

Account Statement For Account:7386000100015919

Account Name :ATUL RAJPUT SO RAMESH CHAND

Branch Details

Branch Name:

KANSAL

Bank Address:

VILLAGE KANSAL,
VILLAGE KANSAL, PO NAYAGA

City:

Pin:

160103

IFSC Code:

PUNB0777100

Customer Details

Customer Name:

ATUL RAJPUT SO RAMESH CHAND

Customer Address:

HNO-105 TRIBUNE COLONY KANSAL DISTT
MOHALI

City:

Pin:

160103

Nominee :

KANCHAN KUMARI

Statement Period : 01/04/2018 to 19/07/2018

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
19/07/2018		298.00		71.11 Cr.	POS 820017006133 HBM BANSAL SUPER MARKE\
19/07/2018		1,500.00		369.11 Cr.	IMPS-OUT/820010058046/HDFC0001321/50100034564192
19/07/2018		1,800.00		1,869.11 Cr.	IMPS-OUT/820008057699/HDFC0001321/50100034564192
19/07/2018			2,900.00	3,669.11 Cr.	UPI/820032622619/P2A/9256077986/PARMOD KUMAR SO SH
19/07/2018			100.00	769.11 Cr.	UPI/820008197914/P2A/9256077986/PARMOD KUMAR SO SH
19/07/2018		1,800.00		669.11 Cr.	IMPS-OUT/820007057439/HDFC0001321/50100034564192
19/07/2018			2,000.00	2,469.11 Cr.	IMPS-IN/820007930860/7901752245/STEPHANY SONIA
18/07/2018		1,600.00		469.11 Cr.	IMPS-OUT/819920056201/HDFC0001321/50100034564192
18/07/2018			2,000.00	2,069.11 Cr.	0087000111297026 To: 7386000100015919
18/07/2018		1,200.00		69.11 Cr.	IMPS-OUT/819918055786/HDFC0001321/50100034564192
18/07/2018		1,800.00		1,269.11 Cr.	IMPS-OUT/819918055732/HDFC0001321/50100034564192
18/07/2018		2,700.00		3,069.11 Cr.	IMPS-OUT/819918055650/HDFC0001321/50100034564192

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18/07/2018		1,800.00		5,769.11 Cr.	IMPS- OUT/819918055548/HDFC0001321/50100034564192
18/07/2018		2,500.00		7,569.11 Cr.	IMPS- OUT/819917055504/HDFC0001321/50100034564192
18/07/2018		1,700.00		10,069.11 Cr.	IMPS- OUT/819917055386/HDFC0001321/50100034564192
18/07/2018		1,500.00		11,769.11 Cr.	IMPS- OUT/819917055289/HDFC0001321/50100034564192
18/07/2018		1,800.00		13,269.11 Cr.	IMPS- OUT/819917055184/HDFC0001321/50100034564192
18/07/2018			15,000.00	15,069.11 Cr.	NEFT_IN:N199180588689042/ AEREN IT SOLUTIONS PVT LTD
14/07/2018		23.60		69.11 Cr.	ATM WDR 819519002080 SECTOR 19C \
14/07/2018		1,700.00		92.71 Cr.	ATM WDR 819519002080 SECTOR 19C \
14/07/2018			1,750.00	1,792.71 Cr.	IMPS-IN/819517348430/9999999999/AJITH MATHEW
14/07/2018		1,900.00		42.71 Cr.	ATM WDR 819516024928 SECTOR 30 D CHD \
14/07/2018		775.00		1,942.71 Cr.	POS 819515003557 RAMESH AND COMPANY. \
13/07/2018			2,700.00	2,717.71 Cr.	IMPS-IN/819422410227/9999999999/FINNOVATION DISBUR
13/07/2018			1.00	17.71 Cr.	IMPS-IN/819422409798/9999999999/FINNOVATION DISBUR
13/07/2018		17.70		16.71 Cr.	SMS CHRG FOR:01-04-2018to30-06-2018
12/07/2018		1,300.00		34.41 Cr.	IMPS- OUT/819318027142/HDFC0001321/50100034564192
12/07/2018		500.00		1,334.41 Cr.	POS 819317903805 Petro Connect \
12/07/2018			80.00	1,834.41 Cr.	RREF/817411557941/936056535435
12/07/2018		1,300.00		1,754.41 Cr.	IMPS- OUT/819313025408/HDFC0001321/50100034564192
12/07/2018		2,000.00		3,054.41 Cr.	IMPS- OUT/819313025314/HDFC0001321/50100034564192
12/07/2018			1.50	5,054.41 Cr.	RREF/817316016648/936056535435
12/07/2018		2,000.00		5,052.91 Cr.	IMPS- OUT/819311024866/HDFC0001321/50100034564192
12/07/2018		3,000.00		7,052.91 Cr.	IMPS- OUT/819311024837/HDFC0001321/50100034564192
12/07/2018		5,000.00		10,052.91 Cr.	IMPS- OUT/819308023837/HDFC0001321/50100034564192
12/07/2018		2,800.00		15,052.91 Cr.	IMPS- OUT/819308023823/HDFC0001321/50100034564192
12/07/2018		2,500.00		17,852.91 Cr.	IMPS- OUT/819307023674/HDFC0001321/50100034564192
12/07/2018		3,000.00		20,352.91 Cr.	IMPS- OUT/819307023670/HDFC0001321/50100034564192
12/07/2018		2,500.00		23,352.91 Cr.	IMPS- OUT/819306023627/HDFC0001321/50100034564192

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12/07/2018		5,000.00		25,852.91 Cr.	IMPS- OUT/819306023597/HDFC0001321/50100034564192
12/07/2018		3,000.00		30,852.91 Cr.	IMPS- OUT/819306023589/HDFC0001321/50100034564192
12/07/2018		5,000.00		33,852.91 Cr.	IMPS- OUT/819306023580/HDFC0001321/50100034564192
12/07/2018			900.00	38,852.91 Cr.	IMPS-IN/819305522486/9780225595/SAHIL
12/07/2018		2,500.00		37,952.91 Cr.	IMPS- OUT/819305023569/HDFC0001321/50100034564192
12/07/2018		5,000.00		40,452.91 Cr.	IMPS- OUT/819305023564/HDFC0001321/50100034564192
12/07/2018			45,000.00	45,452.91 Cr.	0087000111297026 To: 7386000100015919
11/07/2018		5,000.00		452.91 Cr.	IMPS- OUT/819221022912/HDFC0001321/50100034564192
11/07/2018		5,000.00		5,452.91 Cr.	IMPS- OUT/819221022821/HDFC0001321/50100034564192
11/07/2018		2.36		10,452.91 Cr.	IMPS- CHG/819219022448/HDFC0001321/50100034564192
11/07/2018		10,000.00		10,455.27 Cr.	IMPS- OUT/819219022448/HDFC0001321/50100034564192
11/07/2018		2.36		20,455.27 Cr.	IMPS- CHG/819219022422/HDFC0001321/50100034564192
11/07/2018		7,000.00		20,457.63 Cr.	IMPS- OUT/819219022422/HDFC0001321/50100034564192
11/07/2018		2.36		27,457.63 Cr.	IMPS- CHG/819219022324/HDFC0001321/50100034564192
11/07/2018		10,000.00		27,459.99 Cr.	IMPS- OUT/819219022324/HDFC0001321/50100034564192
11/07/2018		2.36		37,459.99 Cr.	IMPS- CHG/819219036629/HDFC0001321/50100034564192
11/07/2018		10,000.00		37,462.35 Cr.	IMPS- OUT/819219036629/HDFC0001321/50100034564192
11/07/2018		2.36		47,462.35 Cr.	IMPS- CHG/819218029569/HDFC0001321/50100034564192
11/07/2018		10,000.00		47,464.71 Cr.	IMPS- OUT/819218029569/HDFC0001321/50100034564192
11/07/2018		5,000.00		57,464.71 Cr.	IMPS- OUT/819218025874/HDFC0001321/50100034564192
11/07/2018		5,000.00		62,464.71 Cr.	IMPS- OUT/819218022885/HDFC0001321/50100034564192
11/07/2018		2.36		67,464.71 Cr.	IMPS- CHG/819219022190/HDFC0001321/50100034564192
11/07/2018		10,000.00		67,467.07 Cr.	IMPS- OUT/819219022190/HDFC0001321/50100034564192
11/07/2018		8,000.00		77,467.07 Cr.	ATM WDR 819217031052 KAIMBWALA UT CHD \
11/07/2018		10,000.00		85,467.07 Cr.	ATM WDR 819217030821 KAIMBWALA UT CHD \
11/07/2018		5,000.00		95,467.07 Cr.	IMPS- OUT/819215020247/HDFC0001321/50100034564192

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11/07/2018			100.00	1,00,467.07 Cr.	RREF/817223145637/936056535435
11/07/2018			266.31	1,00,367.07 Cr.	BLPGCM16933DT1007
11/07/2018			1,00,000.00	1,00,100.76 Cr.	0087000111297026 To: 7386000100015919
10/07/2018		1,600.00		100.76 Cr.	IMPS- OUT/819117015643/HDFC0001321/50100034564192
10/07/2018		1,300.00		1,700.76 Cr.	IMPS- OUT/819116015031/HDFC0001321/50100034564192
10/07/2018			2,999.00	3,000.76 Cr.	UPI/819113377263/P2A/9646324885/SWATI BATRA DO MAN
10/07/2018			1.00	1.76 Cr.	UPI/819113376613/P2A/9646324885/SWATI BATRA DO MAN
10/07/2018		500.00		0.76 Cr.	ATM WDR 819109761334 IDBI S-5 SWASTIK VIHAR\
09/07/2018		1,500.00		500.76 Cr.	IMPS- OUT/819022011334/HDFC0001321/50100034564192
09/07/2018		1,500.00		2,000.76 Cr.	IMPS- OUT/819019010453/HDFC0001321/50100034564192
09/07/2018		2,500.00		3,500.76 Cr.	IMPS- OUT/819019010359/HDFC0001321/50100034564192
09/07/2018		2,000.00		6,000.76 Cr.	IMPS- OUT/819018010333/HDFC0001321/50100034564192
09/07/2018		3,305.00		8,000.76 Cr.	IMPS- OUT/819018010196/HDFC0001321/50100034564192
09/07/2018			1,350.00	11,305.76 Cr.	0087000111297026 To: 7386000100015919
09/07/2018			8,316.00	9,955.76 Cr.	NEFT_IN:N190180582187679/ AEREN IT SOLUTIONS PVT LTD
09/07/2018			1,632.00	1,639.76 Cr.	NEFT_IN:N190180582182673/ AEREN IT SOLUTIONS PVT LTD
07/07/2018		3,500.00		7.76 Cr.	ATM WDR 818810025941 SBP-SAKETRI \
06/07/2018		1,500.00		3,507.76 Cr.	IMPS- OUT/818719996101/HDFC0001321/50100034564192
06/07/2018		2,500.00		5,007.76 Cr.	IMPS- OUT/818719996062/HDFC0001321/50100034564192
06/07/2018		3,000.00		7,507.76 Cr.	IMPS- OUT/818718995843/HDFC0001321/50100034564192
06/07/2018			9,900.00	10,507.76 Cr.	UPI/818718955903/P2A/9646324885/SWATI BATRA
06/07/2018			100.00	607.76 Cr.	UPI/818718954069/P2A/9646324885/SWATI BATRA
06/07/2018		1,500.00		507.76 Cr.	IMPS- OUT/818715995001/HDFC0001321/50100034564192
06/07/2018		2,700.00		2,007.76 Cr.	IMPS- OUT/818715994853/HDFC0001321/50100034564192
06/07/2018		5,354.00		4,707.76 Cr.	payu/7153738957/0139196185/
06/07/2018			10,000.00	10,061.76 Cr.	NEFT_IN:N187180579851573/ AEREN IT SOLUTIONS PVT LTD
05/07/2018		3,600.00		61.76 Cr.	IMPS- OUT/818619990714/HDFC0001321/50100034564192
05/07/2018			3,100.00	3,661.76 Cr.	0087000111297026 To: 7386000100015919
05/07/2018		2,976.00		561.76 Cr.	ECS/L T Finance- TW/TINP431145

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04/07/2018		3,500.00		3,537.76 Cr.	IMPS- OUT/818519984744/HDFC0001321/50100034564192
04/07/2018			3,500.00	7,037.76 Cr.	0087000111297026 To: 7386000100015919
04/07/2018		5,000.00		3,537.76 Cr.	IMPS- OUT/818517983896/HDFC0001321/50100034564192
04/07/2018		4,100.00		8,537.76 Cr.	IMPS- OUT/818517983838/HDFC0001321/50100034564192
04/07/2018		2,500.00		12,637.76 Cr.	IMPS- OUT/818516983677/HDFC0001321/50100034564192
04/07/2018		2,500.00		15,137.76 Cr.	IMPS- OUT/818516983604/HDFC0001321/50100034564192
04/07/2018		2,500.00		17,637.76 Cr.	IMPS- OUT/818514982892/HDFC0001321/50100034564192
04/07/2018		2,500.00		20,137.76 Cr.	IMPS- OUT/818514982863/HDFC0001321/50100034564192
04/07/2018		2,500.00		22,637.76 Cr.	IMPS- OUT/818514982795/HDFC0001321/50100034564192
04/07/2018		5,000.00		25,137.76 Cr.	IMPS- OUT/818512982006/HDFC0001321/50100034564192
04/07/2018		5,000.00		30,137.76 Cr.	IMPS- OUT/818512981963/HDFC0001321/50100034564192
04/07/2018		2.36		35,137.76 Cr.	IMPS- CHG/818511981770/HDFC0001321/50100034564192
04/07/2018		10,000.00		35,140.12 Cr.	IMPS- OUT/818511981770/HDFC0001321/50100034564192
04/07/2018		5,000.00		45,140.12 Cr.	IMPS- OUT/818511981725/HDFC0001321/50100034564192
04/07/2018		5,000.00		50,140.12 Cr.	IMPS- OUT/818511981709/HDFC0001321/50100034564192
04/07/2018		5,000.00		55,140.12 Cr.	IMPS- OUT/818511981500/HDFC0001321/50100034564192
04/07/2018		2.36		60,140.12 Cr.	IMPS- CHG/818509981030/HDFC0002562/50100030321273
04/07/2018		10,000.00		60,142.48 Cr.	IMPS- OUT/818509981030/HDFC0002562/50100030321273
04/07/2018		5,000.00		70,142.48 Cr.	IMPS- OUT/818509980993/HDFC0001321/50100034564192
04/07/2018		5,000.00		75,142.48 Cr.	IMPS- OUT/818509980981/HDFC0001321/50100034564192
04/07/2018		5,000.00		80,142.48 Cr.	IMPS- OUT/818509980918/HDFC0001321/50100034564192
04/07/2018			60,000.00	85,142.48 Cr.	IMPS-IN/818509345807/8427004792/ATUL RAJPUT
04/07/2018			25,000.00	25,142.48 Cr.	IMPS-IN/818509345641/8427004792/ATUL RAJPUT
28/06/2018		1,800.00		142.48 Cr.	IMPS- OUT/817918950475/HDFC0001321/50100034564192
28/06/2018		3,500.00		1,942.48 Cr.	IMPS- OUT/817917950405/HDFC0001321/50100034564192
28/06/2018		103.84		5,442.48 Cr.	CASH HAND CHARGE1 - 26-06-2018

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28/06/2018		2,500.00		5,546.32 Cr.	IMPS- OUT/817911948429/HDFC0001321/50100034564192
28/06/2018			7,000.00	8,046.32 Cr.	0087000111297026 To: 7386000100015919
26/06/2018		1,500.00		1,046.32 Cr.	IMPS- OUT/817723942412/HDFC0001321/50100034564192
26/06/2018		2,500.00		2,546.32 Cr.	IMPS- OUT/817723942397/HDFC0001321/50100034564192
26/06/2018		5,000.00		5,046.32 Cr.	IMPS- OUT/817723942371/HDFC0001321/50100034564192
26/06/2018		5,000.00		10,046.32 Cr.	IMPS- OUT/817723942339/HDFC0001321/50100034564192
26/06/2018		5,000.00		15,046.32 Cr.	IMPS- OUT/817721941987/HDFC0001321/50100034564192
26/06/2018		2.36		20,046.32 Cr.	IMPS- CHG/817720941938/HDFC0001321/50100034564192
26/06/2018		10,000.00		20,048.68 Cr.	IMPS- OUT/817720941938/HDFC0001321/50100034564192
26/06/2018		5,000.00		30,048.68 Cr.	IMPS- OUT/817717940890/HDFC0001321/50100034564192
26/06/2018		5,000.00		35,048.68 Cr.	IMPS- OUT/817717940836/HDFC0001321/50100034564192
26/06/2018		5,000.00		40,048.68 Cr.	IMPS- OUT/817717940801/HDFC0001321/50100034564192
26/06/2018		5,000.00		45,048.68 Cr.	IMPS- OUT/817716940533/HDFC0001321/50100034564192
26/06/2018		4,000.00		50,048.68 Cr.	IMPS- OUT/817716940462/HDFC0001321/50100034564192
26/06/2018		5,000.00		54,048.68 Cr.	IMPS- OUT/817715940407/HDFC0001321/50100034564192
26/06/2018		2,500.00		59,048.68 Cr.	IMPS- OUT/817715940343/HDFC0001321/50100034564192
26/06/2018		14,000.00		61,548.68 Cr.	7386000100015919 To: 7771000100026937
26/06/2018			49,000.00	75,548.68 Cr.	CASH -613000
26/06/2018		23.60		26,548.68 Cr.	ATM WDR 817710714212 SECTOR 35 C \
26/06/2018		2,000.00		26,572.28 Cr.	ATM WDR 817710714212 SECTOR 35 C \
25/06/2018	931428	62,000.00		28,572.28 Cr.	SELF
25/06/2018		23.60		90,572.28 Cr.	ATM WDR 817614031381 CHANDIGARH SECTOR 19 \
25/06/2018		1,000.00		90,595.88 Cr.	ATM WDR 817614031381 CHANDIGARH SECTOR 19 \
25/06/2018			91,524.00	91,595.88 Cr.	NEFT_IN:SIN02401Q2683281/ FULLERTON INDIA CRED
23/06/2018		80.00		71.88 Cr.	ECOM 817411557941 ONE97 COMMUNICATIONS L\
23/06/2018		700.00		151.88 Cr.	ATM WDR 217 PNB \PNB KANSAL DIST MOHALI \ MOHALI

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22/06/2018		5,000.00		851.88 Cr.	IMPS- OUT/817318922980/HDFC0001321/50100034564192
22/06/2018		2,500.00		5,851.88 Cr.	IMPS- OUT/817318922924/HDFC0001321/50100034564192
22/06/2018			8,000.00	8,351.88 Cr.	0087000111297026 To: 7386000100015919
22/06/2018		200.00		351.88 Cr.	POS 817316016648 SIDHU SERVICE \
22/06/2018			500.00	551.88 Cr.	C
22/06/2018		100.00		51.88 Cr.	ECOM 817223145637 PAYTM \
21/06/2018		23.60		151.88 Cr.	ATM WDR 817216023366 KAIMBWALA UT CHD \
21/06/2018		2,000.00		175.48 Cr.	ATM WDR 817216023366 KAIMBWALA UT CHD \
21/06/2018			2,000.00	2,175.48 Cr.	0087000111297026 To: 7386000100015919
21/06/2018			1.00	175.48 Cr.	IMPS-IN/817215680783/8700496361/Pravin
20/06/2018		35.40		174.48 Cr.	CASH HAND CHARGE1 - 10-05-2018
20/06/2018			7.50	209.88 Cr.	RREF/816016011645/936056535435
16/06/2018			1.50	202.38 Cr.	RREF/815906030424/936056535435
12/06/2018		1,800.00		200.88 Cr.	IMPS- OUT/816321879287/HDFC0001321/50100034564192
12/06/2018		1,500.00		2,000.88 Cr.	NEFT_OUT:PUNBH18163604277/Atul Rajput /HDFC0001321/50100034564192
12/06/2018		1,500.00		3,500.88 Cr.	IMPS- OUT/816223544917/HDFC0001321/50100034564192
11/06/2018		2,000.00		5,000.88 Cr.	IMPS- OUT/816222874268/HDFC0001321/50100034564192
11/06/2018		3,000.00		7,000.88 Cr.	IMPS- OUT/816222874239/HDFC0001321/50100034564192
11/06/2018		3,000.00		10,000.88 Cr.	IMPS- OUT/816222874209/HDFC0001321/50100034564192
11/06/2018		4,097.00		13,000.88 Cr.	IMPS- OUT/816222874177/HDFC0001321/50100034564192
11/06/2018		2,900.00		17,097.88 Cr.	IMPS- OUT/816222874138/HDFC0001321/50100034564192
11/06/2018		2.36		19,997.88 Cr.	IMPS- CHG/816222874080/HDFC0001321/50100034564192
11/06/2018		7,173.00		20,000.24 Cr.	IMPS- OUT/816222874080/HDFC0001321/50100034564192
11/06/2018		800.00		27,173.24 Cr.	TECHPROCE/541426885/0136339272/Recharge
11/06/2018		550.00		27,973.24 Cr.	TECHPROCE/541425750/0136339095/Bills
10/06/2018		1,500.00		28,523.24 Cr.	POS 816117917580 ASHOKA ENTERPRISES \
10/06/2018		23.60		30,023.24 Cr.	ATM WDR 816114017130 SECTOR 30 D CHD \
10/06/2018		3,500.00		30,046.84 Cr.	ATM WDR 816114017130 SECTOR 30 D CHD \
10/06/2018		10,000.00		33,546.84 Cr.	ATM WDR 816114017085 SECTOR 30 D CHD \
09/06/2018		1,000.00		43,546.84 Cr.	POS 816016011645 PIRZADA ENTERPRISES \
09/06/2018		6,000.00		44,546.84 Cr.	ATM WDR 816015005224 SECTOR 41 D CHANDIGAR\

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09/06/2018		10,000.00		50,546.84 Cr.	ATM WDR 816015007944 BOOTH NO 94 SECTOR 41D\
09/06/2018			39.00	60,546.84 Cr.	7386000100015919:Int.Pd:01-03-2018 to 31-05-2018
08/06/2018		1,000.00		60,507.84 Cr.	ECOM 815914842681 ONE97 COMMUNICATIONS L\
08/06/2018		4,000.00		61,507.84 Cr.	7386000100015919 To: 6415000100049071
08/06/2018			47,500.00	65,507.84 Cr.	IMPS-IN/815911259253/0000000000/HOME CREDIT INDIA
08/06/2018		200.00		18,007.84 Cr.	POS 815906030424 AUTO SERVICE, \
07/06/2018			10,291.00	18,207.84 Cr.	NEFT_IN:N158180558955766/ AEREN IT SOLUTIONS PVT LTD
07/06/2018			7,645.00	7,916.84 Cr.	NEFT_IN:N158180558967760/ AEREN IT SOLUTIONS PVT LTD
05/06/2018		3,400.00		271.84 Cr.	ATM WDR 815616025209 SBP-SAKETRI \
05/06/2018		10,000.00		3,671.84 Cr.	ATM WDR 815616025175 SBP-SAKETRI \
05/06/2018		2,976.00		13,671.84 Cr.	ECS/L T Finance- TW/TINP296855
05/06/2018			216.85	16,647.84 Cr.	BLPGCM10555DT0306
04/06/2018			13,400.00	16,430.99 Cr.	0087000111297026 To: 7386000100015919
28/05/2018			2,500.00	3,030.99 Cr.	C
22/05/2018		2,226.00		530.99 Cr.	7386000100015919 To: 0087000111297026
22/05/2018			2,149.00	2,756.99 Cr.	IMPS-IN/814218780994/7814208790/ATUL RAJPUT
22/05/2018		2,216.00		607.99 Cr.	7386000100015919 To: 0087000111297026
22/05/2018			2,216.00	2,823.99 Cr.	UPI/814218736817/P2A/9876313850/KANCHANA KUMARI
21/05/2018		550.00		607.99 Cr.	TECHPROCE/525193392/0134058272/Bill
20/05/2018		1,500.00		1,157.99 Cr.	ATM WDR 814011008650 KAIMBWALA UT CHD \
18/05/2018		1,000.00		2,657.99 Cr.	ATM WDR 813811487137 KBL CHANDIGARH \
17/05/2018		550.00		3,657.99 Cr.	TECHPROCE/521231113/0133654772/Bill
17/05/2018		8,400.00		4,207.99 Cr.	ATM WDR 813716009086 KAIMBWALA UT CHD \
17/05/2018		1,450.00		12,607.99 Cr.	PAYTM MOB/20180517018459807534/0133626708/Recharge
17/05/2018			14,000.00	14,057.99 Cr.	0087000111297026 To: 7386000100015919
10/05/2018		1,300.00		57.99 Cr.	IMPS- OUT/813020731064/HDFC0001321/50100034564192
10/05/2018			1,000.00	1,357.99 Cr.	UPI/813060181198/P2A/9625280299/SUNIL KAUSHAL SO B
10/05/2018		3,200.00		357.99 Cr.	IMPS- OUT/813019730524/HDFC0001321/50100034564192
10/05/2018		2,243.00		3,557.99 Cr.	IMPS- OUT/813018730446/HDFC0001321/50100034564192
10/05/2018		3,000.00		5,800.99 Cr.	7386000100015919 To: 6415000100049071
10/05/2018		11,000.00		8,800.99 Cr.	ATM WDR 5335 PNB \SECTOR 17 CHANDIGARH \ CHAND
10/05/2018			19,700.00	19,800.99 Cr.	CDS/CRTR/008700B1008700/5332/10-05-2018

Account Statement For Account:7386000100015919
Account Name :ATUL RAJPUT SO RAMESH CHAND

07/05/2018		2,300.00		100.99 Cr.	IMPS- OUT/812721717047/HDFC0001321/50100034564192
07/05/2018		2,600.00		2,400.99 Cr.	IMPS- OUT/812720717002/HDFC0001321/50100034564192
07/05/2018		4,228.00		5,000.99 Cr.	IMPS- OUT/812720716968/HDFC0001321/50100034564192
07/05/2018		3,800.00		9,228.99 Cr.	IMPS- OUT/812719716518/HDFC0001321/50100034564192
07/05/2018		1,600.00		13,028.99 Cr.	IMPS- OUT/812719716414/HDFC0001321/50100034564192
07/05/2018		3,000.00		14,628.99 Cr.	IMPS- OUT/812717715945/HDFC0001321/50100034564192
07/05/2018		1,850.00		17,628.99 Cr.	IMPS- OUT/812717715903/HDFC0001321/50100034564192
07/05/2018			11,078.00	19,478.99 Cr.	NEFT_IN:N127180536026914/ AEREN IT SOLUTIONS PVT LTD
07/05/2018			8,039.00	8,400.99 Cr.	NEFT_IN:N127180536027859/ AEREN IT SOLUTIONS PVT LTD
07/05/2018			295.00	361.99 Cr.	NEFT_IN:N127180535260890/ ATUL RAJPUT
05/05/2018		900.00		66.99 Cr.	ATM WDR 812518011163 82,BATALLION ,SECTOR 1\
05/05/2018		2,976.00		966.99 Cr.	ECS/L T Finance- TW/TINP197415
03/05/2018			3.75	3,942.99 Cr.	RREF/810817610717/936056535435
03/05/2018		61.36		3,939.24 Cr.	CASH HAND CHARGE1 - 02-05-2018
02/05/2018		3,000.00		4,000.60 Cr.	IMPS- OUT/812221693620/HDFC0001321/50100034564192
02/05/2018		2,000.00		7,000.60 Cr.	IMPS- OUT/812221693570/HDFC0001321/50100034564192
02/05/2018		2,400.00		9,000.60 Cr.	IMPS- OUT/812221693507/HDFC0001321/50100034564192
02/05/2018		1,800.00		11,400.60 Cr.	IMPS- OUT/812221693479/HDFC0001321/50100034564192
02/05/2018		1,800.00		13,200.60 Cr.	IMPS- OUT/812221693452/HDFC0001321/50100034564192
02/05/2018		2,850.00		15,000.60 Cr.	IMPS- OUT/812220693381/HDFC0001321/50100034564192
02/05/2018		3,500.00		17,850.60 Cr.	IMPS- OUT/812220693337/HDFC0001321/50100034564192
02/05/2018		1,800.00		21,350.60 Cr.	IMPS- OUT/812220693297/HDFC0001321/50100034564192
02/05/2018		3,000.00		23,150.60 Cr.	IMPS- OUT/812220693151/HDFC0001321/50100034564192
02/05/2018		2,500.00		26,150.60 Cr.	7386000100015919 To: 0087000111297026
02/05/2018		2,650.00		28,650.60 Cr.	IMPS- OUT/812219693068/HDFC0001321/50100034564192
02/05/2018			31,000.00	31,300.60 Cr.	CDS/CRTR/008700B1008700/2255/02-05-2018
02/05/2018		700.00		300.60 Cr.	POS 812210614984 DR GURPREETS ULTRA SO\

Account Statement For Account:7386000100015919
Account Name :ATUL RAJPUT SO RAMESH CHAND

28/04/2018		3,000.00		1,000.60 Cr.	7386000100015919 To: 0087000111297026
28/04/2018		2,500.00		4,000.60 Cr.	7386000100015919 To: 0087000111297026
28/04/2018		2,500.00		6,500.60 Cr.	IMPS- OUT/811817148891/HDFC0001321/50100034564192
28/04/2018		3,500.00		9,000.60 Cr.	IMPS- OUT/811816139012/HDFC0001321/50100034564192
28/04/2018		2,500.00		12,500.60 Cr.	IMPS- OUT/811816136071/HDFC0001321/50100034564192
28/04/2018		3,100.00		15,000.60 Cr.	IMPS- OUT/811816134552/HDFC0001321/50100034564192
28/04/2018		2,500.00		18,100.60 Cr.	IMPS- OUT/811815128683/HDFC0001321/50100034564192
28/04/2018			20,500.00	20,600.60 Cr.	CDS/CRTR/008700B1008700/864/28-04-2018
26/04/2018		2,900.00		100.60 Cr.	IMPS- OUT/811606624824/HDFC0001321/50100034564192
26/04/2018		2,299.00		3,000.60 Cr.	IMPS- OUT/811606623511/HDFC0001321/50100034564192
26/04/2018		2,100.00		5,299.60 Cr.	IMPS- OUT/811606623372/HDFC0001321/50100034564192
26/04/2018		5,000.00		7,399.60 Cr.	IMPS- OUT/811605662584/HDFC0001321/50100034564192
25/04/2018		17.70		12,399.60 Cr.	SMS CHRG FOR:01-01-2018to31-03-2018
24/04/2018		1,724.00		12,417.30 Cr.	7386000100015919 To: 0087000111297026
23/04/2018		2,585.00		14,141.30 Cr.	7386000100015919 To: 0203000108671604
21/04/2018			2,590.00	16,726.30 Cr.	0087000111297026 To: 7386000100015919
21/04/2018			3.75	14,136.30 Cr.	RREF/809917603403/936056535435
20/04/2018		2,500.00		14,132.55 Cr.	7386000100015919 To: 0087000111297026
20/04/2018		309.76		16,632.55 Cr.	POS 811016012614 MCDONALD S \
18/04/2018		500.00		16,942.31 Cr.	POS 810817610717 Petro Connect \
18/04/2018		30.68		17,442.31 Cr.	CASH HAND CHARGE1 - 17-04-2018
17/04/2018		750.00		17,472.99 Cr.	IMPS- OUT/810718628666/SBIN0050446/55142982441
17/04/2018			18,000.00	18,222.99 Cr.	CDS/CRTR/008700B1008700/7644/17-04-2018
11/04/2018		7,000.00		222.99 Cr.	ATM WDR 810112111767 SECTOR 35 C \
10/04/2018			5,000.00	7,222.99 Cr.	0087000111297026 To: 7386000100015919
10/04/2018		700.00		2,222.99 Cr.	ECOM 810016505370 ONE97 COMMUNICATIONS L\
09/04/2018		500.00		2,922.99 Cr.	POS 809917603403 Petro Connect \
08/04/2018		550.00		3,422.99 Cr.	TECHPROCE/488865861/0129378215/
08/04/2018		3,000.00		3,972.99 Cr.	7386000100015919 To: 6415000100049071
07/04/2018		1,500.00		6,972.99 Cr.	ATM WDR 809716027839 KANSAL ATM \
07/04/2018		10,000.00		8,472.99 Cr.	ATM WDR 809716027710 KANSAL ATM \
07/04/2018		100.00		18,472.99 Cr.	POS 809716031343 LIQUOR WINE AND \
05/04/2018			7,779.00	18,572.99 Cr.	NEFT_IN:N095180512851474/ AEREN IT SOLUTIONS PVT LTD

Account Statement For Account:7386000100015919
Account Name :ATUL RAJPUT SO RAMESH CHAND

05/04/2018			10,559.00	10,793.99 Cr.	NEFT_IN:N095180512848732/ AEREN IT SOLUTIONS PVT LTD
05/04/2018			173.10	234.99 Cr.	BLPGCM9DT0304
05/04/2018		2,976.00		61.89 Cr.	ECS/L T Finance- TW/TINP148433
04/04/2018			3,000.00	3,037.89 Cr.	CDS/CRTR/691200F01/707/04-04-2018

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE