

BANK NAME : PUNJAB AND SIND BANK 15-02-2024
 BRANCH NAME : PAIPURA 15:19:26
 ADDRESS : VILLAGE PAIPURA
 TEHSIL BILASPUR DISTT RAMPUR
 CITY : BILASPUR (UP) (UTTAR PRADESH)
 PIN CODE : 244921
 STATE : Uttar Pradesh INDIA Page No: 1
 IFSC Code : PSIB0000506
 MICR Code : 244023704 Phone no:
 REPORT PRINTED BY : MANGLESH RANJAN SING Sol id : 0506

Account No : 05061000028344 Nomination Registered : Yes
 A/C Name : MS. Parvinder Kaur Nominee Name : LAKHVINDER SINGH
 Address : J K CONVENT SCHOOL VPO PAIPURA
 TEH BILASPUR DIS RAMPUR UTTAR PRADESH
 City : BILASPUR (UP) Pin Code : 244921
 Tel No. : +9690492868
 A/C Holder : Parvinder Kaur
 Joint Holders:

Open Date : 13-08-2015

Statement of account for the period of 01-02-2024 to 14-02-2024

01-02-2024	B/F			2,83,051.92Cr
01-02-2024	T	UPI/DR/403263300632/Parvinder Kaur/SBIN/000000413	300.00	2,82,751.92Cr
02-02-2024	T	UPI/DR/403397672480/AMANPREET DILSHAD/HDFC/5010036	200.00	2,82,551.92Cr
02-02-2024	T	UPI/DR/403322960530/ARMANDEEP SINGH/PSIB/050610000	1,200.00	2,81,351.92Cr
02-02-2024	T	UPI/DR/403313028123/Uengage/ICIC/2060SLRAZORP/Onli	624.75	2,80,727.17Cr
02-02-2024	T	UPI/DR/403328403875/ARMANDEEP SINGH/PSIB/050610000	3,000.00	2,77,727.17Cr
03-02-2024	T	UPI/DR/403440261128/SUKHDEV SINGH/HDFC/50100570068	25,000.00	2,52,727.17Cr
03-02-2024	T	UPI/DR/403440275249/SUKHDEV SINGH/HDFC/50100570068	20,000.00	2,32,727.17Cr
03-02-2024	T	UPI/DR/403440776458/J K CONVENT SCHOOL/PSIB/050611	2,000.00	2,30,727.17Cr
03-02-2024	C	BY CASH		2,75,727.17Cr
03-02-2024	T	UPI/DR/403462040150/RAHIS AHMAD/PUNB/8753179705192	10,000.00	2,65,727.17Cr
04-02-2024	T	UPI/DR/403576913395/AJAY KUMAR/PYTM/19744201000007	38.00	2,65,689.17Cr
04-02-2024	T	UPI/DR/403576951476/ROHTASH/PYTM/19744201000007/UP	45.00	2,65,644.17Cr
04-02-2024	T	UPI/DR/403590829958/Rahul Khanna/PYTM/918755529349	8,800.00	2,56,844.17Cr
06-02-2024	T	UPI/DR/403770181092/Google India Digital Services	19.00	2,56,825.17Cr
06-02-2024	T	UPI/DR/403770222201/billdesktez/ICIC/0103SL00IPAY/	220.90	2,56,604.27Cr
06-02-2024	T	UPI/DR/403773848478/HARPAL SINGH/SBIN/00000031851	10,000.00	2,46,604.27Cr
07-02-2024	T	UPI/DR/403890751447/TARAI MODEL AGENCIES/PYTM/1974	200.00	2,46,404.27Cr
07-02-2024	L	BY INST 3 : CTS - O/W CLG		14,93,404.27Cr
07-02-2024	T	UPI/DR/403801270464/Rudra Bilas Educational Welfar	15,700.00	14,77,704.27Cr
08-02-2024	T	CIB/05061100001075/J K CONVEN/Staff Sly		15,17,704.27Cr
08-02-2024	T	UPI/DR/403956753167/ARMANDEEP SINGH/PSIB/050610000	1,000.00	15,16,704.27Cr
09-02-2024	C	BY CASH		15,26,704.27Cr
09-02-2024	T	UPI/DR/404001978344/ROHTASH/PYTM/19744201000007/UP	50.00	15,26,654.27Cr
10-02-2024	T	UPI/DR/404121188164/Manjot Singh/PSIB/083610000093	2,000.00	15,24,654.27Cr
10-02-2024	T	UPI/DR/404122175853/KAMALJEET SINGH/PSIB/050610000	1,500.00	15,23,154.27Cr
10-02-2024	T	UPI/DR/404135286133/Parvinder Kaur/SBIN/000000413	600.00	15,22,554.27Cr

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Account No : 05061000028344 Nomination Registered : Yes
 A/C Name : MS. Parvinder Kaur Nominee Name : LAKHVINDER SINGH
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 TEH BILASPUR DIS RAMPUR UTTAR PRADESH
 City : BILASPUR (UP) Pin Code : 244921
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 A/C Holder : Parvinder Kaur
 Joint Holders:

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Statement of account for the period of 01-02-2024 to 14-02-2024

10-02-2024	T	UPI/DR/404138837158/Vidhan De/AIRP/8882366328/UPI/	1,000.00	15,21,554.27Cr
10-02-2024	T	UPI/DR/404141537614/RAHIS AHMAD/PUNB/8753179705192	16,000.00	15,05,554.27Cr
11-02-2024	T	UPI/DR/404275162476/PaytmUser/PSIB/05061000030376/	500.00	15,05,054.27Cr
11-02-2024	T	UPI/DR/404289826825/ARMANDEEP SINGH/PSIB/050610000	550.00	15,04,504.27Cr
11-02-2024	T	UPI/DR/404291850833/Miss SIMRANDEEP KAUR/CBIN/000	1,000.00	15,03,504.27Cr
12-02-2024	T	UPI/CR/404310192725/KAMALJEET SINGH/PSIB/050610000		15,05,004.27Cr
12-02-2024	T	UPI/DR/404310249262/Krishna Store/UTIB/91802011087	190.00	15,04,814.27Cr
13-02-2024	T	UPI/DR/404440961704/GURDEEP KAUR/HDFC/501003359491	13,500.00	14,91,314.27Cr
13-02-2024	T	UPI/DR/404450502923/J K CONVENT SCHOOL/PSIB/050611	25,000.00	14,66,314.27Cr
13-02-2024	T	UPI/DR/404450566587/J K CONVENT SCHOOL/PSIB/050611	25,000.00	14,41,314.27Cr
13-02-2024	T	UPI/DR/404450661486/J K CONVENT SCHOOL/PSIB/050611	25,000.00	14,16,314.27Cr
13-02-2024	T	UPI/DR/404450674528/J K CONVENT SCHOOL/PSIB/050611	25,000.00	13,91,314.27Cr
13-02-2024	T	UPI/CR/441020550119/RACHANA TEWARI/PSIB/0506100002		14,05,314.27Cr
13-02-2024	T	UPI/DR/441013775832/Amazon Pay/UTIB/10001291013360	179.00	14,05,135.27Cr
14-02-2024	T	UPI/DR/404598690988/LAKHVINDER SINGH/HDFC/50200090	8,000.00	13,97,135.27Cr
14-02-2024	T	UPI/DR/404503349627/EKART/YESB/002261100000025/Pay	249.00	13,96,886.27Cr
14-02-2024	T	UPI/DR/404513680926/Gurbachan Singh So Balkar Sing	40.00	13,96,846.27Cr
14-02-2024	T	UPI/DR/404513719845/Mandeep Electrical/UTIB/918020	100.00	13,96,746.27Cr
Grand Total:			2,43,805.65	13,96,746.27Cr

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

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Statement of account for the period of 01-02-2024 to 14-02-2024
Manager _____

REPORT!MAILID#

Note:DICGC insures principal & interest of eligible depositors, upto a maximum admissible amount of Rs 5 lakh
subject to changes from time to time**T&C of DICGC shall apply.
****END OF STATEMENT****