

Account Statement for the Account: 413001500018565

**Branch Details:**

**Branch Name:** KARNAL, KUNJPURA ROAD  
**Branch Address:** KUNJPURA ROAD, NEAR ITI  
KARNAL  
**City:**  
**Pin:** 132001  
**IFSC Code:** PUNB0413001

**Customer Details:**

**Customer Name:** SANJIT KUMAR SO SHAMSHER SINGH  
**Customer Address:** HNO 1882A, HBC, SECTOR-6, KARNAL  
KARNAL  
**City:**  
**Pin:** 132001

**Statement For: 2023/06/12 to 2023/09/11**

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
12/06/2023		88000.00		2530719.29 Cr.	UPI/353018632509/P2A/4137002100000545@PUNB0326700/
13/06/2023		6000.00		2524719.29 Cr.	UPI/316423533568/P2A/4137002100000545@PUNB0326700/
15/06/2023		100000.00		2424719.29 Cr.	UPI/316617511996/P2A/7646524341@KKBK0000295.ifsc./
17/06/2023		559.30		2424159.99 Cr.	UPI/353428338103/P2M/2306668580973-01@jiopay/Trend
21/06/2023		45000.00		2379459.99 Cr.	UPI/317225397050/P2A/7646524341@KKBK0000295.ifsc./
06/07/2023			100000.00	2479159.99 Cr.	UPI/355318129045/P2A/7206187553/RAKESH KANWAR
06/07/2023		2650.00		2476509.99 Cr.	D16853120CR TO15465238009325665
10/07/2023			500000.00	2976509.99 Cr.	NEFT_IN/AMS8854660000001325GLC/55444440000003
11/07/2023		1000.00		2976509.99 Cr.	UPI/319256563305/P2M/add-money@paytm/Add Money to
21/07/2023		17.40		2975490.59 Cr.	SMS CHRG FOR:01-04-2023to30-06-2023
05/08/2023			100000.00	3075492.59 Cr.	UPI/358347390402/P2A/7206000066/VIMALL GOSH

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
06/08/2023		26500.00		3048992.59 Cr.	D16853120CR TO15465238009325665
06/08/2023		70.00		3048922.59 Cr.	UPI/358434784123/P2M/Vyapar.16 7113345258@hdfcbank/
07/08/2023		1050.00		3047872.59 Cr.	UPI/321957056275/P2M/paytmqr14 6523@paytm/karnal pe
16/08/2023		1200.59		3046672.59 Cr.	UPI/358434784123/P2M/TRAGI.16 8112345258@hdfcbank/
19/08/2023			200000.00	3246672.00 Cr.	TRANSFER DALHAM
21/08/2023		460.00		3246212.00 Cr.	UPI/361116706674/P2M/Q2358616
29/08/2023		440.00		2145772.00 Cr.	UPI/360729030823/P2M/Q0135757 7@ybl/GURU NANAK STOR
30/08/2023		1100.00		3244672.00 Cr.	UPI/324224621510/P2V/93134974 69@paytm/GOMTE LANGAA
30/08/2023		360.00		3244312.00 Cr.	UPI/360868721791/P2M/paytm- 71025419@paytm/RAJBIR
30/08/2023		300.00		3244012.00 Cr.	UPI/360860667171/P2M/paytm- 71025419@paytm/RAJBIR
02/09/2023		20.00		3243992.00 Cr.	UPI/361116706674/P2M/Q2358616 13@ybl/KULDEEP SINGH
03/09/2023			3000.00	3246992.00 Cr.	3267000100127168:Int.Pd:01-06- 2023 to 31-08-2023
03/09/2023		150.00		3246842.00 Cr.	UPI/324615359725/P2M/95181451 38@okbizaxis/Kaka Tra
03/09/2023		60.00		3246782.00 Cr.	UPI/361216531079/P2M/boism- 9416840101@boi/VASHU JU
03/09/2023		2573.00		3244209.00 Cr.	UPI/361257294683/P2M/paytm- 72651040@paytm/Fullerto
03/09/2023		155.00		3244054.00 Cr.	UPI/361239140231/P2M/BHARATP E.9100494360@icici/Bha
04/09/2023		10000.00		3234054.00 Cr.	UPI/324707092234/P2V/92552669 46@ybl/ASIAN KELKOS
05/09/2023		60.00		3233994.00 Cr.	UPI/361422482856/P2M/boism- 9416840101@boi/VASHU JU
05/09/2023		2650.00		3231344.00 Cr.	D16853120CR TO15465238009325665
08/09/2023		33.00		3231311.00 Cr.	UPI/332648445280/P2M/add- money@paytm/Add Money to
09/09/2023			290000.00	3521311.00 Cr.	NEFT_IN:AXNLL34568110002/00
10/09/2023		2003.00		3519308.00 Cr.	UPI/361955183387/P2M/paytm- 55098579@paytm/Singh Fu
10/09/2023		2494.00		3516814.00 Cr.	UPI/361967798103/P2M/paytm- 65171306@paytm/Auto Car

- \* Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.
- \* Computer generated entries shown in the statement of account do not require any authentication / initial from the bank official. Please do not accept any manual entry in your computer generated statement of account.
- \* Please ensure that all the cheque leaved in your custody is duly branded with your 16 digits account number.
- \* Customers are requested in their own interest not to issue cheques without adequate clear funds / arrangements. Such cheques can be returned without making any further reference to them.
- \* Please maintain minimum average balance, to avoid levy of charges.
- \* Please note Penal interest may be charged in loan accounts due to financial reasons such as over 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 Balance, LF CHG: Ledger Folio Charges, INTT: Interest, CHRG: Charges, RET: Returning, CHQ: Cheque, SI: Standing Instruction, STK STMT: Stock Statement, TFR: Transfer, POSP: Point Of Sale.