



Branch Name : AJRONDA,  
Address : SCF 31 SECTOR 16A  
FARIDABAD PIN-121001  
Branch Email : a0121@psb.co.in

Branch Code : A0121  
MICR Code : 110023065  
Telephone : 1292220193  
IFSC Code : PSIB0000121

## STATEMENT OF ACCOUNT

14th August 2025

Account Number : 01211000103313

Account Name : KUNAL SINGH

Account Opening Date : 13.12.2016

Customer ID : 011054686

Mode of Operation : SELF

Opening Balance (INR) : 11.38

Customer Address : H NO 1011/4 RAJEEV COLONY  
BALLABGARH,,121004

Account Type : SBGEN - SAVINGS BANK GENERAL

### Period 01.05.2025 to 13.08.2025

Sr. No.	Transaction Date	Transaction Particulars	Ref. No.	Instrument Number	Debit (INR)	Credit (INR)	Balance (INR)
1	03/05/2025	SALARY FOR THE MONTH OF APR 2025	DL124188	-	-	26000.00	26011.38
2	03/05/2025	TARUN GOEL	DL138848	000019	20000.00	-	6011.38
3	04/05/2025	UPI/DR/145311263185/Phone Pe/UTIB/002261100000025/P	S28262506	-	854.50	-	5156.88
4	04/05/2025	UPI/DR/879380309997/RAKE SH	S28532643	-	1950.00	-	3206.88
5	04/05/2025	UPI/DR/301673006580/SATYA NARAYAN/CNRB/4287101008	S28539800	-	200.00	-	3006.88
6	04/05/2025	UPI/DR/186901343743/HEMR AJ/IPOS/016610040081/Paym	S29109563	-	230.00	-	2776.88
7	04/05/2025	UPI/DR/435055894421/RAJES H	S29615261	-	125.00	-	2651.88
8	04/05/2025	UPI/DR/580695517279/Vijay Singh/YESB/0014250000000	S29728294	-	180.00	-	2471.88
9	04/05/2025	UPI/DR/610913116980/RAKE SH	S30585122	-	400.00	-	2071.88
10	05/05/2025	UPI/DR/048662209452/Airtel Recharge/UTIB/002261100	S32625641	-	202.00	-	1869.88
11	05/05/2025	UPI/DR/388751095973/RAJES H	S34183709	-	1500.00	-	369.88
12	07/05/2025	UPI/CR/185933071753/ROOP LAL/PSIB/01211000108635/P	S38978297	-	-	200.00	569.88
13	07/05/2025	UPI/CR/184424765257/GOUT AMKUMARSINHA/HDFC/50100	S40097526	-	-	1000.00	1569.88
14	08/05/2025	UPI/DR/147783576369/RAJES H	S43884933	-	60.00	-	1509.88
15	09/05/2025	UPI/DR/845425622962/RAKE SH	S45518318	-	45.00	-	1464.88
16	09/05/2025	UPI/DR/948824917756/ENAM SON OF ISLAM/YESB/0022611	S46691630	-	100.00	-	1364.88
17	10/05/2025	UPI/DR/741420174998/ARORA ULTRASOUND	S48409877	-	600.00	-	764.88
18	10/05/2025	UPI/DR/903743540250/Naksh e ali/YESB/00142500000005	S48461430	-	120.00	-	644.88



Branch Name : AJRONDA,  
Address : SCF 31 SECTOR 16A  
FARIDABAD PIN-121001  
Branch Email : a0121@psb.co.in

Branch Code : A0121  
MICR Code : 110023065  
Telephone : 1292220193  
IFSC Code : PSIB0000121

## STATEMENT OF ACCOUNT

14th August 2025

Account Number : 01211000103313

Period 01.05.2025 to 13.08.2025

Sr. No.	Transaction Date	Transaction Particulars	Ref. No.	Instrument Number	Debit (INR)	Credit (INR)	Balance (INR)
19	10/05/2025	UPI/DR/100529478704/smspl us2/HDFC/00030330019522/	S49622808	-	1.00	-	643.88
20	10/05/2025	UPI/DR/956778251319/SAJID KHAN/YESB/00142500000005	S49907805	-	100.00	-	543.88
21	10/05/2025	UPI/REV/956778251319/KUN AL	S49910414	-	-	100.00	643.88
22	11/05/2025	UPI/DR/494077652093/Asma general store/YESB/001425	S50940586	-	20.00	-	623.88
23	11/05/2025	UPI/CR/668404011420/Vikas Pandey/SBIN/00000039168	S51225323	-	-	5500.00	6123.88
24	11/05/2025	UPI/CR/199800426359/Vikas Pandey/SBIN/00000039168	S51236235	-	-	3000.00	9123.88
25	11/05/2025	UPI/DR/470252509366/Amar deep	S51345589	-	350.00	-	8773.88
26	11/05/2025	UPI/CR/983067460466/RAKES H	S51413258	-	-	1300.00	10073.88
27	11/05/2025	UPI/CR/677090094090/RAKES H	S51414525	-	-	10000.00	20073.88
28	11/05/2025	UPI/DR/945902424048/RAVI KUMAR/YESB/001425000000	S51485465	-	7200.00	-	12873.88
29	11/05/2025	UPI/DR/283830522045/RAVI KUMAR/YESB/001425000000	S51503261	-	1500.00	-	11373.88
30	11/05/2025	UPI/DR/703689487852/SUBH ASH	S52919693	-	1200.00	-	10173.88
31	12/05/2025	UPI/DR/430576645488/AJAY KUMAR SO JEET R/CNRP/8528	S53661988	-	10000.00	-	173.88
32	12/05/2025	UPI/DR/265996855171/Sunita Devi/YESB/001425000000	S56110953	-	22.00	-	151.88
33	16/05/2025	UPI/DR/209817797564/Har Prasad/AIRP/8708870140/Pay	S67439282	-	10.00	-	141.88
34	16/05/2025	UPI/DR/352439876443/HEMR AJ/IPOS/016610040081/Paym	S68864482	-	30.00	-	111.88
35	17/05/2025	UPI/DR/167168700946/KANCAHAN	S70143505	-	80.00	-	31.88
36	20/05/2025	UPI/CR/409684997410/SHAHID	S79383357	-	-	2200.00	2231.88
37	20/05/2025	UPI/DR/737908916547/SAPNA	S80487830	-	135.00	-	2096.88
38	22/05/2025	UPI/DR/163157731447/Hoshiyar Singh/YESB/0014250000	S85430569	-	50.00	-	2046.88
39	22/05/2025	UPI/DR/033716332674/NARENDER YADAV SO RAM	S86705193	-	160.00	-	1886.88

Page 2 of 14

This statement has been generated through Digital Channel.

Registered Office: Punjab & Sind Bank, 21 Rajendra Place, New Delhi-110008

## STATEMENT OF ACCOUNT

14th August 2025

Account Number : 01211000103313

Period 01.05.2025 to 13.08.2025

Sr. No.	Transaction Date	Transaction Particulars	Ref. No.	Instrument Number	Debit (INR)	Credit (INR)	Balance (INR)
40	23/05/2025	UPI/DR/926043893333/VHC207001/YESB/0014250000000	S88089355	-	36.00	-	1850.88
41	24/05/2025	UPI/DR/250594161559/GARG HARDWARE/HDFC/50100503	S90537432	-	60.00	-	1790.88
42	24/05/2025	UPI/DR/213367835926/RAJESH	S94426930	-	50.00	-	1740.88
43	24/05/2025	UPI/DR/687719853402/Mr MANOJ	S94452879	-	50.00	-	1690.88
44	24/05/2025	UPI/DR/445823187436/Mr MANOJ	S95165071	-	60.00	-	1630.88
45	24/05/2025	UPI/DR/801003845622/Mr MANOJ	S95448916	-	50.00	-	1580.88
46	24/05/2025	UPI/DR/283426605007/MITHLESH/YESB/002261100000025	S95641539	-	47.00	-	1533.88
47	25/05/2025	UPI/DR/717554250896/SIYARAM	S96165386	-	80.00	-	1453.88
48	25/05/2025	UPI/DR/058532763019/YASH ODA	S96192330	-	60.00	-	1393.88
49	25/05/2025	UPI/DR/004455671614/Mr MANOJ	S96277099	-	50.00	-	1343.88
50	25/05/2025	UPI/DR/366824945490/RAJEEV	S96871260	-	40.00	-	1303.88
51	25/05/2025	UPI/DR/301143961192/MANISH/YESB/001425000000051/P	S97611287	-	50.00	-	1253.88
52	25/05/2025	UPI/DR/609956204713/Vijay Singh/YESB/0014250000000	S97640901	-	100.00	-	1153.88
53	25/05/2025	UPI/DR/322950911679/Poonam/YESB/001425000000051/P	S97665373	-	100.00	-	1053.88
54	26/05/2025	UPI/DR/786233371233/NARENDER YADAV SO RAM	S99978176	-	95.00	-	958.88
55	26/05/2025	UPI/DR/287501461080/DHARMENDRA KUMAR	S1426950	-	50.00	-	908.88
56	27/05/2025	UPI/DR/465598617736/MANISH/YESB/001425000000051/P	S3900961	-	120.00	-	788.88
57	28/05/2025	UPI/DR/863524817381/SCSPL Honda Logistics/YESB/001	S5292551	-	80.00	-	708.88
58	28/05/2025	UPI/DR/437747329217/Niwas Kumar/YESB/0014250000000	S5580612	-	95.00	-	613.88
59	29/05/2025	UPI/DR/402845344593/MEENA/YESB/002261100000025/P	S9950702	-	100.00	-	513.88
60	29/05/2025	UPI/DR/488135872965/MANISH/YESB/001425000000051/P	S9967838	-	240.00	-	273.88



Branch Name : AJRONDA,  
Address : SCF 31 SECTOR 16A  
FARIDABAD PIN-121001  
Branch Email : a0121@psb.co.in

Branch Code : A0121  
MICR Code : 110023065  
Telephone : 1292220193  
IFSC Code : PSIB0000121

## STATEMENT OF ACCOUNT

14th August 2025

Account Number : 01211000103313

Period 01.05.2025 to 13.08.2025

Sr. No.	Transaction Date	Transaction Particulars	Ref. No.	Instrument Number	Debit (INR)	Credit (INR)	Balance (INR)
61	31/05/2025	UPI/DR/545082653131/DILKH USH	S13593037	-	100.00	-	173.88
62	31/05/2025	UPI/CR/328885819386/DILKH USH	S16301532	-	-	90.00	263.88
63	01/06/2025	UPI/DR/899044913583/SIYAR AM	S18105192	-	110.00	-	153.88
64	01/06/2025	UPI/DR/613188409733/Reena Aggarwal/YESB/0014250000	S18116953	-	30.00	-	123.88
65	02/06/2025	Cr-IMPS : P2A/05CREDIT/IMPS/51531/3	S20343758	-	-	28000.00	28123.88
66	02/06/2025	TO CASH - TARUN GOEL	DL85542	000020	25000.00	-	3123.88
67	03/06/2025	01211000103313: Int. Pd: 02-03-2025 to 31-05-2025	S22634114	-	-	14.00	3137.88
68	05/06/2025	UPI/DR/018939118012/Gautam	S30683827	-	120.00	-	3017.88
69	05/06/2025	UPI/DR/830846573032/RAJEEV	S30709422	-	70.00	-	2947.88
70	05/06/2025	UPI/DR/673427487421/RAJESH	S30712955	-	60.00	-	2887.88
71	05/06/2025	UPI/DR/730188446973/GOUTAM KUMAR	S31490237	-	910.00	-	1977.88
72	06/06/2025	UPI/DR/822825072653/RAJESH	S33093273	-	90.00	-	1887.88
73	06/06/2025	UPI/DR/207115667034/PRAMOD	S33397098	-	90.00	-	1797.88
74	06/06/2025	UPI/DR/949425770679/RAJESH	S35332107	-	50.00	-	1747.88
75	06/06/2025	UPI/DR/722795422463/SIYAR AM	S35492473	-	30.00	-	1717.88
76	07/06/2025	UPI/DR/929393129220/RAJEEV	S36833001	-	60.00	-	1657.88
77	07/06/2025	UPI/CR/148746566224/SUSHIL KUMAR	S38123651	-	-	50.00	1707.88
78	07/06/2025	UPI/DR/591464900851/RAJESH	S38417074	-	20.00	-	1687.88
79	07/06/2025	UPI/DR/231988548830/RAJEEV	S38455187	-	40.00	-	1647.88
80	08/06/2025	UPI/CR/053804364438/Vikas Pandey/SBIN/00000039168	S38717536	-	-	5000.00	6647.88
81	08/06/2025	UPI/DR/353625695938/Vikas Pandey/SBIN/00000039168	S38719775	-	5000.00	-	1647.88

Page 4 of 14

This statement has been generated through Digital Channel.

Registered Office: Punjab & Sind Bank, 21 Rajendra Place, New Delhi-110008



Branch Name : AJRONDA,  
Address : SCF 31 SECTOR 16A  
FARIDABAD PIN-121001  
Branch Email : a0121@psb.co.in

Branch Code : A0121  
MICR Code : 110023065  
Telephone : 1292220193  
IFSC Code : PSIB0000121

## STATEMENT OF ACCOUNT

14th August 2025

Account Number : 01211000103313

Period 01.05.2025 to 13.08.2025

Sr. No.	Transaction Date	Transaction Particulars	Ref. No.	Instrument Number	Debit (INR)	Credit (INR)	Balance (INR)
82	08/06/2025	UPI/CR/879780134392/Vikas Pandey/SBIN/00000039168	S38721634	-	-	1500.00	3147.88
83	09/06/2025	UPI/CR/929940348809/NITES H	S41506240	-	-	150.00	3297.88
84	10/06/2025	UPI/CR/095729914930/MANO J KUMAR	S44853351	-	-	1000.00	4297.88
85	10/06/2025	UPI/DR/661983666759/ROHINI DEVI/YESB/002261100000	S47827851	-	70.00	-	4227.88
86	10/06/2025	UPI/DR/266110168288/MANISH/YESB/001425000000051/P	S47838727	-	20.00	-	4207.88
87	11/06/2025	UPI/DR/671107774916/KANCHAN	S48334924	-	70.00	-	4137.88
88	11/06/2025	UPI/DR/969052756253/RAJEEV	S49163895	-	20.00	-	4117.88
89	11/06/2025	UPI/DR/180176988973/HEMR AJ/IPOS/016610040081/Paym	S49267789	-	80.00	-	4037.88
90	11/06/2025	UPI/DR/143091276376/RAJEEV	S49321534	-	85.00	-	3952.88
91	11/06/2025	UPI/DR/331793950803/SUNITA DEVI/YESB/00142500000000	S49401966	-	80.00	-	3872.88
92	11/06/2025	UPI/DR/045555429221/RAJESH	S50768066	-	50.00	-	3822.88
93	11/06/2025	UPI/DR/323091023437/RAJESH	S50771672	-	5.00	-	3817.88
94	12/06/2025	UPI/DR/258491396751/NARENDER YADAV SO RAM	S51211274	-	65.00	-	3752.88
95	12/06/2025	UPI/DR/970380906561/Hoshiyar Singh/YESB/0014250000	S51837667	-	50.00	-	3702.88
96	12/06/2025	UPI/DR/912660652645/Sunita Devi/YESB/00142500000000	S54004875	-	42.00	-	3660.88
97	13/06/2025	UPI/DR/190897754926/DHARMENDRA KUMAR	S55391612	-	120.00	-	3540.88
98	13/06/2025	UPI/DR/313978596936/MANISH/YESB/001425000000051/P	S57080075	-	30.00	-	3510.88
99	14/06/2025	UPI/DR/778096419921/SHIV KUMAR/HDFC/501001591845	S57845130	-	85.00	-	3425.88
100	14/06/2025	UPI/CR/158142660348/AJAY KUMAR SO JEET R/CNRB/8528	S58762267	-	-	500.00	3925.88
101	14/06/2025	UPI/CR/423882368163/AJAY KUMAR SO JEET R/CNRB/8528	S58793056	-	-	100.00	4025.88
102	15/06/2025	UPI/DR/100764772947/smsplus2/HDFC/00030330019522/	S60536766	-	2907.00	-	1118.88



Branch Name : AJRONDA,  
Address : SCF 31 SECTOR 16A  
FARIDABAD PIN-121001  
Branch Email : a0121@psb.co.in

Branch Code : A0121  
MICR Code : 110023065  
Telephone : 1292220193  
IFSC Code : PSIB0000121

## STATEMENT OF ACCOUNT

14th August 2025

Account Number : 01211000103313

Period 01.05.2025 to 13.08.2025

Sr. No.	Transaction Date	Transaction Particulars	Ref. No.	Instrument Number	Debit (INR)	Credit (INR)	Balance (INR)
103	15/06/2025	UPI/DR/701155047313/PARDEEP	S62213765	-	30.00	-	1088.88
104	15/06/2025	UPI/DR/131858834201/SANDEEP/AIRP/7011821962/Payme	S62317654	-	30.00	-	1058.88
105	15/06/2025	UPI/DR/256365430918/PRASHANT	S62375230	-	480.00	-	578.88
106	15/06/2025	UPI/DR/956958604011/Dabbu/YESB/001425000000051/Pa	S62427098	-	100.00	-	478.88
107	15/06/2025	UPI/DR/126570471440/ABHISHEK	S62550484	-	150.00	-	328.88
108	16/06/2025	UPI/DR/727071328253/MOHIT	S65632281	-	100.00	-	228.88
109	16/06/2025	UPI/DR/414192824741/SANJAY KAMTI/YESB/002261100000	S65640648	-	100.00	-	128.88
110	18/06/2025	UPI/CR/244499850476/Vikas Pandey/SBIN/00000039168	S70415528	-	-	500.00	628.88
111	18/06/2025	UPI/CR/402883434770/Vikas Pandey/SBIN/00000039168	S70422970	-	-	500.00	1128.88
112	18/06/2025	UPI/DR/950835768474/KISHAN LAL YADAV SO BHOLA	S70681705	-	30.00	-	1098.88
113	18/06/2025	UPI/DR/541816882531/Vodafone Idea Delhi/YESB/00226	S70709182	-	982.00	-	116.88
114	19/06/2025	UPI/CR/261599337081/ATUL TIWARI/KKBK/2512490539/P	S72516456	-	-	600.00	716.88
115	19/06/2025	UPI/DR/453306218690/Mr NIWAS KUMAR	S73951393	-	75.00	-	641.88
116	21/06/2025	UPI/DR/010179191920/RAJEEV	S80530357	-	70.00	-	571.88
117	21/06/2025	UPI/DR/206305374012/ARJUN/PUNB/0088101700015557/P	S81064009	-	100.00	-	471.88
118	22/06/2025	UPI/DR/545552096452/RAJESH	S83710732	-	92.00	-	379.88
119	23/06/2025	UPI/DR/981488532002/SUKH RAM/YESB/001425000000005	S84312585	-	40.00	-	339.88
120	23/06/2025	UPI/DR/486977607553/Kishan Lal/YESB/001425000000005	S84523426	-	30.00	-	309.88
121	23/06/2025	UPI/DR/921956800901/SUKH RAM/YESB/001425000000005	S84807210	-	20.00	-	289.88
122	23/06/2025	UPI/DR/351625666368/Mr VISHAL	S85577487	-	60.00	-	229.88
123	23/06/2025	UPI/DR/505241978032/GARG HARDWARE/HDFC/50100503	S86510063	-	20.00	-	209.88





Branch Name : AJRONDA,  
Address : SCF 31 SECTOR 16A  
FARIDABAD PIN-121001  
Branch Email : a0121@psb.co.in

Branch Code : A0121  
MICR Code : 110023065  
Telephone : 1292220193  
IFSC Code : PSIB0000121

## STATEMENT OF ACCOUNT

14th August 2025

Account Number : 01211000103313

Period 01.05.2025 to 13.08.2025

Sr. No.	Transaction Date	Transaction Particulars	Ref. No.	Instrument Number	Debit (INR)	Credit (INR)	Balance (INR)
124	23/06/2025	UPI/DR/789436958676/KHEM SINGH SO SHYAM LAL/YESB/0	S86523155	-	100.00	-	109.88
125	24/06/2025	SMS Alerts Charges 01211000103313	S87079454	-	17.70	-	92.18
126	24/06/2025	UPI/CR/525171845849/Vikas Pandey/SBIN/00000039168	S89576030	-	-	100.00	192.18
127	25/06/2025	UPI/DR/279963605930/NARENDER YADAV SO RAM	S91248773	-	125.00	-	67.18
128	29/06/2025	UPI/CR/353015672327/SATYA NARAYAN/CNRB/4287101008	S3058116	-	-	1500.00	1567.18
129	29/06/2025	UPI/DR/637590916587/Surjan /YESB/001425000000051/Pa	S3551604	-	70.00	-	1497.18
130	29/06/2025	UPI/DR/581524935291/HEMR AJ/IPOS/016610040081/Paym	S3655588	-	110.00	-	1387.18
131	29/06/2025	UPI/DR/871550963926/MEEN A/YESB/002261100000025/P	S3680771	-	125.00	-	1262.18
132	29/06/2025	UPI/DR/430216930437/Bangali Manjhi/YESB/0014250000	S3685565	-	25.00	-	1237.18
133	29/06/2025	UPI/DR/551917924420/Bangali Manjhi/YESB/0014250000	S3688898	-	7.00	-	1230.18
134	29/06/2025	UPI/DR/578566551889/RAJESH	S3935683	-	76.00	-	1154.18
135	29/06/2025	UPI/DR/692873567290/MANOJ KUMAR	S4027055	-	140.00	-	1014.18
136	30/06/2025	UPI/DR/314112555738/AJAY KUMAR SO JEET R/CNRB/8528	S6428960	-	200.00	-	814.18
137	30/06/2025	UPI/DR/101478497289/ILIYAS /YESB/002261100000025/Pa	S7205268	-	100.00	-	714.18
138	30/06/2025	UPI/DR/747120422678/MONA SIMKHAN/YESB/00226110000	S7216131	-	80.00	-	634.18
139	30/06/2025	UPI/DR/234575314909/GULSHAN/YESB/002261100000025	S7332217	-	90.00	-	544.18
140	30/06/2025	UPI/DR/191330933608/DHARMENDRA/PUNB/00881017000	S7425763	-	40.00	-	504.18
141	01/07/2025	UPI/DR/943787281718/Mr NIWAS KUMAR	S7889033	-	40.00	-	464.18
142	01/07/2025	UPI/DR/109493144619/MANISH/YESB/001425000000051/P	S8324205	-	62.00	-	402.18
143	01/07/2025	UPI/DR/593754602412/RAKESH SINGH SO SURENDRA	S8635669	-	100.00	-	302.18
144	01/07/2025	UPI/DR/502314028045/RAKESH SINGH SO SURENDRA	S8700758	-	20.00	-	282.18

Page 7 of 14

This statement has been generated through Digital Channel.

Registered Office: Punjab & Sind Bank, 21 Rajendra Place, New Delhi-110008



Branch Name : AJRONDA,  
Address : SCF 31 SECTOR 16A  
FARIDABAD PIN-121001  
Branch Email : a0121@psb.co.in

Branch Code : A0121  
MICR Code : 110023065  
Telephone : 1292220193  
IFSC Code : PSIB0000121

## STATEMENT OF ACCOUNT

14th August 2025

Account Number : 01211000103313

Period 01.05.2025 to 13.08.2025

Sr. No.	Transaction Date	Transaction Particulars	Ref. No.	Instrument Number	Debit (INR)	Credit (INR)	Balance (INR)
145	01/07/2025	UPI/DR/858272080615/RAKE SH SINGH SO SURENDRA	S8969466	-	20.00	-	262.18
146	01/07/2025	UPI/CR/892464937012/RAKES H	S10766863	-	-	3000.00	3262.18
147	01/07/2025	UPI/DR/767902733639/AMAN KUMAR/SURY/221000676289/	S10796241	-	3030.00	-	232.18
148	02/07/2025	Cr-IMPS : P2A/05CREDIT/IMPS/51839/8	S12012350	-	-	28000.00	28232.18
149	02/07/2025	TO CASH - TARUN GOEL SB 11776	DL70952	000021	25000.00	-	3232.18
150	02/07/2025	UPI/DR/618733576155/Gautam	S14068657	-	300.00	-	2932.18
151	02/07/2025	UPI/DR/924019314317/RAJESH	S14089644	-	20.00	-	2912.18
152	03/07/2025	UPI/DR/890987782772/Mr NIWAS KUMAR	S15248697	-	65.00	-	2847.18
153	03/07/2025	UPI/DR/310419830999/SATYA NARAYAN/CNRB/4287101008	S16865320	-	1500.00	-	1347.18
154	03/07/2025	UPI/DR/818110204584/Vikas Pandey/SBIN/00000039168	S17283302	-	1000.00	-	347.18
155	04/07/2025	UPI/DR/837138899394/SUKH RAM/YESB/00142500000005	S18242427	-	35.00	-	312.18
156	04/07/2025	UPI/DR/202763820101/RIJVAN/YESB/001425000000051/P	S18495109	-	100.00	-	212.18
157	04/07/2025	UPI/DR/322450394666/AJAY KUMAR SO JEET R/CNRB/8528	S19481257	-	50.00	-	162.18
158	05/07/2025	UPI/DR/256892758541/Ajeet Singh/AIRP/7378003244/Pa	S21420605	-	40.00	-	122.18
159	05/07/2025	UPI/DR/407697523702/SUKH RAM/YESB/00142500000005	S21881212	-	63.00	-	59.18
160	07/07/2025	UPI/CR/378598360311/Vikash Singh/IDFB/10013877722	S28165568	-	-	130.00	189.18
161	07/07/2025	UPI/DR/811945844794/RAJESH	S28978239	-	45.00	-	144.18
162	07/07/2025	UPI/CR/230406162341/RAKES H	S29424963	-	-	15000.00	15144.18
163	07/07/2025	UPI/DR/802608547042/Shrich and/YESB/001425000000051	S29526452	-	170.00	-	14974.18
164	07/07/2025	UPI/DR/907802731672/VIMLE SH/YESB/001425000000051/	S29548086	-	70.00	-	14904.18
165	08/07/2025	UPI/CR/067509267464/Vikas Pandey/SBIN/00000039168	S30191670	-	-	200.00	15104.18

Page 8 of 14

This statement has been generated through Digital Channel.

Registered Office: Punjab & Sind Bank, 21 Rajendra Place, New Delhi-110008





Branch Name : AJRONDA,  
Address : SCF 31 SECTOR 16A  
FARIDABAD PIN-121001  
Branch Email : a0121@psb.co.in

Branch Code : A0121  
MICR Code : 110023065  
Telephone : 1292220193  
IFSC Code : PSIB0000121

## STATEMENT OF ACCOUNT

14th August 2025

Account Number : 01211000103313

Period 01.05.2025 to 13.08.2025

Sr. No.	Transaction Date	Transaction Particulars	Ref. No.	Instrument Number	Debit (INR)	Credit (INR)	Balance (INR)
166	08/07/2025	UPI/DR/730317761627/AJAY KUMAR SO JEET R/CNRB/8528	S31780612	-	10000.00	-	5104.18
167	08/07/2025	UPI/CR/478173945319/Vikas Pandey/SBIN/00000039168	S32045440	-	-	10000.00	15104.18
168	08/07/2025	UPI/DR/823626799318/RAKE SH	S32083683	-	15000.00	-	104.18
169	10/07/2025	UPI/CR/577162677776/KEDAR	S38504923	-	-	3000.00	3104.18
170	10/07/2025	UPI/DR/281832829658/Deepa nshu/YESB/00142500000005	S38839468	-	80.00	-	3024.18
171	10/07/2025	UPI/DR/762116612316/JAGDI SHSINGH/YESB/00226110000	S38928776	-	510.00	-	2514.18
172	11/07/2025	UPI/CR/117531660033/KEDAR	S40671032	-	-	1000.00	3514.18
173	11/07/2025	UPI/DR/717947216481/Vodafone Idea Delhi/UTIB/00226	S41963490	-	33.00	-	3481.18
174	11/07/2025	UPI/DR/499991490637/Raju Raju/SBIN/00000037731162	S42119206	-	120.00	-	3361.18
175	11/07/2025	UPI/DR/013119495290/SUWALAL SAINI/UNBA/0802119310	S42262201	-	32.00	-	3329.18
176	13/07/2025	UPI/DR/985394330739/MRASARPH/SBIN/000000372221	S46199710	-	70.00	-	3259.18
177	13/07/2025	UPI/DR/137817228117/MAHESH GENERAL	S46368740	-	1.00	-	3258.18
178	13/07/2025	UPI/CR/179454993962/MAHESH GENERAL	S46376021	-	-	15000.00	18258.18
179	13/07/2025	UPI/DR/554900812929/RAVI KUMAR/YESB/002261100000	S46754607	-	5990.00	-	12268.18
180	13/07/2025	UPI/DR/787045837464/PRAMOD KUMAR	S46964221	-	3000.00	-	9268.18
181	13/07/2025	UPI/CR/434095046967/MAHIMA CHAUDHARY DO NEPAL	S47073234	-	-	1.00	9269.18
182	13/07/2025	UPI/DR/880592627400/MAHIMA CHAUDHARY DO NEPAL	S47094223	-	5000.00	-	4269.18
183	14/07/2025	UPI/DR/104921108720/Airtel Recharge/UTIB/002261100	S48460418	-	302.00	-	3967.18
184	14/07/2025	UPI/CR/381780362265/MUKESH SH	S49914711	-	-	50.00	4017.18
185	15/07/2025	UPI/DR/100979842463/smsplus2/HDFC/00030330019522/	S51797494	-	2907.00	-	1110.18
186	15/07/2025	UPI/DR/833994358800/NARENDER YADAV SO RAM	S52475156	-	85.00	-	1025.18



Branch Name : AJRONDA,  
Address : SCF 31 SECTOR 16A  
FARIDABAD PIN-121001  
Branch Email : a0121@psb.co.in

Branch Code : A0121  
MICR Code : 110023065  
Telephone : 1292220193  
IFSC Code : PSIB0000121

## STATEMENT OF ACCOUNT

14th August 2025

Account Number : 01211000103313

Period 01.05.2025 to 13.08.2025

Sr. No.	Transaction Date	Transaction Particulars	Ref. No.	Instrument Number	Debit (INR)	Credit (INR)	Balance (INR)
187	15/07/2025	UPI/DR/462695569218/Vikas Pandey/SBIN/00000039168	S53635683	-	100.00	-	925.18
188	16/07/2025	UPI/DR/772403297907/NARENDER YADAV SO RAM	S54689259	-	115.00	-	810.18
189	16/07/2025	UPI/DR/708776806508/Vodafone Idea Delhi/UTIB/00226	S57267079	-	33.00	-	777.18
190	17/07/2025	UPI/DR/234211597076/DHAR MENDRA KUMAR	S57616447	-	350.00	-	427.18
191	17/07/2025	UPI/CR/026756903197/SAURAB	S57618049	-	-	175.00	602.18
192	17/07/2025	UPI/DR/699586907627/NARENDER YADAV SO RAM	S59081243	-	75.00	-	527.18
193	17/07/2025	UPI/DR/373069741642/Niwas Kumar/YESB/0014250000000	S60146005	-	30.00	-	497.18
194	17/07/2025	UPI/DR/651203615175/NARENDER YADAV SO RAM	S60565912	-	55.00	-	442.18
195	18/07/2025	UPI/DR/313781118443/Airtel Recharge/YESB/002261100	S61175858	-	202.00	-	240.18
196	18/07/2025	UPI/DR/070190745507/NARENDER YADAV SO RAM	S62648807	-	90.00	-	150.18
197	19/07/2025	UPI/DR/227088149756/SAMRAKH/PUNB/02700017000610	S67396433	-	33.00	-	117.18
198	20/07/2025	UPI/DR/046081801419/MANISH/YESB/001425000000051/P	S69316916	-	100.00	-	17.18
199	21/07/2025	UPI/DR/106036077324/AMJAD	S70194145	-	10.00	-	7.18
200	22/07/2025	UPI/CR/390018571534/AJAY KUMAR SO JEET R/CNRB/8528	S75063038	-	-	500.00	507.18
201	22/07/2025	UPI/DR/840238069224/Sonu Kumar/AIRP/8595518611/Pay	S75828081	-	100.00	-	407.18
202	23/07/2025	UPI/DR/274892966182/Niwas Kumar/YESB/0014250000000	S76809799	-	45.00	-	362.18
203	23/07/2025	UPI/DR/861008169041/NARENDER YADAV SO RAM	S77341610	-	80.00	-	282.18
204	24/07/2025	UPI/DR/095703722507/Niwas Kumar/YESB/0014250000000	S79553011	-	40.00	-	242.18
205	24/07/2025	UPI/DR/668587727832/NARENDER YADAV SO RAM	S79952521	-	95.00	-	147.18
206	24/07/2025	UPI/DR/768657930887/EBRAHIM/SBIN/000000335144419	S81364567	-	50.00	-	97.18
207	25/07/2025	UPI/DR/183864758186/HIMANSHU/YESB/0014250000000	S82185898	-	20.00	-	77.18

Page 10 of 14

This statement has been generated through Digital Channel.

Registered Office: Punjab & Sind Bank, 21 Rajendra Place, New Delhi-110008

## STATEMENT OF ACCOUNT

14th August 2025

Account Number : 01211000103313

Period 01.05.2025 to 13.08.2025

Sr. No.	Transaction Date	Transaction Particulars	Ref. No.	Instrument Number	Debit (INR)	Credit (INR)	Balance (INR)
208	25/07/2025	UPI/DR/530652129154/Bhagala/YESB/001425000000051/P	S82187534	-	30.00	-	47.18
209	25/07/2025	UPI/CR/602625515979/RAKESH	S82636449	-	-	175.00	222.18
210	25/07/2025	UPI/DR/654903056951/Harprasad/YESB/00142500000000	S82790528	-	70.00	-	152.18
211	26/07/2025	UPI/DR/949211964615/VISHAL	S85888516	-	85.00	-	67.18
212	26/07/2025	UPI/DR/561459231654/VISHAL	S86625075	-	40.00	-	27.18
213	28/07/2025	UPI/CR/529433174795/DIONESH	S91226612	-	-	500.00	527.18
214	28/07/2025	UPI/CR/817550098922/KEDAR	S91235832	-	-	100.00	627.18
215	28/07/2025	UPI/DR/122850235772/RAKESH SINGH SO SURENDRA	S91481465	-	110.00	-	517.18
216	29/07/2025	UPI/DR/694290006883/Niwas Kumar/YESB/00142500000000	S95596400	-	47.00	-	470.18
217	30/07/2025	UPI/DR/806593071244/VASU DEV/SBIN/000000204222642	S97066648	-	100.00	-	370.18
218	30/07/2025	UPI/DR/834946714459/KANCHAN	S98278692	-	50.00	-	320.18
219	30/07/2025	UPI/DR/274031045865/NARENDER YADAV SO RAM	S99053911	-	70.00	-	250.18
220	02/08/2025	UPI/DR/056585630184/MRAJEET	S6233640	-	70.00	-	180.18
221	02/08/2025	Cr-IMPS : P2A/05CREDIT/IMPS/52145/1	S6373392	-	-	28000.00	28180.18
222	02/08/2025	TO CASH - TARUN GOEL CA 4154	DL34881	000022	25000.00	-	3180.18
223	02/08/2025	UPI/DR/507292144004/MRAJEET	S7334087	-	30.00	-	3150.18
224	02/08/2025	UPI/CR/075408427673/MUKESH	S7655837	-	-	150.00	3300.18
225	02/08/2025	UPI/DR/754791435621/SUKH RAM/YESB/00142500000005	S8625845	-	40.00	-	3260.18
226	02/08/2025	UPI/DR/510719094518/Vodafone Idea Delhi/UTIB/00226	S9003785	-	33.00	-	3227.18
227	02/08/2025	UPI/DR/155077291155/DHARMENDRA KUMAR	S9185211	-	120.00	-	3107.18
228	03/08/2025	UPI/CR/613014955010/KEDAR	S9451144	-	-	1000.00	4107.18



Branch Name : AJRONDA,  
Address : SCF 31 SECTOR 16A  
FARIDABAD PIN-121001  
Branch Email : a0121@psb.co.in

Branch Code : A0121  
MICR Code : 110023065  
Telephone : 1292220193  
IFSC Code : PSIB0000121

## STATEMENT OF ACCOUNT

14th August 2025

Account Number : 01211000103313

### Period 01.05.2025 to 13.08.2025

Sr. No.	Transaction Date	Transaction Particulars	Ref. No.	Instrument Number	Debit (INR)	Credit (INR)	Balance (INR)
229	03/08/2025	UPI/DR/044947152268/JAGDI SHSINGH/YESB/00226110000	S9543337	-	3530.00	-	577.18
230	03/08/2025	UPI/DR/406685607921/RITIK GUPTA/YESB/0022611000000	S9556253	-	210.00	-	367.18
231	03/08/2025	UPI/DR/063025163992/LAXMI SINGH BAGHEL/YESB/002261	S9592039	-	50.00	-	317.18
232	03/08/2025	UPI/DR/751154867507/KULD EEP	S11534465	-	20.00	-	297.18
233	03/08/2025	UPI/DR/177134102849/MANIS H/YESB/001425000000051/P	S11594750	-	20.00	-	277.18
234	03/08/2025	UPI/DR/467576235224/RAJEE V	S11621570	-	100.00	-	177.18
235	03/08/2025	UPI/DR/788038018833/MANIS H/YESB/001425000000051/P	S11639991	-	10.00	-	167.18
236	04/08/2025	UPI/DR/295477932177/SCSPL Honda Logistics/YESB/001	S12803452	-	40.00	-	127.18
237	04/08/2025	UPI/DR/181956727597/Niwas Kumar/YESB/0014250000000	S13095798	-	20.00	-	107.18
238	05/08/2025	UPI/CR/493797666831/KEDAR	S16178495	-	-	1000.00	1107.18
239	06/08/2025	UPI/DR/020418126503/Satendra/YESB/001425000000051/	S20824114	-	60.00	-	1047.18
240	06/08/2025	UPI/DR/846323610962/TALIM KHAN/YESB/00142500000005	S21632642	-	100.00	-	947.18
241	06/08/2025	UPI/DR/717798491045/SIYAR AM	S21944454	-	30.00	-	917.18
242	06/08/2025	UPI/DR/615178516934/RAJEE V	S21949929	-	40.00	-	877.18
243	06/08/2025	UPI/DR/368743079698/GULSHAN/YESB/002261100000025	S22039699	-	116.00	-	761.18
244	06/08/2025	UPI/DR/065351884690/JAHUL /YESB/001425000000051/Pay	S22068724	-	55.00	-	706.18
245	07/08/2025	UPI/DR/529325319395/JAMSE D/YESB/001425000000051/P	S24598462	-	90.00	-	616.18
246	07/08/2025	UPI/DR/571886336244/Niwas Kumar/YESB/0014250000000	S25591277	-	45.00	-	571.18
247	07/08/2025	UPI/DR/821820518194/DHAR MENDRA KUMAR	S25876151	-	130.00	-	441.18
248	08/08/2025	UPI/DR/161784878905/IRSHAD/YESB/002261100000025/P	S25897128	-	30.00	-	411.18
249	08/08/2025	UPI/DR/367841375668/NARENDER YADAV SO RAM	S26025565	-	90.00	-	321.18



Branch Name : AJRONDA,  
Address : SCF 31 SECTOR 16A  
FARIDABAD PIN-121001  
Branch Email : a0121@psb.co.in

Branch Code : A0121  
MICR Code : 110023065  
Telephone : 1292220193  
IFSC Code : PSIB0000121

## STATEMENT OF ACCOUNT

14th August 2025

Account Number : 01211000103313

Period 01.05.2025 to 13.08.2025

Sr. No.	Transaction Date	Transaction Particulars	Ref. No.	Instrument Number	Debit (INR)	Credit (INR)	Balance (INR)
250	10/08/2025	UPI/CR/419069502568/Vikas Pandey/SBIN/00000039168	S33300678	-	-	12000.00	12321.18
251	10/08/2025	UPI/DR/456210036566/Mrs SHANTI	S33363679	-	300.00	-	12021.18
252	10/08/2025	UPI/DR/383252414179/BANWARI	S33464392	-	67.00	-	11954.18
253	10/08/2025	UPI/DR/741879559844/Mrs SHANTI	S33525729	-	1000.00	-	10954.18
254	10/08/2025	UPI/DR/473994544450/RAGHUVVEER SO	S33672713	-	230.00	-	10724.18
255	10/08/2025	UPI/DR/546414037583/Mr Shamshad	S33713737	-	30.00	-	10694.18
256	10/08/2025	UPI/DR/372326427732/MAHESH GENERAL	S33991023	-	9000.00	-	1694.18
257	10/08/2025	UPI/CR/556967461452/RAKESH SINGH SO SURENDRA	S34076977	-	-	5000.00	6694.18
258	10/08/2025	UPI/DR/525831792285/Airtel Recharge/UTIB/002261100	S34108570	-	802.00	-	5892.18
259	10/08/2025	UPI/DR/816654446624/Mrs AFSHEENA/YESB/0022611000	S34415517	-	960.00	-	4932.18
260	10/08/2025	UPI/DR/955623145123/Mr ASLAM/YESB/0022611000000	S34557094	-	100.00	-	4832.18
261	10/08/2025	UPI/DR/940074634594/RAVI KUMAR/YESB/001425000000	S34895862	-	4000.00	-	832.18
262	10/08/2025	UPI/DR/769815961344/MUNNA	S34979816	-	150.00	-	682.18
263	10/08/2025	UPI/DR/110536041847/RAJEEV	S35408983	-	50.00	-	632.18
264	10/08/2025	UPI/DR/176584960089/SIYARAM	S35500120	-	30.00	-	602.18
265	11/08/2025	UPI/CR/504476828567/AJAY KUMAR SO JEET R/CNRR/8528	S36606541	-	-	700.00	1302.18
266	11/08/2025	UPI/DR/173928479028/NARENDER YADAV SO RAM	S37158064	-	70.00	-	1232.18
267	13/08/2025	UPI/DR/677362032882/JAMSEDD/YESB/00142500000051/P	S43503202	-	45.00	-	1187.18
268	13/08/2025	UPI/DR/277284836008/VISHAL	S44332545	-	30.00	-	1157.18
269	13/08/2025	UPI/CR/390477518720/AJAY KUMAR SO JEET R/CNRR/8528	S45060599	-	-	2000.00	3157.18



Branch Name : AJRONDA,  
Address : SCF 31 SECTOR 16A  
FARIDABAD PIN-121001  
Branch Email : a0121@psb.co.in

Branch Code : A0121  
MICR Code : 110023065  
Telephone : 1292220193  
IFSC Code : PSIB0000121

## STATEMENT OF ACCOUNT

14th August 2025

Account Number : 01211000103313

Grand Totals	2,12,439.20	2,15,585.00	3,157.18
--------------	-------------	-------------	----------

\*\*\*End of Statement\*\*\*

### Note :

- # Please do not share your ATM/debit card number, PIN or OTP with anyone. Bank never asks for such information.
- # Please examine your statement immediately on receipt. If no error is reported in the printed statement within 15 days, the account will be considered correct.
- # Each depositor is insured by the DICGC-Deposit Insurance and Credit Guarantee Corporation upto the maximum of Rs. 5 lakh, for both principal and interest amount held by him/her in the same right and same capacity.