

SANJEEV KUMARREGISTER

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 Report To :BM  
 Service OutLet :8333 KHEDI MARKANDA  
 Account Number :83330100005094/INR SANJEEV KUMAR  
 Report for the Period :01-06-2022TO20-09-2022  
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Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Account Opening balance :			4190.80CR				
Brought Forward :					4,190.80	4,190.80CR	
10-06-2022S37051948		0000184367	NEFT RKS ENTERPRISE		35,707.00	39,897.80CR	
10-06-2022S37057230			UPI/216112121865/P2V/9416	25,000.00		14,897.80CR	
10-06-2022S37057874			UPI/216120319993/P2V/9416	10,000.00		4,897.80CR	
10-06-2022S37058291			UPI/216172112135/P2V/9416	3,000.00		1,897.80CR	
28-06-2022S44758648			83330100005094:Int.Pd:01-		31.00	1,928.80CR	
11-07-2022S51150351		0000189075	NEFT RKS ENTERPRISE		35,707.00	37,635.80CR	
12-07-2022S51396561			ATM/CWDR/N5328700/6696/60	15,000.00		22,635.80CR	
12-07-2022S51396804			ATM/CWDR/N5328700/6697/60	10,000.00		12,635.80CR	
13-07-2022S52045268			SMS CHRG FOR:01-04-2022to	17.70		12,618.10CR	
25-07-2022	M6189		BY CASH		1,00,000.00	1,12,618.10CR	
27-07-2022	M1653		BY CASH		1,00,000.00	2,12,618.10CR	
04-08-2022S61917373			BY INST 571078 : CTO001		5,00,000.00	7,12,618.10CR	
11-08-2022S65647836		0000194154	NEFT RKS ENTERPRISE		35,707.00	7,48,325.10CR	
11-08-2022S65656729			BY INST 522072 : CTO001		1,38,000.00	8,86,325.10CR	
11-08-2022S65656729			BY INST 256250 : CTO001		2,00,000.00	10,86,325.10CR	
24-08-2022S71790523			CHEQUE RETURN CHARGES DT	118.00		10,86,207.10CR	
13-09-2022S81470416		0000199177	NEFT RKS ENTERPRISE		35,707.00	11,21,914.10CR	
20-09-2022	M12790		BY 01.4679		2,50,000.00	13,71,914.10CR	
20-09-2022S84624807			UPI/226310386842/P2V/9416		25,000.00	13,96,914.10CR	
20-09-2022S84624910			UPI/226330306177/P2V/9416		5,000.00	14,01,914.10CR	
Total(Curr. INR) :				63,135.70	14,65,049.80	14,01,914.10CR	

\*\*\* 2 pages printed. End of report \*\*\*

Signature

*M. Medha*  
 Manager/Chief Manager  
 Date: 20-09-2022  
 01744  
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20-09-2022 13:10:54  
REP27

DARVA HARAYANA GRAMIN BANK, KHEDI MARKANDA  
MANISH KUMAR S/O SH. SANJEEV KUMAR REGISTER

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Report To : BM  
Service Outlet : 8333 KHEDI MARKANDA  
Account Number : 83330100008310/INR MANISH KUMAR S/O SH. SANJEEV KUMAR  
Report for the Period : 01-06-2022 TO 20-09-2022

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Account Opening balance :			3331.09CR				
Brought Forward :					3,331.09	3,331.09CR	
02-06-2022	S33560938		UPI/215310126375/P2M/payb	149.00		3,182.09CR	
03-06-2022	S33957470		UPI/215416710380/P2V/9996	1,700.00		1,482.09CR	
04-06-2022	S34492689		BY INST 586597 : CT0001		40,000.00	41,482.09CR	
04-06-2022	S34645801		UPI/215575574746/P2M/kota	18,186.00		23,296.09CR	
05-06-2022	S35219244		UPI/215645085477/P2M/payt	2,000.00		21,296.09CR	
06-06-2022	S35559316		ATM/CWDR/N5328700/5983/60	15,000.00		6,296.09CR	
07-06-2022	S35792910		UPI/215835824299/P2V/9896	5,000.00		1,296.09CR	
09-06-2022	S36815279	0000184172	NEFT SBI LIFE INSURANCE C		17,000.00	18,296.09CR	
10-06-2022	S37044058		UPI/216121821235/P2V/9996		10.00	18,306.09CR	
10-06-2022	S37045178		UPI/216121922126/P2V/9996		22,000.00	40,306.09CR	
10-06-2022	S37045565		UPI/216121964415/P2V/9996		100.00	40,406.09CR	
10-06-2022	S37052232	0000184368	NEFT RKS ENTERPRISE		35,707.00	76,113.09CR	
10-06-2022	S37128312		UPI/216125999588/P2V/9254	10.00		76,103.09CR	
10-06-2022	S37128454		UPI/216164792042/P2V/9254	25,000.00		51,103.09CR	
10-06-2022	S37128694		UPI/216145116491/P2V/9254	24,990.00		26,113.09CR	
10-06-2022	S37215036		UPI/TO/216070756658/0906		25,000.00	51,113.09CR	
11-06-2022	S37442907		UPI/216291661615/P2M/payb	459.00		50,654.09CR	
11-06-2022	S37471354		ATM/CWDR/N5328700/7319/60	15,000.00		35,654.09CR	
11-06-2022	S37472417		ATM/CWDR/N5328700/7321/60	10,000.00		25,654.09CR	
12-06-2022	S37868267		ATM/CWDR/N5328700/7623/60	15,000.00		10,654.09CR	
12-06-2022	S37868533		ATM/CWDR/N5328700/7624/60	9,000.00		1,654.09CR	
17-06-2022	S40333302		UPI/216834394035/P2M/payt	14.00		1,640.09CR	
19-06-2022	S40948676		UPI/217032071334/P2V/9416		38,000.00	39,640.09CR	
20-06-2022	S41378433		IMPS-IN/217116314122/1111		912.00	40,552.09CR	
21-06-2022	S41596005		UPI/217290515495/P2V/9254	25,000.00		15,552.09CR	
21-06-2022	S41596032		UPI/217202845952/P2V/9254	13,000.00		2,552.09CR	
23-06-2022	S42651201		UPI/217431157271/P2V/8818	130.00		2,422.09CR	
28-06-2022	S44758699		83330100008310: Int. Pd: 01-		148.00	2,570.09CR	
28-06-2022	S44964923		UPI/217941967405/P2M/payp	627.00		1,943.09CR	
29-06-2022	S45211160		UPI/218090863329/P2M/payb	49.00		1,894.09CR	
29-06-2022	S45211554		UPI/218008476626/P2M/add-	200.00		1,694.09CR	
29-06-2022	S45245345		UPI/218002512151/P2M/payt	599.00		1,095.09CR	



02-07-2022S46805549	UPI/218308841075/P2V/9255		1,000.00	2,095.09CR
05-07-2022S48258907	UPI/218680375687/P2V/anku		25,000.00	27,095.09CR
05-07-2022S48259208	UPI/218639224051/P2V/anku		25,000.00	52,095.09CR
05-07-2022S48264050	UPI/218674812535/P2V/9254	25,000.00		27,095.09CR
05-07-2022S48264215	UPI/218686316576/P2V/9254	25,000.00		2,095.09CR
07-07-2022S49153726	UPI/218894739350/P2M/paya	643.00		1,452.09CR
07-07-2022S49154332	UPI/218819741412/P2M/add-	300.00		1,152.09CR
08-07-2022S49688175	0000188617 NEFT SBI LIFE INSURANCE C		17,000.00	18,152.09CR
08-07-2022S49846906	UPI/218933639388/P2V/9254	17,000.00		1,152.09CR
11-07-2022S51149961	0000189074 NEFT RKS ENTERPRISE		35,707.00	36,859.09CR
11-07-2022S51227159	UPI/219212735599/P2V/9254	25,000.00		11,859.09CR
11-07-2022S51227579	UPI/219279708048/P2V/9254	10,000.00		1,859.09CR
13-07-2022 M26703	BY KCC		60,000.00	61,859.09CR
13-07-2022S52035065	0000019002 Charges for NEFT Customer	4.72		61,854.37CR
13-07-2022S52035065	0000019002 NEFT:PUNBB22194007107/REN	60,000.00		1,854.37CR
13-07-2022S52043863	SMS CHRG FOR:01-04-2022to	17.70		1,836.67CR
20-07-2022S55320509	BY INST 34025 : CTO001		49,600.00	51,436.67CR
24-07-2022S56889997	UPI/220543876184/P2V/9254	25,000.00		26,436.67CR
24-07-2022S56890052	UPI/220567749200/P2V/9254	25,000.00		1,436.67CR
25-07-2022 M6289	BY CASH		1,00,000.00	1,01,436.67CR
27-07-2022 M1744	BY CASH		50,000.00	1,51,436.67CR
27-07-2022 M23223	BY TRF		2,50,000.00	4,01,436.67CR
31-07-2022S60206432	UPI/221240489753/P2V/9996		1,730.00	4,03,166.67CR
01-08-2022S60669102	IMPS-IN/221317551030/0000		399.00	4,03,565.67CR
02-08-2022S61250623	IMPS-IN/221419845682/9999		1.00	4,03,566.67CR
05-08-2022S62428349	ATM ANNUAL CHARGES FOR TH	118.00		4,03,448.67CR
09-08-2022S64596912	0000193753 NEFT SBI LIFE INSURANCE C		17,000.00	4,20,448.67CR
11-08-2022S65647862	0000194154 NEFT RKS ENTERPRISE		35,707.00	4,56,155.67CR
11-08-2022S65656729	BY INST 481726 : CTO001		1,35,000.00	5,91,155.67CR
18-08-2022S68850653	BY INST 481728 : CTO001		47,000.00	6,38,155.67CR
20-08-2022 M21956	BY MANJEET KAUR		1,10,000.00	7,48,155.67CR
24-08-2022S71827124	BY INST 414514 : CTO001		2,50,000.00	9,98,155.67CR
26-08-2022S72837164	UPI/223840947155/P2A/8333	25,000.00		9,73,155.67CR
26-08-2022S72837580	UPI/223840984408/P2A/8333	25,000.00		9,48,155.67CR
29-08-2022S74016928	NPCI/EBT/CR/1104599/DNLPK		41,360.00	9,89,515.67CR
02-09-2022 M16799	BY 88.372		2,00,000.00	11,89,515.67CR
06-09-2022S78241855	UPI/224982328031/P2M/BILL	461.00		11,89,054.67CR
07-09-2022S78590816	0000198084 NEFT SBI LIFE INSURANCE C		17,000.00	12,06,054.67CR
13-09-2022S81435110	0000199162 NEFT RKS ENTERPRISE		35,707.00	12,41,761.67CR
13-09-2022S81537271	UPI/225635440019/P2V/shub	25,000.00		12,16,761.67CR
14-09-2022S82042459	IMPS-IN/225718629455/9729		50,000.00	12,66,761.67CR
15-09-2022S82380749	UPI/225829388002/P2M/BHAR	12.00		12,66,749.67CR
15-09-2022S82390621	UPI/225820630396/P2M/Q908	40.00		12,66,709.67CR
17-09-2022S83410343	POSP/99621572/22601501026	6,269.00		12,60,440.67CR
19-09-2022S84239346	UPI/226226670928/P2M/bobi	10,004.00		12,50,436.67CR
29-09-2022 M12647	BY 01.4679		1,50,000.00	14,00,436.67CR







सर्व हरियाणा ग्रामीण बैंक  
Sarva Haryana Gramin Bank

(सरवा ग्रामीण ग्राम बँक)

(Govt. of India Undertaking)

संयोजक : पंजाब नेशनल बैंक

Sponsored by Punjab National Bank

SHGB BO KHERI MARKANDA

KHEDI MARKANDA

VILLAGE KHEDI MARKANDA  
DISTRICT KURUKSHETRA  
KURUKSHETRA

To  
MR SANJEEV KUMAR  
314  
THANESHAR, MOHANNAGAR  
KURUKSHETRA  
HARYANA-136118  
INDIA

21-09-2022

Dear Sir/Madam

Account No: 83330100005094 of SANJEEV KUMAR

This is to certify that the balance outstanding to  
your Credit in the above account at the close  
of business as on 20-09-2022 is RUPEES 1401914.1 /-  
( RUPEES Fourteen Lakh One Thousand Nine Hundred Fourteen and  
Paise One Paise Only. )

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,

Branch Manager.





सर्व हरियाणा ग्रामीण बैंक  
Sarva Haryana Gramin Bank

(भारत सरकार का उपक्रम)

(Govt. of India Undertaking)

प्रायोजक : पंजाब नेशनल बैंक

Sponsored by: Punjab National Bank

SHGB BO KHERI MARKANDA

KHEDI MARKANDA

VILLAGE KHEDI MARKANDA  
DISTRICT KURUKSHETRA  
KURUKSHETRA

To  
MR MANISH KUMAR SO SH SANJEEV KUMAR  
83, D-314, WARD NO 11  
MOHAN NAGAR, KURUKSHETRA  
KURUKSHETRA  
HARYANA-136118  
INDIA

21-09-2022

Dear Sir/Madam

Account No: 83330100008310 of MANISH KUMAR SO SH SANJEEV  
KUMAR

This is to certify that the balance outstanding to  
your Credit in the above account at the close  
of business as on 20-09-2022 is RUPEES 1400437.67 /=  
( RUPEES Fourteen Lakh Four Hundred Thirty Seven and Paise  
Sixty Seven Paise Only. )

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,

Branch Manager.

