

Statement of Account No: 2149200100002636

Printed By: 5142234

DATE: Jul 6, 2024 2:05:16 PM

Customer Name: RANJITH R
 CKYC No.: 20XXXXXXXX4910
 Customer Address: VISHWA BHAVAN KOTTARAM NAGAR
 HOUSE NO 29 KOTTAKKAKAMWARD KOLLAM
 KERALA 691013
 Branch Address: KOLLAM
 KERALA
 KOLLAM 691021
 Branch Contact No.: 0474-2744449
 Customer Care No.: 1800 1800/1800 2021
 IFSC Code: PUNB0214920 MICR Code: 691024902
 Acct Currency: INR

Statement for Period : 05-03-2024 to 05-07-2024

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
05-03-2024	289.00		275.55 Cr.			UPI/406533580934/P2M/cf.booksk
06-03-2024	50.00		225.55 Cr.			UPI/406602182692/P2M/paytmqr28
06-03-2024	120.00		105.55 Cr.			UPI/406627917855/P2V/asdfer755
06-03-2024		1500.00	1605.55 Cr.			UPI/406667882710/P2V/manjuraja
06-03-2024	1500.00		105.55 Cr.			UPI/406635807541/P2V/manjuraja
08-03-2024		2000.00	2105.55 Cr.			UPI/406862490144/P2V/rajagopal
08-03-2024		500.00	2605.55 Cr.			UPI/443462186517/P2V/rajagopal
08-03-2024	240.90		2364.65 Cr.			UPI/406823266867/P2M/gpaybillp
10-03-2024		19.00	2383.65 Cr.			INTT. From :01-12-2023 to 29-02-2024
10-03-2024	624.00		1759.65 Cr.			UPI/443680400606/P2M/790715814
11-03-2024	50.00		1709.65 Cr.			UPI/443735730087/P2M/1sv.47000
12-03-2024	85.00		1624.65 Cr.			UPI/407293984087/P2V/adwalthjp
12-03-2024	20.00		1604.65 Cr.			UPI/407294232483/P2M/q34481729
13-03-2024	1200.00		404.65 Cr.			UPI/407333434399/P2M/319856507
15-03-2024		1000.00	1404.65 Cr.			UPI/407576398689/P2V/rajagopal
15-03-2024	1000.00		404.65 Cr.			UPI/407535060012/P2V/manjuraja
15-03-2024		647.00	1051.65 Cr.			UPI/444135833737/P2V/manjuraja
15-03-2024	58.00		993.65 Cr.			UPI/407594147192/P2M/paytmqr1f
16-03-2024	600.00		393.65 Cr.			UPI/407602953489/P2V/manjuraja
16-03-2024	50.00		343.65 Cr.			UPI/407668779452/P2V/974678658
16-03-2024	134.00		209.65 Cr.			UPI/407605593082/P2M/mswipe.14
17-03-2024	190.00		19.65 Cr.			UPI/407733024033/P2V/www.akash
18-03-2024		500.00	519.65 Cr.			UPI/444429642979/P2V/rajagopal
18-03-2024	270.00		249.65 Cr.			UPI/407860325970/P2M/paytm-879
18-03-2024	100.00		149.65 Cr.			UPI/407860412994/P2V/alfiyaalf

Page Total	6580.90	6166.00
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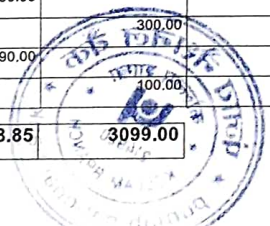
For punjab national bank

प्रबंधक / Manager
 कोल्लम शाखा, KOLLAM BRANCH



Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
18-03-2024		100.00	249.65 Cr.			UPI/407860669492/P2V/alfiyaalf
18-03-2024	50.00		199.65 Cr.			UPI/4444449973764/P2M/paytmqr28
18-03-2024	125.00		74.65 Cr.			UPI/4444455277954/P2M/paytmqr1x
18-03-2024	26.00		48.65 Cr.			UPI/444416074029/P2M/paytmqr28
20-03-2024	20.00		28.65 Cr.			UPI/408067452004/P2M/q34481729
26-03-2024		400.00	428.65 Cr.			UPI/408626349374/P2V/rajagopal
26-03-2024	40.00		388.65 Cr.			UPI/408670757593/P2M/q35466514
26-03-2024	374.00		14.65 Cr.			UPI/408679898601/P2M/paytmqr1x
27-03-2024		19.00	33.65 Cr.			UPI/408718915325/P2V/adwalthjp
27-03-2024		20.00	53.65 Cr.			UPI/445396529115/P2V/athulanil
27-03-2024	50.00		3.65 Cr.			UPI/445314875078/P2M/q34481729
29-03-2024		150.00	153.65 Cr.			UPI/408908855312/P2V/manjuraja
29-03-2024	10.00		143.65 Cr.			UPI/408901151879/P2M/paytm-879
31-03-2024		200.00	343.65 Cr.			UPI/445742622171/P2V/manjuraja
31-03-2024	165.00		178.65 Cr.			UPI/409152340591/P2M/upiswiggy
31-03-2024		500.00	678.65 Cr.			UPI/409297319803/P2V/rajagopal
31-03-2024	18.00		660.65 Cr.			UPI/445871332180/P2M/q31934252
31-03-2024	395.00		265.65 Cr.			UPI/445830587660/P2V/www.vinee
31-03-2024	16.00		249.65 Cr.			UPI/445847215238/P2M/paytmqr28
03-04-2024	50.00		199.65 Cr.			UPI/446043595800/P2M/paytmqr28
04-04-2024	50.00		149.65 Cr.			UPI/409517056095/P2M/sv.47000
04-04-2024		200.00	349.65 Cr.			UPI/446196463444/P2V/rajagopal
04-04-2024	140.00		209.65 Cr.			UPI/409524050686/P2M/q55525561
04-04-2024	26.00		183.65 Cr.			UPI/409524317630/P2M/paytmqr28
04-04-2024	24.00		159.65 Cr.			UPI/409524973485/P2M/628224527
05-04-2024	50.00		109.65 Cr.			UPI/409651561293/P2M/q70855281
05-04-2024	20.00		89.65 Cr.			UPI/446248890203/P2M/paytmqr6y
05-04-2024		300.00	389.65 Cr.			UPI/446260600271/P2V/rajagopal
05-04-2024	240.90		148.75 Cr.			UPI/409674080889/P2M/euronetgp
06-04-2024	50.00		98.75 Cr.			UPI/409797658849/P2M/q93700739
07-04-2024	17.70		81.05 Cr.			SMS CHRGR FOR:01-01-2024to31-03
08-04-2024	50.00		31.05 Cr.			UPI/446544671739/P2M/paytmqr28
08-04-2024	15.00		16.05 Cr.			UPI/409903179283/P2M/paytmqr28
09-04-2024		300.00	316.05 Cr.			UPI/410064330151/P2V/rajagopal
09-04-2024	148.00		168.05 Cr.			UPI/410066565888/P2M/q90787389
10-04-2024	100.00		68.05 Cr.			UPI/446728846954/P2M/paytmqr28
13-04-2024	50.00		18.05 Cr.			UPI/447084329010/P2M/paytmqr28
14-04-2024		10.00	28.05 Cr.			UPI/410573441550/P2V/amalbaju
14-04-2024	11.25		16.80 Cr.			UPI/410573531540/P2V/amalbaju
17-04-2024		500.00	516.80 Cr.			UPI/410847435085/P2V/rajagopal
17-04-2024	60.00		456.80 Cr.			UPI/410849999375/P2V/athulanil
17-04-2024	19.00		437.80 Cr.			UPI/410851884927/P2M/euronetgp
18-04-2024	50.00		387.80 Cr.			UPI/447539867164/P2M/paytmqr28
19-04-2024	50.00		337.80 Cr.			UPI/411041609504/P2M/paytmqr28
19-04-2024	30.00		307.80 Cr.			UPI/411044622507/P2M/paytmqr28
19-04-2024	11.00		296.80 Cr.			UPI/411027226629/P2M/paytmqr1x
22-04-2024	100.00		196.80 Cr.			UPI/411335642474/P2M/paytmqr28
23-04-2024	36.00		160.80 Cr.			UPI/411401764830/P2M/axisbankl
23-04-2024	36.00		124.80 Cr.			UPI/411406767497/P2M/kmrprepa
23-04-2024	65.00		59.80 Cr.			UPI/411408070375/P2M/paytm-879
24-04-2024	50.00		9.80 Cr.			UPI/411563646320/P2M/paytmqr28
30-04-2024		300.00	309.80 Cr.			UPI/412115823714/P2V/rajagopal
30-04-2024	290.00		19.80 Cr.			UPI/412107181969/P2M/ddrcsrldi
02-05-2024		100.00	119.80 Cr.			UPI/448938054099/P2V/rajagopal

Page Total 3128.85 3099.00



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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
02-05-2024	18.00		101.80 Cr.			UPI/412319633738/P2M/bharalpe.
02-05-2024	80.00		21.80 Cr.			UPI/448992772111/P2M/paytmqr18
04-05-2024		400.00	421.80 Cr.			UPI/449156032961/P2V/rajagopal
04-05-2024	280.00		141.80 Cr.			UPI/412591456694/P2M/q10099978
04-05-2024	50.00		91.80 Cr.			UPI/449184472588/P2M/paytmqr28
06-05-2024	50.00		41.80 Cr.			UPI/412762879762/P2M/paytmqr28
07-05-2024		500.00	541.80 Cr.			UPI/412815717019/P2V/manjuraja
07-05-2024	324.00		217.80 Cr.			UPI/412828413020/P2M/paytmqr28
08-05-2024	45.00		172.80 Cr.			UPI/412987090007/P2V/vaishakhv
09-05-2024		5000.00	5172.80 Cr.			UPI/413080116108/P2V/rajagopal
09-05-2024	5000.00		172.80 Cr.			UPI/413025894461/P2V/jenceykk@
09-05-2024	50.00		122.80 Cr.			UPI/413032721097/P2M/paytmqr28
11-05-2024	50.00		72.80 Cr.			UPI/449888048516/P2M/paytmqr28
13-05-2024	50.00		22.80 Cr.			UPI/450004434839/P2M/paytmqr28
15-05-2024		300.00	322.80 Cr.			UPI/450210835749/P2V/rajagopal
15-05-2024		100.00	422.80 Cr.			UPI/413657814523/P2V/appukhana
15-05-2024	100.00		322.80 Cr.			UPI/413622982100/P2V/manjuraja
15-05-2024	50.00		272.80 Cr.			UPI/450251951820/P2M/paytmqr28
16-05-2024	50.00		222.80 Cr.			UPI/450338076662/P2M/paytmqr28
16-05-2024	10.00		212.80 Cr.			UPI/413758032657/P2V/shivadhas
17-05-2024	50.00		162.80 Cr.			UPI/450403120982/P2M/paytmqr28
17-05-2024	3.00		159.80 Cr.			UPI/413837385129/P2V/appukhana
20-05-2024		300.00	459.80 Cr.			UPI/414134873160/P2V/rajagopal
20-05-2024	192.00		267.80 Cr.			UPI/450797765945/P2M/paytmqr28
20-05-2024	50.00		217.80 Cr.			UPI/450775092019/P2M/paytmqr28
21-05-2024	50.00		167.80 Cr.			UPI/414229121855/P2M/paytmqr28
23-05-2024	50.00		117.80 Cr.			UPI/451090523342/P2M/paytmqr28
23-05-2024		100.00	217.80 Cr.			UPI/451008338412/P2V/rajagopal
25-05-2024	50.00		167.80 Cr.			UPI/451249900277/P2M/paytmqr55
27-05-2024	50.00		117.80 Cr.			UPI/451474604648/P2M/paytmqr28
27-05-2024		200.00	317.80 Cr.			UPI/414860124730/P2V/rajagopal
27-05-2024	180.00		137.80 Cr.			UPI/414855819431/P2M/q14186878
30-05-2024	50.00		87.80 Cr.			UPI/451785176366/P2M/paytmqr28
01-06-2024		300.00	387.80 Cr.			UPI/451919962008/P2V/rajagopal
01-06-2024	240.90		146.90 Cr.			UPI/415375291747/P2M/googlexec
01-06-2024		200.00	346.90 Cr.			UPI/451914940118/P2V/manjuraja
01-06-2024	200.00		146.90 Cr.			UPI/415383395958/P2M/884823140
02-06-2024		2.00	148.90 Cr.			INTT. From :01-03-2024 to 31-05-2024
05-06-2024		200.00	348.90 Cr.			UPI/452313954472/P2V/919447694
05-06-2024	27.00		321.90 Cr.			UPI/415768020606/P2M/917306595
05-06-2024		50.00	371.90 Cr.			UPI/415704976502/P2V/918281382
06-06-2024	40.00		331.90 Cr.			UPI/415829278152/P2M/917306595
06-06-2024	25.00		306.90 Cr.			UPI/452461391196/P2M/917306595
06-06-2024	19.00		287.90 Cr.			UPI/415860524691/P2M/917306595
06-06-2024		19.00	306.90 Cr.			UPI/415839375703/P2V/919074895
07-06-2024	50.00		256.90 Cr.			UPI/415961474866/P2M/917306595
08-06-2024		200.00	456.90 Cr.			UPI/452639269279/P2V/919037207
08-06-2024	219.13		237.77 Cr.			UPI/416027799007/P2M/917306595
08-06-2024	70.00		167.77 Cr.			UPI/416031819778/P2M/917306595
08-06-2024	27.00		140.77 Cr.			UPI/416055040480/P2M/917306595
09-06-2024	50.00		90.77 Cr.			UPI/452732036928/P2M/917306595
09-06-2024		600.00	690.77 Cr.			UPI/416177479105/P2V/919447694
09-06-2024	600.00		90.77 Cr.			UPI/416183610757/P2M/917306595
09-06-2024	35.00		55.77 Cr.			UPI/416160445939/P2M/917306595

Page Total	8535.03	8471.00
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
14-06-2024		150.00	205.77 Cr.			
14-06-2024	200.00		5.77 Cr.			UPI/453254099453/P2V/919037207
16-06-2024		1000.00	1005.77 Cr.			UPI/416649674407/P2M/917306595
16-06-2024		400.00	1405.77 Cr.			UPI/453499044305/P2V/919447694
16-06-2024	1300.00		105.77 Cr.			UPI/453460400160/P2V/919037207
16-06-2024	90.00		15.77 Cr.			UPI/416840776323/P2M/917306595
17-06-2024		200.00	215.77 Cr.			UPI/416802599701/P2M/917306595
17-06-2024	160.00		55.77 Cr.			UPI/416986947530/P2V/919037207
17-06-2024	20.00		35.77 Cr.			UPI/416977368460/P2V/917306595
17-06-2024		200.00	235.77 Cr.			UPI/416987570863/P2M/917306595
17-06-2024	74.00		161.77 Cr.			UPI/453513502082/P2V/919447694
18-06-2024	50.00		111.77 Cr.			UPI/416961408885/P2M/917306595
18-06-2024	4.00		107.77 Cr.			UPI/453689533874/P2M/917306595
20-06-2024	20.00		87.77 Cr.			UPI/453685685749/P2V/917306595
20-06-2024	40.00		47.77 Cr.			UPI/417295653353/P2M/917306595
25-06-2024		100000.00	100047.77 Cr.			UPI/417206753834/P2V/917306595
25-06-2024		700000.00	800047.77 Cr.			Cash Deposit At : KOLLAM
28-06-2024		1000.00	801047.77 Cr.			RTGS IN: KLGBR52024062500167705:RAJAGOPALAN V
28-06-2024	700.00		800347.77 Cr.			UPI/418067902256/P2V/919447694
29-06-2024		10000.00	810347.77 Cr.			UPI/418084890744/P2V/917306595
29-06-2024	10000.00		800347.77 Cr.			UPI/454768157878/P2V/919447694
01-07-2024	50.00		800297.77 Cr.			UPI/418139885621/P2V/917306595
02-07-2024	110.00		800187.77 Cr.			UPI/418346071889/P2M/917306595
02-07-2024		150.00	800337.77 Cr.			UPI/455028635846/P2M/917306595
02-07-2024	70.00		800267.77 Cr.			UPI/418459354747/P2V/919946278
03-07-2024		11000.00	811267.77 Cr.			UPI/418497705107/P2M/917306595
03-07-2024	10500.00		800767.77 Cr.			UPI/455178360036/P2V/919447694
03-07-2024	120.00		800647.77 Cr.			UPI/418544364455/P2V/917306595
03-07-2024	200.00		800447.77 Cr.			UPI/418545734327/P2V/917306595
05-07-2024	100.00		800347.77 Cr.			UPI/418554001962/P2V/917306595
05-07-2024	50.00		800297.77 Cr.			UPI/455350354834/P2M/917306595
						UPI/455328584205/P2M/917306595

 कृते पंजाब नेशनल बैंक
For punjab national bank

प्रबंधक / Manager
कोल्लम शाखा, KOLLAM BRANCH



Page Total	23858.00	824100.00
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Grand	42102.78	841836.00
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