



Branch Details

Branch Name: ANANDPUR SAHIB, PUNJAB
Branch Address: ANANDPUR SAHIB (DIST)
City: ANANP
Pin: 140118
IFSC Code: PUNB0097300

Customer Details:

Customer Name: MEENA KUMARI
Customer Address: VILL MINDHWAN PO JHINJARI ANANDPUR SAHIB
City: ROPAR
Pin: 140116
CKYC Number: 60070344835556
Nominee: UDEAY CHAND



Statement of Account:0973000102331168 For Period: 01/03/2024 to 14/09/2024

Date	Instrument ID	Amount	Type	Balance	Remarks
12/09/2024		2000.00	DR	1,085,104.32	UPI/425627589007/P2V/poojachandel72-1@okhdfcbank/B
12/09/2024		3500.00	DR	1,087,104.32	UPI/425608802998/P2M/paytmqr281005050101km0x06q7g/
11/09/2024		290.00	DR	1,090,604.32	UPI/425594252488/P2V/raizadaaryan9@okhdfcbank/ARYA
11/09/2024		289.00	CR	1,090,894.32	UPI/425525151912/P2V/DEUT2050243000@dbag/FLIPKART
10/09/2024		200.90	DR	1,090,605.32	UPI/425434595936/P2M/gpayrecharge@icici/Google Ind
09/09/2024		2898.00	CR	1,090,806.22	UVBXASDCredit Through PFMS
09/09/2024		200000.00	CR	1,087,908.22	BY INST 109905 : CTO361-1 DAY LAT
09/09/2024		11.64	CR	887,908.22	HPAP34DHPCL LPG SUBSIDY
09/09/2024		87.00	CR	887,896.58	0973000102331168:Int.Pd:01-06-2024 to 31-08-2024
08/09/2024		145.00	CR	887,809.58	UPI/425228314285/P2V/meeshov1@yesbank/Meesho
06/09/2024		250.00	CR	887,664.58	UPI/425086856591/P2V/muskanrajput6622@oksbi/Muskaa
06/09/2024		300000.00	CR	887,414.58	BY INST 109903 : CTO361-1 DAY LAT
06/09/2024		200000.00	CR	587,414.58	BY INST 109904 : CTO361-1 DAY LAT
06/09/2024		145.00	DR	387,414.58	UPI/461656787342/P2M/meesho.rzp@icici/Meesho
06/09/2024		50000.00	CR	387,559.58	BY CASH

06/09/2024		1000.00	CR	337,559.58	UPI/425051275241/P2V/muskanrajput6622@oksbi/Muskaa
05/09/2024		50000.00	CR	336,559.58	BY CASH
04/09/2024		100.00	CR	286,559.58	UPI/424862113614/P2V/muskanrajput6622@oksbi/Muskaa
04/09/2024		200000.00	CR	286,459.58	BY INST 109902 : CTO361-1 DAY LAT
04/09/2024		2254.00	CR	86,459.58	UVBXASDCredit Through PFMS
03/09/2024		50.00	DR	84,205.58	UPI/424784384295/P2V/dishant26457@oksbi/Dishant K
03/09/2024		100.00	CR	84,255.58	UPI/424776041170/P2V/muskanrajput6622@oksbi/Muskaa
02/09/2024		295.00	DR	84,155.58	OW CHQ : 109901 REJ
02/09/2024		300000.00	DR	84,450.58	REJECT:109901:FUNDS INSUFFICIENT
02/09/2024		300000.00	CR	384,450.58	BY INST 109901 : CTO361-1 DAY LAT
02/09/2024		50000.00	CR	84,450.58	BY CASH
02/09/2024		6000.00	DR	34,450.58	ATM WDR 5943 PNB PNB ANANDPUR SAHIB ROPAR
31/08/2024		110.00	DR	40,450.58	UPI/424476239472/P2M/bbnmedicos.62711287@hdfcbank/
31/08/2024	454888	185520.00	DR	40,560.58	NEFT_OUT:PUNBZ24244784676/GSP UAN INDIAN ACCOUNT /ICIC0001161/116105500260
31/08/2024		17.41	DR	226,080.58	NEFT_CHRG:PUNBZ24244784676/ICIC0001161/116105500260
31/08/2024		50000.00	CR	226,097.99	BY CASH
31/08/2024		59.00	DR	176,097.99	CASH HAND CHARGE2 - 30-08-2024
30/08/2024		99.00	DR	176,156.99	UPI/888317431048/P2V/7986713712@axl/Muskaan Muska
30/08/2024		150000.00	CR	176,255.99	BY CASH
28/08/2024		200.00	CR	26,255.99	UPI/424199147071/P2V/muskanrajput6622@oksbi/Muskaa
28/08/2024		6000.00	DR	26,055.99	ATM WDR 424110000748 SBI OPP KHALSA COLLEGE
26/08/2024		180.90	DR	32,055.99	UPI/423959655155/P2M/gpayrecharge@okpayaxis/Google
26/08/2024		1000.00	CR	32,236.89	UPI/423981624767/P2V/muskanrajput6622@oksbi/Muskaa
26/08/2024		400.00	DR	31,236.89	UPI/423951998120/P2V/rashpanaabhishek@oksbi/ABHISH
25/08/2024		3000.00	DR	31,636.89	ATM WDR 423817022807 SBI PUDA MARKET ANANDP
25/08/2024		440.00	DR	34,636.89	POS 423817012554 GTB FILLING STATION
23/08/2024		1063.00	DR	35,076.89	UPI/423656593040/P2M/gpay-tv-internet@okpayaxis/Go
23/08/2024		10000.00	CR	36,139.89	UPI/423682156427/P2V/ranabillu008@oksbi/ASH OK KUMA
22/08/2024		1500.00	DR	26,139.89	ATM WDR 423508032049 SBI PUDA MARKET ANANDP
21/08/2024		2576.00	CR	27,639.89	UVBXASDCredit Through PFMS
20/08/2024		1.00	DR	25,063.89	UPI/423325108233/P2V/preetrana00660@oksbi/JASWINDE
19/08/2024		25000.00	DR	25,064.89	TO SELF
19/08/2024		50000.00	CR	50,064.89	NEFT_IN:N232243214564052/0028/ UDHAY CHAND
19/08/2024		50.00	DR	64.89	UPI/418029045128/P2V/jaswinderrana9791@ybl/JASWIND
19/08/2024		201.00	DR	114.89	UPI/459803852808/P2M/AIRTELPREDIRECT1@ybl/Bharti A
18/08/2024		306.00	CR	315.89	UPI/423125023871/P2V/DEUT2050243000@dbag/Flipkart
15/08/2024		1531.00	DR	9.89	ACH/LIC OF INDIA/74403



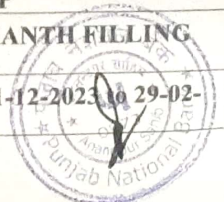
11/08/2024		200.90	DR	1,540.89	UPI/422418922733/P2M/gpayrecharge@icici/Google Ind
10/08/2024		500.00	DR	1,741.79	ATM WDR 422319017575 SBI OPP KHALSA COLLEGE
10/08/2024		12.21	DR	2,241.79	SHORTFAL REC- ATM ANN.CHRG FOR CARD-9148 YEAR ENDE
09/08/2024		2254.00	CR	2,254.00	UVBXASDCredit Through PFMS
04/08/2024		164.79	DR	0.00	ATM ANN.CHRG FOR CARD-9148 YEAR ENDED 2024-25
01/08/2024		100.00	CR	164.79	UPI/421496621836/P2V/muskanrajput6622@oksbi/Muskaa
27/07/2024		1400.00	DR	64.79	UPI/420991612276/P2M/29290510008423@ucobank/GAURAV
27/07/2024		233.00	DR	1,464.79	UPI/420983778859/P2V/gurisandhu59110@okaxis/GURJIN
27/07/2024		24.78	DR	1,697.79	ATM WDR 420910018850 SBI OPP KHALSA COLLEGE
27/07/2024		3000.00	DR	1,722.57	ATM WDR 420910018850 SBI OPP KHALSA COLLEGE
27/07/2024		24.78	DR	4,722.57	ATM WDR 420910019743 SBI OPP KHALSA COLLEGE
27/07/2024		5000.00	DR	4,747.35	ATM WDR 420910019743 SBI OPP KHALSA COLLEGE
26/07/2024		1000.00	DR	9,747.35	ATM WDR 420819008141 SBI OPP KHALSA COLLEGE
26/07/2024		3000.00	DR	10,747.35	ATM WDR 420819010724 SBI OPP KHALSA COLLEGE
23/07/2024		5000.00	DR	13,747.35	ATM WDR 420514027083 SBI PUDA MARKET ANANDP
23/07/2024		10000.00	DR	18,747.35	ATM WDR 420514022760 SBI PUDA MARKET ANANDP
23/07/2024		2254.00	CR	28,747.35	UVBXASDCredit Through PFMS
21/07/2024		250.90	DR	26,493.35	UPI/420335203597/P2M/euronetgpay.rch@icici/URONET
19/07/2024		824.00	DR	26,744.25	UPI/420144397526/P2M/gpay-tv-internet@okpayaxis/Go
17/07/2024		30000.00	DR	27,568.25	TO SELF
15/07/2024		50000.00	CR	57,568.25	NEFT_IN:N197243152811630/0033/ UDHAY CHAND
15/07/2024		1531.00	DR	7,568.25	ACH/LIC OF INDIA/62307
15/07/2024		5000.00	DR	9,099.25	UPI/419722255254/P2V/919915782316 jaspeetbad/sha
14/07/2024		17.70	DR	14,099.25	SMS CHRG FOR:01-04-2024to30-06-2024
12/07/2024		2576.00	CR	14,116.95	UVBXASDCredit Through PFMS
08/07/2024		2000.00	DR	11,540.95	ATM WDR 419018023960 SBI PUDA MARKET ANANDP
07/07/2024		29.00	DR	13,540.95	UPI/418980591215/P2M/919915782316 gpayrechar/e@o
07/07/2024		500.00	DR	13,569.95	UPI/418958520612/P2V/919915782316 preetrana0/660
06/07/2024		1932.00	CR	14,069.95	UVBXASDCredit Through PFMS
05/07/2024		300.90	DR	12,137.95	UPI/418797698336/P2M/919915782316 gpayrechar/e@o
29/06/2024		200.00	DR	12,438.85	UPI/418134398649/P2V/919915782316 preetrana0/660
29/06/2024		24.78	DR	12,638.85	ATM WDR 418111015014 SBI PUDA MARKET ANANDP
29/06/2024		10000.00	DR	12,663.63	ATM WDR 418111015014 SBI PUDA MARKET ANANDP
26/06/2024		5000.00	DR	22,663.63	ATM WDR 417819001638 SBI OPP KHALSA COLLEGE
26/06/2024		10000.00	DR	27,663.63	ATM WDR 417819026601 SBI OPP KHALSA COLLEGE



26/06/2024		10000.00	DR	37,663.63	ATM WDR 417819030911 SBI OPP KHALSA COLLEGE
26/06/2024		45000.00	CR	47,663.63	NEFT_IN:N178243112912882/0032/ UDHAY CHAND
22/06/2024		2576.00	CR	2,663.63	UVBXASDCredit Through PFMS
15/06/2024		3000.00	DR	87.63	ATM WDR 416719015460 SBI OPP KHALSA COLLEGE
15/06/2024		5000.00	DR	3,087.63	ATM WDR 416719011927 SBI OPP KHALSA COLLEGE
15/06/2024		11.64	CR	8,087.63	NACH/5015377315/HPAP34D/HPCL LPG SUBSIDY
15/06/2024		1531.00	DR	8,075.99	ACH/LIC OF INDIA/49851
15/06/2024		295.00	DR	9,606.99	ACH RTN-410846862701-14-06-2024
14/06/2024		30.00	CR	9,901.99	UPI/416645567407/P2V/917986713712 muskanrajput66
14/06/2024		50.00	DR	9,871.99	UPI/416662351022/P2M/919915782316 q26860211@/bl
14/06/2024		9500.00	CR	9,921.99	UPI/416635699030/P2V/918427346734 deeprajput/50@
06/06/2024		400.00	DR	421.99	POS 415811036421 SEWAK FILLING STATION
04/06/2024		63.00	CR	821.99	0973000102331168:Int.Pd:01-03-2024 to 31-05-2024
03/06/2024		100.00	DR	758.99	UPI/415579371288/P2V/preetrana00660@oksbi/J ASWINDE
01/06/2024		11.64	CR	858.99	NACH/4436332385/HPAP34D/HPCL LPG SUBSIDY
31/05/2024		100.00	CR	847.35	UPI/415229970290/P2V/muskanrajput6622@oksbi /Muskaa
30/05/2024		644.00	CR	747.35	UVBXASDCredit Through PFMS
27/05/2024		10000.00	DR	103.35	UPI/414811955675/P2V/poojachandel72-1@okhdfcbank/B
27/05/2024		10000.00	CR	10,103.35	NEFT_IN:N148243056634047/0019/ UDHAY CHAND
26/05/2024		24.78	DR	103.35	ATM WDR 414713009128 SBI PUDA MARKET ANANDP
26/05/2024		2500.00	DR	128.13	ATM WDR 414713009128 SBI PUDA MARKET ANANDP
26/05/2024		212.00	DR	2,628.13	UPI/451312938255/P2V/8847227652@ibl/Gurinder Sing
25/05/2024		2576.00	CR	2,840.13	UVBXASDCredit Through PFMS
25/05/2024		24.78	DR	264.13	ATM WDR 414610007024 SBI PUDA MARKET ANANDP
25/05/2024		1000.00	DR	288.91	ATM WDR 414610007024 SBI PUDA MARKET ANANDP
24/05/2024		295.00	DR	1,288.91	ACH RTN-410846862701-23-05-2024
23/05/2024		200.00	CR	1,583.91	UPI/414496808441/P2V/muskanrajput6622@oksbi /Muskaa
16/05/2024		295.00	DR	1,383.91	ACH RTN-LIC OF INDIA-15-05-2024
15/05/2024		500.00	DR	1,678.91	ATM WDR 413619026290 SBI OPP KHALSA COLLEGE
15/05/2024		500.00	CR	2,178.91	UPI/413616153805/P2V/muskanrajput6622@okaxis/Muskaa
15/05/2024		500.00	DR	1,678.91	ATM WDR 413618005249 SBI PUDA MARKET ANANDP
15/05/2024		1000.00	DR	2,178.91	ATM WDR 413618021047 SBI PUDA MARKET ANANDP
15/05/2024		1932.00	CR	3,178.91	UVBXASDCredit Through PEMS
15/05/2024		295.00	DR	1,246.91	ACH RTN-410846862701-14-05-2024
13/05/2024		100.00	CR	1,541.91	UPI/413418831428/P2V/hm3164145@okicici/HAR JEET SIN
13/05/2024		500.00	DR	1,441.91	ATM WDR 413414019845 SBI PUDA MARKET ANANDP



13/05/2024	1000.00	DR	1,941.91	ATM WDR 413414014765 SBI PUDA MARKET ANANDP
11/05/2024	11.64	CR	2,941.91	NACH/3972555642/HPAP34D/HPCL LPG SUBSIDY
10/05/2024	350.00	DR	2,930.27	POS 413115506713 GURU TEG BAHADUR SERVI
09/05/2024	2898.00	CR	3,280.27	UVBXASDCredit Through PFMS
02/05/2024	350.00	CR	382.27	UPI/412322452166/P2V/muskanrajput6622@okaxis/Muska
26/04/2024	9000.00	DR	32.27	ATM WDR 9973 PNB ANANDPUR SAHIB ROPAR ROPAR
26/04/2024	5000.00	DR	9,032.27	ATM WDR 9970 PNB ANANDPUR SAHIB ROPAR ROPAR
26/04/2024	5000.00	DR	14,032.27	ATM WDR 9968 PNB ANANDPUR SAHIB ROPAR ROPAR
26/04/2024	19000.00	CR	19,032.27	UPI/448362565274/P2V/bimbodevi420@okicici/BI MLA DE
24/04/2024	684.00	DR	32.27	UPI/411520968832/P2M/euronetgpay.broadband@icici/E
24/04/2024	500.00	CR	716.27	UPI/411539304735/P2V/dishant26457@oksbi/Dishant K
22/04/2024	200.00	CR	216.27	UPI/411353789775/P2V/muskanrajput6622@oksbi/Muskaa
15/04/2024	1531.00	DR	16.27	ACH/LIC OF INDIA/28969
13/04/2024	1200.00	DR	1,547.27	UPI/447047754074/P2V/9568476134@ibl/KAMAL JEET SIN
13/04/2024	1200.00	CR	2,747.27	UPI/410405149168/P2V/ranarohit248@okicici/DILSHER
09/04/2024	13800.00	DR	1,547.27	UPI/446694643752/P2V/9568476134@ibl/KAMAL JEET SIN
07/04/2024	16.23	DR	15,347.27	SMS CHRG FOR:01-01-2024to31-03-2024
05/04/2024	10000.00	DR	15,363.50	ATM WDR 409614012229 SBI PUDA MARKET ANANDP
05/04/2024	10000.00	DR	25,363.50	ATM WDR 409613032505 SBI PUDA MARKET ANANDP
05/04/2024	200.00	CR	35,363.50	UPI/409652173424/P2V/muskanrajput6622@oksbi/Muskaa
31/03/2024	200.00	CR	35,163.50	UPI/409224949544/P2V/muskanrajput6622@okaxis/Muska
30/03/2024	3030.00	CR	34,963.50	UVBXASDCredit Through PFMS
26/03/2024	242.00	DR	31,933.50	UPI/445257824160/P2M/JIOINAPPDIRECT@ybl/JIOIN APP
23/03/2024	11.64	CR	32,175.50	NACH/2114135232/HPAP34D/HPCL LPG SUBSIDY
23/03/2024	11.64	CR	32,163.86	NACH/2114081707/HPAP34D/HPCL LPG SUBSIDY
19/03/2024	640.00	DR	32,152.22	UPI/407993823718/P2V/rk4101826@oksbi/Simranjit Ka
15/03/2024	1531.00	DR	32,792.22	ACH/LIC OF INDIA/17798
15/03/2024	684.00	DR	34,323.22	UPI/407542740003/P2M/billdesk.broadband@icici/bill
15/03/2024	295.00	DR	35,007.22	ACH RTN-410846862701-15-03-2024
15/03/2024	295.00	DR	35,302.22	ACH RTN-410846862701-15-03-2024
14/03/2024	35000.00	CR	35,597.22	NEFT_IN:N074242935194361/0036/ UDHAY CHAND
11/03/2024	242.00	DR	597.22	UPI/443735164465/P2M/JIOINAPPDIRECT@ybl/JIOIN APP
10/03/2024	300.74	DR	839.22	POS 407010030784 SHRIKANTH FILING STAT
08/03/2024	92.00	CR	1,139.96	0973000102331168:Int.Pd:01-12-2023 to 29-02-2024



*****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.

