

ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ

भरोसे का प्रतीक।



punjab national bank

the name you can BANK upon!

Branch Details

Branch Name: PIPLI
Branch Address: BO-PIPLI,
City: KURUK
Pin: 136118
IFSC Code: PUNB0294900

Customer Details:

Customer Name: BALWINDER SINGH
Customer Address: 168/16, PEER WALI GALI PIPLI, PIPLI(PART)(360
City: KURUKSHETRA
Pin: 136131
CKYC Number:
Nominee:

Statement of Account: 2949000100244319 For Period: 01/08/2024 to 03/12/2024

Date	Instrument ID	Amount	Type	Balance	Remarks
02/12/2024		10000.00	CR	3,632,007.06	UPI/433538910325/P2M/paytmqr51iy7mk5ro@paytm/Neelk
30/11/2024		99500.00	CR	3,622,007.06	NEFT_IN:1021128951954081/0021/DHIRMAL TRADING CO
29/11/2024		78500.00	CR	3,522,507.06	UPI/433322449770/P2M/ekart@axl/EKART
27/11/2024		50000.00	CR	3,444,007.06	UPI/469858325132/P2M/paytmqr58esdo@paytm/RAM CHAND
26/11/2024		201800.00	CR	3,394,007.06	NEFT_IN:15211474851954045/0058/SURJEETSIN TR PNB
25/11/2024		6000.00	DR	3,192,207.06	UPI/433035066895/P2M/paytmqr7q264ua1ej@paytm/Neelk
24/11/2024		18000.00	DR	3,198,207.06	UPI/432969046393/P2M/paytmqr281005050101hymv8zf0f/
23/11/2024		3000.00	DR	3,216,207.06	UPI/432863604833/P2M/paytmqr58esdo@paytm/RAM CHAND
23/11/2024		10000.00	DR	3,219,207.06	UPI/432859498272/P2M/9813274501@okbizaxis/MrRAND
23/11/2024		4000.00	DR	3,229,207.06	UPI/432860615910/P2M/q016930620@ybl/SOM PARKASH
21/11/2024		300250.00	CR	3,233,207.06	NEFT_IN:1021128951954081/0021/JAILUXMI TRADING CO
19/11/2024		300.80	DR	2,932,257.06	UPI/432427064897/P2M/paybil3066@ptybl/Vi
14/11/2024		1300.00	DR	2,933,257.86	UPI/431970536063/P2M/q694206919@ybl/SONU XXXXXX
14/11/2024		90.00	DR	2,934,557.86	UPI/431970536063/P2M/q642135979@ybl/MITHU GRILLED



13/11/2024		30000.00	DR	2,934,647.86	ATMWDR431810020963INDUSINDBANK LIMITED
13/11/2024		4.19	CR	2,964,647.86	BPAP34DBPCL LPG SUBSIDY
09/11/2024		22.00	DR	2,964,663.67	UPI/468024238372/P2M/0518700a0263679.mab@pnb/KANSA
09/11/2024		20000.00	DR	2,964,665.67	UPI/431404989506/P2V/qr918307255400-0096@unionban/
09/11/2024		18000.00	DR	2,986,665.67	UPI/431405345511/P2V/qr918307255400-0096@unionban/
09/11/2024		30000.00	DR	3,002,665.67	UPI/431402801313/P2V/pawankumar.682c@okhdfcbank/PA
08/11/2024		10000.00	DR	3,032,665.67	UPI/431397191923/P2M/esmindia.62514956@hdfcbank/ES
08/11/2024		1670.00	DR	3,042,665.67	UPI/431396941433/P2M/paytmqr2810050501019d5loniuu/
06/11/2024		10000.00	DR	3,044,335.67	UPI/431128663602/P2V/himanshu2300000@okaxis/HIMANS
06/11/2024		40000.00	DR	3,054,335.67	ATM WDR 431111009340 MAIN ROADPIPLI
05/11/2024		1.00	DR	3,094,335.67	UPI/431011229900/P2V/manpreet83kaur27@okicici/MANP
04/11/2024		8000.00	DR	3,094,336.67	UPI/430965786305/P2M/paytmqr1rmx0277em@paytm/RAJIV
02/11/2024		10000.00	DR	3,102,336.67	UPI/430759279675/P2V/yashdhillon57-1@okicici/YASHP
31/10/2024		50000.00	CR	3,112,336.67	UPI/430536658342/P2V/manpreet83kaur27@okicici/MANP
29/10/2024		300.80	DR	3,062,336.67	UPI/466942112008/P2M/payair7673@ptybl/Airtel
26/10/2024		20000.00	DR	3,062,637.47	UPI/430096449313/P2V/devenderdev2715@okicici/DAVIN
26/10/2024		1.00	CR	3,082,637.47	UPI/430002421850/P2V/devenderdev2715@okicici/DAVIN
25/10/2024		12000.00	DR	3,082,636.47	UPI/466519223644/P2V/yashdhillon57-1@okicici/YASHP
25/10/2024		1.00	CR	3,094,636.47	UPI/429924133320/P2V/yashdhillon57-1@okicici/YASHP
25/10/2024		1.00	DR	3,094,635.47	UPI/429927895173/P2V/yashdhillon57-1@okicici/YASHP
25/10/2024		1.00	CR	3,094,636.47	UPI/429900332882/P2V/yashdhillon57-1@okicici/YASHP
25/10/2024		135000.00	DR	3,094,635.47	IMPS-IN/429821533613/0000000000/REMITLY
24/10/2024		83880.00	CR	3,229,635.47	UPI/429911228911/P2V/manpreet83kaur97@okicici/MANP
22/10/2024		50000.00	DR	3,145,755.47	ATMWDR429619019414INDUSINDBANK LIMITED
22/10/2024		300.90	DR	3,195,755.47	UPI/429652229297/P2M/gpayrecharge@okpayaxis/Google
21/10/2024		15000.00	CR	3,196,056.37	NEFT_IN:1021i28951954081/0025/JAILUXMI TRADING CO
18/10/2024		10000.00	DR	3,181,056.37	UPI/429267605621/P2M/paytmqr7q264ua1ej@paytm/Neelk
17/10/2024		1000.00	DR	3,191,056.37	UPI/465708234697/P2M/q828501792@ybl/MANJIT SINGH
17/10/2024		8900.00	CR	3,192,056.37	UPI/465740516376/P2V/hk2970996@okicici/HARPREET KA
17/10/2024		9000.00	DR	3,183,156.37	UPI/429155200652/P2M/paytmqr2810050501014u4uafxpp/
17/10/2024		4.19	CR	3,192,156.37	BPAP34DBPCL LPG SUBSIDY
12/10/2024		17.70	DR	3,192,152.18	SMS CHRG FOR:01-07-2024to30-09-2024
11/10/2024		200.80	DR	3,192,169.88	UPI/465708234697/P2M/payair7673@ptybl/Airtel
11/10/2024		10000.00	DR	3,192,370.68	UPI/428501792/P2V/8053311777@ptshi/ASHANI KUMA
10/10/2024		250.90	DR	3,202,370.68	UPI/428501792/P2M/gpayrecharge@icici/Google Ind

09/10/2024		3000.00	DR	3,202,621.58	UPI/428352898669/P2M/gpay-11174852346@okbizaxis/AH
09/10/2024		2000.00	DR	3,205,621.58	UPI/428325394737/P2M/q504910767@ybl/MALHOTRA AUTO
08/10/2024		1000.00	DR	3,207,621.58	UPI/428246192312/P2M/q511843330@ybl/RAJENDER SHARM
08/10/2024		13000.00	DR	3,208,621.58	UPI/464841694664/P2V/pawankumar.682c@okhdfcbank/PA
08/10/2024		4800.00	CR	3,221,621.58	UPI/428286941653/P2V/hk2970996@okicici/HARPREET KA
08/10/2024		2990.00	DR	3,216,821.58	UPI/464815657011/P2M/paytmqr2810050501019d5loniu/
07/10/2024		1001.00	CR	3,219,811.58	UPI/464749083126/P2V/9729515074@ptyes/KASHMIRSIN
05/10/2024		20000.00	CR	3,218,810.58	Z2ARPR2PM KISAN BEN INST 17
30/09/2024		30000.00	DR	3,198,810.58	UPI/427492736519/P2V/monumehndiartmohitkumar@oksb/
29/09/2024		500.00	DR	3,228,810.58	UPI/427338861759/P2M/paytmqr281005050101tbt8nuc02/
25/09/2024		21000.00	DR	3,229,310.58	UPI/426980282710/P2V/9729515074@ptyes/Kashmir Sing
25/09/2024		5.00	CR	3,250,310.58	UPI/426907362115/P2V/9729515074@ptyes/KASHMIRSIN
24/09/2024		45.00	DR	3,250,305.58	UPI/426855488421/P2M/paytmqr5cp65u@ptys/JAGAT PARK
24/09/2024		2000.00	DR	3,250,350.58	UPI/463468651293/P2M/chairmandits.99974795@hdfc/
24/09/2024		300.90	DR	3,252,350.58	UPI/426871643553/P2M/gpayrecharge@icici/Google Ind
20/09/2024		1843.00	DR	3,252,651.48	UPI/426435587521/P2M/policybazaarin@hdfcbank/POLIC
18/09/2024		600.00	DR	3,254,494.48	UPI/426276823170/P2V/ravinderk5910-2@okaxis/RUPA
16/09/2024		5000.00	DR	3,255,094.48	UPI/426002601285/P2M/paytmqr2810050501011hfn1q52r/
13/09/2024		13000.00	DR	3,260,094.48	UPI/425728249567/P2V/hk2970996@okicici/HARPREET KA
13/09/2024		4.19	CR	3,273,094.48	BPAP34DBPCL LPG SUBSIDY
08/09/2024		5050.00	DR	3,273,090.29	UPI/425272000456/P2V/yashdhillon57-1@okicici/YASHP
08/09/2024		1.00	CR	3,278,140.29	UPI/425262187774/P2V/yashdhillon57-1@okicici/YASHP
08/09/2024		8000.00	DR	3,278,139.29	UPI/461851142679/P2M/paytmqr28100505010186lmlicx/
07/09/2024		30000.00	DR	3,286,139.29	UPI/425174928900/P2V/pawankumar.682c@okhdfcbank/PA
03/09/2024		20000.00	DR	3,316,139.29	UPI/461349231028/P2V/hk2970996@okicici/HARPREET KA
02/09/2024		35000.00	CR	3,336,139.29	BY CASH
02/09/2024		232.00	CR	3,301,139.29	2949000100244319: Int. Pd: 01-06-2024 to 31-08-2024
01/09/2024		200.00	DR	3,300,907.29	UPI/424576299929/P2M/q364164072@ybl/AJAY KUMAR
01/09/2024		400.00	DR	3,301,107.29	UPI/424573879580/P2V/dilwag716@oksb/DILWAG SINGH
01/09/2024		700.00	DR	3,301,507.29	UPI/424564968270/P2M/paytmqr5ajufn@paytm/ABHISHEK
01/09/2024		1500.00	DR	3,302,207.29	UPI/424560000000/P2V/sk303371433@okhdfcbank/SUNIL
01/09/2024		200.00	DR	3,303,707.29	UPI/461349231028/P2M/q003428594@ybl/INDERJIT
01/09/2024		1000.00	DR	3,303,907.29	UPI/424560000000/P2M/paytmqr2810050501011nfly4wvk/



31/08/2024		100.00	DR	3,304,907.29	UPI/461052835192/P2V/9050350001@ptyes/Vikash Dhima
31/08/2024		27500.00	CR	3,305,007.29	UPI/424423744809/P2V/parmodkamboj3543@oksbi/PARMOD
31/08/2024		1560.00	DR	3,277,507.29	UPI/424480584149/P2M/paytmqr281005050101x9s5ley8i/
29/08/2024		150.00	DR	3,277,507.29	UPI/424230156132/P2V/yashdhillon57-1@okicici/YASHP
29/08/2024		29000.00	DR	3,277,657.29	UPI/424229563394/P2V/rajatsudha00003@okhdfcbank/RA
29/08/2024		5.00	CR	3,306,657.29	UPI/424270625119/P2V/goog-payments@axisbank/GOOGLE
29/08/2024		20000.00	DR	3,306,652.29	UPI/424229371832/P2V/ravinder1989chauhan-1@okaxis/
29/08/2024		65000.00	CR	3,226,652.29	BY CASH
29/08/2024		190.00	DR	3,261,652.29	UPI/424299613570/P2M/tcifreight@hdfcbank/TCI FREIG
29/08/2024		26500.00	DR	3,261,842.29	UPI/460841647746/P2V/9812426211@ptyes/NAVEEN GOEL
29/08/2024		18999.00	DR	3,288,342.29	UPI/424268795227/P2V/8770883010.etb@icici/SHI VAKAL
29/08/2024		1.00	DR	3,307,341.29	UPI/424217075081/P2V/8770883010.etb@icici/SHI VAKAL
29/08/2024		19000.00	CR	3,307,342.29	UPI/424220013880/P2V/goel.anuj01@oksbi/ANUJ GOEL
29/08/2024		10000.00	CR	3,288,342.29	UPI/424219818256/P2V/goel.anuj01@oksbi/ANUJ GOEL
29/08/2024		10000.00	CR	3,278,342.29	UPI/424205138531/P2V/ravinder1989chauhan@okicici/R
29/08/2024		19000.00	CR	3,268,342.29	UPI/460814832012/P2V/rajatsudha00003@okicici/RAJAT
28/08/2024		180.00	DR	3,249,342.29	UPI/424164960034/P2M/paytmqr58esdo@paytm/RAM CHAND
28/08/2024		2000.00	DR	3,249,522.29	UPI/460700929507/P2V/9416427146@ybl/BALDEV SINGH
27/08/2024		300.80	DR	3,251,522.29	UPI/424053770103/P2M/paybil3066@ptybl/Vi
25/08/2024		20000.00	DR	3,251,823.09	UPI/423890685374/P2V/hk2970996@okicici/HARPREET KA
24/08/2024		80.00	DR	3,271,823.09	UPI/460371214198/P2V/7018917288@axl/Rampal
24/08/2024		680.00	DR	3,271,903.09	UPI/423731489129/P2M/q080191328@ybl/MS LUCKY HOTEL
21/08/2024		10000.00	DR	3,272,583.09	UPI/423420545154/P2V/9812426211@ptyes/NAVEEN GOEL
18/08/2024		800.00	DR	3,282,583.09	UPI/459747711568/P2M/paytmqrz0sn3y5i6n@paytm/SHREE
18/08/2024		10000.00	CR	3,283,383.09	UPI/423129696709/P2V/hk2970996@okicici/HARPREET KA
17/08/2024		15000.00	DR	3,273,383.09	UPI/423092757324/P2V/hk2970996@okicici/HARPREET KA
15/08/2024		4000.00	DR	3,288,383.09	UPI/422827293994/P2M/paytmqr281005050101lr6tx9faf/
13/08/2024		30.00	DR	3,292,383.09	UPI/422667899067/P2M/q459370759@ybl/RESHAM SWEET H
13/08/2024		4000.00	DR	3,292,413.09	UPI/422602520834/P2V/9812426211@ptyes/Naveen Goel
13/08/2024		11300.00	DR	3,296,413.09	UPI/422654295163/P2V/singh.gurpreet.sikh@okicici/G
12/08/2024		4.19	CR	3,307,713.09	BPAE34DBPCL LPG SUBSIDY
09/08/2024		12000.00	CR	3,307,708.90	UPI/422106175381/P2V/vijaykumar431975@okicici/VIJA
08/08/2024		4.19	CR	3,295,708.90	BPAE34DBPCL LPG SUBSIDY
07/08/2024		2700.00	DR	3,295,734.71	UPI/422106175381/P2V/vijaykumar431975@okicici/VIJA



07/08/2024		3000.00	DR	3,298,404.71	UPI/458638539361/P2V/pawankumar.682c@okhdfc bank/PA
07/08/2024		30000.00	DR	3,301,404.71	UPI/422035334084/P2M/7495088802@okbizaxis/D UHAN IN
05/08/2024		9000.00	CR	3,331,404.71	UPI/421876491811/P2V/8628083737@ptyes/Arpit Duved
05/08/2024	149054	150000.00	DR	3,322,404.71	TO SELF
05/08/2024		300.80	DR	3,472,404.71	UPI/421817958083/P2M/paybil3066@ptybi/Vi
04/08/2024		300.00	DR	3,472,705.51	UPI/421744949759/P2M/bajajpay.6879729.034317 88@in/
04/08/2024		177.00	DR	3,473,005.51	ATMANN.CHRGFORCARD-5295YEAR ENDED 2024-25
03/08/2024		150000.00	CR	3,473,182.51	BY SEKHRI AGRO -797300
01/08/2024		16000.00	DR	3,323,182.51	UPI/421416359540/P2V/abishekgupta1998@oksbi/ ABHISH
01/08/2024		1820.00	DR	3,339,182.51	UPI/458015956340/P2M/paytmqr2810050501018fil mlicx/

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- Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.
- Computer generated entries shown in the statement of account do not require any authentication / initial from the bank official. please do not accept any manual entry in your computer generated statement of account.
- Please ensure that all the cheque leaved in your custody is duly branded with your 16 digits account number.
- Customer are requested in their own interest not to issue cheques without adequate clear funds/arrangements. Such cheques can be returned without making any further reference to them.
- Please maintain minimum average balance, to avoid levy of charges.
- Please note Penal interest may be charged in loan accounts due to financial reasons such as overdrawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of QMS forms, non adherence to terms and conditions etc.

