



Account Name : Mr. SHASHIKANT .
Address : 14 R & O FLT
PIN 925414
C/O 56 APO-144005
JALANDHAR
Date : 9 Jun 2024
Account Number : 00000036697139114
Account Description : SBCHQ-DSP-PUB IND-GOLD-INR
Branch : JALANDHAR CANTT.
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 14,70,000.00
CIF No. : 89702436584
IFS Code :SBIN0000728
(Indian Financial System)
MICR Code : 144002012
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Jun 2024 : 5,00,575.15

Account Statement from 1 Jun 2024 to 30 Jun 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2024	1 Jun 2024	BY TRANSFER- UPI/CR/415343913043/RITIK KU/PUNB/ritik.lal@/NA-	TRANSFER FROM 4897737162096		9,000.00	5,09,575.15
1 Jun 2024	1 Jun 2024	BY TRANSFER- UPI/CR/415346581033/RITIK KU/PUNB/ritik.lal@/NA-	TRANSFER FROM 4897737162096		17,000.00	5,26,575.15
1 Jun 2024	1 Jun 2024	DEBIT SWEEP--	SWEEP TO 43021253335	5,01,000.00		25,575.15
2 Jun 2024	2 Jun 2024	TO TRANSFER- UPI/DR/415415463136/Indian R/SBIN/railsbiupi/UPI-	TRANSFER TO 4897696162090	330.00		25,245.15
2 Jun 2024	2 Jun 2024	TO TRANSFER- UPI/DR/415422654406/JALAN DHA/YESB/mab0450071/UPI-	TRANSFER TO 4897696162090	1,000.00		24,245.15
2 Jun 2024	2 Jun 2024	TO TRANSFER- UPI/DR/415437749204/LOVEL Y S/HDFC/lovelyswee/UPI-	TRANSFER TO 4897696162090	290.00		23,955.15
2 Jun 2024	2 Jun 2024	TO TRANSFER- UPI/DR/415437914259/Rajiv Ra/YESB/paytmqr3ih/UPI-	TRANSFER TO 4897696162090	80.00		23,875.15
2 Jun 2024	2 Jun 2024	TO TRANSFER- UPI/DR/415453000748/RITIK KU/PUNB/ritik2k12@/UPI-	TRANSFER TO 4897696162090	6,600.00		17,275.15
3 Jun 2024	3 Jun 2024	TRANSFER CREDIT--	SWEEP FROM 43021253335		8,000.00	25,275.15
3 Jun 2024	3 Jun 2024	TO TRANSFER- UPI/DR/415564127967/Zerodh a/ICIC/zerodha.ra/529093-	TRANSFER TO 4897690162095	25,000.00		275.15
3 Jun 2024	3 Jun 2024	TRANSFER CREDIT--	SWEEP FROM 43021253335		2,000.00	2,275.15
3 Jun 2024	3 Jun 2024	TO TRANSFER- UPI/DR/415509398820/SACHI N M/PUNB/9465244811/NO RE -	TRANSFER TO 4897690162095	2,000.00		275.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jun 2024	3 Jun 2024	TO TRANSFER-UPI/DR/415576113231/ADITYA M/SBIN/9423121766/UPI-	TRANSFER TO 4897690162095	60.00		215.15
3 Jun 2024	3 Jun 2024	BY TRANSFER-RTGS UTR NO: UCBA52024060300639002-FIROZ UDDIN	TRANSFER FROM 3199860044304 / FIROZ UDDIN		9,00,000.00	9,00,215.15
3 Jun 2024	3 Jun 2024	BY TRANSFER-UPI/CR/452128069942/AKLEEMA /UCBA/8319029003/NA-	TRANSFER FROM 4897732162091		1,00,000.00	10,00,215.15
3 Jun 2024	3 Jun 2024	BY TRANSFER-UPI/CR/452120186279/FIROZ UDDIN/UCBA/9301020008/NA-	TRANSFER FROM 4897732162091		50,000.00	10,50,215.15
3 Jun 2024	3 Jun 2024	BY TRANSFER-UPI/CR/452120291002/FIROZ UDDIN/UCBA/9301020008/NA-	TRANSFER FROM 4897732162091		50,000.00	11,00,215.15
4 Jun 2024	4 Jun 2024	TO TRANSFER-UPI/DR/415614764981/VAISHALI/ICIC/nimbewalva/UPI-	TRANSFER TO 4897691162095	2,000.00		10,98,215.15
4 Jun 2024	4 Jun 2024	TO TRANSFER-UPI/DR/415651477272/Getepay/ICIC/getepay.uc/UPI-	TRANSFER TO 4897691162095	62.00		10,98,153.15
4 Jun 2024	4 Jun 2024	TO TRANSFER-UPI/DR/415651728365/R LAKSHM/YESB/q382142928/UPI-	TRANSFER TO 4897691162095	120.00		10,98,033.15
4 Jun 2024	4 Jun 2024	TO TRANSFER-UPI/DR/415652124657/KULDEEP/YESB/q085244305/UPI-	TRANSFER TO 4897691162095	170.00		10,97,863.15
4 Jun 2024	4 Jun 2024	TO TRANSFER-UPI/DR/415652925448/Getepay/ICIC/getepay.uc/UPI-	TRANSFER TO 4897691162095	62.00		10,97,801.15
4 Jun 2024	4 Jun 2024	TO TRANSFER-UPI/DR/415653092630/Gurpreet/YESB/paytmqrda/UPI-	TRANSFER TO 4897691162095	385.00		10,97,416.15
5 Jun 2024	5 Jun 2024	BY TRANSFER-UPI/CR/452303716410/AKLEEMA /UCBA/8319029003/NA-	TRANSFER FROM 4897734162099		50,000.00	11,47,416.15
5 Jun 2024	5 Jun 2024	BY TRANSFER-NEFT*YESB0000001*YESEB41570980501*ZERODHA BROKING-	TRANSFER FROM 4698189044302		22,628.39	11,70,044.54
5 Jun 2024	5 Jun 2024	TO TRANSFER-UPI/DR/415773010952/ASHISH T/UBIN/ashishtiwa/UPI-	TRANSFER TO 4897692162094	800.00		11,69,244.54
5 Jun 2024	5 Jun 2024	BY TRANSFER-UPI/CR/452384107018/ASGARAL/PUNB/8837783116/Payme-	TRANSFER FROM 4897734162099		1.00	11,69,245.54
5 Jun 2024	5 Jun 2024	TO TRANSFER-UPI/DR/415780924935/LOVELY S/HDFC/lovelyswee/UPI-	TRANSFER TO 4897692162094	290.00		11,68,955.54
6 Jun 2024	6 Jun 2024	BY TRANSFER-UPI/CR/452402307792/AKLEEMA /UCBA/8319029003/NA-	TRANSFER FROM 4897735162098		50,000.00	12,18,955.54
6 Jun 2024	6 Jun 2024	TO CLEARING-Chq No. 390696 PNB NON CUSTOMER INTER BRANC-390696	390696	5,50,000.00		6,68,955.54
6 Jun 2024	6 Jun 2024	TO CLEARING-Chq No. 390695 PNB NON CUSTOMER INTER BRANC-390695	390695	5,50,000.00		1,18,955.54
6 Jun 2024	6 Jun 2024	TO TRANSFER-UPI/DR/415826862015/Zerodha /HDFC/zerodhabro/63401-	TRANSFER TO 4897693162093	80,000.00		38,955.54
6 Jun 2024	6 Jun 2024	BY TRANSFER-UPI/CR/452469776867/ASGARAL/UCBA/8837783116/Payme-	TRANSFER FROM 4897735162098		5,000.00	43,955.54
6 Jun 2024	6 Jun 2024	TO TRANSFER-UPI/DR/415812163745/SACHIN M/PUNB/9465244811/NO RE-	TRANSFER TO 4897693162093	4,000.00		39,955.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jun 2024	6 Jun 2024	BY TRANSFER-UPI/CR/452414378229/AKLEEMA /UCBA/8319029003/NA-	TRANSFER FROM 4897735162098		50,000.00	89,955.54
6 Jun 2024	6 Jun 2024	TO TRANSFER-UPI/DR/415815197490/SACHIN M/PUNB/9465244811/NO RE-	TRANSFER TO 4897693162093	6,000.00		83,955.54
6 Jun 2024	6 Jun 2024	by debit card-OTHPOS415811071714URC 661 ARMY AVIATION JALANDHAR-		166.00		83,789.54
6 Jun 2024	6 Jun 2024	by debit card-OTHPOS415812124732URC 661 ARMY AVIATION JALANDHAR-		709.00		83,080.54
6 Jun 2024	6 Jun 2024	TO TRANSFER-UPI/DR/415848510421/BSNL BIL/HDFC/bsnl.billd/BSNLB-	TRANSFER TO 4897693162093	702.00		82,378.54
6 Jun 2024	6 Jun 2024	TO TRANSFER-UPI/DR/415854741066/CHAURASI/YESB/paytmqr1dz/UPI-	TRANSFER TO 4897693162093	2,000.00		80,378.54
6 Jun 2024	6 Jun 2024	TO TRANSFER-UPI/DR/415855443977/VIJAYPAL/UTIB/9915072525/UPI-	TRANSFER TO 4897693162093	470.00		79,908.54
7 Jun 2024	7 Jun 2024	BY TRANSFER-UPI/CR/415964906063/KRISHN /SBIN/krishn3465/UPI-	TRANSFER FROM 4897736162097		620.00	80,528.54
7 Jun 2024	7 Jun 2024	TO TRANSFER-UPI/DR/415981194241/AMARHIG/YESB/paytmqr19v/UPI-	TRANSFER TO 4897694162092	788.00		79,740.54
7 Jun 2024	7 Jun 2024	TO TRANSFER-UPI/DR/415985046793/JAYMALA/UTIB/raviyadav0/UPI-	TRANSFER TO 4897694162092	30.00		79,710.54
7 Jun 2024	7 Jun 2024	TO TRANSFER-UPI/DR/415986264742/NEHABAN/YESB/q515768088/UPI-	TRANSFER TO 4897694162092	20.00		79,690.54
7 Jun 2024	7 Jun 2024	BY TRANSFER-RTGS UTR NO: UCBA52024060700814672-FIROZ UDDIN	TRANSFER FROM 3199859044307 / FIROZ UDDIN		8,50,000.00	9,29,690.54
8 Jun 2024	8 Jun 2024	BY TRANSFER-NEFT*YESB0000001*YESEB4 1600885897*ZERODHA BROKING-	TRANSFER FROM 3199418044301		32,300.00	9,61,990.54
8 Jun 2024	8 Jun 2024	BY TRANSFER-NEFT*YESB0000001*YESEB4 1601903539*ZERODHA BROKING-	TRANSFER FROM 4698203044308		8,900.00	9,70,890.54
8 Jun 2024	8 Jun 2024	TO TRANSFER-UPI/DR/416052918001/MANSROVE/YESB/paytmqr281/UPI-	TRANSFER TO 4897695162091	2,500.00		9,68,390.54
8 Jun 2024	8 Jun 2024	DEBIT SWEEP--	SWEEP TO 43043406138	9,43,000.00		25,390.54

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.