

Statement of Account No: 2846008700001473

Printed By: 5150696

DATE: Mar 5, 2025 12:00:28 PM

Customer Name: JEEWAN INDUSTRY
CKYC No.: 70XXXXXXXX5667
Customer Address: VILL SANDALI PO MAKRI MARKAND
BILASPUR
HIMACHAL PRADESH 174033
Branch Address: VPO RANI KOTLA, DIST
BILASPUR, HP HIMACHAL PRADESH
RANI KOTLA 174033
Branch Contact No.: 01978-286059
Customer Care No.: 1800 1800/1800 2021
IFSC Code: PUNB0284600 **MICR Code:** 174024159
Acct Currency: INR

Statement for Period : 19-06-2024 to 04-03-2025

Tran Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
24-06-2024	8103.06		8103.06 Dr.			CGTMSE FEES
24-06-2024	4600.00		12703.06 Dr.			UPFRONT PROCESSING FEE
24-06-2024	295.00		12998.06 Dr.			CHEQUE BOOK CHARGES
24-06-2024	150000.00		162998.06 Dr.	WAH	663151	Cash Withdrawal At Br : RANI KOTLA, DT BILASPUR, HP
25-06-2024	118.00		163116.06 Dr.			CASH HAND CHARGE3 - 24-06-2024
30-06-2024	286.00		163402.06 Dr.			Int.Coll:19-06-2024 to 29-06-2
03-07-2024		30000.00	133402.06 Dr.			TRF
13-07-2024	118.00		133520.06 Dr.			INCIDENTAL CHARGES
14-07-2024	1.47		133521.53 Dr.			SMS CHRG FOR:01-04-2024to30-06
26-07-2024	59.00		133580.53 Dr.			CERSAI CHRG
31-07-2024	1234.00		134814.53 Dr.			Int.Coll:30-05-2024 to 30-07-2
05-08-2024	60000.00		194814.53 Dr.			SARANS-I SHARMA
31-08-2024	1674.00		196488.53 Dr.			Int.Coll:31-07-2024 to 30-08-2
02-09-2024		40000.00	156488.53 Dr.			TR
30-09-2024	1393.00		157881.53 Dr.			Int.Coll:31-03-2024 to 29-09-2
11-10-2024	236.00		158117.53 Dr.			CIC CHRG
12-10-2024	118.00		158235.53 Dr.			INCIDENTAL CHARGES
12-10-2024	0.89		158236.42 Dr.			SMS CHRG FOR:01-07-2024to30-09
30-10-2024		40000.00	118236.42 Dr.			CHQ 885557
30-10-2024		10000.00	108236.42 Dr.			UPI/467081118J34/P2A/317876699
30-10-2024	87600.00		195836.42 Dr.	WAH	663153	ARUN KUMAR
31-10-2024	1441.00		197277.42 Dr.			Int.Coll:30-09-2024 to 30-10-2
07-11-2024	118.00		197395.42 Dr.			Chq No.663152 Returning Charges
08-11-2024		45000.00	152395.42 Dr.			Cash Deposit At: RANI KOTLA, DT BILASPUR, HP
08-11-2024		8500.00	143895.42 Dr.			UPI/431322547133/P2M/goravtakk

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09-11-2024		10000.00	133895.42 Dr.			UPI/431467566884/P2M/goravtakk
11-11-2024		50000.00	83895.42 Dr.			UPI/535990519473/P2M/821992061
11-11-2024		50000.00	33895.42 Dr.			UPI/431680217698/P2M/sharmaaks
11-11-2024		50000.00	16104.58 Cr.			Cash Deposit At : RANI KOTLA, DT BILASPUR, HP
11-11-2024			13454.58 Cr.			INSURANCE CHRG
11-11-2024	2650.00		11545.42 Dr.			IMPS-OUT/431914322670/HDFC0000
14-11-2024	25000.00		11551.32 Dr.			IMPS-CHG/431914322670/HDFC0000
14-11-2024	5.90		11669.32 Dr.			Chq No.663154 Returning Charges
15-11-2024	118.00		39669.32 Dr.			IMPS-OUT/432117542330/HDFC0000
16-11-2024	28000.00		39675.22 Dr.			IMPS-CHG/432117542330/HDFC0000
16-11-2024	5.90		36675.22 Dr.			UPI/432187895869/P2M/sl2540771
16-11-2024		3000.00	46675.22 Dr.			IMPS-OUT/432310657464/HDFC0000
18-11-2024	10000.00		46681.12 Dr.			IMPS-CHG/432310657464/HDFC0000
18-11-2024	5.90		196681.12 Dr.	WAH	663160	BANSAL TRADERS
19-11-2024	150000.00		196799.12 Dr.			Chq No.663158 Returning Charges
20-11-2024	118.00		96799.12 Dr.			Cash Deposit At : RANI KOTLA, DT BILASPUR, HP
20-11-2024		100000.00	36799.12 Dr.			UPI/432502065210/P2M/ssak8153@
20-11-2024		60000.00	1799.12 Dr.			UPI/432504724823/P2A/917876699
20-11-2024		35000.00	1299.12 Dr.			UPI/432573039052/P2M/monalshar
20-11-2024		500.00	3700.88 Cr.			IMPS-IN/432516951116/787669931
20-11-2024		5000.00	35299.12 Dr.			IMPS-OUT/432613973321/HDFC0000
21-11-2024	39000.00		35305.02 Dr.			IMPS-CHG/432613973321/HDFC0000
21-11-2024	5.90		35310.92 Dr.			IMPS-CHG/432713062362/HDFC0000
22-11-2024	5.90		37310.92 Dr.			IMPS-OUT/432713062362/HDFC0000
22-11-2024	2000.00		197310.92 Dr.		663161	GAGANDEEP SINGH
22-11-2024	160000.00		193614.92 Dr.			UPI/432969935241/P2M/701894847
24-11-2024		3696.00	197310.92 Dr.			IMPS-OUT/432913227878/HDFC0000
24-11-2024	3696.00		197316.82 Dr.			IMPS-CHG/432913227878/HDFC0000
24-11-2024	5.90		187488.82 Dr.			UPI/432971394660/P2M/701894847
24-11-2024		9828.00	192488.82 Dr.			IMPS-OUT/433020359603/HDFC0000
25-11-2024	5000.00		192494.72 Dr.			IMPS-CHG/433020359603/HDFC0000
25-11-2024	5.90		194494.72 Dr.			IMPS-OUT/433211501314/HDFC0000
27-11-2024	2000.00		194500.62 Dr.			IMPS-CHG/433211501314/HDFC0000
27-11-2024	5.90		199500.62 Dr.			IMPS-OUT/433411691658/HDFC0000
29-11-2024	4000.00		198506.52 Dr.			IMPS-CHG/433411691658/HDFC0000
29-11-2024	5.90		195906.52 Dr.			UPI/433448967505/P2M/701894847
29-11-2024		2600.00	197049.52 Dr.			Int.Coll:31-10-2024 to 29-11-2
30-11-2024	1143.00		197875.52 Dr.			CIC CHARGES
04-12-2024	626.00		197881.42 Dr.			IMPS-CHG/433915259982/HDFC0000
04-12-2024	5.90		204981.42 Dr.			IMPS-OUT/433915259982/HDFC0000
04-12-2024	7100.00		197881.42 Dr.			UPI/433913030323/P2M/goravtakk
05-12-2024		7100.00	182881.42 Dr.			UPI/434059631021/P2M/monalshar
05-12-2024		3000.00	179881.42 Dr.			UPI/434059667796/P2M/monalshar
05-12-2024	40000.00		219881.42 Dr.			IMPS-OUT/434016378026/HDFC0000
05-12-2024	5.90		219887.32 Dr.			IMPS-CHG/434016378026/HDFC0000
05-12-2024		1848.00	218039.32 Dr.			UPI/434054615263/P2M/701894847
05-12-2024		2184.00	215855.32 Dr.			UPI/434054660503/P2M/701894847
05-12-2024	20000.00		235855.32 Dr.			IMPS-OUT/434021415233/HDFC0000
05-12-2024	5.90		235861.22 Dr.			IMPS-CHG/434021415233/HDFC0000
06-12-2024		3000.00	232861.22 Dr.			UPI/434101358962/P2M/monalshar
06-12-2024		4000.00	228861.22 Dr.			UPI/434101483445/P2M/monalshar
10-12-2024	30000.00		258861.22 Dr.			IMPS-OUT/434514841482/HDFC0000
10-12-2024	5.90		258867.12 Dr.			IMPS-CHG/434514841482/HDFC0000
10-12-2024	10000.00		268867.12 Dr.			IMPS-OUT/434519881713/HDFC0000

10-12-2024	5.90		268873.02 Dr.			IMPS-CHG/434519881713/HDFC0000
12-12-2024	128.66		269001.68 Dr.			PENAL CHARGES
12-12-2024	3000.00		272001.68 Dr.			IMPS-OUT/434717070035/HDFC0000
12-12-2024	5.90		272007.58 Dr.			IMPS-CHG/434717070035/HDFC0000
16-12-2024		100000.00	172007.58 Dr.			NEFT IN:CBINH24351930363/JAGDAM3A CLOTH HOUSE
16-12-2024	100000.00		272007.58 Dr.	WAH	663164	BHARDWAJ ENTERPRISES
17-12-2024	21000.00		293007.58 Dr.			IMPS-OUT/435212502492/HDFC0000
17-12-2024	5.90		293013.48 Dr.			IMPS-CHG/435212502492/HDFC0000
18-12-2024		21000.00	272013.48 Dr.			UPI/435364056337/P2M/goravtakk
19-12-2024		2016.00	269997.48 Dr.			UPI/435483882978/P2M/701894847
20-12-2024		10000.00	259997.48 Dr.			From:XXXX3704 MONAL SHARMA
20-12-2024	11000.00		270997.48 Dr.			IMPS-OUT/4355138141105/HDFC0000
20-12-2024	5.90		271003.38 Dr.			IMPS-CHG/4355138141105/HDFC0000
21-12-2024		100000.00	171003.38 Dr.			NEFT IN:CBINH24356461379/JAGDAM3A CLOTH HOUSE
24-12-2024	100000.00		271003.38 Dr.			IMPS-OUT/435916202552/HDFC0000
24-12-2024	5.90		271009.28 Dr.			IMPS-CHG/435916202552/HDFC0000
27-12-2024		1.00	271008.28 Dr.			UPI/436279781778/P2M/goravtakk
27-12-2024		1.00	271007.28 Dr.			UPI/436282238128/P2M/monalshar
27-12-2024	26100.00		297107.28 Dr.			IMPS-OUT/435216485303/HDFC0000
27-12-2024	5.90		297113.18 Dr.			IMPS-CHG/435216485303/HDFC0000
28-12-2024	1000.00		298113.18 Dr.			IMPS-OUT/435317584283/HDFC0000
29-12-2024		7400.00	290713.18 Dr.			UPI/436486883492/P2M/goravtakk
29-12-2024		10000.00	280713.18 Dr.			UPI/473050981033/P2M/monalshar
30-12-2024		43000.00	237713.18 Dr.			Cash Deposit At: RANI KOTLA, DT BILASPUR, HP
30-12-2024	60000.00		297713.18 Dr.	WAH	663165	BANSAL TRADERS
31-12-2024	2231.00		299944.18 Dr.			Int.Coll:30-11-2024 to 30-12-2
03-01-2025		100000.00	199944.18 Dr.			NEFT IN:CBINH25003520574/Mrs. ANJU SHARMA W O SII. RAKESH KUM
03-01-2025	100000.00		299944.18 Dr.			IMPS-OUT/500317185209/HDFC0000
03-01-2025	5.90		299950.08 Dr.			IMPS-CHG/500317185209/HDFC0000
06-01-2025		8000.00	291950.08 Dr.			UPI/500848587226/P2M/goravtakk
06-01-2025	4000.00		295950.08 Dr.			IMPS-OUT/500617486650/HDFC0000
06-01-2025	5.90		295955.98 Dr.			IMPS-CHG/500317486650/HDFC0000
06-01-2025		50000.00	245955.98 Dr.			NEFT IN:CBINH25006790237/Mrs. ANJU SHARMA W O SII. RAKESH KUM
07-01-2025		50000.00	195955.98 Dr.			IMPS-IN/500713392981/821908886
07-01-2025		50000.00	145955.98 Dr.			UPI/537335960726/P2M/monalshar
07-01-2025	150000.00		295955.98 Dr.	WAH	663168	Cash Withdrawal At Br: RANI KOTLA, DT BILASPUR, HP
08-01-2025	118.00		296073.98 Dr.			CASH HAND CHARGE3 - 07-01-2025
10-01-2025		50000.00	246073.98 Dr.			UPI/537643396557/P2M/r845421@
10-01-2025	20000.00		266073.98 Dr.			IMPS-OUT/501013884607/HDFC0000
10-01-2025	5.90		266079.88 Dr.			IMPS-CHG/501013884607/HDFC0000
10-01-2025	5.90		266085.78 Dr.			IMPS-CHG/501016908690/HDFC0000
10-01-2025	15000.00		281085.78 Dr.			IMPS-OUT/501016908690/HDFC0000
10-01-2025		100.00	280985.78 Dr.			Transfer From A/C2846035139921BENEFICIARY ACCOUNT - IMPS
11-01-2025	191.16		281176.94 Dr.			INCIDENTAL CHARGES
11-01-2025		2000.00	279176.94 Dr.			UPI/501189272398/P2M/ksanjeev4
11-01-2025		4200.00	274976.94 Dr.			UPI/501118965347/P2M/rajbhatia
11-01-2025		3700.00	271276.94 Dr.			UPI/501134968319/P2M/jlengang
11-01-2025		14000.00	257276.94 Dr.			UPI/501136582471/P2M/monalshar
11-01-2025		5400.00	251876.94 Dr.			UPI/501135411934/P2M/vikramsha
11-01-2025		100000.00	151876.94 Dr.			Transfer From A/C9962103211402NANEFT INWARD SETTLEMENT
11-01-2025		4200.00	147676.94 Dr.			UPI/501149980275/P2M/monalshar
11-01-2025	150000.00		297676.94 Dr.			IMPS-OUT/501116003624/HDFC0005
11-01-2025	11.80		297688.74 Dr.			IMPS-CHG/501116003624/HDFC0005
11-01-2025	20.06		297708.80 Dr.			SMS CHRG FOR:01-10-2024to31-12

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		43000.00	257708.80 Dr.			UPI/537835756890/P2M/monalshar
12-01-2025		4650.00	253058.80 Dr.			UPI/501247536498/P2M/goravtakk
12-01-2025		18000.00	237058.80 Dr.			UPI/501365507446/P2M/goravtakk
13-01-2025		25200.00	211858.80 Dr.			UPI/501375248800/P2M/goravtakk
13-01-2025		19000.00	193858.80 Dr.			Cash Deposit At : RANI KOTLA, DT BILASPUR, HP
13-01-2025			297858.80 Dr.	WAH	663170	SATLUJ STEEL
13-01-2025	104000.00		279858.80 Dr.			UPI/501331938988/P2M/monalshar
13-01-2025		13000.00	284858.80 Dr.			IMPS-OUT/501414273707/HDFC0000
14-01-2025	5000.00		284864.70 Dr.			IMPS-CHG/501414273707/HDFC0000
14-01-2025	5.90		278764.70 Dr.			UPI/538051353514/P2M/goravtakk
14-01-2025		6100.00	278770.60 Dr.			IMPS-CHG/501512347516/HDFC0000
15-01-2025	5.90		283770.60 Dr.			IMPS-OUT/501512347516/HDFC0000
15-01-2025	5000.00		283776.50 Dr.			IMPS-CHG/501513357294/HDFC0000
15-01-2025	5.90		291776.50 Dr.			IMPS-OUT/501513357294/HDFC0000
15-01-2025	8000.00		276096.50 Dr.			UPI/501592590186/P2M/goravtakk
15-01-2025		15630.00	271896.50 Dr.			UPI/501634067253/P2M/ajaysharm
16-01-2025		4200.00	268896.50 Dr.			UPI/501631364152/P2M/ajaysharm
16-01-2025		3000.00	143896.50 Dr.			Cash Deposit At : RANI KOTLA, DT BILASPUR, HP
16-01-2025		125000.00	183896.50 Dr.			IMPS-OUT/501612453203/HDFC0000
16-01-2025	40000.00		183902.40 Dr.			IMPS-CHG/501612453203/HDFC0000
16-01-2025	5.90		283902.40 Dr.	WAH	663169	Cash Withdrawal At Br : RANI KOTLA, DT BILASPUR, HP
16-01-2025	100000.00		278902.40 Dr.			UPI/538212971285/P2M/harishen
16-01-2025		5000.00	284902.40 Dr.			IMPS-OUT/501614466281/HDFC0000
16-01-2025	6000.00		284908.30 Dr.			IMPS-CHG/501614466281/HDFC0000
16-01-2025	5.90		280108.30 Dr.			UPI/501645014975/P2M/ds4080249
16-01-2025		4800.00	277508.30 Dr.			UPI/501632154414/P2M/goravtakk
16-01-2025		2600.00	257508.30 Dr.			UPI/501666727668/P2M/manikshar
16-01-2025		20000.00	257626.30 Dr.			CASH HAND CHARGE2 - 16-01-2025
17-01-2025	118.00		297626.30 Dr.			IMPS-OUT/501712543242/HDFC0000
17-01-2025	40000.00		297632.20 Dr.			IMPS-CHG/501712543242/HDFC0000
17-01-2025	5.90		294432.20 Dr.			UPI/538302725586/P2M/goravtakk
17-01-2025		3200.00	285032.20 Dr.			UPI/501786479113/P2M/ajaysharm
17-01-2025		3400.00	281832.20 Dr.			UPI/501765353025/P2M/goravtakk
17-01-2025		4200.00	281838.10 Dr.			IMPS-CHG/501714561546/HDFC0000
17-01-2025	5.90		285838.10 Dr.			IMPS-OUT/501714561546/HDFC0000
17-01-2025	5000.00		291838.10 Dr.			IMPS-CHG/501714561640/HDFC0000
17-01-2025	5000.00		291844.00 Dr.			IMPS-OUT/501714561640/HDFC0000
17-01-2025	5.90		291849.90 Dr.			IMPS-CHG/501716572921/HDFC0000
17-01-2025	5.90		293849.90 Dr.			IMPS-OUT/501716572921/HDFC0000
17-01-2025	2000.00		293967.90 Dr.			Chq No.663171 Returning Charges
18-01-2025	118.00		276207.90 Dr.			UPI/501823690142/P2M/goravtakk
18-01-2025		17750.00	223792.10 Cr.			RTGS IN: SBINR12025011872527558-Mr ASHOK KUMAR SHARM
18-01-2025		50000.00	226792.10 Cr.			UPI/501977871688/P2M/ajaysharm
19-01-2025		3000.00	230692.10 Cr.			UPI/501992288410/P2M/ajaysharm
19-01-2025		3900.00	241492.10 Cr.			UPI/501962761261/P2M/goravtakk
19-01-2025		10800.00	201492.10 Cr.			IMPS-OUT/501916744698/HDFC0000
19-01-2025	40000.00		201486.20 Cr.			IMPS-CHG/501916744698/HDFC0000
19-01-2025	5.90		298513.80 Dr.	WAH	663173	RTGS IN: SBINR52025012072609228:ASHOK KUMAR SHARMA
20-01-2025	150000.00		299513.80 Dr.			MAHA LAXMI ENGINEERS
20-01-2025	10000.00		292013.80 Dr.			IMPS-OUT/502021867454/HDFC0000
21-01-2025		7500.00	289313.80 Dr.			NEFT IN:SBIN125021484119:AJAY KUMAR
21-01-2025		2700.00	283073.80 Dr.			ATM DEP 8372 PNB 94310
21-01-2025		9200.00	133073.80 Dr.			BHARAT ENGG
21-01-2025		15300.00				Cash Deposit At : RANI KOTLA, DT BILASPUR, HP