

Statement of Account No: 0890010101015817

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DATE: Jul 10, 2020 12:50:09 PM

Customer Name: OLD BOYS ASSOCIATION AND OLD BOYS ASSOCI

Customer Address: CO SS SUJANPUR TIRA
DISTT HAMIRPUR SUJANPUR TIRA
HIMACHAL PRADESH 176110

Branch Address: SUJANPUR TIRA
SAINIK SCHOOL H.P. HIMACHAL PRADESH
SUJANPUR TIRA 176110

IFSC Code: PUNB0667000

MICR Code:

Statement for Period : 01-04-2020 to 30-06-2020

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
06-04-2020	17.70		105566.69 Cr.			SMS CHRG FOR:01-01-2020to31-03
06-04-2020		25000.00	130566.69 Cr.			NEFT IN:SBIN520097371823:POOJA:SBIN0002491:00000055140751572
08-04-2020		7500.00	138066.69 Cr.			UPI/009919584279/P2A/835096666
08-04-2020		23000.00	161066.69 Cr.			UPI/009922485769/P2A/882683820
09-04-2020		13100.00	174166.69 Cr.			UPI/010012713389/P2A/981724440
09-04-2020		30000.00	204166.69 Cr.			21 BATCH COVID 19
09-04-2020		50000.00	254166.69 Cr.			NEFT IN:CITIN20055002450:SHISHIR VAID:CIT0000002:5156464227
09-04-2020		7000.00	261166.69 Cr.			NEFT IN:SBIN320100147843:Mr PARIKSHIT:SBIN0050775:
09-04-2020		24000.00	285166.69 Cr.			UPI/010016195239/P2A/980576262
13-04-2020		25000.00	310166.69 Cr.			NEFT IN:SBIN420104813392:Mr VISHAL KAU:SBIN0004455:
17-04-2020		16100.00	326266.69 Cr.			UPI/010892703878/P2A/941805786
20-04-2020		25000.00	351266.69 Cr.			Cash Deposit At : SUJANPUR TIRA
21-04-2020		18000.00	369266.69 Cr.			NEFT IN:SBIN320112988269:Mr PARIKSHIT:SBIN0050775:
21-04-2020		25000.00	394266.69 Cr.			NEFT IN:N112201120043131:SHIVEN KAUSHAL:HDFC0000001:
21-04-2020		50000.00	444266.69 Cr.			NEFT IN:N112201120323732:RENU SHARMA:HDFC0000001:1443100009605
22-04-2020		18000.00	462266.69 Cr.			NEFT IN:SBIN420113716936:SUSHIL:SBIN0002491:00000055140751572
22-04-2020		7100.00	469366.69 Cr.			UPI/011322969371/P2A/998852052
23-04-2020		25000.00	494366.69 Cr.			Transfer From A/C2645002100000721VLE A/C MEENAKSHI W/O SH RAKESH
23-04-2020		28600.00	522966.69 Cr.			NEFT IN:SBIN520114624969:Mr VISHAL KAU:SBIN0004455:
24-04-2020	55.02		522911.67 Cr.			CASHDEP FIC CHARGE4-23-04-2020
24-04-2020		3000.00	525911.67 Cr.			NEFT IN:N115201121847799:RENU SHARMA:HDFC0000001:1443100009605
24-04-2020		1000.00	526911.67 Cr.			NEFT IN:SBIN120115100901:Squadron Leader:SBIN0006054:
25-04-2020		15000.00	541911.67 Cr.			NEFT IN:SBIN120115176462:Mr SANDEEP RA:SBIN0010726:
27-04-2020		27600.00	569511.67 Cr.			NEFT IN:SBIN120118459776:Mr NITESH MAH:SBIN0010726:
27-04-2020		20000.00	589511.67 Cr.			NEFT IN:SAA213955627:GURMEET SINGH S:UCBA0001290:12900110001967
27-04-2020		25000.00	614511.67 Cr.			NEFT IN:SAA213955453:GURMEET SINGH S:UCBA0001290:12900110001967
07-05-2020		25000.00	639511.67 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
08-05-2020		25000.00	664511.67 Cr.			NEFT IN:PUNBD20129004025:ANURADHA W O BA:PUNB0HPGB04:
13-05-2020		25000.00	689511.67 Cr.			NEFT IN:N134201135348233:RENU SHARMA:HDFC0000001:1443100009605

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
16-05-2020	55.02		689456.65 Cr.			CASHDEP FIC CHARGE4-23-04-2020
20-05-2020	118.00		689338.65 Cr.			Chq No.480898 Returning Charges
03-06-2020		25000.00	714338.65 Cr.			NEFT IN:::
05-06-2020		3251.00	717589.65 Cr.			INTT. From :01-03-2020 to
16-06-2020		25000.00	742589.65 Cr.			Transfer From A/C0822000102314113SHASHI KUMAR S/O CHANDO RAM
16-06-2020		25000.00	767589.65 Cr.			Cash Deposit At : SUJANPUR TIRA
19-06-2020		25000.00	792589.65 Cr.			NEFT IN:2011621607:RAVI SINGH GULE:ICIC0SF0002:016305001928
20-06-2020	55000.00		737589.65 Cr.	HCS	480899	NEFT OUT:PUNBH20172062864:DESIGNPROTECHS:SBIN0008492:
21-06-2020		500.00	738089.65 Cr.			UPI/017313849233/P2A/941746113
21-06-2020		25005.00	763094.65 Cr.			IMPS-IN/017313698023/973690000
22-06-2020		25000.00	788094.65 Cr.			NEFT IN:SBIN420174107297:LALIT MOHAN SHA:SBIN0010367:
24-06-2020		25000.00	813094.65 Cr.			UPI/017613997930/P2A/941809074
29-06-2020		25000.00	838094.65 Cr.			UPI/018124657628/P2A/941805786
29-06-2020		25000.00	863094.65 Cr.			UPI/018116245681/P2A/981707631
29-06-2020		25000.00	888094.65 Cr.			IMPS-IN/018121847762/896880675