

Statement of Account No: 0427032100000010

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DATE: Aug 10, 2022 3:39:25 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 : 10-03-2022 to 10-03-2022

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
10-03-2022		34650.00	11768165.78 Cr.			
10-03-2022		34650.00	11802635.78 Cr.			UPI/206985991855/P2A/898453830
10-03-2022		34650.00	11837485.78 Cr.			From:6371000100013587:NIKHIL Y
10-03-2022		2607554.73	14445040.51 Cr.			CHQ 068952 ANURAG SHARMA FICE
10-03-2022		9646.45	14454686.96 Cr.			RTGS From : 022031000102187/ICICI BANK NODAL AC
10-03-2022		12600.00	14467286.96 Cr.			051381004270036 10032022
10-03-2022		125.00	14467411.96 Cr.			Transfer From A/C9982103211402NANEFT INWARD SETTLEMENT
10-03-2022		40950.00	14508361.96 Cr.			UPI/206906131869/P2A/788944535
10-03-2022		34650.00	14543011.96 Cr.			From:00292010068990:BHUPATI T
10-03-2022		34650.00	14577661.96 Cr.			JPUIT BTEC8 181617
10-03-2022	482092.00		14095569.96 Cr.	HRE	151961	CHQ 807131
10-03-2022	90647.00		14004922.96 Cr.	HRE	151965	RTGS To : PUNBR5202203101026240631010262406/GAUR NAGI LIMITED
10-03-2022		31500.00	14036422.96 Cr.			RTGS To :
10-03-2022		40950.00	14077372.96 Cr.			NEFT IN:SBIN122069097592:TANISHA RANTA:SBIN0010728:
10-03-2022		39150.00	14116522.96 Cr.			NEFT IN:SBIN122069196643:SARVESH TYAGI:SBIN0001931:
10-03-2022		34650.00	1415172.96 Cr.			NEFT IN:SBIN12206922137:PRAMOD:SBIN0011886:00000020094495200
10-03-2022		40950.00	14192122.96 Cr.			NEFT IN:HPSCN22069002813:KAUSHLYA TOMAR:HPSC0000551:55110102237
10-03-2022		39150.00	14231272.96 Cr.			JPUIT BTEC2 211250
10-03-2022	500308.00		13730964.96 Cr.	HRE	151957	FOR PURU SO MANIJ KUMAR
10-03-2022		6300.00	13737264.96 Cr.			RTGS To : PUNBR5202203101027464331010274643/EBSCO INTERNATIONAL I
10-03-2022		34650.00	13771914.96 Cr.			Cash Deposit At : RAKKAR COLONY DIST UNA (HP)
10-03-2022		34650.00	13806564.96 Cr.			NEFT IN:IOBAN22069330698:SUKHWINDER SING:IOBA0001858:
10-03-2022		40950.00	13847514.96 Cr.			Cash Deposit At : RAM GHAT ROAD ALIGARH
10-03-2022		40950.00	13888464.96 Cr.			UPI/206910750529/P2A/980581968
10-03-2022		40950.00	13929414.96 Cr.			NEFT IN:SBIN122069624008:RAM SEVAK SHAKY:SBIN0061227:
10-03-2022		12600.00	13942014.96 Cr.			NEFT IN:SBIN122069663395:SANDEEP KUMAR J:SBIN0008579:
10-03-2022		28350.00	13970364.96 Cr.			UPI/206917837326/P2A/981019949
10-03-2022		40000.00	14010364.96 Cr.			IMPS-IN:206919505299/941808123
10-03-2022						NEFT IN:SBIN122069986867:SBI KASUMPTI:SBIN0014639:

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