

Statement of Account No: 3130000101063583

अंत: कार्यालय Inter-Office

Printed By: 5201305

DATE: Jun 14, 2024 10:08:34 AM

दिनांक Date :

संदर्भ संख्या Reference Name: NEERAJ SO SH SUNIL KUMAR POONIA

CKYC No.: 60XXXXXXXXX0565

Customer Address: VPO SATROD KHURD HISAR
HISSAR
HARYANA 125044

Branch Address: SATROD KHURD
DISTT-HISSAR HR HARYANA
HISSAR 125044

Branch Contact No.: 01662220219,220819

Customer Care No.: 1800 1800/1800 2021

IFSC Code: PUNB0313000

MICR Code: 125024056

Acct Currency: INR

Statement for Period : 13-12-2023 to 13-06-2024

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
13-12-2023	50.00		373181.19 Cr.			UPI/334753289774/P2M/paytmqr1v
15-12-2023	5000.00		368181.19 Cr.			UPI/334968556518/P2M/paytmqr28
18-12-2023	240.00		367941.19 Cr.			UPI/371821217044/P2M/paytmqr28
18-12-2023		3.00	367944.19 Cr.			UPI/335251239496/P2V/goog-paym
18-12-2023	93.00		367851.19 Cr.			UPI/371817207813/P2M/q09205385
23-12-2023	1000.00		366851.19 Cr.			UPI/372347721075/P2M/paytmqrqa
23-12-2023	140.00		366711.19 Cr.			UPI/372354420910/P2M/paytmqr28
26-12-2023	240.90		366470.29 Cr.			UPI/372625330808/P2M/euronetgp
26-12-2023		10.00	366480.29 Cr.			UPI/336030870461/P2V/goog-paym
26-12-2023	90.00		366390.29 Cr.			UPI/336015230465/P2M/paytmqr28
28-12-2023	30.00		366360.29 Cr.			UPI/336202515777/P2M/paytmqr28
28-12-2023	30.00		366330.29 Cr.			UPI/336252811400/P2M/paytmqr28
28-12-2023	3500.00		362830.29 Cr.			UPI/336281226686/P2M/paytmqr28
31-12-2023	6160.00		356670.29 Cr.			UPI/373180139694/P2V/868304536
03-01-2024	280.00		356390.29 Cr.			UPI/436910073233/P2M/paytmqr28
08-01-2024	200.00		356190.29 Cr.			UPI/400895123383/P2M/q93339927
10-01-2024	2833.00		353357.29 Cr.			UPI/401066211561/P2M/q09205385
10-01-2024		3033.00	356390.29 Cr.			UPI/437625593613/P2V/981365441
10-01-2024		10000.00	366390.29 Cr.			UPI/401041548754/P2V/981365441
11-01-2024	270.00		366120.29 Cr.			UPI/437712359127/P2M/paytmqr28
12-01-2024	2470.00		363650.29 Cr.			UPI/401282106495/P2M/981345451
12-01-2024	200.00		363450.29 Cr.			UPI/401281114915/P2V/ankilvaru
12-01-2024	5.00		363445.29 Cr.			UPI/437837527977/P2M/paytmqr1h
13-01-2024		3000.00	366445.29 Cr.			UPI/401318408182/P2V/981365441
13-01-2024	17.70		366427.59 Cr.			SMS CHRQ FOR:01-10-2023to31-12

Page Total 22849.60 16046.00



Date	Withdrawal	Deposit	Balance	Alpha CHQ. NO.	Narration
13-01-2024	40.00		366387.59 Cr.		UPI/401328259284/P2M/gpay-1120
16-01-2024	426.00		365961.59 Cr.		UPI/438229195254/P2M/billdesk.
16-01-2024	200.00		365761.59 Cr.		UPI/438289290570/P2M/billdesk.
23-01-2024	20.00		365741.59 Cr.		UPI/438972076627/P2M/bharatpe.
24-01-2024	200.00		365541.59 Cr.	अंतः कार्यालय Inter-Office	UPI/439671128353/P2M/q93339927
27-01-2024	200.00		365341.59 Cr.		UPI/402730248295/P2M/q93339927
28-01-2024	1000.00		364341.59 Cr.		UPI/439408677781/P2M/paytmqrqa
29-01-2024	590.00		363751.59 Cr.		UPI/439585508765/P2M/q09205385
31-01-2024	100.00		363651.59 Cr.		UPI/439733200876/P2M/jagdamba4
31-01-2024	197.00		363454.59 Cr.		UPI/403152801680/P2M/paytmqr1e
01-02-2024	200.00		363254.59 Cr.		UPI/403276964911/P2M/q93339927
02-02-2024	4182.00		359072.59 Cr.		UPI/403395281927/P2M/q09205385
02-02-2024		6652.00	365724.59 Cr.		UPI/403337446286/P2V/981365441
03-02-2024		10000.00	375724.59 Cr.		UPI/440005318750/P2V/981365441
05-02-2024	1100.00		374624.59 Cr.		UPI/403652637120/P2M/paytmqr28
05-02-2024		1100.00	375724.59 Cr.		UPI/440216116770/P2V/981365441
06-02-2024	240.90		375483.69 Cr.		UPI/440433927705/P2M/euronetgp
06-02-2024		6.00	375489.69 Cr.		UPI/403897793040/P2V/goog-paym
07-02-2024	200.00		375289.69 Cr.		UPI/440472858220/P2M/q93339927
11-02-2024	300.90		374988.79 Cr.		UPI/440851054747/P2M/billdesk.
14-02-2024	3004.00		371984.79 Cr.		UPI/404586896751/P2M/airtel121
15-02-2024	600.00		371384.79 Cr.		UPI/441205154425/P2V/amanpooni
16-02-2024		3210.00	374594.79 Cr.		UPI/441328274172/P2V/981365441
02-03-2024	240.90		374353.89 Cr.		UPI/442863452514/P2M/gpaybillp
04-03-2024	800.00		373553.89 Cr.		UPI/406489363687/P2M/paytmqr14
05-03-2024	3838.00		369715.89 Cr.		UPI/406548998121/P2M/q09205385
05-03-2024		4880.00	374595.89 Cr.		UPI/406533268988/P2V/981365441
08-03-2024		2577.00	377172.89 Cr.		INTT. From :01-12-2023 to 29-02-2024
13-03-2024	20.00		377152.89 Cr.		UPI/407302925399/P2V/jaidevjan
14-03-2024	500.00		376652.89 Cr.		UPI/444080697578/P2V/dnsaini86
23-03-2024	850.00		375802.89 Cr.		UPI/408322336185/P2M/981233182
03-04-2024	1.00		375801.89 Cr.		UPI/409480989145/P2V/hs4488451
03-04-2024	2999.00		372802.89 Cr.		UPI/446002498113/P2V/hs4488451
03-04-2024	240.90		372561.99 Cr.		UPI/409488794127/P2M/googlerec
04-04-2024	340.00		372221.99 Cr.		UPI/409569549521/P2M/981233182
04-04-2024	4040.00		368181.99 Cr.		UPI/409521261295/P2V/vijaynest
07-04-2024	11.21		368170.78 Cr.		SMS CHRGE FOR:01-01-2024to31-03
13-04-2024	10.00		368160.78 Cr.		UPI/410430143532/P2M/paytmqr7p
15-04-2024	1.00		368159.78 Cr.		UPI/447258512310/P2A/035310400
19-04-2024	200.00		367959.78 Cr.		UPI/447651331184/P2M/q09205385
03-05-2024	240.90		367718.88 Cr.		UPI/412418809891/P2M/googlerec
03-05-2024	4049.00		363669.88 Cr.		UPI/412466513950/P2M/gpay-1117
03-05-2024		10000.00	373669.88 Cr.		UPI/412427388191/P2V/981365441
06-05-2024	559.00		373110.88 Cr.		DD/CC ISSUED
06-05-2024	100.00		373010.88 Cr.		UPI/449353963334/P2M/vijayapho
06-05-2024	177.00		372833.88 Cr.		DEMAND DFT.CANCELLATION CHARGE
06-05-2024		500.00	373333.88 Cr.		DD Cancldn 32920001
20-05-2024	300.00		373033.88 Cr.		UPI/414150974374/P2M/mab045126
21-05-2024	2000.00		371033.88 Cr.		UPI/450879832132/P2V/rd906827@
26-05-2024	9500.00		361533.88 Cr.		UPI/414750556505/P2M/981345451
28-05-2024	11000.00		350533.88 Cr.		UPI/451550170328/P2V/sanjaysin
31-05-2024	240.90		350292.98 Cr.		UPI/415246975568/P2M/gpayrecha
31-05-2024		6.00	350298.98 Cr.		UPI/415252130075/P2V/goog-paym
01-06-2024	120.00		350178.98 Cr.		UPI/415312248040/P2M/q09205385

Page Total 55179.61 38931.00



Date	Withdrawal	Deposit	Balance	Alpha CHQ. NO.	Narration
01-06-2024		6.00	350184.98 Cr.		UPI/415360408928/P2V/goog-paym
03-06-2024		2528.00	352712.98 Cr.		INTT. From :01-03-2024 to 31-05-2024
03-06-2024	500.00		352212.98 Cr.		UPI/452120443946/P2M/sbimops@s
11-06-2024	330.00		351882.98 Cr.		UPI/452977131989/P2M/918569960
13-06-2024		380000.00	731882.98 Cr.		BIR SINGH POONIA S/O MUNSHI RAM

अंतः कार्यालय Inter-Office

संदर्भ Ref. :

दिनांक Date :



Handwritten signature and date: 5/20/24

Page Total	830.00	382534.00
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Grand	78859.21	437511.00
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