



ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ  
(ਭਾਰਤ ਸਰਕਾਰ ਕਾ ਉਪਕਰਮ)  
Email:- BO000910@pnb.co.in  
IFSC Code:-PUNB000910



PUNJAB NATIONAL BANK  
(A GOVT. OF INDIA UNDERTAKING)  
BRANCH OFFICE,  
A-TANK BRANCH PATIALA

PUNJAB NATIONAL BANKPATIALA- A TANK

06-06-2024 12:33

Customer Balance Report

Customer Id : R29178496 Name : HARJINDER KAUR As on : 05-06-2024

A/C No.	Crncy	Total Balance	Fx Crncy	FCNR	Balance
000910PU00033320	INR	10,17,735.00Cr			0
4956000100107573	INR	2,680.82Cr			0
TOTALS		10,20,415.82			0

Thanking you,

Yours faithfully

Branch Manager.



**Statement of Account No: 4956000100107573**

Printed By: 5154121DB

DATE: Jun 6, 2024 12:40:23 PM

Customer Name: HARJINDER KAUR  
 CKYC No.: 30XXXXXXXX9263  
 Customer Address: HOUSE NO 79 VADA ARAI MAJRA  
 SANORI GATE PATIALA  
 PUNJAB 147001  
 Branch Address: A-TANK ADALAT BAZAR  
 PUNJAB  
 PATIALA 147001  
 Branch Contact No.: 0175-5007762  
 Customer Care No.: 1800 1800/1800 2021  
 IFSC Code: PUNB0000910 MICR Code: 147024024  
 Acct Currency: INR



Statement for Period : 01-10-2023 to 05-06-2024

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
01-10-2023	19.00		5764.70 Cr.			
05-10-2023	1911.00		3853.70 Cr.			UPI/327430704187/P2M/auronetgp
06-10-2023	240.00		3613.70 Cr.			POS 327817951715 CSD FUND ACCO
06-10-2023	70.00		3543.70 Cr.			UPI/327905797677/P2M/paytmqr2n
08-10-2023	24.00		3519.70 Cr.			UPI/327906215524/P2M/q33380409
10-10-2023	150.00		3369.70 Cr.			UPI/328188664259/P2M/paytmqrfm
11-10-2023	390.00		2979.70 Cr.			UPI/328351855372/P2M/gpay-1121
12-10-2023	300.00		2679.70 Cr.			UPI/328477930407/P2M/paytmqr1m
12-10-2023	200.00		2479.70 Cr.			UPI/328501808483/P2M/paytmqr28
12-10-2023		10776.00	13256.70 Cr.			UPI/328521243978/P2M/bharatpe.
14-10-2023	250.00		13006.70 Cr.			Transfer From A/C9982103211402NANEFT INWARD SETTLEMENT
16-10-2023	1000.00		12006.70 Cr.			UPI/328786255158/P2V/neerajaro
16-10-2023	70.00		11936.70 Cr.			UPI/328929773910/P2V/bhalladiv
16-10-2023	900.00		11036.70 Cr.			UPI/328933508598/P2M/paytmqr28
17-10-2023	180.00		10856.70 Cr.			UPI/328935231136/P2M/paytmqr28
17-10-2023	1.00		10854.70 Cr.			UPI/329048650306/P2V/q54092088
17-10-2023	1600.00		9254.70 Cr.			UPI/329065283945/P2V/singh.khu
18-10-2023	100.00		9154.70 Cr.			UPI/329069957115/P2V/singh.khu
18-10-2023	210.00		8944.70 Cr.			UPI/329181996889/P2M/paytmqr28
18-10-2023	800.00		8144.70 Cr.			UPI/329194619858/P2M/paytmqr28
18-10-2023	2500.00		5644.70 Cr.			UPI/329194942810/P2M/gpay-1117
19-10-2023	17.70		5627.00 Cr.			UPI/329100387885/P2V/pk4584523
20-10-2023	100.00		5527.00 Cr.			SMS CHRG FOR:01-07-2023to30-09
20-10-2023	950.00		4577.00 Cr.			UPI/329339150733/P2M/paytmqr28
21-10-2023		100.00	4677.00 Cr.			UPI/329340580964/P2V/kaurharpr
						IMPS-IN/329411554794/904139167

Page Total	11982.70	10876.00
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
21-10-2023		2000.00	6677.00 Cr.			
22-10-2023	300.00		6377.00 Cr.			IMPS-IN/329411562797/904139167
22-10-2023	3000.00		3377.00 Cr.			UPI/329581549907/P2M/paytmqr28
22-10-2023	35.00		3342.00 Cr.			UPI/329582180843/P2M/paytmqrqgo
22-10-2023	500.00		2842.00 Cr.			UPI/329582182988/P2M/paytmqrqgo
22-10-2023		4000.00	6842.00 Cr.			UPI/329582212315/P2M/paytmqrqgo
22-10-2023	3976.90		2865.10 Cr.			IMPS-IN/329517729819/904139167
23-10-2023	450.00		2415.10 Cr.			UPI/329585989530/P2M/vishalmeg
24-10-2023		5000.00	7415.10 Cr.			UPI/329603317326/P2M/gpay-1118
24-10-2023	1500.00		5915.10 Cr.			UPI/329797181890/P2V/sapinders
24-10-2023		400.00	6315.10 Cr.			UPI/329716575025/P2V/maninder2
25-10-2023	270.00		6045.10 Cr.			UPI/329739412519/P2V/987284733
26-10-2023	1748.00		4297.10 Cr.			UPI/329839568685/P2M/paytmqrqruk
26-10-2023	62.00		4235.10 Cr.			POS 329916922364 CSD FUND ACCO
29-10-2023	2000.00		2235.10 Cr.			POS 329916924607 CSD FUND ACCO
30-10-2023		16000.00	18235.10 Cr.			UPI/330269418064/P2M/paytmqrqyz
30-10-2023	14476.00		3759.10 Cr.			IMPS-IN/330311941187/904139167
30-10-2023	155.00		3604.10 Cr.			UPI/330396136753/P2M/paytm-595
31-10-2023	930.00		2674.10 Cr.			UPI/330300281219/P2M/euronetgp
01-11-2023		1500.00	4174.10 Cr.			POS 330417924480 CSD FUND ACCO
01-11-2023	1150.00		3024.10 Cr.			IMPS-IN/330511782160/904139167
01-11-2023	300.00		2724.10 Cr.			UPI/330573101533/P2M/paytmqr28
01-11-2023	500.00		2224.10 Cr.			UPI/330573535000/P2M/paytmqrqrbq
02-11-2023		4000.00	6224.10 Cr.			UPI/330579146867/P2M/978053375
02-11-2023	1.00		6223.10 Cr.			IMPS-IN/330610630435/904139167
02-11-2023	3313.00		2910.10 Cr.			UPI/330699723672/P2V/887240440
04-11-2023	1.00		2909.10 Cr.			UPI/330615401725/P2V/887240440
04-11-2023	1600.00		1309.10 Cr.			UPI/330871654849/P2V/969162229
04-11-2023		6000.00	7309.10 Cr.			UPI/330871866948/P2V/969162229
04-11-2023	900.00		6409.10 Cr.			IMPS-IN/330813558569/904139167
05-11-2023	4000.00		2409.10 Cr.			UPI/330891013213/P2M/gpay-1120
05-11-2023		5000.00	7409.10 Cr.			UPI/330938542352/P2V/kamaljitk
06-11-2023	19.00		7390.10 Cr.			IMPS-IN/330919822868/904139167
07-11-2023	155.00		7235.10 Cr.			UPI/331077528944/P2M/euronetgp
07-11-2023	400.00		6835.10 Cr.			UPI/331102342944/P2M/euronetgp
07-11-2023	375.00		6460.10 Cr.			UPI/331108803613/P2V/dgcdeven1
07-11-2023	1000.00		5460.10 Cr.			UPI/331111705603/P2M/paytmqr1m
08-11-2023	195.00		5265.10 Cr.			UPI/331115561934/P2V/cthakur48
08-11-2023	19.00		5246.10 Cr.			UPI/331236840120/P2M/q92230011
08-11-2023	850.00		4396.10 Cr.			UPI/331254304182/P2M/billdesk.
09-11-2023	100.00		4296.10 Cr.			UPI/331254687183/P2M/paytmqr1m
09-11-2023		11057.00	15353.10 Cr.			UPI/331389613630/P2M/paytmqr28
10-11-2023	2900.00		12453.10 Cr.			Transfer From A/C9982103211402NANEFT INWARD SETTLEMENT
11-11-2023	600.00		11853.10 Cr.			UPI/331430217953/P2M/paytmqrn6
11-11-2023	250.00		11603.10 Cr.			UPI/331557560886/P2M/gpay-1118
11-11-2023	1200.00		10403.10 Cr.			UPI/331558985215/P2M/paytmqr28
11-11-2023	220.00		10183.10 Cr.			UPI/331559625120/P2M/paytmqr28
11-11-2023	300.00		9883.10 Cr.			UPI/331568331883/P2V/vinaybang
11-11-2023	470.00		9413.10 Cr.			UPI/331568577084/P2M/paytmqr10
13-11-2023		580.00	9993.10 Cr.			UPI/331569141841/P2M/paytmqr28
13-11-2023	600.00		9393.10 Cr.			UPI/331733625742/P2V/sapinders
14-11-2023	999.00		8394.10 Cr.			UPI/331734989843/P2M/paytmqr28
14-11-2023	19.00		8375.10 Cr.			UPI/331866271150/P2M/euronetgp
14-11-2023	750.00		7625.10 Cr.			UPI/331870829287/P2M/euronetgp
						UPI/331878986655/P2M/paytmqr1g

<b>Page Total</b>	<b>52588.90</b>	<b>55537.00</b>
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
15-11-2023	700.00		6925.10 Cr.			
16-11-2023	1050.00		5875.10 Cr.			UPI/331921027032/P2M/paytmqr28
17-11-2023	200.00		5675.10 Cr.			UPI/332063457223/P2V/maninder2
17-11-2023	19.00		5656.10 Cr.			UPI/332169484628/P2M/paytmqr28
17-11-2023	800.00		4856.10 Cr.			UPI/332175233781/P2M/billdesk.
20-11-2023	1000.00		3856.10 Cr.			UPI/332186585612/P2M/getepay.g
20-11-2023	130.00		3726.10 Cr.			UPI/332469309711/P2V/bhalladiv
21-11-2023	110.00		3616.10 Cr.			UPI/332485593420/P2M/paytmqrnh
21-11-2023	50.00		3566.10 Cr.			UPI/332519247725/P2M/gpay-1117
22-11-2023	300.00		3266.10 Cr.			UPI/332519796276/P2V/ajaykumar
22-11-2023	19.00		3247.10 Cr.			UPI/332634572951/P2M/paytmqret
22-11-2023	600.00		2647.10 Cr.			UPI/332637277288/P2M/euronetgp
22-11-2023		1500.00	4147.10 Cr.			UPI/332645775147/P2M/paytmqr28
22-11-2023	1050.00		3097.10 Cr.			IMPS-IN/332616755414/904139167
22-11-2023	1000.00		2097.10 Cr.			UPI/332651810574/P2V/731066868
23-11-2023	270.00		1827.10 Cr.			ATM WDR 332618009727 PUNJAB SI
25-11-2023		1000.00	2827.10 Cr.			UPI/332785231049/P2M/q46489622
25-11-2023	350.00		2477.10 Cr.			IMPS-IN/332914775697/904139167
25-11-2023	210.00		2267.10 Cr.			UPI/332948029190/P2M/q25474317
29-11-2023		5000.00	7267.10 Cr.			UPI/332949342778/P2M/bharatpe9
29-11-2023	1800.00		5467.10 Cr.			UPI/333374985694/P2V/790197184
30-11-2023	300.00		5167.10 Cr.			UPI/333391658384/P2V/bajwamani
01-12-2023	155.00		5012.10 Cr.			UPI/333410315403/P2M/paytmqret
01-12-2023	2800.00		2212.10 Cr.			UPI/333546328690/P2M/gpaybillp
01-12-2023	850.00		1362.10 Cr.			UPI/333561243888/P2V/q94470641
01-12-2023		5000.00	6362.10 Cr.			UPI/333562182426/P2M/gpay-1118
01-12-2023	1.00		6361.10 Cr.			IMPS-IN/333522698958/904139167
01-12-2023	3200.00		3161.10 Cr.			UPI/333571159337/P2V/887240440
01-12-2023	113.00		3048.10 Cr.			UPI/333571196488/P2V/887240440
02-12-2023	295.00		2753.10 Cr.			UPI/333571301088/P2V/887240440
02-12-2023	537.00		2216.10 Cr.			ATM ANN.CHRG FOR CARD-8177 YEA
02-12-2023		5000.00	7216.10 Cr.			POS 333612952736 URC HQ 43 ARM
02-12-2023	448.00		6768.10 Cr.			UPI/370283834137/P2V/sapinders
02-12-2023	1500.00		5268.10 Cr.			UPI/333688560873/P2M/vishalinn
03-12-2023		37.00	5305.10 Cr.			ATM WDR 333617000571 PUNJAB SI
04-12-2023	1.00		5304.10 Cr.			INTT. From :01-09-2023 to 30-11-2023
04-12-2023	1600.00		3704.10 Cr.			UPI/333851129583/P2V/969162229
04-12-2023	1.00		3703.10 Cr.			UPI/333851175521/P2V/969162229
04-12-2023		1.00	3704.10 Cr.			UPI/333851950558/P2V/gurlalcho
04-12-2023	3480.00		224.10 Cr.			UPI/333877722638/P2V/gurlalcho
04-12-2023		6000.00	6224.10 Cr.			UPI/333852040457/P2V/gurlalcho
04-12-2023	4000.00		2224.10 Cr.			IMPS-IN/333811651139/904139167
05-12-2023	19.00		2205.10 Cr.			UPI/333852657914/P2V/kamajitk
06-12-2023		11000.00	13205.10 Cr.			UPI/333978132647/P2M/euronetgp
06-12-2023	11400.00		1805.10 Cr.			IMPS-IN/334014549394/904139167
07-12-2023		1500.00	3305.10 Cr.			UPI/334021074259/P2M/349857450
07-12-2023	1050.00		2255.10 Cr.			IMPS-IN/334115763792/904139167
07-12-2023	1500.00		755.10 Cr.			UPI/334149054142/P2M/paytmqrqo
11-12-2023		11057.00	11812.10 Cr.			UPI/334149481480/P2V/amzn00147
11-12-2023	480.00		11332.10 Cr.			IMPS-IN/334516837018/999999999
12-12-2023	19.00		11313.10 Cr.			UPI/334599413389/P2M/paytmqr28
12-12-2023	3000.00		8313.10 Cr.			UPI/334617057605/P2M/euronetgp
12-12-2023		14000.00	22313.10 Cr.			UPI/334622747655/P2V/anuragus
12-12-2023	16200.00		6113.10 Cr.			Cash Deposit At : MULLANPUR GARIBDASS DISTT MOHALI
						UPI/334624646729/P2M/349857450
<b>Page Total</b>	<b>62607.00</b>	<b>61095.00</b>				

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
12-12-2023	200.00		5913.10 Cr.			
13-12-2023	100.00		5813.10 Cr.			UPI/334630306291/P2M/981410345
13-12-2023	120.00		5693.10 Cr.			UPI/334760265510/P2M/q05588205
13-12-2023	580.00		5113.10 Cr.			UPI/334764614380/P2M/417478309
14-12-2023	1000.00		4113.10 Cr.			UPI/334768853823/P2M/paytmqr1m
15-12-2023	1.00		4112.10 Cr.			ATM WDR 334817001787 PUNJAB SI
15-12-2023	350.00		3762.10 Cr.			UPI/334911961088/P2V/bhalladiv
15-12-2023	1500.00		2262.10 Cr.			UPI/334922727071/P2M/q46245412
18-12-2023	30.00		2232.10 Cr.			UPI/334924420753/P2V/bhalladiv
18-12-2023	450.00		1782.10 Cr.			UPI/335209737852/P2M/paytmqra5
19-12-2023	100.00		1682.10 Cr.			UPI/335211025462/P2M/paytmqr28
20-12-2023	1682.10		0.00 Cr.			UPI/335335985807/P2M/paytmqr1p
20-12-2023		1682.10	1682.10 Cr.			Ac xfr from Sol 495600 to 0009
20-12-2023	1200.00		482.10 Cr.			Ac xfr from Sol 495600 to 0009
21-12-2023		100.00	582.10 Cr.			UPI/335476662993/P2V/amzn00147
21-12-2023		1500.00	2082.10 Cr.			IMPS-IN/335511774904/904139167
21-12-2023		1500.00	3582.10 Cr.			IMPS-IN/335512796750/904139167
21-12-2023	2653.00		929.10 Cr.			IMPS-IN/335516942794/904139167
21-12-2023	272.00		657.10 Cr.			POS 335516963977 CSD FUND ACCO
21-12-2023	300.00		357.10 Cr.			POS 335516968816 CSD FUND ACCO
21-12-2023		200.00	557.10 Cr.			UPI/335530645354/P2M/paytmqr1m
22-12-2023	278.00		279.10 Cr.			UPI/335530815060/P2V/gagangupt
23-12-2023		5000.00	5279.10 Cr.			POS 335616667976 URC HQ 43 ARM
23-12-2023	900.00		4379.10 Cr.			IMPS-IN/335712775113/904139167
23-12-2023	50.00		4329.10 Cr.			UPI/335799064835/P2M/978053375
23-12-2023	400.00		3929.10 Cr.			UPI/335799092202/P2M/978053375
23-12-2023	600.00		3329.10 Cr.			UPI/335700804664/P2M/paytmqr63
23-12-2023	1000.00		2329.10 Cr.			UPI/335701279984/P2M/gpay-1121
24-12-2023	500.00		1829.10 Cr.			ATM WDR 335717002694 PUNJAB SI
24-12-2023	530.00		1299.10 Cr.			UPI/335836553368/P2M/paytmqr1k
26-12-2023	250.00		1049.10 Cr.			UPI/335836797382/P2V/gillakhv
26-12-2023		450.00	1499.10 Cr.			UPI/336006845538/P2M/paytmqr1k
27-12-2023	850.00		649.10 Cr.			UPI/336008378805/P2V/dk1021330
27-12-2023		2500.00	3149.10 Cr.			UPI/336136062970/P2V/788893376
27-12-2023	350.00		2799.10 Cr.			IMPS-IN/336117707376/904139167
27-12-2023	100.00		2699.10 Cr.			UPI/336139835333/P2M/bharatpe.
27-12-2023	70.00		2629.10 Cr.			UPI/336141117152/P2M/paytmqr18
28-12-2023	75.00		2554.10 Cr.			UPI/336141168060/P2M/q33380409
29-12-2023		500000.00	502554.10 Cr.			UPI/336271743585/P2V/sudhagupt
29-12-2023	156.90		502397.20 Cr.			By CLEARING - 230308
30-12-2023	1650.00		500747.20 Cr.			Paid To : UPI/336396928936/P2M/euronetgpay.rch@icici/EURONET
30-12-2023	4800.00		495947.20 Cr.			Paid To : UPI/336437491195/P2V/bajwamani5552@okaxis/MANJEET
31-12-2023	250.00		495697.20 Cr.			Paid To : UPI/336451386214/P2V/maninder210020-1@okhdfcbank/M
31-12-2023	500.00		495197.20 Cr.			Paid To : UPI/336587586550/P2M/paytmqr10ouy53c3@paytm/Hi CH
01-01-2024	100.00		495097.20 Cr.			Paid To : UPI/33659395577/P2V/mittalankush08-1@oksbi/VIJAY
01-01-2024	3300.00		491797.20 Cr.			Paid To : UPI/400103117700/P2M/paytmqr1b2hoaxvxd@paytm/LOOMB
02-01-2024	60.00		491737.20 Cr.			Paid To : UPI/400124043479/P2V/8872404401@paytm/HARPREET SIN
02-01-2024		500000.00	991737.20 Cr.			Paid To : UPI/400248503875/P2V/dk1021330@oksbi/DALJEET KAUR
02-01-2024		10000.00	1001737.20 Cr.			By CLEARING - 230309
03-01-2024	300.00		1001437.20 Cr.			IMPS-IN/400221505409/904139167
03-01-2024	1000000.00		1437.20 Cr.			Paid To : UPI/400381362595/P2V/tanushgarg07-1@okaxis/TANUSH
03-01-2024	200.00		1237.20 Cr.			Paid To : FDR
03-01-2024		6000.00	7237.20 Cr.			Paid To : UPI/400394026386/P2M/bharatpe.0103836738@indus/SUR
03-01-2024	1000.00		6237.20 Cr.			IMPS-IN/400316977952/904139167
						Paid To : ATM WDR 400316003632 PUNJAB SIND BANK

Page Total	1028808.0	1028932.10
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
03-01-2024		200.00	6437.20 Cr.			
03-01-2024	700.00		5737.20 Cr.			UPI/436970413246/P2V/preetpia@
04-01-2024	450.00		5287.20 Cr.			Paid To : UPI/400303241883/P2M/eaazypay.0000081037@icici/M S
05-01-2024	200.00		5087.20 Cr.			Paid To : UPI/400441345231/P2M/q411278576@ybl/GENIUS JINDAL
06-01-2024	300.00		4787.20 Cr.			Paid To : UPI/400580429073/P2M/q287878837@ybl/SURINDER KUMAR
06-01-2024	500.00		4287.20 Cr.			Paid To : UPI/400608363060/P2V/saamsonnu-1@okhdfcbank/SONU
06-01-2024	100.00		4187.20 Cr.			Paid To : UPI/400609021673/P2M/q274445687@ybl/NARESH KUMAR
07-01-2024		8000.00	12187.20 Cr.			Paid To : UPI/400612153383/P2M/gpay-11216316679@okbizaxis/Ni
07-01-2024	4000.00		8187.20 Cr.			IMPS-IN/400714905079/904139167
07-01-2024	1600.00		6587.20 Cr.			Paid To : UPI/400748897388/P2V/kamaljitkaur3190@okaxis/KAMAL
07-01-2024	3470.00		3117.20 Cr.			Paid To : UPI/400749102341/P2V/9691622299@paytm/RESHAM SINGH
07-01-2024	2500.00		617.20 Cr.			Paid To : UPI/400749206148/P2V/guralchohan1988@okicici/GURL
08-01-2024		1000.00	1617.20 Cr.			Paid To : UPI/400751579887/P2M/paytmqr1n3339ff8p@paytm/Dimpl
08-01-2024	1000.00		617.20 Cr.			IMPS-IN/400818505949/904139167
09-01-2024		10994.00	11611.20 Cr.			Paid To : ATM WDR 400819004119 PUNJAB SIND BANK \
12-01-2024	2000.00		9611.20 Cr.			Transfer From A/C9982103211402NANEFT INWARD SETTLEMENT
12-01-2024	1860.00		7751.20 Cr.			Paid To : UPI/401241564762/P2V/anuragkushwaha121-1@okaxis/AN
12-01-2024	104.00		7647.20 Cr.			Paid To : POS 401217958727 CSD FUND ACCOUNT 10TH \
12-01-2024	1300.00		6347.20 Cr.			Paid To : POS 401217961528 CSD FUND ACCOUNT 10TH \
13-01-2024	300.00		6047.20 Cr.			Paid To : UPI/401250732953/P2M/gpay-11186655399@okbizaxis/St
13-01-2024	1.00		6046.20 Cr.			Paid To : UPI/401369076785/P2M/paytmqr1b2hoaxvxd@paytm/LOOMB
13-01-2024	17.70		6028.50 Cr.			Paid To : UPI/401371492223/P2V/kaurharpreet4506@oksbil/Harpre
13-01-2024	500.00		5528.50 Cr.			SMS CHRG FOR:01-10-2023to31-12
13-01-2024	2500.00		3028.50 Cr.			Paid To : UPI/401372101504/P2V/kaurharpreet4506@oksbil/Harpre
16-01-2024	19.00		3009.50 Cr.			Paid To : UPI/401380693078/P2M/paytmqr1j5oa9nv7@paytm/VIJAY
16-01-2024	600.00		2409.50 Cr.			Paid To : UPI/401683837658/P2M/gpaybillpay.rchrg@okpayaxis/G
17-01-2024		5000.00	7409.50 Cr.			Paid To : UPI/401694569043/P2M/gpay-11214964372@okbizaxis/Ga
18-01-2024	500.00		6909.50 Cr.			UPI/401723802794/P2V/sapinders
19-01-2024	950.00		5959.50 Cr.			Paid To : UPI/401865987452/P2M/paytmqr1n3339ff8p@paytm/Dimpl
20-01-2024	300.00		5659.50 Cr.			Paid To : UPI/401905288135/P2V/maninder210020-1@okhdfcbank/M
20-01-2024	600.00		5059.50 Cr.			Paid To : UPI/402020806781/P2M/paytmqr1b2hoaxvxd@paytm/LOOMB
21-01-2024	1500.00		3559.50 Cr.			Paid To : UPI/402033018220/P2M/paytmqr2810050501011jn15jah1/
21-01-2024	1000.00		2559.50 Cr.			Paid To : UPI/402159962564/P2V/bhalladivya23@okhdfcbank/DIVY
22-01-2024	340.00		2219.50 Cr.			Paid To : ATM WDR 402117005187 PUNJAB SIND BANK \
22-01-2024	200.00		2019.50 Cr.			Paid To : UPI/402200993040/P2M/paytmqr109bit865o@paytm/MITTA
23-01-2024	156.90		1862.60 Cr.			Paid To : UPI/402201200584/P2M/9780533751@okbizaxis/God Gift
24-01-2024	156.90		1705.70 Cr.			Paid To : UPI/402325504953/P2M/gpaybillpay.rchrg@okpayaxis/G
24-01-2024	1198.00		507.70 Cr.			Paid To : UPI/402460592321/P2M/euronetgpay.rch@icici/EURONET
24-01-2024		192.00	699.70 Cr.			Paid To : POS 402411626921 URC HQ 43 ARMD BDE \
25-01-2024	19.00		680.70 Cr.			UPI/402461175444/P2V/jyotkaur8
27-01-2024	199.00		481.70 Cr.			Paid To : UPI/402506564093/P2M/euronetgpay.rch@icici/EURONET
27-01-2024		2000.00	2481.70 Cr.			Paid To : UPI/402620941571/P2M/nefflixupi.payu@hdfcbank/NETF
27-01-2024	200.00		2281.70 Cr.			IMPS-IN/402708988588/904139167
27-01-2024	500.00		1781.70 Cr.			Paid To : UPI/402765596505/P2M/paytmqr1b2hoaxvxd@paytm/LOOMB
28-01-2024	1650.00		131.70 Cr.			Paid To : ATM WDR 402709005606 PUNJAB SIND BANK \
28-01-2024		2000.00	2131.70 Cr.			Paid To : UPI/402802993621/P2V/bajwamani5552@okaxis/MANJEET
28-01-2024	1000.00		1131.70 Cr.			IMPS-IN/402815583525/904139167
01-02-2024		2000.00	3131.70 Cr.			Paid To : ATM WDR 402815005734 PUNJAB SIND BANK \
01-02-2024	1500.00		1631.70 Cr.			IMPS-IN/403213501899/904139167
01-02-2024	500.00		1131.70 Cr.			Paid To : UPI/403263435525/P2V/priyanka085@paytm/PaytmUser
01-02-2024		4000.00	5131.70 Cr.			Paid To : UPI/403264713065/P2V/priyanka085@paytm/PRIYANKA
01-02-2024	3300.00		1831.70 Cr.			IMPS-IN/403221893262/904139167
02-02-2024	250.00		1581.70 Cr.			Paid To : UPI/403284285704/P2V/8872404401@paytm/HARPREET SIN
02-02-2024	100.00		1481.70 Cr.			Paid To : UPI/403312936584/P2M/paytmqr9bf1k4c3@paytm/NITIS
						Paid To : UPI/403313308225/P2M/gpay-11188849962@okbizaxis/Uj

Page Total      40141.50      35386.00

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
02-02-2024		2500.00	3981.70 Cr.			IMPS-IN/403318538127/904139167
02-02-2024	2000.00		1981.70 Cr.			Paid To : ATM WDR 403319006292 PUNJAB SIND BANK \
03-02-2024	100.00		1881.70 Cr.			Paid To : UPI/403444164942/P2V/dk1021330@oksbi/DALJEET KAUR
04-02-2024	700.90		1180.80 Cr.			Paid To : UPI/403504546724/P2M/euronetgpay.rch@icici/EURONET
05-02-2024	350.00		830.80 Cr.			Paid To : UPI/403616738357/P2M/paytmqretg88vbnka@paytm/LOOMB
05-02-2024	200.00		630.80 Cr.			Paid To : UPI/403626582247/P2M/q169887674@ybi/HARNEET SINGH
05-02-2024	40.00		590.80 Cr.			Paid To : UPI/403627472166/P2M/bharatpe.90067660903@fbpe/SUN
05-02-2024	75.00		515.80 Cr.			Paid To : UPI/403628781938/P2V/goldysheil234-2@oksbi/KARM SI
05-02-2024		2000.00	2515.80 Cr.			IMPS-IN/403617862278/904139167
05-02-2024	920.00		1595.80 Cr.			Paid To : UPI/403635750648/P2V/9041893242@paytm/PaytmUser
06-02-2024	800.00		795.80 Cr.			Paid To : UPI/403756630341/P2V/9478405899@paytm/SANDEEP KAU
06-02-2024	100.00		695.80 Cr.			Paid To : UPI/403773989754/P2M/paytmqr109bit865o@paytm/MITTA
07-02-2024	380.00		315.80 Cr.			Paid To : UPI/403809545507/P2M/paytmqr1081xovblq@paytm/Bali
07-02-2024		4000.00	4315.80 Cr.			IMPS-IN/403817668561/904139167
07-02-2024	350.00		3965.80 Cr.			Paid To : UPI/403811510265/P2M/paytmqr1154h5w9y9@paytm/MONU
07-02-2024	1600.00		2365.80 Cr.			Paid To : UPI/403824719876/P2V/9691622299@paytm/RESHAM SINGH
08-02-2024	500.00		1865.80 Cr.			Paid To : UPI/403951888611/P2V/amzn0030696935@apl/MEENAKSHI
09-02-2024	140.00		1725.80 Cr.			Paid To : UPI/404089651803/P2M/paytmqr281005050101z7g30h67/
10-02-2024	19.00		1706.80 Cr.			Paid To : UPI/404111435186/P2M/euronetgpay.rch@icici/EURONET
10-02-2024	300.00		1406.80 Cr.			Paid To : UPI/404121977765/P2M/paytm-47959161@paytm/NATIONAL
11-02-2024	70.00		1336.80 Cr.			Paid To : UPI/404265347840/P2V/single.sachin2007@okhdcbank/
12-02-2024		2500.00	3836.80 Cr.			IMPS-IN/404316889641/904139167
12-02-2024	2148.00		1688.80 Cr.			Paid To : POS 404317923726 CSD FUND ACCOUNT 10TH \
13-02-2024	100.00		1588.80 Cr.			Paid To : UPI/404433696668/P2M/paytmqr1w6ezqrw8@paytm/PETS
15-02-2024	600.00		988.80 Cr.			Paid To : UPI/404609270426/P2M/a175647p@mairtel/Mohit Gupta
16-02-2024		3000.00	3988.80 Cr.			IMPS-IN/404710843864/904139167
16-02-2024	2468.00		1520.80 Cr.			Paid To : POS 404711962880 CSD FUND ACCOUNT 10TH \
16-02-2024	158.00		1362.80 Cr.			Paid To : POS 404711965892 CSD FUND ACCOUNT 10TH \
19-02-2024	156.90		1205.90 Cr.			Paid To : UPI/405037223955/P2M/euronetgpay.rch@icici/EURONET
19-02-2024	1200.00		5.90 Cr.			Paid To : UPI/405052059912/P2M/gpay-11188140939@okbizaxis/Be
20-02-2024		10994.00	10999.90 Cr.			Transfer From A/C9982103211402NANEFT INWARD SETTLEMENT
20-02-2024	2850.00		8149.90 Cr.			Paid To : UPI/405174386421/P2V/gurialchohan1988@okicici/GURL
20-02-2024	1700.00		6449.90 Cr.			Paid To : UPI/405182157793/P2M/paytmqrgm1jtin3y@paytm/VIJAY
20-02-2024	225.00		6224.90 Cr.			Paid To : UPI/405182204554/P2M/paytmqrgm1jtin3y@paytm/VIJAY
21-02-2024	1000.00		5224.90 Cr.			Paid To : UPI/405220423397/P2M/paytmqr281005050101ks9ip80lg/
22-02-2024	1000.00		4224.90 Cr.			Paid To : UPI/405338861007/P2V/anuragkushwaha121-1@okaxis/AN
23-02-2024	600.00		3624.90 Cr.			Paid To : UPI/405486850893/P2M/gpay-11188140939@okbizaxis/Be
24-02-2024	300.00		3324.90 Cr.			Paid To : UPI/405503934163/P2M/paytmqr2810050501014pfsqetdw/
24-02-2024		3000.00	6324.90 Cr.			IMPS-IN/405510786259/904139167
24-02-2024	4000.00		2324.90 Cr.			Paid To : UPI/405505411466/P2V/kamaljitkaur3190@okhdcbank/K
24-02-2024	120.00		2204.90 Cr.			Paid To : UPI/405515008085/P2M/paytmqr1w6ezqrw8@paytm/PETS
26-02-2024	170.00		2034.90 Cr.			Paid To : UPI/405790115295/P2M/paytmqr281005050101ks9ip80lg/
27-02-2024	900.00		1134.90 Cr.			Paid To : UPI/405832489922/P2M/paytmqrmbdwtb8r@paytm/GAGAN
28-02-2024		1000.00	2134.90 Cr.			IMPS-IN/405914888612/904139167
28-02-2024	1650.00		484.90 Cr.			Paid To : UPI/405954266705/P2V/bajwamani5552@okaxis/MANJEET
29-02-2024		2500.00	2984.90 Cr.			IMPS-IN/406016698370/904139167
29-02-2024	1100.00		1884.90 Cr.			Paid To : UPI/442677891466/P2V/bobbyopticals69@okaxis/bobbyo
29-02-2024	1.00		1883.90 Cr.			Paid To : UPI/406000689824/P2V/9041893242@paytm/Sunil Kumar
29-02-2024	920.00		963.90 Cr.			Paid To : UPI/406030800061/P2V/9041893242@paytm/9041893242@p
01-03-2024	300.00		663.90 Cr.			Paid To : UPI/406115625967/P2M/paytmqretg88vbnka@paytm/LOOMB
01-03-2024		5000.00	5663.90 Cr.			IMPS-IN/406121645901/904139167
01-03-2024	3300.00		2363.90 Cr.			Paid To : UPI/406146324138/P2V/8872404401@paytm/HARPREET SIN
01-03-2024	1000.00		1363.90 Cr.			Paid To : UPI/406146408810/P2V/bhalladivya23@okhdcbank/DIVY
02-03-2024		1500.00	2863.90 Cr.			IMPS-IN/406212947753/904139167

Page Total	36611.80	37994.00
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
02-03-2024	1962.00		901.90 Cr.			Paid To : POS 406212980457 CSD FUND ACCOUNT 10TH \
03-03-2024	60.00		841.90 Cr.			Paid To : UPI/406303630028/P2M/paytmqr281005050101jz7g30h67/
03-03-2024	80.00		761.90 Cr.			Paid To : UPI/406303938980/P2M/paytmqr6j0ogmolfd@paytm/Sood
03-03-2024		2000.00	2761.90 Cr.			IMPS-IN/406317753886/904139167
03-03-2024	160.00		2601.90 Cr.			Paid To : UPI/406311561655/P2V/gian123789chand@okicici/PUSHP
03-03-2024	150.00		2451.90 Cr.			Paid To : UPI/406311845007/P2M/q798766387@ybi/HITESH KHANNA
03-03-2024	30.00		2421.90 Cr.			Paid To : UPI/406311850990/P2V/gian123789chand@okicici/PUSHP
04-03-2024	350.00		2071.90 Cr.			Paid To : UPI/406447680479/P2M/gpay-11188850036@okbizaxis/Ni
04-03-2024	50.00		2021.90 Cr.			Paid To : UPI/406447979026/P2M/q54092086@ybi/VINAY GUPTA SO
04-03-2024	10.00		2011.90 Cr.			Paid To : UPI/406448005669/P2M/q54092086@ybi/VINAY GUPTA SO
04-03-2024		4000.00	6011.90 Cr.			IMPS-IN/406418957826/904139167
04-03-2024	4000.00		2011.90 Cr.			Paid To : UPI/406450545540/P2V/kamaljitkaur3190@okhdfcbank/K
05-03-2024	400.00		1611.90 Cr.			Paid To : UPI/406580693981/P2M/gpay-11214323281@okbizaxis/Am
05-03-2024	500.00		1111.90 Cr.			Paid To : UPI/406587461325/P2M/gpay-11188140939@okbizaxis/Be
06-03-2024	300.00		811.90 Cr.			Paid To : UPI/406616085881/P2M/paytmqr281005050101y01fex4h/
07-03-2024	300.00		511.90 Cr.			Paid To : UPI/406762348754/P2M/paytmqrq83ajpckz5@paytm/Dhabi
08-03-2024		240.00	751.90 Cr.			INTT. From :01-12-2023 to 29-02-2024
08-03-2024	140.00		611.90 Cr.			Paid To : UPI/406892455900/P2M/7876414022@okbizaxis/Havmor I
08-03-2024	450.00		161.90 Cr.			Paid To : UPI/406895005165/P2V/shyamabhatter198six@oksbi/SHYA
10-03-2024		3000.00	3161.90 Cr.			IMPS-IN/407021634462/904139167
10-03-2024	1600.00		1561.90 Cr.			Paid To : UPI/407087423680/P2V/9691622299@paytm/RESHAM SINGH
11-03-2024	1000.00		561.90 Cr.			Paid To : ATM WDR 407118000254 PUNJAB SIND BANK \
15-03-2024		10994.00	11555.90 Cr.			Transfer From A/C9982103211402NANEFT INWARD SETTLEMENT
15-03-2024		275.00	11830.90 Cr.			UPI/407525109700/P2V/dk1021330
15-03-2024	3400.00		8430.90 Cr.			Paid To : UPI/407561733135/P2V/gurlichoan1988@okicici/GURL
16-03-2024	3000.00		5430.90 Cr.			Paid To : UPI/407679019177/P2V/anuragkushwaha121-1@okaxis/AN
16-03-2024	3374.00		2056.90 Cr.			Paid To : POS 407612952474 CSD FUND ACCOUNT 10TH \
16-03-2024		122.00	2178.90 Cr.			UPI/407682762856/P2V/dk1021330
16-03-2024		1000.00	3178.90 Cr.			IMPS-IN/407617824600/904139167
16-03-2024	2500.00		678.90 Cr.			Paid To : UPI/407699612151/P2V/ajittkumar2005@okhdfcbank/AJI
17-03-2024		2000.00	2678.90 Cr.			UPI/407723341757/P2V/sapinders
17-03-2024	600.00		2078.90 Cr.			Paid To : UPI/407729198105/P2V/bhavikaggarwal.321@oksbi/BHAV
17-03-2024	300.00		1778.90 Cr.			Paid To : UPI/407729563541/P2M/vyapar.169031371515@hdfcbank/
17-03-2024	650.00		1128.90 Cr.			Paid To : UPI/407730476015/P2M/q639405850@ybi/GURDEEP
19-03-2024	300.00		828.90 Cr.			Paid To : UPI/407905836334/P2M/paytmqr1w6ezqrw8@paytm/PETS
19-03-2024	500.00		328.90 Cr.			Paid To : ATM WDR 407918000871 PUNJAB SIND BANK \
19-03-2024	250.00		78.90 Cr.			Paid To : UPI/407912726436/P2M/paytmqr6j0ogmolfd@paytm/Sood
20-03-2024		2000.00	2078.90 Cr.			IMPS-IN/408018868187/904139167
20-03-2024	1000.00		1078.90 Cr.			Paid To : ATM WDR 408018000977 PUNJAB SIND BANK \
20-03-2024	100.00		978.90 Cr.			Paid To : UPI/408047705414/P2V/hardeepsahni13@oksbi/Hardeep
21-03-2024	300.00		678.90 Cr.			Paid To : UPI/408162854082/P2M/paytmqr688vbnka@paytm/LOOMB
21-03-2024		1000.00	1678.90 Cr.			IMPS-IN/408115814698/904139167
21-03-2024	700.00		978.90 Cr.			Paid To : UPI/408176793398/P2V/9041893242@paytm/Sunil Kumar
21-03-2024	50.00		928.90 Cr.			Paid To : UPI/408183684833/P2V/nagpalani011@oksbi/ANIL NAG
24-03-2024	500.00		428.90 Cr.			Paid To : ATM WDR 408411001314 PUNJAB SIND BANK \
24-03-2024		2000.00	2428.90 Cr.			IMPS-IN/408412728201/904139167
24-03-2024	1050.00		1378.90 Cr.			Paid To : UPI/408401851145/P2M/gpay-11219144704@okbizicici/N
26-03-2024	500.00		878.90 Cr.			Paid To : ATM WDR 408609001481 PUNJAB SIND BANK \
26-03-2024	100.00		778.90 Cr.			Paid To : UPI/408672655604/P2M/paytmqr2f1jbr716@paytm/ANKIT
27-03-2024		1500.00	2278.90 Cr.			IMPS-IN/408709979252/904139167
27-03-2024	1000.00		1278.90 Cr.			Paid To : ATM WDR 408709001620 PUNJAB SIND BANK \
27-03-2024	24.78		1254.12 Cr.			Paid To : ATM WDR 408709001620 PUNJAB SIND BANK \
27-03-2024	70.00		1184.12 Cr.			Paid To : UPI/408709008558/P2M/paytmqr7p5rht9wnm@paytm/MUKES
28-03-2024	240.90		943.22 Cr.			Paid To : UPI/408830883095/P2M/euronetgpay.rch@icici/EURONET

Page Total	32051.68	30131.00
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
28-03-2024	135.00		808.22 Cr.			Paid To : UPI/408845862453/P2V/hishantarora33-2@okhdfcbank/H
29-03-2024	300.00		508.22 Cr.			Paid To : UPI/408967301914/P2M/paytmqrctg88vbnka@paytm/LOOMB
29-03-2024		2500.00	3008.22 Cr.			IMPS-IN/408916898108/904139167
29-03-2024	1000.00		2008.22 Cr.			Paid To : UPI/408978046375/P2V/bhalladivya23@okhdfcbank/DIVY
29-03-2024	1650.00		358.22 Cr.			Paid To : UPI/408978419997/P2V/bajwamani5552@okaxis/MANJEET
30-03-2024	200.00		158.22 Cr.			Paid To : UPI/409001877895/P2M/paytmqr281005050101jz7g30h67/
30-03-2024		1000.00	1158.22 Cr.			IMPS-IN/409015926786/904139167
30-03-2024	1000.00		158.22 Cr.			Paid To : ATM WDR 409015001946 PUNJAB SIND BANK \
30-03-2024	24.78		133.44 Cr.			Paid To : ATM WDR 409015001946 PUNJAB SIND BANK \
31-03-2024		1000.00	1133.44 Cr.			IMPS-IN/409120696190/904139167
31-03-2024	50.00		1083.44 Cr.			Paid To : UPI/409204199642/P2M/vyapar.167942707104@hdfcbank/
31-03-2024	140.00		943.44 Cr.			Paid To : UPI/409209241887/P2M/bharatpe.90065805612@fbpe/MAH
31-03-2024	248.00		695.44 Cr.			Paid To : UPI/409210494937/P2M/paytmqr18b7bxgwab@paytm/Pradh
02-04-2024	320.90		374.54 Cr.			Paid To : UPI/409326803371/P2M/euronetgpay.rch@icici/EURONET
02-04-2024	22.00		352.54 Cr.			Paid To : UPI/409349885910/P2M/paytmqr18b7bxgwab@paytm/Pradh
02-04-2024	180.00		172.54 Cr.			Paid To : UPI/409359457600/P2M/paytmqr7p5rht9wnm@paytm/MUKES
03-04-2024		10000.00	10172.54 Cr.			IMPS-IN/409414557183/904139167
03-04-2024	1.00		10171.54 Cr.			Paid To : UPI/409486801757/P2M/q462454128@ybl/HARISH KUMAR
03-04-2024	225.00		9946.54 Cr.			Paid To : UPI/409486871253/P2M/q462454128@ybl/HARISH KUMAR
03-04-2024	1700.00		8246.54 Cr.			Paid To : UPI/409489616232/P2M/paytmqr17jdiu34g@paytm/Shash
03-04-2024	50.00		8196.54 Cr.			Paid To : UPI/409489622000/P2M/paytmqr17jdiu34g@paytm/Shash
03-04-2024	1200.00		6996.54 Cr.			Paid To : UPI/409490791684/P2V/rinkurao26931-1@okicici/RINKU
03-04-2024	850.00		6146.54 Cr.			Paid To : UPI/409491144952/P2M/gpay-11173102024@okbizaxis/Re
03-04-2024	110.00		6036.54 Cr.			Paid To : UPI/409491755321/P2M/paytmqrhrp3xmvxoo@paytm/NAZIA
04-04-2024	300.00		5736.54 Cr.			Paid To : UPI/409515927138/P2M/paytmqrctg88vbnka@paytm/LOOMB
04-04-2024	260.00		5476.54 Cr.			Paid To : UPI/409533803632/P2M/mwpunmest.09@cmsidfc/NEW PUNJ
04-04-2024	650.00		4826.54 Cr.			Paid To : UPI/40953346828/P2M/vyapar.167942707104@hdfcbank/
04-04-2024	20.00		4806.54 Cr.			Paid To : UPI/409535392631/P2M/vyapar.167942707104@hdfcbank/
04-04-2024	40.00		4766.54 Cr.			Paid To : UPI/409536525174/P2M/paytmqrhrp3xmvxoo@paytm/NAZIA
04-04-2024		2000.00	6766.54 Cr.			IMPS-IN/409519579614/904139167
04-04-2024	4851.00		1915.54 Cr.			Paid To : UPI/409541522000/P2M/bharatpe90725499037@yesbank/
05-04-2024	40.00		1875.54 Cr.			Paid To : UPI/409659247164/P2M/paytmqr7p5rht9wnm@paytm/MUKES
05-04-2024	330.00		1545.54 Cr.			Paid To : UPI/409676216111/P2M/paytmqr17jdiu34g@paytm/Shash
05-04-2024	40.00		1505.54 Cr.			Paid To : UPI/409676600929/P2M/paytmqrhrp3xmvxoo@paytm/NAZIA
06-04-2024	150.00		1355.54 Cr.			Paid To : UPI/409712479848/P2M/paytmqr281005050101jz7g30h67/
07-04-2024	17.70		1337.84 Cr.			SMS CHRG FOR:01-01-2024to31-03
07-04-2024		10000.00	11337.84 Cr.			IMPS-IN/409817917134/904139167
07-04-2024	4000.00		7337.84 Cr.			Paid To : UPI/409859140754/P2V/kamajitkaur3190@okhdfcbank/K
07-04-2024	3700.00		3637.84 Cr.			Paid To : UPI/409862248504/P2V/guralichohan1988@okicici/GURL
07-04-2024	2000.00		1637.84 Cr.			Paid To : ATM WDR 409818002942 PUNJAB SIND BANK \
07-04-2024	200.00		1437.84 Cr.			Paid To : UPI/409866020815/P2M/a157488h@mairtel/Prem Kumar
07-04-2024	400.00		1037.84 Cr.			Paid To : UPI/446441419563/P2M/gpay-11188850036@okbizaxis/Ni
07-04-2024	100.00		937.84 Cr.			Paid To : UPI/409867041612/P2M/gpay-11188850036@okbizaxis/Ni
07-04-2024	300.00		637.84 Cr.			Paid To : UPI/409867530220/P2M/paytmqrj8qjp7ol9d@paytm/JATIN
08-04-2024	50.00		587.84 Cr.			Paid To : UPI/409901462900/P2M/paytmqrhrp3xmvxoo@paytm/NAZIA
09-04-2024	112.00		475.84 Cr.			Paid To : UPI/410043513371/P2M/paytmqr18b7bxgwab@paytm/Pradh
10-04-2024		10994.00	11469.84 Cr.			Transfer From A/C9982103211402NANEFT INWARD SETTLEMENT
10-04-2024	5.00		11464.84 Cr.			Paid To : UPI/410173764184/P2M/gpay-11209630401@okbizaxis/Mo
10-04-2024	350.00		11114.84 Cr.			Paid To : UPI/410180312524/P2M/paytmqr2810050501011dancmthf/
10-04-2024	2000.00		9114.84 Cr.			Paid To : UPI/410187074459/P2V/kaurd4171@okaxis/DAMANPREET
10-04-2024	2100.00		7014.84 Cr.			Paid To : UPI/410193054879/P2M/q891151112@ybl/Prithpal Sin
10-04-2024	3600.00		3414.84 Cr.			Paid To : UPI/410194624313/P2V/rsmohit963-1@okaxis/VISHNU K
10-04-2024	140.00		3274.84 Cr.			Paid To : UPI/410194884256/P2M/gpay-11232627782@okbizaxis/BA
11-04-2024	200.00		3074.84 Cr.			Paid To : UPI/410207851668/P2M/paytmqrtrjhk8ojnq@paytm/Jain

<b>Page Total</b>	<b>35362.38</b>	<b>37494.00</b>
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
11-04-2024	350.00		2724.84 Cr.			Paid To : UPI/410216268892/P2M/paytmqr2810050501011323h97ui/
11-04-2024	80.00		2644.84 Cr.			Paid To : UPI/410216322259/P2M/paytmqr2810050501011323h97ui/
12-04-2024		15000.00	17644.84 Cr.			IMPS-IN/410317920080/904139167
12-04-2024	15000.00		2644.84 Cr.			Paid To : UPI/410365199243/P2V/sapindersingh1310@oklclcl/SAP
12-04-2024	400.00		2244.84 Cr.			Paid To : UPI/410373891599/P2V/singh.khurana79@oksbi/KULWIND
13-04-2024	156.90		2087.94 Cr.			Paid To : UPI/410482469580/P2M/gpaybillpay.rchrg@okpayaxis/G
13-04-2024		2500.00	4587.94 Cr.			IMPS-IN/410418964971/904139167
13-04-2024	80.00		4507.94 Cr.			Paid To : UPI/447019025729/P2V/rinkusingh3685@oksbi/HARPREET
13-04-2024	1100.00		3407.94 Cr.			Paid To : UPI/410410981742/P2M/q415507709@ybl/Mr LUVYANA SI
13-04-2024	350.00		3057.94 Cr.			Paid To : UPI/410411525178/P2V/q267912632@ybl/MANJIT SINGH
13-04-2024	160.00		2897.94 Cr.			Paid To : UPI/410411836276/P2M/paytmqr281005050101jz7g30h67/
13-04-2024	2000.00		897.94 Cr.			Paid To : ATM WDR 410419003728 PUNJAB SIND BANK \
15-04-2024	200.00		697.94 Cr.			Paid To : UPI/410663308245/P2M/paytmqr1b2hoaxvxd@paytm/LOOMB
15-04-2024	400.00		297.94 Cr.			Paid To : UPI/410686753044/P2M/paytmqr281005050101ks9ip80lg/
16-04-2024	40.00		257.94 Cr.			Paid To : UPI/410722681332/P2M/paytmqrhrp3xmxoo@paytm/NAZIA
17-04-2024	19.00		238.94 Cr.			Paid To : UPI/410844336864/P2M/euronetgpay.rch@icicl/EURONET
17-04-2024	19.00		219.94 Cr.			Paid To : UPI/410851868957/P2M/euronetgpay.rch@icicl/EURONET
17-04-2024		2000.00	2219.94 Cr.			IMPS-IN/410813924368/904139167
17-04-2024	100.00		2119.94 Cr.			Paid To : UPI/410856744598/P2M/hsblmopad.ym404571-02200000/
17-04-2024	140.00		1979.94 Cr.			Paid To : UPI/410859004926/P2M/bharatp.90064270489@fbpe/CHA
18-04-2024	1000.00		979.94 Cr.			Paid To : UPI/410982254919/P2V/anuragkushwaha121-1@okaxis/AN
18-04-2024	500.00		479.94 Cr.			Paid To : UPI/410904168152/P2M/paytmqr1ofnvtogw@paytm/Mehar
18-04-2024	134.00		345.94 Cr.			Paid To : UPI/410905300113/P2M/paytmqr18b7bxgwab@paytm/Pradh
19-04-2024	200.00		145.94 Cr.			Paid To : UPI/411018741264/P2M/paytmqr1b2hoaxvxd@paytm/LOOMB
20-04-2024		1500.00	1645.94 Cr.			IMPS-IN/41120708617/904139167
20-04-2024	199.00		1446.94 Cr.			Paid To : UPI/411109794425/P2M/netflix2.payu@icicl/Netflix E
22-04-2024	300.00		1146.94 Cr.			Paid To : UPI/411356883863/P2V/kumarshankar20528@oksbi/SHANK
23-04-2024	820.00		326.94 Cr.			Paid To : UPI/411483420165/P2V/pandey.509656-1@okhdfcbank/SU
23-04-2024	100.00		226.94 Cr.			Paid To : UPI/411488012131/P2V/tinkugupta9868@okicicl/TINKU
24-04-2024		2000.00	2226.94 Cr.			IMPS-IN/411512916443/904139167
24-04-2024	942.00		1284.94 Cr.			Paid To : POS 411512921031 CSD FUND ACCOUNT 10TH \
24-04-2024	177.00		1107.94 Cr.			Paid To : POS 411512921321 CSD FUND ACCOUNT 10TH \
24-04-2024	32.00		1075.94 Cr.			Paid To : UPI/411518732865/P2M/paytmqr18b7bxgwab@paytm/Pradh
24-04-2024	465.00		610.94 Cr.			Paid To : UPI/411524629603/P2V/onlineharyana63@okhdfcbank/AJ
25-04-2024	200.00		410.94 Cr.			Paid To : UPI/411645175356/P2M/paytmqr1b2hoaxvxd@paytm/LOOMB
25-04-2024	200.90		210.04 Cr.			Paid To : UPI/411657956668/P2M/gpayrecharge@icicl/Google Ind
25-04-2024		2000.00	2210.04 Cr.			IMPS-IN/411617572948/904139167
25-04-2024	290.00		1920.04 Cr.			Paid To : UPI/411661904671/P2M/nwpunmest.09@cmsidfc/NEW PUNJ
25-04-2024	40.00		1880.04 Cr.			Paid To : UPI/411662659797/P2M/paytmqrhrp3xmxoo@paytm/NAZIA
26-04-2024	300.00		1580.04 Cr.			Paid To : UPI/411798519172/P2V/kaniil55713@oksbi/ANIL KUMAR S
26-04-2024	40.00		1540.04 Cr.			Paid To : UPI/448366458687/P2M/paytmqrhrp3xmxoo@paytm/NAZIA
27-04-2024	380.00		1160.04 Cr.			Paid To : UPI/411830666158/P2M/q506725907@ybl/MK FAST FOODS
27-04-2024	1100.00		60.04 Cr.			Paid To : UPI/411847551302/P2M/paytmqria56rw8p7b@paytm/STAND
28-04-2024		2000.00	2060.04 Cr.			IMPS-IN/411910820210/904139167
28-04-2024	500.00		1560.04 Cr.			Paid To : ATM WDR 411910005180 PUNJAB SIND BANK \
30-04-2024	120.00		1440.04 Cr.			Paid To : UPI/412156613803/P2M/paytmqr7p5rnt9wnm@paytm/MUKES
30-04-2024	700.90		739.14 Cr.			Paid To : UPI/412161882225/P2M/gpayrecharge@icicl/Google Ind
01-05-2024	70.00		669.14 Cr.			Paid To : UPI/412293324773/P2V/tinkugupta9868@okicicl/TINKU
01-05-2024		5000.00	5669.14 Cr.			IMPS-IN/412217610366/904139167
01-05-2024	1000.00		4669.14 Cr.			Paid To : ATM WDR 412219005584 PUNJAB SIND BANK \
02-05-2024	350.00		4319.14 Cr.			Paid To : UPI/412315099082/P2V/lovishgoel786-1@okhdfcbank/LO
02-05-2024	1650.00		2669.14 Cr.			Paid To : UPI/412315733801/P2V/bajwamani5552@okaxis/MANJEET
02-05-2024	1500.00		1169.14 Cr.			Paid To : UPI/412321538138/P2V/mr.kamal.saroya-1@okaxis/BRAI
03-05-2024	300.00		869.14 Cr.			Paid To : UPI/412456868798/P2M/paytmqrtrjhk8ojnq@paytm/Jain

Page Total	34205.70	32000.00
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
03-05-2024	500.00		369.14 Cr.			Paid To : UPI/412463654512/P2M/paytmqr281005050101f23a2c4ib/
03-05-2024		1500.00	1869.14 Cr.			IMPS-IN/412417636858/904139167
03-05-2024	300.00		1569.14 Cr.			Paid To : UPI/412480376106/P2M/paytmqrzdutkefda@paytm/NITIS
03-05-2024	600.00		969.14 Cr.			Paid To : UPI/412480945159/P2M/paytmqr1y0kyqvya4a@paytm/NEW R
03-05-2024	300.00		669.14 Cr.			Paid To : UPI/412482922391/P2M/bharatpe.90071478146@fbpe/DHR
03-05-2024	50.00		619.14 Cr.			Paid To : UPI/412482941246/P2M/bharatpe.90071478146@fbpe/DHR
04-05-2024		10000.00	10619.14 Cr.			IMPS-IN/412517634386/904139167
04-05-2024	4000.00		6619.14 Cr.			Paid To : UPI/412519342110/P2V/kamaljitkaur3190@okicid/KAMA
04-05-2024		7260.00	13879.14 Cr.			NEFT IN:SBIN224125974281:EMPLOYEE PROVIDENT FUND ORGANIZATIO
05-05-2024	20.00		13859.14 Cr.			Paid To : UPI/412662343048/P2V/amzn0005577141@apl/GAURAV WA
05-05-2024	650.00		13209.14 Cr.			Paid To : UPI/412663415624/P2M/paytmqr281005050101zqfmirz7w/
05-05-2024	50.00		13159.14 Cr.			Paid To : UPI/412663475826/P2M/paytmqr281005050101zqfmirz7w/
05-05-2024	400.00		12759.14 Cr.			Paid To : UPI/412663670076/P2V/8054330299manoj@bl/MANOJ KUM
05-05-2024	650.00		12109.14 Cr.			Paid To : UPI/412664750440/P2M/bharatpe.90070284666@fbpe/MAN
05-05-2024	60.00		12049.14 Cr.			Paid To : UPI/412665973002/P2M/paytmqrhrp3xmxxoo@paytm/NAZIA
05-05-2024	3595.00		8454.14 Cr.			Paid To : UPI/412666464638/P2V/sachin.bajaj2000-1@okhdfcbn/
06-05-2024	250.00		8204.14 Cr.			Paid To : UPI/412702162314/P2M/paytmqr18b7bxgwab@paytm/Pradh
06-05-2024	500.00		7704.14 Cr.			Paid To : UPI/412704300914/P2M/bharatpe.90070141379@fbpe/MAN
09-05-2024	240.00		7464.14 Cr.			Paid To : UPI/413000375281/P2V/180lovelysingh@okicid/ROHIT
09-05-2024	300.00		7164.14 Cr.			Paid To : UPI/413006423158/P2M/paytmqr1thxew3sc@paytm/LOOMB
10-05-2024	2000.00		5164.14 Cr.			Paid To : UPI/413143274121/P2V/kaurd4171@okaxis/DAMANPREET
10-05-2024	2000.00		3164.14 Cr.			Paid To : UPI/413143473692/P2V/9888045014@bl/SATWINDER SING
10-05-2024	500.00		2664.14 Cr.			Paid To : UPI/413143501167/P2V/9888045014@bl/SATWINDER SING
10-05-2024	200.00		2464.14 Cr.			Paid To : UPI/413143558350/P2V/8278263579@bl/MANDEEP KAUR D
10-05-2024	25.00		2439.14 Cr.			Paid To : UPI/413153040130/P2M/paytmqrxfmxbdwbt8r@paytm/GAGAN
11-05-2024	480.90		1958.24 Cr.			Paid To : UPI/413211978102/P2M/gpayrecharge@icid/Google Ind
12-05-2024	1600.00		358.24 Cr.			Paid To : UPI/413347668538/P2V/9988689175@paytm/amarinder si
16-05-2024		10114.48	10472.72 Cr.			Transfer From A/C9982103211402NANEFT INWARD SETTLEMENT
17-05-2024	200.00		10272.72 Cr.			Paid To : UPI/413821342554/P2M/paytmqr1aba7r6exu@paytm/Jain
17-05-2024	12.00		10260.72 Cr.			Paid To : UPI/413822889138/P2M/paytmqrxfmxbdwbt8r@paytm/GAGAN
17-05-2024	100.00		10160.72 Cr.			Paid To : UPI/413825216179/P2V/rameshsarojrameshsaroj536@ok/
17-05-2024	10000.00		160.72 Cr.			Paid To : UPI/413826059619/P2M/esmndia.62514956@hdfcbank/ES
18-05-2024		8000.00	8160.72 Cr.			IMPS-IN/413915803535/904139167
18-05-2024	2000.00		6160.72 Cr.			Paid To : UPI/413975406005/P2V/simrankaurkahlon.2020@oksbi/S
18-05-2024	1000.00		5160.72 Cr.			Paid To : UPI/413975413941/P2V/simrankaurkahlon.2020@oksbi/S
19-05-2024	100.00		5060.72 Cr.			Paid To : UPI/414019948484/P2M/paytmqrxfmxbdwbt8r@paytm/GAGAN
20-05-2024	100.00		4960.72 Cr.			Paid To : UPI/414138015633/P2M/q960978679@ybl/SOM NATH
21-05-2024	170.00		4790.72 Cr.			Paid To : UPI/414202286768/P2V/ajaykumar0880@oksbi/AJAY KUM
22-05-2024	250.00		4540.72 Cr.			Paid To : UPI/414352280073/P2M/paytmqrxfmxbdwbt8r@paytm/GAGAN
22-05-2024		250.00	4790.72 Cr.			UPI/414354121307/P2V/gaganupt
23-05-2024	200.00		4590.72 Cr.			Paid To : UPI/414464919175/P2V/aruncreator1@oksbi/ARUN KUMA
24-05-2024	200.00		4390.72 Cr.			Paid To : UPI/451109370169/P2M/paytmqr12cud4@paytm/Jain Serv
24-05-2024	2096.00		2294.72 Cr.			Paid To : UPI/414540670252/P2M/paytm-52006889@paytm/V Mart 1
24-05-2024	156.90		2137.82 Cr.			Paid To : UPI/414525975684/P2M/gpayrecharge@okpayaxis/Google
24-05-2024	40.00		2097.82 Cr.			Paid To : UPI/414527851131/P2V/gopalsinghchd81@oksbi/Gopal
24-05-2024	50.00		2047.82 Cr.			Paid To : UPI/451154278176/P2M/paytmqr3ua8br8or@paytm/Sripa
24-05-2024	40.00		2007.82 Cr.			Paid To : UPI/414528582240/P2M/paytmqrpnk9kial2@paytm/KAMLE
24-05-2024		5000.00	7007.82 Cr.			IMPS-IN/414520975644/904139167
24-05-2024	4000.00		3007.82 Cr.			Paid To : UPI/414543570633/P2V/gurialchohan1988@okicid/GURL
25-05-2024		2000.00	5007.82 Cr.			IMPS-IN/414613731136/904139167
25-05-2024	3656.00		1351.82 Cr.			Paid To : POS 414613929376 CSD FUND ACCOUNT 10TH \
25-05-2024		108.00	1459.82 Cr.			UPI/414652778484/P2V/nitinamba
25-05-2024		276.00	1735.82 Cr.			UPI/414664608710/P2V/dk1021330
25-05-2024		12.00	1747.82 Cr.			UPI/414693464917/P2V/nitinamba

Page Total	43641.80	44520.48
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
27-05-2024	19.00		1728.82 Cr.			
27-05-2024		9.00	1737.82 Cr.			Paid To : UPI/414848861368/P2M/gpayrecharge@okpayaxis/Google
29-05-2024		30000.00	31737.82 Cr.			UPI/414829157364/P2V/goog-paym
29-05-2024	13300.00		18437.82 Cr.			IMPS-IN/415010577016/904139167
29-05-2024	16600.00		1837.82 Cr.			Paid To : UPI/415037475689/P2M/349857450004741@cnrb/SRI GURU
29-05-2024	1400.00		437.82 Cr.			Paid To : UPI/415037601395/P2M/349857450004741@cnrb/SRI GURU
29-05-2024		1500.00	1937.82 Cr.			Paid To : UPI/415047550717/P2M/q561597209@ybl/INDIAN FASHION
29-05-2024	700.00		1237.82 Cr.			IMPS-IN/415016786244/904139167
29-05-2024	19.00		1218.82 Cr.			Paid To : UPI/4151648599020/P2M/paytmqr281005050101f23a2c4ib/
30-05-2024	465.00		753.82 Cr.			Paid To : UPI/415053003166/P2M/gpayrecharge@icici/Google Ind
31-05-2024	160.00		593.82 Cr.			Paid To : UPI/451785475474/P2M/paytmqr281005050101ke9ip80lg/
31-05-2024	130.00		463.82 Cr.			Paid To : UPI/415275113338/P2M/paytmqr1cmmnfufxu@paytm/HITES
31-05-2024	177.00		286.82 Cr.			Paid To : UPI/415233482427/P2M/paytmqr1cmmnfufxu@paytm/HITES
31-05-2024		2000.00	2286.82 Cr.			ADDRESS MODIFICATION CHRGS
31-05-2024	800.00		1486.82 Cr.			IMPS-IN/415215923425/904139167
02-06-2024		10000.00	11486.82 Cr.			Paid To : UPI/415238599657/P2V/lak.singh19-1@okicici/LAKHWIN
02-06-2024	1650.00		9836.82 Cr.			IMPS-IN/415417503463/904139167
02-06-2024	4000.00		5836.82 Cr.			Paid To : UPI/415436837937/P2V/bajwamani5552@okaxis/MANJEET
02-06-2024	4650.00		1186.82 Cr.			Paid To : UPI/415437029588/P2V/kamaljitkaur3190@okicici/KAMA
02-06-2024	700.00		486.82 Cr.			Paid To : UPI/415437371454/P2V/gurfaichohan1988@okicici/GURL
02-06-2024	350.00		136.82 Cr.			Paid To : UPI/415482303572/P2V/8544989017@paytm/8544989017@p
03-06-2024		2500.00	2636.82 Cr.			Paid To : UPI/415473312316/P2M/paytmqr13ks3lg3vu@paytm/GAGAN
03-06-2024	820.00		1816.82 Cr.			IMPS-IN/415512972870/904139167
03-06-2024	950.00		866.82 Cr.			Paid To : UPI/415572762079/P2M/q415507709@ybl/Mr LUVYANA SI
03-06-2024	200.00		666.82 Cr.			Paid To : UPI/415575933639/P2M/vyapar.170413759790@hdfcbank/
03-06-2024	500.00		166.82 Cr.			Paid To : UPI/415562792277/P2M/vyapar.170413759790@hdfcbank/
05-06-2024		14.00	180.82 Cr.			Paid To : UPI/415599611721/P2M/paytmqr1d1ealnrb0@paytm/GAURA
05-06-2024		2500.00	2680.82 Cr.			INTT. From :01-03-2024 to 31-05-2024
						IMPS-IN/415708723087/904139167



Page Total	47590.00	48523.00
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Grand	1425591.4	1422488.58
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**STATE BANK OF INDIA**

PATIALA; CHOWK FORT  
CHOWK FORT  
PATIALA  
PUNJAB

Ref. No :

Date : 06/06/2024

Account No. : 4187809254-5

Type of Account : STD-PUB IND UNI 181D-10YRS

Name of Customer : Mrs. Harjinder Kaur

Address of customer : WO VIRENDER SINGH  
AFTABGARH 45  
JIND HARYANA  
KARNAL - 126112

This is to certify that the balance standing to the credit of the above noted account as on 06/06/2024 is (INR) 9,65,967.00 [Rupees Nine Lakh Sixty Five Thousand Nine Hundred and Sixty Seven only.].



Branch Manager

**STATE BANK OF INDIA**

PATIALA; CHOWK FORT  
CHOWK FORT  
PATIALA  
PUNJAB

Ref. No : Date : 06/06/2024

Account No. : 4138915501-5

Type of Account : LOTUS SAVING BANK-ADHAR- CHQ

Name of Customer : Mrs. Harjinder Kaur

Address of customer : WO VIRENDER SINGH  
AFTABGARH 45  
JIND HARYANA  
KARNAL - 126112

This is to certify that the balance standing to the credit of the above noted account as on 06/06/2024 is (INR) 1,41,566.78 [Rupees One Lakh Forty One Thousand Five Hundred Sixty Six and Pa Seventy Eight only.].



Branch Manager

## STATEMENT OF ACCOUNT

Name : Mrs. Harjinder Kaur  
WO VIRENDER SINGH  
AFTABGARH 45  
JIND HARYANA  
KARNAL

Date : 06/06/2024

Cleared Balance : 1,41,566.78Cr

+MOD Bal : 0.00

Limit : 0.00

Int. Rate : 2.70 % p.a.

Account Open Date : 01/11/2022

Statement From : 01/11/2023 to 28/05/2024

Time : 16:23:50

Drawing Power : 0.00

## STATE BANK OF INDIA

SALWAN CHOWK ASSANDH

Distt.Karnal

Haryana HARYANA

132009

Branch Code :50358

Branch Phone :278295

IFSC : SBIN0050358

MICR : 132002352

Account No.:41389155015

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Branch E-mail : sbi.50358@sbi.co.in

Uncleared Amount : 0.00

Monthly Average Balance: 0

E-mail :

Nominee Name : Harleen kaur Gurleen kaur

Account Status : OPEN

Page No. : 1

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>544059.28Cr</b>
01/11/23	01/11/23	WDL TFR INB IMPS/P2A/3305117 82160/XXXXXXXX573PUNB 4597863162098 AT 99922 INTERNET BA		1500.00		542559.28Cr
02/11/23	02/11/23	WDL TFR INB IMPS/P2A/3306106 30435/XXXXXXXX573PUNB 4597869162092 AT 99922 INTERNET BA		4000.00		538559.28Cr
04/11/23	04/11/23	WDL TFR INB IMPS/P2A/3308135 58569/XXXXXXXX573PUNB 4597880162096 AT 99922 INTERNET BA		6000.00		532559.28Cr
05/11/23	05/11/23	WDL TFR INB IMPS/P2A/3309198 22868/XXXXXXXX573PUNB 4597882162095 AT 99922 INTERNET BA		5000.00		527559.28Cr
07/11/23	07/11/23	ATM WDL ATM CASH 33111 PUNJA		4500.00		523059.28Cr
22/11/23	22/11/23	WDL TFR INB IMPS/P2A/3326167 55414/XXXXXXXX573PUNB 4597861162090 AT 99922 INTERNET BA		1500.00		521559.28Cr
		<b>CARRIED FORWARD :</b>				<b>5,21,559.28Cr</b>

### Statement Summary

Dr. Count 6

Cr. Count 0

22,500.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**

Name : Mrs. Harjinder Kaur  
 WO VIRENDER SINGH  
 AFTABGARH 45  
 JIND HARYANA  
 KARNAL

SALWAN CHOWK ASSANDH  
 Distt.Karnal  
 Haryana HARYANA  
 132009  
 Branch Code :50358  
 Branch Phone :278295  
 IFSC : SBIN0050358  
 MICR : 132002352  
 Account No.:41389155015  
 Product : LOTUS SAVING BANK-ADHAR- CHQ  
 Currency : INR

Date : 06/06/2024

Time : 16:23:50

Branch E-mail : sbi.50358@sbi.co.in

Cleared Balance : 1,41,566.78Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

E-mail :

Int. Rate : 2.70 % p.a.

Nominee Name : Harleen kaur Gurleen kaur

Account Open Date : 01/11/2022

Account Status : OPEN

Statement From : 01/11/2023 to 28/05/2024

Page No. : 2

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>521559.28Cr</b>
25/11/23	25/11/23	WDL TFR INB IMPS/P2A/3329147 75697/XXXXXXXX573PUNB 4597877162092		1000.00		520559.28Cr
30/11/23	30/11/23	AT 99922 INTERNET BA DEP TFR NEFT RBI334231680902 1 RBIS0CGDAEP PRINCIPAL CONTRO			23265.00	543824.28Cr
01/12/23	01/12/23	AT 04430 PAYMENT SYS WDL TFR INB IMPS/P2A/3335226 98958/XXXXXXXX573PUNB 4597875162094		5000.00		538824.28Cr
04/12/23	04/12/23	AT 99922 INTERNET BA WDL TFR INB IMPS/P2A/3338116 51139/XXXXXXXX573PUNB 4597854162098		6000.00		532824.28Cr
06/12/23	06/12/23	AT 99922 INTERNET BA WDL TFR INB IMPS/P2A/3340145 49394/XXXXXXXX573PUNB 4597864162097		11000.00		521824.28Cr
07/12/23	07/12/23	AT 99922 INTERNET BA WDL TFR INB IMPS/P2A/3341157 63792/XXXXXXXX573PUNB		1500.00		520324.28Cr
		<b>CARRIED FORWARD :</b>				<b>5,20,324.28Cr</b>

**Statement Summary**

Dr. Count 11 Cr. Count 1 47,000.00 23,265.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

16/12/23	16/12/23	4597869162092 AT 99922 INTERNET BA DEBIT		147.50		520176.78Cr
19/12/23	19/12/23	ATMCard AMC 652294* DEP TFR			638608.00	1158784.78Cr
21/12/23	21/12/23	For personal use 41499330900 OF Mrs. MATURED ON 12/12/24 AT 50358 SALWAN CHOW WDL TFR INB IMPS/P2A/3355117 74904/XXXXXXXX573PUNB 4597866162095		100.00		1158684.78Cr
21/12/23	21/12/23	AT 99922 INTERNET BA WDL TFR INB IMPS/P2A/3355127 96750/XXXXXXXX573PUNB		1500.00		1157184.78Cr





21/12/23	21/12/23	4597867162094 AT 99922 INTERNET BA WDL TFR INB IMPS/P2A/3355169 42794/XXXXXXXX573PUNB 4597866162095 AT 99922 INTERNET BA	1500.00	1155684.78Cr
23/12/23	23/12/23	WDL TFR INB IMPS/P2A/3357127 75113/XXXXXXXX573PUNB 4597880162096 AT 99922 INTERNET BA	5000.00	1150684.78Cr
<b>CARRIED FORWARD :</b>				<b>11,50,684.78Cr</b>

**Statement Summary**

**Dr. Count 16**                      **Cr. Count 2**                      **55,247.50**                      **6,61,873.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**

SALWAN CHOWK ASSANDH  
Distt.Karnal  
Haryana HARYANA  
132009  
Branch Code :50358  
Branch Phone :278295  
IFSC : SBIN0050358  
MICR : 132002352

Name : Mrs. Harjinder Kaur  
WO VIRENDER SINGH  
AFTABGARH 45  
JIND HARYANA  
KARNAL

Account No.:41389155015

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Date : 06/06/2024

Time : 16:23:50

Branch E-mail : sbi.50358@sbi.co.in

Cleared Balance : 1,41,566.78Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

E-mail :

Int. Rate : 2.70 % p.a.

Nominee Name : Harleen kaur Gurleen kaur

Account Open Date : 01/11/2022

Account Status : OPEN

Statement From : 01/11/2023 to 28/05/2024

Page No. : 3

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>1150684.78Cr</b>
25/12/23	25/12/23	INTEREST CREDIT			3910.00	1154594.78Cr
27/12/23	27/12/23	WDL TFR		2500.00		1152094.78Cr
		INB IMPS/P2A/3361177 07376/XXXXXXXX573PUNB 4597865162096 AT 99922 INTERNET BA				
28/12/23	28/12/23	CAS PRES CHQ	230308	500000.00		652094.78Cr
29/12/23	29/12/23	Chq No. 230308 PNB DEP TFR			23265.00	675359.78Cr
		NEFT RBI363236663962 3 RBIS0CGDAEP PRINCIPAL CONTRO AT 04130 PAYMENT SYS				
02/01/24	02/01/24	CAS PRES CHQ	230309	500000.00		175359.78Cr
02/01/24	02/01/24	Chq No. 230309 PNB WDL TFR		10000.00		165359.78Cr
		INB IMPS/P2A/4002215 05409/XXXXXXXX573PUNB 4597860162090 AT 99922 INTERNET BA				
03/01/24	03/01/24	WDL TFR		6000.00		159359.78Cr
		INB IMPS/P2A/4003169 77952/XXXXXXXX573PUNB 4597865162096				
07/01/24	07/01/24	AT 99922 INTERNET BA WDL TFR		8000.00		151359.78Cr
		INB IMPS/P2A/4007149 05079/XXXXXXXX573PUNB				
		<b>CARRIED FORWARD :</b>				<b>1,51,359.78Cr</b>

**Statement Summary**

Dr. Count 22

Cr. Count 4

10,81,747.50

6,89,048.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

08/01/24	08/01/24	4597885162092 AT 99922 INTERNET BA WDL TFR		1000.00		150359.78Cr
		INB IMPS/P2A/4008185 05949/XXXXXXXX573PUNB 4597854162098 AT 99922 INTERNET BA				
27/01/24	27/01/24	WDL TFR		2000.00		148359.78Cr
		INB IMPS/P2A/4027089 88586/XXXXXXXX573PUNB 4597830162096 AT 99922 INTERNET BA				
28/01/24	28/01/24	WDL TFR		2000.00		146359.78Cr
		INB IMPS/P2A/4028155 83525/XXXXXXXX573PUNB 4597835162092 AT 99922 INTERNET BA				



31/01/24	31/01/24	DEP TFR NEFT RBI031243390233 6 RBIS0CGDAEP PRINCIPAL CONTRO AT 04130 PAYMENT SYS	23265.00	169624.78Cr
01/02/24	01/02/24	WDL TFR INB IMPS/P2A/4032135 01899/XXXXXXXX573PUNB 4597868162093 AT 99922 INTERNET BA	2000.00	167624.78Cr
<b>CARRIED FORWARD :</b>				<b>1,67,624.78Cr</b>

**Statement Summary**

**Dr. Count 26**                      **Cr. Count 5**                      **10,88,747.50**                      **7,12,313.00**

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**

SALWAN CHOWK ASSANDH

Distt.Karnal

Haryana HARYANA

132009

Branch Code :50358

Branch Phone :278295

IFSC : SBIN0050358

MICR : 132002352

Account No.:41389155015

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Name : Mrs. Harjinder Kaur

WO VIRENDER SINGH

AFTABGARH 45

JIND HARYANA

KARNAL

Date : 06/06/2024

Time : 16:23:50

Branch E-mail : sbi.50358@sbi.co.in

Cleared Balance : 1,41,566.78Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

E-mail :

Int. Rate : 2.70 % p.a.

Nominee Name : Harleen kaur Gurleen kaur

Account Open Date : 01/11/2022

Account Status : OPEN

Statement From : 01/11/2023 to 28/05/2024

Page No. : 4

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>167624.78Cr</b>
01/02/24	01/02/24	WDL TFR INB IMPS/P2A/4032218 93262/XXXXXXXX573PUNB 4597866162095 AT 99922 INTERNET BA		4000.00		163624.78Cr
02/02/24	02/02/24	WDL TFR INB IMPS/P2A/4033185 38127/XXXXXXXX573PUNB 4597872162097 AT 99922 INTERNET BA		2500.00		161124.78Cr
05/02/24	05/02/24	WDL TFR INB IMPS/P2A/4036178 62278/XXXXXXXX573PUNB 4597852162090 AT 99922 INTERNET BA		2000.00		159124.78Cr
07/02/24	07/02/24	WDL TFR INB IMPS/P2A/4038176 68561/XXXXXXXX573PUNB 4597863162098 AT 99922 INTERNET BA		4000.00		155124.78Cr
12/02/24	12/02/24	WDL TFR INB IMPS/P2A/4043168 8964/XXXXXXXX573PUNB 4597855162097 AT 99922 INTERNET BA		2500.00		152624.78Cr
16/02/24	16/02/24	WDL TFR AT 99922 INTERNET BA		3000.00		149624.78Cr
		<b>CARRIED FORWARD :</b>				<b>1,49,624.78Cr</b>

**Statement Summary**

Dr. Count 32

Cr. Count 5

11,06,747.50

7,12,313.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

		INB IMPS/P2A/4047108 43864/XXXXXXXX573PUNB 4597872162097 AT 99922 INTERNET BA				
24/02/24	24/02/24	WDL TFR INB IMPS/P2A/4055107 86259/XXXXXXXX573PUNB 4597880162096 AT 99922 INTERNET BA		3000.00		146624.78Cr
28/02/24	28/02/24	WDL TFR INB IMPS/P2A/4059148 88612/XXXXXXXX573PUNB 4597881162096		1000.00		145624.78Cr
29/02/24	29/02/24	AT 99922 INTERNET BA DEP TFR NEFT, RE1060249772933 0 REISCGDAEP PRINCIPAL CONTRO AT 0433 PAYMENT SYS			23265.00	168889.78Cr



29/02/24	29/02/24	WDL TFR INB IMPS/P2A/4060186 98370XXXXXX573PUNB 4597886162095	2500.00	166389.78Cr
01/03/24	01/03/24	AT 99022 INTERNET BA WDL TFR INB IMPS/P2A/4061216 45901XXXXXX573PUNB	5000.00	161389.78Cr
CARRIED FORWARD :				1,61,389.78Cr

**Statement Summary**

Dr. Count 36 Cr. Count 6 11,18,247.50 7,35,578.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

02/03/24	02/03/24	4597871162098 AT 99022 INTERNET BA WDL TFR INB IMPS/P2A/4062129 47750XXXXXX573PUNB	1500.00	159889.78Cr
03/03/24	03/03/24	4597879162090 AT 99022 INTERNET BA WDL TFR INB IMPS/P2A/4063177 53880XXXXXX573PUNB	2000.00	157889.78Cr
04/03/24	04/03/24	4597837162095 AT 99022 INTERNET BA WDL TFR INB IMPS/P2A/4064189 57826XXXXXX573PUNB	4000.00	153889.78Cr
10/03/24	10/03/24	4597854162098 AT 99022 INTERNET BA WDL TFR INB IMPS/P2A/4070216 34800XXXXXX573PUNB	3000.00	150889.78Cr
16/03/24	16/03/24	4597832162094 AT 99022 INTERNET BA WDL TFR INB IMPS/P2A/4076178 24800XXXXXX573PUNB	1000.00	149889.78Cr
CARRIED FORWARD :				1,49,889.78Cr

**Statement Summary**

Dr. Count 41 Cr. Count 6 11,29,747.50 7,35,578.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



**STATEMENT OF ACCOUNT**

**STATE BANK OF INDIA**

SALWAN CHOWK ASSANDH  
Distt.Karnal  
Haryana HARYANA  
132009

Branch Code :50358  
Branch Phone :278295  
IFSC : SBIN0050358  
MICR : 132002352

Account No.:41389155015

Product : LOTUS SAVING BANK-ADHAR- CHQ

Currency : INR

Name : Mrs. Harjinder Kaur  
WO VIRENDER SINGH  
AFTABGARH 45  
JIND HARYANA  
KARNAL

Date : 06/06/2024

Time : 16:23:50

Branch E-mail : sbi.50358@sbi.co.in

Cleared Balance : 1,41,566.78Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance: 0

Limit : 0.00

Drawing Power : 0.00

E-mail :

Int. Rate : 2.70 % p.a.

Nominee Name : Harleen kaur Gurleen kaur

Account Open Date : 01/11/2022

Account Status : OPEN

Statement From : 01/11/2023 to 28/05/2024

Page No. : 5

Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>149889.78Cr</b>
20/03/24	20/03/24	WDL TFR INB IMPS/P2A/4080188 6818XXXXXX573PUNB 4597602162099		2000.00		147889.78Cr
21/03/24	21/03/24	AT 99922 INTERNET BA WDL TFR INB IMPS/P2A/4081158 14699XXXXXX573PUNB 4698291162099		1000.00		146889.78Cr
24/03/24	24/03/24	AT 99922 INTERNET BA WDL TFR INB IMPS/P2A/4084127 2820XXXXXX573PUNB 4597602162099		2000.00		144889.78Cr
25/03/24	25/03/24	AT 99922 INTERNET BA INTEREST CREDIT			1363.00	146252.78Cr
27/03/24	27/03/24	WDL TFR INB IMPS/P2A/4097099 79252XXXXXX573PUNB 4597602162099		1500.00		144752.78Cr
29/03/24	29/03/24	AT 99922 INTERNET BA WDL TFR INB IMPS/P2A/4089168 9811XXXXXX573PUNB 4597602162099		2500.00		142252.78Cr
		<b>CARRIED FORWARD :</b>				<b>1,42,252.78Cr</b>

**Statement Summary**

Dr. Count 46

Cr. Count 7

11,38,747.50

7,36,941.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



**STATEMENT OF ACCOUNT**

Name : Mrs. Harjinder Kaur  
 WO VIRENDER SINGH  
 AFTABGARH 45  
 JIND HARYANA  
 KARNAL

Date : 06/06/2024 Time : 16:23:50  
 Cleared Balance : 1,41,566.78Cr  
 +MOD Bal : 0.00  
 Limit : 0.00 Drawing Power : 0.00  
 Int. Rate : 2.70 % p.a.  
 Account Open Date : 01/11/2022  
 Statement From : 01/11/2023 to 28/05/2024

STATE BANK OF INDIA  
 SALWAN CHOWK ASSANDH  
 Distt.Karnal  
 Haryana HARYANA  
 132009  
 Branch Code :50358  
 Branch Phone :278295  
 IFSC : SBIN0050358  
 MICR : 132002352  
 Account No.:41389155015  
 Product : LOTUS SAVING BANK-ADHAR- CHQ  
 Currency : INR

Branch E-mail : sbi.50358@sbi.co.in  
 Uncleared Amount : 0.00  
 Monthly Average Balance : 0  
 E-mail :  
 Nominee Name : Harleen kaur Gurleen kaur  
 Account Status : OPEN  
 Page No. : 6

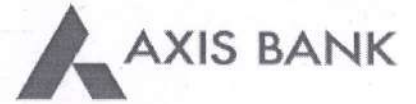
Post Date	Value Date	Details	Chq.No	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>142252.78Cr</b>
30/03/24	30/03/24	WDL TRF INB IMPS/P2A/4090159 26780XXXXXX573PUNB 4597877162092		1000.00		141252.78Cr
31/03/24	31/03/24	AT 99022 INTERNET BA WDL TRF INB IMPS/P2A/4091206 96190XXXXXX573PUNB 4597881161096		1000.00		140252.78Cr
02/04/24	02/04/24	AT 99022 INTERNET BA DEB TRF NEFT RBI003248614300 1 RBIN0303DAEP			23265.00	163517.78Cr
03/04/24	03/04/24	PRINCIPAL CONTROL AT 04030 PAYMENT SYS WDL TRF INB IMPS/P2A/4094145 57180XXXXXX573PUNB 4597841522007		10000.00		153517.78Cr
04/04/24	04/04/24	AT 99022 INTERNET BA WDL TRF INB IMPS/P2A/4095195 75610XXXXXX573PUNB 4698201162000		2000.00		151517.78Cr
07/04/24	07/04/24	AT 99022 INTERNET BA WDL TRF INB IMPS/P2A/4098179 17180XXXXXX573PUNB		10000.00		141517.78Cr
		<b>CARRIED FORWARD :</b>				<b>1,41,517.78Cr</b>

**Statement Summary**

Dr. Count 51 Cr. Count 51 11,62,747.50 7,60,206.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.





AXIS BANK LTD. RUPNAGAR [PB] BRANCH

MR JASWINDER SINGH,  
S/O: AMAR SINGH, RUPNAGAR  
NULL  
140108  
Customer Id: 155037392

**BALANCE CERTIFICATE**

This is to certify that the balance in the undernoted account(s)  
of MR JASWINDER SINGH, at the close of 25-06-2024 was under :

Currency	Scheme	Account No.	Account name	Balance
INR	RIC	923040091763952	JASWINDER SINGH	1416519
INR	SBEZY	921010036243560	JASWINDER SINGH	9485.5
INR	SBSAL	155010100331166	JASWINDER SINGH	1838.33
Total ( FOR INR ):		1427842.83		

This is a computer generated output and is not required to be signed by any official of the Bank.

**AXIS BANK LTD.**  
Rupnagar Branch (649)



**DEPOSIT ADVICE**

(Not transferable / Not negotiable)

JASWINDER SINGH  
S/O: AMAR SINGH,RUPNAGAR  
RUPNAGAR  
Pincode- 140108 Phone ,

Joint Holder : Not Applicable

ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (%P.A.)	START DATE	MATURITY DATE	MATURITY AMOUNT
923040091763952	INR 1370000	7.1	08-09-2023	08-10-2024	INR 1478468

**Deposit Amount** : Rupees Thirteen Lakh Seventy Thousand Only  
**Maturity Amount** : Rupees Fourteen Lakh Seventy-Seven Thousand Nine Hundred Forty-Five Only  
**Scheme Code** : RIC

**BRANCH NAME :**  
RUPNAGAR [PB]  
KHASRA NO.49/1, DASHMESH NAGAR,NEAR  
BELA,CHOWK,RUPNAGAR (ROPAR), PUNJAB  
  
Pincode- 140001 Phone 01884-284423/284421

**PERIOD OF DEPOSIT : 13 month(s)**  
**MODE OF OPERATION : SELF**  
**NOMINATION STATUS : Nominee registered with Bank**  
**NOMINEE NAME : SUKHWINDER KAUR**  
**MATURITY INSTRUCTION : Auto Renewal Mode**

**Note** \* Premature Closure will attract penal rates as per Bank rules. \* Maturity value is subject to TDS deduction, wherever applicable. \*Facility of renewal with retrospective effect not available to deposit that have been overdue beyond fourteen days.

**Terms & Conditions:****IMPORTANT INFORMATION FOR DEPOSITORS**

- As per section 194A of the income Tax Act, 1961, interest, other than interest on securities, shall be liable to TDS at the applicable rate for interest if the projected interest exceeds the prescribed limit during the financial year (Please refer the section 194A of the income Tax Act, 1961,for detailed provisions for tax deducted at source)
- Senior Citizen customers, 60 years and above can submit declaration in Form 15H duly signed in duplicate,subject to eligibility under section 197A(1C) of the Income Tax Act, for non- deduction of TDS from interest on term deposits (Senior Citizen rates are not applicable for NRI Customers)
- A fresh declaration in Form 15G/15H, both for non-cumulative and cumulative fixed deposits, is required to be submitted at the start of each financial year. (Not applicable for NRI Customers)
- Fixed Deposit Plus Deposits(Retail & Corporate) cannot be closed prior to date of maturity. Premature withdrawal is not permissible under this scheme except for exception cases which include bankruptcy/winding up/ directions by court/ regulators/ receiver/ liquidator/ deceased cases
- The special rates for senior citizens and staff will not be applicable for NRI Deposits.
- Interest earned by a Non-resident Indian (NRI) from the NRO deposits is taxable in India as per provisions of Sec 9 (1) (V)of the Income tax Act, 1961 and TDS will be effected as mentioned in the Finance act. The rate at present is 30% plus surcharge and education cess (Not applicable on NRE & FCNR deposits for NRIs)

**Premature Encashment:**

- For Rupee Term Deposits of a contracted amount less than Rs 5 Crores opened/renewed on or after May 1, 2014 (including Flexi deposits), interest rate shall be 1.00% below the card rate, prevailing as on the date of deposit, as applicable for the period the deposit has remained with the bank. However, for Rupee Term Deposits closed within 14 days from the date of booking of the deposit interest rate shall be rate applicable for the period the deposit has remained with the bank .
- For Rupee Term Deposits of a contracted amount of Rs 5 Crores and above, interest rate shall be 1% below the card rate prevailing as on the date of deposit, as applicable for the period the deposit has remained with the bank . This would also be applicable on Rupee Term Deposits closed within 14 days from the date of booking of the deposit.
- No penalty for individual NRE Deposits below INR 5 crores. Penalties on respective FCNR currencies are available on Bank's website. No interest payable on premature withdrawal within 1 year for NRE and FCNR Deposits.

Please visit <https://www.axisbank.com/mailers/TnC/Axis-FD-RD-T-C.html> for additional terms and conditions that are applicable for term deposits.

**For Queries and Information:**

Write to  
Resident Customer - [www.axisbank.com/support](http://www.axisbank.com/support)  
Non-Resident Customer -  
[www.axisbank.com/support](http://www.axisbank.com/support)

Toll Free  
Resident Customer - 1860-419-5555/1860-500-5555  
NRI Customer -  
<https://www.axisbank.com/bank-smart/phone-banking/nri-phone-banking#menuTab>  
[www.axisbank.com/nri/](http://www.axisbank.com/nri/)