

JAGDHOLI (HARYANA)  
VILL and PO JAGDHOLI  
DIST. YAMUNA NAGAR  
YAMUNA NAGAR

To 28-11-2023  
MR KAILASH CHAND  
VPO JAGDHAULI  
YAMUNA NAGAR  
YAMUNA NAGAR  
HARYANA-133103  
INDIA

Dear Sir/Madam

Account No:1419000100113559 of KAILASH CHAND

This is to certify that the balance outstanding to  
your Credit in the above account at the close  
of business as on 27-11-2023 is RUPEES 2022737.95/=  
(RUPEES Twenty Lakh Twenty Two Thousand Seven Hundred Thirty  
Seven and Paise Ninety Five Paise Only. )

Assuring you of our best services at all times.



Ramesh Chahal

9053011813

### Statement of Account No: 1419000100113559

Printed By: 5147556

DATE: Nov 28, 2023 12:22:34 PM

**Customer Name:** KAILASH CHAND AND KAILSH CHAND S/O SHER SINGH

**CKYC No.:** 60XXXXXXXXX3107

**Customer Address:**  
VPO JAGDHAULI  
YAMUNA NAGAR YAMUNA NAGAR  
HARYANA 133103

**Branch Address:**  
VILL and PO JAGDHOLI  
DIST. YAMUNA NAGAR HARYANA  
JAGDHOLI 133103

**Branch Contact No.:** 01735-260641

**Customer Care No.:** 1800 1800/1800 2021

**IFSC Code:** PUNB0134200 **MICR Code:** 135024053

**Acct Currency:** INR



Statement for Period : 27-10-2023 to 27-11-2023

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
27-10-2023		10.36	932492.23 Cr.			BPAP34DBPCL LPG SUBSIDY
28-10-2023		580.00	933072.23 Cr.			NEFT IN:AXNPN33015636198:PHONEPE PRIVATE LIMITED-PAYMENT AGG
29-10-2023		80.00	933152.23 Cr.			NEFT IN:AXNPN33029515232:PHONEPE PRIVATE LIMITED-PAYMENT AGG
30-10-2023		130.00	933282.23 Cr.			NEFT IN:AXNPN33033360194:PHONEPE PRIVATE LIMITED-PAYMENT AGG
31-10-2023		143.00	933421.20 Cr.			NEFT IN:AXNPN33040447048:PHONEPE PRIVATE LIMITED-PAYMENT AGG
02-11-2023		150.00	933577.23 Cr.			NEFT IN:AXNPN33064729566:PHONEPE PRIVATE LIMITED-PAYMENT AGG
03-11-2023		40.00	933617.23 Cr.			NEFT IN:AXNPN33078734408:PHONEPE PRIVATE LIMITED-PAYMENT AGG
05-11-2023		600.00	934217.23 Cr.			NEFT IN:AXNPN33096850733:PHONEPE PRIVATE LIMITED-PAYMENT AGG
06-11-2023		110.00	934327.23 Cr.			NEFT IN:AXNPN33101758176:PHONEPE PRIVATE LIMITED-PAYMENT AGG
07-11-2023		260.00	934587.23 Cr.			NEFT IN:AXNPN33114925085:PHONEPE PRIVATE LIMITED-PAYMENT AGG
08-11-2023		170.00	934757.23 Cr.			NEFT IN:AXNPN33129520571:PHONEPE PRIVATE LIMITED-PAYMENT AGG
09-11-2023		70.00	934827.23 Cr.			NEFT IN:AXNPN33134119656:PHONEPE PRIVATE LIMITED-PAYMENT AGG
10-11-2023		10.36	934837.59 Cr.			BPAP34DBPCL LPG SUBSIDY
11-11-2023		60.00	934897.59 Cr.			NEFT IN:AXNPN33153391011:PHONEPE PRIVATE LIMITED-PAYMENT AGG
12-11-2023		190.00	935087.59 Cr.			NEFT IN:AXNPN33167742500:PHONEPE PRIVATE LIMITED-PAYMENT AGG
13-11-2023		140.00	935227.59 Cr.			NEFT IN:AXNPN33171887437:PHONEPE PRIVATE LIMITED-PAYMENT AGG
13-11-2023		10.36	935237.95 Cr.			BPAP34DBPCL LPG SUBSIDY
13-11-2023		300.00	935537.95 Cr.			IMPS-IN/331718160160/000000000
13-11-2023		80.00	935617.95 Cr.			IMPS-IN/331721515765/000000000
14-11-2023		270.00	935887.95 Cr.			NEFT IN:AXNPN33185809322:PHONEPE PRIVATE LIMITED-PAYMENT AGG
15-11-2023		450.00	936337.95 Cr.			NEFT IN:AXNPN33199738412:PHONEPE PRIVATE LIMITED-PAYMENT AGG
15-11-2023		195.00	936532.95 Cr.			NEFT IN:AXNPN33203295583:PHONEPE PRIVATE LIMITED-PAYMENT AGG
16-11-2023		380.00	936912.95 Cr.			IMPS-IN/332009064362/000000000
16-11-2023		2000.00	938912.95 Cr.			HNRPR2PM-KISAN-BEN-INST-13
17-11-2023		2000.00	940912.95 Cr.			HNRPR2PM-KISAN-BEN-INST-14

Page Total	0.00	8431.08
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
19-11-2023		100.00	941012.95 Cr.	-		NEFT IN:AXNPN33235445115:PHONEPE PRIVATE LIMITED-PAYMENT AGG
20-11-2023		40.00	941052.95 Cr.			NEFT IN:AXNPN33249022719:PHONEPE PRIVATE LIMITED-PAYMENT AGG
21-11-2023		180.00	941232.95 Cr.			NEFT IN:AXNPN33253005751:PHONEPE PRIVATE LIMITED-PAYMENT AGG
23-11-2023		80.00	941312.95 Cr.			NEFT IN:AXNPN33271184817:PHONEPE PRIVATE LIMITED-PAYMENT AGG
23-11-2023		500.00	941812.95 Cr.			IMPS-IN/332707095574/000000000
24-11-2023		80.00	941892.95 Cr.			IMPS-IN/332809989555/000000000
24-11-2023		1080000.00	2021892.95 Cr.			HIMANI
26-11-2023		575.00	2022467.95 Cr.			NEFT IN:AXNPN33303440284:PHONEPE PRIVATE LIMITED-PAYMENT AGG
27-11-2023		230.00	2022697.95 Cr.			NEFT IN:AXNPN33317075948:PHONEPE PRIVATE LIMITED-PAYMENT AGG
27-11-2023		40.00	2022737.95 Cr.			IMPS-IN/333111375983/000000000



Page Total	0.00	1081825.00
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Grand	0.00	1090256.08
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