

JAROUT, DISTT MOHALI
VILLAGE JAROUT, OPP. A
P.O. DERA BASSI,
MOHALI, PUNJAB

19-12-2023

To
MR BHALWINDER SINGH
BATAULI

MOHALI, PUNJAB
PUNJAB-140501
INDIA

Dear Sir/Madam

Account No: 5907000100032584 of BHALWINDER SINGH

This is to certify that the balance outstanding to
your Credit in the above account at the close
of business as on 19-12-2023 is RUPEES 2704007.88 /=
(RUPEES Twenty Seven Lakh Four Thousand Seven and Paise Eighty
Eight Paise Only.)

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,


Branch Manager, 590700
9816127987

Suresh Kumar

Statement of Account No: 5907000100032584

Printed By: 5151692DB

DATE: Dec 19, 2023 12:26:42 PM

Customer Name: BHALWINDER SINGH

CKYC No.: 60XXXXXXX5409

Customer Address: BATAULI
MOHALI, PUNJAB
PUNJAB 140501

Branch Address: VILLAGE JAROUT, OPP. A
P.O. DERA BASSI, PUNJAB
MOHALI, PUNJAB 140507

Branch Contact No.: 01712777277

Customer Care No.: 1800 1800/1800 2021

IFSC Code: PUNB0590700

MICR Code: 160024101

Acct Currency: INR

Statement for Period : 01-11-2023 to 18-12-2023

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
01-11-2023	500.00		1166090.49 Cr.			UPI/330587476253/P2V/855806366
01-11-2023	500.00		1185590.49 Cr.			UPI/330541271084/P2V/855806366
02-11-2023	12000.00		1173590.49 Cr.			UPI/330686707104/P2V/arshpreet
03-11-2023	2000.00		1171590.49 Cr.			UPI/330765938572/P2V/bhalwinde
03-11-2023	1000.00		1170590.49 Cr.			UPI/330731343804/P2V/805432944
03-11-2023	4000.00		1166590.49 Cr.			UPI/330736257311/P2V/855806366
04-11-2023	5000.00		1161590.49 Cr.			UPI/330844129721/P2V/855806366
07-11-2023	5000.00		1156590.49 Cr.			UPI/331150283649/P2V/855806366
08-11-2023	9901.00		1146689.49 Cr.			ACH/TP EMND HOMECREDIT/71432
08-11-2023	500.00		1146189.49 Cr.			UPI/331259320023/P2V/855806366
09-11-2023	181.00		1146008.49 Cr.			UPI/36798098080/P2M/AIRTELPRE
14-11-2023	118.00		1145890.49 Cr.			SIG VERIFICATION CHRGS
15-11-2023	3500.00		1142390.49 Cr.			UPI/331983317100/P2V/855806366
15-11-2023	302.00		1142088.49 Cr.			UPI/368524265399/P2M/JIOINAPPD
17-11-2023	4000.00		1138088.49 Cr.			UPI/332126777480/P2V/855806366
19-11-2023	302.00		1137786.49 Cr.			UPI/368965040967/P2M/JIOINAPPD
19-11-2023	6000.00		1131786.49 Cr.			UPI/332306552265/P2V/855806366
20-11-2023	2100.00		1129686.49 Cr.			UPI/332461707194/P2V/rajeshkum
20-11-2023	2000.00		1127686.49 Cr.			UPI/332479330896/P2V/855806366
20-11-2023	10000.00		1117686.49 Cr.			UPI/332459114811/P2V/855806366
20-11-2023	120.00		1117566.49 Cr.			UPI/332418485378/P2M/paytm-714
20-11-2023	130.00		1117436.49 Cr.			UPI/332498421764/P2M/paytmqr18
20-11-2023	2500.00		1114936.49 Cr.			UPI/332447115703/P2V/dk2912201
21-11-2023	730.00		1114206.49 Cr.			UPI/369182934293/P2M/Q15201068
21-11-2023	500.00		1113706.49 Cr.			UPI/332504009607/P2M/paytmqr28

Page Total 72884.00 0.00



Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
21-11-2023	130.00		1113576.49 Cr.			UPI/332545746336/P2M/paytm-714
21-11-2023	21000.00		1092576.49 Cr.			UPI/332597101307/P2V/855806366
23-11-2023	5.61		1092570.88 Cr.			NEFT CHRG:Charges for NEFT Customer Payment :000419201370
23-11-2023	40000.00		1052570.88 Cr.	IOQ	094172	NEFT OUT:PUNBH23327062373: SUNITA DEVI:PSIB0021108
23-11-2023	14906.00		1037664.88 Cr.			UPI/332714120209/P2M/nandharit
23-11-2023	4148.00		1033516.88 Cr.			UPI/332742886004/P2M/beveriyhi
23-11-2023	1999.00		1031517.88 Cr.			UPI/332797645207/P2M/beveriyhi
23-11-2023	5000.00		1026517.88 Cr.			UPI/332787693153/P2V/855806366
23-11-2023	450.00		1026067.88 Cr.			UPI/332767118217/P2M/paytm-714
25-11-2023	2000.00		1024067.88 Cr.			UPI/332952584607/P2V/855806366
25-11-2023	3000.00		1021067.88 Cr.			UPI/332910287853/P2V/855806366
25-11-2023	10000.00		1011067.88 Cr.			UPI/332937298352/P2V/855806366
25-11-2023	150.00		1010917.88 Cr.			UPI/332965008260/P2M/paytmqr28
26-11-2023	4000.00		1006917.88 Cr.			UPI/333067404016/P2V/855806366
26-11-2023	190.00		1006727.88 Cr.			UPI/333085824301/P2M/paytm-714
26-11-2023	700.00		1006027.88 Cr.			UPI/333020890418/P2V/855806366
03-12-2023		3794.00	1009821.88 Cr.			INTT. From :01-09-2023 to 30-11-2023
05-12-2023	300.00		1009521.88 Cr.			UPI/333989420744/P2V/855806366
05-12-2023		24000.00	1033521.88 Cr.			UPI/370513680152/P2V/991431392
05-12-2023	2000.00		1031521.88 Cr.			UPI/333968946739/P2M/gpay-1119
05-12-2023	450.00		1031071.88 Cr.			UPI/333944630145/P2M/paytm-714
06-12-2023	100.00		1030971.88 Cr.			UPI/334081770912/P2M/paytm-714
07-12-2023	1.00		1030970.88 Cr.			UPI/334198852546/P2V/chhajasin
07-12-2023	15000.00		1015970.88 Cr.			UPI/334165130392/P2V/chhajasin
07-12-2023		15000.00	1030970.88 Cr.			UPI/334122958311/P2V/ramangand
07-12-2023	15000.00		1015970.88 Cr.			UPI/370733251347/P2V/991431392
07-12-2023	1000.00		1014970.88 Cr.			UPI/334133423725/P2V/855806366
07-12-2023	100.00		1014870.88 Cr.			UPI/334126756683/P2M/paytm-714
08-12-2023	9901.00		1004969.88 Cr.			ACH/TP EMND HOMECREDIT/83568
11-12-2023		1000.00	1005969.88 Cr.			UPI/334560544003/P2V/896824630
12-12-2023	100.00		1005869.88 Cr.			UPI/334631917801/P2M/paytmqr28
13-12-2023	302.00		1005567.88 Cr.			UPI/371350045373/P2M/JIOINAPPD
13-12-2023	60.00		1005507.88 Cr.			UPI/334706469687/P2M/paytmqr1q
13-12-2023	1500.00		1004007.88 Cr.			UPI/371380863257/P2M/Q15942811
16-12-2023		600000.00	1604007.88 Cr.			RTGS IN: PSIBR22023121600811930:RAJINDER KAUR
16-12-2023		500000.00	2104007.88 Cr.			RTGS IN: PSIBR22023121600811890:RAJINDER KAUR
16-12-2023		600000.00	2704007.88 Cr.			RTGS IN: PSIBR22023121600815661:RAJINDER KAUR

Page Total	153492.61	1743794.00
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Grand	226376.61	1743794.00
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