

ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ
...भररो के प्रतीक !



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

Branch Details

Branch Name: GHAZIABAD KAVI NAGAR
Branch Address: KL-44, KAVI NAGAR
City: GHABA
Pin: 201001
IFSC Code: PUNB0394700

Customer Details:

Customer Name: NISHA VERMA WO RAKESH BANSAL
Customer Address: WO RAKESH BANSAL Q-7 POLICE STATION SIHANI GATE COMPOUND
City: GHAZIABAD
Pin: 201001
Nominee:

Statement of Account:3875000401054278 For Period: 28/09/2022 to 28/09/2023

Date	Instrument ID	Amount	Type	Balance	Remarks
25/09/2023		500.00	DR	66,065.90	ATM WDR 326816027483 CAPT SURI SHASHTRI NA
22/09/2023		1000.00	DR	66,565.90	POS 326514368831 ANURAG SINGHAL
15/09/2023		20000.00	DR	67,565.90	To:2976000100060212:RAJESH KUMAR SONI
15/09/2023		1416.00	DR	87,565.90	POS 325815274077 SHIVA ASSOCIATES
10/09/2023		5.90	DR	88,981.90	IMPS- CHG/325320019964/UTIB0001145/9160100756430 48
10/09/2023		8250.00	DR	88,987.80	IMPS- OUT/325320019964/UTIB0001145/9160100756430 48
09/09/2023		500.00	DR	97,237.80	IMPS- OUT/325212915283/CNRB0004267/426710100330 3
08/09/2023		10990.00	DR	97,737.80	To:2051000100390645:RAVI KUMAR NIRMAL GUPTA
08/09/2023		10.00	DR	108,727.80	To:2051000100390645:RAVI KUMAR NIRMAL GUPTA
05/09/2023		5000.00	DR	108,737.80	0300-140000-05/09/2023
04/09/2023		15000.00	DR	113,737.80	ATM WDR 7432 PNB +PNB KAVI NAGAR GHAZIA BGHAZI
04/09/2023		1475.00	DR	128,737.80	POS 324717904164 MANJARI COSMETICS
02/09/2023		56561.00	CR	130,212.80	NEFT_IN:RBI2462366444622/0038/ BULANDSHAHR TREASURY
02/09/2023		596.00	CR	73,651.80	INTT. 3875000401054278:01-06-2023to31-08-2023

29/08/2023		400.00	DR	73,055.80	IMPS- OUT/324121974007/BKID0006646/6646101100025 00
27/08/2023		16065.51	DR	73,455.80	BILLDESK /ZPNB1352015991/0461492268/Bill Payment
22/08/2023		199.00	DR	89,521.31	BILLDESK /YPNB2049905604/0460519864/Bill Payment
22/08/2023		209.00	DR	89,720.31	payu/17987889300/0460517973/Bill Payment
13/08/2023		5.90	DR	89,929.31	IMPS- CHG/322520788826/UTIB0001145/9160100756430 48
13/08/2023		8250.00	DR	89,935.21	IMPS- OUT/322520788826/UTIB0001145/9160100756430 48
13/08/2023		400.00	DR	98,185.21	IMPS- OUT/322520788779/SBIN0005955/20004891527
05/08/2023		470.00	DR	98,585.21	POS 321715022864 AGARWAL MEDICOSE
05/08/2023		5000.00	DR	99,055.21	0300-140000-05/08/2023
04/08/2023		56561.00	CR	104,055.21	NEFT_IN:RBI2172317329563/0038/ BULANSHAHAR TREASURY
01/08/2023		1000.00	DR	47,494.21	IMPS- OUT/321309713152/BKID0006646/6646101100025 00
31/07/2023		31121.16	DR	48,494.21	Atom Paym/11000176830622/0455921198/Payment of Edu
28/07/2023		1100.00	DR	79,615.37	POS 320916360402 P S ENTERPRISE
25/07/2023		1100.00	DR	80,715.37	To:15942191068051 :SIMI SONI WO ANOOP SONI
24/07/2023		5000.00	DR	81,815.37	ATM WDR 320514537813 MAIN MARKET PAHASU
24/07/2023		5000.00	DR	86,815.37	ATM WDR 320514537728 MAIN MARKET PAHASU
24/07/2023		10000.00	DR	91,815.37	To:2976000100060212:RAJESH KUMAR SONI
23/07/2023		1530.00	CR	101,815.37	NEFT_IN:SBIN223204427558/0028/ ITDTAX REFUND 2023 24 ADFFV8335FIT
22/07/2023		179.00	DR	100,285.37	BILL/00468129437/22-07-2023/FMB
20/07/2023		5.90	DR	100,464.37	IMPS- CHG/320117760399/UTIB0001145/9160100756430 48
20/07/2023		8250.00	DR	100,470.27	IMPS- OUT/320117760399/UTIB0001145/9160100756430 48
19/07/2023		2360.00	DR	108,720.27	POS 320013624675 P S ENTERPRISE
17/07/2023		1775.00	DR	111,080.27	POS 319817893351 CHAUDHARY AND SONS STO
16/07/2023		17.70	DR	112,855.27	SMS CHRG FOR:01-04-2023to30-06-2023
05/07/2023		5000.00	DR	112,872.97	0300-140000-05/07/2023
01/07/2023		54899.00	CR	117,872.97	NEFT_IN:RBI1832343543273/0037/ BULANSHAHAR TREASURY
25/06/2023		2126.00	DR	62,973.97	payu/17610255872/0448532015/Bill Payment
21/06/2023		830.00	DR	65,099.97	POS 317219519053 A S ASSOCIATES
21/06/2023		179.00	DR	65,929.97	BILL/00461436271/21-06-2023/FMB
17/06/2023		1100.00	DR	66,108.97	To:09972191014344 :VLJAY CHOUDHARY SO ARJUN CHOUD
16/06/2023		1100.00	DR	67,208.97	To:15942191068051 :SIMI SONI WO ANOOP SONI
10/06/2023		5000.00	DR	68,308.97	ATM WDR 316121025354 SHIV VATIKA JAISINGHPU
10/06/2023		1135.93	DR	73,308.97	RAZORPAY /M0DO2TF1s99ANv/0445755431/Bill Payment
10/06/2023		15000.00	DR	74,444.90	To:2976000100060212:RAJESH KUMAR SONI
06/06/2023		5000.00	DR	89,444.90	ATM WDR 315715001683 BLA ATM

05/06/2023		5000.00	DR	94,444.90	0300-140000-05/06/2023
02/06/2023		364.00	CR	99,444.90	INTT. 3875000401054278:01-03-2023to31-05-2023
01/06/2023		54899.00	CR	99,080.90	NEFT_IN:RBI1532392439856/0033/ BULANSHAHAR TREASURY
31/05/2023		814.00	DR	44,181.90	payu/17455375122/0443591387/Bill Payment
31/05/2023		698.00	CR	44,995.90	REF/PU/R01/0442798906/27052023
28/05/2023		985.93	DR	44,297.90	RAZORPAY /Lv9rVeeY4qdp9J/0442963006/Bill Payment
27/05/2023		698.00	DR	45,283.83	payu/17432304218/0442798906/Bill Payment
26/05/2023		5.90	DR	45,981.83	IMPS- CHG/314611247918/UTIB0001145/9160100756430 48
26/05/2023		4125.00	DR	45,987.73	IMPS- OUT/314611247918/UTIB0001145/9160100756430 48
17/05/2023		209.00	DR	50,112.73	BILL/00453242838/17-05-2023/FMB
07/05/2023		521.00	DR	50,321.73	payu/17317074843/0438640389/Bill Payment
06/05/2023		1245.00	CR	50,842.73	FLIPKARTYPNB1860767048
06/05/2023		830.00	DR	49,597.73	POS 312615866451 LIKE ME SALON
05/05/2023		5000.00	DR	50,427.73	0300-140000-05/05/2023
05/05/2023		15777.18	DR	55,427.73	BILLDESK /YPNB1872564326/0438104059/Bill Payment
04/05/2023		1350.00	DR	71,204.91	POS 312414837783 CHAUDHARY AND SONS STO
03/05/2023		29556.16	DR	72,554.91	Atom Paym/11000163324857/0437705240/Payment of Edu
02/05/2023		53377.00	CR	102,111.07	NEFT_IN:RBI1232345622700/0038/ BULANSHAHAR TREASURY
29/04/2023		432.00	DR	48,734.07	POS 311915635593 CITY SUPER
27/04/2023		1245.00	DR	49,166.07	BILLDESK /YPNB1860767048/0436336895/Bill Payment
25/04/2023		5.90	DR	50,411.07	IMPS- CHG/311519710339/UTIB0001145/9160100756430 48
25/04/2023		8680.00	DR	50,416.97	IMPS- OUT/311519710339/UTIB0001145/9160100756430 48
24/04/2023		1750.00	DR	59,096.97	POS 311415278305 CHAUDHARY AND SONS STO
15/04/2023		10000.00	DR	60,846.97	ATM WDR 310514000661 BULANSHAHAR
12/04/2023		1150.00	DR	70,846.97	POS 310216185026 P S ENTERPRISE
12/04/2023		179.00	DR	71,996.97	BILL/00443828024/12-04-2023/FMB
11/04/2023		53377.00	CR	72,175.97	NEFT_IN:RBI1022303632018/0038/ BULANSHAHAR TREASURY
11/04/2023		1000.00	DR	18,798.97	ATM WDR 310114011921 BULANSHAHAR
11/04/2023		17.70	DR	19,798.97	SMS CHRG FOR:01-01-2023to31-03-2023
10/04/2023		479.00	DR	19,816.67	To:2976000100060212:RAJESH KUMAR SONI
06/04/2023		2000.00	DR	20,295.67	ATM WDR 1051 PNB III D 9 NEHRU NAGAR GHAZI
05/04/2023		5000.00	DR	22,295.67	0300-140000-05/04/2023
03/04/2023		6900.00	DR	27,295.67	POS 309317998840 BHABHJI BAUTIQUE
27/03/2023		5479.00	DR	34,195.67	POS 308609681326 BOOKS PLANET
26/03/2023		5.90	DR	39,674.67	IMPS- CHG/308509272940/UTIB0001145/9160100756430 48
26/03/2023		8250.00	DR	39,680.57	IMPS- OUT/308509272940/UTIB0001145/9160100756430 48
20/03/2023		4000.00	DR	47,930.57	ATM WDR 307917014927 CAPT SURI SHASHTRI NA
17/03/2023		4000.00	DR	51,930.57	ATM WDR 307613002102 ++RAKSHMRGGZB

17/03/2023		6086.00	CR	55,930.57	REFUND_3031611727929965573
16/03/2023		10000.00	DR	49,844.57	ATM WDR 307511030682 ++RAKSHMRGGZB
16/03/2023		10000.00	CR	59,844.57	ATM REV 8278 PNB III D 9 NEHRU NAGAR GHAZI
16/03/2023		10000.00	DR	49,844.57	ATM WDR 8278 PNB III D 9 NEHRU NAGAR GHAZI
16/03/2023		6086.00	DR	59,844.57	PAYTM MOB/3031611727929965573/0427677939/Payment t
15/03/2023		17.70	DR	65,930.57	SMS CHRG FOR:01-10-2022to31-12-2022
11/03/2023		10000.00	DR	65,948.27	ATM WDR 307015004034 BULANDSHAHR
11/03/2023		179.00	DR	75,948.27	BILL/00436093961/11-03-2023/FMB
10/03/2023		5250.00	DR	76,127.27	POS_306918083105 BHABHLJI BAUTIQUE
05/03/2023		5000.00	DR	81,377.27	0300-140000-05/03/2023
02/03/2023		53877.00	CR	86,377.27	NEFT BULANDSHAHR TREASURY
02/03/2023		1708.00	CR	32,500.27	INTT. 3875000401054278:01-12-2022to28-02-2023
01/03/2023		7000.00	DR	30,792.27	ATM WDR 306020007148 +105 NEW GANDHI NAGAR
28/02/2023		500.00	DR	37,792.27	To:2976000100060212:RAJESH KUMAR SONI
25/02/2023		5.90	DR	38,292.27	IMPS- CHG/305620333276/UTIB0001145/9160100756430 48
25/02/2023		8250.00	DR	38,298.17	IMPS- OUT/305620333276/UTIB0001145/9160100756430 48
23/02/2023		4000.00	DR	46,548.17	ATM WDR 305418028025 CAPT SURI SHASHTRI NA
20/02/2023		630.00	DR	50,548.17	POS 305118520334 GOPAL JI SHRINGAR CORN
20/02/2023		17.70	CR	51,178.17	SMSCH REV TRAN FOR S53963149/12-02-2023
16/02/2023		3695.00	DR	51,160.47	PAYTM MOB/3021614549924247557/0422565922/Bill Paym
12/02/2023		17.70	DR	54,855.47	SMS CHRG FOR:01-10-2022to31-12-2022
11/02/2023		1000.00	DR	54,873.17	POS 304218556362 P S ENTERPRISE
09/02/2023		10000.00	DR	55,873.17	ATM WDR 304018030031 +NEHRU NAGAR GULMOHAR
09/02/2023		179.00	DR	65,873.17	BILL/00429402856/09-02-2023/FMB
08/02/2023		53877.00	CR	66,052.17	NEFT_IN:RBI0402389667181/0038/ BULANDSHAHR TREASURY
08/02/2023		17.70	DR	12,175.17	SMS CHRG FOR:01-07-2022to30-09-2022
05/02/2023		5000.00	DR	12,192.87	0300-140000-05/02/2023
01/02/2023		2000.00	CR	17,192.87	ATM REV 303218014778 NEHRUNAGAR
01/02/2023		1500.00	CR	15,192.87	ATM REV 303218030643 NEHRUNAGAR
01/02/2023		2000.00	CR	13,692.87	ATM REV 303218031045 +NEHRU NAGAR GULMOHAR
01/02/2023		1500.00	DR	11,692.87	ATM WDR 303218030643 NEHRUNAGAR
01/02/2023		2000.00	DR	13,192.87	ATM WDR 303218014778 NEHRUNAGAR
01/02/2023		1500.00	DR	15,192.87	ATM WDR 303218024240 ++RAKSHMRGGZB
01/02/2023		2000.00	DR	16,692.87	ATM WDR 303218031045 +NEHRU NAGAR GULMOHAR
01/02/2023		1.00	CR	18,692.87	IMPS-IN/303217484987/9986982020/ZERODHA
01/02/2023		200.00	DR	18,691.87	RAZORPAY /LBAoMwTcSDEjkn/0419747092/Bill Payment
01/02/2023	950041	300000.00	DR	18,891.87	RAKESH BANSAL
31/01/2023		24.78	DR	318,891.87	ATM WDR 303120003970 +105 NEW GANDHI NAGAR
31/01/2023		2500.00	DR	318,916.65	ATM WDR 303120003970 +105 NEW GANDHI NAGAR
30/01/2023		15777.18	DR	321,416.65	BILLDESK /YPNB1704310323/0419324010/Bill Payment