

Account Statement For Account:04402413000608

Branch Details

Branch Name: RAISINGHNAGAR
Bank Address: NEAR OLD ANAJ MANDI
RAISINGHNAGAR

City:
Pin: 335051
IFSC Code: PUNB0044010
MICR Code :

Customer Details

Customer Name: SUKHDEV SINGH

Joint Account

Holder 1:

Joint Account

Holder 2:

Joint Account

Holder 3:

Customer Address: VILL 33 NP PO THANDI TEH RAISINGNAGAR

City: RAISINGHNAGAR

Pin: SRI GANGANAGAR

Nominee : 335051

MANJEET SINGH

Statement Period : 01-09-202 to 07-01-2021
0

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
07-01-2021			1.00	17.94 Cr.	IMPS-IN/100718485736/9876543210/ Cashfree
07-01-2021		21.00		16.94 Cr.	SHORTFAL REC- ATM ANNUAL CHARGES FOR THE YEAR ENDE
06-01-2021		100.00		37.94 Cr.	UPI/100690800451/P2V/7014477405@ybl /AJAY TANWAR SO
06-01-2021		24,039.00		137.94 Cr.	PAYTM MOB/ 20210106136947689883/0287159130/Loan
06-01-2021			24,160.00	24,176.94 Cr.	NEFT_IN:RBI0072187654663/0025/ TREASURY OFFICE SRIGANGANAGAR
05-01-2021		10.46		16.94 Cr.	ATM ANNUAL CHARGES FOR THE YEAR ENDED 2020- 2021
02-01-2021		30.00		27.40 Cr.	UPI/100248725010/P2V/sukhdev1995@ybl /SUKHDEV SING
01-01-2021		199.00		57.40 Cr.	UPI/100178979378/P2M/payair7673@paytm /Paytm Airtel
01-01-2021		300.00		256.40 Cr.	UPI/100154345357/P2V/7014477405@ybl /AJAY TANWAR SO
31-12-2020		1.00		556.40 Cr.	UPI/036647419633/P2A/39132823233 SBIIN0031157/
31-12-2020		14,500.00		557.40 Cr.	NEFT_OUT:PUNBH20366298344/SUKHDEV SINGH SBI/SBIN0006327/20300949980

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31-12-2020			15,000.00	15,057.40 Cr.	TRTR/ACTCDEP/036613000290/FIK
30-12-2020		50.00		57.40 Cr.	UPI/036508191784/P2V/7014477405@ybl /AJAY TANWAR SO
30-12-2020		500.00		107.40 Cr.	UPI/036590203429/P2V/sukhdev1995@ybl /SUKHDEV SING
28-12-2020		130.00		607.40 Cr.	UPI/036320137636/P2M/cashfree@hdfcbank /CASHFREE PA
28-12-2020		560.00		737.40 Cr.	UPI/036325317571/P2M/Q14703670@ybl /MD FILLING STAT
28-12-2020			880.00	1,297.40 Cr.	IMPS-IN/036315791149/9999999999/ CASHFREE
28-12-2020		99.00		417.40 Cr.	UPI/036383540226/P2M/viprevf@hsbc /VODAFONE IDEA LI
27-12-2020		1,511.00		516.40 Cr.	ECOM 36213214797 Cashfree \
27-12-2020			2,000.00	2,027.40 Cr.	UPI/036232456799/P2V/sukha992@ybl /SUKHDEV SINGH
24-12-2020		700.00		27.40 Cr.	UPI/035903058659/P2V/Q70435706@ybl /DINESHA KUMAR
24-12-2020		510.00		727.40 Cr.	UPI/035985882263/P2M/Q27770454@ybl /MD FILLING STAT
23-12-2020		98.00		1,237.40 Cr.	UPI/035811966795/P2M/EURONET@ybl /PhonePe
23-12-2020			70.00	1,335.40 Cr.	UPI/035812991698/P2V/sukha992@ybl /SUKHDEV SINGH
23-12-2020			1,234.00	1,265.40 Cr.	IMPS-IN/035817924345/9999999999/ CASHFREE
23-12-2020			1.00	31.40 Cr.	IMPS-IN/035817924090/9999999999/ CASHFREE
22-12-2020			1.00	30.40 Cr.	IMPS-IN/035712068478/6364900106/ Cashfree
18-12-2020		100.00		29.40 Cr.	UPI/035391308085/P2V/7014477405@ybl /AJAY TANWAR SO
18-12-2020		293.00		129.40 Cr.	UPI/035364416544/P2M/razorpay@icici /razorpay

18-12-2020		3,390.80		422.40 Cr.	UPI/035317330213/P2M/kudos .razorpay@hdfcbank/Kudos
18-12-2020			3,000.00	3,813.20 Cr.	UPI/035328723169/P2V/sukha992@ybl /SUKHDEV SINGH
18-12-2020			6.00	813.20 Cr.	INTT. 04402413000608:01-09-2020to30-11-2020
16-12-2020		98.00		807.20 Cr.	UPI/035155846258/P2M/EURONET@ybl /PhonePe
10-12-2020			500.00	905.20 Cr.	NEFT_IN:000150549542/0037/ JALAN CHEMICAL INDUSTRIES PVT LTD
10-12-2020		49.00		405.20 Cr.	UPI/034532520592/P2M/EURONET@ybl /PhonePe
10-12-2020		299.00		454.20 Cr.	UPI/034568725787/P2A/3820108001239 CNRB0000001/
10-12-2020		1.00		753.20 Cr.	UPI/034556852735/P2A/3820108001239 CNRB0000001/
10-12-2020		699.00		754.20 Cr.	UPI/034576928952/P2M/vilpreraj@paytm /Vodafone Idea
10-12-2020		23,324.00		1,453.20 Cr.	UPI/034555822472/P2V/Q39021592@ybl /JITENDER CHAND
09-12-2020			24,160.00	24,777.20 Cr.	NEFT_IN:RBI3452043221646/0029/ TREASURY OFFICE SRIGANGANAGAR
08-12-2020		55.00		617.20 Cr.	UPI/034309220006/P2M/airtelin.rzp@icici /RazorpayAi
07-12-2020		350.00		672.20 Cr.	UPI/034292703386/P2M/ paytmqr281005050101197s6wlqx/
07-12-2020			1,000.00	1,022.20 Cr.	TRTR/ACTCDEP/034216000698/FK

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28-11-2020			22.20	22.20 Cr.	BALANCE TRANSFER
27-11-2020		22.20		0.00 Cr.	BALANCE TRANSFER
20-11-2020		40.00		0.00 Cr.	UPITROUT/032511570987/7014477405@ybl
18-11-2020		1,000.00		40.00 Cr.	UPITROUT/032309837687/9116513003@ybl
18-11-2020		500.00		1,040.00 Cr.	UPITROUT/032318139822/9116513003@ybl
16-11-2020		70.00		1,540.00 Cr.	UPITROUT/032126227541/7014477405@ybl
16-11-2020		30.00		1,610.00 Cr.	UPITROUT/032131799238/7014477405@ybl
16-11-2020			1,140.00	1,640.00 Cr.	IMPSINP2A/ 032114110959/8239176992/9240000/INET
16-11-2020		100.00		500.00 Cr.	UPITROUT/032109169111/8742857642@ybl
16-11-2020		30.00		600.00 Cr.	UPITROUT/032036652628/7014477405@ybl
16-11-2020		65.00		630.00 Cr.	UPITROUT/032047697261/Q78029709@ybl
16-11-2020		300.00		695.00 Cr.	UPITROUT/031905359851/9828532286@ybl
13-11-2020		2,000.00		995.00 Cr.	UPITROUT/031858495692 /0411000100246579@PUNB0000001
13-11-2020			5.00	2,995.00 Cr.	UPITRINW/031831024904/sukharsnr@ybl
12-11-2020		149.00		2,990.00 Cr.	UPITROUT/031758040741/EURONET@ybl
12-11-2020		100.00		3,139.00 Cr.	UPITROUT/031748854910/sukharsnr@ybl
11-11-2020		20,922.00		3,239.00 Cr.	CWDR/031613006304/11-11-2020 13:55:29/ FK
10-11-2020			24,160.00	24,161.00	NEFT_IN:0028/RBI3162098081346/ TREASURY OFFICE SRIGANGANAGA
09-11-2020		500.00		1.00 Cr.	CWDR/031415002954/09-11-2020 15:24:38/ FK
09-11-2020			500.00	501.00 Cr.	UPITRINW/031424969542/sukharsnr@ybl
08-11-2020		100.00		1.00 Cr.	UPITROUT/031311566721/airtelin.rzp@icici
07-11-2020			100.00	101.00 Cr.	UPITRINW/031241834240/sukharsnr@ybl
07-11-2020		100.00		1.00 Cr.	UPITROUT/031223410348/sukharsnr@ybl
03-11-2020		1,500.00		101.00 Cr.	UPITROUT/030800360359/paytm -39598797@paytm
03-11-2020		50.00		1,601.00 Cr.	UPITROUT/030875746137/7014477405@ybl
03-11-2020		500.00		1,651.00 Cr.	CWDR/030815000246/03-11-2020 15:02:30/ FK
03-11-2020		199.00		2,151.00 Cr.	UPITROUT/030842739160/EURONET@ybl
02-11-2020		149.00		2,350.00 Cr.	UPITROUT/030762302936/BILLDESKPP@ybl
02-11-2020			2,500.00	2,499.00 Cr.	FIKTPD/030715006350
02-11-2020		40.00		1.00 Dr.	UPITROUT/030691837072/7014477405@ybl
02-11-2020		40.00		39.00 Cr.	UPITROUT/030681795083/7014477405@ybl
31-10-2020		98.00		79.00 Cr.	UPITROUT/030584249820/BILLDESKPP@ybl
30-10-2020		70.00		177.00 Cr.	UPITROUT/030492211288/7014477405@ybl
30-10-2020		1.00		247.00 Cr.	UPITROUT/030464911372/sukharsnr@ybl
29-10-2020		150.00		248.00 Cr.	UPITROUT/030302475148/7014477405@ybl
29-10-2020		30.00		398.00 Cr.	UPITROUT/030363727413/7014477405@ybl
29-10-2020		1,000.00		428.00 Cr.	UPITROUT/030306560250/Q14080282@ybl

29-10-2020		130.00		1,428.00 Cr.	UPITROUT/030311748895/7014477405@ybl
29-10-2020		150.00		1,558.00 Cr.	UPITROUT/030303528201/7014477405@ybl
29-10-2020			1,700.00	1,708.00 Cr.	UPITRINW/030304343887/7014477405@ybl
28-10-2020		50.00		8.00 Cr.	UPITROUT/030205703686/7014477405@ybl
28-10-2020		70.00		58.00 Cr.	UPITROUT/030216088641/7014477405@ybl
27-10-2020		40.00		128.00 Cr.	UPITROUT/030168040214/7014477405@ybl
27-10-2020		100.00		168.00 Cr.	UPITROUT/030153480370/7014477405@ybl
27-10-2020			19.00	268.00 Cr.	UPITRINW/030171884412/sukharsnr@ybl
27-10-2020		20.00		249.00 Cr.	UPITROUT/030145098039/sukharsnr@ybl

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27-10-2020		129.00		269.00 Cr.	UPITROUT/030131996578/BILLDESKPP@ybl
27-10-2020		100.00		398.00 Cr.	UPITROUT/030179134274/sukharsnr@ybl
27-10-2020		50.00		498.00 Cr.	UPITROUT/030121726162/sukharsnr@ybl
27-10-2020		1.00		548.00 Cr.	UPITROUT/030113682371/sukharsnr@ybl
27-10-2020		9.18		549.00 Cr.	UPITROUT/030123964374/EURONET@ybl
26-10-2020		200.00		558.18 Cr.	UPITROUT/030013590123/7014477405@ybl
26-10-2020			1.76	758.18 Cr.	IMPSINP2A/ 030018120991/6364900106/9229775/INET
26-10-2020		120.00		756.42 Cr.	UPITROUT/029935601221/7014477405@ybl
26-10-2020		170.00		876.42 Cr.	UPITROUT/029912428338/7014477405@ybl
26-10-2020		100.00		1,046.42 Cr.	UPITROUT/029819482978/7014477405@ybl

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL. PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

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

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