

Statement of Account No: 0427032100000010

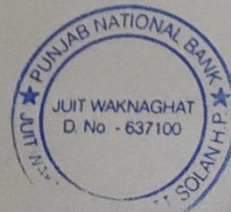
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DATE: Aug 10, 2022 12:30:16 PM

Customer Name: JAYPEE UNI.INFO.OF TECHNOLOGY AND J.P. UNIVERSITY I.T.
 Customer Address: WAKNA GHAT DISTT S
 SHIMLA SHIMLA
 HIMACHAL PRADESH 171001
 Branch Address: JAYPEE UNIV.INF TECH
 SOLAN HP HIMACHAL PRADESH
 SOLAN 173215
 IFSC Code: PUNB0637100 MICR Code: 171024077

Statement for Period : 27-06-2017 to 27-06-2017

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
27-06-2017		95000.00	5816905.94 Cr.			NEFT IN:N175170318048303:PRAVEEN KUMAR K:HDFC0000001:
27-06-2017		140000.00	5956905.94 Cr.			NEFT IN:N178170318268737:RAJEEV KUMAR:HDFC0000001:50100116603778
27-06-2017		52500.00	6009405.94 Cr.			From:6371001500016356-PUNEET MEHTA SOO RAM SARUP MEHTA
27-06-2017		393000.00	6402405.94 Cr.			RTGS From : 017062700275144/039305003230 ICICI
27-06-2017		95000.00	6497405.94 Cr.			JPUIT^BTEC1^NEW ADMISSION^
27-06-2017		52500.00	6549905.94 Cr.			JPUIT^B T^161024^
27-06-2017			6467807.94 Cr.	GHI	979826	UTKARSH UTILITIES L T D
27-06-2017	82098.00		6477807.94 Cr.			NEFT IN:SBIN917178673851:ASHUTOSH:SBIN0007460:00000032412983610
27-06-2017		10000.00	6617807.94 Cr.			Cash Deposit At :
27-06-2017		140000.00	6617807.94 Cr.			NEFT IN:KACEH17178426867:Mrs. SUNITA THA:KACE0000008:
27-06-2017		140000.00	6757807.94 Cr.			JPUIT^MTEC3^162004^
27-06-2017		94500.00	6852307.94 Cr.			MASTER LAUNDERERS CO
27-06-2017	245230.00		6607077.94 Cr.		979782	JPUIT^MTEC3^162004^
27-06-2017		500.00	6607577.94 Cr.			JPUIT^BTEC7^141406^
27-06-2017		127500.00	6735077.94 Cr.			NEFT IN:AXSK171780004066:SHAIENDRA MOHA:UTIB0000248:
27-06-2017		135000.00	6870077.94 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
27-06-2017		2000000.00	8870077.94 Cr.			JPUIT^BTEC7^141655^
27-06-2017		1000.00	8871077.94 Cr.			JPUIT^BTEC7^141655^
27-06-2017		120000.00	8991077.94 Cr.			JPUIT^BTEC7^141655^
27-06-2017	314260.00		8676817.94 Cr.		979754	KANWAR INDANE
27-06-2017		45000.00	8721817.94 Cr.			NARESH KUMAR
27-06-2017			8712991.94 Cr.	GHI	979822	YOURSELF
27-06-2017	8826.00		8842991.94 Cr.			JPUIT^1^151072^
27-06-2017		130000.00	8980491.94 Cr.			CHQ-351721
27-06-2017		137500.00	8980491.94 Cr.			JPUIT^BT^151085^
27-06-2017		85000.00	9065491.94 Cr.			NEFT IN:AXSK171780021336:SUCHISMITA ROY:UTIB0000248:
27-06-2017		140000.00	9205491.94 Cr.			NEFT IN:P17062709810587:ADESH KUMAR PAL:CNRB0000378:
27-06-2017		150000.00	9355491.94 Cr.			NEFT IN:SBIN117178308653:KETAN MISHRA:SBIN0001868:
27-06-2017		135000.00	9490491.94 Cr.			



Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
09-01-2018		10000.00	61203081.85 Cr.			JPUIT*PHD*146852*
09-01-2018		500.00	61203581.85 Cr.			Cash Deposit At:
09-01-2018		730499.21	61934080.86 Cr.			051381004270038 09012018
09-01-2018		10000.00	61944080.86 Cr.			JPUIT*PHD*138557*
09-01-2018		140000.00	62084080.86 Cr.			NEFT IN: BKIDN18009548874:VIKRAM SHARMA S BKID0000200:
09-01-2018		140200.00	62224280.86 Cr.			JPUIT*BT*171238*
09-01-2018		95000.00	62319280.86 Cr.			NEFT IN: SBIN818009198578:ASHA SOOD:SBIN0021783:0000001001818229
09-01-2018		2000000.00	64319280.86 Cr.			Transfer From A/C0082003211402ANEFT INWARD SETTLEMENT ACCOUNT
09-01-2018		7500.00	64332678.86 Cr.			Cash Deposit At:
09-01-2018		7500.00	64334280.86 Cr.			Cash Deposit At:
09-01-2018		10000.00	64344280.86 Cr.			JPUIT*PHD*128559*
09-01-2018		10000.00	64354280.86 Cr.			JPUIT*PHD*118557*
09-01-2018		140500.00	64494780.86 Cr.			JPUIT*BT*171834*
09-01-2018		1275.00	64496055.86 Cr.			Cash Deposit At:
09-01-2018		75000.00	64571055.86 Cr.			JPUIT*BT*141005*
09-01-2018		128300.00	64699355.86 Cr.			NEFT IN:N009180449843707:AGRAJ SINGH:HDFC0000945:09451530007417
09-01-2018		95000.00	64794355.86 Cr.			NEFT IN: SBIN818009265758:VAIRAGI DAILY N:SBIN0050509:
09-01-2018		7500.00	64801855.86 Cr.			Cash Deposit At:
09-01-2018		120000.00	64921855.86 Cr.			JPUIT*BT*141349*
09-01-2018		25000.00	64946855.86 Cr.			NEFT IN: SAA51705511:IBUSER-MANDEEP:CRBC0101308:13082151028861
09-01-2018		127500.00	65074355.86 Cr.			JPUIT*BT*141661*
09-01-2018		3000.00	65077355.86 Cr.			From:0427030400008972-TRIAMBICA GAUTAM WO SH ASHIRAJ GAUTAM
09-01-2018		391156.00	65468511.86 Cr.			NEFT IN:P18010986776447:INDIAN COUNCIL:GNRB0000267:0267201011895
09-01-2018		140000.00	65608511.86 Cr.			NEFT IN: SBIN818009400166:Mf PRAMODKUMAR:SBIN0013006:
09-01-2018		9295.00	65617776.86 Cr.			Cash Deposit At:
09-01-2018		11745.00	65629521.86 Cr.			Cash Deposit At:
09-01-2018		5000.00	65634521.86 Cr.			Cash Deposit At:
09-01-2018		134500.00	65769021.86 Cr.			DD NUMUNM989684 45300001 PA
09-01-2018		7500.00	65776521.86 Cr.			Cash Deposit At:
09-01-2018		45000.00	65821521.86 Cr.			DD NUM UQK681785 45300003 PA
09-01-2018		45000.00	65866521.86 Cr.			DD NUM UQT694061 45300002 PA
09-01-2018		135000.00	66001521.86 Cr.			DD NUM UJJ407174 45300001 PA
09-01-2018		45000.00	66046521.86 Cr.			DD NUM ULB 887856 45300003 P
09-01-2018		130000.00	66176521.86 Cr.			DD NUM UPQ916975 45300001 PA
09-01-2018		130000.00	66306521.86 Cr.			DD NUM UOM 372877 45300001
09-01-2018		137500.00	66444021.86 Cr.			DD NUM UJJ 724046 45300001 P
09-01-2018		7500.00	66451521.86 Cr.			DD NUM UQK965142 45300002 P
09-01-2018		135000.00	66586521.86 Cr.			NEFT IN: SBIN818009412086:ARPIT TYAGI:SBIN0010049:00004599811100490
09-01-2018		90000.00	66676521.86 Cr.			DD NUM ULB 887200 45300002
09-01-2018		142500.00	66819021.86 Cr.			DD NUM UOE809015 45300070 PA
09-01-2018		135000.00	66954021.86 Cr.			DD NUM UQK341436 45300001 P
09-01-2018		135000.00	67089021.86 Cr.			DD NUM UPF802054 45300003 P
09-01-2018		135000.00	67224021.86 Cr.			DD NUM UOM371337 45300001 PAID
09-01-2018		45000.00	67269021.86 Cr.			DD NUM UKY071893 45300002 P
09-01-2018		85000.00	67354021.86 Cr.			DD NUM UKY071894 45300001 PA
09-01-2018		130000.00	67484021.86 Cr.			DD NUM UPQ357879 45300001 PA
09-01-2018		45000.00	67529021.86 Cr.			DD NUM UQT337293 45300003 PA
09-01-2018		90000.00	67619021.86 Cr.			DD NUM UQT337292 45300002 PA
09-01-2018		47500.00	67666521.86 Cr.			DD NUM UQT379227 45300001 PAID
09-01-2018		130000.00	67796521.86 Cr.			DD NUM UPL603990 45300010 P
09-01-2018		130000.00	67926521.86 Cr.			DD NUM UPQ814300 45300001 PA
09-01-2018		130000.00	68056521.86 Cr.			DD NUM UQT194353 45300001 PA
09-01-2018		45000.00	68101521.86 Cr.			DD NUM UQK746426 45300001 PA
09-01-2018		85000.00	68186521.86 Cr.			DD NUM UPL248583 63710002 PA
09-01-2018		135000.00	68321521.86 Cr.			DD NUM ULA937273 63710001 PA

