

Statement_of_Accounts_03122019105909

BANK NAME : PUNJAB AND SIND BANK
 BRANCH NAME : HARIDWAR
 ADDRESS : 1 BIRLA ROAD
 CITY : HARIDWAR (UKHAND) (UTTARAKHAND)
 PIN CODE : 249401
 STATE : Uttarakhand
 IFSC Code : PSIB0000219
 MICR Code : 249023002
 REPORT PRINTED BY : HUNGYO VAREMI TANGKH Sol id : 0219

03-12-2019
 10:59:07

Page No: 1

Phone no: 01334-227480

Account No : 02191000207926
 A/C Name : MR. VISHAL KUMAR
 Address : MILL INDIA PVT LTD
 SIDCUL
 City : HARIDWAR (UTPin Code : 249402)
 Tel No. :
 A/C Holder : VISHAL KUMAR
 Joint Holders:
 Open Date : 09-07-2019

Nomination Registered : Yes
 Nominee Name :

Statement of account for the period of 01-09-2019 to 03-12-2019

T	BY SALARY MILL INDIA AUGUST 2019			8.40Cr
T	ATMD/800025/HARIDWAR/18:10:13/924918028937	5,000.00	5,592.00	5,600.40Cr
T	ATMD/800025/HARIDWAR/18:12:28/924918031123	600.00		600.40Cr
T	BY MILL INDIA OT AUG 2019		2,323.00	2,323.40Cr
T	ATMD/00279547/Haridwar/17:44:24/926317083869	2,250.00		73.40Cr
T	TRANSACTION - LIEN REVERSAL	17.70	8,063.00	55.70Cr
T	BY SALARY MILL INDIA PVT LTD			8,118.70Cr
T	ATMD/800025/HARIDWAR/10:00:40/927910012527	8,000.00		118.70Cr
T	UPI/DR/927920412544/DUMMY NAME/psib/02191000207857	1.00		117.70Cr
T	UPI/DR/928107444879/DUMMY NAME/psib/02191000207857	10.00		107.70Cr
T	Cr-IMPS : P2A/0000000020011950961/BENE NAME		1.00	108.70Cr
T	Cr-IMPS : P2A/002261100000070/RAZORPAY SOFTWARE PV		2,000.00	2,108.70Cr
T	TRTR/467338/08-10-2019 10:11:32/FIG	2,000.00		108.70Cr
T	TRTR/490776/10-10-2019 07:48:19/FIG	100.00		8.70Cr
T	Cr-IMPS : P2A/071605003340/INSTANT PAY INDIA LI		1.00	9.70Cr
T	Cr-IMPS : P2A/071605003340/INSTANT PAY INDIA LI		1.00	10.70Cr
T	Cr-IMPS : P2A/071605003340/INSTANT PAY INDIA LI		1.00	11.70Cr
T	Cr-IMPS : P2A/2309109910110001/RBLBANKVISHAL		100.00	111.70Cr
T	BY OT MILL INDIA SEPT 2019		6,389.00	6,500.70Cr
T	TRTR/619704/19-10-2019 19:52:30/FIG	520.00		5,980.70Cr
T	ATMD/0000000010/Hardwar/07:01:09/929307008451	3,500.00		2,480.70Cr

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T	POS/70015490/18:01:01/929318984608	2,000.00		480.70Cr
T	POS/70015490/18:03:49/929318987510	330.00		150.70Cr
T	Cr-IMPS : P2A/002261100000070/RAZORPAY SOFTWARE PV		4,000.00	4,150.70Cr
T	POS/00218923/19:01:52/929319237971	2,000.00		2,150.70Cr
T	POS/36R60180/19:12:01/929319035738	2,040.00		110.70Cr
T	Cr-IMPS : P2A/1038308852/RNFI SERVICES PVT L		4,100.00	4,210.70Cr
T	UPI/CR/929611938523/ISHWARI RA/PSIB/02191000207175		1,380.00	5,590.70Cr
T	POS/89050470/08:04:44/929708517636	2,000.00		3,590.70Cr
T	POS/89050470/08:06:09/929708516995	2,000.00		1,590.70Cr
T	POS/89050470/08:07:23/929708034772	150.00		1,440.70Cr
T	Cr-IMPS : P2A/19744100000010/komal Singh		2,900.00	4,340.70Cr
T	POS/89050470/09:15:52/929709051320	2,000.00		2,340.70Cr
T	POS/89050470/09:16:51/929709535214	150.00		2,190.70Cr
T	UPI/DR/929709301751/DUMMY NAME/pytm/919557129582/K		1.00	2,189.70Cr
T	UPI/DR/929709307287/DUMMY NAME/pytm/919557129582/K		1,000.00	1,189.70Cr
T	UPI/CR/929709042174/GOOGLEPAY/UTIB/917020028084740		14.00	1,203.70Cr
T	Cr-IMPS : P2A/002261100000070/RAZORPAY SOFTWARE PV		4,500.00	5,703.70Cr
T	TRTR/669844/24-10-2019 10:29:29/FIG	2,000.00		3,703.70Cr
T	TRTR/682364/24-10-2019 17:32:30/FIG	3,600.00		103.70Cr
T	TRTR/696793/25-10-2019 13:19:11/FIG	100.00		3.70Cr
T	POS/70015490/09:02:55/930009974876	1.00		2.70Cr
T	POS/70014460/09:44:54/930009909277	1.00		1.70Cr

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Page No: 3
 Page 1

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T	Cr-IMPS : P2A/1038308852/RNFI SERVICES PVT L		1,390.00
T	UPI/DR/930421397188/DUMMY NAME/allia/59127319709/vi	1,380.00	11.70Cr
T	UPI/CR/930421198730/GOOGLEPAY/UTIB/917020028084740		19.70Cr
T	BY SALARY MILL INDIA OCT 2019		7,692.70Cr
T	POS/00220084/20:26:55/931020153051		2,462.74Cr
T	Cr-IMPS : P2A/002261100000070/RAZORPAY SOFTWARE PV	5,229.96	8,462.74Cr
T	POS/00220084/20:46:38/931020178218		3,242.88Cr
T	TRTR/856781/07-11-2019 12:20:14/FIG		2,932.88Cr
T	ATMD/2059/BIJNOR/17:12:47/931117182059		2,432.88Cr
T	ATMD/CPRH35805/BAHADARABA/11:10:06/931211020307	2,000.00	432.88Cr
T	TRTR/869379/08-11-2019 11:12:29/FIG	410.00	22.88Cr
T	UPI/DR/931411004596/DUMMY NAME/pytm/919557129582/U	1.00	21.88Cr
T	Cr-IMPS : P2A/003105029722/SPICE MONEY LIMITED		22.88Cr
T	Cr-IMPS : P2A/000000002002222085/rahu	5,000.00	5,022.88Cr
T	Cr-IMPS : P2A/000000002002222085/rahu	2,000.00	7,022.88Cr
T	POS/00220084/15:12:55/931415111541	6,973.28	49.60Cr
T	Cr-IMPS : P2A/245105000981/PC Financial Service		7,049.60Cr
T	POS/00220084/15:19:44/931415114994	5,749.42	1,300.18Cr
T	ATMD/2418/BIJNOR/15:55:56/931415182418	1,000.00	300.18Cr
T	TRTR/912246/12-11-2019 19:48:18/FIG	300.00	0.18Cr
T	BY OT MIL INDIA OCT 2019		4,719.18Cr
T	ATMD/RAN31051/Near Denso/08:36:50/932508006145	523.60	4,195.58Cr

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C	By Cash		3,800.00
T	Cr-IMPS : P2A/0000000020023093852/ankit		170.00
T	POS/00220084/18:13:40/932618107466	8,134.48	8,165.58Cr
T	Cr-IMPS : P2A/002261100000070/RAZORPAY SOFTWARE PV		31.10Cr
T	POS/00220084/20:34:52/932620196623	6,727.69	8,131.10Cr
T	UPI/DR/932620242926/DUMMY NAME/kkbk/1512822005/UPI	1,200.00	1,403.41Cr
T	UPI/CR/932620285909/GOOGLEPAY/UTIB/917020028084740		203.41Cr
T	UPI/DR/932621323756/DUMMY NAME/cnrb/5994131000468/	210.00	219.41Cr
T	UPI/CR/932621467726/GOOGLEPAY/UTIB/917020028084740		9.41Cr
T	Cr-IMPS : P2A/201000519882/SPICE DIGITAL LTD		30.41Cr
T	UPI/DR/933517004987/DUMMY NAME/allia/59127319709/UP	1,380.00	1,410.41Cr

Grand Total: 88,620.99 88,643.00 30.41Cr

Please examine your statement immediately on receipt
 If no error is reported in the printed statement
 within 15 days, the account will be considered correct

Manager _____

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Page 2

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REPORT!MAILID#

*****END OF STATEMENT*****