/2024		967.53	DR	1,196.47	Locker Rent: AC00348(487000)for 2024-2025
04/06/2024		100.00	DR	2,164.00	UPI/415623610153/P2V/shindevinita474@okicici/S HRAV
04/06/2024		736.00	DR	2,264.00	UPI/415627438475/P2M/paytm- 70258461@paytm/Blinkit
04/06/2024		3000.00	CR	3,000.00	UPI/452221249357/P2V/gauatmi.verma@axl/GAU TAMI SHY
03/06/2024		15.00	DR	0.00	Partial Locker Rent: AC00348(487000)for 2024- 2025
02/06/2024		15.00	CR	15.00	4508001500013393:Int.Pd:01-03-2024 to 31-05- 2024
01/06/2024		492.47	DR	0.00	Partial Locker Rent: AC00348(487000)for 2024- 2025
31/05/2024		116.00	CR	492.47	UPI/415230625342/P2A/9968956987/Dunzo Digital Priv
31/05/2024		116.00	DR	376.47	UPI/415225764824/P2M/dunzo.payu@indus/Dunz o Digita
30/05/2024		600.00	DR	492.47	UPI/415131779019/P2M/q716695071@ybl/REHA N KHAN
29/05/2024		265.00	DR	1,092.47	UPI/415025724194/P2M/grofersindiaprivate.rzp@ axis/
29/05/2024		50.00	DR	1,357.47	UPI/415007046904/P2V/manishaneer1480@oksbi/ MANISHA
27/05/2024		36.00	DR	1,407.47	UPI/414812083430/P2M/paytmqr2810050501011e aqzfmak/
27/05/2024		60.00	DR	1,443.47	UPI/451462304068/P2M/Q139233943@ybl/VEGG O VILLA
27/05/2024		200.00	DR	1,503.47	UPI/414811637129/P2M/paytmqr2810050501017bi 0s3fux/
27/05/2024		20.00	DR	1,703.47	PMSBY RENEWAL FY:2024-2025
27/05/2024		6000.00	DR	1,723.47	UPI/414752443546/P2M/cf.upstoxsecuritiespvtltd @ic/



26/05/2024		3000.00	CR	7,723.47	UPI/414700876901/P2V/himanshu782190@okhdfc bank/HIM
26/05/2024		135.00	DR	4,723.47	UPI/414768384159/P2M/BHARATPE.9006940022 1@fbpe/Mr
26/05/2024		1548.98	DR	4,858.47	UPI/414728560541/P2M/payzomato@hdfcbank/Z OMATO
26/05/2024		5000.00	CR	6,407.45	UPI/451386610926/P2V/gauatmi@ybl/GAUTAMI SHYAMSUDA
25/05/2024		350.00	DR	1,407.45	UPI/414644677430/P2V/satish.kukreja- 1@okicici/SATI
25/05/2024		30.00	DR	1,757.45	UPI/414641974126/P2M/q150124715@ybl/S R ENTERPRISE
25/05/2024		436.00	DR	1,787.45	PMJJB RENEWAL FY:2024-2025
22/05/2024		510.00	CR	2,223.45	UPI/414331837691/P2V/saraswatigabale179@oks b/i/SARS
22/05/2024		510.00	DR	1,713.45	UPI/414321876459/P2V/sarabjeetkalra12- 1@okaxis/SAR
22/05/2024		510.00	DR	2,223.45	UPI/414321840725/P2V/saraswatigabale179@oks b/i/SARS
21/05/2024		72.00	CR	2,733.45	UPI/414210518269/P2V/shelirocks83- 1@okhdfcbank/SHI
21/05/2024		149.00	DR	2,661.45	UPI/414297412508/P2M/HOTSTARONLINE@ybl /Disney Hots
21/05/2024		1000.00	CR	2,810.45	IMPS-IN/414226108174/9999999999/UPSTOX S
21/05/2024		120.00	CR	1,810.45	UPI/414276167950/P2V/sanjeevs404@okhdfcbank /SANJEE
19/05/2024		80.00	DR	1,690.45	UPI/414013916733/P2M/q139233943@ybl/VEGG O VILLA
19/05/2024		3500.00	DR	1,770.45	UPI/414033504435/P2M/dhruvfurnishingsandf.680 5348/
19/05/2024		4000.00	CR	5,270.45	UPI/450655887417/P2V/gauatmi.verma@axl/GAU TAMI SHY
19/05/2024		2000.00	DR	1,270.45	UPI/414007266110/P2V/saylivsamant@okicici/SA YLI VI
19/05/2024		3000.00	CR	3,270.45	UPI/450628080808/P2V/gauatmi.verma@axl/GAU TAMI SHY
19/05/2024		500.00	DR	270.45	UPI/414001832655/P2V/rohitkadam1384@okicici/ ROHIT
18/05/2024		50.00	CR	770.45	UPI/413969993064/P2V/rishabhpatwa8@okhdfc bank/RISH
17/05/2024		1000.00	DR	720.45	UPI/413817299564/P2M/cf.upstoxsecuritiespvtltd @ic/
17/05/2024		1000.00	CR	1,720.45	UPI/413843772829/P2V/himanshu782190@okhdfc bank/HIM
17/05/2024		50.00	DR	720.45	UPI/413842903652/P2V/rishabhpatwa8@okhdfc bank/RISH
16/05/2024		20000.00	DR	770.45	UPI/450395004276/P2V/gauatmiverma@axl/GAU TAMI SHYA
16/05/2024		20000.00	CR	20,770.45	UPI/450393047312/P2V/gauatmi.verma@axl/GAU TAMI SHY
16/05/2024		500.00	DR	770.45	UPI/413794808064/P2V/nishwaghe11- 2@okaxis/NAYAN RA
15/05/2024		750.00	DR	1,270.45	UPI/413675209830/P2V/ramyadavprabhu@okhdf cbank/RAM
15/05/2024		300.00	DR	2,020.45	UPI/413644617309/P2V/shindevinita474@okicici/S HRAV
14/05/2024		660.00	DR	2,320.45	UPI/413509244782/P2V/iakazi.gml@oksbi/INAYA TULLA A
14/05/2024		2033.00	DR	2,980.45	UPI/413506162420/P2V/shindevinita474@okicici/S HRAV
14/05/2024		5000.00	CR	5,013.45	UPI/450103074615/P2V/gauatmi@ybl/GAUTAMI SHYAMSUDA



13/05/2024		15.00	DR	13.45	UPI/450044933915/P2M/Q336173893@ybl/SARA FAT KHAN
12/05/2024		325.00	DR	28.45	UPI/413343851641/P2V/saylivsamant@okicici/SA YLI VI
12/05/2024		1000.00	DR	353.45	UPI/413341091346/P2V/saylivsamant@okicici/SA YLI VI
11/05/2024		1183.00	CR	1,353.45	UPI/413260054159/P2V/sarabjeetkalra12@okicici/ SARA
11/05/2024		109.00	DR	170.45	UPI/413233044675/P2M/dunzo.cashfree@hdfcbank/ Dunzo
11/05/2024		200.00	CR	279.45	UPI/449809427751/P2V/saylivsamant@okicici/SA YLI VI
11/05/2024		127.00	DR	79.45	UPI/413125176821/P2M/grofersindia.rzp@axisbank/ Gro
10/05/2024		114.00	DR	206.45	UPI/413162136025/P2V/rishabhpatwa8@okhdfcbank/ RISH
10/05/2024		50.00	DR	320.45	UPI/413146976141/P2V/naik.sanil07- 1@okhdfcbank/SAN
07/05/2024		30.00	DR	370.45	UPI/412832291121/P2V/rishabhpatwa8@okhdfcbank/ RISH
07/05/2024		1000.00	DR	400.45	UPI/412831737523/P2V/rishabhpatwa8@okhdfcbank/ RISH
07/05/2024		19.00	CR	1,400.45	UPI/449445212204/P2V/misals1701@okicici/SHW ETA RAM
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07/05/2024		725.00	DR	3,881.45	UPI/412879910643/P2M/grofersindiaprivatelimite d.r/
06/05/2024		60.00	DR	4,606.45	UPI/412785850348/P2M/paytmqr1wpl5lche@paytm/ Shivk
06/05/2024		848.00	DR	4,666.45	UPI/449388629818/P2V/gauatmiverma@axl/GAU TAMI SHYA
06/05/2024		10.00	DR	5,514.45	UPI/412747415944/P2V/mishramithilesh473@okaxi/ MIT
06/05/2024		29.00	DR	5,524.45	UPI/449384541760/P2M/EURONET@axl/PhoneP e
06/05/2024		50.00	CR	5,553.45	UPI/412704405385/P2V/rishabhpatwa8@okhdfcbank/ RISH
06/05/2024		45.50	DR	5,503.45	UPI/412704187555/P2M/magicpin.payu@indus/Sa mast Te
06/05/2024		1415.00	CR	5,548.95	UPI/412748136053/P2A/9968956987/IRCTC CF
06/05/2024		300.00	DR	4,133.95	UPI/412788854039/P2V/rishabhpatwa8@okhdfcbank/ RISH
06/05/2024		4380.00	CR	4,433.95	UPI/412796234472/P2V/phonepemerchant@yesbank/ Phone
02/05/2024		90.00	DR	53.95	UPI/412393348881/P2M/paytmqr555n06@paytm/ REETADEVI
02/05/2024		20.00	DR	143.95	UPI/412341196531/P2M/q352763479@ybl/RAMS UDHAR HIRA
02/05/2024		15.00	DR	163.95	UPI/412341116883/P2M/railsbiupi11@sbi/Indian Railw
02/05/2024		25.00	DR	178.95	UPI/448912888017/P2M/Q884829479@ybl/MALA I MUTHU R
01/05/2024		80.00	DR	203.95	UPI/412272740080/P2M/paytmqr52j9aw04fh@pa ytm/DELHI
01/05/2024		35.00	DR	283.95	UPI/412246463001/P2M/paytmqr52j9aw04fh@pa ytm/SeKh
01/05/2024		120.00	DR	318.95	UPI/412285913368/P2V/q622558070@ybl/SHYAM BABU S
01/05/2024		50.00	DR	438.95	UPI/448875258007/P2M/Q534215958@ybl/TEVA R THALAVAI
01/05/2024		268.00	DR	488.95	UPI/412274540277/P2V/7083475647@ibl/NANNA WARE SHRI



01/05/2024		60.00	DR	756.95	UPI/412248651003/P2M/paytmqr1dmpqa77qq@paytm/SHIVP
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- 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.

