

Statement of Account No: 0427032100000010

Printed By: 5193405

DATE: Aug 10, 2022 12:35:37 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 : 30-09-2019 to 30-09-2019

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
30-09-2019		101.00	1429008.59 Cr.			IMPS-IN/927222722192/965008254
30-09-2019		250.00	1429258.59 Cr.			IMPS-IN/927223773366/981615871
30-09-2019	5220.00		1424038.59 Cr.	HAV	037467	NEFT OUT:PUNBH19273956945:STEFAB INDIA LI:HDFC0000091:
30-09-2019		250.00	1424288.59 Cr.			UPI/927311126392/P2A/707804111
30-09-2019		13623.59	1437912.18 Cr.			051381004270036 28092019
30-09-2019		12500.86	1450413.04 Cr.			051381004270036 29092019
30-09-2019		5772.80	1456185.84 Cr.			051381004270036 30092019
30-09-2019		3125689.00	4581874.84 Cr.			Repayment credit [637100PU0001
30-09-2019		7081987.00	11663861.84 Cr.			637100PU00010911 : Closure Pro
30-09-2019		50000.00	11713861.84 Cr.			Cash Deposit At : WAKNAGHAT (SOLAN) H.P.
30-09-2019	18054.00		11695807.84 Cr.	HAV	71758	SACHDEVA BUSINESS
30-09-2019		6000000.00	17695807.84 Cr.			RTGS From : 019093000154842/JUIT
30-09-2019		250.00	17696057.84 Cr.			By CLEARING - 639878
30-09-2019		7000.00	17703057.84 Cr.			By CLEARING - 410318
30-09-2019		25967.00	17729024.84 Cr.			By CLEARING - 7315 :
30-09-2019		250.00	17729274.84 Cr.			By CLEARING - 187913
30-09-2019		250.00	17729524.84 Cr.			By CLEARING - 544937
30-09-2019		250.00	17729774.84 Cr.			By CLEARING - 544938
30-09-2019		23400.00	17753174.84 Cr.			JPUIT PHD2 136501
30-09-2019	4600.00		17748574.84 Cr.	HAV	037472	NEFT OUT:PUNBH19273142853:DHAN RAJ.SBIN0050509:55152696174HAV
30-09-2019	764398.00		16984176.84 Cr.	HAV	037476	NEFT OUT:PUNBH19273143249:JIL INFORMATION:KVL0004101:
30-09-2019	53400.00		16930776.84 Cr.	HAV	037475	NEFT OUT:PUNBH19273143250:IIT MANDI RANN :SBIN0013711:
30-09-2019	1154282.00		15776494.84 Cr.	HAV	037477	NEFT OUT:PUNBH19273143478:JAYPEE INDUSTRI:UTIB0000473:
30-09-2019	912800.00		14863694.84 Cr.	HAV	037478	NEFT OUT:PUNBH19273143936:NORTHSUN SOLAR :UBIN0562891:
30-09-2019		1500.00	14865194.84 Cr.			UPI/927318597262/P2A/888998235
30-09-2019		3753136.00	18618330.84 Cr.			Transfer From A/C0062003211402ANEFT INWARD SETTLEMENT ACCOUNT
30-09-2019		1000.00	18619330.84 Cr.			UPI/927322095654/P2A/989169177
30-09-2019		101.00	18619431.84 Cr.			IMPS-IN/927323880066/965008254

