

RSD COLLEGE, FIROZPUR
OUTSIDE MAKHU GATE
FIROZPUR
FIROZPUR

To
MR SUKHDEV SINGH SO SULWINDER SINGH
HOUSE NO-406 STREET NO-2 B/S RSD COLLEGE
FEROZEPUR CITY TEHSIL & DISTT. FEROZEPUR
FIROZPUR
PUNJAB-152002
INDIA

15-09-2023

Dear Sir/Madam

Account No: 482900DP00007910 of SUKHDEV SINGH SO SULWINDER SINGH

This is to certify that the balance outstanding to
your Credit in the above account at the close
of business as on 13-09-2023 is RUPEES 1001244.00 /=
(RUPEES Ten Lakh One Thousand Two Hundred Forty Four Only.)

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,

Branch Manager.



Statement of Account No: 4829000100022079

Printed By: 5124509

DATE: Sep 16, 2023 12:23:54 PM

Customer Name: SUKHDEV SINGH SO SULWINDER SINGH
 Customer Address: HOUSE NO-406 STREET NO-2 B/S R
 FEROZPUR CITY TEHSIL & DISTT. FIROZPUR
 PUNJAB 152002
 Branch Address: OUTSIDE MAKHU GATE
 FIROZPUR PUNJAB
 FIROZPUR 152002
 Branch Contact No.: 01632-221673
 Customer Care No.: 1800 1800/1800 2021
 IFSC Code: PUNB0482900 MICR Code: 152024006
 Acct Currency: INR

Statement for Period : 01-07-2023 to 16-09-2023

| Date | Withdrawal | Deposit | Balance | Alpha | CHQ. NO. | Narration |
|-------------------|-----------------|-----------------|---------------|-------|----------|--------------------------------|
| 01-07-2023 | | 250.00 | 452636.82 Cr. | | | UPI/354858070782/P2V/801260200 |
| 01-07-2023 | 250.00 | | 452386.82 Cr. | | | UPI/354800025739/P2V/801260200 |
| 03-07-2023 | 485.00 | | 451901.82 Cr. | | | UPI/318426284246/P2M/ifms.punj |
| 03-07-2023 | | 1200.00 | 453101.82 Cr. | | | UPI/318471091601/P2V/rmndeeep |
| 03-07-2023 | | 9000.00 | 462101.82 Cr. | | | UPI/318471197886/P2V/rmndeeep |
| 03-07-2023 | 485.00 | | 461616.82 Cr. | | | UPI/318426347303/P2M/ifms.punj |
| 03-07-2023 | | 10000.00 | 471616.82 Cr. | | | UPI/318473396449/P2V/lovethind |
| 03-07-2023 | 50.00 | | 471566.82 Cr. | | | UPI/318426573381/P2M/ifms.punj |
| 03-07-2023 | | 300.00 | 471866.82 Cr. | | | UPI/318404776822/P2V/bhandarir |
| 03-07-2023 | | 200.00 | 472066.82 Cr. | | | UPI/318476292738/P2V/ashutoshn |
| 03-07-2023 | | 350.00 | 472416.82 Cr. | | | UPI/318411049382/P2V/mandeepth |
| 03-07-2023 | | 3000.00 | 475416.82 Cr. | | | UPI/318413310019/P2V/gurpreetf |
| 03-07-2023 | 586.00 | | 474830.82 Cr. | | | UPI/318414423138/P2M/credclub@ |
| 03-07-2023 | | 50000.00 | 524830.82 Cr. | | | UPI/355091367397/P2V/vikramsin |
| 03-07-2023 | 1685.00 | | 523145.82 Cr. | | | UPI/318427812629/P2M/ifms.punj |
| 03-07-2023 | 1535.00 | | 521610.82 Cr. | | | UPI/318427919107/P2M/ifms.punj |
| 03-07-2023 | 520.00 | | 521090.82 Cr. | | | UPI/318428278436/P2M/ifms.punj |
| 04-07-2023 | | 200.00 | 521290.82 Cr. | | | UPI/318528096537/P2V/bhandarir |
| 04-07-2023 | | 2000.00 | 523290.82 Cr. | | | UPI/318509204300/P2V/946303915 |
| 04-07-2023 | 685.00 | | 522605.82 Cr. | | | UPI/318529639642/P2M/ifms.punj |
| 04-07-2023 | 1385.00 | | 521220.82 Cr. | | | UPI/318529708571/P2M/ifms.punj |
| 04-07-2023 | 1385.00 | | 519835.82 Cr. | | | UPI/318529903611/P2M/ifms.punj |
| 04-07-2023 | 520.00 | | 519315.82 Cr. | | | UPI/318529962107/P2M/ifms.punj |
| 04-07-2023 | | 100.00 | 519415.82 Cr. | | | UPI/355199761950/P2V/988806566 |
| 04-07-2023 | 520.00 | | 518895.82 Cr. | | | UPI/318530035423/P2M/ifms.punj |
| 04-07-2023 | 800.00 | | 518095.82 Cr. | | | UPI/318535811220/P2V/gurpreet. |
| 04-07-2023 | | 500.00 | 516595.82 Cr. | | | UPI/355118363310/P2V/985570067 |
| 04-07-2023 | 40708.00 | | 477887.82 Cr. | | | UPI/318530364794/P2M/ifms.punj |
| 05-07-2023 | | 8500.00 | 486387.82 Cr. | | | UPI/355203250431/P2V/ashdeepk |
| Page Total | 51599.00 | 85500.00 | | | | |

| Date | Withdrawal | Deposit | Balance | Alpha | CHQ. NO. | Narration |
|------------|------------|---------|---------------|-------|----------|---------------------------------|
| 05-07-2023 | | 2000.00 | 488387.82 Cr | | | UPI/318642495673/P2V/dhillonar |
| 05-07-2023 | 520.00 | | 487867.82 Cr | | | UPI/318632485789/P2M/ifms.punj |
| 05-07-2023 | 485.00 | | 487382.82 Cr | | | UPI/318632625735/P2M/ifms.punj |
| 05-07-2023 | 520.00 | | 486862.82 Cr | | | UPI/318633015482/P2M/ifms.punj |
| 05-07-2023 | | 1000.00 | 488362.82 Cr | | | UPI/318627095613/P2V/dalipsil |
| 05-07-2023 | 1385.00 | | 486977.82 Cr | | | UPI/318634373365/P2M/ifms.punj |
| 06-07-2023 | | 200.00 | 487177.82 Cr | | | UPI/318768352832/P2V/mandeaputh |
| 06-07-2023 | | 5000.00 | 492177.82 Cr. | | | UPI/318780873841/P2V/sukhpreet |
| 06-07-2023 | 485.00 | | 491692.82 Cr. | | | UPI/318735718378/P2M/ifms.punj |
| 06-07-2023 | 191.16 | | 491501.66 Cr. | | | UPI/318736242621/P2M/agrosimpe |
| 06-07-2023 | 566.40 | | 490935.26 Cr. | | | UPI/318793678427/P2M/agrosimpe |
| 06-07-2023 | | 650.00 | 491585.26 Cr. | | | UPI/318750645905/P2V/951747000 |
| 07-07-2023 | 1.00 | | 491584.26 Cr. | | | UPI/318808852875/P2V/kambojar |
| 07-07-2023 | 1000.00 | | 490584.26 Cr. | | | UPI/3188C8902945/P2V/kambojar |
| 07-07-2023 | 191.16 | | 490393.10 Cr. | | | UPI/319809986631/P2M/agrosimpe |
| 07-07-2023 | 191.16 | | 490201.94 Cr. | | | UPI/318810206018/P2M/agrosimpe |
| 07-07-2023 | 191.16 | | 490010.78 Cr. | | | UPI/318810414778/P2M/agrosimpe |
| 07-07-2023 | | 200.00 | 490210.78 Cr. | | | UPI/318893869403/P2V/avtarsing |
| 07-07-2023 | | 1800.00 | 492010.78 Cr. | | | UPI/318893906721/P2V/avtarsing |
| 07-07-2023 | | 950.00 | 492960.78 Cr. | | | UPI/318826892093/P2V/941761099 |
| 07-07-2023 | 191.16 | | 492769.62 Cr. | | | UPI/318838894247/P2M/agrosimpe |
| 07-07-2023 | 849.60 | | 491920.02 Cr. | | | UPI/318838910990/P2M/agrosimpe |
| 07-07-2023 | 191.16 | | 491728.86 Cr. | | | UPI/318824570190/P2M/agrosimpe |
| 07-07-2023 | 191.16 | | 491537.70 Cr. | | | UPI/318825476712/P2M/agrosimpe |
| 08-07-2023 | 191.16 | | 491346.54 Cr. | | | UPI/318939139290/P2M/agrosimpe |
| 08-07-2023 | 191.16 | | 491155.38 Cr. | | | UPI/318939230054/P2M/agrosimpe |
| 08-07-2023 | 191.16 | | 490964.22 Cr. | | | UPI/318950644657/P2M/agrosimpe |
| 08-07-2023 | 1385.00 | | 489579.22 Cr. | | | UPI/318942066695/P2M/ifms.punj |
| 08-07-2023 | | 2000.00 | 491579.22 Cr. | | | UPI/31920150898/P2V/826478617 |
| 08-07-2023 | | 2000.00 | 493579.22 Cr. | | | UPI/318569315111/P2V/826478617 |
| 08-07-2023 | 1385.00 | | 492194.22 Cr. | | | UPI/319942135365/P2M/ifms.punj |
| 10-07-2023 | | 200.00 | 492394.22 Cr. | | | UPI/319110826262/P2V/sukhpreet |
| 10-07-2023 | 420.00 | | 491974.22 Cr. | | | UPI/319146379067/P2M/ifms.punj |
| 10-07-2023 | 191.16 | | 491783.06 Cr. | | | UPI/319196020208/P2M/agrosimpe |
| 10-07-2023 | 191.16 | | 491591.90 Cr. | | | UPI/319196791427/P2M/agrosimpe |
| 10-07-2023 | 191.16 | | 491400.74 Cr. | | | UPI/319198961612/P2M/agrosimpe |
| 10-07-2023 | | 2000.00 | 493400.74 Cr. | | | UPI/319100451828/P2V/ferozepur |
| 10-07-2023 | 520.00 | | 492880.74 Cr. | | | UPI/319147294437/P2M/ifms.punj |
| 10-07-2023 | | 1500.00 | 494380.74 Cr. | | | UPI/319121552177/P2V/dalipsil |
| 10-07-2023 | 420.00 | | 493960.74 Cr. | | | UPI/319147969164/P2M/ifms.punj |
| 10-07-2023 | 1935.00 | | 492025.74 Cr. | | | UPI/319148111568/P2M/ifms.punj |
| 11-07-2023 | 339456.00 | | 152569.74 Cr. | | | 482300PU00021003 Add amount fo |
| 11-07-2023 | | 300.00 | 152869.74 Cr. | | | UPI/319219749920/P2V/bhanoarir |
| 11-07-2023 | | 5200.00 | 158069.74 Cr. | | | UPI/319221189635/P2V/charanjit |
| 11-07-2023 | 500.00 | | 157569.74 Cr. | | | UPI/319219981043/P2M/add-money |
| 11-07-2023 | | 2000.00 | 159569.74 Cr. | | | UPI/319211753313/P2V/947801578 |
| 11-07-2023 | | 650.00 | 160219.74 Cr. | | | UPI/355876967208/P2V/sachinkum |
| 11-07-2023 | 520.00 | | 159699.74 Cr. | | | UPI/319249520218/P2M/ifms.punj |
| 11-07-2023 | 1.00 | | 159698.74 Cr. | | | UPI/319230795528/P2V/shivarajp |
| 11-07-2023 | 5000.00 | | 154698.74 Cr. | | | UPI/319230870550/P2V/shivarajp |
| 11-07-2023 | 5000.00 | | 149698.74 Cr. | | | UPI/319230889516/P2V/shivarajp |
| 11-07-2023 | | 500.00 | 150198.74 Cr. | | | UPI/355808744302/P2V/941714845 |
| 11-07-2023 | | 2800.00 | 152998.74 Cr. | | | UPI/319264214470/P2V/sarwan882 |
| 11-07-2023 | 1385.00 | | 151613.74 Cr. | | | UPI/319250608140/P2M/ifms.punj |

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|------------|-----------|----------|
| Page Total | 366224.08 | 31450.00 |
|------------|-----------|----------|

| Date | Withdrawal | Deposit | Balance | Alpha | CHQ. NO. | Narration |
|------------|------------|----------|---------------|-------|----------|--------------------------------|
| 12-07-2023 | | 3500.00 | 155113.74 Cr. | | | UPI/319378841696/P2V/davindarb |
| 12-07-2023 | 1385.00 | | 153728.74 Cr. | | | UPI/319351418636/P2M/ifms.punj |
| 12-07-2023 | 1555.00 | | 152173.74 Cr. | | | UPI/319351441985/P2M/ifms.punj |
| 12-07-2023 | | 500.00 | 152673.74 Cr. | | | UPI/319381470626/P2V/slakshdee |
| 12-07-2023 | | 250.00 | 152923.74 Cr. | | | UPI/319347055319/P2V/gurpreelf |
| 12-07-2023 | | 4000.00 | 156923.74 Cr. | | | UPI/319335822117/P2V/psreet@ax |
| 12-07-2023 | 191.16 | | 156732.58 Cr. | | | UPI/319348971423/P2M/agrosimpe |
| 12-07-2023 | | 100.00 | 156832.58 Cr. | | | UPI/355999680042/P2V/tiwarivip |
| 12-07-2023 | | 150.00 | 156982.58 Cr. | | | UPI/319383456101/P2V/mandeepth |
| 12-07-2023 | 566.40 | | 156416.18 Cr. | | | UPI/319358178769/P2M/agrosimpe |
| 12-07-2023 | | 200.00 | 156616.18 Cr. | | | UPI/355934850820/P2V/987606761 |
| 12-07-2023 | | 200.00 | 156816.18 Cr. | | | UPI/319302455942/P2V/ashutoshn |
| 12-07-2023 | 191.16 | | 156625.02 Cr. | | | UPI/319383554286/P2M/agrosimpe |
| 13-07-2023 | | 100.00 | 156725.02 Cr. | | | UPI/319473382585/P2V/bhandarir |
| 13-07-2023 | 520.00 | | 156205.02 Cr. | | | UPI/319454720526/P2M/ifms.punj |
| 13-07-2023 | | 500.00 | 156705.02 Cr. | | | UPI/356013399400/P2V/985547193 |
| 13-07-2023 | 520.00 | | 156185.02 Cr. | | | UPI/319454785617/P2M/ifms.punj |
| 13-07-2023 | 520.00 | | 155665.02 Cr. | | | UPI/319454859744/P2M/ifms.punj |
| 13-07-2023 | | 191.16 | 155856.18 Cr. | | | RCRADJ/318810206018/UPI |
| 13-07-2023 | 520.00 | | 155336.18 Cr. | | | UPI/319456066996/P2M/ifms.punj |
| 13-07-2023 | | 4000.00 | 159336.18 Cr. | | | UPI/356093625349/P2V/rs262781@ |
| 13-07-2023 | 191.16 | | 159145.02 Cr. | | | UPI/319493752791/P2M/agrosimpe |
| 13-07-2023 | 191.16 | | 158953.86 Cr. | | | UPI/319493943017/P2M/agrosimpe |
| 13-07-2023 | 191.16 | | 158762.70 Cr. | | | UPI/319494071543/P2M/agrosimpe |
| 14-07-2023 | 566.40 | | 158196.30 Cr. | | | UPI/319500629700/P2M/agrosimpe |
| 14-07-2023 | 520.00 | | 157676.30 Cr. | | | UPI/319557419006/P2M/ifms.punj |
| 14-07-2023 | 520.00 | | 157156.30 Cr. | | | UPI/319557517067/P2M/ifms.punj |
| 14-07-2023 | | 2000.00 | 159156.30 Cr. | | | UPI/319563202303/P2V/rbala7131 |
| 14-07-2023 | 520.00 | | 158636.30 Cr. | | | UPI/319557730912/P2M/ifms.punj |
| 14-07-2023 | | 1500.00 | 160136.30 Cr. | | | UPI/319566475529/P2V/jagdis005 |
| 14-07-2023 | 2000.00 | | 158136.30 Cr. | | | UPI/319508120702/P2V/788883492 |
| 14-07-2023 | 730.00 | | 157406.30 Cr. | | | UPI/319508135882/P2V/788883492 |
| 14-07-2023 | | 1000.00 | 158406.30 Cr. | | | UPI/319509937724/P2V/lovethind |
| 14-07-2023 | | 9000.00 | 167406.30 Cr. | | | UPI/319509943449/P2V/lovethind |
| 14-07-2023 | 191.16 | | 167215.14 Cr. | | | UPI/319511600432/P2M/agrosimpe |
| 14-07-2023 | 191.16 | | 167023.98 Cr. | | | UPI/319511730163/P2M/agrosimpe |
| 14-07-2023 | 566.40 | | 166457.58 Cr. | | | UPI/319511795272/P2M/agrosimpe |
| 14-07-2023 | | 200.00 | 166657.58 Cr. | | | UPI/319536793122/P2V/987606761 |
| 14-07-2023 | | 2450.00 | 169107.58 Cr. | | | UPI/319512697471/P2V/gurpreelf |
| 14-07-2023 | | 500.00 | 169607.58 Cr. | | | UPI/319570848912/P2V/singhurm |
| 14-07-2023 | | 1150.00 | 170757.58 Cr. | | | UPI/319581740474/P2V/singhjoss |
| 15-07-2023 | | 3000.00 | 173757.58 Cr. | | | UPI/319605563750/P2V/pawanthin |
| 15-07-2023 | | 400.00 | 174157.58 Cr. | | | UPI/356211456706/P2V/978042467 |
| 15-07-2023 | 735.00 | | 173422.58 Cr. | | | UPI/319660057398/P2M/ifms.punj |
| 15-07-2023 | 835.00 | | 172587.58 Cr. | | | UPI/319660071456/P2M/ifms.punj |
| 15-07-2023 | 1385.00 | | 171202.58 Cr. | | | UPI/319623921867/P2M/ifms.payu |
| 17-07-2023 | | 500.00 | 171702.58 Cr. | | | UPI/356440054039/P2V/lahoria65 |
| 17-07-2023 | 520.00 | | 171182.58 Cr. | | | UPI/319864952387/P2M/ifms.punj |
| 17-07-2023 | | 2000.00 | 173182.58 Cr. | | | UPI/318868467322/P2V/rohitpati |
| 17-07-2023 | | 500.00 | 173682.58 Cr. | | | UPI/356417431684/P2V/991442030 |
| 17-07-2023 | | 20000.00 | 193682.58 Cr. | | | UPI/319823268855/P2V/harneksin |
| 17-07-2023 | | 16000.00 | 208682.58 Cr. | | | UPI/319883863011/P2V/harneksin |
| 17-07-2023 | 13610.00 | | 195072.58 Cr. | | | UPI/319865762708/P2M/ifms.punj |
| 17-07-2023 | | 5000.00 | 200072.58 Cr. | | | UPI/356404904301/P2V/ja8684572 |

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|------------|----------|----------|
| Page Total | 29432.32 | 77891.16 |
|------------|----------|----------|

| Date | Withdrawal | Deposit | Balance | Alpha | CHQ. NO. | Narration |
|------------|------------|----------|---------------|-------|----------|---------------------------------|
| 17-07-2023 | | 800.00 | 200872.58 Cr | | | UPI/319949512851/P2V/gouravzlr |
| 18-07-2023 | | 5000.00 | 205872.58 Cr. | | | UPI/319993651697/P2V/larsmesln |
| 18-07-2023 | | 1000.00 | 206872.58 Cr. | | | UPI/319908266973/P2V/terozapur |
| 18-07-2023 | | 3000.00 | 209872.58 Cr. | | | UPI/319961622623/P2V/blndasafr |
| 18-07-2023 | | 2000.00 | 211872.58 Cr. | | | UPI/356507706435/P2V/946362565 |
| 18-07-2023 | 420.00 | | 211452.58 Cr. | | | UPI/319967562022/P2M/ifms.punj |
| 18-07-2023 | | 300.00 | 211752.58 Cr. | | | UPI/319971083910/P2V/sanjaygud |
| 18-07-2023 | 191.16 | | 211561.42 Cr | | | UPI/319918006654/P2M/agrosimpe |
| 18-07-2023 | 191.16 | | 211370.26 Cr | | | UPI/319919036276/P2M/agrosimpe |
| 18-07-2023 | | 1000.00 | 212370.26 Cr. | | | UPI/319979525693/P2V/ashutoshn |
| 18-07-2023 | | 1.00 | 212371.26 Cr. | | | UPI/356589679079/P2V/702392644 |
| 18-07-2023 | | 15000.00 | 227371.26 Cr. | | | UPI/356545238071/P2V/702392644 |
| 18-07-2023 | 1808.00 | | 225563.26 Cr. | | | UPI/319925331743/P2M/icioliomb |
| 18-07-2023 | 1385.00 | | 224178.26 Cr. | | | UPI/319969285075/P2M/ifms.punj |
| 19-07-2023 | | 100.00 | 224278.26 Cr. | | | UPI/320034174281/P2V/bhandarl |
| 19-07-2023 | 420.00 | | 223858.26 Cr. | | | UPI/320070295910/P2M/ifms.punj |
| 19-07-2023 | | 100.00 | 223958.26 Cr. | | | UPI/320037535764/P2V/bhandarl |
| 19-07-2023 | | 5000.00 | 228958.26 Cr. | | | UPI/320037970540/P2V/gurpreets |
| 19-07-2023 | | 750.00 | 229708.26 Cr. | | | UPI/320040763744/P2V/sahibsing |
| 19-07-2023 | | 400.00 | 230108.26 Cr. | | | UPI/320040851929/P2V/sahibsing |
| 19-07-2023 | 566.40 | | 229541.86 Cr. | | | UPI/320041429742/P2M/agrosimpe |
| 19-07-2023 | 191.16 | | 229350.70 Cr. | | | UPI/320041896688/P2M/agrosimpe |
| 19-07-2023 | 191.16 | | 229159.54 Cr. | | | UPI/320041972637/P2M/agrosimpe |
| 19-07-2023 | 485.00 | | 228674.54 Cr. | | | UPI/320070990074/P2M/ifms.punj |
| 19-07-2023 | | 200.00 | 228874.54 Cr. | | | UPI/320009173675/P2V/ashutoshn |
| 19-07-2023 | 520.00 | | 228354.54 Cr. | | | UPI/320072000265/P2M/ifms.punj |
| 20-07-2023 | 1385.00 | | 226969.54 Cr. | | | UPI/320173054772/P2M/ifms.punj |
| 20-07-2023 | 2500.00 | | 224469.54 Cr. | | | UPI/320160531872/P2V/singhlakh |
| 20-07-2023 | 520.00 | | 223949.54 Cr. | | | UPI/320173567043/P2M/ifms.punj |
| 20-07-2023 | 520.00 | | 223429.54 Cr. | | | UPI/320173719334/P2M/ifms.punj |
| 20-07-2023 | 520.00 | | 222909.54 Cr. | | | UPI/320173763192/P2M/ifms.punj |
| 20-07-2023 | | 1500.00 | 224409.54 Cr. | | | UPI/320138166945/P2V/ijsbutter0 |
| 20-07-2023 | | 2000.00 | 226409.54 Cr. | | | UPI/320182945143/P2V/palyking5 |
| 20-07-2023 | | 1500.00 | 227909.54 Cr. | | | UPI/320177341535/P2V/gurpreetf |
| 20-07-2023 | | 420.00 | 228329.54 Cr. | | | UPI/320175511913/P2A/512304945 |
| 21-07-2023 | 17.70 | | 228311.84 Cr. | | | SMS CHRG FOR:01-04-2023to30-06 |
| 21-07-2023 | | 2000.00 | 230311.84 Cr. | | | UPI/320273576041/P2V/ajaykumar |
| 24-07-2023 | 1385.00 | | 228926.84 Cr. | | | UPI/320583246380/P2M/ifms.punj |
| 24-07-2023 | | 3500.00 | 232426.84 Cr. | | | UPI/320570998497/P2V/ishwarsha |
| 24-07-2023 | 430.00 | | 231996.84 Cr. | | | UPI/320559061185/P2M/payu@indu |
| 24-07-2023 | | 1500.00 | 233496.84 Cr. | | | UPI/320521264876/P2V/bhallavis |
| 24-07-2023 | 420.00 | | 233076.84 Cr. | | | UPI/320584285030/P2M/ifms.punj |
| 24-07-2023 | | 1000.00 | 234076.84 Cr. | | | UPI/320525945354/P2V/surajkuma |
| 24-07-2023 | 520.00 | | 233556.84 Cr. | | | UPI/320584408240/P2M/ifms.punj |
| 24-07-2023 | | 500.00 | 234056.84 Cr. | | | UPI/320527381704/P2V/palyking5 |
| 24-07-2023 | | 500.00 | 234556.84 Cr. | | | UPI/320527849570/P2V/nlwas485 |
| 25-07-2023 | | 10000.00 | 244556.84 Cr. | | | UPI/320627958081/P2V/917000012 |
| 25-07-2023 | | 500.00 | 245056.84 Cr. | | | UPI/320644412041/P2V/amangharu |
| 26-07-2023 | | 3000.00 | 248056.84 Cr. | | | UPI/357303004445/P2V/991443260 |
| 26-07-2023 | 520.00 | | 247536.84 Cr. | | | UPI/320788824016/P2M/ifms.punj |
| 26-07-2023 | 191.16 | | 247345.68 Cr | | | UPI/320755764473/P2M/agrosimpe |
| 26-07-2023 | 3000.00 | | 244345.68 Cr. | | | UPI/320718179332/P2V/ballejsln |
| 26-07-2023 | | 1000.00 | 245345.68 Cr. | | | UPI/320745770441/P2V/jagseersl |
| 26-07-2023 | | 200.00 | 245545.68 Cr. | | | UPI/357317672467/P2V/987617718 |

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| 26-07-2023 | 604.16 | | 244941.52 Cr. | | | UPI/320720118391/P2M/agrosimpe |
| 26-07-2023 | | 100.00 | 245041.52 Cr. | | | UPI/320786520245/P2V/jagdeepka |
| 26-07-2023 | | 300.00 | 245341.52 Cr. | | | UPI/320781462755/P2V/956917766 |
| 26-07-2023 | 17315.00 | | 228026.52 Cr. | | | UPI/320789764695/P2M/ifms.punj |
| 26-07-2023 | | 500.00 | 228526.52 Cr. | | | UPI/320767080606/P2V/paramjit |
| 26-07-2023 | 566.40 | | 227960.12 Cr. | | | UPI/320734225178/P2M/agrosimpe |
| 26-07-2023 | 191.16 | | 227768.96 Cr. | | | UPI/320734404625/P2M/agrosimpe |
| 26-07-2023 | 191.16 | | 227577.80 Cr. | | | UPI/320734454746/P2M/agrosimpe |
| 27-07-2023 | | 300.00 | 227877.80 Cr. | | | UPI/320881284106/P2V/shivamset |
| 27-07-2023 | 685.00 | | 227192.80 Cr. | | | UPI/320892293601/P2M/ifms.punj |
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| 27-07-2023 | 5000.00 | | 222507.80 Cr. | | | UPI/320851126521/P2V/sjagmohan |
| 28-07-2023 | | 5500.00 | 228007.80 Cr. | | | UPI/320901738281/P2V/devkamboj |
| 28-07-2023 | | 4000.00 | 232007.80 Cr. | | | UPI/320952311583/P2V/jagdeepka |
| 28-07-2023 | 520.00 | | 231487.80 Cr. | | | UPI/320994537371/P2M/ifms.punj |
| 28-07-2023 | 520.00 | | 230967.80 Cr. | | | UPI/320994626359/P2M/ifms.punj |
| 28-07-2023 | | 1500.00 | 232467.80 Cr. | | | UPI/320969241968/P2V/sonukambo |
| 28-07-2023 | 520.00 | | 231947.80 Cr. | | | UPI/320994781094/P2M/ifms.punj |
| 28-07-2023 | 520.00 | | 231427.80 Cr. | | | UPI/320994824313/P2M/ifms.punj |
| 28-07-2023 | 685.00 | | 230742.80 Cr. | | | UPI/320994966207/P2M/ifms.punj |
| 28-07-2023 | | 2000.00 | 232742.80 Cr. | | | UPI/320960457944/P2V/rahalchop |
| 28-07-2023 | 520.00 | | 232222.80 Cr. | | | UPI/320955141134/P2M/ifms.punj |
| 28-07-2023 | | 500.00 | 232722.80 Cr. | | | UPI/320974319755/P2V/aanmol180 |
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| 31-07-2023 | | 400.00 | 209719.64 Cr. | | | UPI/321200239731/P2V/choprahar |
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| 31-07-2023 | 1385.00 | | 210888.21 Cr. | | | UPI/321202827509/P2M/ifms.punj |
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| 31-07-2023 | | 1400.00 | 213998.21 Cr. | | | UPI/321278736075/P2V/nlwasr485 |
| 31-07-2023 | 2000.00 | | 211998.21 Cr. | | | UPI/321264789230/P2V/sjagmohan |
| 31-07-2023 | | 16500.00 | 228498.21 Cr. | | | UPI/321220700851/P2V/devkamboj |
| 31-07-2023 | 191.16 | | 228307.05 Cr. | | | UPI/321270825947/P2M/agrosimpe |
| 31-07-2023 | 191.16 | | 228115.89 Cr. | | | UPI/321271008963/P2M/agrosimpe |
| 31-07-2023 | 191.16 | | 227924.73 Cr. | | | UPI/321271103882/P2M/agrosimpe |
| 01-08-2023 | 1385.00 | | 226539.73 Cr. | | | UPI/321306821017/P2M/ifms.punj |
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| 01-08-2023 | | 2000.00 | 229219.73 Cr. | | | UPI/321342078120/P2V/mk/98887@ |

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| 01-08-2023 | 485.00 | | 231314.73 Cr. | | | UPI/321307520959/P2M/lfms.punj |
| 01-08-2023 | | 5000.00 | 236314.73 Cr. | | | UPI/321397695349/P2V/pawanpass |
| 02-08-2023 | 420.00 | | 235894.73 Cr. | | | UPI/321409668439/P2M/lfms.punj |
| 02-08-2023 | | 1100.00 | 236994.73 Cr. | | | UPI/338046575065/P2V/jagdevsan |
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| 02-08-2023 | 485.00 | | 245324.73 Cr. | | | UPI/321410433234/P2M/lfms.punj |
| 02-08-2023 | 420.00 | | 244904.73 Cr. | | | UPI/321410473687/P2M/lfms.punj |
| 02-08-2023 | 585.00 | | 244319.73 Cr. | | | UPI/321410598112/P2M/lfms.punj |
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| 03-08-2023 | | 1000.00 | 250099.73 Cr. | | | UPI/321535755461/P2V/sarmeetde |
| 03-08-2023 | | 100.00 | 250199.73 Cr. | | | UPI/358145523463/P2V/satnamsin |
| 03-08-2023 | | 1500.00 | 251699.73 Cr. | | | UPI/321544961166/P2V/kulbirpur |
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| 04-08-2023 | | 1000.00 | 252899.73 Cr. | | | UPI/321665227405/P2V/deeparmaa |
| 04-08-2023 | | 1000.00 | 253899.73 Cr. | | | UPI/321635770640/P2V/deepakdha |
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| 04-08-2023 | 191.16 | | 260653.25 Cr. | | | UPI/321684976657/P2M/agrosimpe |
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| 07-08-2023 | 22000.00 | | 239195.89 Cr. | | | UPI/321973743677/P2V/ankita686 |
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| 08-08-2023 | | 200.00 | 239690.89 Cr. | | | UPI/322016325003/P2V/jagdeepka |
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| 08-08-2023 | 520.00 | | 242170.89 Cr. | | | UPI/322029073008/P2M/lfms.punj |
| 08-08-2023 | 520.00 | | 241650.89 Cr. | | | UPI/322030029995/P2M/lfms.punj |
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| 08-08-2023 | 485.00 | | 230748.89 Cr. | | | UPI/322031464557/P2M/ifms punj |
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| 09-08-2023 | 1385.00 | | 239363.89 Cr. | | | UPI/322188553867/P2M/ifms payu |
| 09-08-2023 | 485.00 | | 238878.89 Cr. | | | UPI/322132440894/P2M/ifms punj |
| 09-08-2023 | 594.72 | | 238284.17 Cr. | | | UPI/322118020328/P2M/agrosimpe |
| 09-08-2023 | | 100.00 | 238384.17 Cr. | | | UPI/322100764170/P2V/thehanna |
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| 09-08-2023 | 7000.00 | | 232884.17 Cr. | | | UPI/322123077718/P2V/kapoorpre |
| 09-08-2023 | 5855.00 | | 227029.17 Cr. | | | UPI/322133135729/P2M/ifms.punj |
| 09-08-2023 | | 3500.00 | 230529.17 Cr. | | | UPI/322155771371/P2V/dalipsii |
| 10-08-2023 | | 900.00 | 231429.17 Cr. | | | UPI/322242214064/P2V/bhandarir |
| 10-08-2023 | | 250.00 | 231679.17 Cr. | | | UPI/322244099029/P2V/gurpreetf |
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| 10-08-2023 | 2000.00 | | 231909.17 Cr. | | | UPI/322259046956/P2V/jagmohans |
| 11-08-2023 | 95.00 | | 231814.17 Cr. | | | UPI/3222338198375/P2M/ifms.punj |
| 11-08-2023 | 95.00 | | 231719.17 Cr. | | | UPI/3222338218344/P2M/ifms.punj |
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| 11-08-2023 | 520.00 | | 230879.17 Cr. | | | UPI/3222338652269/P2M/ifms.punj |
| 11-08-2023 | 520.00 | | 230359.17 Cr. | | | UPI/3222338791727/P2M/ifms.punj |
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| 14-08-2023 | | 400.00 | 243709.25 Cr. | | | UPI/322634584725/P2V/mandeepth |
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| 15-08-2023 | 200.60 | | 243112.45 Cr. | | | UPI/322797118807/P2M/agrosimpe |
| 15-08-2023 | | 5500.00 | 248612.45 Cr. | | | UPI/322799938522/P2V/devkamboj |
| 15-08-2023 | 1000.00 | | 247612.45 Cr. | | | UPI/322710532638/P2V/kamboj218 |
| 16-08-2023 | 485.00 | | 247127.45 Cr. | | | UPI/322852026740/P2M/ifms.punj |
| 16-08-2023 | 485.00 | | 246642.45 Cr. | | | UPI/322852121300/P2M/ifms.punj |
| 16-08-2023 | | 100.00 | 246742.45 Cr. | | | UPI/322852951237/P2V/shivamaet |
| 16-08-2023 | | 3000.00 | 249742.45 Cr. | | | UPI/322835205118/P2V/om56716-1 |
| 16-08-2023 | | 2000.00 | 251742.45 Cr. | | | UPI/322836018523/P2V/surajkuma |
| 16-08-2023 | 3000.00 | | 248742.45 Cr. | | | UPI/322829514614/P2V/vijaykaro |
| 16-08-2023 | 200.60 | | 248541.85 Cr. | | | UPI/322841251994/P2M/agrosimpe |
| 16-08-2023 | 200.60 | | 248341.25 Cr. | | | UPI/322841366055/P2M/agrosimpe |
| 17-08-2023 | | 1000.00 | 249341.25 Cr. | | | IMPS-IN/322910876481/999999999 |
| 17-08-2023 | 685.00 | | 248656.25 Cr. | | | UPI/322954512173/P2M/ifms.punj |
| 17-08-2023 | | 1200.00 | 249856.25 Cr. | | | UPI/359515792446/P2V/978189944 |
| 17-08-2023 | 520.00 | | 249336.25 Cr. | | | UPI/322954749604/P2M/ifms.punj |
| 17-08-2023 | | 3400.00 | 252736.25 Cr. | | | UPI/322965683122/P2V/rajinder1 |
| 17-08-2023 | | 500.00 | 253236.25 Cr. | | | UPI/322966126193/P2V/labh48293 |
| 17-08-2023 | 485.00 | | 252751.25 Cr. | | | UPI/322908722151/P2M/ifms.payu |
| 17-08-2023 | | 1200.00 | 253951.25 Cr. | | | UPI/322956721696/P2V/ms0430078 |
| 17-08-2023 | | 2000.00 | 255951.25 Cr. | | | UPI/359581667743/P2V/977965505 |
| 18-08-2023 | | 700.00 | 256651.25 Cr. | | | UPI/323075906472/P2V/bhandair |
| 18-08-2023 | | 800.00 | 257451.25 Cr. | | | UPI/323079310465/P2V/ms0430078 |
| 19-08-2023 | 130.55 | | 257320.70 Cr. | | | UPI/323113771108/P2M/zomatoord |
| 19-08-2023 | 20000.00 | | 237320.70 Cr. | | | UPI/323122770662/P2V/gs279036- |
| 19-08-2023 | 20000.00 | | 217320.70 Cr. | | | UPI/323123039249/P2V/gs279036- |
| 19-08-2023 | | 20000.00 | 237320.70 Cr. | | | UPI/323125087931/P2V/shalurakh |
| 19-08-2023 | | 21500.00 | 258820.70 Cr. | | | UPI/358791754386/P2V/951140000 |
| 20-08-2023 | | 500.00 | 259320.70 Cr. | | | UPI/359831874392/P2V/951140000 |
| 20-08-2023 | | 2000.00 | 261320.70 Cr. | | | UPI/359844312108/P2V/binder0 |
| 21-08-2023 | | 1000.00 | 262320.70 Cr. | | | UPI/359965285683/P2V/946362565 |
| 21-08-2023 | | 100.00 | 262420.70 Cr. | | | UPI/323362692387/P2V/bhandair |
| 21-08-2023 | 1385.00 | | 261035.70 Cr. | | | UPI/323365164960/P2M/ifms.punj |
| 21-08-2023 | 1385.00 | | 259650.70 Cr. | | | UPI/323365214538/P2M/ifms.punj |
| 21-08-2023 | 520.00 | | 259130.70 Cr. | | | UPI/323365492014/P2M/ifms.punj |
| 21-08-2023 | 420.00 | | 258710.70 Cr. | | | UPI/323365655174/P2M/ifms.punj |
| 21-08-2023 | 1385.00 | | 257325.70 Cr. | | | UPI/323365748232/P2M/ifms.punj |
| 21-08-2023 | | 1000.00 | 258325.70 Cr. | | | UPI/323337657621/P2V/dalipsili |
| 21-08-2023 | 2500.00 | | 255825.70 Cr. | | | UPI/323379627797/P2V/vipan Chop |
| 22-08-2023 | 430.00 | | 255395.70 Cr. | | | UPI/323463292413/P2M/payu@indu |
| 22-08-2023 | 500.00 | | 254895.70 Cr. | | | UPI/323418729514/P2M/add-money |
| 22-08-2023 | 1385.00 | | 253510.70 Cr. | | | UPI/323467947096/P2M/ifms.punj |
| 22-08-2023 | 420.00 | | 253090.70 Cr. | | | UPI/323468131852/P2M/ifms.punj |
| 22-08-2023 | 1685.00 | | 251405.70 Cr. | | | UPI/323468359236/P2M/ifms.punj |
| 22-08-2023 | | 600.00 | 252005.70 Cr. | | | UPI/323499428285/P2V/bhavdeeps |
| 22-08-2023 | 50.00 | | 251955.70 Cr. | | | UPI/323402925604/P2M/gpay-1121 |
| 22-08-2023 | | 100.00 | 252055.70 Cr. | | | UPI/323481970160/P2V/shivamset |
| 23-08-2023 | 420.00 | | 251635.70 Cr. | | | UPI/323570471278/P2M/ifms.punj |
| 23-08-2023 | | 3000.00 | 254635.70 Cr. | | | UPI/323567985542/P2V/kam.mob76 |
| 23-08-2023 | | 6000.00 | 260635.70 Cr. | | | UPI/360140389578/P2V/devkamboj |
| 23-08-2023 | | 3000.00 | 263635.70 Cr. | | | UPI/323581226101/P2V/jagdis005 |
| 24-08-2023 | 1385.00 | | 262250.70 Cr. | | | UPI/323673279467/P2M/ifms.punj |
| 24-08-2023 | | 3600.00 | 265850.70 Cr. | | | UPI/323609416279/P2V/devkamboj |
| 24-08-2023 | | 300.00 | 266150.70 Cr. | | | UPI/323651231734/P2V/abhijotra |
| 24-08-2023 | | 1000.00 | 267150.70 Cr. | | | UPI/323626497775/P2V/805469718 |

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| Date | Withdrawal | Deposit | Balance | Alpha | CHQ. NO. | Narration |
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| 24-08-2023 | 520.00 | | 266630.70 Cr. | | | UPI/323674210512/P2M/ifms.punj |
| 24-08-2023 | 10000.00 | | 256630.70 Cr. | | | UPI/323662912034/P2V/pammasidh |
| 24-08-2023 | 10000.00 | | 246630.70 Cr. | | | UPI/323663018937/P2V/shivarajp |
| 25-08-2023 | | 200.00 | 246830.70 Cr. | | | UPI/323776324312/P2V/bhandarir |
| 25-08-2023 | | 1800.00 | 248630.70 Cr. | | | Transfer From A/C9982103211402NANEFT INWARD SETTLEMENT |
| 25-08-2023 | 520.00 | | 248110.70 Cr. | | | UPI/323776095448/P2M/ifms.punj |
| 25-08-2023 | | 200.00 | 248310.70 Cr. | | | UPI/360335502730/P2V/798690590 |
| 25-08-2023 | | 600.00 | 248910.70 Cr. | | | UPI/323782031510/P2V/mandeepth |
| 25-08-2023 | | 2800.00 | 251710.70 Cr. | | | UPI/323786780456/P2V/nlwasr485 |
| 25-08-2023 | | 1000.00 | 252710.70 Cr. | | | UPI/360357823683/P2V/vickygill |
| 25-08-2023 | 1.00 | | 252709.70 Cr. | | | UPI/323790546423/P2A/502000148 |
| 25-08-2023 | 10000.00 | | 242709.70 Cr. | | | UPI/323792677929/P2M/esmindia. |
| 25-08-2023 | 1.00 | | 242708.70 Cr. | | | UPI/323793202138/F 2V/gurshanka |
| 26-08-2023 | | 3000.00 | 245708.70 Cr. | | | UPI/360409288914/P2V/ja8684572 |
| 28-08-2023 | 430.00 | | 245278.70 Cr. | | | UPI/324064025959/P2M/payu@indu |
| 28-08-2023 | | 100.00 | 245378.70 Cr. | | | UPI/324063170363/P2V/bhandarir |
| 28-08-2023 | | 2500.00 | 247878.70 Cr. | | | UPI/324047065226/P2V/amanpreet |
| 28-08-2023 | 385.00 | | 247493.70 Cr. | | | UPI/324084740164/P2M/ifms.punj |
| 28-08-2023 | | 6000.00 | 253493.70 Cr. | | | UPI/360680165379/P2V/hameksin |
| 28-08-2023 | | 6600.00 | 260093.70 Cr. | | | UPI/324031274024/P2V/devkamboj |
| 29-08-2023 | 468.75 | | 259624.95 Cr. | | | UPI/324194946608/P2M/agrosimpe |
| 29-08-2023 | | 500.00 | 260124.95 Cr. | | | UPI/360751830439/P2V/gopyjammu |
| 29-08-2023 | 520.00 | | 259604.95 Cr. | | | UPI/324186866300/P2M/ifms.punj |
| 29-08-2023 | 1385.00 | | 258219.95 Cr. | | | UPI/324187025833/P2M/ifms.punj |
| 29-08-2023 | 95.00 | | 258124.95 Cr. | | | UPI/324187087446/P2M/ifms.punj |
| 29-08-2023 | 420.00 | | 257704.95 Cr. | | | UPI/324187260003/P2M/ifms.punj |
| 29-08-2023 | 430.00 | | 257274.95 Cr. | | | UPI/324164227651/P2M/payu@indu |
| 29-08-2023 | 485.00 | | 256789.95 Cr. | | | UPI/324187456910/P2M/ifms.punj |
| 29-08-2023 | 485.00 | | 256304.95 Cr. | | | UPI/324187476282/P2M/ifms.punj |
| 29-08-2023 | 1500.00 | | 254804.95 Cr. | | | UPI/324103071765/P2V/pawanpass |
| 30-08-2023 | | 2000.00 | 256804.95 Cr. | | | UPI/324220715646/P2V/jattanagu |
| 30-08-2023 | 685.00 | | 256119.95 Cr. | | | UPI/324290261868/P2M/ifms.punj |
| 30-08-2023 | | 400.00 | 256519.95 Cr. | | | UPI/324286397334/P2V/mandeepth |
| 30-08-2023 | | 2000.00 | 258519.95 Cr. | | | UPI/324286515345/P2V/dalipsili |
| 31-08-2023 | 520.00 | | 257999.95 Cr. | | | UPI/324393067432/P2M/ifms.punj |
| 31-08-2023 | | 1500.00 | 259499.95 Cr. | | | UPI/324358433128/P2V/souravkum |
| 31-08-2023 | 520.00 | | 258979.95 Cr. | | | UPI/324393177219/P2M/ifms.punj |
| 31-08-2023 | | 2000.00 | 260979.95 Cr. | | | NEFT IN::: |
| 31-08-2023 | | 6400.00 | 267379.95 Cr. | | | UPI/324360026059/P2V/jugrajsin |
| 31-08-2023 | | 250.00 | 267629.95 Cr. | | | UPI/324360460726/P2V/singhnase |
| 31-08-2023 | 660.00 | | 266969.95 Cr. | | | UPI/324363659326/P2V/788883492 |
| 31-08-2023 | | 800.00 | 267769.95 Cr. | | | UPI/324338377029/P2V/rpreet672 |
| 31-08-2023 | | 2400.00 | 270169.95 Cr. | | | UPI/324331513684/P2V/sarwankum |
| 31-08-2023 | | 1000.00 | 271169.95 Cr. | | | UPI/324364616853/P2V/sunnylina |
| 31-08-2023 | 2000.00 | | 269169.95 Cr. | | | UPI/324373124985/P2V/jagmohans |
| 01-09-2023 | 50.00 | | 269119.95 Cr. | | | UPI/324496782069/P2M/ifms.punj |
| 01-09-2023 | | 3900.00 | 273019.95 Cr. | | | UPI/324490416374/P2V/rpreet672 |
| 01-09-2023 | 3855.00 | | 269164.95 Cr. | | | UPI/324497416049/P2M/ifms.punj |
| 01-09-2023 | | 7000.00 | 276164.95 Cr. | | | UPI/324462819770/P2V/surajkuma |
| 01-09-2023 | 520.00 | | 275644.95 Cr. | | | UPI/324497453504/P2M/ifms.punj |
| 01-09-2023 | | 1000.00 | 276644.95 Cr. | | | IMPS IN/324415758375/000000000 |
| 01-09-2023 | | 2000.00 | 278644.95 Cr. | | | UPI/324403059475/P2V/surajkuma |
| 01-09-2023 | | 500.00 | 279144.95 Cr. | | | UPI/361071415188/P2V/amtipuri2 |
| 02-09-2023 | 2091.00 | | 277053.95 Cr. | | | UPI/324520188053/P2M/credclub@ |

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| Page Total | 48546.75 | 58450.00 |
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| Date | Withdrawal | Deposit | Balance | Alpha | CHQ. NO. | Narration |
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| 02-09-2023 | 200.60 | | 276853.35 Cr. | | | UPI/324530198685/P2M/agnosimpe |
| 02-09-2023 | 200.60 | | 276652.75 Cr. | | | UPI/324530392186/P2M/agnosimpe |
| 03-09-2023 | | 2200.00 | 278852.75 Cr. | | | INTT. From 01-06-2023 to 31-08-2023 |
| 03-09-2023 | | 300.00 | 279152.75 Cr. | | | UPI/324670298282/P2V/davindarb |
| 03-09-2023 | | 1800.00 | 280952.75 Cr. | | | UPI/324671937705/P2V/sharmasan |
| 04-09-2023 | 1885.00 | | 279067.75 Cr. | | | UPI/324706361910/P2M/ifms.punj |
| 04-09-2023 | | 4000.00 | 283067.75 Cr. | | | UPI/324774280644/P2V/irana76965 |
| 04-09-2023 | 420.00 | | 282647.75 Cr. | | | UPI/361207430523/P2M/ifms.punj |
| 04-09-2023 | | 2000.00 | 284647.75 Cr. | | | UPI/324705343803/P2V/mrsandeep |
| 04-09-2023 | 520.00 | | 284127.75 Cr. | | | UPI/324707494803/P2M/ifms.punj |
| 04-09-2023 | | 1500.00 | 285627.75 Cr. | | | UPI/361398322835/P2V/gmannu201 |
| 05-09-2023 | 500.00 | | 285127.75 Cr. | | | UPI/324800276537/P2M/add-money |
| 05-09-2023 | 520.00 | | 284607.75 Cr. | | | UPI/324809678995/P2M/ifms.punj |
| 05-09-2023 | 200.60 | | 284407.15 Cr. | | | UPI/324810732779/P2M/agnosimpe |
| 05-09-2023 | 430.00 | | 283977.15 Cr. | | | UPI/324865378334/P2M/payu@indu |
| 05-09-2023 | | 4500.00 | 288477.15 Cr. | | | UPI/324817030211/P2V/gurjitsin |
| 05-09-2023 | 200.00 | | 288277.15 Cr. | | | UPI/324810627636/P2M/ifms.punj |
| 05-09-2023 | 9000.00 | | 279277.15 Cr. | | | UPI/324819573950/P2V/pammassidh |
| 05-09-2023 | 1.00 | | 279276.15 Cr. | | | UPI/324829833914/P2A/050234001 |
| 05-09-2023 | | 1.00 | 279277.15 Cr. | | | UPI-REV/324829833914/P2A/05023 |
| 05-09-2023 | 500.00 | | 278777.15 Cr. | | | UPI/324829906062/P2A/050234001 |
| 05-09-2023 | | 500.00 | 279277.15 Cr. | | | UPI-REV/324829906062/P2A/05023 |
| 05-09-2023 | 50000.00 | | 229277.15 Cr. | | | UPI/324830378791/P2V/rs262781@ |
| 05-09-2023 | 30000.00 | | 199277.15 Cr. | | | UPI/324830546599/P2V/rs262781@ |
| 06-09-2023 | | 6000.00 | 205277.15 Cr. | | | UPI/324956537059/P2V/sanduhar |
| 06-09-2023 | 40000.00 | | 165277.15 Cr. | | | Cash Withdrawal At Br : RSD COLLEGE,FIROZPUR |
| 06-09-2023 | 1385.00 | | 163892.15 Cr. | | | UPI/324913109795/P2M/ifms.punj |
| 06-09-2023 | 1385.00 | | 162507.15 Cr. | | | UPI/324913173634/P2M/ifms.punj |
| 06-09-2023 | 430.00 | | 162077.15 Cr. | | | UPI/324965534127/P2M/payu@indu |
| 06-09-2023 | 420.00 | | 161657.15 Cr. | | | UPI/324913358191/P2M/ifms.punj |
| 06-09-2023 | | 500.00 | 162157.15 Cr. | | | UPI/324965459043/P2V/lahoria65 |
| 06-09-2023 | | 3500.00 | 165657.15 Cr. | | | UPI/324967982585/P2V/nivasr485 |
| 06-09-2023 | 420.00 | | 165237.15 Cr. | | | UPI/324914015989/P2M/ifms.punj |
| 06-09-2023 | | 500.00 | 165737.15 Cr. | | | UPI/324951704645/P2V/happydhan |
| 08-09-2023 | | 200.00 | 165937.15 Cr. | | | UPI/32510302793/P2V/bhandarir |
| 08-09-2023 | 1.00 | | 165936.15 Cr. | | | UPI/325199596756/P2A/501005432 |
| 08-09-2023 | 40000.00 | | 125936.15 Cr. | | | Cash Withdrawal At Br : RSD COLLEGE,FIROZPUR |
| 08-09-2023 | 20000.00 | | 105936.15 Cr. | | | UPI/325105341876/P2V/ranjeetsi |
| 08-09-2023 | | 5000.00 | 110936.15 Cr. | | | UPI/325106066949/P2V/sukhwinde |
| 08-09-2023 | | 5000.00 | 115936.15 Cr. | | | UPI/325177473582/P2V/sukhwinde |
| 08-09-2023 | 20000.00 | | 95936.15 Cr. | | | UPI/325106246143/P2V/rs262781@ |
| 08-09-2023 | | 100.00 | 96036.15 Cr. | | | UPI/325141383878/P2V/sanjaygup |
| 08-09-2023 | 420.00 | | 95616.15 Cr. | | | UPI/325120308401/P2M/ifms.punj |
| 08-09-2023 | 2000.00 | | 93616.15 Cr. | | | UPI/325110054345/P2V/singhlakh |
| 08-09-2023 | | 200.00 | 93816.15 Cr. | | | UPI/325112287205/P2V/mandeepth |
| 08-09-2023 | 30.00 | | 93786.15 Cr. | | | UPI/325166141958/P2V/cgagan278 |
| 09-09-2023 | 30000.00 | | 63786.15 Cr. | | | UPI/325231066526/P2V/amitsaini |
| 09-09-2023 | 28000.00 | | 35786.15 Cr. | | | UPI/325231120017/P2V/amitsaini |
| 11-09-2023 | | 27.05 | 35813.20 Cr. | | | IOAP34DIOCL LPG SUBSIDY |
| 11-09-2023 | 620.00 | | 35293.20 Cr. | | | UPI/325428530444/P2M/ifms.punj |
| 11-09-2023 | | 1500.00 | 36793.20 Cr. | | | UPI/325439194737/P2V/singhy997 |
| 11-09-2023 | 95.00 | | 36698.20 Cr. | | | UPI/325428630258/P2M/ifms.punj |
| 11-09-2023 | 485.00 | | 36213.20 Cr. | | | UPI/325428604014/P2M/ifms.punj |
| 11-09-2023 | | 6000.00 | 41213.20 Cr. | | | UPI/325489605293/P2V/baltravel |

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| Page Total | 280168.80 | 44328.05 |
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| Date | Withdrawal | Deposit | Balance | Alpha | CHQ. NO. | Narration |
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| 11-09-2023 | 485.00 | | 40728.20 Cr. | | | UPI/325429157168/P2M/ifms.punj |
| 11-09-2023 | 5000.00 | | 35728.20 Cr. | | | UPI/325490987304/P2V/959229545 |
| 11-09-2023 | 520.00 | | 35208.20 Cr. | | | UPI/325429279668/P2M/ifms.punj |
| 11-09-2023 | 1700.00 | | 33508.20 Cr. | | | UPI/325497679801/P2V/jagmohans |
| 12-09-2023 | | 300.00 | 33808.20 Cr. | | | UPI/325571233734/P2V/bhandarir |
| 12-09-2023 | | 2000.00 | 35808.20 Cr. | | | UPI/325515898118/P2V/shalurakh |
| 12-09-2023 | 520.00 | | 35288.20 Cr. | | | UPI/325532084864/P2M/ifms.punj |
| 12-09-2023 | 520.00 | | 34768.20 Cr. | | | UPI/325532125803/P2M/ifms.punj |
| 12-09-2023 | 420.00 | | 34348.20 Cr. | | | UPI/325532411172/P2M/ifms.punj |
| 12-09-2023 | | 1200.00 | 35548.20 Cr. | | | UPI/362129681073/P2V/nandhasat |
| 12-09-2023 | 485.00 | | 35063.20 Cr. | | | UPI/325533578097/P2M/ifms.punj |
| 13-09-2023 | 370.00 | | 34693.20 Cr. | | | UPI/325634815209/P2M/ifms.punj |
| 13-09-2023 | | 5000.00 | 39693.20 Cr. | | | UPI/325603400507/P2V/jhanjmad |
| 13-09-2023 | 835.00 | | 38858.20 Cr. | | | UPI/325635352840/P2M/ifms.punj |
| 13-09-2023 | 520.00 | | 38338.20 Cr. | | | UPI/325635438184/P2M/ifms.punj |
| 13-09-2023 | | 1400.00 | 39738.20 Cr. | | | UPI/325656403460/P2V/kulwinder |
| 14-09-2023 | | 1200.00 | 40938.20 Cr. | | | UPI/325735817137/P2V/nandhasat |
| 14-09-2023 | 430.00 | | 40508.20 Cr. | | | UPI/325766699279/P2M/payu@indu |
| 14-09-2023 | 520.00 | | 39988.20 Cr. | | | UPI/325738091357/P2M/ifms.punj |
| 14-09-2023 | 520.00 | | 39468.20 Cr. | | | UPI/325738711186/P2M/ifms.punj |
| 14-09-2023 | 520.00 | | 38948.20 Cr. | | | UPI/325738880063/P2M/ifms.punj |
| 14-09-2023 | 50.00 | | 38898.20 Cr. | | | UPI/325738963591/P2M/ifms.punj |
| 14-09-2023 | | 500.00 | 39398.20 Cr. | | | UPI/325743802384/P2V/lab48293 |
| 14-09-2023 | | 1000.00 | 40398.20 Cr. | | | UPI/325721441918/P2V/palyking5 |
| 14-09-2023 | | 5000.00 | 45398.20 Cr. | | | UPI/325756393586/P2V/sukhwinde |
| 14-09-2023 | | 5000.00 | 50398.20 Cr. | | | UPI/325700479357/P2V/sukhwinde |
| 15-09-2023 | 1485.00 | | 48913.20 Cr. | | | UPI/325841044083/P2M/ifms.punj |
| 15-09-2023 | | 40000.00 | 88913.20 Cr. | | | Cash Deposit At : RSD COLLEGE, FIROZPUR |
| 15-09-2023 | | 200.00 | 89113.20 Cr. | | | UPI/325872362053/P2V/lab48293 |
| 15-09-2023 | | 1200.00 | 90313.20 Cr. | | | UPI/325823755538/P2V/nishabhak |

| | | |
|------------|----------|----------|
| Page Total | 14900.00 | 84000.00 |
|------------|----------|----------|

| | | |
|-------|-----------|-----------|
| Grand | 1043614.8 | 681541.21 |
|-------|-----------|-----------|

ਫਿਰੋਜ਼ਪੁਰ ਕੇਂਦਰੀ

FEROZEPUR CENTRAL

ਕੋਆਪੇਰੇਟਿਵ ਬੈਂਕ  Cooperative Bank

FULLY COMPUTERIZED BANK

HEAD OFFICE | FEROZEPUR CITY

The Ferozepur Central Cooperative Bank Ltd.

ਮੁੱਖ ਦਫਤਰ : ਨੌਵੇਂ ਬਗ਼ਦਾਦੀ ਗੇਟ, ਫਿਰੋਜ਼ਪੁਰ ਸਿਟੀ।

E-mail: ccbfer@gmail.com

IFSC CODE-UTIBOSFCB02

Branch..... Ferozepur City

Ref No.....

Dated..... 16/09/2023

To whom it may concern

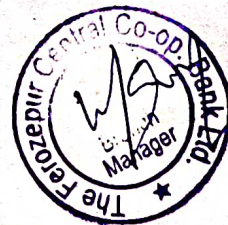
This is to confirm that SUKHDEV SINGH S/O SULWINDER SINGH R/o HNO 406 ST NO 2 B/S RSD COLLEGE , FEROZEPUR CITY PIN 152002, is having fixed account with The Ferozepur Central Cooperative bank ltd. The details are as follow:

Customer Id : 006603541

Name : SUKHDEV SINGH S/O SULWINDER SINGH

As on : 16-09-2023

| A/C No. | Crncy | Total Balance | Fx Crncy | FCNR | Balance |
|-----------------|-------|---------------|-------------|------|---------|
| 050234001025164 | INR | 45,314.60Cr | | | 0 |
| 050236004100948 | INR | 3,48,487.00Cr | | | 0 |
| 050236004100959 | INR | 2,34,742.00Cr | | | 0 |
| 050236004101022 | INR | 2,22,566.00Cr | | | 0 |
| | | TOTALS | 8,51,109.60 | | 0 |



16/9/23

PUNJAB NATIONAL BANK
RSD COLLEGE, FEROZPUR

14-09-2023

INTEREST CERTIFICATE
DUPLICATE COPY

This is to certify that MR SUKHDEV SINGH SO SULWINDER SINGH
has the following accounts with us as on date and following are the details
of interest paid collected together with TDS collected (if any) on interest
paid by the bank from 01-04-2022 to 13-09-2023

| Srl No | A/C Id | Deposit Amount | Maturity Date | Gross Int. Paid | Tds Collected |
|---|------------------|----------------|---------------|-----------------|---------------|
| SOL : 482900 Currency : INR Cust ID : hds005246 | | | | | |
| 1 | 4829000100022079 | 39738.20 | 19-06-2024 | 8439.00 | 0.00 |
| 2 | 4829000100021003 | 660544.00 | 17-07-2024 | 41602.00 | 4169.00 |
| 3 | 4829000100024754 | 400000.00 | 05-11-2024 | 21459.00 | 2147.00 |
| 4 | 4829000100030764 | 300000.00 | | 10410.00 | 1041.00 |
| Sub Total (INR) | | 1400282.20 | | 81910.00 | 7357.00 |

MR SUKHDEV SINGH SO SULWINDER SINGH
HOUSE NO-406 STREET NO-2 B/S RSD COLLEGE
FEROZEPUR CITY TEHSIL & DISTT. FEROZEPUR
FTRPU
PB
152002

Note : Outstanding Amount given in case of Saving A/Cs & Base Amount given in case of
Term Deposit A/Cs

FOR PUNJAB NATIONAL BANK
For Punjab National Bank
MANAGER