

Statement of Account No: 7771000100009019

Printed By: 5162306

DATE: Jul 5, 2023 1:10:15 PM

Customer Name: GURJINDER SINGH
 Customer Address: H.NO-225-KANSAL, PO -NAYA GAUN
 MOHALI MOHALI, PUNJAB
 PUNJAB 160103
 Branch Address: VPO KANSAL
 DISTT.- S.A.S. NAGAR PUNJAB
 S.A.S. NAGAR 160062
 Branch Contact No.: 0172 2741466
 Customer Care No.: 1800 1800/1800 2021
 IFSC Code: PUNB0777100 MICR Code: 160024107
 Acct Currency: INR

Statement for Period : 01-02-2023 to 05-07-2023

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
01-02-2023		35000.00	297906.12 Cr.			Cash Deposit At : KANSAL, PATIALA
01-02-2023	3500.00		294306.12 Cr.			UPI/303296283991/P2M/paytm-nef
02-02-2023	2590.00		291616.12 Cr.			ACH/TPCapfrst IDFC FIRST/83251
04-02-2023	177.00		291439.12 Cr.			ATM ANN.CHRG FOR CARD-6081 YEA
06-02-2023	567.00		290772.12 Cr.			UPI/340396372809/P2M/add-money
07-02-2023	80.00		290692.12 Cr.			UPI/340404435627/P2M/paytm-649
09-02-2023	4.13		290687.99 Cr.			SMS CHRG FOR:01-07-2022to30-09
10-02-2023	14626.00		276061.99 Cr.			UPI/340781453558/P2M/paytm-273
10-02-2023	707.00		275354.99 Cr.			UPI/340781490489/P2M/add-money
13-02-2023	4.13		275350.86 Cr.			SMS CHRG FOR:01-10-2022to31-12
15-02-2023	20900.00		255350.86 Cr.			D13986385CR TO777100NG00000306 : TO:GURJINDER: D13986385CR
16-02-2023	5000.00		250350.86 Cr.			UPI/341323874311/P2V/956943005
16-02-2023		35000.00	285350.86 Cr.			Cash Deposit At : KANSAL, PATIALA
16-02-2023	200.00		285150.86 Cr.			UPI/341349508315/P2M/parkplus
17-02-2023	2000.00		283150.86 Cr.			UPI/341484312442/P2M/paytm-nef
26-02-2023		4.14	283155.00 Cr.			SMSCH REV TRAN FOR S70665218/1
01-03-2023	1232.00		281923.00 Cr.			UPI/306081999168/P2M/add-money
01-03-2023	175.82		281747.18 Cr.			UPI/306083088284/P2M/add-money
02-03-2023	2690.00		279057.18 Cr.			ACH/TPCapfrst IDFC FIRST/93993
03-03-2023	590.00		278467.18 Cr.			UPI/306288153782/P2M/paytm-nef
03-03-2023	2590.00		275877.18 Cr.			UPI/306288282121/P2M/paytm-nef
06-03-2023	200.00		275677.18 Cr.			UPI/343106045436/P2M/parkplus
06-03-2023	721.90		274955.28 Cr.			UPI/306588582225/P2M/add-money
06-03-2023	751.90		274203.38 Cr.			UPI/306588616818/P2M/add-money
06-03-2023		35500.00	309703.38 Cr.			Cash Deposit At : KANSAL, PATIALA
07-03-2023		1112.00	310815.38 Cr.			UPI/343248779372/P2V/828800440
09-03-2023		1674.00	312489.38 Cr.			INTT. From :01-12-2022 to 28-02-2023
10-03-2023	17354.00		295135.38 Cr.			UPI/306984390647/P2M/paytm-273
10-03-2023	707.00		294428.38 Cr.			UPI/306984416470/P2M/add-money
Page Total	76767.88	108290.14				



Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
15-03-2023	5.31		294423.07 Cr.			SMS CHRG FOR:01-10-2022to31-12
15-03-2023	20000.00		274423.07 Cr.			D13986385CR TO777100NG00000306 : TO:GURJINDER: D13986385CR
20-03-2023	175.82		274247.25 Cr.			UPI/307988035702/P2M/add-money
24-03-2023		1112.00	275359.25 Cr.			UPI/344923392105/P2V/gdpandher
24-03-2023	1112.00		274247.25 Cr.			UPI/344988770890/P2M/add-money
25-03-2023		1112.00	275359.25 Cr.			PROC/344988770890/UPI
26-03-2023	250.00		275109.25 Cr.			UPI/308518055078/P2M/parkplus
02-04-2023	2690.00		272419.25 Cr.			ACH/TPCapfrst IDFC FIRST/43885
03-04-2023	8911.26		263507.99 Cr.			UPI/309380886138/P2M/paytm-nef
03-04-2023	1800.00		261707.99 Cr.			UPI/309380903483/P2M/paytm-nef
03-04-2023	462.00		261245.99 Cr.			UPI/345985408618/P2M/add-money
03-04-2023	599.00		260646.99 Cr.			UPI/309359125943/P2M/bajajfins
07-04-2023		45000.00	305646.99 Cr.			Cash Deposit At : KANSAL, PATIALA
10-04-2023	15738.00		289908.99 Cr.			UPI/310085929735/P2M/paytm-273
10-04-2023	707.00		289201.99 Cr.			UPI/310085954800/P2M/add-money
11-04-2023	8.55		289193.44 Cr.			SMS CHRG FOR:01-01-2023to31-03
15-04-2023	20000.00		269193.44 Cr.			D13986385CR TO777100NG00000306 : TO:GURJINDER: D13986385CR
16-04-2023		500.00	269693.44 Cr.			UPI/310630071652/P2V/harysude
17-04-2023	1231.00		268462.44 Cr.			UPI/347317185776/P2V/998817040
25-04-2023	175.82		268286.62 Cr.			UPI/311553571959/P2M/add-money
25-04-2023		46000.00	314286.62 Cr.			Cash Deposit At : KANSAL, PATIALA
26-04-2023		4400.00	318686.62 Cr.			UPI/311659930531/P2V/rana.prem
01-05-2023	1500.00		317186.62 Cr.			UPI/312139386546/P2M/pluevalua
01-05-2023	669.00		316517.62 Cr.			UPI/312156896585/P2M/add-money
02-05-2023	2690.00		313827.62 Cr.			ACH/TPCapfrst IDFC FIRST/11286
03-05-2023	1800.00		312027.62 Cr.			UPI/312352525588/P2M/paytm-nef
06-05-2023	8889.59		303138.03 Cr.			UPI/312651475531/P2M/paytm-nef
10-05-2023	707.00		302431.03 Cr.			UPI/313053726520/P2M/add-money
10-05-2023	18711.00		283720.03 Cr.			UPI/313053747874/P2M/paytm-273
14-05-2023		33200.00	316920.03 Cr.			UPI/313413556464/P2V/964382274
15-05-2023	20000.00		296920.03 Cr.			D13986385CR TO777100NG00000306 : TO:GURJINDER: D13986385CR
22-05-2023	436.00		296484.03 Cr.			PMJBY RENEWAL FY:2023-2024
24-05-2023	20.00		296464.03 Cr.			PMSBY RENEWAL FY:2023-2024
24-05-2023		48000.00	344464.03 Cr.			Cash Deposit At : KANSAL, PATIALA
25-05-2023	5700.00		338764.03 Cr.			UPI/351118809211/P2V/977903391
28-05-2023	90.00		338674.03 Cr.			UPI/351400012667/P2V/AMZN00065
28-05-2023		700.00	339374.03 Cr.			UPI/314857075176/P2V/985527875
30-05-2023	175.82		339198.21 Cr.			UPI/351658497347/P2M/add-money
31-05-2023	160.00		339038.21 Cr.			UPI/351700747141/P2M/Q42665311
31-05-2023	722.00		338316.21 Cr.			UPI/315154109902/P2M/add-money
02-06-2023	4859.82		333456.39 Cr.			UPI/315351766748/P2M/paytm-273
02-06-2023	7867.59		325588.80 Cr.			UPI/315351785807/P2M/paytm-nef
02-06-2023	2690.00		322898.80 Cr.			ACH/TPCapfrst IDFC FIRST/20308
05-06-2023	752.00		322146.80 Cr.			UPI/315652459745/P2M/add-money
07-06-2023		1994.00	324140.80 Cr.			INTT. From :01-03-2023 to 31-05-2023
10-06-2023	707.00		323433.80 Cr.			UPI/316151421763/P2M/add-money
10-06-2023	23386.00		300047.80 Cr.			UPI/316151439620/P2M/paytm-273
12-06-2023		450.00	300497.80 Cr.			UPI/316322377061/P2V/941786864
13-06-2023	10000.00		290497.80 Cr.			UPI/353029162592/P2V/manmaxx95
14-06-2023		30000.00	320497.80 Cr.			Cash Deposit At : KANSAL, PATIALA
15-06-2023	20000.00		300497.80 Cr.			D13986385CR TO777100NG00000306 : TO:GURJINDER: D13986385CR
17-06-2023	200.00		300297.80 Cr.			UPI/316810213001/P2M/parkplus
20-06-2023	100.00		300197.80 Cr.			UPI/353704086285/P2V/rupinders
24-06-2023		1000.00	301197.80 Cr.			UPI/317580249702/P2V/sandeepsh

Page Total 206698.58 213468.00



Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
25-06-2023		1112.00	302309.80 Cr.			UPI/317613943515/P2V/921656825
25-06-2023	1112.00		301197.80 Cr.			UPI/317673858613/P2M/paytmqr17
25-06-2023	250.00		300947.80 Cr.			UPI/354248991986/P2M/parkplus
26-06-2023	250.00		300697.80 Cr.			UPI/354308418746/P2M/parkplus.
26-06-2023	200.00		300497.80 Cr.			UPI/354318297239/P2M/parkplus
28-06-2023	460.50		300037.30 Cr.			UPI/354556612178/P2M/add-money
30-06-2023		15000.00	315037.30 Cr.			Cash Deposit At : KANSAL, PATIALA
30-06-2023	175.82		314861.48 Cr.			UPI/354753666043/P2M/add-money
01-07-2023		1000000.00	1314861.48 Cr.			RTGS From : 023070100352703/KULWINDER SINGH
01-07-2023		1300000.00	2614861.48 Cr.			RTGS From : 023070158421652/IGBAL SINGH
01-07-2023		400000.00	3014861.48 Cr.			JASBIR SINGH
01-07-2023		600000.00	3614861.48 Cr.			RTGS From : 023070100363818/KULDEEP KAUR
02-07-2023	2690.00		3612171.48 Cr.			ACH/TPCapfrst IDFC FIRST/29265
03-07-2023	2500.00		3609671.48 Cr.			UPI/318452474567/P2M/paytm-nef
03-07-2023	8845.27		3600826.21 Cr.			UPI/318452486283/P2M/paytm-nef
03-07-2023		49000.00	3649826.21 Cr.			Cash Deposit At : KANSAL, PATIALA
04-07-2023		80000.00	3729826.21 Cr.			UPI/318515520232/P2V/advmanind
04-07-2023		100000.00	3829826.21 Cr.			NEFT IN:;;
04-07-2023		30000.00	3859826.21 Cr.			Cash Deposit At : PATIALA, THE MALL

Page Total	16483.59	3575112.00
------------	----------	------------

Grand	299950.05	3896870.14
-------	-----------	------------

