

Statement of Account No: 6503000100114115

Printed By: 5187955

DATE: Jun 19, 2024 10:23:16 AM

Customer Name: MOHIT
 CKYC No.: XXXXXXXX
 Customer Address: SHAMSUKH
 HISAR HISSAR
 HARYANA 125047
 Branch Address: AGROHA DISTT-HISSAR
 HARYANA HARYANA
 AGROHA DISTT-HISSAR 125047
 Branch Contact No.: 01669-281517
 Customer Care No.: 1800 1800/1800 2021
 IFSC Code: PUNB0650300 MICR Code: 125024068
 Acct Currency: INR



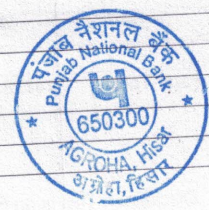
Statement for Period : 15-12-2023 to 18-06-2024

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
19-12-2023	180.90		709910.14 Cr.			
25-12-2023		1000.00	710910.14 Cr.			UPI/335350953940/P2M/euronetgp
03-01-2024	240.90		710669.24 Cr.			UPI/335992406986/P2V/vinodgoda
04-01-2024	707.00		709962.24 Cr.			UPI/436945730428/P2M/euronetgp
04-01-2024	1098.00		708864.24 Cr.			UPI/437029945338/P2M/billdesk.
04-01-2024	1271.00		707593.24 Cr.			UPI/437070546036/P2M/billdesk.
05-01-2024	5.00		707588.24 Cr.			UPI/437008655740/P2M/billdesk.
05-01-2024	1145.00		706443.24 Cr.			UPI/400444572281/P2V/959676459
09-01-2024	50.00		706393.24 Cr.			UPI/437072070946/P2V/959676459
13-01-2024	13.86		706379.38 Cr.			UPI/437514353725/P2M/im.201017
14-01-2024	390.00		705989.38 Cr.			SMS CHRG FOR:01-10-2023to31-12
17-01-2024	180.90		705808.48 Cr.			UPI/401404761032/P2V/newar594@
20-01-2024	2500.00		703308.48 Cr.			UPI/438387876864/P2M/euronetgp
28-01-2024	1348.00		701960.48 Cr.			UPI/438684583903/P2V/rahulsiha
28-01-2024		1350.00	703310.48 Cr.			UPI/402812289916/P2V/jaiparkas
03-02-2024	240.90		703069.58 Cr.			UPI/439458892448/P2V/ak0061163
07-02-2024	500.00		702569.58 Cr.			UPI/403494921110/P2M/billdesk.
09-02-2024		1000.00	703569.58 Cr.			UPI/440466716916/P2V/ak0061163
10-02-2024	300.90		703268.68 Cr.			UPI/440675750864/P2V/py04266-2
17-02-2024	180.90		703087.78 Cr.			UPI/440735061704/P2M/gpaybillp
08-03-2024		4755.00	707842.78 Cr.			UPI/441411063697/P2M/euronetgp
09-03-2024	1000.00		706842.78 Cr.			INTT. From :01-12-2023 to 29-02-2024
09-03-2024		90.00	706932.78 Cr.			UPI/443584109812/P2V/satnampay
10-03-2024	2500.00		704432.78 Cr.			UPI/443551738422/P2V/satnampay
14-03-2024	375.00		704057.78 Cr.			UPI/407045043688/P2V/rahulsiha
						UPI/407455053915/P2M/amazonse

Page Total	14228.26	8195.00
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
26-03-2024	1400.00		702657.78 Cr.			UPI/408675431865/P2V/siwachsur
26-03-2024	10000.00		692657.78 Cr.			UPI/445226240938/P2M/khalsahos
26-03-2024	10000.00		682657.78 Cr.			UPI/445246542098/P2M/opjindali
27-03-2024	30.00		682627.78 Cr.			UPI/408706656467/P2M/paytmqr28
27-03-2024	126.00		682501.78 Cr.			UPI/408769061283/P2M/paytmqr28
28-03-2024	40.00		682461.78 Cr.			UPI/445432453404/P2M/paytmqr28
29-03-2024	99000.00		583461.78 Cr.			UPI/445554063401/P2M/opjindali
30-03-2024	80000.00		503461.78 Cr.			UPI/445613410437/P2M/opjindali
30-03-2024	6100.00		497361.78 Cr.			UPI/409087538265/P2M/opjindali
02-04-2024	20.00		497341.78 Cr.			UPI/445973878498/P2M/paytmqr28
03-04-2024	30.00		497311.78 Cr.			UPI/446070217119/P2M/paytmqr10
03-04-2024	10.00		497301.78 Cr.			UPI/446067013141/P2M/paytmqr28
04-04-2024	22.00		497279.78 Cr.			UPI/409580462349/P2M/paytmqr28
06-04-2024	1128.00		496151.78 Cr.			UPI/446316646727/P2M/jindalpha
06-04-2024	57938.00		438213.78 Cr.			UPI/446384249164/P2M/opjindali
07-04-2024	8.85		438204.93 Cr.			SMS CHRG FOR:01-01-2024to31-03
07-04-2024	40.00		438164.93 Cr.			UPI/409863107553/P2M/q97376844
09-04-2024	295.00		437869.93 Cr.			ATM ANN.CHRG FOR CARD-4449 YEA
09-04-2024	50.00		437819.93 Cr.			UPI/446687428981/P2M/paytmqr1d
12-04-2024	30.00		437789.93 Cr.			UPI/446939290181/P2V/981393858
16-04-2024	10.00		437779.93 Cr.			UPI/447366666112/P2M/bharatpe.
17-04-2024	2100.00		435679.93 Cr.			UPI/410879499634/P2V/birdasuni
24-04-2024		100.00	435779.93 Cr.			UPI/411522260651/P2V/mk8177285
24-04-2024	218.00		435561.93 Cr.			UPI/448139344717/P2M/paytmqr28
24-04-2024	90.00		435471.93 Cr.			UPI/448180748383/P2M/paytmqr28
30-04-2024	45000.00		390471.93 Cr.			UPI/412102850188/P2V/dewragula
06-05-2024	15.00		390456.93 Cr.			UPI/412726655218/P2M/gpayrecha
06-05-2024	500.00		389956.93 Cr.			UPI/449382958378/P2V/sandhuoif
13-05-2024	700.00		389256.93 Cr.			UPI/450085547908/P2V/sunilkuma
14-05-2024	540.00		388716.93 Cr.			UPI/450188681945/P2M/bharatpe.
17-05-2024	300.00		388416.93 Cr.			UPI/450478927455/P2V/ammysain4
19-05-2024	40.00		388376.93 Cr.			UPI/450685751966/P2M/bharatpe.
21-05-2024	1800.00		386576.93 Cr.			UPI/450814121964/P2M/gpay-1122
22-05-2024	120.00		386456.93 Cr.			UPI/450991190086/P2M/q19578064
22-05-2024	30.00		386426.93 Cr.			UPI/450923389781/P2M/q19578064
25-05-2024	240.90		386186.03 Cr.			UPI/451230024553/P2M/gpayrecha
28-05-2024		2000.00	388186.03 Cr.			UPI/414976960412/P2V/740425383
28-05-2024	2000.00		386186.03 Cr.			UPI/451566460188/P2V/740425383
28-05-2024		40.00	386226.03 Cr.			UPI/414961288473/P2V/740425383
28-05-2024	40.00		386186.03 Cr.			UPI/414947188805/P2M/q78331412
28-05-2024	15.00		386171.03 Cr.			UPI/451562988990/P2M/q78331412
29-05-2024	1800.00		384371.03 Cr.			UPI/451696008966/P2M/gpay-1122
29-05-2024		70.00	384441.03 Cr.			UPI/415003415832/P2V/829583868
29-05-2024	80.00		384361.03 Cr.			UPI/415022329152/P2M/q78331412
31-05-2024	85.00		384276.03 Cr.			UPI/415201527880/P2V/amtiboora
03-06-2024		3451.00	387727.03 Cr.			INTT. From :01-03-2024 to 31-05-2024
06-06-2024		9000.00	396727.03 Cr.			Cash Deposit At : AGROHA (DISTT-HISSAR)
06-06-2024	30.00		396697.03 Cr.			UPI/452424710790/P2M/917355841
06-06-2024	140.00		396557.03 Cr.			UPI/415854013674/P2V/917355841
06-06-2024	20.00		396537.03 Cr.			UPI/452479214838/P2M/917355841
09-06-2024	300.90		396236.13 Cr.			UPI/452787082308/P2M/917355841
09-06-2024	50.00		396186.13 Cr.			UPI/452778578263/P2M/917355841
09-06-2024	60.00		396126.13 Cr.			UPI/452708088347/P2M/917355841
11-06-2024		5000.00	401126.13 Cr.			UPI/41631253966/P2V/919992083

Page Total 322592.65 19661.00



Disclaimer: This is an Electronically Generated Statement in System. No Signatures are Required.

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
18-06-2024		350000.00	751126.13 Cr.			IMPS-IN/417013292384/903440012



Page Total	0.00	350000.00
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Grand	336820.91	377856.00
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