Account Statement For Account:1031000109148488

Branch Details

Branch Name: RAIL MAJRA, DISTT. NAWANSHAHAR
Bank Address: VPO RAIL MAJRA,
DISTT NAWANSHAHR
City:
Pin: 144533
IFSC Code: PUNB0103100
MICR Code : 140024004

Customer Details

Customer Name: AMANDEEP KUMAR SO TARSEM LAL
Joint Account Holder 1:
Joint Account Holder 2:
Joint Account Holder 3:
Customer Address: VPO TONSA
TEH BALACHAUR DISTT SBS NAGAR
City: RAIL MAJRA DISTT NAWANSHAHR
Pin: 144533
Nominee : BALWINDER KAUR

Statement Period : 08-07-2020 to 07-08-2020

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
07-08-2020			1.00	1.89 Cr.	IMPS-IN/022014704543/9008845466/Remitter
05-08-2020		4,979.00		0.89 Cr.	ATM WDR 021818052509 VillTonsaPostOfficeRai\
05-08-2020			2,489.52	4,979.89 Cr.	IMPS-IN/021817339897/2222222222/RAZORPAY
05-08-2020			2,086.20	2,490.37 Cr.	IMPS-IN/021817870023/9718453701/RAZORPAY
05-08-2020		3,354.00		404.17 Cr.	UPI/021816430637/P2M/razorpaypg@hdfcbank/Razorpay
05-08-2020		3,000.00		3,758.17 Cr.	UPI/021816012725/P2A/50100207218897 hdfc0003388/
05-08-2020			2,820.00	6,758.17 Cr.	IMPS-IN/021815478810/9718453701/RAZORPAY
05-08-2020		1.00		3,938.17 Cr.	UPI/021815542640/P2A/50100207218897 hdfc0003388/
05-08-2020		50.00		3,939.17 Cr.	UPI/021814646021/P2M/euronetgpay.pay@icici/EURONET
05-08-2020		49.00		3,989.17 Cr.	UPI/021813974151/P2M/euronetgpay.pay@icici/EURONET
05-08-2020			3,963.78	4,038.17 Cr.	IMPS-IN/021811901017/9718453701/RAZORPAY
05-08-2020		720.00		74.39 Cr.	ATM WDR 021809089548 VillTonsaPostOfficeRai\

05-08-2020		3,181.00		794.39 Cr.	UPI/021808967364/P2M/razorpaypg@hdfcbank/Razorpay
05-08-2020		200.00		3,975.39 Cr.	UPI/021808667319/P2M/cashfree.pay@icici/Cashfree Pa
05-08-2020			2,433.90	4,175.39 Cr.	IMPS-IN/021808399428/9718453701/RAZORPAY
04-08-2020		5,247.03		1,741.49 Cr.	UPI/021720752342/P2M/kudos.razorpay@hdfcbank/Kudos
04-08-2020			4,800.00	6,988.52 Cr.	IMPS-IN/021720578007/6364900106/Razorpay
04-08-2020		3,000.00		2,188.52 Cr.	UPI/021719367838/P2M/razorpaypg@hdfcbank/Razorpay
04-08-2020			4,603.36	5,188.52 Cr.	IMPS-IN/021719546330/9718453701/RAZORPAY
04-08-2020		3,531.00		585.16 Cr.	UPI/021719229565/P2M/razorpaypg@hdfcbank/Razorpay
04-08-2020		4,866.38		4,116.16 Cr.	UPI/021719213278/P2M/razorpaypg@hdfcbank/Razorpay
04-08-2020		3,743.40		8,982.54 Cr.	UPI/021719193908/P2M/razorpaypg@hdfcbank/Razorpay
04-08-2020		4,652.54		12,725.94 Cr.	UPI/021719855254/P2M/kisshat@idfcbank/KISSHT
04-08-2020		3,743.40		17,378.48 Cr.	UPI/021719162249/P2M/razorpaypg@hdfcbank/Razorpay
04-08-2020		6,061.28		21,121.88 Cr.	UPI/021719784156/P2M/kudos.razorpay@hdfcbank/Kudos
04-08-2020		2,825.95		27,183.16 Cr.	UPI/021719977658/P2M/razorpaypg@hdfcbank/Razorpay
04-08-2020			30,000.00	30,009.11 Cr.	UPI/021719913457/P2V/sk9217562131@okhdfcbank/SURES
03-08-2020			1.00	9.11 Cr.	IMPS-IN/021616028665/9762148373/Ashish
01-08-2020		80.00		8.11 Cr.	UPI/021407469563/P2M/razor.pay@sbi/Razorpay Softwa
30-07-2020		19.00		88.11 Cr.	UPI/021214084411/P2M/euronetgpay.pay@icici/EURONET
30-07-2020		23.60		107.11 Cr.	ATM WDR 021212106794 VillTonsaPostOfficeRai\
30-07-2020		2,000.00		130.71 Cr.	ATM WDR 021212106794 VillTonsaPostOfficeRai\
29-07-2020			2,086.20	2,130.71 Cr.	IMPS-IN/021116562665/9718453701/RAZORPAY
29-07-2020		3,212.40		44.51 Cr.	UPI/021113423724/P2M/razorpaypg@hdfcbank/Razorpay
29-07-2020			3,100.00	3,256.91 Cr.	IMPS-IN/021113014926/9463625902/Manjinde
29-07-2020		3,106.20		156.91 Cr.	UPI/021109146124/P2M/razorpaypg@hdfcbank/Razorpay
29-07-2020			500.00	3,263.11 Cr.	UPI/021109140862/P2V/rajankaushalrana1434uever-1@/
29-07-2020			1.65	2,763.11 Cr.	IMPS-IN/021108395022/6364900106/Razorpay
29-07-2020			1.00	2,761.46 Cr.	IMPS-IN/021106327765/1111111111/Acc vali
29-07-2020			1.00	2,760.46 Cr.	IMPS-IN/021106327750/1111111111/Acc vali
29-07-2020			1.00	2,759.46 Cr.	IMPS-IN/021106327730/1111111111/Acc vali
29-07-2020			1.00	2,758.46 Cr.	IMPS-IN/021106327696/1111111111/Acc vali

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29-07-2020			1.00	2,757.46 Cr.	IMPS-IN/021106327668/1111111111/Acc vali
29-07-2020			1.00	2,756.46 Cr.	IMPS-IN/021106327653/1111111111/Acc vali
29-07-2020			1.00	2,755.46 Cr.	IMPS-IN/021106327645/1111111111/Acc vali
29-07-2020			1.00	2,754.46 Cr.	IMPS-IN/021106327641/1111111111/Acc vali
29-07-2020			1.00	2,753.46 Cr.	IMPS-IN/021106327635/1111111111/Acc vali
29-07-2020			1.00	2,752.46 Cr.	IMPS-IN/021106327629/1111111111/Acc vali
28-07-2020		3,000.00		2,751.46 Cr.	UPI/021011633308/P2M/razorpaypg@hdfcbank/Razorpay
28-07-2020			3,268.38	5,751.46 Cr.	IMPS-IN/021011641394/9718453701/RAZORPAY
28-07-2020		3,700.00		2,483.08 Cr.	UPI/021010109956/P2M/razorpaypg@hdfcbank/Razorpay
28-07-2020			4,800.00	6,183.08 Cr.	IMPS-IN/021010430235/6364900106/Razorpay
27-07-2020		23.60		1,383.08 Cr.	ATM WDR 020917131851 VillTonsaPostOfficeRai\
27-07-2020		2,040.00		1,406.68 Cr.	ATM WDR 020917131851 VillTonsaPostOfficeRai\
27-07-2020		599.00		3,446.68 Cr.	UPI/020915660893/P2M/euronetgpay.pay@icici/EURONET
27-07-2020		51.46		4,045.68 Cr.	SHORTFAL REC- ACH RTN-SONATAFINANCEPVTLTD-18-07-20
26-07-2020		23.60		4,097.14 Cr.	ATM WDR 020818030616 NEAR LEHRI SHAH MANDIR\
26-07-2020		1,000.00		4,120.74 Cr.	ATM WDR 020818030616 NEAR LEHRI SHAH MANDIR\
26-07-2020			2,115.00	5,120.74 Cr.	IMPS-IN/020810577069/9718453701/RAZORPAY
26-07-2020		20.00		3,005.74 Cr.	UPI/020809354311/P2M/euronetgpay.pay@icici/EURONET
25-07-2020		23.60		3,025.74 Cr.	ATM WDR 020716000331 VillTonsaPostOfficeRai\
25-07-2020		200.00		3,049.34 Cr.	ATM WDR 020716000331 VillTonsaPostOfficeRai\
25-07-2020		16.00		3,249.34 Cr.	UPI/020714119161/P2M/euronetgpay.pay@icici/EURONET
25-07-2020		2,700.00		3,265.34 Cr.	UPI/020710477733/P2V/junedchoudhary67237@okicici/J
25-07-2020			3,702.00	5,965.34 Cr.	IMPS-IN/020710734396/6364900106/Razorpay
25-07-2020			2,263.20	2,263.34 Cr.	IMPS-IN/020710196761/2222222222/RAZORPAY
24-07-2020		48.00		0.14 Cr.	UPI/020621439823/P2M/billdesk.idea-prepaid@icici/b
24-07-2020		4,042.62		48.14 Cr.	UPI/020610308385/P2M/kudos.razorpay@hdfcbank/Kudos
24-07-2020			4,002.92	4,090.76 Cr.	IMPS-IN/020610644361/9718453701/RAZORPAY
24-07-2020		4,046.12		87.84 Cr.	UPI/020610216767/P2M/kisshat@idfcbank/KISSHT
24-07-2020			2,047.76	4,133.96 Cr.	IMPS-IN/020610631062/6364900106/Razorpay
24-07-2020			2,086.20	2,086.20 Cr.	IMPS-IN/020610627533/6364900106/Razorpay
23-07-2020		1.51		0.00 Cr.	SHORTFAL REC- ACH RTN-SONATAFINANCEPVTLTD-18-07-20
22-07-2020		10.00		1.51 Cr.	UPI/020419050332/P2M/euronetgpay.pay@icici/EURONET
22-07-2020		23.60		11.51 Cr.	ATM WDR 020418075839 VillTonsaPostOfficeRai\

22-07-2020		800.00		35.11 Cr.	ATM WDR 020418075839 VillTonsaPostOfficeRai\
22-07-2020		1,000.00		835.11 Cr.	ATM WDR 020418074480 VillTonsaPostOfficeRai\
22-07-2020		5,000.00		1,835.11 Cr.	UPI/020412595977/P2A/3519000100188479 punb0351900/
22-07-2020			2,086.20	6,835.11 Cr.	IMPS-IN/020411685838/9718453701/RAZORPAY
22-07-2020			2,572.98	4,748.91 Cr.	IMPS-IN/020411598891/9718453701/RAZORPAY
22-07-2020			2,086.20	2,175.93 Cr.	IMPS-IN/020411591427/9718453701/RAZORPAY
22-07-2020		3,534.32		89.73 Cr.	UPI/020409413258/P2M/kudos.rzp@axisbank/Kudos Fina
22-07-2020			2,086.20	3,624.05 Cr.	IMPS-IN/020409410631/9718453701/RAZORPAY
22-07-2020		2,669.95		1,537.85 Cr.	UPI/020409730113/P2M/razorpaypg@hdfcbank/Razo rpay
22-07-2020			2,086.20	4,207.80 Cr.	IMPS-IN/020409394493/9718453701/RAZORPAY
22-07-2020			2,121.60	2,121.60 Cr.	IMPS-IN/020409394494/9718453701/RAZORPAY
20-07-2020		27.76		0.00 Cr.	SHORTFAL REC- ACH RTN-SONATAFINANCEPVTLTD-18-07-20
18-07-2020		320.00		27.76 Cr.	ATM WDR 020019093172 VillTonsaPostOfficeRai\
18-07-2020		3,318.60		347.76 Cr.	UPI/020012027381/P2M/razorpaypg@hdfcbank/Razo rpay
18-07-2020		3,533.64		3,666.36 Cr.	UPI/020011949447/P2M/razorpaypg@hdfcbank/Razo rpay
18-07-2020			4,000.00	7,200.00 Cr.	UPI/020011733882/P2V/sk9217562131@okhdfcbank/ SURES
18-07-2020			3,200.00	3,200.00 Cr.	IMPS-IN/020009034272/6364900106/Razorpay
18-07-2020		37.27		0.00 Cr.	ACH RTN-SONATAFINANCEPVTLTD-18-07-2020
17-07-2020		49.00		37.27 Cr.	UPI/019920317225/P2M/euronetgpay.pay@icici/EUR ONET
17-07-2020		3,033.29		86.27 Cr.	UPI/019920984908/P2M/kudos.rzp@axisbank/Kudos Fina
17-07-2020			500.00	3,119.56 Cr.	UPI/019920693045/P2V/sk9217562131@okhdfcbank/ SURES
16-07-2020			2,591.40	2,619.56 Cr.	IMPS-IN/019820239781/6364900106/Razorpay
13-07-2020		5,096.81		28.16 Cr.	UPI/019516394502/P2M/kudos.razorpay@hdfcbank/K udos
13-07-2020			2,500.00	5,124.97 Cr.	IMPS-IN/019516021087/9463625902/Manjinder Singh
13-07-2020			2,047.76	2,624.97 Cr.	IMPS-IN/019515859168/6364900106/Razorpay 390
13-07-2020		2,420.00		577.21 Cr.	UPI/019514896146/P2A/777705121821 icic0000047/
13-07-2020			1.00	2,997.21 Cr.	IMPS-IN/019513002475/1111111111/Acc validation by
13-07-2020		13.59		2,996.21 Cr.	SHORTFAL REC- SMS CHRG FOR:01-04-2020to30-06-2020
12-07-2020			3,008.80	3,009.80 Cr.	IMPS-IN/019410396210/9718453701/RAZORPAY - Merchan
12-07-2020			1.00	1.00 Cr.	IMPS-IN/019406000386/0000000000/CASHFREE PAYMENTS

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11-07-2020		4.11		0.00 Cr.	SMS CHRG FOR:01-04-2020to30-06-2020
10-07-2020		700.00		4.11 Cr.	UPI/019208447307/P2V/sk9217562131@okhdfcbank/ SURES
10-07-2020		5,200.00		704.11 Cr.	ATM WDR 019208053708 VillTonsaPostOfficeRai\
10-07-2020			2,294.82	5,904.11 Cr.	IMPS-IN/019208098317/2222222222/RAZORPAY SOFTWARE
10-07-2020			2,400.00	3,609.29 Cr.	IMPS-IN/019206092189/2222222222/RAZORPAY SOFTWARE
09-07-2020		3,318.00		1,209.29 Cr.	UPI/019119185271/P2A/166097881001 hsbc0110002/
09-07-2020		3,213.55		4,527.29 Cr.	UPI/019119125304/P2M/kudos.razorpay@hdfcbank/K udos
09-07-2020			5,000.00	7,740.84 Cr.	UPI/019119102942/P2V/sk9217562131@okhdfcbank/ SURES
09-07-2020			2,086.20	2,740.84 Cr.	IMPS-IN/019119300652/6364900106/Razorpay 390
08-07-2020		48.00		654.64 Cr.	UPI/019010393553/P2M/billdesk.idea-prepaid@icici/b

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE