

**Statement of Account No: 1611000102532280**

Printed By: 5163502

DATE: Nov 12, 2024 3:57:37 PM

Customer Name: JASPAL SINGH SO GURCHARAN SINGH  
 KYC No.: 10XXXXXXXX9396  
 Customer Address: VILL BASANTPUR PO MANDHERI  
 TEH SHAHABAD DISTT KURUKSHETRA SHAHABAD  
 HARYANA 136135  
 Branch Address: VPO NALVI  
 TEHSIL SHAHABAD HARYANA  
 NALVI DISTT. KURUKSHETRA 136135  
 Branch Contact No.: 01744-284144  
 Customer Care No.: 1800 1800/1800 2021  
 IFSC Code: PUNB0161100 MICR Code: 136024152  
 Acct Currency: INR



Statement for Period : 01-05-2024 to 11-11-2024

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
01-05-2024		83459.00	104278.37 Cr.			Transfer From AC9982103211402NANEFT INWARD SETTLEMENT
01-05-2024	300.00		103978.37 Cr.			UPI/412234422892/P2M/paytmqr17
02-05-2024	2500.00		101478.37 Cr.			UPI/412327563787/P2M/paytmqr1b
02-05-2024	50000.00		51478.37 Cr.			Cash Withdrawal At Br : NALVI
02-05-2024	1500.00		49978.37 Cr.			CMSDDMP/TI020524048/1000304672
03-05-2024	1.00		49977.37 Cr.			UPI/449001862315/P2V/946685291
03-05-2024	3100.00		46877.37 Cr.			UPI/449023895781/P2V/946685291
03-05-2024	1400.00		45477.37 Cr.			UPI/41244868886/P2V/ravidula
03-05-2024	15000.00		30477.37 Cr.			UPI/412446774526/P2V/drjssagi@
03-05-2024	150.00		30327.37 Cr.			UPI/412418160440/P2M/paytmqr19
03-05-2024	300.00		30027.37 Cr.			UPI/41246842959/P2M/paytmqrom
04-05-2024	180.00		29847.37 Cr.			UPI/412500154623/P2M/paytmqr11
04-05-2024	640.00		29207.37 Cr.			UPI/449193652085/P2M/Q59082464
04-05-2024	230.00		28977.37 Cr.			UPI/412585176534/P2M/paytmqr28
05-05-2024	350.00		28627.37 Cr.			UPI/449207566158/P2M/Q52018052
05-05-2024	550.00		28077.37 Cr.			UPI/412668821500/P2M/paytm-805
05-05-2024	382.00		27695.37 Cr.			UPI/412645757695/P2V/narveshar
05-05-2024	550.00		27145.37 Cr.			UPI/412668929415/P2M/paytmqrom
06-05-2024	7095.00		20050.37 Cr.			ACH/HDFC BANK LIMITE D/36586
06-05-2024	550.00		19500.37 Cr.			UPI/449384443487/P2M/Q00690961
06-05-2024	140.00		19360.37 Cr.			UPI/412798407297/P2M/paytmqr28
06-05-2024	1000.00		18360.37 Cr.			UPI/412713240340/P2M/paytmqr10
06-05-2024	150.00		18210.37 Cr.			UPI/412784191730/P2M/906836488
06-05-2024	55.00		18155.37 Cr.			UPI/412706011939/P2M/soodfruit
06-05-2024	500.00		17655.37 Cr.			UPI/412765390034/P2M/paytm-544

Page Total      86623.00      83459.00

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
07-05-2024	9131.00		8524.37 Cr.			
07-05-2024	1783.00		6741.37 Cr.			ACH/HDFC BANK LIMITED/36883
07-05-2024	1410.00		5331.37 Cr.			UPI/449415176938/P2V/735774418
07-05-2024	80.00		5251.37 Cr.			UPI/412861388686/P2M/gpay-1122
07-05-2024	160.00		5091.37 Cr.			UPI/412817904955/P2M/gpay-1117
07-05-2024		382.00	5473.37 Cr.			UPI/449486993132/P2M/Q00690961
08-05-2024	300.00		5173.37 Cr.			IMPS-IN/412816007294/000000000
08-05-2024		1005.00	6178.37 Cr.			UPI/412923974601/P2M/paytmqr1u
08-05-2024	120.00		6058.37 Cr.			IMPS-IN/412915698872/000000000
08-05-2024	5273.00		785.37 Cr.			UPI/412931546423/P2M/paytmqr1j
08-05-2024	50.00		285.37 Cr.			UPI/412993344196/P2M/redtapesh
08-05-2024		4000.00	4285.37 Cr.			UPI/412996610803/P2M/paytm-146
08-05-2024	550.00		3735.37 Cr.			UPI/412989470628/P2V/972980603
08-05-2024	3500.00		235.37 Cr.			UPI/412957966093/P2M/paytmqrom
09-05-2024		778.00	1013.37 Cr.			ATM WDR 412920101026 VPO NAI B
09-05-2024		4558.00	5571.37 Cr.			IMPS-IN/413016765364/000000000
09-05-2024	1450.00		4121.37 Cr.			Transfer From A/C9982103211402NANEFT INWARD SETTLEMENT
09-05-2024	1550.00		2571.37 Cr.			UPI/413008924721/P2M/manochaga
10-05-2024	300.00		2271.37 Cr.			UPI/413007072564/P2M/Vyapar.16
11-05-2024	400.00		1871.37 Cr.			UPI/413168053428/P2M/paytmqrom
11-05-2024	230.00		1641.37 Cr.			UPI/449805358023/P2V/941622482
11-05-2024	550.00		1091.37 Cr.			UPI/413223076832/P2M/BHARATPE
13-05-2024	200.00		891.37 Cr.			UPI/413263900951/P2M/paytmqr28
13-05-2024	200.00		691.37 Cr.			UPI/413436271188/P2M/paytm-544
13-05-2024	290.00		401.37 Cr.			UPI/413497827703/P2M/paytmqr28
14-05-2024		5000.00	5401.37 Cr.			UPI/413429576214/P2M/paytmqr28
14-05-2024	700.00		4701.37 Cr.			UPI/413511667892/P2A/946624144
14-05-2024	290.00		4411.37 Cr.			UPI/413547526145/P2M/baytmqrsu
14-05-2024	200.00		4211.37 Cr.			UPI/413591502171/P2M/972990950
15-05-2024	100.00		4111.37 Cr.			UPI/413507171829/P2M/paytmqr1v
15-05-2024	150.00		3961.37 Cr.			UPI/413605560898/P2M/Vyapar.16
15-05-2024	300.00		3661.37 Cr.			UPI/450297117548/P2V/830701731
17-05-2024	1000.00		2661.37 Cr.			UPI/450252455872/P2M/Q42446350
17-05-2024	299.00		2362.37 Cr.			UPI/413860409011/P2M/paytmqr28
17-05-2024	56.00		2306.37 Cr.			UPI/413895641417/P2M/googlerec
17-05-2024	400.00		1906.37 Cr.			UPI/413884926053/P2M/paytmqrml
17-05-2024	150.00		1756.37 Cr.			UPI/41382583312/P2M/paytmqr1u
17-05-2024	500.00		1256.37 Cr.			UPI/413994423699/P2M/gpay-1120
18-05-2024	700.00		556.37 Cr.			UPI/413817104891/P2M/paytmqr17
18-05-2024	100.00		456.37 Cr.			UPI/41393771535/P2M/paytmqr1u
18-05-2024	19.00		437.37 Cr.			UPI/413959081853/P2V/ggansali
20-05-2024		7.02	444.39 Cr.			UPI/413968398545/P2M/gpayrecha
20-05-2024	299.00		145.39 Cr.			IOAP31DIOCL LPG SUBSIDY
21-05-2024	1.00		144.39 Cr.			UPI/414161539491/P2M/gpayrecha
26-05-2024		500.00	644.39 Cr.			UPI/414273016916/P2V/singhsou
26-05-2024	200.00		444.39 Cr.			UPI/45134962433/P2V/946806395
26-05-2024	160.00		284.39 Cr.			UPI/414715023523/P2M/airtelmon
26-05-2024	110.00		174.39 Cr.			UPI/414740429341/P2M/paytmqr16
29-05-2024		200.00	374.39 Cr.			UPI/451312335936/P2M/Q17602805
31-05-2024	170.00		204.39 Cr.			UPI/415037293669/P2V/972960603
31-05-2024	180.00		24.39 Cr.			UPI/45188031330/P2M/Q80525305
31-05-2024		83459.00	83483.39 Cr.			UPI/415244728195/P2M/paytmqr28
01-06-2024	500.00		82983.39 Cr.			Transfer From A/C9982103211402NANEFT INWARD SETTLEMENT
01-06-2024	200.00		82783.39 Cr.			UPI/41539820085/P2M/paytmqr10
						UPI/415347554088/P2M/paytmqr16

Page Total 34781.00 99889.02

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
01-06-2024	10000.00		72763.39 Cr.			ATM WDR 415312706142 VPO NAI B
01-06-2024	3700.00		69063.39 Cr.			UPI/415374034594/P2M/paytmqr10
02-06-2024	1400.00		67663.39 Cr.			UPI/452092605583/P2V/870896381
02-06-2024	1500.00		66163.39 Cr.			CMSDDMP/TI020624051/1000341475
03-06-2024	5000.00		61163.39 Cr.			UPI/415588808233/P2V/946624144
03-06-2024	13600.00		47563.39 Cr.			UPI/415566382722/P2V/neeerajsha
03-06-2024	700.00		46863.39 Cr.			UPI/415511175420/P2M/paytmqr28
03-06-2024	200.00		46663.39 Cr.			UPI/415590644509/P2M/paytmqr1v
04-06-2024		165.00	46828.39 Cr.			INTT. From :01-03-2024to31-05-2024
04-06-2024	250.00		46578.39 Cr.			UPI/41565669565/P2M/BHARATPE.
06-06-2024	7095.00		39483.39 Cr.			ACH/HDFC BANK LIMITED/45926
06-06-2024	50.00		39433.39 Cr.			UPI/415805786002/P2M/919467041
06-06-2024	50.00		39383.39 Cr.			UPI/415803010093/P2M/919467041
06-06-2024	1300.00		38083.39 Cr.			UPI/415814491065/P2V/919467041
07-06-2024	9131.00		28952.39 Cr.			ACH/HDFC BANK LIMITED/46826
07-06-2024	60.00		28892.39 Cr.			UPI/415992014489/P2V/919467041
07-06-2024	200.00		28692.39 Cr.			UPI/415932537600/P2M/919467041
07-06-2024	200.00		28492.39 Cr.			UPI/415970903690/P2M/919467041
07-06-2024	1000.00		27492.39 Cr.			UPI/415990511879/P2M/919467041
09-06-2024	200.00		27292.39 Cr.			UPI/416192421422/P2M/919467041
09-06-2024	200.00		27092.39 Cr.			UPI/452756324425/P2M/919467041
09-06-2024	160.00		26932.39 Cr.			UPI/416107091069/P2M/919467041
09-06-2024	850.00		26082.39 Cr.			UPI/452776535385/P2V/919467041
10-06-2024	100.00		25982.39 Cr.			UPI/452897652516/P2M/919467041
10-06-2024	400.00		25582.39 Cr.			UPI/416224257125/P2V/919467041
10-06-2024	1000.00		24582.39 Cr.			UPI/416207337793/P2M/919467041
11-06-2024	1400.00		23182.39 Cr.			UPI/452906170972/P2V/919467041
11-06-2024	640.00		22542.39 Cr.			UPI/416329849415/P2M/919467041
11-06-2024	45.00		22497.39 Cr.			UPI/452936908105/P2M/919467041
11-06-2024	150.00		22347.39 Cr.			UPI/416384327085/P2V/919467041
12-06-2024	7000.00		15347.39 Cr.			UPI/416419828308/P2V/919467041
12-06-2024	10000.00		5347.39 Cr.			ATM WDR 416413161770 VPO NAI B
12-06-2024	20.00		5327.39 Cr.			UPI/453005924611/P2M/919467041
12-06-2024	400.00		4927.39 Cr.			UPI/416429195927/P2M/919467041
12-06-2024	1.00		4926.39 Cr.			UPI/452040996779/P2V/919467041
12-06-2024	240.00		4686.39 Cr.			UPI/453040687258/P2V/919467041
14-06-2024	239.00		4447.39 Cr.			UPI/416620956233/P2M/919467041
14-06-2024	2400.00		2047.39 Cr.			UPI/416605666112/P2V/919467041
15-06-2024	60.00		1967.39 Cr.			UPI/416768393767/P2M/919467041
16-06-2024	500.00		1487.39 Cr.			UPI/416874882720/P2M/919467041
17-06-2024	359.00		1128.39 Cr.			UPI/416978074995/P2M/919467041
17-06-2024	39.00		1089.39 Cr.			UPI/416979397365/P2M/919467041
18-06-2024	400.00		689.39 Cr.			UPI/453678839056/P2M/919467041
18-06-2024	19.00		670.39 Cr.			UPI/417049422095/P2M/919467041
21-06-2024	100.00		570.39 Cr.			UPI/417360027815/P2M/919467041
22-06-2024	200.00		370.39 Cr.			UPI/417430125795/P2M/919467041
22-06-2024	60.00		310.39 Cr.			UPI/41746917267/P2M/919467041
24-06-2024	200.00		110.39 Cr.			UPI/417655596023/P2M/919467041
26-06-2024	19.00		91.39 Cr.			UPI/417817626978/P2M/919467041
27-06-2024	19.00		72.39 Cr.			UPI/417966029536/P2M/919467041
28-06-2024	19.00		53.39 Cr.			UPI/418012392067/P2M/919467041
29-06-2024	19.00		34.39 Cr.			UPI/418159347881/P2M/919467041
30-06-2024		1000.00	1034.39 Cr.			UPI/418227975366/P2V/919729606
30-06-2024	700.00		334.39 Cr.			UPI/454837735762/P2M/919467041



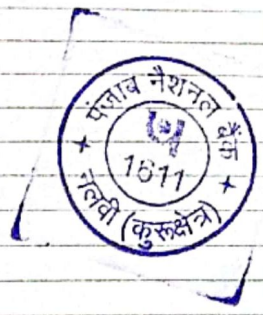
Page Total      83594.00      1165.00

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
30-06-2024	140.00		194.39 Cr.			UPI/416241726540/P2V/919467041
01-07-2024	180.00		14.39 Cr.			UPI/454908585654/P2M/919467041
02-07-2024		1500.00	1514.39 Cr.			UPI/454024853254/P2V/919416613
02-07-2024		83459.00	84973.39 Cr.			Transfer From A/C9962103211402NANEFT INWARD S/ TULEMENT
02-07-2024	1500.00		83473.39 Cr.			CMSDDMPT1020724054/1000377369
03-07-2024	1500.00		81973.39 Cr.			UPI/455197018476/P2V/919467041
03-07-2024		3000.00	84973.39 Cr.			UPI/455187987547/P2V/919985221
03-07-2024	6121.00		78852.39 Cr.			UPI/418548098248/P2M/919467041
03-07-2024	700.00		78152.39 Cr.			UPI/418550471563/P2M/919467041
03-07-2024	700.00		77452.39 Cr.			UPI/418505277480/P2M/919467041
03-07-2024	1000.00		76452.39 Cr.			UPI/418500390813/P2M/919467041
03-07-2024	700.00		75752.39 Cr.			UPI/418510281993/P2M/919467041
03-07-2024	100.00		75652.39 Cr.			UPI/455125308111/P2M/919467041
03-07-2024	60.00		75592.39 Cr.			UPI/455147348141/P2M/919467041
03-07-2024	60.00		75532.39 Cr.			UPI/455130108522/P2M/919467041
04-07-2024	22.00		75510.39 Cr.			UPI/418683406118/P2M/919467041
04-07-2024	210.00		75300.39 Cr.			UPI/418679601056/P2M/919467041
04-07-2024		700.00	76000.39 Cr.			PROC/419550471563/UPI
04-07-2024		3.00	76003.39 Cr.			UPI/418627770132/P2V/91113158
05-07-2024	500.00		75503.39 Cr.			UPI/418779310599/P2V/919467041
05-07-2024	1000.00		74503.39 Cr.			UPI/418733763304/P2V/919467041
05-07-2024	500.00		74003.39 Cr.			UPI/418734232203/P2V/919467041
05-07-2024	500.00		73503.39 Cr.			UPI/418727121173/P2M/919467041
05-07-2024	775.00		72728.39 Cr.			UPI/455317810168/P2M/919467041
06-07-2024	7095.00		65633.39 Cr.			ACH/HDFC BANK LIMITED/59515
06-07-2024	755.00		64878.39 Cr.			UPI/418850892766/P2M/919467041
06-07-2024	1050.00		63828.39 Cr.			UPI/418854113055/P2M/919467041
06-07-2024	100.00		63728.39 Cr.			UPI/418811886863/P2M/919467041
06-07-2024	550.00		63178.39 Cr.			UPI/416860312651/P2M/919467041
06-07-2024	60.00		63118.39 Cr.			UPI/455132918293/P2M/919467041
07-07-2024	9131.00		53987.39 Cr.			ACH/HDFC BANK LIMITED/59707
07-07-2024	15000.00		38987.39 Cr.			UPI/416925363643/P2V/919467041
07-07-2024	200.00		38787.39 Cr.			UPI/416952206831/P2M/919467041
07-07-2024	850.00		37937.39 Cr.			UPI/416991431662/P2M/919467041
07-07-2024	682.00		37255.39 Cr.			UPI/455593979674/P2M/919467041
07-07-2024	850.00		36405.39 Cr.			UPI/418928930600/P2M/919467041
07-07-2024	1210.00		35195.39 Cr.			UPI/455573305581/P2M/919467041
07-07-2024	550.00		34645.39 Cr.			UPI/418905861687/P2M/919467041
07-07-2024	2000.00		32645.39 Cr.			UPI/418938733745/P2M/919467041
07-07-2024	400.00		32245.39 Cr.			UPI/418957875646/P2M/919467041
08-07-2024	6700.00		25545.39 Cr.			UPI/419097469347/P2V/919467041
09-07-2024	500.00		25045.39 Cr.			UPI/419192680192/P2M/919467041
09-07-2024	340.00		24705.39 Cr.			UPI/419133590646/P2M/919467041
09-07-2024	200.00		24505.39 Cr.			UPI/419108817967/P2M/919467041
10-07-2024	490.00		24015.39 Cr.			UPI/419274051029/P2M/919467041
10-07-2024	300.00		23715.39 Cr.			UPI/455835758148/P2M/919467041
12-07-2024	629.00		23086.39 Cr.			UPI/419403053446/P2M/919467041
13-07-2024	600.00		22486.39 Cr.			UPI/419542226413/P2V/919467041
13-07-2024	22.00		22464.39 Cr.			UPI/419542591342/P2M/919467041
13-07-2024		2500.00	24964.39 Cr.			UPI/419598299006/P2V/919729606
13-07-2024	379.00		24585.39 Cr.			UPI/419552024035/P2M/919467041
13-07-2024	180.00		24405.39 Cr.			UPI/456181347733/P2M/919467041
14-07-2024	17.70		24387.69 Cr.			SMS CHRG FOR:01-04-2024b30-06
14-07-2024	2000.00		22387.69 Cr.			UPI/419658302258/P2M/919467041

Page Total	69108.70	91162.00
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
14-07-2024	1855.00		20532.69 Cr.			UPI/456272036906/P2V/919467041
14-07-2024	40.00		20492.69 Cr.			UPI/419657115797/P2M/919467041
14-07-2024	235.00		20257.69 Cr.			UPI/456253568887/P2M/919467041
14-07-2024	140.00		20117.69 Cr.			UPI/456207232236/P2M/919467041
15-07-2024	10000.00		10117.69 Cr.			ATM WDR 4640 PNB GOVT HOSPITA
15-07-2024	5000.00		5117.69 Cr.			ATM WDR 4643 PNB GOVT HOSPITA
15-07-2024	10.00		5107.69 Cr.			UPI/419743907574/P2M/919467041
15-07-2024	904.00		4203.69 Cr.			UPI/419786400966/P2M/919467041
16-07-2024	275.00		3928.69 Cr.			UPI/456467248279/P2V/919467041
16-07-2024	180.00		3748.69 Cr.			UPI/419845659922/P2M/919467041
16-07-2024	30.00		3718.69 Cr.			UPI/419831431717/P2V/919467041
17-07-2024	649.00		3069.69 Cr.			UPI/419916075815/P2M/919467041
17-07-2024	500.00		2569.69 Cr.			UPI/419926564114/P2M/919467041
18-07-2024	440.00		2129.69 Cr.			UPI/420078339144/P2M/919467041
19-07-2024	11.00		2118.69 Cr.			UPI/420095947527/P2M/919467041
19-07-2024		1.00	2119.69 Cr.			UPI/420179591767/P2V/singhsonu
19-07-2024	1000.00		1119.69 Cr.			UPI/420112220342/P2V/singhsonu
19-07-2024	1000.00		119.69 Cr.			UPI/420176942973/P2M/paytmqmp
19-07-2024	77.00		42.69 Cr.			UPI/420145212185/P2M/gpayrecha
22-07-2024		7.02	49.71 Cr.			IOAP34DIOCL LPG SUBSIDY
23-07-2024		1000.00	1049.71 Cr.			UPI/420533159980/P2V/972960603
23-07-2024	1000.00		49.71 Cr.			UPI/420590709771/P2M/paytmqr19
28-07-2024	22.00		27.71 Cr.			UPI/421076258743/P2M/gpayrecha
29-07-2024		2000.00	2027.71 Cr.			UPI/421176169555/P2A/919466241
29-07-2024	500.00		1527.71 Cr.			UPI/421176970793/P2M/vmwine.63
30-07-2024	1000.00		527.71 Cr.			UPI/421288795546/P2M/paytmqr28
30-07-2024	200.00		327.71 Cr.			UPI/421201452987/P2M/vmwine.63
30-07-2024	40.00		287.71 Cr.			UPI/457816014437/P2M/Q15362226
30-07-2024	40.00		247.71 Cr.			UPI/457887730715/P2M/Q15362226
31-07-2024	180.00		67.71 Cr.			UPI/421372132100/P2M/paytmqr16
31-07-2024		1000.00	1067.71 Cr.			UPI/421378460046/P2V/sharma.ru
31-07-2024	700.00		367.71 Cr.			UPI/421390070734/P2M/paytmqr28
31-07-2024	300.00		67.71 Cr.			UPI/457966803558/P2M/Q58043024
01-08-2024		86176.00	86243.71 Cr.			Transfer From A/C9982103211402NANEFT INWARD SETTLEMENT
02-08-2024		1.00	86244.71 Cr.			UPI/458194195087/P2V/singhsonu
02-08-2024	4000.00		82244.71 Cr.			UPI/421531939144/P2V/singhsonu
02-08-2024	1000.00		81244.71 Cr.			UPI/421530998980/P2V/singhsonu
02-08-2024	2039.00		79205.71 Cr.			CMSDDM/P/11020874041/1000414045
02-08-2024	2000.00		77205.71 Cr.			UPI/421595456473/P2M/manmohans
02-08-2024	550.00		76655.71 Cr.			UPI/421511207247/P2M/paytmqr16
02-08-2024	120.00		76535.71 Cr.			UPI/458184714035/P2M/Q94149313
02-08-2024		1000.00	77535.71 Cr.			UPI/421581371725/P2V/972960603
02-08-2024	370.00		77165.71 Cr.			UPI/421580194768/P2M/BHARATPE
02-09-2024	120.00		77045.71 Cr.			UPI/421519003006/P2M/BHARATPE9
02-09-2024	690.00		76355.71 Cr.			UPI/421560734820/P2M/gpay-1117
02-09-2024		5000.00	81355.71 Cr.			UPI/421551252593/P2V/singhsonu
03-09-2024	199.00		81156.71 Cr.			UPI/421698865592/P2V/azadmandi
03-09-2024	210.00		80946.71 Cr.			UPI/421696859089/P2V/vy916108@
03-09-2024	440.00		80506.71 Cr.			UPI/421634607530/P2M/Vyapar.17
03-09-2024	90.00		80416.71 Cr.			UPI/458296711754/P2V/Q34004977
03-09-2024	500.00		79916.71 Cr.			UPI/421650135719/P2M/vmwine.63
04-09-2024	1000.00		78916.71 Cr.			UPI/421739601906/P2V/sharma.ru
04-09-2024		4.00	78920.71 Cr.			UPI/421722684237/P2V/gog-paym
04-09-2024	2000.00		76920.71 Cr.			UPI/421702944675/P2V/940624141



Page Total      41647.00      96189.02

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
04-08-2024	905.00		76024.71 Cr.			UPI/421780365129/P2M/BIHARATPE
04-08-2024	125.00		75899.71 Cr.			UPI/421755880375/P2M/BIHARATPE
04-08-2024	900.00		74999.71 Cr.			UPI/421732875509/P2M/BIHARATPE
04-08-2024	300.00		74699.71 Cr.			UPI/458391001728/P2M/Q58043024
05-08-2024		7.02	74706.73 Cr.			IOAP34D/OCL LPG SUBSIDY
05-08-2024	200.00		74506.73 Cr.			UPI/421877789745/P2M/nmwine.63
05-08-2024	60.00		74446.73 Cr.			UPI/458457884338/P2M/Q19029675
05-08-2024	1.00		74445.73 Cr.			UPI/421893746282/P2V/shiwanshu
05-08-2024	15000.00		59445.73 Cr.			UPI/421893754725/P2V/shiwanshu
05-08-2024	500.00		58945.73 Cr.			UPI/458477344246/P2M/Q58043024
06-08-2024	7095.00		51850.73 Cr.			ACH/HDFC BANK LIMITED/69041
06-08-2024	1505.00		50345.73 Cr.			UPI/421929341537/P2M/gpay-1122
06-08-2024	60.00		50285.73 Cr.			UPI/421938337108/P2M/paytm s10
06-08-2024	180.00		50105.73 Cr.			UPI/421927324253/P2M/paytmqr16
06-08-2024	500.00		49605.73 Cr.			UPI/458523298652/P2M/Q58043024
06-08-2024	100.00		49505.73 Cr.			UPI/421924214482/P2M/941636298
07-08-2024	9131.00		40374.73 Cr.			ACH/HDFC BANK LIMITED/69983
07-08-2024	1020.00		39354.73 Cr.			UPI/422078927309/P2M/Vyapar.17
07-08-2024	1000.00		38354.73 Cr.			UPI/422065136429/P2M/paytmqr12
08-08-2024	22.00		38332.73 Cr.			UPI/422122010639/P2M/gpayrecha
09-08-2024	1500.00		36832.73 Cr.			UPI/422200863329/P2M/paytmqr28
09-08-2024	1800.00		35032.73 Cr.			UPI/422247879413/P2V/norajsha
09-08-2024	300.00		34732.73 Cr.			UPI/422200936462/P2V/ravigrova
09-08-2024	200.00		34532.73 Cr.			UPI/422293771713/P2V/20548622
10-08-2024	22.00		34510.73 Cr.			UPI/422310206485/P2M/gpayrecha
10-08-2024	510.00		34000.73 Cr.			UPI/422368867133/P2M/paytmqr59
10-08-2024	290.00		33710.73 Cr.			UPI/422313696721/P2M/nmwine.63
12-08-2024	325.00		33385.73 Cr.			UPI/422521705025/P2M/gpay-1117
12-08-2024	35.00		33350.73 Cr.			UPI/422558005193/P2M/BIHARATPE
12-08-2024	22.00		33328.73 Cr.			UPI/422534527946/P2M/gpayrecha
13-08-2024	1500.00		31828.73 Cr.			UPI/422660783125/P2M/paytmqr11
13-08-2024	300.00		31528.73 Cr.			UPI/422633583118/P2M/paytmqr16
13-08-2024	60.00		31468.73 Cr.			UPI/459291020064/P2M/Q24560600
13-08-2024	50.00		31418.73 Cr.			UPI/422631484661/P2V/sahotamoh
14-08-2024	250.00		31168.73 Cr.			UPI/422745014896/P2M/paytmqr1s
16-08-2024		1300.00	32468.73 Cr.			NEFT IN SJIN424229755648 ITD TAX REFUND 2024-25 BWLPS7873R
16-08-2024	77.00		32391.73 Cr.			UPI/422991491582/P2M/gpayrecha
16-08-2024	250.00		32141.73 Cr.			UPI/422951432723/P2V/kumamile
16-08-2024	280.00		31861.73 Cr.			UPI/422900619652/P2M/q58043024
17-08-2024	377.00		31484.73 Cr.			UPI/423029911756/P2V/935035754
17-08-2024	550.00		30934.73 Cr.			UPI/423022435607/P2M/paytmqr4a
17-08-2024	170.00		30764.73 Cr.			UPI/423016453332/P2M/Vyapar.17
18-08-2024	200.00		30564.73 Cr.			UPI/423143431390/P2M/aartolpay
18-08-2024	120.00		30444.73 Cr.			UPI/423161016392/P2M/bharatpe9
18-08-2024	300.00		30144.73 Cr.			UPI/423162074028/P2M/q05881494
19-08-2024	1500.00		28644.73 Cr.			UPI/423284215870/P2M/paytmqr28
19-08-2024	500.00		28144.73 Cr.			UPI/459819354851/P2M/Q05881494
20-08-2024	280.00		27864.73 Cr.			UPI/423357317985/P2M/nmwine.63
20-08-2024	100.00		27764.73 Cr.			UPI/423336402602/P2M/Vyapar.17
21-08-2024	525.00		27239.73 Cr.			UPI/423475932047/P2M/paytmqr28
21-08-2024	1200.00		26039.73 Cr.			UPI/423495607477/P2M/BIHARATPE0
21-08-2024	2000.00		24039.73 Cr.			UPI/423485303063/P2M/paytmqr1
21-08-2024	700.00		23339.73 Cr.			UPI/423401311566/P2M/paytmqr28
21-08-2024	700.00		22639.73 Cr.			UPI/423479270771/P2M/paytmqr1s

Page Total      55577.00      1307.02

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
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22-08-2024	375.00		22161.73 Cr			UPI/460161793634/P2M/Q81731502
23-08-2024	100.00		21534.73 Cr			UPI/423684839660/P2V/rashmidtm
23-08-2024	630.00		21134.73 Cr			UPI/423691379319/P2M/941632454
23-08-2024	400.00		21074.73 Cr			UPI/460212705918/P2M/Q36030106
23-08-2024	60.00		20764.73 Cr			UPI/423678905388/P2M/paytm.s10
23-08-2024	290.00		19984.73 Cr			UPI/423691993501/P2M/paytmqr28
24-08-2024	800.00		19784.73 Cr			UPI/423746933705/P2M/paytmqr28
24-08-2024	200.00		18934.73 Cr			UPI/423731757808/P2M/paytmqr5
24-08-2024	860.00		18234.73 Cr			UPI/386631342693/P2V/941607940
25-08-2024	700.00		18154.73 Cr			UPI/423819753396/P2M/paytm.d10
25-08-2024	90.00		17804.73 Cr			UPI/423808741320/P2M/9ngm620j3
26-08-2024	350.00		17624.73 Cr			UPI/423993742618/P2M/gpay-1123
26-08-2024	180.00		16124.73 Cr			UPI/460581046636/P2M/Q05981494
27-08-2024	1500.00		15984.73 Cr			UPI/424008128522/P2M/paytmqr28
27-08-2024	140.00		15824.73 Cr			UPI/424011142008/P2M/paytmqr0
27-08-2024	160.00		15124.73 Cr			UPI/424036343993/P2M/paytmqr28
28-08-2024	700.00		15084.73 Cr			UPI/460781759673/P2M/Q05981494
28-08-2024	40.00		15091.75 Cr			UPI/460724036193/P2M/Q87567529
30-08-2024		7.02	15091.75 Cr			IOAP34DIOCL LPG SUBSIDY
30-08-2024	1500.00		13591.75 Cr			UPI/424320001140/P2V/ravindgur
30-08-2024	200.00		13391.75 Cr			UPI/424344397315/P2M/paytm.s13
30-08-2024	790.00		12601.75 Cr			UPI/424382371611/P2M/paytmqr5c
30-08-2024	140.00		12461.75 Cr			UPI/424325995521/P2M/paytmqr1a
30-08-2024		92176.00	104637.75 Cr			Transfer From A/C9982103211402NANFT INWARD SETTLEMENT
30-08-2024	180.00		104457.75 Cr			UPI/424373742499/P2V/ranbirs78
31-08-2024	5794.00		98663.75 Cr			UPI/687875516742/P2V/918180990
31-08-2024	1500.00		97163.75 Cr			UPI/424464745521/P2M/paytmqr12
31-08-2024	380.00		96783.75 Cr			UPI/424436798250/P2M/paytmqr5c
31-08-2024	180.00		96603.75 Cr			UPI/461033703949/P2M/Q35357600
31-08-2024	20.00		96583.75 Cr			UPI/461054890161/P2M/Q35357600
01-09-2024	290.00		96293.75 Cr			UPI/461142043932/P2M/Q52018952
01-09-2024	20.00		96273.75 Cr			UPI/461185856742/P2M/Q62792920
01-09-2024	160.00		96113.75 Cr			UPI/424591461431/P2M/BHARATPE
01-09-2024	77.00		96096.75 Cr			UPI/424599052601/P2M/gpayrocha
01-09-2024	700.00		95396.75 Cr			UPI/461108734630/P2M/Q58043024
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02-09-2024	700.00		91866.75 Cr			UPI/424639114794/P2M/vmwine.63
02-09-2024	1813.00		93053.75 Cr			CMSDDMP/TI0209240577/1000166072
02-09-2024	84.00		92969.75 Cr			UPI/424640303161/P2M/paytmqr28
02-09-2024	180.00		92789.75 Cr			UPI/461296696740/P2M/Q80525305
02-09-2024	60.00		92729.75 Cr			UPI/461201159537/P2M/Q39605547
02-09-2024	65.00		92664.75 Cr			UPI/424654498505/P2M/BHARATPE9
03-09-2024	21197.00		71467.75 Cr			UPI/424782980838/P2V/impyanta
03-09-2024	700.00		70767.75 Cr			UPI/424795434198/P2M/vmwine.63
03-09-2024		2515.00	73282.75 Cr			NEFT IN:NP24243243081436:SEC BOARD SCHOOL EDUCATION PAYMENT
04-09-2024	2500.00		70782.75 Cr			UPI/424852328175/P2M/paytmqr11
04-09-2024	483.00		70299.75 Cr			UPI/058494717600/P2V/946666020
04-09-2024	200.00		70099.75 Cr			UPI/424887480075/P2M/paytm.s13
04-09-2024	35000.00		35099.75 Cr			Cash Withdrawal At Br - NALVI
04-09-2024		5625.00	40724.75 Cr			Transfer From A/C9982103211402NANFT INWARD SETTLEMENT
04-09-2024	260.00		40474.75 Cr			UPI/604412909702/P2V/Q67472023
04-09-2024	185.00		46289.75 Cr			UPI/424857269611/P2M/Vyapar.17
04-09-2024	360.00		39669.75 Cr			UPI/4614956677110/P2M/Q58043024
06-09-2024	1695.00		32814.75 Cr			ACH FIDIC BANK LIMITED/81346



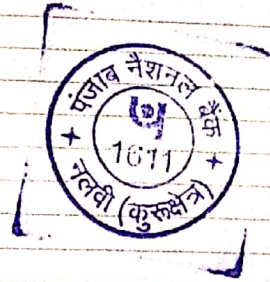
Page Total 90338.00 100493.02

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
06-09-2024	1005.00		31809.75 Cr.			UPI/123052725504/P2V/sah5556
06-09-2024	650.00		31159.75 Cr.			UPI/4250790281/P2V/practahru
06-09-2024	629.00		30530.75 Cr.			UPI/425084404417/P2M/gpayrecha
07-09-2024	9131.00		21399.75 Cr.			ACH/IDFC BANK LIMITED/32045
07-09-2024	700.00		20699.75 Cr.			UPI/425126713695/P2M/q19130448
07-09-2024	500.00		20199.75 Cr.			UPI/425132697493/P2M/vmwine.63
08-09-2024	1625.00		18574.75 Cr.			UPI/425254690354/P2V/inerajsaha
08-09-2024	10000.00		8574.75 Cr.			UPI/425254707296/P2V/jajising
08-09-2024	700.00		7874.75 Cr.			UPI/425278276515/P2M/gpay-1124
08-09-2024	480.00		7394.75 Cr.			UPI/425284359569/P2M/paytm s13
10-09-2024	1500.00		5894.75 Cr.			UPI/425457981556/P2M/paytmqr28
10-09-2024	10.00		5884.75 Cr.			UPI/425050732375/P2M/O57623312
10-09-2024	450.00		5434.75 Cr.			UPI/425484062274/P2M/paytmqr4a
10-09-2024	2000.00		3434.75 Cr.			UPI/425478142099/P2M/941632454
10-09-2024	160.00		3274.75 Cr.			UPI/425445427471/P2M/vmwine.63
11-09-2024	450.00		2824.75 Cr.			UPI/425517701601/P2V/sd2209918
11-09-2024		450.00	3274.75 Cr.			UPI-REV/425517701601/P2V/sd220
11-09-2024	450.00		2824.75 Cr.			UPI/425546462875/P2V/sd2209918
11-09-2024	840.00		1984.75 Cr.			UPI/425530069837/P2M/MAH3045082
11-09-2024	629.00		1355.75 Cr.			UPI/425545326560/P2M/gpayrecha
11-09-2024	409.00		946.75 Cr.			UPI/425545397596/P2M/gpayrecha
13-09-2024	600.00		346.75 Cr.			UPI/425776904380/P2M/paytmqr28
13-09-2024	160.00		186.75 Cr.			UPI/425786833885/P2M/salishmod
15-09-2024		5000.00	5186.75 Cr.			UPI/425916547014/P2A/919466241
15-09-2024	1500.00		3686.75 Cr.			UPI/425902409854/P2M/paytmqr1f
15-09-2024	550.00		3136.75 Cr.			UPI/425951892500/P2M/paytm s11
15-09-2024	330.00		2806.75 Cr.			UPI/425936983793/P2V/vichananasu
15-09-2024	450.00		2356.75 Cr.			UPI/425903142491/P2M/paytmqrso
15-09-2024	170.00		2186.75 Cr.			UPI/425975391736/P2M/vmwine.63
15-09-2024	80.00		2106.75 Cr.			UPI/425955486312/P2M/gpay-1117
16-09-2024		7.02	2113.77 Cr.			IOAP/34/DOCL LPG SUBSIDY
16-09-2024	290.00		1823.77 Cr.			UPI/426032125372/P2M/paytmqr1v
16-09-2024	234.00		1589.77 Cr.			UPI/426070123925/P2V/shinmar19
16-09-2024	290.00		1299.77 Cr.			UPI/426019018306/P2M/paytm s11
17-09-2024	600.00		699.77 Cr.			UPI/426162633060/P2M/vmwine.63
17-09-2024	320.00		379.77 Cr.			UPI/426175258944/P2M/paytm.s13
18-09-2024		3000.00	3379.77 Cr.			UPI/462847952583/P2V/shivasha2
18-09-2024	500.00		2879.77 Cr.			UPI/426290674768/P2M/vmwine.63
18-09-2024	1500.00		1379.77 Cr.			UPI/426211297685/P2V/sarswalar
19-09-2024	1000.00		379.77 Cr.			UPI/42631885774/P2M/BHARATPE.
20-09-2024	160.00		219.77 Cr.			UPI/426437948960/P2M/vmwine.63
23-09-2024	85.00		134.77 Cr.			UPI/463341610342/P2V/911016752
27-09-2024		2000.00	2134.77 Cr.			UPI/463707529587/P2V/946808395
27-09-2024	650.00		1484.77 Cr.			UPI/427113174139/P2M/paytmqr5c
28-09-2024	900.00		584.77 Cr.			UPI/427226711494/P2M/paytmqr1f
28-09-2024	125.00		459.77 Cr.			UPI/427269419462/P2M/paytmqr19
28-09-2024	60.00		399.77 Cr.			UPI/427220199966/P2M/BIARATPE.
28-09-2024	160.00		239.77 Cr.			UPI/427212345260/P2M/vmwine.63
29-09-2024		1000.00	1239.77 Cr.			UPI/463983814977/P2V/941689396
29-09-2024	800.00		439.77 Cr.			UPI/427347637554/P2M/gpay-1124
29-09-2024		200.00	639.77 Cr.			UPI/463993361877/P2V/nk7994418
29-09-2024	480.00		159.77 Cr.			UPI/427368723576/P2M/BIARATPE.
01-10-2024		92176.00	92335.77 Cr.			Transfer From A/C9982103211402NANEFT INWARD SETTLEMENT
02-10-2024	200.00		92135.77 Cr.			UPI/42762850817/P2M/paytmqr1v

Page Total      44512.00      103833.02



Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
01-10-2024	60.00		97075.77 Cr.			
02-10-2024	1000.00		91075.77 Cr.			UPI/42763863447/P2M/paytmqr19
03-10-2024	1813.00		89262.77 Cr.			UPI/427696103000/P2M/paytmqr5d
02-10-2024	550.00		68712.77 Cr.			CMSDDMP/TI021021014/1000519054
03-10-2024	180.00		89532.77 Cr.			UPI/464220752850/P2M/Q05981494
03-10-2024	200.00		89332.77 Cr.			UPI/427786585479/P2M/paytmqr5j
04-10-2024	1000.00		87332.77 Cr.			UPI/427767314504/P2M/gpay-1117
05-10-2024	325.00		87007.77 Cr.			UPI/427871331185/P2M/paytmqr28
05-10-2024	457.00		86550.77 Cr.			UPI/427940674529/P2V/charanasu
06-10-2024	7095.00		79455.77 Cr.			UPI/427924288523/P2M/BHARATPE
06-10-2024	5000.00		74455.77 Cr.			ACH/HDFC BANK LIMITED/94849
07-10-2024	9131.00		65324.77 Cr.			UPI/428047296959/P2V/946624144
07-10-2024	4267.00		61057.77 Cr.			ACH/HDFC BANK LIMITED/95930
07-10-2024	500.00		60557.77 Cr.			UPI/428159803415/P2M/redlapesh
07-10-2024	175.00		60382.77 Cr.			UPI/428179967054/P2M/vnwino.63
08-10-2024	2000.00		58382.77 Cr.			UPI/428142739228/P2M/paytmqr19
08-10-2024	80.00		58302.77 Cr.			UPI/428290673764/P2M/paytmqr28
09-10-2024	500.00		57802.77 Cr.			UPI/428277477633/P2M/paytm.s13
09-10-2024	150.00		57652.77 Cr.			UPI/428379696073/P2M/vnwino.63
09-10-2024	200.00		57452.77 Cr.			UPI/428314081212/P2V/sonu.sain
09-10-2024	470.00		56982.77 Cr.			UPI/428365529463/P2M/paytm.s13
10-10-2024	800.00		56182.77 Cr.			UPI/428377001662/P2V/AMZN00072
10-10-2024	10000.00		46182.77 Cr.			UPI/428496394052/P2M/gpayrecha
10-10-2024		3.00	46185.77 Cr.			UPI/428407040640/P2V/sharma.ru
10-10-2024	6000.00		39185.77 Cr.			UPI/278875102611/P2V/goog-paym
10-10-2024	40.00		39145.77 Cr.			UPI/428407243253/P2V/teerajsha
10-10-2024	285.00		38860.77 Cr.			UPI/428416309291/P2M/paytmqr5e
11-10-2024	500.00		38360.77 Cr.			UPI/428466244669/P2M/paytmqr1n
11-10-2024	120.00		38240.77 Cr.			UPI/465161430526/P2M/Q58043024
12-10-2024	390.90		37849.87 Cr.			UPI/428527123001/P2M/BHARATPE
12-10-2024	200.00		37649.87 Cr.			UPI/428612346600/P2M/gpayrecha
12-10-2024	4000.00		33649.87 Cr.			UPI/428668204740/P2M/paytmqr28
12-10-2024		2000.00	35649.87 Cr.			UPI/428623464748/P2M/paytmqr5c
12-10-2024	17.70		35632.17 Cr.			UPI/428645494378/P2V/905021838
12-10-2024	2000.00		33632.17 Cr.			SMS CHRG FCIR 01 07-2024to30-09
12-10-2024	225.00		33407.17 Cr.			UPI/428633693042/P2M/paytmqr5d
12-10-2024	120.00		33287.17 Cr.			UPI/428691494224/P2M/gpay-1125
12-10-2024	150.00		33137.17 Cr.			UPI/428660138750/P2M/gpay-1125
13-10-2024	210.00		32927.17 Cr.			UPI/428631099259/P2V/ranbirs78
14-10-2024	2500.00		30427.17 Cr.			UPI/428725683682/P2M/gpay-1116
14-10-2024	1365.00		29062.17 Cr.			UPI/428883760088/P2M/paytmqr28
14-10-2024	80.00		28982.17 Cr.			UPI/428889518361/P2M/paytmqrpk
14-10-2024	40.00		28942.17 Cr.			UPI/465445239209/P2M/Q68503455
14-10-2024	200.00		28742.17 Cr.			UPI/465460185523/P2M/Q00816220
14-10-2024	100.00		28642.17 Cr.			UPI/428900035458/P2M/paytm.s13
15-10-2024	1500.00		27142.17 Cr.			UPI/465456706548/P2M/Q84784094
15-10-2024		5000.00	32142.17 Cr.			UPI/428915034593/P2M/paytmqr28
15-10-2024	281.00		31861.17 Cr.			UPI/428903159073/P2V/sharma.ru
16-10-2024	160.00		31701.17 Cr.			UPI/428916507480/P2M/paytm.s65
18-10-2024	5000.00		26701.17 Cr.			UPI/428661150047/P2M/paytmqr19
18-10-2024	140.00		26561.17 Cr.			UPI/428929876802/P2M/tpswagid
18-10-2024	530.00		26031.17 Cr.			UPI/4654828121479921/Q94886285
20-10-2024	200.00		25831.17 Cr.			UPI/4289251900510/P2M/paytmqr5c
20-10-2024	200.00		25631.17 Cr.			UPI/429109423518/P2M/partelmon
20-10-2024	200.00		25431.17 Cr.			UPI/429189072093/P2M/maandhara



Page Total 74963.50 7003.00

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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
21-10-2024	530.00		23025.27 Cr.			UPI/429527401715/P2M/paytmqr5c
21-10-2024	70.00		23555.27 Cr.			UPI/42950844931/P2M/satishmed
21-10-2024	200.00		23355.27 Cr.			UPI/429530021461/P2M/paytmqr19
21-10-2024	648.00		22707.27 Cr.			UPI/429536052384/P2M/flipkart
23-10-2024	2000.00		20707.27 Cr.			UPI/429713200128/P2V/niteshinar
23-10-2024	250.00		20457.27 Cr.			UPI/647771403809/P2V/Q67472023
23-10-2024	90.00		20367.27 Cr.			UPI/732258960152/P2M/gpay-1117
24-10-2024	1500.00		18867.27 Cr.			UPI/653233358144/P2M/paytmqr5d
24-10-2024	850.00		18017.27 Cr.			UPI/402336514924/P2V/jshngh814
24-10-2024	100.00		17917.27 Cr.			UPI/859027544368/P2M/satishmed
24-10-2024	370.00		17547.27 Cr.			UPI/104770967174/P2M/paytmqr19
26-10-2024	760.00		16787.27 Cr.			UPI/550936227646/P2M/Vyapar.16
26-10-2024	140.00		16647.27 Cr.			UPI/570090210662/P2M/Q39065547
26-10-2024	4200.00		12447.27 Cr.			UPI/430679288710/P2M/paytmqr5c
26-10-2024		2000.00	14447.27 Cr.			UPI/62835905903/P2V/905021836
27-10-2024	235.00		14212.27 Cr.			UPI/931844233461/P2M/paytmqr5d
28-10-2024	600.00		13612.27 Cr.			UPI/175629432135/P2M/paytmqr18
29-10-2024	100.00		13512.27 Cr.			UPI/430330258433/P2V/hw65473@o
29-10-2024	255.00		13257.27 Cr.			UPI/430332839528/P2M/paytmqr555
30-10-2024	200.00		13057.27 Cr.			UPI/95341930907/P2M/paytmqr1v
30-10-2024	470.00		12587.27 Cr.			UPI/834943832812/P2M/paytmqr5d
30-10-2024		87936.00	106523.27 Cr.			Transfer From A/C0932103211402NANI ET INWARD SETTLEMENT
31-10-2024	30.00		106493.27 Cr.			UPI/910064206842/P2M/Q66744156
01-11-2024		1000.00	107493.27 Cr.			UPI/684938615906/P2V/946621834
01-11-2024	2200.00		99293.27 Cr.			UPI/193339879912/P2V/pushpkuma
02-11-2024	550.00		98743.27 Cr.			UPI/430764952424/P2M/paytmqr5c
02-11-2024	7500.00		91243.27 Cr.			UPI/142975697236/P2V/Ni.kyshd1
02-11-2024	1813.00		89430.27 Cr.			GMSDDMP/ITI021124047/1000567498
03-11-2024	150.00		89280.27 Cr.			UPI/602826935066/P2M/satishmed
03-11-2024	1600.00		87680.27 Cr.			UPI/606994871721/P2V/701544573
03-11-2024	140.00		87540.27 Cr.			UPI/957734585347/P2M/paytmqr1s
03-11-2024	2000.00		85540.27 Cr.			UPI/430820554948/P2V/bankushin
03-11-2024	700.00		84840.27 Cr.			UPI/430923338303/P2M/paytmqr07
03-11-2024	10.00		84830.27 Cr.			UPI/426806825724/P2M/BHARATPE.
04-11-2024	340.00		84490.27 Cr.			UPI/430983617214/P2M/gpay-1124
04-11-2024	1500.00		82990.27 Cr.			UPI/800335178978/P2M/manmohans
04-11-2024	380.00		82610.27 Cr.			UPI/430996711570/P2M/paytmqr5c
05-11-2024	11900.00		70710.27 Cr.			UPI/431037321799/P2V/mahabirsa
05-11-2024	156.90		70553.37 Cr.			UPI/431055157919/P2M/gpayrecha
06-11-2024	7095.00		63458.37 Cr.			ACH/HDFC BANK LIMITED/72626
06-11-2024	200.00		63258.37 Cr.			UPI/431198283922/P2M/paytmqr5c
06-11-2024	210.00		63048.37 Cr.			UPI/431199148422/P2V/deepudhan
06-11-2024	440.00		62608.37 Cr.			UPI/376336675932/P2M/paytmqr28
07-11-2024	9131.00		53477.37 Cr.			ACH/HDFC BANK LIMITED/80265
07-11-2024	6500.00		46977.37 Cr.			UPI/431245318144/P2V/heerajsha
08-11-2024	800.00		46177.37 Cr.			UPI/431300495932/P2M/paytmqr1s14
08-11-2024	500.00		45677.37 Cr.			UPI/743747205549/P2V/870331102
10-11-2024	1000.00		44677.37 Cr.			UPI/290867112655/P2M/paytmqr12
11-11-2024	14600.00		30077.37 Cr.			UPI/431627518464/P2V/rimpyanta
11-11-2024		700000.00	730077.37 Cr.			RTGS IN: SBINR5202411161448711:SATPAL
11-11-2024		950000.00	1680077.37 Cr.			Cash Deposit At : NALVI
11-11-2024	250.00		1679827.37 Cr.			UPI/431645935231/P2V/chananasu
11-11-2024	270.00		1679557.37 Cr.			UPI/431649354182/P2V/deepudhan
11-11-2024	403.00		1679154.37 Cr.			UPI/115829603618/P2M/Q47311668

Page Total	85956.90	1740936.00
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
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Page Total	0.00	0.00
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Grand	667101.10	2325436.10
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# PUNJAB NATIONAL BANK

(BO NALVI-161100)VPO NALVI TEHSIL SHAHBAD  
NALVI DISTT. KURUKSHETRA Email-bo1611@pnb.co.in

VPO NALVI  
TEHSIL SHAHBAD  
SHAHBAD

To  
SHRI JASPAL SINGH SO GURCHARAN SINGH  
VILL BASANTPUR PO MANDHERI  
TEH SHAHBAD DISTT KURUKSHETRA  
SHAHBAD  
HARYANA-136135  
INDIA

12-11-2024


Dear Sir/Madam


Account No: 1611000102532280 of JASPAL SINGH SO GURCHARAN  
SINGH


This is to certify that the balance outstanding to  
your Credit in the above account at the close  
of business as on 11-11-2024 is RUPEES 1679154.37 /=  
( RUPEES Sixteen Lakh Seventy Nine Thousand One Hundred Fifty  
Four and Paise Thirty Seven Paise Only. )

Assuring you of our best services at all times.

Thanking you,  
Yours faithfully,  
  
Branch Manager.

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>			Assessment Year 2022-23
[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			
PAN	BMLPS7873R		
Name	JASPAL SINGH		
Address	NEAR KRISHNA MANDIR , BASANTPUR , Mandheri B.O , Mandheri (285) , KURUKSHETRA , 12-Haryana , 91-INDIA , 136136		
Status	Individual	Form Number	ITR-1
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	987991220250722
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		6,83,030
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	51,070
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	51,070
	Taxes Paid	7	52,000
(+) Tax Payable / (-) Refundable (6-7)	8	(-) 930	
Accreted Income & Tax Details	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable / (-) Refundable (12-13)	14	0
Income Tax Return submitted electronically on <u>25-Jul-2022 15:20:07</u> from IP address <u>223.229.164.27</u> and verified by <u>JASPAL SINGH</u> having PAN <u>BMLPS7873R</u> on <u>14-Nov-2022</u> using Electronic Verification Code <u>XARTKQCPZI</u> generated through <u>Aadhaar OTP</u> mode.			
System Generated Barcode/QR code	 BMLPS7873R01987991220250722f8b55c58149a773075cd028acc82f14d2766ada0		
<b><u>DONOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u></b>			

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>			Assessment Year 2024-25
[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			
PAN	BMLPS7873R		
Name	JASPAL SINGH		
Address	NEAR KRISHNA MANDIR, BASANTPUR, Mandheri B.O, Basantpur (284), KURUKSHETRA, 12-Haryana, 91-INDIA, 136136		
Status	Individual	Form Number	ITR-1
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	629691920090724
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	11,94,260
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	92,705
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	92,705
	Taxes Paid	8	94,000
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,300
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and Interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
Income Tax Return electronically transmitted on <u>09-Jul-2024 11:54:28</u> from IP address <u>106.204.243.199</u> and verified by <u>JASPAL SINGH</u> having PAN <u>BMLPS7873R</u> on <u>09-Jul-2024</u> using paper ITR-Verification Form /Electronic Verification Code <u>TUBZE2M9FI</u> generated through <u>Aadhaar OTP</u> mode			
System Generated Barcode/QR Code	 <b>BMLPS7873R01629691920090724f542e3ccadd92742b9a44c5e1616cbae9204f807</b>		
<b><u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u></b>			

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>			Assessment Year 2023-24
[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			
PAN	BMLPS7873R		
Name	JASPAL SINGH		
Address	NEAR KRISHNA MANDIR, BASANTPUR, Mandheri B.O, Basantpur (284), KURUKSHETRA, 12-Haryana, 91-INDIA, 136136		
Status	Individual	Form Number	ITR-1
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	537874570190723
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	8,98,930
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	95,977
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	95,977
	Taxes Paid	8	97,100
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,120
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
Income Tax Return submitted electronically on <u>19-Jul-2023 09:00:51</u> from IP address <u>49.42.87.151</u> and verified by <u>JASPAL SINGH</u> having PAN <u>BMLPS7873R</u> on <u>19-Jul-2023</u> using paper ITR-Verification Form /Electronic Verification Code <u>7UPED2WKDI</u> generated through <u>Aadhaar OTP</u> mode			
System Generated Barcode/QR Code	 <b>BMLPS7873R015378745701907238291b7d85b001a17f32ba820e6da62fe14e375e6</b>		
<b><u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u></b>			