

Account Statement For Account:09312191032656

Branch Details

Branch Name: NEW DELHI-DEFENCE COLONY
Bank Address: D-3, DEFENCE COLONY
City: NEW DELHI
Pin: 110024
IFSC Code: PUNB0091310
MICR Code : 110024591

Customer Details

Customer Name: RAHUL GOYAL SO RANVIR SINGH

Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: C II/140, LODHI COLONY
NEW DELHI
City: NEW DELHI
Pin: 110003

Nominee :

Statement Period : 01/05/2022 to 22/08/2022

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
20/08/2022		200.00		6,296.66 Cr.	UPI/223224484998/P2V/6290373979@ybl/AKASH MARIK
20/08/2022			249.25	6,496.66 Cr.	UPI/223255226562/P2A/0010819073/Zomato Ltd
20/08/2022		249.25		6,247.41 Cr.	UPI/223291895046/P2M/zomato-order@paytm/Zomato Ltd
20/08/2022		800.00		6,496.66 Cr.	UPI/223215483505/P2M/razorpay@icici/razorpay
19/08/2022		380.00		7,296.66 Cr.	UPI/223188422976/P2M/paytm-44524585@paytm/PRASHANT
19/08/2022		555.00		7,676.66 Cr.	UPI/223178027821/P2M/paytm-35086357@paytm/Madhurit
19/08/2022		4,000.00		8,231.66 Cr.	UPI/223120826454/P2V/sikhagoyal@ybl/SIKHA GOYAL
19/08/2022			11,049.00	12,231.66 Cr.	IMPS-IN/223119028045/9999999999/APOLLO F
19/08/2022		12,543.00		1,182.66 Cr.	UPI/223168073725/P2M/apollofinvestin36.rzp@icici/A
19/08/2022			5,400.00	13,725.66 Cr.	IMPS-IN/223119085898/9999999341/NAMAN FI
19/08/2022			1.00	8,325.66 Cr.	IMPS-IN/223119665961/0000000000/ENTELLUS
19/08/2022		280.75		8,324.66 Cr.	UPI/223156762977/P2M/zomatoindia@icici/Razorpay Zom

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19/08/2022			5,400.00	8,605.41 Cr.	IMPS-IN/223112148167/0000000000/SHREEWOR
18/08/2022		1,000.00		3,205.41 Cr.	UPI/223081399349/P2M/q514522280@ybl/SONU CHAURASI
18/08/2022		2,000.00		4,205.41 Cr.	UPI/223092233865/P2V/9582304583@ybl/MANJEET
18/08/2022		3,000.00		6,205.41 Cr.	UPI/223018475953/P2V/9560080224@ybl/BIJENDER KUMAR
18/08/2022			9,000.00	9,205.41 Cr.	NEFT_IN:INDBN18086520377/0038/ SABHARWAL FINANCE AND ESTATES PVT
17/08/2022		7,920.00		205.41 Cr.	UPI/222999230205/P2M/add-money@paytm/Add Money to
17/08/2022			3,000.00	8,125.41 Cr.	UPI/222941902147/P2V/9560080224@ybl/BIJENDER KUMAR
17/08/2022			2,000.00	5,125.41 Cr.	UPI/222977208178/P2V/9582304583@ybl/MANJEET
17/08/2022		480.00		3,125.41 Cr.	UPI/222947611625/P2M/paytm-67936444@paytm/Manu swe
17/08/2022			1,800.00	3,605.41 Cr.	UPI/222952163868/P2V/pocketly.disbursals@yesbank/P
17/08/2022		2,000.00		1,805.41 Cr.	UPI/222913034888/P2V/tricks123@kotak/TRICKS OF THE
17/08/2022		730.75		3,805.41 Cr.	ECOM 222910958737 IRCTC \
16/08/2022		2,000.00		4,536.16 Cr.	UPI/222860155212/P2M/pocketly@icici/Pocketly
16/08/2022		2,225.11		6,536.16 Cr.	ECOM 222819376279 Simpl \
16/08/2022			7,528.00	8,761.27 Cr.	IMPS-IN/222819479005/0000000000/EASEBUZZ
16/08/2022		4,730.00		1,233.27 Cr.	ECOM 222819091316 PAYRUPIK \
16/08/2022			5,400.00	5,963.27 Cr.	IMPS-IN/222819440481/0000000000/GIRDHAR
16/08/2022			1.00	563.27 Cr.	IMPS-IN/222818857422/0000000000/ENTELLUS
15/08/2022		200.00		562.27 Cr.	UPI/222700633529/P2V/8700795132@paytm/BHAWNA
14/08/2022		100.00		762.27 Cr.	UPI/222633715325/P2V/8700795132@paytm/BHAWNA
14/08/2022		200.00		862.27 Cr.	UPI/222633103875/P2V/8700795132@paytm/BHAWNA
14/08/2022		4,730.00		1,062.27 Cr.	UPI/222654414669/P2M/tpsl@icici/Techprocess
14/08/2022			1,000.00	5,792.27 Cr.	UPI/222612749911/P2V/9708446173@ybl/RAMESH KUMAR
14/08/2022			4,000.00	4,792.27 Cr.	UPI/222667471683/P2V/9899663514@ibl/Ajeet Madan
14/08/2022		1,000.00		792.27 Cr.	ATM WDR 222602018550 SRIRAM PLAZA \
13/08/2022		700.00		1,792.27 Cr.	UPI/222598394877/P2M/add-money@paytm/Add Money to
13/08/2022			1,000.00	2,492.27 Cr.	UPI/222517365830/P2V/9810784807@ybl/Mr PREM SINGH
13/08/2022		6,550.00		1,492.27 Cr.	UPI/222545880662/P2M/naman99539@barodampay/NAMAN F
13/08/2022		1,300.00		8,042.27 Cr.	UPI/222543616612/P2V/9520203489@paytm/TARA SHARMA
13/08/2022			8,820.00	9,342.27 Cr.	IMPS-IN/222517874864/9999999999/AGF FINL
13/08/2022		1,800.00		522.27 Cr.	UPI/222541927336/P2V/randy.dhingra@okhdfcbank/RANV
13/08/2022			500.00	2,322.27 Cr.	UPI/222534878333/P2V/9810784807@ybl/Mr PREM SINGH
13/08/2022		9,200.00		1,822.27 Cr.	UPI/222549059610/P2V/9999313567@paytm/BHARART KHUR

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13/08/2022			4,000.00	11,022.27 Cr.	UPI/222506645546/P2V/sikhagoyal@ybl/SIKHA GOYAL
13/08/2022			4,500.00	7,022.27 Cr.	IMPS-IN/222515959538/9810906144/Mr RANV
13/08/2022		4,885.00		2,522.27 Cr.	ACH/TP ACH ZEDLEAFIN/39161
12/08/2022		500.00		7,407.27 Cr.	UPI/222494704207/P2M/add-money@paytm/Add Money to
12/08/2022		1,000.00		7,907.27 Cr.	UPI/222450111563/P2V/jaydeeparashar1@ybl/JAYD EEP
12/08/2022			1,240.00	8,907.27 Cr.	IMPS-IN/222418761090/9999999999/CASHFREE
12/08/2022			3,211.00	7,667.27 Cr.	IMPS-IN/222411110679/5891123274/Razorpay
12/08/2022		118.00		4,456.27 Cr.	PUNB7021108220003593MANDATE CHRGS
12/08/2022		295.00		4,574.27 Cr.	ACH RTN-CASHFREE PAYMENTS IN-12-08-2022
12/08/2022			1.00	4,869.27 Cr.	IMPS-IN/222403834368/9999999999/DIGIOTEC
11/08/2022		2,594.69		4,868.27 Cr.	ECOM 222321629583 SIMPL \
11/08/2022		730.75		7,462.96 Cr.	ECOM 222321038636 IRCTC \
11/08/2022		1,000.00		8,193.71 Cr.	POS 222317031153 TANEJA SERVICE STATION\
11/08/2022		1,556.10		9,193.71 Cr.	ECOM 222315747071 AUTOPE \
11/08/2022		1,000.00		10,749.81 Cr.	UPI/222339072753/P2M/Q514522280@ybl/SONU CHAURASI
11/08/2022		4,000.00		11,749.81 Cr.	UPI/222349488080/P2V/9205111955@ybl/ASHWANI MADAN
11/08/2022		1,840.00		15,749.81 Cr.	UPI/222328262112/P2M/9667115547@okbizaxis/R K Bans
11/08/2022		2,000.00		17,589.81 Cr.	UPI/222328217891/P2M/9667115547@okbizaxis/R K Bans
11/08/2022		5,500.00		19,589.81 Cr.	UPI/222365057789/P2A/31663963922@SBIN000163 9.ifsc/
11/08/2022		501.00		25,089.81 Cr.	UPI/222330851429/P2V/9560080224@ybl/BIJENDER KUMAR
11/08/2022		501.00		25,590.81 Cr.	UPI/222378773510/P2A/20245291150@SBIN000321 9.ifsc/
11/08/2022		501.00		26,091.81 Cr.	UPI/222336734825/P2V/sikhagoyal@ybl/SIKHA GOYAL
11/08/2022		5,000.00		26,592.81 Cr.	UPI/222362889061/P2V/sikhagoyal@ybl/SIKHA GOYAL
11/08/2022			9,650.00	31,592.81 Cr.	IMPS-IN/222312240512/5891123274/Razorpay
11/08/2022			19,856.00	21,942.81 Cr.	NEFT_IN:N223222075535746/0023/ ALANKIT LIMITED401
11/08/2022		118.00		2,086.81 Cr.	PUNB7011108220000447MANDATE CHRGS
10/08/2022			1.00	2,204.81 Cr.	IMPS-IN/222300778871/9999999999/DIGIOTEC
10/08/2022		2,000.00		2,203.81 Cr.	UPI/222245708836/P2V/manojtiwari218@ybl/MANOJ TIWA
10/08/2022		8,925.00		4,203.81 Cr.	UPI/222222861495/P2M/credittapp.rzp@mairtel/Credi t
10/08/2022			10,000.00	13,128.81 Cr.	IMPS-IN/222222070084/8697744440/NAVIN BR
10/08/2022		11,463.10		3,128.81 Cr.	UPI/222298281298/P2M/cf.lendplus@indus/LENDPL US
10/08/2022			5,000.00	14,591.91 Cr.	UPI/222210914735/P2V/sikhagoyal@ybl/SIKHA GOYAL
10/08/2022			3,000.00	9,591.91 Cr.	UPI/222282673881/P2V/9711443533@paytm/AVINA SH KUMA
10/08/2022			5,500.00	6,591.91 Cr.	IMPS-IN/222221735131/9810906144/Mr RANV
10/08/2022		211.00		1,091.91 Cr.	UPI/222220344477/P2M/vivifi@kotak/VIVIFI India Fin

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10/08/2022		240.00		1,302.91 Cr.	UPI/222292414920/P2M/paybil3066@paytm/Paytm Bill
10/08/2022			1.00	1,542.91 Cr.	IMPS-IN/222212850590/9999999999/DIGIOTEC
10/08/2022		298.40		1,541.91 Cr.	ECOM 222211843890 IRCTC \
09/08/2022		200.00		1,840.31 Cr.	UPI/222185099518/P2V/8700795132@paytm/BHAW NA
09/08/2022		1,400.00		2,040.31 Cr.	ATM WDR 700 PNB \+SHOP NO 1 MAIN MARKET \ SOUTHW
09/08/2022		1,500.00		3,440.31 Cr.	ATM WDR 696 PNB \+SHOP NO 1 MAIN MARKET \ SOUTHW
09/08/2022		115.00		4,940.31 Cr.	UPI/222120438072/P2M/paytm-46256871@paytm/MAYANK N
09/08/2022		570.00		5,055.31 Cr.	UPI/222129884503/P2M/paytm-46903137@paytm/Ajay gup
09/08/2022			4,882.00	5,625.31 Cr.	NEFT_IN:YESB22213962806/0022/ PAYME INDIA FINANCIAL SERVICES PVT
09/08/2022			1.00	743.31 Cr.	IMPS-IN/222109662009/9999999999/DIGIOTEC
08/08/2022		411.00		742.31 Cr.	UPI/222057446165/P2M/paytm-35086357@paytm/Madhurit
08/08/2022		5,155.00		1,153.31 Cr.	ACH/TP ACH HueyTechnolo/37379
08/08/2022			1.00	6,308.31 Cr.	IMPS-IN/222015887546/9999999999/GETCLARI
08/08/2022			1.00	6,307.31 Cr.	IMPS-IN/222014072795/9762148373/Ashish
08/08/2022			1.00	6,306.31 Cr.	IMPS-IN/222010721383/9999999999/DIGIOTEC
07/08/2022			1.00	6,305.31 Cr.	IMPS-IN/221920647913/9999999999/DIGIOTEC
07/08/2022			2,000.00	6,304.31 Cr.	UPI/221949864716/P2V/djrawat1211@okicici/RAJ KUMAR
07/08/2022			2,500.00	4,304.31 Cr.	UPI/221919786361/P2V/9582824493@ybl/ANKIT KUMAR
06/08/2022		200.00		1,804.31 Cr.	UPI/221858980258/P2V/6291262421@ybl/RAJU DAS
06/08/2022			1,876.00	2,004.31 Cr.	IMPS-IN/221821000772/3366452400/MPokket
06/08/2022		2,129.20		128.31 Cr.	UPI/221880750529/P2M/mpokket.payu@hdfcbank/W WW MPO
06/08/2022			2,000.00	2,257.51 Cr.	UPI/221891144385/P2V/manojtiwari218@ybl/MANOJ TIWA
06/08/2022			1.00	257.51 Cr.	IMPS-IN/221818636307/9999999999/DIGIOTEC
05/08/2022		1,000.00		256.51 Cr.	ATM WDR 9035 PNB \+SHOP NO 1 MAIN MARKET \ SOUTH
05/08/2022			937.00	1,256.51 Cr.	NEFT_IN:000264727941/0022/ MPOKKET FINANCIAL SERVICES PRIVATE
05/08/2022		1,032.10		319.51 Cr.	UPI/221718726442/P2M/mpokket.payu@hdfcbank/W WW MPO
04/08/2022			900.00	1,351.61 Cr.	UPI/221622930965/P2A/9821427021/SWATI
04/08/2022		6,831.00		451.61 Cr.	UPI/221689955388/P2M/cashe.rzp@mairtel/CASHe
04/08/2022			1,000.00	7,282.61 Cr.	UPI/221689725115/P2V/9682383944@paytm/JAI VARDHAN
04/08/2022			4,000.00	6,282.61 Cr.	UPI/221605184592/P2V/9205111955@ibl/ASHWANI MADAN
02/08/2022			1,800.00	2,282.61 Cr.	UPI/221418114344/P2V/pocketly.disbursals@yesban k/P
02/08/2022		2,000.00		482.61 Cr.	UPI/221420190431/P2M/pocketly@icici/Pocketly
01/08/2022		300.00		2,482.61 Cr.	UPI/221386416321/P2V/8779338853@paytm/SIYA HAUSERA
01/08/2022			1,876.00	2,782.61 Cr.	NEFT_IN:000263855326/0027/ MPOKKET FINANCIAL SERVICES PRIVATE

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 Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE