



पंजाब एण्ड सिंध बैंक

PUNJAB & SIND BANK

(भारत सरकार का उपक्रम - A Government of India Undertaking)

शाखा कार्यालय - चब्बेवाल (सी1060)

गाम एवं डाकघर-चब्बेवाल,भाम रोड

होशियारपुर,पंजाब-146102

दूरभाष: 01882-270270

Branch Office – Chabbewal (C1060)

VPO-Chabbewal, Bham Road

Hoshiarpur,Punjab-146102

Phone:- 01882-270270

E-mail: c1060@psb.co.in

Balance Certificate

DATE 04/11/2022 at:12:28

Account No.:10601000000052

Name:BABLI RANA

Address

S/O MOHINDER SINGH ,VILLAGE : JIAN, POST OFFICE : BASSI KALAN, HOSHIARPUR
Punjab-146102

Dear Sir/Madam

This is to certify that the balance/s outstanding to the credit/debit in the under-mentioned
Account/s bearing the Account No. 10601000000052 as on date 04-11-2022 is/are :

S.No	schm Code	schm Desc	ACCOUNT No.	Currency	Debit	Credit
1	SBGEN	SAVINGS BANK -GENERAL	10601000000052	INR		1172337.07

Total Scheme LAA :
Total Scheme SBA : CR 1172337.07
Total Scheme CCA :
Total Scheme FBA :
Total Scheme BIA :

Total Scheme TDA :
Total Scheme CAA :
Total Scheme ODA :
Total Scheme PCA :

FORIEGN CURRENCY TOTAL IF ANY :-

Yours Faithfully
For Punjab & Sind Bank

शाखा प्रबंधक Branch Manager
Chabbewal, Hoshiarpur



BASSI KALAN (DIST. HOSHIARPUR) PB
VPO BASSI KALAN
DISTT. HOSHIARPUR PB
HOSHIARPUR

14-11-2022

To
MRS MANJU AND BABBLI RANA
V JIAN PO BASSI KALAN
HOSHIARPUR
HOSHIARPUR
PUNJAB-146102
INDIA

Dear Sir/Madam

Account No: 3421000109113397 of MANJU AND BABBLI RANA

This is to certify that the balance outstanding to
your Credit in the above account at the close
of business as on 14-11-2022 is RUPEES 877215.73 /=
(RUPEES Eight Lakh Seventy Seven Thousand Two Hundred Fifteen
and Paise Seventy Three Paise Only.)

Assuring you of our best services at all times.

Thanking you,
Yours faithfully,

Branch Manager.





ਪੰਜਾਬ ਏਂਡ ਸਿੰਧ ਬੈਂਕ

PUNJAB & SIND BANK

(भारत सरकार का उपक्रम / A Government of India Undertaking)

Azadi Ka
Amrit Mahotsav

शाखा कार्यालय - चब्बेवाल (सी1060)

ग्राम एवं डाकघर-चब्बेवाल,भाम रोड

होशियारपुर,पंजाब-146102

दूरभाष: 01882-270270

Branch Office – Chabbewal (C1060)

VPO-Chabbewal, Bham Road

Hoshiarpur,Punjab-146102

Phone.:- 01882-270270

E-mail: c1060@psb.co.in

DATE 22/11/2022 at:12:28

Account No.:10601000015198

Name:MANJU

Address

W/O BABLI RANA ,VILLAGE : JIAN, POST OFFICE : BASSI KALAN, HOSHIARPUR

Punjab-146102

Dear Sir/Madam

This is to certify that the balance/s outstanding to the credit/debit in the under-mentioned Account/s bearing the Account No. 10601000015198 as on date 22-11-2022 is/are :

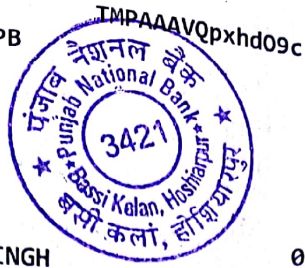
S.No	schm Code	schm Desc	ACCOUNT No.	Currency	Debit	Credit
1	SBGEN	SAVINGS BANK -GENERAL	10601000015198	INR		720477.00
<p>Total Scheme LAA : Total Scheme SBA : CR 720477.00 Total Scheme CCA : Total Scheme FBA : Total Scheme BIA :</p>						
<p>Total Scheme TDA : Total Scheme CAA : Total Scheme ODA : Total Scheme PCA :</p>						
<p>FORIEGN CURRENCY TOTAL IF ANY :-</p>						

Yours faithfully

ਕੁਲੇ ਪੰਜਾਬ ਏਂਡ ਸਿੰਧ ਬੈਂਕ
For Punjab & Sind Bank

Branch Manager
शाखा प्रबन्धक Branch Manager
Chabbewal, Hoshiarpur

BASSI KALAN (DIST.HOSHIARPUR)PB
VPO BASSI KALAN
DISTT. HOSHIARPUR PB
HOSHIARPUR



To
MR BABLI RANA SO MOHINDER SINGH
VILL JIAN PO BASSI KALAN
HOSHIARPUR
PUNJAB-146102
INDIA

03-11-2022

Dear Sir/Madam

Account No: 3421000100082146 of BABLI RANA SO MOHINDER SINGH

This is to certify that the balance outstanding to
your Credit in the above account at the close
of business as on 03-11-2022 is RUPEES 17,38,103.07 CR /=
(RUPEES Seventeen Lakh Thiry Eight Thousand One Hundred Three and Seven Paise Only.)

Assuring you of our best services at all times.

Thanking you For Punjab National Bank
Yours faithfully,
बसि कलां, होशियारपुर
Branch Manager, Bassi Kalan (Hoshiarpur)



04-11-2022 11:24:12
REP31

PUNJAB AND SIND BANK, CHABBEWAL
Customer Account Ledger Report

Report To : SM
SolId :
Set Id : 1060
Gl Sub Head Code :
Acct Range : 10601000000052 to 10601000000052
Currency Code :
Account Label :
Open/Closed A/cs (O/C) :
Period : 01-08-2022 to 04-11-2022
Limit Details : Y
Order by Transaction Date.



04-11-2022 11:24:12

PUNJAB AND SIND BANK CHABBEWAL
Customer Account Ledger Report from 01-08-2022 to 04-11-2022

Service OutLet : 1060 CHABBEWAL
Account No : 10601000000052 INR BABLI RANA
Gl Sub Head Code : 31010 SAVINGS BANK A/CS
Opening Balance : 4,97,480.17Cr

Date	Limits(S.L.+TODS)	Draw Power	Int Rate
01-08-2022	0.00	0.00	0.000000

Order by Transaction Date.

Tran Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance Entry User Id	Ver Use
01-08-2022	01-08-2022		UPI/DR/221	1,349.00		4,96,131.17Cr	TBAADM TBAADM
06-08-2022	06-08-2022		UPI/DR/221	12,000.00		4,84,131.17Cr	TBAADM TBAADM
07-08-2022	07-08-2022		UPI/DR/221	50.00		4,84,081.17Cr	TBAADM TBAADM
07-08-2022	07-08-2022		UPI/DR/221	104.00		4,83,977.17Cr	TBAADM TBAADM
08-08-2022	08-08-2022		UPI/DR/222	30.00		4,83,947.17Cr	TBAADM TBAADM
08-08-2022	08-08-2022		UPI/DR/222	30.00		4,83,917.17Cr	TBAADM TBAADM
09-08-2022	09-08-2022		UPI/DR/222	20.00		4,83,897.17Cr	TBAADM TBAADM
11-08-2022	11-08-2022		UPI/DR/222	20.00		4,83,877.17Cr	TBAADM TBAADM
12-08-2022	12-08-2022		UPI/DR/222	20.00		4,83,857.17Cr	TBAADM TBAADM
14-08-2022	14-08-2022		ATMD/SCDD1	3,000.00		4,80,857.17Cr	TBAADM TBAADM
17-08-2022	17-08-2022		UPI/DR/222	910.00		4,79,947.17Cr	TBAADM TBAADM
21-08-2022	21-08-2022		ATMD/SCDD1	5,000.00		4,74,947.17Cr	TBAADM TBAADM
22-08-2022	22-08-2022		ATMD/17036	3,000.00		4,71,947.17Cr	TBAADM TBAADM
26-08-2022	26-08-2022		UPI/DR/223	40.00		4,71,907.17Cr	TBAADM TBAADM
27-08-2022	27-08-2022		UPI/DR/223	20.00		4,71,887.17Cr	TBAADM TBAADM
29-08-2022	29-08-2022		POS/870109	1,250.00		4,70,637.17Cr	TBAADM TBAADM
31-08-2022	31-08-2022		UPI/DR/224	14,200.00		4,56,437.17Cr	TBAADM TBAADM
31-08-2022	31-08-2022		Loan Recov	6,690.00		4,49,747.17Cr	G13727 SYSTEM
02-09-2022	02-09-2022		Air India Engineerin		72,662.80	5,22,409.97Cr	A13748 SYSTEM
03-09-2022	03-09-2022		10601000000052: Int. Pd		3,382.00	5,25,791.97Cr	U03568 SYSTEM
07-09-2022	07-09-2022		ATMD/SECNF	3,000.00		5,22,791.97Cr	TBAADM TBAADM
10-09-2022	10-09-2022		SMS Alerts	17.70		5,22,774.27Cr	P12504 SYSTEM
14-09-2022	14-09-2022		POS/890518	297.70		5,22,476.57Cr	TBAADM TBAADM
14-09-2022	14-09-2022		ATMD/01565	3,000.00		5,19,476.57Cr	TBAADM TBAADM
15-09-2022	15-09-2022		POS/002189	659.11		5,18,817.46Cr	TBAADM TBAADM
15-09-2022	15-09-2022		ATMD/07799	10,000.00		5,08,817.46Cr	TBAADM TBAADM
15-09-2022	15-09-2022		ATMD/07799	10,000.00		4,98,817.46Cr	TBAADM TBAADM
16-09-2022	16-09-2022		UPI/DR/225	20.00		4,98,797.46Cr	TBAADM TBAADM
17-09-2022	17-09-2022		UPI/DR/226	25,000.00		4,73,797.46Cr	TBAADM TBAADM
17-09-2022	17-09-2022		UPI/DR/226	25,000.00		4,48,797.46Cr	TBAADM TBAADM
17-09-2022	17-09-2022		UPI/DR/226	25,000.00		4,23,797.46Cr	TBAADM TBAADM
18-09-2022	18-09-2022		UPI/DR/226	25,000.00		3,98,797.46Cr	TBAADM TBAADM
24-09-2022	24-09-2022		SBA TXN CH	129.80		3,98,667.66Cr	A25878 SYSTEM
28-09-2022	28-09-2022		AIMD/PBHCB	10,000.00		3,88,667.66Cr	TBAADM TBAADM
30-09-2022	30-09-2022		Air India Engineerin		73,513.80	4,62,181.46Cr	N09528 SYSTEM
30-09-2022	30-09-2022		Loan Recov	6,690.00		4,55,491.46Cr	U03556 SYSTEM
01-10-2022	01-10-2022		UPI/DR/227	30.00		4,55,461.46Cr	TBAADM TBAADM
01-10-2022	01-10-2022		UPI/DR/227	20.00		4,55,441.46Cr	TBAADM TBAADM
01-10-2022	01-10-2022		UPI/DR/227	4,000.00		4,51,441.46Cr	TBAADM TBAADM
06-10-2022	06-10-2022		ATMD/SCDD1	5,000.00		4,46,441.46Cr	TBAADM TBAADM
14-10-2022	14-10-2022		POS/991140	997.00		4,45,444.46Cr	TBAADM TBAADM
14-10-2022	14-10-2022		POS/991140	645.00		4,44,799.46Cr	TBAADM TBAADM
15-10-2022	15-10-2022		ATMD/SCDD1	3,000.00		4,41,799.46Cr	TBAADM TBAADM
15-10-2022	15-10-2022		REVERSAL SBA TXN CHAR		129.80	4,41,929.26Cr	P12504 SYSTEM
23-10-2022	23-10-2022		ATMD/SCDD1	3,000.00		4,38,929.26Cr	TBAADM TBAADM
30-10-2022	30-10-2022		POS/870109	2,213.99		4,36,715.27Cr	TBAADM TBAADM
30-10-2022	30-10-2022		POS/870109	738.00		4,35,977.27Cr	TBAADM TBAADM
30-10-2022	30-10-2022		POS/870109	738.00		4,35,239.27Cr	TBAADM TBAADM
30-10-2022	30-10-2022		POS/870109	738.00		4,34,501.27Cr	TBAADM TBAADM
30-10-2022	30-10-2022		POS/870109	738.00		4,33,763.27Cr	TBAADM TBAADM
30-10-2022	30-10-2022		POS/870109	738.00		4,27,073.27Cr	G13727 SYSTEM
31-10-2022	31-10-2022		Loan Recov	6,690.00		5,00,337.07Cr	A23249 SYSTEM
01-11-2022	01-11-2022		Air India Engineerin		73,263.80	4,90,337.07Cr	TBAADM TBAADM
01-11-2022	01-11-2022		ATMD/50664	10,000.00		4,82,337.07Cr	TBAADM TBAADM
02-11-2022	02-11-2022		UPI/DR/230	8,000.00		4,72,337.07Cr	TBAADM TBAADM
02-11-2022	02-11-2022		ATMD/00653	10,000.00		4,62,337.07Cr	TBAADM TBAADM
04-11-2022	04-11-2022		BY SB 10/10543		7,00,000.00	11,72,337.07Cr	U03556

Closing Balance : 11,72,337.07
Total Credit : 9,22,952.20
Total Debit : 2,48,095.30
Signature :

कृते पंजाब एण्ड सिन्ध बैंक
For Punjab & Sind Bank

शाखा प्रबन्धक Branch Manager
Chabbewal, Hoshiarpur

Statement of Account No: 3421000100082146

Printed By: 5202121DB

DATE: Dec 7, 2022 4:10:57 PM

Customer Name: **BABLI RANA SO MOHINDER SINGH AND BABALI RANA**

Customer Address: **VILL JIAN**

**PO BASSI KALAN BASSI KALANPUNJAB
PUNJAB 146102**

Branch Address: **VPO BASSI KALAN
DISTT. HOSHIARPUR PB PUNJAB
BASSI KALANPUNJAB 146102**

IFSC Code: **PUNB0342100**

MICR Code: **146024031**

Statement for Period : 01-09-2022 to 03-11-2022

Date	Withdrawal	Deposit	Balance	Alpha	CHK. NO.	Narration
08-09-2022		10579.00	1442300.21 Cr.			INTT. From .01-06-2022 to 31-08-2022
14-09-2022		26.62	1442326.83 Cr.			BPAP34DBPCL LPG SUBSIDY
18-09-2022	10000.00		1432326.83 Cr.			ATM WDR 226113004554 CHABEWAL
18-09-2022	5000.00		1427326.83 Cr.			ATM WDR 226113005093 CHABEWAL
20-09-2022	5000.00		1422326.83 Cr.			ATM WDR 226316000381 CHABEWAL
24-09-2022		200000.00	1622326.83 Cr.			IMPS-IN/226701035630852147963
24-09-2022	1050.00		1621276.83 Cr.			POS 226713431250 KARAN FILLING
24-09-2022	10000.00		1611276.83 Cr.			ATM WDR 226715012939 CHABEWAL
24-09-2022		100000.00	1711276.83 Cr.			NEFT IN:AXMB222678903697:HARPREET SINGH:UTIB0000179:
25-09-2022		100000.00	1811276.83 Cr.			NEFT IN:AXMB222668944201:HARPREET SINGH:UTIB0000179:
01-10-2022	10000.00		1801276.83 Cr.			ATM WDR 227512023261 CHABEWAL
05-10-2022	5000.00		1796276.83 Cr.			ATM WDR 227809008133 CHABEWAL
03-10-2022	5000.00		1791276.83 Cr.			ATM WDR 227809000313 CHABEWAL
05-10-2022	5000.00		1786276.83 Cr.			ATM WDR 227809004544 CHABEWAL
10-10-2022	7000.00		1779276.83 Cr.			ATM WDR 3733 PNB ITARZEN WT AN
14-10-2022	5000.00		1774276.83 Cr.			ATM WDR 4957 PNB ITARZEN WT AN
15-10-2022		26.62	1774303.45 Cr.			BPAP34DBPCL LPG SUBSIDY
16-10-2022	1050.00		1773253.45 Cr.			POS 228907369116 ROYAL AUTO SE
19-10-2022	10000.00		1763253.45 Cr.			ATM WDR 6807 PNB ITARZEN WT AN
26-10-2022	15000.00		1748253.45 Cr.			ATM WDR 8841 PNB ITARZEN WT AN
26-10-2022	10000.00		1738253.45 Cr.			ATM WDR 8845 PNB ITARZEN WT AN
26-10-2022		26.62	1738280.07 Cr.			BPAP34DBPCL LPG SUBSIDY
28-10-2022	177.00		1738103.07 Cr.			BALANCE CERTIFICATE CHARGES

Statement of Account No: 3421000109113397

Printed By: 5202121

DATE: Dec 7, 2022 4:04:12 PM

Customer Name: MANJU AND BABBLI RANA
Customer Address: V JIAN PO BASSI KALAN
 HOSHIARPUR HOSHIARPUR
 PUNJAB 146102
Branch Address: VPO BASSI KALAN
 DISTT. HOSHIARPUR PB PUNJAB
 BASSI KALANPUNJAB 146102
IFSC Code: PUNB0342100 **MICR Code:** 146024031

Statement for Period : 01-09-2022 to 14-11-2022

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
01-09-2022	80.00		415399.84 Cr.			UPI/224424379367/P2V/haripal24
01-09-2022	27194.00		388205.84 Cr.			UPI/224429499592/P2M/paytm-126
02-09-2022	30.00		388175.84 Cr.			UPI/224502209184/P2M/BHARATPE.
03-09-2022	479.00		387696.84 Cr.			UPI/224699716739/P2M/paybil306
05-09-2022	40.00		387656.84 Cr.			UPI/224619863240/P2M/paytm-687
08-09-2022	31.00		387625.84 Cr.			UPI/224644060792/P2M/paytm-603
06-09-21-22	5200.00		382425.84 Cr.			UPI/224911531128/P2V/956080454
06-09-2022	50.00		382375.84 Cr.			UPI/224938823130/P2V/Q50638094
07-09-2022	164.00		382211.84 Cr.			UPI/225095096951/P2M/paytm-833
07-09-2022	799.00		381412.84 Cr.			UPI/225077480381/P2M/APOLLOPHA
08-09-2022		4150.00	385562.84 Cr.			INTT. From :01-06-2022 to 31-08-2022
08-09-2022	50.00		385512.84 Cr.			UPI/225148129659/P2V/Q07339749
09-09-2022	1050.00		384462.84 Cr.			UPI/225214116646/P2M/paytm-659
10-09-2022	1085.00		383377.84 Cr.			UPI/225324705782/P2V/765809218
10-09-2022	799.00		382578.84 Cr.			UPI/225340643683/P2M/vishalmeg
12-09-2022	77.00		382501.84 Cr.			UPI/225576884611/P2M/Q16805845
13-09-2022	30.00		382471.84 Cr.			UPI/225616480694/P2M/paytm-645
14-09-2022	50.00		382421.84 Cr.			UPI/225784321642/P2M/paytm-687
14-09-2022	20.00		382401.84 Cr.			UPI/225784341795/P2M/paytm-687
14-09-2022	50.00		382351.84 Cr.			UPI/225769170050/P2M/Q16805845
16-09-2022	31.00		382320.84 Cr.			UPI/225966785735/P2M/Q31451184
17-09-2022	201.00		382119.84 Cr.			UPI/226006078620/P2V/798221738
17-09-2022	25000.00		357119.84 Cr.			UPI/226052617890/P2A/920020014
18-09-2022	25000.00		332119.84 Cr.			UPI/226102382940/P2A/736700210
18-09-2022	7000.00		325119.84 Cr.			UPI/226112653292/P2A/736700210
19-09-2022	80.00		325039.84 Cr.			UPI/226214210304/P2V/838397273
20-09-2022	30.00		325009.84 Cr.			UPI/226301801197/P2M/paytm-603
20-09-2022	30.00		324979.84 Cr.			UPI/226321517606/P2M/paytm-645
21-09-2022	5000.00		319979.84 Cr.			UPI/226433920331/P2V/chahalsan

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
22-09-2022	40.00		319939.84 Cr.			UPI/226534254261/P2V/Q50638094
23-09-2022	200.00		319739.84 Cr.			UPI/226637909685/P2V/Q50638094
25-09-2022	164.00		319575.84 Cr.			UPI/226884839088/P2M/paytm-838
26-09-2022	600.00		318975.84 Cr.			UPI/226935872168/P2M/BHARATPE9
27-09-2022	1050.00		317925.84 Cr.			UPI/227027399382/P2M/paytm-874
27-09-2022	1010.00		316915.84 Cr.			UPI/227051446941/P2M/paytm-887
28-09-2022	5000.00		311915.84 Cr.			UPI/227128665767/P2A/501003246
29-09-2022	30.00		311885.84 Cr.			UPI/227223995678/P2M/paytm-645
29-09-2022	31.00		311854.84 Cr.			UPI/227261038960/P2M/paytm-603
30-09-2022	50000.00		261854.84 Cr.			UPI/227311269781/P2A/106010000
01-10-2022	20.00		261834.84 Cr.			UPI/227445892215/P2V/Q50638094
01-10-2022	30.00		261804.84 Cr.			UPI/227453380129/P2M/Q63820200
01-10-2022	30.00		261774.84 Cr.			UPI/227468078324/P2M/Q28320204
03-10-2022	200.00		261574.84 Cr.			UPI/227644566137/P2V/Q50638094
03-10-2022	87.00		261487.84 Cr.			UPI/227661560997/P2M/paytm-603
05-10-2022	5000.00		256487.84 Cr.			ATM WDR 1879 PNB TARZEN WT AN
06-10-2022	336.11		256151.73 Cr.			UPI/227986425199/P2M/zomato-or
07-10-2022	100.00		256051.73 Cr.			UPI/228011096820/P2M/paytm-698
07-10-2022	30.00		256021.73 Cr.			UPI/228023716516/P2M/paytm-579
07-10-2022	8700.00		247321.73 Cr.			UPI/228042475789/P2V/981558314
07-10-2022	164.00		247157.73 Cr.			UPI/228099801785/P2M/paytm-838
08-10-2022	12500.00		234657.73 Cr.			UPI/228131393514/P2V/981558314
08-10-2022	1050.00		233607.73 Cr.			UPI/228220401327/P2M/paytm-874
08-10-2022	250.00		233357.73 Cr.			UPI/228241617420/P2V/sahlrana
09-10-2022	1010.00		232347.73 Cr.			UPI/228243440171/P2M/paytm-888
09-10-2022	500.00		231847.73 Cr.			UPI/228272883426/P2A/400945445
09-10-2022		500.00	232347.73 Cr.			UPI-REV/228272883426/P2A/40094
10-10-2022	2864.00		229483.73 Cr.			UPI/228318887659/P2M/paytm-126
13-10-2022	30.00		229453.73 Cr.			UPI/228607963519/P2V/Q72060717
14-10-2022	88.00		229365.73 Cr.			UPI/228711547390/P2M/Q76586665
15-10-2022	50.00		229315.73 Cr.			UPI/228828401441/P2M/Q16805845
15-10-2022	40.00		229275.73 Cr.			UPI/228849818571/P2M/Q76586665
17-10-2022	20000.00		209275.73 Cr.			UPI/229034976557/P2A/502000148
18-10-2022	1000.00		208275.73 Cr.			ATM WDR 229110026676 CHABEWAL
19-10-2022	30.00		208245.73 Cr.			UPI/229227480685/P2V/Q70755110
21-10-2022	1085.00		207160.73 Cr.			UPI/229486590062/P2M/onpaytmga
21-10-2022	1085.00		206075.73 Cr.			UPI/229486611811/P2M/onpaytmga
21-10-2022	50.00		206025.73 Cr.			UPI/229469003033/P2M/Q16805845
22-10-2022	130.00		205895.73 Cr.			UPI/229538094750/P2M/pay971158
22-10-2022	450.00		205445.73 Cr.			UPI/229538925275/P2M/paytm-524
22-10-2022	150.00		205295.73 Cr.			UPI/229532528118/P2V/989918774
22-10-2022	7400.00		197895.73 Cr.			UPI/229547193540/P2V/985494401
24-10-2022	164.00		197731.73 Cr.			UPI/229699563298/P2M/paytm-838
24-10-2022	1100.00		196631.73 Cr.			UPI/229714085252/P2V/978195138
24-10-2022	10235.00		186396.73 Cr.			UPI/229731323759/P2M/Q21990283
25-10-2022	1050.00		185346.73 Cr.			UPI/229812541103/P2M/paytmqr28
25-10-2022	2382.00		182964.73 Cr.			UPI/229828330375/P2M/kitimakh
25-10-2022	1000.00		181964.73 Cr.			UPI/229836513290/P2V/Q00974099
25-10-2022	1150.00		180814.73 Cr.			UPI/229848020334/P2V/628097780
26-10-2022	16000.00		164814.73 Cr.			UPI/229929985338/P2V/Q15136547
26-10-2022	1050.00		163764.73 Cr.			UPI/229922098161/P2M/paytmqr28
27-10-2022	10000.00		153764.73 Cr.			UPI/229937302428/P2V/964607742
27-10-2022	1010.00		152754.73 Cr.			UPI/230056332672/P2M/paytm-880
28-10-2022	8400.00		144354.73 Cr.			UPI/230133625243/P2V/981558314
28-10-2022	180.00		144174.73 Cr.			UPI/230184025416/P2M/paybil306

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
29-10-2022	10.00		144164.73 Cr.			UPI/230222229478/P2V/sahilrana
29-10-2022	3250.00		140914.73 Cr.			UPI/230222572745/P2V/765805339
30-10-2022	290.00		140624.73 Cr.			UPI/230385318029/P2M/paybil306
30-10-2022		10.00	140634.73 Cr.			UPI/230345340547/P2V/deepak.56
30-10-2022		10.00	140644.73 Cr.			UPI/230325473483/P2V/987293565
30-10-2022		30000.00	170644.73 Cr.			UPI/230325575239/P2V/987293565
30-10-2022	15000.00		155644.73 Cr.			ATM WDR 272 PNB \TARZEN WT AND
30-10-2022	5000.00		150644.73 Cr.			ATM WDR 276 PNB \TARZEN WT AND
01-11-2022	510.00		150134.73 Cr.			UPI/230589223832/P2M/paytm-684
01-11-2022	1510.00		148624.73 Cr.			UPI/230599391798/P2M/paytm-885
01-11-2022	4500.00		144124.73 Cr.			UPI/230577541399/P2V/simranjot
02-11-2022	10000.00		134124.73 Cr.			UPI/230607733674/P2M/gpay-1120
02-11-2022	13000.00		121124.73 Cr.			UPI/230622009606/P2V/Q15136547
02-11-2022	300.00		120824.73 Cr.			UPI/230622731866/P2M/BHARATPEO
02-11-2022	3700.00		117124.73 Cr.			UPI/230634193399/P2V/982972300
02-11-2022	1050.00		116074.73 Cr.			UPI/230644096104/P2M/0794105A0
03-11-2022	760.00		115314.73 Cr.			UPI/230644916095/P2M/gpay-1119
03-11-2022	1050.00		114264.73 Cr.			UPI/230741721249/P2M/paytm-136
03-11-2022	59.00		114205.73 Cr.			UPI/230792062307/P2M/paybil306
04-11-2022	50000.00		64205.73 Cr.			UPI/230828397959/P2M/gpay-1120
04-11-2022	40000.00		24205.73 Cr.			UPI/230828506389/P2M/gpay-1120
05-11-2022	15000.00		9205.73 Cr.			ATM WDR 2388 PNB \TARZEN WT AN
05-11-2022	90.00		9115.73 Cr.			UPI/230981112045/P2M/payair767
06-11-2022	2000.00		7115.73 Cr.			UPI/231011447051/P2V/Q62087798
07-11-2022	180.00		6935.73 Cr.			UPI/231192607605/P2M/paybil306
10-11-2022		945000.00	951935.73 Cr.			CHQ
11-11-2022	360.00		951575.73 Cr.			UPI/231517577594/P2V/Q25133196
11-11-2022	1050.00		950525.73 Cr.			UPI/231523931000/P2M/Q96457172
11-11-2022	5500.00		945025.73 Cr.			UPI/231549232199/P2V/Q85170288
12-11-2022	10000.00		935025.73 Cr.			UPI/231613998609/P2M/DURGATRAD
12-11-2022	1510.00		933515.73 Cr.			UPI/231686905136/P2M/paytm-642
12-11-2022	5250.00		928265.73 Cr.			UPI/231718733133/P2V/Q15136547
13-11-2022	1050.00		927215.73 Cr.			UPI/231785076889/P2M/paytm-110
13-11-2022	50000.00		877215.73 Cr.			UPI/231739829349/P2V/814635226
14-11-2022	3460.00		873755.73 Cr.			UPI/231825038604/P2M/781458907