



Branch Name:KALBANJARA

Branch Code : 1009

Branch Address:VPO KALBANJARA LEHRAGAGA null,  
SANGRUR, PUNJAB

Branch Contact:1676256111

IFSC : PSIB0021009

MICR Code : 148023010

## Account Statement

Account Name : SATBIR SINGH

Date : 04/01/2025

Customer ID : 607102517

Mode of Operation : Self

Account Number :10091000000673

Account Opening Date : 17/09/2012

Account Type : Saving

Statement : From 26/09/2024 To 03/01/2025

Address : Village Jhaloor,148033

Amount in(INR)

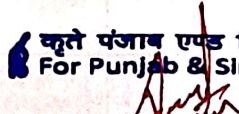
Transaction Date	Remarks	Ref.No.	Cheque No.	Withdraw	Deposit	Closing Balance
26/09/2024	UPI/DR/427030664347/Ni dhi/YESB/001425000000 51/UPI	S97662512	-	50,000.00	-	38,58,742.00
27/09/2024	UPI/DR/427144727518/SA NJAYGOYAL/PUNB/34750 0010011	S98456873	-	10,000.00	-	38,48,742.01
28/09/2024	UPI/DR/427296121448/AS HOK/KKBK/6013290933/U PI/sonu	S1491962	-	1,500.00	-	38,57,242.01
29/09/2024	UPI/DR/427358564509/Ja gdish Agriculture/UTIB/91802	S4753484	-	25,000.00	-	38,22,242.01
30/09/2024	UPI/DR/427473743007/HA RMANDEEP KAUR/PSIB/100910000	S5689082	-	5,000.00	-	38,17,242.01
30/09/2024	Loan Recovery For10091200000246	S7034380	-	4,891.81	-	38,12,350.20
02/10/2024	UPI/DR/427677786687/PA RDEEPKUMAR/HDFC/5010 0552052	S11888556	-	5,000.00	-	38,07,350.20
05/10/2024	UPI/DR/427922230359/RA JATKUMAR/YESB/0022611 000000	S20206411	-	8,000.00	-	37,99,350.20
07/10/2024	UPI/DR/428148875973/PO ONAMRANI/YESB/002261	S27481914	-	-	-	37,99,185.20

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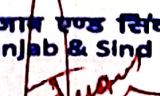
ब्रांच मैनेजर / Branch Manager  
कलबंजारा / Kalbanjara (K1009)



Transaction Date	Remarks	Ref. No.	Cheque No.	Withdraw	Deposit	Closing Balance
	1000000					
11/10/2024	UPI/DR/428511608178/Google India Service/ICIC/1889	S37291916	-	299.00	-	37,98,886.20
11/10/2024	RTGS/CR/428544822585/N A RESH KUMAR SO RAMESH KUMAR/B	S39338648	-	-	4,11,800.00	42,10,686.20
12/10/2024	UPI/DR/428673596844/M ANI FARM 77/YESB/002261100000	S40884042	-	7,000.00	-	42,03,686.20
13/10/2024	UPI/DR/428715695387/Mr HARVINDER SINGH/UTIB/9180	S43143678	-	6,00.00	-	42,03,086.20
15/10/2024	UPI/DR/428994294527/HARMANDEEP KAUR/PSIB/100910000	S47704205	-	1,000.00	-	42,02,086.20
16/10/2024	UPI/DR/429040604699/Google India Service/ICIC/1889	S50358916	-	929.00	-	42,01,157.20
21/10/2024	UPI/CR/429565194510/PUNJABSINGH/HDFC/591000000005	S63375209	-	-	170.00	42,00,987.20
21/10/2024	UPI/DR/429566743976/HARMANDEEP KAUR/PSIB/100910000	S63463425	-	1,000.00	-	41,99,987.20
22/10/2024	UPI/DR/466281007870/M OHIT GOYAL/YESB/096289400000	S66434745	-	5,200.00	-	41,94,787.20
22/10/2024	UPI/DR/429621743336/Mr SUMANDEEP SINGH/IDIB/501928	S66682852	-	7,000.00	-	41,87,787.20
22/10/2024	UPI/DR/429628244066/dugal mill store/UTIB/91802011	S67071155	-	8,000.00	-	41,79,787.20
22/10/2024	UPI/DR/429635788518/NEERAJKUMAR/YESB/001425000000	S67579541	-	1,200.00	-	41,78,587.20
23/10/2024	UPI/DR/429771220243/HARMANDEEP KAUR/PSIB/100910000	S69560864	-	1,000.00	-	41,77,587.20
28/10/2024	UPI/CR/466897269528/SANJAYGOYAL/PUNB/34750010011	S81679210	-	-	2,000.00	41,79,587.20
29/10/2024	UPI/DR/430331531450/HARMANDEEP KAUR/PSIB/100910000	S84119553	-	20,000.00	-	41,99,587.20
08/11/2024	UPI/CR/467993155064/SANJAYGOYAL/PUNB/34750010011	S12111543	-	-	3,000.00	42,02,587.20


  
**For Punjab & Sind Bank**  
 शाखा प्रबन्धक / Branch Manager  
 कलबजारा / Kalbanjara (K1009)

Transaction Date	Remarks	Ref.No.	Cheque No.	Withdraw	Deposit	Closing Balance
08/11/2024	UPI/DR/431304832845/HA RMANDEEP KAUR/PSIB/100910000	S12134721	-	3,000.00	-	41,99,587.20
14/11/2024	APBS:IOCLLPGSUBSIDY :1231666622	S30648022	-	-	15.62	41,99,571.58
21/11/2024	UPI/DR/432620886266/Pu njab Beej Store/UTIB/9180201	S48459569	-	5,000.00	-	41,94,571.58
21/11/2024	UPI/DR/432622078055/JI WANKUMARSOSHKEWAL KRISHA	S48545621	-	1,080.00	-	41,93,491.58
22/11/2024	UPI/CR/432767415630/CH AMKAUR SINGH SO MALKIT SINGH	S51358752	-	-	1,600.00	41,95,091.58
24/11/2024	UPI/DR/432978767458/JAS VIR SINGH/HDFC/5010070 37414	S55139615	-	1,300.00	-	41,93,791.58
24/11/2024	UPI/DR/432956112820/Go ogleIndiaDigitalServices	S56164732	-	3,000.00	-	41,90,791.58
30/11/2024	UPI/DR/433505439291/AM ANDEEP KAUR/PSIB/14341000006	S70879071	-	5.00	-	41,90,786.58
30/11/2024	RGTS/CR/433503433082/VI NOD SO BILAYATI RAM/UBIN/463	S71386043	-	-	2,50,000.00	44,40,786.58
30/11/2024	UPI/DR/433515024667/HA RMANDEEP KAUR/PSIB/100910000	S71465675	-	4,000.00	-	44,36,786.58
02/12/2024	10091000000673:Int.Pd:01 -09-2024to30-11-2024	S75761726	-	-	27.00	44,36,813.58
02/12/2024	UPI/CR/470339906073/SA NJAYGOYAL/PUNB/34750 0010011	S76354832	-	-	10,000.00	44,46,813.58
02/12/2024	UPI/DR/433720454147/HA RMANDEEP KAUR/PSIB/100910000	S77665232	-	10,000.00	-	44,36,813.58
04/12/2024	UPI/CR/433999134989/HA RMANDEEP KAUR/PSIB/100910000	S82252460	-	-	6,000.00	44,42,813.58
04/12/2024	UPI/DR/433927774352/ES MINDIA/HDFC/502000148 33150/	S82264812	-	2,000.00	-	44,40,813.58
05/12/2024	UPI/DR/434045604335/H ARMANDEEP KAUR/PSIB/100910000	S85043526	-	4,000.00	-	44,36,813.58
07/12/2024	UPI/DR/434240929523/KU LWINDER SINGH SO GURMEET SIN	S91133187	-	100.00	-	44,36,713.58

  
**For Punjab & Sind Bank**  
 शाखा प्रबन्धक / Branch Manager  
 कलबजारा / Kalbanjara (K1009)



Transaction Date	Remarks	Ref.No.	Cheque No.	Withdraw	Deposit	Closing Balance
14/12/2024	GST MANUAL TRAN241211929828	S3790540	-	118.00	-	44,36,595.58
18/12/2024	UPI/CR/553220671955/MA NOJ KUMAR AWASTHI/YESB/06245	S11917239	-	-	12,500.00	44,49,095.58
24/12/2024	UPI/DR/435028701647/BA RJINDER SINGH/UTIB/923010030	S14372877	-	2,000.00	-	44,47,095.58
26/12/2024	UPI/CR/470339907512/SA NJAYGOYAL/PUNB/34750 0010011	S76365263	-	-	5,000.00	44,52,095.58
27/12/2024	UPI/DR/433720475425/HA RMANDEEP KAUR/PSIB/100910000	S77675425	-	9,000.00	-	44,43,095.58
28/12/2024	UPI/CR/433999335260/HA RMANDEEP KAUR/PSIB/100910000	S82295320	-	-	12,000.00	44,55,095.58
01/01/2025	UPI/DR/433927845216/ES MINDIA/HDFC/502000148 33150/	S82287523	-	8,000.00	-	44,47,095.58
02/01/2025	UPI/DR/434045889659/H ARMANDEEP KAUR/PSIB/100910000	S85054251	-	5,000.00	-	44,42,095.58
03/01/2025	UPI/DR/434242125301/KU JEET SINGH SO HARPAL SINGH	S91232510	-	1,000.00	-	44,41,095.58

 कृते पंजाब एण्ड सिंध बैंक  
For Punjab & Sind Bank

  
शाखा प्रबन्धक / Branch Manager  
कलबजारा / Kalbanjara (K1009)