

## Statement of Account

**PARDEEP BHARDWAJ S O GIAN DUTT**

C/O AVON METERS PVT LTD

D 15,FOCAL POINT.....

**City** DERA  
**State** PUNJAB  
**Country** INDIA  
**Zip** 140507  
**Mobile No** 919996439333  
**E-mail** bpardeep99@gmail.com

Statement Date : 24/10/2021 19:41

Union Bank of India

**Branch** DERA BASSI  
**Customer Id** 230840205  
**Account No** 674702010000276  
**Account Currency** INR  
**Account Type** Saving Account  
**MICR Code** 160026019  
**IFSC Code** UBIN0567477

Records from 1 to 26.

No more records available.

Statement Period From -23/09/2021 To 24/10/2021

Date	Remarks	Tran Id	UTR Number	Instr. ID	Withdrawals	Deposits	Balance
23/09/2021	UPIAR/126642599956 /DR/PRASHANT/PUN B/8950673011@ybl	S94643017	-		3,000.00		43,111.78
26/09/2021	UPIAR/126960121457 /DR/PARI Hea/UTIB/gpay-111657864	S46374429	-		1,350.00		41,761.78
28/09/2021	NEFT:LICKARNAL AXISP00227481988	S77844587	Sender No:AXISP002274 81988			75,000.00	116,761.78
30/09/2021	UPIAR/127348485842 /DR/PRASHANT/PUN B/8950673011@ybl	S19296600	-		5,000.00		111,761.78
01/10/2021	POS:THE KARNAL CO O/KARNAL/12741394	S29548744	-		956.00		110,805.78
02/10/2021	674702010000276:Int. Pd:01-07-2021 to 30-09-2021	S45945122	-			411.00	111,216.78
02/10/2021	UPIAR/127539274323 /DR/Archaeol/ICIC/asi mustsee.pay	S47842171	-		100.00		111,116.78
02/10/2021	UPIAR/127584726504 /DR/Archaeol/HDFC/a simustsee.pay	S47896780	-		80.00		111,036.78
02/10/2021	UPIAB/127589525053 /CR/NAVEEN K/HDFC/naveen88139 @ok	S52867844	-			200.00	111,236.78
04/10/2021	UPIAR/127766154791 /DR/AMAZON S/HDFC/amazonseller se	S77033365	-		899.00		110,337.78
04/10/2021	UPIAB/127715702607 /CR/HOSHIYAR/UBIN/ hoshiyardutt7@	S82210697	-			900.00	111,237.78
04/10/2021	6522026747000496/1 27714850835/674702 010000276	S83035565	-		9,000.00		102,237.78
05/10/2021	127413940114652202 674 REFUND	S2768889	-			7.17	102,244.95
06/10/2021	UPIAR/128054721661 /DR/Aditya B/HDFC/ipo.abslamcn se	S30600300	-		14,240.00		88,004.95
07/10/2021	UPIAR/128010440831 /DR/DUMMY NA/punb/0988501500 6639	S33746155	-		9,000.00		79,004.95

11/10/2021	NEFT:CARE HEALTH INS LTD DISBURS 5860 N28421167098	S18440855	Sender No:N2842116709 88635			1,637.55	80,642.50
13/10/2021	NEFT:GANGOTRI MANPOWER AND SECURITY AGEN N28621167	S50275556	Sender No:N2862116734 54379			30,000.00	110,642.50
14/10/2021	POS:GURU NANAK MOTO/NKARNAL/128 713910253	S66708715	-		1,125.00		109,517.50
18/10/2021	128713910253652202 674 REFUND	S30717221	-			8.44	109,525.94
20/10/2021	POS:SHREE HARI HOSP/KARNAL/12931 5901316	S67174830	-		1,600.00		107,925.94
20/10/2021	UPIAR/129304089424 /DR/billdesk/ICIC/billd esk.lic@i	S75584315	-		12,322.00		95,603.94
21/10/2021	POS:ANAND FILLING S/KARNAL/12941490 9531	S84682341	-		1,125.00		94,478.94
24/10/2021	UPIAR/129753818901 /DR/Add Mone/PYTM/add- money@payt	S34574536	-		5,000.00		89,478.94
24/10/2021	UPIAR/129753938728 /DR/billdesk/ICIC/billd esk.elect	S34698932	-		7,431.00		82,047.94
24/10/2021	UPIAR/129747680926 /DR/PhonePe/YESB/B ILLDESKHEXALL@	S34955843	-		2,057.00		79,990.94
24/10/2021	UPIAB/129741494372 /CR/PRASHANT/SBIN /8950673011@ybl	S41460234	-			8,000.00	87,990.94