

BANK NAME : PUNJAB AND SIND BANK 13-05-2019
 BRANCH NAME : HAJIPUR 12:24:47
 ADDRESS : VILL HAJIPUR
 POST RAMPUR BILRON, GARHSHANKAR
 CITY : HOSHIARPUR (PUNJAB)
 PIN CODE : 144528
 STATE : PUNJAB
 IFSC Code : PSIB0021237
 MICR Code : 110023037
 REPORT PRINTED BY : HARBANS SINGH Sol Id : 0038

Page No: 1

Account No : 12371000000962 Nomination Registered : Yes
 A/c Name : MR. HEM RAN S/O NASIB CHAND Nominee Name :
 Address : VILLAGE HAJIPUR PO RAMPUR BILRON
 TEHSIL GARHSHANKAR
 CITY : HOSHIARPUR (PUNJAB Pin Code : 144528)
 Tel No. :
 A/c Holder : HEM RAJ
 Joint Holders :
 Open Date : 23-12-2008

Statement of account for the period of 01-10-2018 to 13-



Posting Date	Value Date	BRANCH DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
01/10/2018	01/10/2018	0 B/F ...		0.00	4,75,655.50	4,75,655.50
02/10/2018	02/10/2018	2455 ECS	000000000000	0.00	251.31	4,75,906.81
11/10/2018	11/10/2018	2455 BLPGCM126677DT0210		0.00		
15/10/2018	15/10/2018	2455 CASH DEPOSIT		0.00	48,000.00	5,23,906.81
		2455 ECS	000000000000	0.00	245.36	5,24,152.17
21/10/2018	21/10/2018	33 BLPGCM132625DT1510				
		33 RAJASTHANRAJ-PATHF	716222	16,000.00	0.00	5,08,152.17
		ILPUNJABININDIN-21				
		/10/18 09:09:				
		58/5112				
25/10/2018	25/10/2018	33 ATM	803013000112	5,000.00	0.00	5,03,152.17
		CASH-WWSR2263--CHA				
		NDPATIALA,				
		PUNJABININDLI				
		N-25/10/18 13:34:				
		18/5112				
26/10/2018	26/10/2018	2455 ECS	000000000000	0.00	245.36	5,03,397.53
		2455 BLPGCM140607DT2610				
01/11/2018	01/11/2018	2455 SBINT FOR THE		0.00	4,160.00	5,07,557.53
		PERIOD				
		FROM01-AUG-17 TO				
		31-OCT-18				
01/11/2018	01/11/2018	33 VAIBHAVFILLINGNEWD	162900	1,220.00	0.00	5,06,337.53
		ELHIINDIN-01/11/18				
		19:36:45/5112				
02/11/2018	02/11/2018	33 ATM	803319000738	12,000.00	0.00	4,94,337.53
		CASH-APRH0790--VIK				
		ASNAGARPUNJABIN				
		02/11/18				
		19:55:25/5112				
07/11/2018	07/11/2018	2455 CASH DEPOSIT		0.00	48,000.00	5,42,337.53
07/11/2018	07/11/2018	1912 REFUND-02/11/2018-	000000000000	0.00	16.50	5,42,354.03
		DISCOUNT ON FUEL				
		PURC				
08/11/2018	08/11/2018	2455 SMS ALERT CHARGES		12.00	0.00	5,42,342.03
		QUARTER				

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08/11/2018	08/11/2018	33 ATM	803911007879	7,000.00	0.00	5,35,342.03
		CASH-SECNF571--RAJ				
		AGARDENJALANDHAR				
		08/03/18 11:				
		54:59/5112				
09/11/2018	09/11/2018	1912 REFUND-06/11/2018-	000000000000	0.00	11.65	5,35,353.68
		VAIBHAV FILLING				
		STATI				
18/11/2018	18/11/2018	33 ATM	804919002552	3,200.00	0.00	5,32,153.68
		CASH-WWSR2263--CHA				
		NDNAGAR,				
		PUNJABININD				
		N-18/11/18 19:54:				
		35/5112				

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20/11/2018	20/11/2018	2455	SMS ALERT CHARGES		12.00	0.00	5,32,141.68
20/11/2018	20/11/2018	2455	QUARTER				
20/11/2018	20/11/2018	2455	ECS	0000000000000	0.00	240.37	5,32,382.05
23/11/2018	23/11/2018	2455	BLPGCM148450DT2011				
23/11/2018	23/11/2018	2455	CASH-BNA-2455	2534	0.00	10,000.00	5,42,382.05
26/11/2018	26/11/2018	33	2455BH01-				
26/11/2018	26/11/2018	33	23/11/18 12:44:28				
26/11/2018	26/11/2018	33	KARTIKAUTOCENTRENE	466099	1,300.00	0.00	5,41,082.05
26/11/2018	26/11/2018	33	WDELHIINDIN-26/11/				
26/11/2018	26/11/2018	33	18 14:13:06/5112				
27/11/2018	27/11/2018	5108	ATM	5275	2,500.00	0.00	5,38,582.05
27/11/2018	27/11/2018	5108	CASH-51088618-CANA				
27/11/2018	27/11/2018	5108	RABANKPUNJABIN				
27/11/2018	27/11/2018	5108	-27/03/18 12:35:				
27/11/2018	27/11/2018	5108	49/5112				
01/12/2018	01/12/2018	33	ATM	806019004668	10,000.00	0.00	5,28,582.05
01/12/2018	01/12/2018	33	CASH-01076013-CHA				
01/12/2018	01/12/2018	33	NDNAGARPUNJABIN				
01/12/2018	01/12/2018	33	01/12/18				
01/12/2018	01/12/2018	33	19:49:10/5112				
02/12/2018	02/12/2018	1912	REFUND-25/11/2018-	0000000000000	0.00	13.25	5,28,595.03
02/12/2018	02/12/2018	1912	KARTIK AUTO				
02/12/2018	02/12/2018	1912	CENTRE\BP				
06/12/2018	06/12/2018	1745	BY CLG,PUNJAB	0000000457353	0.00	100,000.00	6,28,595.03
06/12/2018	06/12/2018	1745	ACCOUNTS SECTION,				
06/12/2018	06/12/2018	1745	PUNJAB AND SIND				
06/12/2018	06/12/2018	1745	BANK (PSB),				
08/12/2018	08/12/2018	1745	ATM	5275	20,00.00	0.00	6,08,595.03
08/12/2018	08/12/2018	1745	CASH-51088618-CANA				
08/12/2018	08/12/2018	1745	RABANKPUNJABININ				
08/12/2018	08/12/2018	1745	-08/12/18 12:35:				
08/12/2018	08/12/2018	1745	49/5112				
08/12/2018	08/12/2018	2455	ATM	5275	10,000.00	0.00	5,98,595.03
08/12/2018	08/12/2018	2455	CASH-51088618-CANA				
08/12/2018	08/12/2018	2455	RABANKPUNJABININ				
08/12/2018	08/12/2018	2455	-08/12/18 12:36:				
08/12/2018	08/12/2018	2455	25/5112				
09/12/2018	09/12/2018	2455	DEBIT CARD ANNUAL		118.00	0.00	5,98,477.03
09/12/2018	09/12/2018	2455	CHARGES				
20/12/2018	20/12/2018	2455	ECS	0000000000000	0.00	195.91	5,98,673.21
20/12/2018	20/12/2018	2455	BLPGCM156544DT2012				
24/12/2018	24/12/2018	2455	SMS ALERT CHARGES		12.00	0.00	5,98,661.21
24/12/2018	24/12/2018	2455	QUARTER				
27/12/2018	27/12/2018	33	KARTIKAUTOCENTRENE	698959	2,000.00	0.00	5,96,661.21
27/12/2018	27/12/2018	33	WPBINDIN-27/12/				
27/12/2018	27/12/2018	33	18 11:16:03/5112				
04/01/2019	04/01/2019	1912	REFUND-30/12/2018-	0000000000000	0.00	11.73	5,96,672.94
04/01/2019	04/01/2019	1912	KARTIK AUTO				
04/01/2019	04/01/2019	1912	CENTRE\BP				
07/01/2019	07/01/2019	2455	CASH DEPOSIT		0.00	35,000.00	6,31,672.94
07/01/2019	07/01/2019	2455	ECS	0000000000000	0.00	162.15	6,31,835.09
07/01/2019	07/01/2019	2455	BLPGCM1006DT0701				
12/01/2019	12/01/2019	2455	ECS	0080000000000	0.00	162.15	6,31,997.24
12/01/2019	12/01/2019	2455	BLPGCM3351DT1201				

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18/01/2019	18/01/2019	6380	ATM	6129	2,000.00	0.00	6,29,997.24
18/01/2019	18/01/2019	6380	CASH-63805265-CANA				

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DATE	DATE	AMOUNT	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT
28/01/2019	28/01/2019	2455	RABANKPUNJABININ -18/05/18 14:24: 20/4787 CASH-BNA-2455 2455BH01- 28/01/19 10:51:31	4169	0.00	30,000.00	6,59,997.24
01/02/2019	01/02/2019	2455	SBINT FOR THE PERIOD FROM01-OCT-18 TO 31-JAN-19		0.00	4,849.00	6,64,846.24
07/02/2019	07/02/2019	2455	ECS BLPGCM10819DT0702	000000000000	0.00	159.29	6,65,005.53
18/02/2019	18/02/2019	2455	CASH-BNA-2455 2455BH01- 18/02/19 11:38:49	8565	0.00	18,000.00	6,83,005.53
20/02/2019	20/02/2019	33	ATM CASH-CND8066-BOIME ERABAGHPUNJABINDLI N-20/02/19 15:48: 07/4787	815115317532	15,000.00	0.00	6,68,005.53
21/02/2019	21/02/2019	33	REVERSAL: ATM REV-CND8066-BOIMEE RABAGHPUNJABININ -21/02/19 15:48:40	815115317532	-15,000.00	0.00	6,83,005.53
25/02/2019	25/02/2019	33	ATM CASH-CND8066-BOIME ERABAGHPUNJABINDLI N-25/06/19 15:51: 17/4787	815115317534	14,000.00	0.00	6,69,005.53
30/02/2019	30/02/2019	33	ATM / IMPS TRANSACTION CHARGE	815116317536	11.80	0.00	6,68,993.73
03/03/2019	03/03/2019	158	ATM CASH-0158WS38-CANA RABANKDELHIIN-03 /03/19 12:43:	8635	2,000.00	0.00	6,66,993.73
12/03/2019	12/03/2019	33	ATM CASH-01076013--CHA NDERVIHARNEWDENEW ELHIIN-12/03/19 13:29:54/4787	816313029169	5,000.00	0.00	6,61,993.73
18/03/2019	18/03/2019	2455	CASH-BNA-2455 2455BH01- 18/03/19 10:30:39	4169	0.00	40,000.00	7,01,993.73
04/04/2019	04/04/2019	33	ATM CASH-01076013--CHA NDERVIHARNEWDENEW ELHIIN-04/04/19 17:27:17/4787	817417012194	8,000.00	0.00	6,93,993.73
17/04/2019	17/04/2019	33	CHOPRAHOSIERYNEWDE LHIIN-17/04/19 19: 01:25/4787	817713111451	2,700.00	0.00	6,91,293.73
20/04/2019	20/04/2019	2455	ECS BLPGCM27697DT2004	000000000000	0.00	204.95	6,91,498.68
24/04/2019	24/04/2019	1912	XXXXXXXXXXXX4787-- ADDITIONAL DEBIT CARD	000000000000	59.00	0.00	6,91,439.68
24/04/2019	24/04/2019	2455	SMS ALERT CHARGES NEW		12.00	0.00	6,91,427.68
27/04/2019	27/04/2019	2455	CASH-BNA-2455 2455BH01- 27/04/19 11:45:08	4169	0.00	35,000.00	7,26,427.68