

Statement of Account No: 4673001700003654

Printed By: 5148384

DATE: Jun 26, 2024 11:25:28 AM

Customer Name: PARMJEET KAUR W/O SH RAJENDER KUMAR
 CKYC No.: 30XXXXXXXX9045
 Customer Address: VILL KHANPUR RODAN P.O. KAMOD
 KURUKSHETRA KURUKSHETRA
 HARYANA 136119
 Branch Address: MIRZAPUR DT-KURUKSHET
 HARYANA HARYANA
 MIRZAPUR DISTT-KURUKSHETRA 136119
 Branch Contact No.: 9729874283
 Customer Care No.: 1800 1800/1800 2021
 IFSC Code: PUNB0726600 MICR Code: 136024016
 Acct Currency: INR

Statement for Period : 25-12-2023 to 25-06-2024

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
26-12-2023		10000.00	12898.84 Cr.			Cash Deposit At : KURUKSHETRA
27-12-2023		304.17	13203.01 Cr.			IOAP34DIOCL LPG SUBSIDY
02-01-2024	1380.00		11823.01 Cr.			ACH/BAJAJ FINANCE LIMITE/89953
02-01-2024		1380.00	13203.01 Cr.			UPI/400241362565/P2A/954155400
02-01-2024	2260.00		10943.01 Cr.			ACH/BAJAJ FINANCE LTD/90473
06-01-2024	3600.00		7343.01 Cr.			D17677387CR TO726600SB00000196 : TO:PARM: D17677387CR
13-01-2024	1.77		7341.24 Cr.			SMS CHRG FOR:01-10-2023to31-12
01-02-2024		5000.00	12341.24 Cr.			UPI/403217016492/P2A/708290452
01-02-2024	3000.00		9341.24 Cr.			Cash Withdrawal At Br : MIRZAPUR DT-KURUKSHETRA
02-02-2024		1400.00	10741.24 Cr.			UPI/403393035538/P2A/954155400
02-02-2024	1380.00		9361.24 Cr.			ACH/BAJAJ FINANCE LIMITE/98921
02-02-2024	2143.00		7218.24 Cr.			CMSDDMP/TI020224035/1000215378
03-02-2024		436.00	7654.24 Cr.			NACH/0018517684/HNC5QRC/Mukhya
06-02-2024	3600.00		4054.24 Cr.			D17677387CR TO726600SB00000196 : TO:PARM: D17677387CR
23-02-2024		140000.00	144054.24 Cr.			Cash Deposit At : MIRZAPUR DT-KURUKSHETRA
24-02-2024		50000.00	194054.24 Cr.			UPI/405527336739/P2A/999237250
25-02-2024		50000.00	244054.24 Cr.			UPI/405638409083/P2A/999237250
25-02-2024		50000.00	294054.24 Cr.			UPI/405674439520/P2A/999237250
26-02-2024		50000.00	344054.24 Cr.			UPI/405755135432/P2A/999237250
26-02-2024		50000.00	394054.24 Cr.			UPI/405748623556/P2A/999237250
26-02-2024	59.00		393995.24 Cr.			CASH HAND CHARGE2 - 23-02-2024
26-02-2024		40000.00	433995.24 Cr.			Cash Deposit At : MIRZAPUR DT-KURUKSHETRA
27-02-2024		50000.00	483995.24 Cr.			UPI/405886974190/P2A/999237250
27-02-2024		15000.00	498995.24 Cr.			UPI/405819217673/P2A/708290452
27-02-2024		160000.00	658995.24 Cr.			Cash Deposit At : MIRZAPUR DT-KURUKSHETRA

Page Total 17423.77 673520.17

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



Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
27-02-2024		100000.00	758995.24 Cr.			Cash Deposit At : MIRZAPUR DT-KURUKSHETRA
27-02-2024	58.41		758936.83 Cr.			rtgs Charges
27-02-2024	750000.00		8936.83 Cr.	IHW	789631	RTGS OUT : PUNBR52024022714975915:WORLD ONE INDIA FOREX:
28-02-2024	59.00		8877.83 Cr.			CASH HAND CHARGE5 - 27-02-2024
28-02-2024	188.80		8689.03 Cr.			CASH HAND CHARGE2 - 27-02-2024
02-03-2024		1380.00	10069.03 Cr.			UPI/406202276042/P2A/954155400
02-03-2024	1380.00		8689.03 Cr.			ACH/BAJAJ FINANCE LIMITE/11258
02-03-2024	2143.00		6546.03 Cr.			CMSDDMP/TI020324035/1000242444
06-03-2024	3600.00		2946.03 Cr.			D17677387CR TO726600SB00000196 : TO:PARAM: D17677387CR
08-03-2024		120.00	3066.03 Cr.			INTT. From :01-12-2023 to 29-02-2024
18-03-2024		1.00	3067.03 Cr.			UPI/407878836598/P2A/708282296
18-03-2024		40000.00	43067.03 Cr.			UPI/407878956646/P2A/708282296
18-03-2024		40000.00	83067.03 Cr.			UPI/407879347590/P2A/708282296
19-03-2024		30000.00	113067.03 Cr.			UPI/407976217879/P2A/999237250
19-03-2024	100000.00		13067.03 Cr.	IHW	789633	Cash Withdrawal At Br : MIRZAPUR DT-KURUKSHETRA
02-04-2024	1380.00		11687.03 Cr.			ACH/BAJAJ FINANCE LIMITE/24068
02-04-2024		1380.00	13067.03 Cr.			UPI/409369521995/P2A/954155400
02-04-2024	2143.00		10924.03 Cr.			CMSDDMP/TI020424059/1000271313
06-04-2024	3600.00		7324.03 Cr.			D17677387CR TO726600SB00000196 : TO:PARAM: D17677387CR
07-04-2024	10.32		7313.71 Cr.			SMS CHRG FOR:01-01-2024to31-03
12-04-2024		70000.00	77313.71 Cr.			Cash Deposit At : MIRZAPUR DT-KURUKSHETRA
12-04-2024	118.00		77195.71 Cr.			AC STMNT
16-04-2024		304.17	77499.88 Cr.			IOAP34DIOCL LPG SUBSIDY
17-04-2024		296.00	77795.88 Cr.			IMPS-IN/410815887390/999999999
25-04-2024	50000.00		27795.88 Cr.			Cash Withdrawal At Br : MIRZAPUR DT-KURUKSHETRA
29-04-2024		304.17	28100.05 Cr.			IOAP34DIOCL LPG SUBSIDY
02-05-2024	2143.00		25957.05 Cr.			CMSDDMP/TI020524035/1000302992
06-05-2024	3600.00		22357.05 Cr.			D17677387CR TO726600SB00000196 : TO:PARAM: D17677387CR
25-05-2024	436.00		21921.05 Cr.			PMJBY RENEWAL FY:2024-2025
29-05-2024		304.17	22225.22 Cr.			IOAP34DIOCL LPG SUBSIDY
02-06-2024	2141.00		20084.22 Cr.			CMSDDMP/TI020624037/1000339355
04-06-2024		171.00	20255.22 Cr.			INTT. From :01-03-2024 to 31-05-2024
06-06-2024	3600.00		16655.22 Cr.			D17677387CR TO726600SB00000196 : TO:PARAM: D17677387CR
12-06-2024		304.17	16959.39 Cr.			IOAP34DIOCL LPG SUBSIDY



Page Total	926600.53	284564.68
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Grand	944024.30	958084.85
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