Account Statement For Account:9637000100011857

Branch Details

Branch Name: GADIARA (HP)
Bank Address: VILL GADIARA,PO BHAWAR
TEH - PALAMPUR, KANGRA
City:
Pin: 176083
IFSC Code: PUNB0963700
MICR Code : 176024119

Customer Details

Customer Name: VIKAS ACHARYA
Joint Account Holder 1:

Joint Account Holder 2:

Joint Account Holder 3:

Customer Address: SO KARAM CHAND ACHARYA WARD NO 4
VILL UTREHER PO BHAWARNA
City: PALAMPUR
Pin: 176083
Nominee :

Statement Period : 01/01/2022 to 26/03/2022

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
26/03/2022		1,000.00		794.94 Cr.	UPI/208568965708/P2V/pathaniainfo-7@okicici/VIKAS
25/03/2022		24.78		1,794.94 Cr.	ATM WDR 208418006586 CHANDIGARH SEC 22 BR \
25/03/2022		1,000.00		1,819.72 Cr.	ATM WDR 208418006586 CHANDIGARH SEC 22 BR \
24/03/2022		80.00		2,819.72 Cr.	UPI/208338525761/P2M/q78181548@ybl/VIKAS ACHARYA
24/03/2022		24.78		2,899.72 Cr.	ATM WDR 208319004978 +SCO 135-136 SEC-9C \
24/03/2022		500.00		2,924.50 Cr.	ATM WDR 208319004978 +SCO 135-136 SEC-9C \
23/03/2022		24.78		3,424.50 Cr.	ATM WDR 208217005602 PUNJAB SIND BANK \
23/03/2022		500.00		3,449.28 Cr.	ATM WDR 208217005602 PUNJAB SIND BANK \
22/03/2022		500.00		3,949.28 Cr.	ATM WDR 1100 PNB \SECTOR 9 CHANDIGARH \ CHAND
21/03/2022		24.78		4,449.28 Cr.	ATM WDR 208015017699 SBI GRAIN MARJKET,RAJP\
21/03/2022		100.00		4,474.06 Cr.	ATM WDR 208015017699 SBI GRAIN MARJKET,RAJP\

21/03/2022		24.78		4,574.06 Cr.	ATM WDR 208015008485 RAJPURA \
21/03/2022		500.00		4,598.84 Cr.	ATM WDR 208015008485 RAJPURA \
21/03/2022			1,000.00	5,098.84 Cr.	UPI/208010268369/P2V/theacharyaa@okaxis/Rajan Gul
21/03/2022		1,500.00		4,098.84 Cr.	UPI/208058812584/P2V/123rajanguleria@oksbi/VIKA S A
20/03/2022		120.00		5,598.84 Cr.	UPI/207948812088/P2M/paytmqr2810050501011v6p 2ajtf/
20/03/2022		220.00		5,718.84 Cr.	POS 207917225365 Karan Enterprises \
20/03/2022		24.78		5,938.84 Cr.	ATM WDR 207916002710 MOHALI \
20/03/2022		900.00		5,963.62 Cr.	ATM WDR 207916002710 MOHALI \
19/03/2022		230.00		6,863.62 Cr.	UPI/207826795571/P2V/rinkudhiman6443@okhdfcba nk/VI
18/03/2022		400.00		7,093.62 Cr.	POS 207721908653 LIQOUR SHOP TURTLE QUI\
18/03/2022		80.00		7,493.62 Cr.	POS 207721903596 LIQOUR SHOP TURTLE QUI\
18/03/2022		240.00		7,573.62 Cr.	POS 207721901166 LIQOUR SHOP TURTLE QUI\
18/03/2022		320.00		7,813.62 Cr.	POS 207721900889 LIQOUR SHOP TURTLE QUI\
18/03/2022		360.00		8,133.62 Cr.	POS 207720913702 LIQOUR SHOP TURTLE QUI\
18/03/2022		24.78		8,493.62 Cr.	ATM WDR 207711017115 MOHALI \
18/03/2022		1,500.00		8,518.40 Cr.	ATM WDR 207711017115 MOHALI \
18/03/2022		320.00		10,018.40 Cr.	POS 207710391688 KARAN ENTERPRISES \
17/03/2022		240.00		10,338.40 Cr.	UPI/207693223176/P2V/navdeepsinghkamboj5@oksb i/VIK
17/03/2022		24.78		10,578.40 Cr.	ATM WDR 207619979697 SECTOR 9 \
17/03/2022		700.00		10,603.18 Cr.	ATM WDR 207619979697 SECTOR 9 \
17/03/2022			3,470.00	11,303.18 Cr.	NEFT_IN:IN1ON22031700G0A/0030/ TBO TEK LIMITED
16/03/2022		120.00		7,833.18 Cr.	UPI/207555561919/P2M/paytmqr2810050501011v6p 2ajtf/
16/03/2022		24.78		7,953.18 Cr.	ATM WDR 207518002069 UBI KURALI \
16/03/2022		600.00		7,977.96 Cr.	ATM WDR 207518002069 UBI KURALI \
16/03/2022		239.00		8,577.96 Cr.	UPI/207537762477/P2M/euronetgpay.pay@icici/VIKA S A
14/03/2022		60.00		8,816.96 Cr.	UPI/207391005141/P2V/q191914729@ybl/VIKAS ACHARYA
14/03/2022		24.78		8,876.96 Cr.	ATM WDR 207310934892 SIRHIND MAIN ATM CCBFG\
14/03/2022		2,000.00		8,901.74 Cr.	ATM WDR 207310934892 SIRHIND MAIN ATM CCBFG\
13/03/2022		200.00		10,901.74 Cr.	UPI/207266961910/P2M/q871767366@ybl/VIKAS ACHARYA
13/03/2022		500.00		11,101.74 Cr.	UPI/207265793169/P2M/q871767366@ybl/VIKAS ACHARYA
13/03/2022		140.00		11,601.74 Cr.	POS 207214900043 LIQOUR SHOP TURTLE QUI\
13/03/2022		140.00		11,741.74 Cr.	POS 207212924849 LIQOUR SHOP TURTLE QUI\
13/03/2022		500.00		11,881.74 Cr.	UPI/207262693063/P2V/8853255513@ybl/VIKAS ACHARYA
12/03/2022		400.00		12,381.74 Cr.	ATM WDR 207119371962 SECTOR 9 \
11/03/2022		40.00		12,781.74 Cr.	UPI/207035418769/P2V/q191914729@ybl/VIKAS ACHARYA
11/03/2022		200.00		12,821.74 Cr.	POS 207020917553 LIQOUR SHOP TURTLE QUI\
11/03/2022		250.00		13,021.74 Cr.	POS 207019919684 LIQOUR SHOP TURTLE QUI\
11/03/2022		140.00		13,271.74 Cr.	POS 207017920682 LIQOUR SHOP TURTLE QUI\

11/03/2022		500.00		13,411.74 Cr.	ATM WDR 207014326791 IDBI DRABSSI SHIVM CLX\
10/03/2022		120.00		13,911.74 Cr.	UPI/206912108079/P2M/paytmqr281005050101p5lxe7i56/
10/03/2022		500.00		14,031.74 Cr.	ATM WDR 206919349096 SECTOR 9 \
09/03/2022		120.00		14,531.74 Cr.	UPI/206882097361/P2M/paytmqr281005050101p5lxe7i56/
09/03/2022		3,500.00		14,651.74 Cr.	ATM WDR 206809025244 SOHANA MOHALI \
08/03/2022		500.00		18,151.74 Cr.	ATM WDR 206712205661 SECTOR 9 \
07/03/2022		253.00		18,651.74 Cr.	UPI/206639492599/P2M/earlysalary.razorpay@axisban/
07/03/2022		8,400.00		18,904.74 Cr.	UPI/206639463485/P2M/earlysalary.razorpay@axisban/
07/03/2022		7,500.00		27,304.74 Cr.	UPI/206639100923/P2V/rajinderkainaur-1@oksbi/VIKAS
07/03/2022		60.00		34,804.74 Cr.	UPI/206638994695/P2V/gsabb8147-1@okaxis/VIKAS ACHA
07/03/2022		280.00		34,864.74 Cr.	POS 206619911454 LIQOUR SHOP TURTLE QUI\
07/03/2022			35,000.00	35,144.74 Cr.	NEFT_IN:IN1ON22030700E4A/0023/ TBO TEK LIMITED
07/03/2022			66.00	144.74 Cr.	9637000100011857:Int.Pd:01-12-2021 to 28-02-2022
05/03/2022		60.00		78.74 Cr.	UPI/206492575150/P2V/q191914729@ybl/VIKAS ACHARYA
26/02/2022		120.00		138.74 Cr.	UPI/205737487758/P2M/paytmqr281005050101p5lxe7i56/
25/02/2022		24.78		258.74 Cr.	ATM WDR 205618518945 SECTOR 9 \
25/02/2022		400.00		283.52 Cr.	ATM WDR 205618518945 SECTOR 9 \
21/02/2022		500.00		683.52 Cr.	ATM WDR 205218003430 PUNJAB SIND BANK \
21/02/2022		400.00		1,183.52 Cr.	ATM WDR 205216499246 SECTOR 9 \
20/02/2022		400.00		1,583.52 Cr.	ATM WDR 205117006729 MOHALI \
19/02/2022		400.00		1,983.52 Cr.	ATM WDR 3928 PNB \SCO 49 SECTOR 20C \ CHAND
18/02/2022		479.00		2,383.52 Cr.	UPI/204945075701/P2M/euronetgpay.pay@icici/VIKA S A
18/02/2022		2,000.00		2,862.52 Cr.	IMPS-OUT/204921473230/SBIN0000692/38606774884
18/02/2022		120.00		4,862.52 Cr.	UPI/204943664199/P2V/q593721788@ybl/VIKAS ACHARYA
18/02/2022			4,940.00	4,982.52 Cr.	NEFT_IN:IN1ON220218005HE/0023/ TBO TEK LIMITED
11/02/2022		60.00		42.52 Cr.	UPI/204284954476/P2V/q593721788@ybl/VIKAS ACHARYA
11/02/2022		500.00		102.52 Cr.	ATM WDR 204213183455 SECTOR 9 \
10/02/2022		120.00		602.52 Cr.	UPI/204156931991/P2V/q593721788@ybl/VIKAS ACHARYA
10/02/2022		8,396.00		722.52 Cr.	UPI/204148431159/P2M/earlysalary.razorpay@icici/VI
08/02/2022		400.00		9,118.52 Cr.	ATM WDR 203919018544 SOHANA MOHALI \
08/02/2022		82.48		9,518.52 Cr.	SHORTFAL REC- ATM ANN.CHRG FOR CARD-3778 YEAR ENDE
07/02/2022		250.00		9,601.00 Cr.	UPI/203882007580/P2M/7986761900@okbizaxis/VIKAS AC

07/02/2022		649.00		9,851.00 Cr.	UPI/203881311808/P2M/earlysalary.razorpay@axisban/
07/02/2022		16,000.00		10,500.00 Cr.	IMPS-OUT/203819778305/SBIN0000692/38606774884
07/02/2022		7,500.00		26,500.00 Cr.	UPI/203879939217/P2V/rajinderkainaur-1@oksbi/VIKAS
07/02/2022		1,000.00		34,000.00 Cr.	ATM WDR 2059 PNB \SECTOR 9 CHANDIGARH \ CHAND
07/02/2022			35,000.00	35,000.00 Cr.	NEFT_IN:IN1ON22020700MZU/0028/ TBO TEK LIMITED
02/02/2022		94.52		0.00 Cr.	ATM ANN.CHRG FOR CARD-3778 YEAR ENDED 2021-2022
30/01/2022		24.78		94.52 Cr.	ATM WDR 203017008991 MARKET COMPLEX MATTAUR\
30/01/2022		500.00		119.30 Cr.	ATM WDR 203017008991 MARKET COMPLEX MATTAUR\
30/01/2022		25.00		619.30 Cr.	UPI/203011733337/P2M/jio@yesbank/VIKAS ACHARYA
30/01/2022		24.78		644.30 Cr.	ATM WDR 203013007575 MARKET COMPLEX MATTAUR\
30/01/2022		500.00		669.08 Cr.	ATM WDR 203013007575 MARKET COMPLEX MATTAUR\
29/01/2022		24.78		1,169.08 Cr.	ATM WDR 202911420591 SECTOR 9 \
29/01/2022		500.00		1,193.86 Cr.	ATM WDR 202911420591 SECTOR 9 \
28/01/2022		24.78		1,693.86 Cr.	ATM WDR 202813008133 MUNDI KHARAR (HP) \
28/01/2022		400.00		1,718.64 Cr.	ATM WDR 202813008133 MUNDI KHARAR (HP) \
27/01/2022		24.78		2,118.64 Cr.	ATM WDR 202719002157 MARKET COMPLEX MATTAUR\
27/01/2022		500.00		2,143.42 Cr.	ATM WDR 202719002157 MARKET COMPLEX MATTAUR\
27/01/2022		24.78		2,643.42 Cr.	ATM WDR 202714641640 SECTOR 9 \
27/01/2022		500.00		2,668.20 Cr.	ATM WDR 202714641640 SECTOR 9 \
27/01/2022		209.00		3,168.20 Cr.	UPI/202745993648/P2M/billdesk.prepaid-mobile@icic/
26/01/2022		99.00		3,377.20 Cr.	UPI/202638798464/P2M/paytm-grofers@paytm/VIKAS ACH
26/01/2022		25.00		3,476.20 Cr.	UPI/202638120307/P2M/jio@citibank/VIKAS ACHARYA
25/01/2022		350.00		3,501.20 Cr.	POS 202520428689 KARAN ENTERPRISES \
25/01/2022		155.00		3,851.20 Cr.	POS 202519005919 KITCHEN CHAMPION \
25/01/2022		300.00		4,006.20 Cr.	ATM WDR 9395 PNB \SECTOR 70 \ MOHAL
25/01/2022		24.78		4,306.20 Cr.	ATM WDR 202514199719 IDBI RANBAXY PHASE 41 \
25/01/2022		300.00		4,330.98 Cr.	ATM WDR 202514199719 IDBI RANBAXY PHASE 41 \
24/01/2022		8,000.00		4,630.98 Cr.	UPI/202411449193/P2A/38606774884@sbin0000692.ifsc/
24/01/2022		43,000.00		12,630.98 Cr.	UPI/202411347665/P2A/38606774884@sbin0000692.ifsc/
24/01/2022		1,000.00		55,630.98 Cr.	UPI/202411296809/P2A/38606774884@sbin0000692.ifsc/
24/01/2022		24.78		56,630.98 Cr.	ATM WDR 202417578098 SECTOR 9 \
24/01/2022		500.00		56,655.76 Cr.	ATM WDR 202417578098 SECTOR 9 \

23/01/2022		10.00		57,155.76 Cr.	UPI/202381358172/P2A/38606774884@sbin0000692.ifsc/
23/01/2022		24.78		57,165.76 Cr.	ATM WDR 202316030658 MOHALI II ,SEC 70 \
23/01/2022		300.00		57,190.54 Cr.	ATM WDR 202316030658 MOHALI II ,SEC 70 \
22/01/2022		24.78		57,490.54 Cr.	ATM WDR 202215002167 Sir Hindi Gate Patiala\
22/01/2022		500.00		57,515.32 Cr.	ATM WDR 202215002167 Sir Hindi Gate Patiala\
21/01/2022		24.78		58,015.32 Cr.	ATM WDR 202109019548 BOOTH NO.107,SECTOR 38\
21/01/2022		1,000.00		58,040.10 Cr.	ATM WDR 202109019548 BOOTH NO.107,SECTOR 38\
20/01/2022		23.60		59,040.10 Cr.	ATM WDR 202019067372 SECTOR 9 \
20/01/2022		300.00		59,063.70 Cr.	ATM WDR 202019067372 SECTOR 9 \
19/01/2022		140.00		59,363.70 Cr.	UPI/201919974474/P2V/gurupandey58@okhdfcbank/VIKAS
19/01/2022		23.60		59,503.70 Cr.	ATM WDR 201914495351 SECTOR 9 \
19/01/2022		500.00		59,527.30 Cr.	ATM WDR 201914495351 SECTOR 9 \
18/01/2022		20.00		60,027.30 Cr.	UPI/201893861621/P2M/singlastore524@icici/VIKAS AC
18/01/2022		23.60		60,047.30 Cr.	ATM WDR 201811941748 SECTOR 9 \
18/01/2022		400.00		60,070.90 Cr.	ATM WDR 201811941748 SECTOR 9 \
17/01/2022		23.60		60,470.90 Cr.	ATM WDR 201718591559 SECTOR 9 \
17/01/2022		300.00		60,494.50 Cr.	ATM WDR 201718591559 SECTOR 9 \
16/01/2022		25.00		60,794.50 Cr.	UPI/201660064525/P2M/jio@yesbank/VIKAS ACHARYA
16/01/2022		23.60		60,819.50 Cr.	ATM WDR 201617011825 MOHALI II ,SEC 70 \
16/01/2022		500.00		60,843.10 Cr.	ATM WDR 201617011825 MOHALI II ,SEC 70 \
16/01/2022		23.60		61,343.10 Cr.	ATM WDR 201612010810 BOOTH NO.107,SECTOR 38\
16/01/2022		300.00		61,366.70 Cr.	ATM WDR 201612010810 BOOTH NO.107,SECTOR 38\
15/01/2022		23.60		61,666.70 Cr.	ATM WDR 201519009104 SEC 9D-SCO 46-47 BR CH\
15/01/2022		200.00		61,690.30 Cr.	ATM WDR 201519009104 SEC 9D-SCO 46-47 BR CH\
15/01/2022			43,980.00	61,890.30 Cr.	IMPS-IN/201514729745/9999999999/RZPX PVT
15/01/2022		23.60		17,910.30 Cr.	ATM WDR 201513621941 SECTOR 9 \
15/01/2022		200.00		17,933.90 Cr.	ATM WDR 201513621941 SECTOR 9 \
13/01/2022		23.60		18,133.90 Cr.	ATM WDR 201311669052 SECTOR 9 \
13/01/2022		500.00		18,157.50 Cr.	ATM WDR 201311669052 SECTOR 9 \
12/01/2022		400.00		18,657.50 Cr.	UPI/201286119403/P2M/gpay-11183741996@okbizaxis/VI
12/01/2022		23.60		19,057.50 Cr.	ATM WDR 201214259981 SECTOR 9 \
12/01/2022		400.00		19,081.10 Cr.	ATM WDR 201214259981 SECTOR 9 \
12/01/2022			1.00	19,481.10 Cr.	IMPS-IN/201213046531/1234567890/APIBANKI
11/01/2022		23.60		19,480.10 Cr.	ATM WDR 201118929287 SECTOR 9 \
11/01/2022		300.00		19,503.70 Cr.	ATM WDR 201118929287 SECTOR 9 \
10/01/2022		400.00		19,803.70 Cr.	ATM WDR 201012093691 SECTOR 9 \
09/01/2022		240.00		20,203.70 Cr.	POS 200920198621 Karan Enterprises \
09/01/2022		5,300.00		20,443.70 Cr.	ATM WDR 200910032068 INDUSIND BANK LIMITED \
08/01/2022		300.00		25,743.70 Cr.	ATM WDR 200812092012 SECTOR 9 \
08/01/2022		1,500.00		26,043.70 Cr.	UPI/200891025250/P2V/sushil.sharma15ss@oksbi/VIKAS

07/01/2022		7,500.00		27,543.70 Cr.	UPI/200783862437/P2V/rajinderkainaur-1@oksbi/VIKAS
07/01/2022			35,000.00	35,043.70 Cr.	NEFT_IN:SIN28316Q0021785/0030/ TRAVEL BOUTIQUE ONLI
06/01/2022		200.00		43.70 Cr.	ATM WDR 200616012779 UBI MANIMAJRA \
05/01/2022		17.70		243.70 Cr.	SMS CHRG FOR:01-10-2021to31-12-2021
04/01/2022		1,300.00		261.40 Cr.	ATM WDR 200418037024 SCO 48-49, SECTOR 9-D \
04/01/2022			1,500.00	1,561.40 Cr.	UPI/200418784212/P2V/theacharyaa@okaxis/NAVNEET K

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