Branch Details

Branch Name: SPECIALISED SME BRANCH-JALANDH
Branch Address: SODAL ROAD
City: JALAN
Pin:
IFSC Code: PUNB0389200

Customer Details:

Customer Name: DIWAKAR MEHTA SO ASHOK KUMAR
Customer Address: FF 10 GURU AMAR DASS NAGAR BYE PASS JALANDHAR
City: JALANDHAR
Pin: 144008
Nominee:

Statement of Account:XXXX000100074956 For Period: 30/11/2019 to 28/02/2020

Date	Instrument ID	Amount	Type	Balance	Remarks
26/02/2020		200.00	DR	0.00	UPI/005714116147/P2A/38764846464 sbin0001559/
26/02/2020		200.00	CR	200.00	UPI/005713219918/P2V/nitinbhatti2012@oksbi/GURMEET
26/02/2020		11.00	DR	0.00	UPI/005713337948/P2A/38764846464 sbin0001559/
26/02/2020		11.00	CR	11.00	UPI/005713535293/P2V/goog-payment@okaxis/GOOGLEPAY
26/02/2020		25.00	DR	0.00	UPI/005712448047/P2A/38764846464 sbin0001559/
26/02/2020		7100.00	DR	25.00	UPI/005712444452/P2A/38764846464 sbin0001559/
26/02/2020		7125.00	CR	7,125.00	S M WHEELS
20/02/2020		100.00	DR	0.00	UPI/005118450817/P2A/38764846464 sbin0001559/
20/02/2020		100.00	CR	100.00	UPI/005118459897/P2V/anilfarwaha72@oksbi/ANIL KUMA
20/02/2020		500.00	DR	0.00	UPI/005110383511/P2A/38764846464 sbin0001559/
20/02/2020		500.00	CR	500.00	UPI/005110760793/P2V/anilfarwaha72@oksbi/ANIL KUMA
14/02/2020		22300.00	DR	0.00	UPI/004513364052/P2A/910010047400925 utib0000155/
14/02/2020		22300.00	CR	22,300.00	UPI/004513839811/P2V/aman.loveislife.gupta63@okax/

12/02/2020		**7300.00**	**DR**	**0.00**	**UPI/004320016547/P2V/aman.loveislife.gupta63@okax/**
12/02/2020		**1300.00**	**CR**	**7,300.00**	**NEFT_IN:AXMB200432467818/ MAHESH KUMAR S/O SURINDER KUMAR**
12/02/2020		**6000.00**	**CR**	**6,000.00**	**UPI/004319983446/P2A/9855069920/PANKAJ SAINI**
11/02/2020		**71.00**	**DR**	**0.00**	**SHORTFAL REC- ACH RTN-TPCAPFRST IDFC FIRST-06-02-2**
10/02/2020		**10900.00**	**DR**	**71.00**	**UPI/004119292078/P2A/38764846464 sbin0001559/**
10/02/2020		**10971.00**	**CR**	**10,971.00**	**BY SALARY -179600**
09/02/2020		**1600.00**	**DR**	**0.00**	**UPI/004011381792/P2A/38764846464 sbin0001559/**
09/02/2020		**1600.00**	**CR**	**1,600.00**	**UPI/004010471426/P2A/9876854806/GOURAV KUMAR**
06/02/2020		**1.85**	**DR**	**0.00**	**ACH RTN-TPCAPFRST IDFC FIRST-06-02-2020**
04/02/2020		**7.00**	**DR**	**1.85**	**UPI/003514004823/P2A/38764846464 sbin0001559/**
03/02/2020		**1.00**	**CR**	**8.85**	**UPI/003414635674/P2A/9988644228/DIWAKAR MEHTA**
01/02/2020		**7.00**	**CR**	**7.85**	**UPI/003219430410/P2V/goog-payment@okaxis/GOOGLEPAY**
01/02/2020		**4500.00**	**DR**	**0.85**	**UPI/003214242462/P2A/38764846464 sbin0001559/**
01/02/2020		**3.00**	**CR**	**4,500.85**	**UPI/003214530110/P2V/jaspreetjatt24@okaxis/JASPREE**
01/02/2020		**100.00**	**CR**	**4,497.85**	**UPI/003214498283/P2V/jaspreetjatt24@okaxis/JASPREE**
01/02/2020		**135.00**	**DR**	**4,397.85**	**UPI/003213104373/P2V/jaspreetjatt24@okaxis/JASPREE**
01/02/2020		**4500.00**	**CR**	**4,532.85**	**UPI/003213733752/P2V/jaspreetjatt24@okaxis/JASPREE**
01/02/2020		**1000.00**	**DR**	**32.85**	**UPI/003212162315/P2A/38764846464 sbin0001559/**
01/02/2020		**1000.00**	**CR**	**1,032.85**	**UPI/003212158169/P2V/jaspreetjatt24@okicici/JASPRE**
01/02/2020		**3000.00**	**DR**	**32.85**	**UPI/003211416282/P2A/38764846464 sbin0001559/**
01/02/2020		**3000.00**	**CR**	**3,032.85**	**IMPS-IN/003211143867/7707887713/JASPREET SINGH**
28/01/2020		**3800.00**	**DR**	**32.85**	**UPI/002811202972/P2A/50100185801782 hdfc0003567/**
28/01/2020		**118.00**	**DR**	**3,832.85**	**SHORTFAL REC- ACH RTN-TPCAPFRST IDFC FIRST-20-01-2**
28/01/2020		**118.00**	**DR**	**3,950.85**	**SHORTFAL REC- ACH RTN-TPCAPFRST IDFC FIRST-09-01-2**
28/01/2020		**118.00**	**DR**	**4,068.85**	**SHORTFAL REC- ATM ANNUAL CHARGES FOR THE YEAR ENDE**
28/01/2020		**118.00**	**DR**	**4,186.85**	**SHORTFAL REC- ACH RTN-TPCAPFRST IDFC FIRST-07-01-2**
28/01/2020		**17.70**	**DR**	**4,304.85**	**SHORTFAL REC- SMS CHRG FOR:01-10-2019to31-12-2019**
28/01/2020		**177.00**	**DR**	**4,322.55**	**SHORTFAL REC- QAB Charges from 01-10-2019 to 31-12**
28/01/2020		**0.45**	**DR**	**4,499.55**	**SHORTFAL REC- ACH RTN-TPCAPFRST IDFC FIRST-09-12-2**
27/01/2020		**500.00**	**CR**	**4,500.00**	**IMPS-IN/002719074488/7707887713/JASPREET**
27/01/2020		**10000.00**	**DR**	**4,000.00**	**UPI/002716069499/P2A/32908475456 sbin0005898/**
27/01/2020		**10000.00**	**CR**	**14,000.00**	**UPI/002716419367/P2V/jaspreetjatt24-1@okaxis/JASPR**
27/01/2020		**3000.00**	**CR**	**4,000.00**	**UPI/002716407749/P2V/jaspreetjatt24-1@okaxis/JASPR**

27/01/2020		**1000.00**	**CR**	**1,000.00**	**UPI/002716394984/P2V/jaspreetjatt24-1@okaxis/JASPR**
26/01/2020		**3500.00**	**DR**	**0.00**	**UPI/002620429263/P2A/38764846464 sbin0001559/**
26/01/2020		**3500.00**	**CR**	**3,500.00**	**IMPS-IN/002620748985/9872973373/NAVTANVEER SINGH**
21/01/2020		**18.00**	**DR**	**0.00**	**UPI/002119163737/P2A/38764846464 sbin0001559/**
21/01/2020		**18.00**	**CR**	**18.00**	**UPI/002116901747/P2V/goog-payment@okaxis/GOOGLEPAY**
21/01/2020		**8.00**	**DR**	**0.00**	**SHORTFAL REC- ACH RTN-TPCAPFRST IDFC FIRST-09-12-2**
20/01/2020		**8.00**	**CR**	**8.00**	**UPI/002012523617/P2V/goog-payment@okaxis/GOOGLEPAY**
20/01/2020		**1.00**	**DR**	**0.00**	**UPI/002011157057/P2M/bharatpe.9040924726@icici/Bha**
20/01/2020		**1.00**	**CR**	**1.00**	**IMPS-IN/002011099583/2222222222/RESILIENT INNOVATI**
14/01/2020		**10.00**	**DR**	**0.00**	**UPI/001422299943/P2A/38764846464 sbin0001559/**
14/01/2020		**10.00**	**CR**	**10.00**	**UPI/001422298645/P2V/goog-payment@okaxis/GOOGLEPAY**
14/01/2020		**4000.00**	**DR**	**0.00**	**UPI/001413389709/P2A/38764846464 sbin0001559/**
14/01/2020		**3000.00**	**CR**	**4,000.00**	**UPI/001413692385/P2V/jaspreetjatt24@okaxis/JASPREE**
14/01/2020		**1000.00**	**CR**	**1,000.00**	**UPI/001412218958/P2V/jaspreetjatt24@okicici/JASPRE**
14/01/2020		**5.00**	**DR**	**0.00**	**SHORTFAL REC- ACH RTN-TPCAPFRST IDFC FIRST-09-12-2**
14/01/2020		**5.00**	**CR**	**5.00**	**UPI/001402667990/P2V/goog-payment@okaxis/GOOGLEPAY**
13/01/2020		**29.00**	**DR**	**0.00**	**SHORTFAL REC- ACH RTN-TPCAPFRST IDFC FIRST-09-12-2**
11/01/2020		**24000.00**	**DR**	**29.00**	**UPI/001122032531/P2A/38764846464 sbin0001559/**
11/01/2020		**24000.00**	**CR**	**24,029.00**	**UPI/001122791181/P2A/7837978812/SAHIL THAKUR**
10/01/2020		**29.00**	**CR**	**29.00**	**UPI/001013955223/P2V/goog-payment@okaxis/GOOGLEPAY**
10/01/2020		**10971.00**	**DR**	**0.00**	**UPI/001012171512/P2A/38764846464 sbin0001559/**
10/01/2020		**10971.00**	**CR**	**10,971.00**	**BY SALARY -179600**
08/01/2020		**2200.00**	**DR**	**0.00**	**UPI/000815332761/P2A/38764846464 sbin0001559/**
08/01/2020		**2200.00**	**CR**	**2,200.00**	**IMPS-IN/000815332715/1111111111/WESTERN UNION FINA**
03/01/2020		**2000.00**	**DR**	**0.00**	**ATM WDR 319007124 SBI GGS AVENUE JAL**
03/01/2020		**2000.00**	**CR**	**2,000.00**	**IMPS-IN/000319431347/8725092015/AMANDEEP BHARDWAJ**
31/12/2019		**4500.00**	**DR**	**0.00**	**ATM WDR 936513010416 G T ROAD RAYYA IAD**
31/12/2019		**4500.00**	**CR**	**4,500.00**	**IMPS-IN/936513686791/9999999988/One Mobikwik**
30/12/2019		**1000.00**	**DR**	**0.00**	**UPI/936418481731/P2A/38764846464 sbin0001559/**
30/12/2019		**1000.00**	**CR**	**1,000.00**	**NEFT_IN:AXMB193644975987/ MAHESH KUMAR S/O SURINDER KUMAR**
30/12/2019		**7000.00**	**DR**	**0.00**	**UPI/936418464940/P2A/38764846464 sbin0001559/**
30/12/2019		**7000.00**	**CR**	**7,000.00**	**NEFT_IN:AXMB193644976405/ MAHESH KUMAR S/O SURINDER KUMAR**

29/12/2019		2000.00	DR	0.00	UPI/936302231077/P2A/38764846464 sbin0001559/
28/12/2019		2000.00	CR	2,000.00	IMPS-IN/936219253562/8725092015/AMANDEEP BHARDWAJ
14/12/2019		1000.00	DR	0.00	UPI/934813034689/P2A/38764846464 sbin0001559/
14/12/2019		1000.00	CR	1,000.00	IMPS-IN/934813168621/9814684747/MAHESH KUMAR S/O S
14/12/2019		7500.00	DR	0.00	UPI/934811408013/P2A/38764846464 sbin0001559/
14/12/2019		7500.00	CR	7,500.00	IMPS-IN/934811939506/9814684747/MAHESH KUMAR S/O S
10/12/2019		11767.00	DR	0.00	UPI/934412259417/P2A/38764846464 sbin0001559/
10/12/2019		11767.00	CR	11,767.00	BY SALARY -179600
09/12/2019		75.54	DR	0.00	ACH RTN-TPCAPFRST IDFC FIRST-09-12-2019
07/12/2019		1500.00	DR	75.54	UPI/934117418923/P2A/38764846464 sbin0001559/
07/12/2019		1000.00	CR	1,575.54	IMPS-IN/934117725192/8725092015/AMANDEEP BHARDWAJ
07/12/2019		500.00	DR	575.54	UPI/934113366834/P2A/38764846464 sbin0001559/
07/12/2019		700.00	DR	1,075.54	UPI/934110036628/P2V/preetbawa800-1@oksbi/GURMANDE
07/12/2019		11.00	CR	1,775.54	3892000100074956:Int.Pd:01-09-2019 to 30-11-2019
07/12/2019		118.00	DR	1,764.54	SHORTFAL REC- ACH RTN-TPCAPFRST IDFC FIRST-05-12-2
07/12/2019		117.46	DR	1,882.54	SHORTFAL REC- ATM ANNUAL CHARGES FOR THE YEAR ENDE
06/12/2019		2000.00	CR	2,000.00	NEFT_IN:AXMB193407055072/ MAHESH KUMAR S/O SURINDER KUMAR
02/12/2019		0.54	DR	0.00	SHORTFAL REC- ATM ANNUAL CHARGES FOR THE YEAR ENDE

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