

Statement of account : **016885800002130**
Statement Type : **01 Mar 2025 - 30 May 2025**

Customer Name : **JASWANT FILLING STATION**
Address Line 1 : **PROP JASWANT SINGH KAITHAL**
Address Line 2 : **ROAD VPO KHERISARAFALI**
Address Line 3 : **ASSANDH KARNAL**
Mobile No : **9896225733**
Email : **singh.jaswant161@gmail.com**
Cust ID: 5072866

Your Branch Details
Branch Name: **KARNAL, HARYANA**
Address Line 1: **GROUND FLOOR SCO 253,**
Line 2: **SECTOR 12, URBAN ESTATE**
Line 3:
IFSC Code: **YESB0000168** | MICR Code: **132532102**

Transaction details for your account number **016885800002130** (CA/SA Product name) (currency **INR**)

Primary Holder **JASWANT SINGH**

Nominee Details: **Not Registered**

Account status: **Active**

Joint holder's names:

Transaction Date	Value Date	Description	Reference Number	Withdrawals	Deposits	Running Balance
2025-05-30	2025-05-30	ME POS PYMT DT 3005 25 -MID 011690563138	100023979202505 30637256		4,670.00	17,768.19
2025-05-29	2025-05-29	ME POS PYMT DT 2905 25 -MID 011690563138	100040221202505 29634297		8,660.00	13,098.19
2025-05-27	2025-05-27	GST	SCREF01252902 722	0.72		4,438.19
2025-05-27	2025-05-27	NEFT PAYMENT CH RGS for 26-May-2025	SCREF01252902 722	4.00		4,438.91
2025-05-27	2025-05-27	ME POS PYMT DT 2705 25 -MID 011690563138	100040221202505 27630117		3,000.00	4,442.91
2025-05-26	2025-05-26	NEFT Dr-YESB51466 595059-M/S JASWAN T FILLING STATION-I BKL0000351-KARNAL	10002689420250526 003200000055	94,000.00		1,442.91

Statement of account : **016885800002130**
Statement Type : **01 Mar 2025 - 30 May 2025**

Customer Name : **JASWANT FILLING STATION**
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KAITHAL**
Address Line 2 : **ROAD VPO KHERISARAFALI**
Address Line 3 : **ASSANDH KARNAL**
Mobile No : **9896225733**
Email : **singh.jaswant161@gmail.com**
Cust ID: 5072866

Your Branch Details
Branch Name: **KARNAL, HARYANA**
Address Line 1: **GROUND FLOOR SCO 253,**
Line 2: **SECTOR 12, URBAN ESTATE**
Line 3:
IFSC Code: **YESB0000168** | MICR Code:
132532102

Transaction details for your account number **016885800002130** (CA/SA Product name) (currency **INR**)

Primary Holder **JASWANT SINGH**

Nominee Details: **Not Registered**

Account status: **Active**

Joint holder's names:

Transaction Date	Value Date	Description	Reference Number	Withdrawals	Deposits	Running Balance
2025-05-26	2025-05-26	CASH DEP_SELF-ASSANDH	10003640220250526 002100000050		68,000.00	95,442.91
2025-05-26	2025-05-26	ME POS PYMT DT 2605 25 -MID 011690563138	100040221202505 26627936		4,478.00	27,442.91
2025-05-25	2025-05-25	ME POS PYMT DT 2505 25 -MID 011690563138	100021754202505 25627720		3,550.00	22,964.91
2025-05-24	2025-05-24	ME POS PYMT DT 2405 25 -MID 011690563138	100034408202505 24627020		2,475.00	19,414.91
2025-05-23	2025-05-23	GST	SCREF01252864 227	0.72		16,939.91
2025-05-23	2025-05-23	NEFT PAYMENT CH RGS for 21-May-2025	SCREF01252864 227	4.00		16,940.63
2025-05-23	2025-05-23	REV-SCREF01252857212 -RTGS PAYMENT CHRGS	100019460202505 23624704		22.00	16,944.63

Statement of account : **016885800002130**
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Customer Name : JASWANT FILLING STATION Address Line 1 : PROP JASWANT SINGH KAITHAL Address Line 2 : ROAD VPO KHERISARAFALI Address Line 3 : ASSANDH KARNAL Mobile No : 9896225733 Email : singh.jaswant161@gmail.com Cust ID: 5072866	Your Branch Details Branch Name: KARNAL, HARYANA Address Line 1: GROUND FLOOR SCO 253, Line 2: SECTOR 12, URBAN ESTATE Line 3: IFSC Code: YESB0000168 MICR Code: 132532102
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Transaction details for your account number **016885800002130** (CA/SA Product name) (currency **INR**)

Primary Holder JASWANT SINGH	Account status: Active	Joint holder's names:
Nominee Details: Not Registered		

Transaction Date	Value Date	Description	Reference Number	Withdrawals	Deposits	Running Balance
2025-05-23	2025-05-23	REV-SCREF01 252857212-GST	100019460202505 23624156		3.96	16,922.63
2025-05-23	2025-05-23	ME POS PYMT DT 2305 25 -MID 011690563138	100023979202505 23623406		630.00	16,918.67
2025-05-22	2025-05-22	GST	SCREF01252857 212	3.96		16,288.67
2025-05-22	2025-05-22	RTGS PAYMENT CH RGS for 20-May-2025	SCREF01252857 212	22.00		16,292.63
2025-05-22	2025-05-22	ME POS PYMT DT 2205 25 -MID 011690563138	100040221202505 22621836		13,620.00	16,314.63
2025-05-22	2025-05-22	RTGS PAYMENT CH RGS for 20-May-2025	SCREF01252848 687	22.00		2,694.63
2025-05-22	2025-05-22	GST	SCREF01252848 687	3.96		2,716.63

Statement of account : **016885800002130**
Statement Type : **01 Mar 2025 - 30 May 2025**

Customer Name : JASWANT FILLING STATION Address Line 1 : PROP JASWANT SINGH KAITHAL Address Line 2 : ROAD VPO KHERISARAFALI Address Line 3 : ASSANDH KARNAL Mobile No : 9896225733 Email : singh.jaswant161@gmail.com Cust ID: 5072866	Your Branch Details Branch Name: KARNAL, HARYANA Address Line 1: GROUND FLOOR SCO 253, Line 2: SECTOR 12, URBAN ESTATE Line 3: IFSC Code: YESB0000168 MICR Code: 132532102
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Transaction details for your account number **016885800002130** (CA/SA Product name) (currency **INR**)

Primary Holder JASWANT SINGH Nominee Details: Not Registered	Account status: Active	Joint holder's names:
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Transaction Date	Value Date	Description	Reference Number	Withdrawals	Deposits	Running Balance
2025-05-21	2025-05-21	NEFT Dr-YESB51415 242979-M/S. JASWANT FILLING STATION-I BKL0000351-KARNAL	10003071320250521 001300000006	100,000.00		2,720.59
2025-05-21	2025-05-21	CASH DEP-CASH DE P_VICKY-ASSANDH	10003640220250521 000800000011		100,000.00	102,720.59
2025-05-21	2025-05-21	ME POS PYMT DT 2105 25 -MID 011690563138	100017727202505 21619397		2,000.00	2,720.59
2025-05-20	2025-05-20	NEFT PAYMENT CH RGS for 19-May-2025	SCREF01252839 227	4.00		720.59
2025-05-20	2025-05-20	GST	SCREF01252839 227	0.72		724.59
2025-05-20	2025-05-20	RTGS Dr-IBKL0000351- M/S. JASWANT FILLNG STATION-KARNAL-YES BR52025052055443064	10003071320250520 000800000002	344,000.00		725.31

Statement of account : **016885800002130**
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Address Line 2 : **ROAD VPO KHERISARAFALI**
Address Line 3 : **ASSANDH KARNAL**
Mobile No : **9896225733**
Email : **singh.jaswant161@gmail.com**
Cust ID: 5072866

Your Branch Details
Branch Name: **KARNAL, HARYANA**
Address Line 1: **GROUND FLOOR SCO 253,**
Line 2: **SECTOR 12, URBAN ESTATE**
Line 3:
IFSC Code: **YESB0000168** | MICR Code: **132532102**

Transaction details for your account number **016885800002130** (CA/SA Product name) (currency **INR**)

Primary Holder **JASWANT SINGH**

Nominee Details: **Not Registered**

Account status: **Active**

Joint holder's names:

Transaction Date	Value Date	Description	Reference Number	Withdrawals	Deposits	Running Balance
2025-05-20	2025-05-20	CASH DEP_S ELF-ASSANDH	10003640220250520 000500000012		324,500.00	344,725.31
2025-05-20	2025-05-20	ME POS PYMT DT 2005 25 -MID 011690563138	100034408202505 20616920		18,869.28	20,225.31
2025-05-19	2025-05-19	NEFT Dr-YESB51394 618369-M/S, JASWAN T FILLING STATION-I BKL0000351-KARNAL	10003071320250519 000400000025	116,000.00		1,356.03
2025-05-19	2025-05-19	CASH DEP-cash dep osit_bittu-ASSANDH	10001577520250519 000100000032		70,000.00	117,356.03
2025-05-19	2025-05-19	ME POS PYMT DT 1905 25 -MID 011690563138	100023979202505 19614428		19,200.00	47,356.03
2025-05-18	2025-05-18	NEFT PAYMENT CH RGS for 17-May-2025	SCREF01252825 764	4.00		28,156.03

Statement of account : **016885800002130**
Statement Type : **01 Mar 2025 - 30 May 2025**

Customer Name : JASWANT FILLING STATION Address Line 1 : PROP JASWANT SINGH KAITHAL Address Line 2 : ROAD VPO KHERISARAFALI Address Line 3 : ASSANDH KARNAL Mobile No : 9896225733 Email : singh.jaswant161@gmail.com Cust ID: 5072866	Your Branch Details Branch Name: KARNAL, HARYANA Address Line 1: GROUND FLOOR SCO 253, Line 2: SECTOR 12, URBAN ESTATE Line 3: IFSC Code: YESB0000168 MICR Code: 132532102
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Transaction details for your account number **016885800002130** (CA/SA Product name) (currency **INR**)

Primary Holder JASWANT SINGH Nominee Details: Not Registered	Account status: Active	Joint holder's names:
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Transaction Date	Value Date	Description	Reference Number	Withdrawals	Deposits	Running Balance
2025-05-18	2025-05-18	GST	SCREF01252825 764	0.72		28,160.03
2025-05-18	2025-05-18	ME POS PYMT DT 1805 25 -MID 011690563138	100034512202505 18614794		25,832.21	28,160.75
2025-05-17	2025-05-17	NEFT PAYMENT CH RGS for 16-May-2025	SCREF01252819 961	4.00		2,328.54
2025-05-17	2025-05-17	GST	SCREF01252819 961	0.72		2,332.54
2025-05-17	2025-05-17	NEFT Dr-YESB51374 003743-M/S. JASWAN T FILLING STATION-I BKL0000351-KARNAL	10003071320250517 009700000015	100,000.00		2,333.26
2025-05-17	2025-05-17	CASH DEP_vicky munim-ASSANDH	10001577520250517 009500000014		40,000.00	102,333.26

Statement of account : **016885800002130**
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Customer Name : JASWANT FILLING STATION Address Line 1 : PROP JASWANT SINGH KAITHAL Address Line 2 : ROAD VPO KHERISARAFALI Address Line 3 : ASSANDH KARNAL Mobile No : 9896225733 Email : singh.jaswant161@gmail.com Cust ID: 5072866	Your Branch Details Branch Name: KARNAL, HARYANA Address Line 1: GROUND FLOOR SCO 253, Line 2: SECTOR 12, URBAN ESTATE Line 3: IFSC Code: YESB0000168 MICR Code: 132532102
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Transaction details for your account number **016885800002130** (CA/SA Product name) (currency **INR**)

Primary Holder JASWANT SINGH Nominee Details: Not Registered	Account status: Active	Joint holder's names:
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Transaction Date	Value Date	Description	Reference Number	Withdrawals	Deposits	Running Balance
2025-05-17	2025-05-17	ME POS PYMT DT 1705 25 -MID 011690563138	100040221202505 17612525		25,740.00	62,333.26
2025-05-16	2025-05-16	NEFT PAYMENT CH RGS for 15-May-2025	SCREF01252778 088	4.00		36,593.26
2025-05-16	2025-05-16	GST	SCREF01252778 088	0.72		36,597.26
2025-05-16	2025-05-16	CASH DEP_self-ASSANDH	10003640220250516 009200000020		35,000.00	36,597.98
2025-05-16	2025-05-16	NEFT Dr-YESBN520250 51603634356-M/S. JAS WANT FILLING STATIO N-IBKL0000351-KARNAL	10003071320250516 009300000017	41,000.00		1,597.98
2025-05-16	2025-05-16	ME POS PYMT DT 1605 25 -MID 011690563138	100040221202505 16610266		39,200.00	42,597.98

Statement of account : 016885800002130 Statement Type : 01 Mar 2025 - 30 May 2025
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Customer Name : JASWANT FILLING STATION Address Line 1 : PROP JASWANT SINGH KAITHAL Address Line 2 : ROAD VPO KHERISARAFALI Address Line 3 : ASSANDH KARNAL Mobile No : 9896225733 Email : singh.jaswant161@gmail.com Cust ID: 5072866	Your Branch Details Branch Name: KARNAL, HARYANA Address Line 1: GROUND FLOOR SCO 253, Line 2: SECTOR 12, URBAN ESTATE Line 3: IFSC Code: YESB0000168 MICR Code: 132532102
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Transaction details for your account number 016885800002130 (CA/SA Product name) (currency INR)
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Primary Holder JASWANT SINGH Nominee Details: Not Registered	Account status: Active	Joint holder's names:
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Transaction Date	Value Date	Description	Reference Number	Withdrawals	Deposits	Running Balance
2025-05-15	2025-05-15	NEFT Dr-YESBN520250 51503297227-M/S. JAS WANT FILLING STATIO N-IBKL0000351-KARNAL	10003071320250515 0089000000037	52,000.00		3,397.98
2025-05-15	2025-05-15	ME POS PYMT DT 1505 25 -MID 011690563138	100040221202505 15608091		34,800.00	55,397.98
2025-05-14	2025-05-14	ME POS PYMT DT 1405 25 -MID 011690563138	100023979202505 14605878		1,731.00	20,597.98
2025-05-13	2025-05-13	ME POS PYMT DT 1305 25 -MID 011690563138	100040221202505 13603386		2,107.21	18,866.98
2025-05-12	2025-05-12	Cash Deposit Cha rges for APR 2025	SCREF01252660 969	490.00		16,759.77
2025-05-12	2025-05-12	GST	SCREF01252660 969	88.20		17,249.77

Statement of account : **016885800002130**
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Customer Name : **JASWANT FILLING STATION**
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Mobile No : **9896225733**
Email : **singh.jaswant161@gmail.com**
Cust ID: 5072866

Your Branch Details
Branch Name: **KARNAL, HARYANA**
Address Line 1: **GROUND FLOOR SCO 253,**
Line 2: **SECTOR 12, URBAN ESTATE**
Line 3:
IFSC Code: **YESB0000168** | MICR Code: **132532102**

Transaction details for your account number **016885800002130** (CA/SA Product name) (currency **INR**)

Primary Holder **JASWANT SINGH**

Nominee Details: **Not Registered**

Account status: **Active**

Joint holder's names:

Transaction Date	Value Date	Description	Reference Number	Withdrawals	Deposits	Running Balance
2025-05-12	2025-05-12	ME POS PYMT DT 1205 25 -MID 011690563138	100040221202505 12601922		3,885.00	17,337.97
2025-05-11	2025-05-11	ME POS PYMT DT 1105 25 -MID 011690563138	100034408202505 11601515		3,441.00	13,452.97
2025-05-10	2025-05-10	NEFT PAYMENT CH RGS for 08-May-2025	SCREF01252417 539	4.00		10,011.97
2025-05-10	2025-05-10	GST	SCREF01252417 539	0.72		10,015.97
2025-05-10	2025-05-10	ME POS PYMT DT 1005 25 -MID 011690563138	100040221202505 10599993		1,050.00	10,016.69
2025-05-09	2025-05-09	ME POS PYMT DT 0905 25 -MID 011690563138	100040221202505 09597736		7,790.00	8,966.69

Statement of account : **016885800002130**
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Customer Name : JASWANT FILLING STATION Address Line 1 : PROP JASWANT SINGH KAITHAL Address Line 2 : ROAD VPO KHERISARAFALI Address Line 3 : ASSANDH KARNAL Mobile No : 9896225733 Email : singh.jaswant161@gmail.com Cust ID: 5072866	Your Branch Details Branch Name: KARNAL, HARYANA Address Line 1: GROUND FLOOR SCO 253, Line 2: SECTOR 12, URBAN ESTATE Line 3: IFSC Code: YESB0000168 MICR Code: 132532102
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Transaction details for your account number **016885800002130** (CA/SA Product name) (currency **INR**)

Primary Holder JASWANT SINGH	Nominee Details: Not Registered	Account status: Active	Joint holder's names:
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Transaction Date	Value Date	Description	Reference Number	Withdrawals	Deposits	Running Balance
2025-05-08	2025-05-08	NEFT Dr-YESBN520250 50800975640-M/S, JAS WANT FILLING STATIO N-IBKL0000351-KARNAL	10003071320250508 0060000000016	65,000.00		1,176.69
2025-05-08	2025-05-08	ME POS PYMT DT 0805 25 -MID 011690563138	100040221202505 08595360		57,726.50	66,176.69
2025-05-07	2025-05-07	Funds Trf to XX8110/Pr em collection for policy 2 4919283/Policy payment	10000135020250507 010800001007	51,126.00		8,450.19
2025-05-07	2025-05-07	ME POS PYMT DT 0705 25 -MID 011690563138	100040221202505 07592955		18,000.00	59,576.19
2025-05-06	2025-05-06	ME POS PYMT DT 0605 25 -MID 011690563138	100040221202505 06590907		7,730.00	41,576.19
2025-05-06	2025-05-06	CTS CLG NUN DH ARMPAL GEETU IN DUSIND BANK LTD	000000278423	10,000.00		33,846.19

Statement of account : **016885800002130**
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Primary Holder JASWANT SINGH Nominee Details: Not Registered	Account status: Active	Joint holder's names:
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Transaction Date	Value Date	Description	Reference Number	Withdrawals	Deposits	Running Balance
2025-05-05	2025-05-05	CHQ RETURN LOCAL C LG CHR for 30-Apr-2025	SCREF01250797 246	100.00		43,846.19
2025-05-05	2025-05-05	GST	SCREF01250797 246	18.00		43,946.19
2025-05-05	2025-05-05	ME POS PYMT DT 0505 25 -MID 011690563138	100017727202505 05587929		10,000.00	43,964.19
2025-05-04	2025-05-04	ME POS PYMT DT 0405 25 -MID 011690563138	100034512202505 04587723		13,065.41	33,964.19
2025-05-03	2025-05-03	ME POS PYMT DT 0305 25 -MID 011690563138	100023979202505 03585557		9,684.48	20,898.78
2025-05-02	2025-05-02	EMI towards Loa n No - 00744905	100020476202505 02583992	20,658.00		11,214.30
2025-05-02	2025-05-02	ME POS PYMT DT 0205 25 -MID 011690563138	100023979202505 02583866		12,230.44	31,872.30

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Customer Name : **JASWANT FILLING STATION**
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Address Line 2 : **ROAD VPO KHERISARAFALI**
Address Line 3 : **ASSANDH KARNAL**
Mobile No : **9896225733**
Email : **singh.jaswant161@gmail.com**
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Your Branch Details
Branch Name: **KARNAL, HARYANA**
Address Line 1: **GROUND FLOOR SCO 253,**
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IFSC Code: **YESB0000168** | MICR Code: **132532102**

Transaction details for your account number **016885800002130** (CA/SA Product name) (currency **INR**)

Primary Holder **JASWANT SINGH**

Nominee Details: **Not Registered**

Account status: **Active**

Joint holder's names:

Transaction Date	Value Date	Description	Reference Number	Withdrawals	Deposits	Running Balance
2025-04-30	2025-04-30	CHQ RETN - FUNDS INSUFFICIENT	000000765405	150,000.00		19,641.86
2025-04-30	2025-04-30	ME POS PYMT DT 3004 25 -MID 011690563138	100040221202504 30579434		15,889.20	169,641.86
2025-04-29	2025-04-30	CHQ DEPOSIT MUMBAI -CAN - 29-APR-25 - NAR	000000765405		150,000.00	153,752.66
2025-04-29	2025-04-29	RTGS PAYMENT CH RGS for 28-Apr-2025	SCREF01250711 670	22.00		3,752.66
2025-04-29	2025-04-29	GST	SCREF01250711 670	3.96		3,774.66
2025-04-29	2025-04-29	ME POS PYMT DT 2904 25 -MID 011690563138	100040221202504 29577119		2,680.00	3,778.62

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Transaction details for your account number **016885800002130** (CA/SA Product name) (currency **INR**)

Primary Holder JASWANT SINGH Nominee Details: Not Registered	Account status: Active	Joint holder's names:
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Transaction Date	Value Date	Description	Reference Number	Withdrawals	Deposits	Running Balance
2025-04-28	2025-04-28	RTGS Dr-IBKL0000351-M/S. JASWANT FILLING STATION-KARNAL-YES BR52025042855280701	10003071320250428 001300000029	210,000.00		1,098.62
2025-04-28	2025-04-28	CASH DEP_self-ASSANDH	10001577520250428 003900000044		110,000.00	211,098.62
2025-04-28	2025-04-28	ME POS PYMT DT 2804 25 -MID 011690563138	100017727202504 28574175		8,378.00	101,098.62
2025-04-27	2025-04-27	ME POS PYMT DT 2704 25 -MID 011690563138	100040221202504 27574047		12,550.00	92,720.62
2025-04-25	2025-04-25	ME POS PYMT DT 2504 25 -MID 011690563138	100040221202504 25571486		17,938.00	80,170.62
2025-04-24	2025-04-24	ME POS PYMT DT 2404 25 -MID 011690563138	100023979202504 24569414		27,818.02	62,232.62

Statement of account : **016885800002130**
Statement Type : **01 Mar 2025 - 30 May 2025**

Customer Name : **JASWANT FILLING STATION**
Address Line 1 : **PROP JASWANT SINGH KAITHAL**
Address Line 2 : **ROAD VPO KHERISARAFALI**
Address Line 3 : **ASSANDH KARNAL**
Mobile No : **9896225733**
Email : **singh.jaswant161@gmail.com**
Cust ID: 5072866

Your Branch Details
Branch Name: **KARNAL, HARYANA**
Address Line 1: **GROUND FLOOR SCO 253,**
Line 2: **SECTOR 12, URBAN ESTATE**
Line 3:
IFSC Code: **YESB0000168** | MICR Code: **132532102**

Transaction details for your account number **016885800002130** (CA/SA Product name) (currency **INR**)

Primary Holder **JASWANT SINGH**

Nominee Details: **Not Registered**

Account status: **Active**

Joint holder's names:

Transaction Date	Value Date	Description	Reference Number	Withdrawals	Deposits	Running Balance
2025-04-23	2025-04-23	ME POS PYMT DT 2304 25 -MID 011690563138	100034512202504 23567004		14,796.50	34,414.60
2025-04-22	2025-04-22	NEFT PAYMENT CH RGS for 21-Apr-2025	SCREF01250613 154	4.00		19,618.10
2025-04-22	2025-04-22	GST	SCREF01250613 154	0.72		19,622.10
2025-04-22	2025-04-22	ME POS PYMT DT 2204 25 -MID 011690563138	100040221202504 22564698		17,812.00	19,622.82
2025-04-21	2025-04-21	NEFT Dr-YESBN520250 42105405044-M/S JASW ANT FILLING STATION- IBKL0000351-ASSANDH	10003640220250421 002000000052	196,000.00		1,810.82
2025-04-21	2025-04-21	CASH DEP_self-ASSANDH	10003640220250421 002000000048		145,000.00	197,810.82

Statement of account : **016885800002130**
Statement Type : **01 Mar 2025 - 30 May 2025**

Customer Name : JASWANT FILLING STATION Address Line 1 : PROP JASWANT SINGH KAITHAL Address Line 2 : ROAD VPO KHERISARAFALI Address Line 3 : ASSANDH KARNAL Mobile No : 9896225733 Email : singh.jaswant161@gmail.com Cust ID: 5072866	Your Branch Details Branch Name: KARNAL, HARYANA Address Line 1: GROUND FLOOR SCO 253, Line 2: SECTOR 12, URBAN ESTATE Line 3: IFSC Code: YESB0000168 MICR Code: 132532102
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Transaction details for your account number **016885800002130** (CA/SA Product name) (currency **INR**)

Primary Holder JASWANT SINGH Nominee Details: Not Registered	Account status: Active	Joint holder's names:
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Transaction Date	Value Date	Description	Reference Number	Withdrawals	Deposits	Running Balance
2025-04-21	2025-04-21	ME POS PYMT DT 2104 25 -MID 011690563138	100023979202504 21563316		39,691.00	52,810.82
2025-04-20	2025-04-20	NEFT PAYMENT CH RGS for 19-Apr-2025	SCREF01250427 626	4.00		13,119.82
2025-04-20	2025-04-20	GST	SCREF01250427 626	0.72		13,123.82
2025-04-20	2025-04-20	ME POS PYMT DT 2004 25 -MID 011690563138	100023979202504 20562793		10,650.00	13,124.54
2025-04-19	2025-04-19	NEFT Dr-YESBN520250 41904771325-M/S JASW ANT FILLING STATION -IBKL0000351-KARNAL	10003071320250419 007800000011	152,000.00		2,474.54
2025-04-19	2025-04-19	CASH DEP-CASH DE P_VICKY-ASSANDH	10003640220250419 001500000045		62,000.00	154,474.54

Statement of account : **016885800002130**
Statement Type : **01 Mar 2025 - 30 May 2025**

Customer Name : **JASWANT FILLING STATION**
Address Line 1 : **PROP JASWANT SINGH KAITHAL**
Address Line 2 : **ROAD VPO KHERISARAFALI**
Address Line 3 : **ASSANDH KARNAL**
Mobile No : **9896225733**
Email : **singh.jaswant161@gmail.com**
Cust ID: 5072866

Your Branch Details
Branch Name: **KARNAL, HARYANA**
Address Line 1: **GROUND FLOOR SCO 253,**
Line 2: **SECTOR 12, URBAN ESTATE**
Line 3:
IFSC Code: **YESB0000168** | MICR Code: **132532102**

Transaction details for your account number **016885800002130** (CA/SA Product name) (currency **INR**)

Primary Holder **JASWANT SINGH**

Nominee Details: **Not Registered**

Account status: **Active**

Joint holder's names:

Transaction Date	Value Date	Description	Reference Number	Withdrawals	Deposits	Running Balance
2025-04-19	2025-04-19	ME POS PYMT DT 1904 25 -MID 011690563138	100040221202504 19560216		39,387.23	92,474.54
2025-04-18	2025-04-18	ME POS PYMT DT 1804 25 -MID 011690563138	100040221202504 18559838		5,890.00	53,087.31
2025-04-17	2025-04-17	ME POS PYMT DT 1704 25 -MID 011690563138	100040221202504 17557854		37,592.80	47,197.31
2025-04-16	2025-04-16	ME POS PYMT DT 1604 25 -MID 011690563138	100023979202504 16555096		8,120.00	9,604.51
2025-04-15	2025-04-15	chq wdl to self 1 88987-KARNAL	000000188987	68,000.00		1,484.51
2025-04-15	2025-04-15	ME POS PYMT DT 1504 25 -MID 011690563138	100040221202504 15552148		25,486.50	69,484.51
2025-04-14	2025-04-14	ME POS PYMT DT 1404 25 -MID 011690563138	100034408202504 14552616		4,686.50	43,998.01

Statement of account : **016885800002130**
Statement Type : **01 Mar 2025 - 30 May 2025**

Customer Name : JASWANT FILLING STATION Address Line 1 : PROP JASWANT SINGH KAITHAL Address Line 2 : ROAD VPO KHERISARAFALI Address Line 3 : ASSANDH KARNAL Mobile No : 9896225733 Email : singh.jaswant161@gmail.com Cust ID: 5072866	Your Branch Details Branch Name: KARNAL, HARYANA Address Line 1: GROUND FLOOR SCO 253, Line 2: SECTOR 12, URBAN ESTATE Line 3: IFSC Code: YESB0000168 MICR Code: 132532102
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Transaction details for your account number **016885800002130** (CA/SA Product name) (currency **INR**)

Primary Holder JASWANT SINGH Nominee Details: Not Registered	Account status: Active	Joint holder's names:
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Transaction Date	Value Date	Description	Reference Number	Withdrawals	Deposits	Running Balance
2025-04-13	2025-04-13	ME POS PYMT DT 1304 25 -MID 011690563138	100040221202504 13551874		19,048.20	39,311.51
2025-04-12	2025-04-12	NEFT PAYMENT CH RGS for 11-Apr-2025	SCREF01250262 976	4.00		20,263.31
2025-04-12	2025-04-12	GST	SCREF01250262 976	0.72		20,267.31
2025-04-12	2025-04-12	ME POS PYMT DT 1204 25 -MID 011690563138	100034512202504 12551443		19,824.00	20,268.03
2025-04-11	2025-04-11	NEFT Dr-YESBN52025041 102097062-JASWANT SIN GH-ICIC0000173-KARNAL	10003071320250411 004700000039	88,000.00		444.03
2025-04-11	2025-04-11	ME POS PYMT DT 1104 25 -MID 011690563138	100040221202504 11548946		4,000.00	88,444.03
2025-04-10	2025-04-10	ME POS PYMT DT 1004 25 -MID 011690563138	100021754202504 10548048		47,233.94	84,444.03

Statement of account : **016885800002130**
Statement Type : **01 Mar 2025 - 30 May 2025**

Customer Name : **JASWANT FILLING STATION**
Address Line 1 : **PROP JASWANT SINGH KAITHAL**
Address Line 2 : **ROAD VPO KHERISARAFALI**
Address Line 3 : **ASSANDH KARNAL**
Mobile No : **9896225733**
Email : **singh.jaswant161@gmail.com**
Cust ID: 5072866

Your Branch Details
Branch Name: **KARNAL, HARYANA**
Address Line 1: **GROUND FLOOR SCO 253,**
Line 2: **SECTOR 12, URBAN ESTATE**
Line 3:
IFSC Code: **YESB0000168** | MICR Code: **132532102**

Transaction details for your account number **016885800002130** (CA/SA Product name) (currency **INR**)

Primary Holder **JASWANT SINGH**

Nominee Details: **Not Registered**

Account status: **Active**

Joint holder's names:

Transaction Date	Value Date	Description	Reference Number	Withdrawals	Deposits	Running Balance
2025-04-09	2025-04-09	ME POS PYMT DT 0904 25 -MID 011690563138	100040221202504 09545834		15,500.00	37,210.09
2025-04-08	2025-04-08	ME POS PYMT DT 0804 25 -MID 011690563138	100040221202504 08543436		11,000.00	21,710.09
2025-04-07	2025-04-07	ME POS PYMT DT 0704 25 -MID 011690563138	100040221202504 07540678		4,385.14	10,710.09
2025-04-06	2025-04-06	ME POS PYMT DT 0604 25 -MID 011690563138	100023979202504 06540443		1,229.23	6,324.95
2025-04-02	2025-04-02	EMI towards Loa n No - 00744905	100020476202504 02531877	20,658.00		5,095.72
2025-03-21	2025-03-21	NEFT PAYMENT CH RGS for 20-Mar-2025	SCREF01246468 083	4.00		25,753.72
2025-03-21	2025-03-21	GST	SCREF01246468 083	0.72		25,757.72

Statement of account : **016885800002130**
Statement Type : **01 Mar 2025 - 30 May 2025**

Customer Name : JASWANT FILLING STATION Address Line 1 : PROP JASWANT SINGH KAITHAL Address Line 2 : ROAD VPO KHERISARAFALI Address Line 3 : ASSANDH KARNAL Mobile No : 9896225733 Email : singh.jaswant161@gmail.com Cust ID: 5072866	Your Branch Details Branch Name: KARNAL, HARYANA Address Line 1: GROUND FLOOR SCO 253, Line 2: SECTOR 12, URBAN ESTATE Line 3: IFSC Code: YESB0000168 MICR Code: 132532102
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Transaction details for your account number **016885800002130** (CA/SA Product name) (currency **INR**)

Primary Holder JASWANT SINGH Nominee Details: Not Registered	Account status: Active	Joint holder's names:
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Transaction Date	Value Date	Description	Reference Number	Withdrawals	Deposits	Running Balance
2025-03-21	2025-03-21	ME POS PYMT DT 2103 25 -MID 011690563138	100040221202503 21507107		25,000.00	25,758.44
2025-03-20	2025-03-20	NEFT Dr-YESBN520250 32006055559-M/S . JAS WANT FILLING STATIO N-IBKL0000351-KARNAL	10003071320250320 0060000000009	179,000.00		758.44
2025-03-20	2025-03-20	ME POS PYMT DT 2003 25 -MID 011690563138	100034408202503 20504884		25,000.00	179,758.44
2025-03-19	2025-03-19	ME POS PYMT DT 1903 25 -MID 011690563138	100034408202503 19502217		24,123.00	154,758.44
2025-03-18	2025-03-18	ME POS PYMT DT 1803 25 -MID 011690563138	100021754202503 18500121		5,781.91	130,635.44
2025-03-17	2025-03-17	ME POS PYMT DT 1703 25 -MID 011690563138	100034408202503 17498502		10,495.50	124,853.53

Statement of account : **016885800002130**
Statement Type : **01 Mar 2025 - 30 May 2025**

Customer Name : **JASWANT FILLING STATION**
Address Line 1 : **PROP JASWANT SINGH KAITHAL**
Address Line 2 : **ROAD VPO KHERISARAFALI**
Address Line 3 : **ASSANDH KARNAL**
Mobile No : **9896225733**
Email : **singh.jaswant161@gmail.com**
Cust ID: 5072866

Your Branch Details
Branch Name: **KARNAL, HARYANA**
Address Line 1: **GROUND FLOOR SCO 253,**
Line 2: **SECTOR 12, URBAN ESTATE**
Line 3:
IFSC Code: **YESB0000168** | MICR Code: **132532102**

Transaction details for your account number **016885800002130** (CA/SA Product name) (currency **INR**)

Primary Holder **JASWANT SINGH**

Nominee Details: **Not Registered**

Account status: **Active**

Joint holder's names:

Transaction Date	Value Date	Description	Reference Number	Withdrawals	Deposits	Running Balance
2025-03-16	2025-03-16	ME POS PYMT DT 1603 25 -MID 011690563138	100021754202503 16497953		27,345.60	114,358.03
2025-03-15	2025-03-15	ME POS PYMT DT 1503 25 -MID 011690563138	100034408202503 15496273		26,250.00	87,012.43
2025-03-14	2025-03-14	ME POS PYMT DT 1403 25 -MID 011690563138	100023979202503 14494751		13,210.00	60,762.43
2025-03-13	2025-03-13	ME POS PYMT DT 1303 25 -MID 011690563138	100034408202503 13492993		26,691.67	47,552.43
2025-03-12	2025-03-12	ME POS PYMT DT 1203 25 -MID 011690563138	100034408202503 12490492		11,200.00	20,860.76
2025-03-11	2025-03-11	GST	SCREF01246147 452	3.96		9,660.76
2025-03-11	2025-03-11	RTGS PAYMENT CH RGS for 10-Mar-2025	SCREF01246147 452	22.00		9,664.72

Statement of account : **016885800002130**
Statement Type : **01 Mar 2025 - 30 May 2025**

Customer Name : JASWANT FILLING STATION Address Line 1 : PROP JASWANT SINGH KAITHAL Address Line 2 : ROAD VPO KHERISARAFALI Address Line 3 : ASSANDH KARNAL Mobile No : 9896225733 Email : singh.jaswant161@gmail.com Cust ID: 5072866	Your Branch Details Branch Name: KARNAL, HARYANA Address Line 1: GROUND FLOOR SCO 253, Line 2: SECTOR 12, URBAN ESTATE Line 3: IFSC Code: YESB0000168 MICR Code: 132532102
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Transaction details for your account number **016885800002130** (CA/SA Product name) (currency **INR**)

Primary Holder JASWANT SINGH Nominee Details: Not Registered	Account status: Active	Joint holder's names:
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Transaction Date	Value Date	Description	Reference Number	Withdrawals	Deposits	Running Balance
2025-03-11	2025-03-11	ME POS PYMT DT 1103 25 -MID 011690563138	100034408202503 11488302		9,230.12	9,686.72
2025-03-10	2025-03-10	RTGS Dr-ICIC0000173-JAS WANT SINGH -KARNAL-Y ESBR52025031054844993	10002846320250310 001700000044	240,000.00		456.60
2025-03-10	2025-03-10	CASH DEP-KARNAL	10002689420250310 001900000063		72,000.00	240,456.60
2025-03-10	2025-03-10	ME POS PYMT DT 1003 25 -MID 011690563138	100023979202503 10485111		16,284.42	168,456.60
2025-03-09	2025-03-09	ME POS PYMT DT 0903 25 -MID 011690563138	100034512202503 09484927		9,912.42	152,172.18
2025-03-08	2025-03-08	ME POS PYMT DT 0803 25 -MID 011690563138	100023979202503 08484453		52,138.00	142,259.76
2025-03-07	2025-03-07	ME POS PYMT DT 0703 25 -MID 011690563138	100034408202503 07481838		19,668.75	90,121.76

Statement of account : **016885800002130**
Statement Type : **01 Mar 2025 - 30 May 2025**

Customer Name : JASWANT FILLING STATION Address Line 1 : PROP JASWANT SINGH KAITHAL Address Line 2 : ROAD VPO KHERISARAFALI Address Line 3 : ASSANDH KARNAL Mobile No : 9896225733 Email : singh.jaswant161@gmail.com Cust ID: 5072866	Your Branch Details Branch Name: KARNAL, HARYANA Address Line 1: GROUND FLOOR SCO 253, Line 2: SECTOR 12, URBAN ESTATE Line 3: IFSC Code: YESB0000168 MICR Code: 132532102
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Transaction details for your account number **016885800002130** (CA/SA Product name) (currency **INR**)

Primary Holder JASWANT SINGH Nominee Details: Not Registered	Account status: Active	Joint holder's names:
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Transaction Date	Value Date	Description	Reference Number	Withdrawals	Deposits	Running Balance
2025-03-06	2025-03-06	ME POS PYMT DT 0603 25 -MID 011690563138	100034408202503 06478648		23,130.00	70,453.01
2025-03-05	2025-03-05	ME POS PYMT DT 0503 25 -MID 011690563138	100023979202503 05476552		22,310.00	47,323.01
2025-03-04	2025-03-04	ME POS PYMT DT 0403 25 -MID 011690563138	100034408202503 04473249		18,726.85	25,013.01
2025-03-03	2025-03-03	Funds Trf-KARNAL- 016852000008947- GURPREET SINGH	10003071320250303 008800000012	18,000.00		6,286.16
2025-03-03	2025-03-03	ME POS PYMT DT 0303 25 -MID 011690563138	100023979202503 03471987		4,950.00	24,286.16
2025-03-02	2025-03-02	EMI towards Loa n No - 00744905	100030779202503 02471220	20,658.00		19,336.16
2025-03-02	2025-03-02	ME POS PYMT DT 0203 25 -MID 011690563138	100034408202503 02471208		4,156.79	39,994.16

Statement of account : 016885800002130 Statement Type : 01 Mar 2025 - 30 May 2025
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Customer Name : JASWANT FILLING STATION Address Line 1 : PROP JASWANT SINGH KAITHAL Address Line 2 : ROAD VPO KHERISARAFALI Address Line 3 : ASSANDH KARNAL Mobile No : 9896225733 Email : singh.jaswant161@gmail.com Cust ID: 5072866	Your Branch Details Branch Name: KARNAL, HARYANA Address Line 1: GROUND FLOOR SCO 253, Line 2: SECTOR 12, URBAN ESTATE Line 3: IFSC Code: YESB0000168 MICR Code: 132532102
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Transaction details for your account number 016885800002130 (CA/SA Product name) (currency INR)
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Primary Holder JASWANT SINGH Nominee Details: Not Registered Account status: Active Joint holder's names:

Transaction Date	Value Date	Description	Reference Number	Withdrawals	Deposits	Running Balance
2025-03-01	2025-03-01	ME POS PYMT DT 0103 25 -MID 011690563138	100034408202503 01469321		3,797.00	35,837.37