

# ACCOUNT STATEMENT



## BALANCE CERTIFICATE

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Date : 10-OCT-2022

MRS. NIDHI GANDOTRA  
W/O KAMAL GANDOTRA # 72-D  
PROFESSOR COLONY  
.  
YAMUNANAGAR - 135001  
HARYANA - IN

Dear Sir/Madam,

Sub : Your Account No : 1911211723942650  
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This is to certify that account balance is INR 1,708,088.52 CREDIT  
at the close of business hours as on 09-OCT-2022

Yours faithfully,

For AU Small Finance Bank ,



Authorized Signatory

MRS. NIDHI GANDOTRA  
 W/O KAMAL GANDOTRA # 72-D  
 PROFESSOR COLONY,  
 YAMUNANAGAR 135001  
 HARYANA India

JOINT HOLDERS :

Nomination : KAMAL GANDOTRA  
 Statement From: 01/06/22 To: 09/10/22

Account Branch : Yamunanagar  
 Address : SCO-179, Huda, Sector 17  
 Barlabe Bypass Road  
 Yamuna Nagar  
 City : Jagadhari 135003  
 State : HARYANA  
 Phone no. : 180012001200  
 RTGS/NEFT IFSC : AUBI0002117 MICR: 135765002  
 Email : KAMALGANDOTRA96GMAIL.COM  
 OD Limit : 0.00  
 Cust ID : 24121457 Pr.Code : 20101 Br.Code : 2117  
 Currency : INR

Account No : 1911211723942650 Group1  
 A/C Open Date : 28/04/2020  
 Account Status : Regular

Txn Date	Transaction Description	Cheque No	Value Date	Debit Amount	Credit Amount	Running Balance
02/06/22	UPI/CR/215316113382/KIRAN . ./SBIN/0000020192465161/UPI JAIPUR_CENTR	SBI2C9794A98E9	02/06/22		5,000.00	20,476.86
03/06/22	UPI/CR/215417019025/PUSHPA ./SBIN/00000037841208679/UPI JAIPUR CENTR	SBIede741fb6a	03/06/22		1,000.00	21,476.86
04/06/22	ATM-3204-ABNHR012 -BYEPASS ROAD JAGADHARI HRIN JAIPUR_CENTR	9151	04/06/22	5,000.00		16,476.86
05/06/22	UPI/DR/215603188866/SAYYAM GANDOTRA/KKPK/9546764483/NA JAIPUR_CENTR	PTM1049eeea21e	05/06/22	200.00		16,276.86
07/06/22	UPI/CR/215874454627/ALOK KUMAR DMIVEDI/UTIB/918010013024025/UPI JAIPUR_CENTR	AXIbdd9098a43f	07/06/22		1,500.00	17,776.86
08/06/22	UPI/CR/21595449677/MISS. SMIRITTI RAZDAN/CBIN/0000003485917943/NA JAIPUR_CENTR	PTM3480ED55274	08/06/22		500.00	18,276.86
12/06/22	UPI/DR/216326089386/SAYYAM GANDOTRA/AIRP/9996550959/NA JAIPUR_CENTR	PTMe7f02d81d71	12/06/22	100.00		18,176.86
13/06/22	UPI/CR/216446494206/KAMAL GANDOTRA_ALIAS KAMAL KUMAR S/PUNB/0471000102312726/UPI JAIPUR_CENTR	HDFBdf0ddfc5d9	13/06/22		3,000.00	21,176.86
15/06/22	NDA-3204-SICWK222 -BV1 1269 5 GOBINDPURI RYAMUNANAGAR HRIN JAIPUR_CENTR	216609001281	15/06/22	10,000.00		11,176.86
15/06/22	NDA-3204-SICWK222 -BV1 1269 5 GOBINDPURI RYAMUNANAGAR HRIN JAIPUR_CENTR	216609001282	15/06/22	5,000.00		6,176.86
15/06/22	UPI/CR/216658405683/JYOTI WADHAMAN/IBKL/0309104000174992/UPI JAIPUR_CENTR	RX17c90f11af00	15/06/22		2,300.00	8,476.86
15/06/22	UPI/DR/216670372566/RELIANCE JIO INFOCOMM/CITI/0016365211/JIO20T800001QRZ SE15062022203912E0360 JAIPUR_CENTR	PTM8f02e155df	15/06/22		470.82	8,006.04
16/06/22	UPI/DR/216707199962/SAYYAM GANDOTRA/KKPK/9546764483/NA JAIPUR_CENTR	PTM78B3a5e1f93	16/06/22		500.00	7,506.04
19/06/22	UPI/DR/217021679045/SAYYAM GANDOTRA/KKPK/9546764483/NA JAIPUR_CENTR	PTM45fb29ee7f4	19/06/22		300.00	7,206.04
21/06/22	UPI/CR/217286806481/SUNNY JAIPUR_CENTR	PTM65f07b22129	21/06/22		1,000.00	8,206.04

Generation Date : 10-Oct-22 09:45

Generated by : 185675

Requesting Branch Code : 2117

Page No. : 2

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23/06/22	SETIYA/PYTM/918979921931/NA JAIPUR_CENTR UPI/CR/217410034719/PUSHPA ./SBIN/00000037841208679/UPI	SBI6ac1b13e2cd	23/06/22		500.00	8,706.04
24/06/22	UPI/CR/217549678283/MRS ARTI SHARMA/CBIN/0000003480976505/NA JAIPUR_CENTR	PTM3e681ea161c	24/06/22		1,500.00	10,206.04
27/06/22	UPI/DR/217869145667/JAIN SHINGAR MALL/PYTM/19744201000007/OID202206271919 080017@JAIN SHINGAR MALL JAIPUR_CENTR	PTM389dc7acdb	27/06/22		580.00	9,626.04
28/06/22	UPI/DR/217985626294/SAYYAM JAIPUR_CENTR	PTM51425294e8a	28/06/22		2,500.00	7,126.04



30/06/22	GANDOTRA/KKBK/9546764483/NA JAIPUR CENTR UPI/CR/218101340776/PAYTM/PYTM/197460200	PTM4bbcbcd88af2	30/06/22	900.00	8,026.04
30/06/22	00001/NA JAIPUR CENTR UPI/CR/218182306891/PUSHPENDER RANA/HDFC/50200018364748/UPI JAIPUR CENTR	HDFE001cd497e	30/06/22	2,700.00	10,726.04
01/07/22	MONTHLY INTEREST PAYOUT UPI/DR/218214140325/SAYYAM	PTMe74gd3332bf	01/07/22	100.00	10,764.04
02/07/22	GANDOTRA/AIRP/9996550959/NA JAIPUR CENTR UPI/CR/218309599321/KAMAL GANDOTRA_ALIAS KAMAL KUMAR S/PUNB/0471000102312726/NA JAIPUR CENTR	PTM359f87d1a1fa	02/07/22	9,000.00	19,664.04
02/07/22	NDA-3204-CWRO5810 -YAMUNANAGAR IAD YAMUNANAGAR HRIN	218310003891	02/07/22	10,000.00	9,664.04
02/07/22	NDA-3204-CWRO5810 -YAMUNANAGAR IAD YAMUNANAGAR HRIN	218310004153	02/07/22	4,000.00	5,664.04
02/07/22	UPI/DR/218315674866/SAYYAM	PTM779504668db	02/07/22	50.00	5,614.04
02/07/22	GANDOTRA/KKBK/9546764483/NA JAIPUR CENTR UPI/CR/218320197540/KIRAN . ./SBIN/00000020192465161/UPI	SBIdd9cd4c4f3a	02/07/22	5,000.00	10,614.04
04/07/22	UPI/DR/218506710578/SAYYAM	PTMab34579b5f2	04/07/22	200.00	10,414.04
04/07/22	GANDOTRA/AIRP/9996550959/NA JAIPUR CENTR UPI/DR/218531435121/SAYYAM	PTM11dbe3ae75	04/07/22	500.00	9,914.04
05/07/22	GANDOTRA/AIRP/9996550959/NA JAIPUR CENTR UPI/CR/218612440778/PUSHPA ./SBIN/00000037841208679/UPI	SBI478699e17d7	05/07/22	2,000.00	11,914.04
05/07/22	SMS ALERT CHARGE APR22 JUN22 UPI/CR/218958171690/MISS. SMIRITTI RAZDAN/CBIN/00000003485917943/NA JAIPUR CENTR	PTM2BAC29174CB	05/07/22	17.70	11,896.34
08/07/22	UPI/DR/218994386294/MISS NIDHI BHATT/CBIN/00000003680871878/UPI	AXI228dd4c67ab6	08/07/22	3,000.00	9,396.34
09/07/22	UPI/CR/219009448188/PUSHPA ./SBIN/000000037841208679/UPI	SBI6f1ad165b51	09/07/22	500.00	9,896.34
11/07/22	UPI/CR/219203852638/CHAHAT SACHDEVA/PYTM/91816866853/NA JAIPUR CENTR	PTMed816584b8d	11/07/22	640.00	10,536.34
12/07/22	UPI/CR/219308434172/CHAHAT SACHDEVA/PYTM/91816866853/NA JAIPUR CENTR	PTMe716ddc6d26	12/07/22	320.00	10,856.34
12/07/22	UPI/CR/219336020337/SHREE SAI SOYA CHAMP/ICIC/024705500747/UPI JAIPUR CENTR	ICI358370dda1b	12/07/22	1,280.00	12,136.34
13/07/22	UPI/CR/219403931267/CHAHAT SACHDEVA/PYTM/91816866853/NA JAIPUR CENTR	PTMa1c17d83ab7	13/07/22	320.00	12,456.34
13/07/22	UPI/DR/219491909129/PAYTM AIRTEL RECHARGE/PYTM/19744201000007/OID18557974 894@PAYTM AIRTEL RECHARGE JAIPUR CENTR	PTMd11431e7706	13/07/22	156.00	12,300.34
13/07/22	UPI/CR/219435646328/ANIL NAGPAL/KKBK/5112655155/KOYLA PAYMENT JAIPUR CENTR	HDF0edc815511c	13/07/22	640.00	12,940.34
14/07/22	UPI/CR/219511778434/CHAHAT SACHDEVA/PYTM/91816866853/NA JAIPUR CENTR	PTM1f27fbetaac	14/07/22	320.00	13,260.34
14/07/22	UPI/CR/219520639666/RITU SHARMA/SBIN/000000031187639555/UPI JAIPUR CENTR	SBIBb0717b94ef	14/07/22	530.00	13,790.34
15/07/22	UPI/DR/219668471488/MRS MONU VIJ/CBIN/00000001699312199/NA JAIPUR CENTR	PTMe5c8823deee6	15/07/22	1,400.00	12,390.34
15/07/22	UPI/DR/219660153658/MRS MONU VIJ/CBIN/00000001699312199/NA JAIPUR CENTR	PTM15e0056150f	15/07/22	700.00	11,690.34
15/07/22	UPI/DR/219671737027/SANJEEV KUMAR JAIPUR CENTR	PTMf0d6c34ef64	15/07/22	1,000.00	10,690.34

Page No. : 3  
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Generation Date : 10-Oct-22 09:45  
Generated by : 185675

Requesting Branch Code : 2117



Generation Date	Generated by	Page No.	Requesting Branch Code
15/07/22	SACHDEVA/PYTM/19744201000007/OID20220715	4	2117
15/07/22	2007480028@LOOKS THE MULTY BRAND STORE		
15/07/22	UPI/CR/219672312124/MRS ARTI SHARMA/CBIN/0000003480976505/NA		
15/07/22	JAI PUR CENTR		
15/07/22	UPI/CR/219782069054/ANKIT NARULA/UTIB/915010026703051/UPI		
15/07/22	JAI PUR CENTR		
15/07/22	UPI/DR/219899626121/PRIYANSHI/UVVN/2291110010053158/UPI JAI PUR CENTR		
15/07/22	UPI/DR/219916775162/KAMAL GANDOTRA ALIAS KAMAL KUMAR S/PUNB/0471000102312726/UPI		
15/07/22	JAI PUR CENTR		
15/07/22	UPI/CR/220018091387/PUSHPA ./SBIN/00000037841208679/UPI		
15/07/22	JAI PUR CENTR		
15/07/22	UPI/DR/220159119496/MISS NIDHI BHATT/CBIN/0000003680871878/UPI		
15/07/22	JAI PUR CENTR		
15/07/22	UPI/DR/220393930874/BILDESKTEZ/ICIC/01035L001PAY/UPI JAI PUR CENTR		
15/07/22	UPI/DR/220315914634/SAYYAM GANDOTRA/AIRP/9996550959/UPI		
15/07/22	JAI PUR CENTR		
15/07/22	UPI/DR/220424473699/MRS MONU VIJ/CBIN/00000001699312199/UPI		
15/07/22	JAI PUR CENTR		
15/07/22	UPI/CR/220445533866/PUSHPA ./SBIN/00000037841208679/UPI		
15/07/22	JAI PUR CENTR		
15/07/22	UPI/CR/220849221884/HARISH		
15/07/22	JAI PUR CENTR		
15/07/22	GANDHI/AIRP/9897754388/NA JAI PUR CENTR		
15/07/22	UPI/CR/221183535655/SHWETA GROVER W O SACHIN GROVER/ICIC/674101426114/UPI		
15/07/22	JAI PUR CENTR		
15/07/22	UPI/DR/221210039017/SHYAM SUNDER SEPHI/YESB/002261100000025/UPI		
15/07/22	JAI PUR CENTR		
15/07/22	UPI/CR/221251407359/SAYYAM GANDOTRA/AIRP/9996550959/NA JAI PUR CENTR		
15/07/22	MONTHLY INTEREST PAYOUT		
15/07/22	UPI/DR/221409145464/SAYYAM GANDOTRA/KRKR/9546764483/NA JAI PUR CENTR		
15/07/22	UPI/CR/221431538237/KAMAL GANDOTRA ALIAS KAMAL KUMAR S/PUNB/0471000102312726/UPI		
15/07/22	JAI PUR CENTR		
15/07/22	UPI/CR/221417724409/PREM PAL MALIK SO SHRI RCMALIK/PUNB/4063000100119607/UPI		
15/07/22	JAI PUR CENTR		
15/07/22	UPI/DR/221574665078/MAMTA SINGH/UBIN/317102120002093/UPI		
15/07/22	JAI PUR CENTR		
15/07/22	UPI/CR/221929348465/SAYYAM GANDOTRA/AIRP/9996550959/NA JAI PUR CENTR		
15/07/22	UPI/DR/221920248652/SAYYAM GANDOTRA/AIRP/9996550959/NA JAI PUR CENTR		
15/07/22	ATM-3204-ABNHR012 -BYPASS ROAD		
15/07/22	JAGADHARI HRIN		
15/07/22	ATM-3204-ABNHR012 -BYPASS ROAD		
15/07/22	JAGADHARI HRIN		
15/07/22	UPI/CR/2222361672186/MRS ARTI SHARMA/CBIN/0000003480976505/NA		
15/07/22	JAI PUR CENTR		
15/07/22	UPI/CR/222541184325/PUSHPA ./SBIN/00000037841208679/UPI		
15/07/22	JAI PUR CENTR		
15/07/22	UPI/CR/222919178853/PUSHPA ./SBIN/00000037841208679/UPI		



19/08/22	JAI PUR CENTR UPI/DR/223133794214/KAMAL GANDOTRA ALIAS KAMAL KUMAR S/PUNB/0471000102312726/NA	PTMbe6b7f8a70c	19/08/22	2,500.00		9,382.34
20/08/22	JAI PUR CENTR VDP-3204-61443127 -TWIN CITY PETRO SERVIC JAGADHRI IN	223203707319	20/08/22	190.00		9,192.34
21/08/22	JAI PUR CENTR UPI/CR/223355120337/MRS ARTI SHARMA/CBIN/00000003480976505/NA	PTMca408a71ee7	21/08/22	500.00		9,692.34
21/08/22	JAI PUR CENTR UPI/DR/223364536481/KAMAL GANDOTRA ALIAS KAMAL KUMAR S/PUNB/0471000102312726/NA	PTM49e100dea79	21/08/22	400.00		9,292.34
22/08/22	JAI PUR CENTR VDP-3204-61443127 -TWIN CITY PETRO SERVIC JAGADHRI IN	223402974475	22/08/22	190.00		9,102.34
22/08/22	JAI PUR CENTR UPI/CR/223434836262/KAMAL GANDOTRA ALIAS KAMAL KUMAR S/PUNB/0471000102312726/NA	PTM26de71fdeb9	22/08/22	230.00		9,332.34
Generation Date : 10-Oct-22 09:45 Generated by : 185675 Requesting Branch Code : 2117						
Page No : 5 **CONTINUE**						
24/08/22	JAI PUR CENTR NDA-3204-50089023 -SHOP NO 26 SEC 17 HUDA JAGADHRI HRIN	223607009645	24/08/22	500.00		8,832.34
24/08/22	JAI PUR CENTR UPI/DR/223620043297/KUBER CLOTH HOUSE/PYTM/19744201000007/OID20220824121	PTM7f40b46cddf	24/08/22	3,000.00		5,832.34
26/08/22	JAI PUR CENTR UPI/DR/223872164233/SAYYAM GANDOTRA/AIRP/9996550959/NA JAI PUR CENTR	PTM21d531fa00d	26/08/22	100.00		5,732.34
29/08/22	JAI PUR CENTR UPI/CR/224104040506/PAYTM/PYTM/197460200 00001/NA JAI PUR CENTR	PTM75a17aec09b	29/08/22	149.00	1,000.00	6,732.34
29/08/22	JAI PUR CENTR UPI/DR/224191668827/JIO/PYTM/19744201000 007/OID189805711388PAYTM BILL	PTMbbdcbe83e6	29/08/22	50.00		6,583.34
30/08/22	JAI PUR CENTR UPI/DR/224202470036/SAYYAM GANDOTRA/AIRP/9996550959/NA JAI PUR CENTR	PTM1f6d0177edb	30/08/22	480.00		6,053.34
30/08/22	JAI PUR CENTR UPI/DR/224217344474/TWIN CITY PETRO SERVIC/PYTM/19744201000007/OID20220830	PTM70b7557ec46	31/08/22	82.00	36.00	6,089.34
01/09/22	JAI PUR CENTR UPI/DR/224453409390/CHANCHAL MONTHLY INTEREST PAYOUT KUMAR/YESH/002261100000025/NA	AX11fc53c6aadf	01/09/22	470.00		5,537.34
02/09/22	JAI PUR CENTR UPI/CR/224595973285/KAMAL GANDOTRA ALIAS KAMAL KUMAR S/PUNB/0471000102312726/UPI	HDF580f2ed7044	02/09/22	10,000.00		15,537.34
02/09/22	JAI PUR CENTR UPI/CR/224596008574/KAMAL GANDOTRA ALIAS KAMAL KUMAR S/PUNB/0471000102312726/UPI	HDFa05d4febca7	02/09/22	10,000.00		25,537.34
03/09/22	JAI PUR CENTR UPI/CR/224660228568/NITI SHARMA/PUNB/3529000100885395/NA	PTWfcb3d7032da	03/09/22	1,000.00		26,537.34
04/09/22	JAI PUR CENTR UPI/DR/224703523390/TWIN CITY PETRO SERVIC/PYTM/19744201000007/OID20220904	PTMa93e9ae1e31	04/09/22	500.00		26,037.34
04/09/22	JAI PUR CENTR UPI/CR/22472217003/TUSHAR GULATI/SBIN/00000041106205493/UPI	SBI87831c51211	04/09/22	5,000.00		31,037.34
04/09/22	JAI PUR CENTR UPI/CR/224779437196/PUSHPA ./SBIN/00000037841208679/UPI	SBI7cd2cb9888e	04/09/22	1,000.00		32,037.34
05/09/22	JAI PUR CENTR UPI/DR/224892032324/MAMTA SINGH/UBIN/317102120002093/UPI	AXIbcebb2a6643	05/09/22	1,350.00		30,687.34
08/09/22	JAI PUR CENTR UPI/CR/225183179324/PUSHPA ./SBIN/00000037841208679/UPI	SBI4088c5175e6	08/09/22	500.00		31,187.34
08/09/22	JAI PUR CENTR UPI/CR/225063413703/1911211723942650/AUB	225063413703	07/09/22	6,400.00		37,587.34



09/09/22	NDA-3204-S1CWK222 -BV1 1269 5 GOBINDPURI RYAMUNANAGAR HRIN	225209001098	09/09/22	10,000.00	27,587.34
09/09/22	NDA-3204-S1CWK222 -BV1 1269 5 GOBINDPURI RYAMUNANAGAR HRIN	225209001099	09/09/22	10,000.00	17,587.34
09/09/22	NDA-3204-S1CWK222 -BV1 1269 5 GOBINDPURI	225209001100	09/09/22	10,000.00	7,587.34

Generation Date : 10-Oct-22 09:45

Generated by : 185675

Requesting Branch Code : 2117

Page No . : 6 \*\*CONTINUE\*\*

09/09/22	RYAMUNANAGAR HRIN UPI/DR/225232329463/KAMAL GANDOTRA ALIAS KAMAL KUMAR S/PUNB/0471000102312726/NA JAIPUR CENTR	PTMf2c8a0fdd32	09/09/22	1,000.00	6,587.34
09/09/22	UPI/DR/225285974994/RELIANCE JIO INFOCOMM/CITI/0016365211/JIO20TB00002003 AD09092022T151018E0360 JAIPUR CENTR	AXI789fd1e4650	09/09/22	470.82	6,116.52
12/09/22	UPI/DR/225573480870/JIOSAAVN/ICIC/2060SL RAZORP/UPI JAIPUR CENTR	AXI71fcc126ddc	12/09/22	5.00	6,111.52
13/09/22	UPI/CR/225604875244/MRS ARTI SHARMA/CBIN/00000003480976505/NA JAIPUR CENTR	PTM2ae96de3651	13/09/22	1,500.00	7,611.52
13/09/22	CASH DEP SELF YAMUNANAGAR		13/09/22	50,000.00	57,611.52
16/09/22	UPI/CR/225971721635/GOOGLEPAY/UTIB/91702 0028084740/UPI JAIPUR CENTR	AXI3b7afe3cd95	16/09/22	3.00	57,614.52
16/09/22	UPI/DR/225971737200/MAMTA SINGH/UBIN/317102120002093/ANITA JAIPUR CENTR	AXI3c2a335124a	16/09/22	2,010.00	55,604.52
17/09/22	UPI/CR/226076291216/GOOGLEPAY/UTIB/91702 0028084740/REWARDED FOR ACTIVATING EXTRA UPI IDS JAIPUR CENTR	AXI8a3445bae6c	17/09/22	6.00	55,610.52
19/09/22	UPI/DR/226299086931/JIO/PYTM/19744201000 007/OID19144459004@PAYTM BILL JAIPUR CENTR	PTMd5be7544ee1	19/09/22	149.00	55,461.52
19/09/22	UPI/DR/226276499534/GEETA/PYTM/918570951 287/NA JAIPUR CENTR	PTM7f047290883	19/09/22	60.00	55,401.52
20/09/22	UPI/DR/226314232767/GEETA/PYTM/918570951 287/NA JAIPUR CENTR	PTM85619f99cb8	20/09/22	40.00	55,361.52
20/09/22	UPI/DR/226347697564/MOHD SAKIB/HDFC/50100532369777/NA JAIPUR CENTR	PTMf933259dd4d	20/09/22	60.00	55,301.52
20/09/22	UPI/DR/226352908484/VAISHALI SERVICE STATION/PYTM/19744201000007/OID202209201 8221805498110376741@VAISHALI SERVICE S	PTM0c75efde52f	20/09/22	100.00	55,201.52
21/09/22	UPI/DR/226490446859/RAM KUMAR S O HANS RAJ/PUNB/0903000106448388/UPI JAIPUR CENTR	AXI881e2be2ea9	21/09/22	3,000.00	52,201.52
22/09/22	UPI/CR/226542598875/PUSHPA ./SBIN/00000037841208679/UPI JAIPUR CENTR	SBI9c1190f2f50	22/09/22	500.00	52,701.52
23/09/22	UPI/DR/226633520154/KAMAL GANDOTRA ALIAS KAMAL KUMAR S/PUNB/0471000102312726/UPI JAIPUR CENTR	AXI91aed2fc7e7	23/09/22	1,000.00	51,701.52
28/09/22	UPI/CR/227181453674/KAMAL GANDOTRA ALIAS KAMAL KUMAR S/PUNB/0471000102312726/UPI JAIPUR CENTR	HDF95b6ebe3ecd	28/09/22	10,000.00	61,701.52
28/09/22	NDA-3204-S1CWK222 -BV1 1269 5 GOBINDPURI RYAMUNANAGAR HRIN	227119005526	28/09/22	10,000.00	51,701.52
28/09/22	UPI/DR/227168707232/ANSHUL CHHABRA/PYTM/19744201000007/OID202209281 935490093@BEST BUY STORE JAIPUR CENTR	PTMcb21460d676	28/09/22	310.00	51,391.52
29/09/22	UPI/DR/227261262950/SAYYAM GANDOTRA/KKBK/9546764483/NA JAIPUR CENTR	PTM7183ef25f63	29/09/22	50.00	51,341.52
30/09/22	UPI/DR/227314004555/SAYYAM GANDOTRA/KKBK/9546764483/NA JAIPUR CENTR	PTM9bcddb0fa69	30/09/22	20.00	51,321.52

Generation Date : 10-Oct-22 09:45

Generated by : 185675

Requesting Branch Code : 2117

Page No . : 7 \*\*CONTINUE\*\*

30/09/22	UPI/DR/227369048379/SAYYAM GANDOTRA/KKBK/9546764483/NA JAIPUR CENTR	PTM1a2480305ae	30/09/22	50.00	51,271.52
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01/10/22	MONTHLY INTEREST PAYOUT		30/09/22		117.00	51,388.52
03/10/22	UPI/CR/227613169348/PUSHPA ./SBIN/00000037841208679/UPI JAIPUR CENTR	SBI77798be5a79	03/10/22		1,300.00	52,688.52
04/10/22	UPI/CR/227718793014/KAMAL GANDOTRA ALIAS KAMAL KUMAR S/PUNB/0471000102312726/UPI JAIPUR CENTR	HDF23a59e1d214	04/10/22		500.00	53,188.52
04/10/22	CASH DEP BY KAMAL YAMUNANAGAR		04/10/22		10,000.00	63,188.52
04/10/22	RTGS CR-PUNBR52022100417025069-KAMAL GANDOTRA ALIAS KAMAL KUMAR S-PUNB0047100--NIDHI GANDOTRA	PUNBR520221004	04/10/22		500,000.00	563,188.52
05/10/22	UPI/CR/227865558966/PUSHPA ./SBIN/00000037841208679/UPI JAIPUR CENTR	SBI21f2958db91	05/10/22		1,000.00	564,188.52
06/10/22	UPI/CR/227981529891/SUMITRA AGGARWAL/SBIN/00000055139680194/UPI JAIPUR CENTR	SBI0d33abb0bf9	06/10/22		900.00	565,088.52
06/10/22	CASH DEP BY VICKY YAMUNANAGAR		06/10/22		190,000.00	755,088.52
06/10/22	CASH DEP BY SAYYAM YAMUNANAGAR		06/10/22		160,000.00	915,088.52
06/10/22	UPI/CR/227989772457/TUSHAR GULATI/SBIN/00000041106205493/UPI JAIPUR CENTR	SBI420c9405d81	06/10/22		5,000.00	920,088.52
07/10/22	RTGS CR-UTIBR52022100700351507-PAYAL JEWELLERS-UTIB00000581--NIDHI GANDOTRA	UTIBR520221007	07/10/22		800,000.00	1,720,088.52
07/10/22	UPI/DR/228015652991/SHYAM SUNDER SETHI/YESB/002261100000025/UPI JAIPUR CENTR	AXI02f60ad3e66	07/10/22	12,000.00		1,708,088.52
08/10/22	UPI/CR/228115392193/KAMAL GANDOTRA ALIAS KAMAL KUMAR S/PUNB/0471000102312726/UPI JAIPUR CENTR	HDFfcd53779298	08/10/22		8,500.00	1,716,588.52
08/10/22	UPI/CR/228131271415/NITI SHARMA/PUNB/3529000100885395/NA JAIPUR CENTR	PTM833c696a32f	08/10/22		1,500.00	1,718,088.52
08/10/22	NDA-3204-S1CWK222 -BV1 1269 5 GOBINDPURI RYAMUNANAGAR HRIN	228119008337	08/10/22	10,000.00		1,708,088.52

STATEMENT SUMMARY :-

Opening Balance  
15,476.86

Debits  
161,219.34

Credits  
1,853,831.00

Closing Bal  
1,708,088.52

Dr Count  
69

Cr Count  
68

AU Small Finance Bank GST No (PAN Based):  
Registered Office Address: AU Small Finance Bank,19-A, Dhuleshwar Garden,Ajmer Road,Jaipur,Jaipur302001





...the name you can BANK upon!



### Customer Balance Report

#### CRITERIA DETAILS

As On date : 10-10-2022 00:00:00  
 From Cust\_id : ASC018319  
 To Cust\_id : ASC018319  
 From account : 0471000102312726  
 To account : 0471000102312726

PUNJAB NATIONAL BANK YAMUNA NAGAR, DISTT. YAMUNA NA

Page No. 2  
11-10-2022 10:15

### Customer Balance Report

Customer Id : ASC018319 Name : KAMAL GANDOTRA ALIAS KAMA As on : 10-10-2022

A/C No.	Crcncy	Total Balance	Fx Crcncy	FCNR	Balance
0471000102312726	INR	23,48,231.07Cr			0
TOTALS		23,48,231.07			0





11-10-2022 10:14:24  
Page 1  
REP31

PUNJAB NATIONAL BANK, YAMUNA NAGAR, DISTT. YAMUNA NA

Customer Account Ledger Report

Report To : BM  
SoIID :  
Set Id : 047100 YAMUNA NAGAR, JAGADHRI ROAD  
G1 Sub Head Code :  
Acct Range : 0471000102312726 to 0471000102312726  
Currency Code :  
Account Label :  
Open/Closed A/cs (O/C) :  
Period : 01-06-2022 to 11-10-2022  
Limit Details : Y  
Order by GL. Date.



11-10-2022 10:14:24  
Page 2

PUNJAB NATIONAL BANK YAMUNA NAGAR, DISTT. YAMUNA NA

Customer Account Ledger Report from 01-06-2022 to 11-10-2022

Service Outlet : 047100 YAMUNA NAGAR, JAGADHRI ROAD  
Account No : 0471000102312726 INR KAMAL GANDOTRA ALIAS KAMAL KUMAR S/O BRIJMOHAN GANDOTRA  
G1 Sub Head Code :  
Opening Balance : 65,030.97Cr  
Peg Review date : 31-12-2099

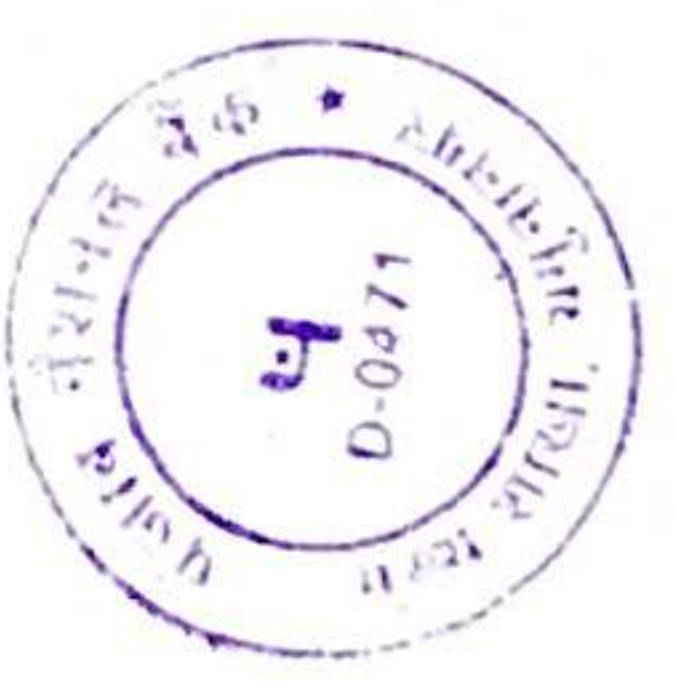
GL. Transaction	Value	Instrument	Particulars	Transaction
Date	Date	Balance	Entry	Verified
Amount		Number	User Id	User Id

Order by GL.

Date.					
01-06-2022	01-06-2022	64,630.97Cr	CDCI	UPI/215209969436/P2M/paytmqr281005050101t08q81e9u/ CDCI	400.00
02-06-2022	02-06-2022	62,344.97Cr	354101AR	1 05640022610003901836 310699UMS	2,286.00
04-06-2022	04-06-2022	53,344.97Cr	CDCI	ATM WDR 215512227327 BYPEPASS ROAD CDCI	9,000.00
05-06-2022	05-06-2022	53,294.97Cr	CDCI	UPI/215699977200/P2V/q075471694@ybl/PRIYANSHI CDCI	50.00
06-06-2022	01-06-2022	53,550.97Cr	5187753DC	0471000102312726: Int. Pd:01-03-2022 to 31-05-2022 5187753DC	300.00
08-06-2022	08-06-2022	53,250.97Cr	CDCI	UPI/215948544342/P2V/q49616281@ybl/KUSUM LATA MEHT CDCI	3,000.00
13-06-2022	13-06-2022	50,250.97Cr	CDCI	UPI/216446494206/P2V/gandotrasayam10@okaxis/NIDHI CDCI	500.00
13-06-2022	13-06-2022	49,750.97Cr	CDCI	UPI/216417580252/P2V/sg07@kotak/SAVYAM GANDOTRA CDCI	40.00
15-06-2022	15-06-2022	49,710.97Cr	CDCI	UPI/216669060184/P2M/Q17582780@ybl/SATISH KUMAR CDCI	100.00
16-06-2022	16-06-2022	49,610.97Cr	CDCI	UPI/216757192829/P2V/sg07@kotak/SAVYAM GANDOTRA CDCI	7,000.00
17-06-2022	17-06-2022	42,610.97Cr	CDCI	UPI/216813774806/P2V/sg07@kotak/SAVYAM GANDOTRA CDCI	500.00
17-06-2022	17-06-2022	42,110.97Cr	CDCI	ATM WDR 216819001964 BV1 1269 5 GOBINDPURI \ CDCI	
19-06-2022	19-06-2022	49,110.97Cr	CDCI	UPI/217047857937/P2V/9996550959@paytm/Sayam Gand CDCI	1,900.00
22-06-2022	22-06-2022	47,210.97Cr	CDCI	UPI/217327791938/P2M/shoebeach.98798429@hdfcbank/S CDCI	6,400.00
22-06-2022	22-06-2022	40,810.97Cr	CDCI	UPI/217346859555/P2V/sg07@kotak/SAVYAM GANDOTRA CDCI	20.00
23-06-2022	23-06-2022	40,790.97Cr	CDCI	UPI/217420331882/P2V/sg07@kotak/SAVYAM GANDOTRA CDCI	2,000.00
24-06-2022	24-06-2022			UPI/217501975384/P2V/sg07@kotak/SAVYAM GANDOTRA CDCI	



24-06-2022	24-06-2022	38,790.97Cr	CDCI	CDCI	UPI/217502486228/P2V/sg07@kotak/SAVYAM GANDOTRA	200.00
25-06-2022	25-06-2022	38,590.97Cr	CDCI	CDCI	UPI/217682083899/P2M/q826879956@ybl/CHANCHAL KUMAR	1,000.00
26-06-2022	26-06-2022	37,590.97Cr	CDCI	CDCI	UPI/217799613269/P2M/paytm-60433947@paytm/Twin Cit	500.00
27-06-2022	27-06-2022	37,090.97Cr	CDCI	CDCI	UPI/217816872588/P2V/7015482193489@paytm/PaytmUser	150.00
28-06-2022	28-06-2022	36,940.97Cr	CDCI	CDCI	UPI/217940686097/P2V/kmohit0272@oksbi/Rinku	3,300.00
02-07-2022	02-07-2022	33,640.97Cr	CDCI	CDCI	UPI/218309599321/P2V/7015426866@paytm/NIDHI GANDOT	9,000.00
02-07-2022	02-07-2022	24,640.97Cr	CDCI	CDCI	UPI/219640022710001100784	2,286.00
03-07-2022	03-07-2022	22,354.97Cr	5206310	5198000	SMS CHRG FOR: 01-04-2022to30-06-2022	17.70
03-07-2022	03-07-2022	22,337.27Cr	5153938DC	5153938DC	UPI/218434248402/P2M/paytmqr281005050101g14p21fnp/	100.00
04-07-2022	04-07-2022	22,237.27Cr	CDCI	CDCI	UPI/218561488467/P2V/gurdeepsingh1995gsh@okaxis/Mr	1,500.00
07-07-2022	07-07-2022	20,737.27Cr	CDCI	CDCI	UPI/218813689433/P2V/deepchadha8@okhdfcbank/AMANDE	1,450.00
08-07-2022	08-07-2022	19,287.27Cr	CDCI	CDCI	UPI/218942373100/P2V/sg07@kotak/SAVYAM GANDOTRA	100.00
09-07-2022	09-07-2022	19,187.27Cr	CDCI	CDCI	UPI/219053040208/P2M/euronetgpay.pay@icici/EURONET	147.00
09-07-2022	09-07-2022	19,040.27Cr	CDCI	CDCI	UPI/219061318559/P2M/paytmqr281005050101eynj1sgc8/	120.00
09-07-2022	09-07-2022	18,920.27Cr	CDCI	CDCI	UPI/219065676278/P2V/q075471694@ybl/PRIYANSHI	150.00
10-07-2022	10-07-2022	18,770.27Cr	CDCI	CDCI	UPI/219184400125/P2M/paytmqr281005050101g14p21fnp/	100.00
13-07-2022	13-07-2022	18,670.27Cr	CDCI	CDCI	UPI/219443525250/P2M/q826879956@ybl/CHANCHAL KUMAR	1,500.00
14-07-2022	14-07-2022	17,170.27Cr	CDCI	CDCI	UPI/219558019355/P2M/im.201013323106@indus/Vipin	180.00
15-07-2022	15-07-2022	16,990.27Cr	CDCI	CDCI	UPI/219671730353/P2M/gpay-11200977926@okbizaxis/Fr	30.00
15-07-2022	15-07-2022	16,960.27Cr	CDCI	CDCI	UPI/219683269732/P2M/jio@citibank/RELIANCE JIO INF	470.82
15-07-2022	15-07-2022	16,489.45Cr	CDCI	CDCI		



16-07-2022 14-07-2022  
 3.00 16,492.45Cr 5119754 TCCB/219523173072/UPI  
 16-07-2022 16-07-2022 5124499  
 18-07-2022 18-07-2022 16,442.45Cr CDCI UPI/219722266098/P2V/sg07@kotak/SAVVAM GANDOTRA  
 4,000.00 18-07-2022 20,442.45Cr CDCI CDCI 50.00  
 UPI/219916775162/P2V/gandotrasayam10@okaxis/NIDHI  
 CDCI

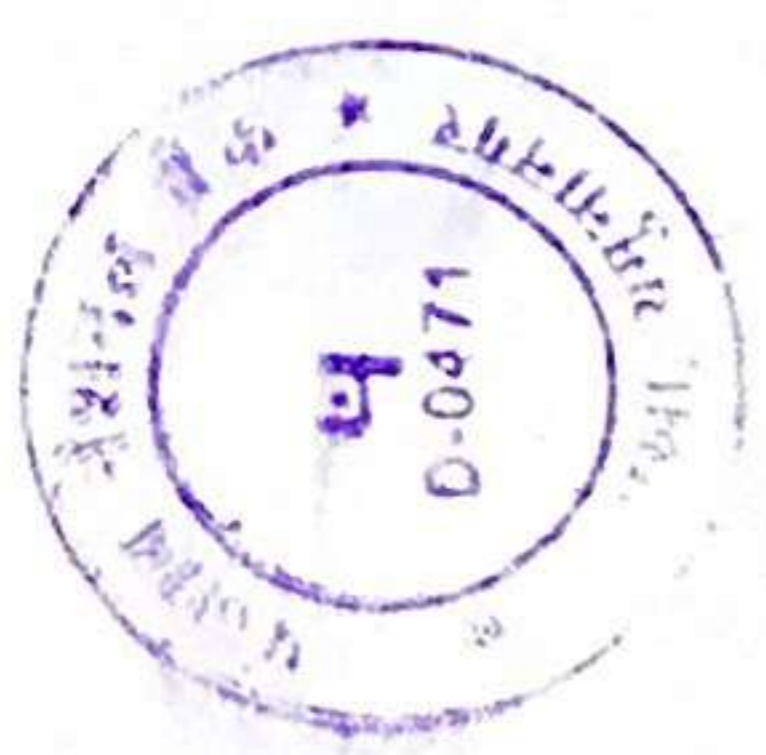
Page Total Credit : 11,259.00  
 Page Total Debit : 55,847.52

11-10-2022 10:14:24 PUNJAB NATIONAL BANK YAMUNA NAGAR, DISTT. YAMUNA NA  
 Page 3

Customer Account Ledger Report from 01-06-2022 to 11-10-2022

Service Outlet : 047100 YAMUNA NAGAR, JAGADHRI ROAD  
 Account No : 0471000102312726 INR KAMAL GANDOTRA ALIAS KAMAL KUMAR S/O BRIJMOHAN GANDOTRA  
 G1 Sub Head Code :  
 B/F Balance : 20,442.45Cr  
 Peg Review date : 31-12-2099

GL. Transaction Date	Value	Instrument Balance	Particulars Entry Verified	Transaction Debit Amount	Credit
18-07-2022	18-07-2022	47,442.45Cr	5163463 BY CASH		
18-07-2022	18-07-2022	17,442.45Cr	5149718 UPI/219930331182/P2A/01101132000079@punb0011010.i/	30,000.00	
18-07-2022	18-07-2022	15,442.45Cr	15,442.45Cr CDCI ATM WDR 219913008451 SBP YAMUNANAGAR	2,000.00	



20-07-2022	20-07-2022	13,442.45Cr	CDCI	UPI/220169466762/P2V/rajnishtyagi98@okhdfcbank/RAJ CDCI	2,000.00
22-07-2022	22-07-2022	12,942.45Cr	CDCI	UPI/220316466561/P2M/paytmqr28100505010116nqpp72j/ CDCI	500.00
25-07-2022	25-07-2022	12,602.45Cr	CDCI	UPI/220670750133/P2M/q97026371@ybl/DHARMENDER CDCI	340.00
28-07-2022	28-07-2022	39,102.45Cr	CDCI	CDS/CRT/370100B1370100/4710/28-07-2022 CDCI	
26,500.00	30-07-2022	38,942.45Cr	CDCI	UPI/221172465041/P2M/paytmqr2810050501010kydsftwa/ CDCI	160.00
30-07-2022	01-08-2022	38,892.45Cr	CDCI	UPI/221330529314/P2V/sg07@kotak/SAYYAM GANDOTRA CDCI	50.00
01-08-2022	01-08-2022	37,892.45Cr	CDCI	UPI/221319911259/P2M/q826879956@ybl/CHANCHAL KUMAR CDCI	1,000.00
01-08-2022	02-08-2022	35,615.45Cr	5206310	1 05640022810001002730 5150927	2,277.00
02-08-2022	02-08-2022	25,615.45Cr	CDCI	UPI/221431538237/P2V/gandotrasayyam10@okaxis/NIDHI CDCI	10,000.00
05-08-2022	05-08-2022	25,515.45Cr	CDCI	UPI/221727756297/P2V/sg07@kotak/SAYYAM GANDOTRA CDCI	100.00
07-08-2022	07-08-2022	15,515.45Cr	CDCI	ATM WDR 221913260948 BYPASS ROAD \	10,000.00
13-08-2022	13-08-2022	15,368.45Cr	CDCI	UPI/222571354038/P2M/euronetgpay.pay@icici/EURONET CDCI	147.00
13-08-2022	13-08-2022	14,868.45Cr	CDCI	UPI/222571690002/P2M/paytmqr2810050501016v6haoxp0/ CDCI	500.00
13-08-2022	13-08-2022	13,868.45Cr	CDCI	UPI/222583155436/P2M/q826879956@ybl/CHANCHAL KUMAR CDCI	1,000.00
14-08-2022	14-08-2022	13,397.63Cr	CDCI	UPI/222607908555/P2M/jio@citicbank/RELIANCE JIO INF CDCI	470.82
18-08-2022	18-08-2022	8,821.63Cr	CDCI	UPI/223020611726/P2M/paypre-utility@paytm/Electric CDCI	4,000.00
18-08-2022	18-08-2022	6,821.63Cr	CDCI	UPI/223021025014/P2M/paypre-utility@paytm/Electric CDCI	576.00
19-08-2022	19-08-2022	6,821.63Cr	CDCI	UPI/223195132354/P2V/rajnishtyagi98@okhdfcbank/RAJ CDCI	2,000.00
19-08-2022	19-08-2022	9,321.63Cr	CDCI	UPI/223133794214/P2V/7015426866@paytm/NIDHI GANDOT CDCI	
2,500.00	19-08-2022	6,321.63Cr	CDCI	UPI/223199653550/P2V/rajnishtyagi98@okhdfcbank/RAJ CDCI	3,000.00
19-08-2022	21-08-2022			UPI/223364536481/P2V/7015426866@paytm/NIDHI GANDOT CDCI	



400.00							
22-08-2022	22-08-2022	6,721.63Cr	CDCI	CDCI	UPI/223434836262/P2V/7015426866@paytm/NIDHI GANDOT		230.00
22-08-2022	22-08-2022	6,491.63Cr	CDCI	CDCI	UPI/223435591200/P2V/sg07@kotak/SAVYAM GANDOTRA		170.00
26-08-2022	26-08-2022	6,321.63Cr	CDCI	CDCI	UPI/223838308060/P2M/euronetgpay.pay@icici/EURONET		149.00
26-08-2022	26-08-2022	6,172.63Cr	CDCI	CDCI	CDS/CRTTR/370100B1370100/858/26-08-2022		
16,000.00	26-08-2022	22,172.63Cr	CDCI	CDCI	UPI/223828025434/P2V/sg07@kotak/SAVYAM GANDOTRA		16,000.00
26-08-2022	26-08-2022	6,172.63Cr	CDCI	CDCI	UPI/223959585431/P2M/paytmqr2810050501011wg2t5tal/		540.00
27-08-2022	27-08-2022	5,632.63Cr	CDCI	CDCI	Duplicate Card CHARGES		177.00
29-08-2022	29-08-2022	5,455.63Cr	TUSER_DEF	TUSER_DEF	NRTGS/UTIBR52022090200357391/PAYAL JEWELLERS		
02-09-2022	02-09-2022	5,05,455.63Cr	CDCI	CDCI	UPI/224595973285/P2V/gandotrasayam1@okaxis/NIDHI		10,000.00
5,00,000.00	02-09-2022	4,95,455.63Cr	CDCI	CDCI	UPI/224596008574/P2V/gandotrasayam1@okaxis/NIDHI		10,000.00
02-09-2022	02-09-2022	4,85,455.63Cr	CDCI	CDCI	0471000102312726:Int.Pd:01-06-2022 to 31-08-2022		
183.00	05-09-2022	4,85,638.63Cr	5194515D7	5194515D7	UPI/224803926031/P2V/9996550959@paytm/SAVYAM GANDO		400.00
05-09-2022	05-09-2022	4,85,238.63Cr	CDCI	CDCI	UPI/224858417604/P2M/paytm-60433947@paytm/Twin Cit		1,000.00
05-09-2022	05-09-2022	4,84,238.63Cr	CDCI	CDCI	UPI/224901040016/P2V/sg07@kotak/SAVYAM GANDOTRA		250.00
06-09-2022	06-09-2022	4,83,988.63Cr	CDCI	CDCI	UPI/224982813977/P2M/paytmqr2810050501016v6haoxp0/		500.00
06-09-2022	06-09-2022	4,83,488.63Cr	CDCI	CDCI	UPI/225129198393/P2M/paytm-60433947@paytm/Twin Cit		500.00
08-09-2022	08-09-2022	4,82,988.63Cr	CDCI	CDCI	UPI/225232329463/P2V/7015426866@paytm/NIDHI GANDOT		
09-09-2022	09-09-2022	4,83,988.63Cr	CDCI	CDCI	UPI/225256461554/P2M/paytmqr281005050101qju3u3bwr/		1,080.00
1,000.00	09-09-2022	4,82,908.63Cr	CDCI	CDCI	UPI/225371120880/P2V/kumarchanchal1902@okhdfcbank/		1,000.00
10-09-2022	10-09-2022	4,81,908.63Cr	CDCI	CDCI			



Page Total Credit : 5,73,583.00  
 Page Total Debit : 1,12,116.82

11-10-2022 10:14:24  
 Page 4

PUNJAB NATIONAL BANK YAMUNA NAGAR, DISTT. YAMUNA NA

Customer Account Ledger Report from 01-06-2022 to 11-10-2022

Service Outlet : 047100 YAMUNA NAGAR, JAGADHRI ROAD  
 Account No : 0471000102312726 INR KAMAL GANDOTRA ALIAS KAMAL KUMAR S/O BRIJMOHAN GANDOTRA  
 G1 Sub Head Code :  
 B/F Balance : 4,81,908.63Cr  
 Peg Review date : 31-12-2099

GL. Transaction Date	Value	Instrument Number	Particulars	Transaction
Amount			Entry Verified	Debit Amount
11-09-2022	11-09-2022	4,77,908.63Cr	UPI/225445973692/P2V/sg07@kotak/SAVYAM GANDOTRA CDCI	4,000.00
11-09-2022	11-09-2022	4,77,508.63Cr	UPI/225466735869/P2V/sg07@kotak/SAVYAM GANDOTRA CDCI	400.00
12-09-2022	12-09-2022	4,77,361.63Cr	UPI/225518657242/P2M/euronetgpay.pay@icici/EURONET CDCI	147.00
12-09-2022	12-09-2022	4,77,262.63Cr	UPI/225518741802/P2M/euronetgpay.pay@icici/EURONET CDCI	99.00
12-09-2022	12-09-2022	4,74,762.63Cr	UPI/225519379022/P2V/ajayjianjaliji@okhdfcbank/AJA CDCI	2,500.00
13-09-2022	13-09-2022	4,74,750.07Cr	UPI/225688065837/P2M/paybil3066@paytm/Jio CDCI	12.56
15-09-2022	15-09-2022	4,74,740.07Cr	UPI/225883276470/P2M/euronetgpay.pay@icici/EURONET CDCI	10.00



15-09-2022	15-09-2022	4,69,740.07Cr	CDCI	UPI/225894309995/P2M/9837848112@okbizaxis/Kishan s	5,000.00
16-09-2022	16-09-2022	4,67,740.07Cr	CDCI	UPI/225918994956/P2V/sg07@kotak/SAVYAM GANDOTRA	2,000.00
17-09-2022	17-09-2022	4,67,640.07Cr	CDCI	UPI/226037372959/P2V/sg07@kotak/SAVYAM GANDOTRA	100.00
20-09-2022	20-09-2022	4,64,040.07Cr	CDCI	UPI/226394619257/P2V/rajnishtyagi98@okhdfcbank/RAJ	3,600.00
21-09-2022	21-09-2022	4,63,740.07Cr	CDCI	UPI/226426412102/P2V/sg07@kotak/SAVYAM GANDOTRA	300.00
22-09-2022	22-09-2022	4,63,640.07Cr	CDCI	UPI/226527726889/P2V/sg07@kotak/SAVYAM GANDOTRA	100.00
22-09-2022	22-09-2022	4,62,406.07Cr	CDCI	UPI/226546257923/P2V/manochaosynr@okicici/MANOCHA	1,234.00
22-09-2022	22-09-2022	4,60,766.07Cr	CDCI	UPI/226547943118/P2M/paytmqr281005050101z3q2a2pna/	1,640.00
23-09-2022	23-09-2022	4,61,766.07Cr	CDCI	UPI/226633520154/P2V/gandotrasayam10@okaxis/NIDHI	
23-09-2022	23-09-2022	4,60,766.07Cr	CDCI	UPI/226661509657/P2M/paytm-60433947@paytm/Twin Cit	1,000.00
23-09-2022	23-09-2022	4,59,766.07Cr	CDCI	UPI/226668417647/P2M/paytmqr281005050101z091qwn47/	1,000.00
26-09-2022	26-09-2022	4,58,766.07Cr	CDCI	UPI/226931800819/P2M/paytm-60433947@paytm/Twin Cit	1,000.00
26-09-2022	26-09-2022	4,48,766.07Cr	CDCI	UPI/226936387240/P2M/esmindia.62514956@hdfcbank/ES	10,000.00
27-09-2022	27-09-2022	4,48,706.07Cr	CDCI	UPI/227061738313/P2V/q332112681@ybl/VIPAN KUMAR GA	60.00
28-09-2022	28-09-2022	4,38,706.07Cr	CDCI	UPI/227181453674/P2V/gandotrasayam10@okaxis/NIDHI	10,000.00
01-10-2022	01-10-2022	4,38,546.07Cr	CDCI	UPI/227455834567/P2M/paytmqr28100505010108msajdmu/	160.00
01-10-2022	01-10-2022	4,38,446.07Cr	CDCI	UPI/227455849324/P2M/paytmqr28100505010108msajdmu/	100.00
02-10-2022	02-10-2022	4,38,346.07Cr	CDCI	UPI/227573101688/P2M/paytmqr2810050501011d708x00a/	100.00
03-10-2022	03-10-2022	4,38,286.07Cr	CDCI	UPI/227694453058/P2M/paytmqr2810050501011c2n2jhe5u/	60.00
03-10-2022	03-10-2022	8,38,286.07Cr	CDCI	NRTGS/UTIBR52022100300355186/PAYAL JEWELLERS	
04-10-2022	04-10-2022		CDCI	UPI/227718793014/P2V/gandotrasayam10@okaxis/NIDHI	500.00





04-10-2022	8,37,786.07Cr	CDCI	CDCI		
04-10-2022	3,37,786.07Cr	5142169	978328 NRTGS/PUNBR52022100417025069/NIDHI GANDOTRA		5,00,000.00
06-10-2022	4,97,786.07Cr	5144824	BY CASH		
06-10-2022	6,87,786.07Cr	5144824	BY CASH		
06-10-2022	6,57,786.07Cr	5142169	UPI/227974113185/P2M/esmindia.62514956@hdfcbank/ES		30,000.00
07-10-2022	6,57,786.07Cr	CDCI	CDCI		
07-10-2022	6,57,686.07Cr	CDCI	UPI/228001494879/P2V/sg07@kotak/SAVYAM GANDOTRA		100.00
07-10-2022	6,57,391.07Cr	5149718DB	CASH HAND CHARGE2 - 06-10-2022		295.00
07-10-2022	6,57,141.07Cr	CDCI	UPI/228094630434/P2M/paytmqr28100505010112taejnf/		250.00
07-10-2022	6,56,731.07Cr	CDCI	UPI/228005310611/P2M/paytmqr281005050101yf9z06tqh/		410.00
08-10-2022	6,48,231.07Cr	CDCI	UPI/228115392193/P2V/gandotrasayam10@okaxis/NIDHI		8,500.00
10-10-2022	23,48,231.07Cr	CDCI	NRTGS/AUBLR52022101051946856/NIDHI GANDOTRA		
17,00,000.00					

Date. -----

Order by GL.

11-10-2022 10:14:24  
Page 5

PUNJAB NATIONAL BANK YAMUNA NAGAR, DISTT. YAMUNA NA

Customer Account Ledger Report from 01-06-2022 to 11-10-2022

Service Outlet : 047100 YAMUNA NAGAR, JAGADHRI ROAD  
Account No : 0471000102312726 INR KAMAL GANDOTRA ALIAS KAMAL KUMAR S/O BRIJMOHAN GANDOTRA



G1 Sub Head Code :  
 B/F Balance : 23,48,231.07Cr  
 Peg Review date : 31-12-2099

Date	Limits(S.L.+TODs)	Draw Power	Int Rate
01-06-2022	0.00	0.00	2.7000
10-10-2022	0.00	0.00	2.7500

Page Total Credit : 0  
 Page Total Debit : 0  
 Closing Balance : 23,48,231.07  
 Total Credit : 30,35,842.00  
 Total Debit : 7,52,641.90  
 Signature :

\*\*\*\*\* 5 pages printed. End of Report\*\*\*\*\*



Signature