



ਪੰਜਾਬ ਐਂਡ ਸਿੰਧ ਬੈਂਕ

PUNJAB & SIND BANK

ਪੰਜਾਬ ਐਂਡ ਸਿੰਧ ਬੈਂਕ

Account statement

Statement Criteria

Name :Mr ANKIT RAMJIBHAI PATEL .

Address :296 SHYAM NAGAR VIBHAG 2 NEAR MEDLIMATA MANDIR NAVAGAM KAMREJ

City :SURAT (GUJARAT)

State :GUJARAT

Country :INDIA

Account Id :03051000042779

Account Name:ANKIT RAMJIBHAI PATEL

Date ranging from 01/06/19 to 01/11/19

Txn Date	Description	Cheque No	Debit	Credit	Balance
03/06/19	IVL FINANCE LIMITED		1,549.00		979.74
04/06/19	UPI/DR/915445815705 /Paytm/PYTM/1974420 1000007/Oid8		79.00		900.74
04/06/19	UPI/CR/915521698437 /JANAK RAMJ/VARA/00000012 101203			1.00	901.74
04/06/19	UPI/CR/915521704261 /JANAK RAMJ/VARA/00000012 101203			11,700.00	12,601.74
04/06/19	UPI/DR/915521846967 /JANAK RAMJ/VARA/00000012 101203		500.00		12,101.74
04/06/19	UPI/CR/915521251796 /GOOGLEPAY/UTIB/91 7020028084740			13.00	12,114.74
04/06/19	UPI/CR/915521724690 /JANAK RAMJ/VARA/00000012 101203			500.00	12,614.74
04/06/19	UPI/DR/915545254407 /Paytm/PYTM/1974420 1000007/Oid8		397.00		12,217.74
06/06/19	TPCapfrst IDFC FIRST		6,658.00		5,559.74
06/06/19	TPCapfrst IDFC FIRST		2,940.00		2,619.74
06/06/19	TP ACH HOME		1,832.00		787.74
06/06/19	UPI/DR/915743856033 /Paytm/PYTM/1974420 1000007/Oid8		100.00		687.74

06/06/19	03051000042779:Int.P d:01-03-2019 to 31-05- 2019			39.00	726.74
07/06/19	ATMD/S1CNQ400/SU RAT/15:28:13/9159150 07154		500.00		226.74
12/06/19	SMS Alerts Charge 03051000042779		17.70		209.04
14/06/19	Cr-IMPS :0000000020008256/6 408Pravin			1.00	210.04
14/06/19	UPI/DR/916535459329 /Paytm/PYTM/1974420 1000007/Oid8		35.00		175.04
15/06/19	UPI/DR/916545870019 /Paytm/PYTM/1974420 1000007/Oid8		100.00		75.04
29/06/19	UPI/CR/918051923999 /JANAK RAMJ/VARA/00000012 101203			5,000.00	5,075.04
01/07/19	UPI/CR/918236993825 /JANAK RAMJ/VARA/00000012 101203			5,000.00	10,075.04
01/07/19	UPI/DR/918214272796 /JANAK RAMJ/VARA/00000012 101203		500.00		9,575.04
02/07/19	UPI/CR/918292944362 /JANAK RAMJ/VARA/00000012 101203			500.00	10,075.04
02/07/19	UPI/DR/918313205580 /SABHADIYA /PYTM/918735002631/ Y		151.00		9,924.04
03/07/19	UPI/DR/918346475867 /Paytm/PYTM/1974420 1000007/Oid8		100.00		9,824.04
03/07/19	INDIABULLS CONSUMER		1,549.00		8,275.04
03/07/19	UPI/CR/918412121986 /SABHADIYA /PYTM/918735002631/ A			151.00	8,426.04
04/07/19	UPI/CR/918512165867 /JANAK RAMJ/VARA/00000012 101203			3,500.00	11,926.04
05/07/19	TPCapfrst IDFC FIRST		2,940.00		8,986.04
05/07/19	TP ACH HOME		1,832.00		7,154.04
05/07/19	TPCapfrst IDFC FIRST		6,658.00		496.04
11/07/19	UPI/DR/919237873746 /Paytm/PYTM/1974420 1000007/Oid8		35.00		461.04

11/07/19	Cr-IMPS :P2A/039305008320/ICI ICI BANK NODAL ACC			1.00	462.04
11/07/19	Cr-IMPS :P2A/00226110000007 0/RAZORPAY SOFTWARE PV			3,000.00	3,462.04
12/07/19	ATM Annual chrg Jun19- 5129530305011943		118.00		3,344.04
12/07/19	ATMD/S1CNQ063/SU RAT/14:29:52/9193140 08157		3,000.00		344.04
17/07/19	Cr-IMPS :P2A/91703006425820 1/INDIABULLS CONSUMER			4,656.00	5,000.04
19/07/19	Addn Revised atm chrg(frm 100 to 150)		59.00		4,941.04
19/07/19	ATMD/VCB02001/KAM REJ SUR/15:06:32/9200156 95855		3,000.00		1,941.04
24/07/19	UPI/CR/920520492446 /RAVI G KAN/BARB/063701000 40812			3,500.00	5,441.04
24/07/19	UPI/DR/920520496437 /Cashbean/YESB/8080 84601515233/		3,450.00		1,991.04
29/07/19	UPI/CR/920922276367 /JANAK RAMJ/VARA/00000012 101203			10,000.00	11,991.04
29/07/19	ATMD/800025/SURAT/ 16:21:26/92101601060 6		5,000.00		6,991.04
30/07/19	ATMD/VCB02001/KAM REJ SUR/23:51:37/9210235 66312		4,500.00		2,491.04
30/07/19	Cr-IMPS :P2A/00226110000007 0/RAZORPAY SOFTWARE PV			4,500.00	6,991.04
01/08/19	UPI/DR/921334711301 /Paytm/PYTM/1974420 1000007/Oid8		399.00		6,592.04
01/08/19	UPI/DR/921341079103 /Paytm/PYTM/1974420 1000007/Oid2		110.00		6,482.04
01/08/19	ATMD/VCB02001/KAM REJ SUR/19:58:04/9213194 65483		500.00		5,982.04
02/08/19	Cr-IMPS :P2A/005705018316/ID FC FIRST BANK LIM			1.00	5,983.04

02/08/19	Cr-IMPS :P2A/005705018316/ID FC FIRST BANK LIM			1.00	5,984.04
02/08/19	INDIABULLS CONSUMER		1,549.00		4,435.04
03/08/19	UPI/CR/921542486034 /JANAK RAMJ/VARA/00000012 101203			7,500.00	11,935.04
05/08/19	TPCapfrst IDFC FIRST		6,658.00		5,277.04
05/08/19	TPCapfrst IDFC FIRST		2,940.00		2,337.04
05/08/19	TP ACH HOME		1,832.00		505.04
05/08/19	NEFT/IDFC FIRST BANK LIMITED			62,236.28	62,741.32
06/08/19	UPI/DR/921723607471 /JANAK RAMJ/VARA/00000012 101203		1.00		62,740.32
06/08/19	UPI/DR/921723632005 /JANAK RAMJ/VARA/00000012 101203		14,000.00		48,740.32
06/08/19	UPI/DR/921723963720 /VISHAL BHA/UBIN/6856020100 0337		5,000.00		43,740.32
06/08/19	UPI/DR/921835202522 /Paytm/PYTM/1974420 1000007/Oid8		35.00		43,705.32
06/08/19	UPI/DR/921814633233 /billdeskte/ICIC/0103SL 00IPAY/U		35.00		43,670.32
06/08/19	UPI/DR/921860267365 /JANAK RAMJ/VARA/00000012 101203		1.00		43,669.32
09/08/19	ATMD/800025/SURAT/ 06:26:54/92210600974 3		5,000.00		38,669.32
09/08/19	UPI/DR/922140654494 /JANAK RAMJ/VARA/00000012 101203		6,000.00		32,669.32
12/08/19	UPI/DR/922122011453 /jalaram cr/IBKL/029010200011 47		8,000.00		24,669.32
12/08/19	UPI/DR/922245374607 /Paytm/PYTM/1974420 1000007/Oid8		100.00		24,569.32
12/08/19	UPI/DR/922418728476 /CashBean/YESB/8080 84601515233/		5,175.00		19,394.32
12/08/19	Cr-IMPS :P2A/00226110000006 3/PASFAR TECHNOLOGIES			4,500.00	23,894.32

14/08/19	UPI/DR/922618174258 /PATEL ANKI/FDRL/999801100 47284		1,010.00		22,884.32
14/08/19	UPI/CR/922619993613 /JALARAM CR/IBKL/02901020001 147			14,000.00	36,884.32
14/08/19	ATMD/GJACB006/SUR AT/19:47:37/92261975 7643		10,000.00		26,884.32
14/08/19	ATMD/GJACB006/SUR AT/19:48:51/92261978 4073		4,000.00		22,884.32
19/08/19	UPI/DR/922946538756 /Paytm/PYTM/1974420 1000007/Oid9		100.00		22,784.32
22/08/19	UPI/DR/923409555632 /cashbean/YESB/8080 84601515233/		5,125.00		17,659.32
22/08/19	UPI/CR/923448901969 /JANAK RAMJ/VARA/00000012 101203			500.00	18,159.32
22/08/19	UPI/DR/923414506478 /RAVI DHARM/SBIN/0000003 2509477		80.00		18,079.32
23/08/19	UPI/DR/923519647131 /Zomato/PYTM/197442 01000007/Pay		92.00		17,987.32
23/08/19	UPI/DR/923557217521 /Zomato/PYTM/197442 01000007/Pay		92.00		17,895.32
26/08/19	ATMD/923710012336/ 440/10:53:32		1,000.00		16,895.32
27/08/19	UPI/CR/923931942841 /Zomato/PYTM/197442 01000007/exp			92.00	16,987.32
27/08/19	UPI/DR/923976306516 /Zomato/PYTM/197442 01000007/Pay		106.00		16,881.32
29/08/19	NEFT/BGL 97740102171 CFLIDFCB DISBURSA			6,258.00	23,139.32
31/08/19	UPI/DR/924337412262 /Paytm/PYTM/1974420 1000007/Oid2		199.00		22,940.32
02/09/19	UPI/DR/924535742962 /Shree maru/PYTM/19744201 000007		40.00		22,900.32
02/09/19	INDIABULLS CONSUMER		1,549.00		21,351.32
02/09/19	TO_CLGIDFC BANK LTD	17	6,297.00		15,054.32

02/09/19	INDIABULLS CONSUMER		886.00		14,168.32
03/09/19	UPI/CR/924616622972 /JANAK RAMJ/VARA/00000012 101203			1,500.00	15,668.32
03/09/19	UPI/DR/924640486862 /PhonePe/YESB/00226 1100000025/P		334.00		15,334.32
04/09/19	UPI/DR/924711301879 /KHIMANI NI/FDRL/18650200018 739		10,000.00		5,334.32
04/09/19	ATMD/S1CNQ400/SU RAT/14:05:43/9247140 02088		200.00		5,134.32
04/09/19	UPI/DR/924742553921 /Paytm/PYTM/1974420 1000007/Oid9		35.00		5,099.32
04/09/19	UPI/CR/924719053992 /JALARAM CR/IBKL/02901020001 147			20,000.00	25,099.32
04/09/19	ATMD/S1CNQ400/SU RAT/20:19:59/9247200 02224		10,000.00		15,099.32
04/09/19	ATMD/S1CNQ400/SU RAT/20:21:07/9247200 02225		10,000.00		5,099.32
04/09/19	03051000042779: Int.P d:01-06-2019 to 31-08- 2019			83.00	5,182.32
05/09/19	TP ACH HOME		1,832.00		3,350.32
06/09/19	UPI/CR/924940135363 /JANAK RAMJ/VARA/00000012 101203			10,000.00	13,350.32
06/09/19	UPI/CR/924920749235 /KHIMANI NI/FDRL/18650200018 739			1,000.00	14,350.32
06/09/19	UPI/DR/924920317242 /jalaram cr/IBKL/029010200011 47		14,000.00		350.32
09/09/19	UPI/DR/925213210854 /UNDHAD KAM/FDRL/186502000 18838		100.00		250.32
09/09/19	UPI/DR/925213260276 /UNDHAD KAM/FDRL/186502000 18838		100.00		150.32
12/09/19	UPI/DR/925542315588 /Paytm/PYTM/1974420 1000007/Oid9		50.00		100.32
12/09/19	SMS Alerts Charge 03051000042779		17.70		82.62

16/09/19	UPI/DR/925837386251 /Paytm/PYTM/1974420 1000007/Oid9		35.00		47.62
16/09/19	UPI/CR/925814297066 /UNDHAD KAM/FDRL/186502000 18838			10,000.00	10,047.62
16/09/19	UPI/DR/925843448106 /Paytm/PYTM/1974420 1000007/Oid9		145.00		9,902.62
16/09/19	ATMD/800025/DAMAN /11:51:58/9259110300 78		500.00		9,402.62
16/09/19	ATMD/800025/DAMAN /11:53:00/9259110307 12		500.00		8,902.62
16/09/19	ATMD/800025/DAMAN /11:54:10/9259110314 08		5,023.60		3,879.02
20/09/19	ATMD/SACWS911/SU RAT/15:40:20/9263150 01507		523.60		3,355.42
21/09/19	UPI/DR/926442907657 /Paytm/PYTM/1974420 1000007/Oid9		100.00		3,255.42
21/09/19	UPI/DR/926418003594 /UNDHAD KAM/FDRL/186502000 18838		680.00		2,575.42
21/09/19	UPI/CR/926418258597 /GOOGLEPAY/UTIB/91 7020028084740			12.00	2,587.42
23/09/19	UPI/DR/926617433247 /UNDHAD KAM/FDRL/186502000 18838		640.00		1,947.42
24/09/19	TO_CLGJAIN CONSULTANCY SERVICE	18	1,900.00		47.42
01/10/19	UPI/CR/927412625544 /UNDHAD KAM/FDRL/186502000 18838			10,000.00	10,047.42
03/10/19	UPI/DR/927580215984 /SWIGGY/YESB/00226 1100000025/Pa		110.00		9,937.42
03/10/19	TPCaprst IDFC FIRST		6,297.00		3,640.42
03/10/19	INDIABULLS CONSUMER		1,549.00		2,091.42
03/10/19	INDIABULLS CONSUMER		886.00		1,205.42
05/10/19	UPI/DR/927811176657 /jain consu/CORP/51010100 484221		165.00		1,040.42

05/10/19	UPI/DR/927817177351 /LATHIYA RO/BARB/5348010001 4180		340.00		700.42
05/10/19	UPI/CR/927817521962 /GOOGLEPAY/UTIB/91 7020028084740			11.00	711.42
05/10/19	UPI/CR/927817083209 /UNDHAD KAM/FDRL/186502000 18838			20,000.00	20,711.42
07/10/19	ATMD/SRV00006/SUR AT/15:44:16/92801581 1729		10,000.00		10,711.42
07/10/19	UPI/CR/928018222889 /UNDHAD KAM/FDRL/186502000 18838			17,000.00	27,711.42
07/10/19	UPI/DR/928018232513 /MANGROLIYA/HDFC/ 50100245646444		1,100.00		26,611.42
07/10/19	UPI/DR/928043669163 /Paytm/PYTM/1974420 1000007/Oid9		503.00		26,108.42
08/10/19	UPI/CR/928110758980 /RAVI DHARM/SBIN/0000003 2509477			1,500.00	27,608.42
08/10/19	ATMD/SRV00006/SUR AT/11:56:24/92811127 9453		5,000.00		22,608.42
09/10/19	UPI/CR/928200827315 /JANAK RAMJ/VARA/00000012 101203			50.00	22,658.42
09/10/19	UPI/CR/928200828273 /KHIMANI NI/FDRL/18650200018 739			50.00	22,708.42
14/10/19	UPI/DR/928513326529 /JANAK RAMJ/VARA/00000012 101203		4,000.00		18,708.42
14/10/19	UPI/DR/928514266140 /RAVI DHARM/SBIN/0000003 2509477		60.00		18,648.42
14/10/19	UPI/DR/928516573569 /LATHIYA RO/PYTM/9191735193 38/P		990.00		17,658.42
14/10/19	UPI/DR/928636051627 /Paytm/PYTM/1974420 1000007/Oid9		100.00		17,558.42
15/10/19	UPI/DR/928838538437 /Paytm/PYTM/1974420 1000007/Oid9		35.00		17,523.42

15/10/19	UPI/DR/928814236968 /UNDHAD KAM/FDRL/186502000 18838		2,700.00		14,823.42
15/10/19	UPI/CR/928814700783 /GOOGLEPAY/UTIB/91 7020028084740			18.00	14,841.42
18/10/19	UPI/DR/929046769254 /Paytm/PYTM/1974420 1000007/Oid9		100.00		14,741.42
18/10/19	UPI/DR/929112521960 /AROMA GIRL/SBIN/000000381 35404		161.00		14,580.42
18/10/19	UPI/CR/929112378812 /GOOGLEPAY/UTIB/91 7020028084740			15.00	14,595.42
18/10/19	ATMD/SRV00006/SUR AT/14:34:35/92911466 5260		5,000.00		9,595.42
18/10/19	UPI/DR/929118155433 /KHIMANI NI/FDRL/18650200018 739		330.00		9,265.42
18/10/19	ATMD/VCB02001/KAM REJ SUR/20:16:55/9291207 13981		500.00		8,765.42
19/10/19	UPI/CR/929214247531 /RASHMI SAT/ORBC/098621500 00660			291.00	9,056.42
21/10/19	UPI/CR/929222884614 /HIMMAT RAM/SBIN/000000321 85216			300.00	9,356.42
21/10/19	ATMD/800025/SURAT/ 16:18:47/92931601852 6		500.00		8,856.42
22/10/19	UPI/DR/929542648517 /RAVI DHARM/SBIN/0000003 2509477		1.00		8,855.42
22/10/19	ATMD/SRV00006/SUR AT/14:17:28/92951480 1906		8,023.60		831.82
24/10/19	UPI/DR/929715975717 /VIRANI SAN/UTIB/9180100372 6546		800.00		31.82
24/10/19	UPI/CR/929715057086 /GOOGLEPAY/UTIB/91 7020028084740			14.00	45.82
28/10/19	UPI/DR/930136732960 /Paytm Voda/PYTM/19744201 000007		35.00		10.82

29/10/19	UPI/CR/930216330440 /JANAK RAMJ/VARA/00000012 101203			8,000.00	8,010.82
01/11/19	UPI/CR/930508175937 /JANAK RAMJ/VARA/00000012 101203			900.00	8,910.82
01/11/19	UPI/CR/930511292363 /UNDHAD KAM/FDRL/186502000 18838			2,000.00	10,910.82
01/11/19	ATMD/64000701/BHA RUCH/12:53:51/93051 2565524		1,500.00		9,410.82
Total no. of transactions:157					