

STATEMENT OF ACCOUNT

DR. AMARJOT SINGH BAHIA
7-B MODEL TOWN PATIALA

PATIALA
147001
PUNJAB
INDIA

Branch: PATIALA, PUNJAB
A/C type: SA - SAVINGS EXCLUSIVE
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id: amar_bahia@gmail.com

A/C Number: 020790700000635
Customer Id: 1207486
Jt Holder 1:
Jt Holder 2:

Period: 01-DEC-2018 To 16-DEC-2019



TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-DEC-2018	01-DEC-2018	B/F...		0.00	281,444.15	281,444.15
13-DEC-2018	14-DEC-2018	CHQ DEP-HDB	000000002081	0.00	17,199.00	298,643.15
13-DEC-2018	14-DEC-2018	CHQ DEP-CBI	000000031183	0.00	85,995.00	384,638.15
13-DEC-2018	14-DEC-2018	CHQ DEP-SBI	000000689741	0.00	14,160.00	398,798.15
14-DEC-2018	14-DEC-2018	IMPS/MUKHINDER SINGH/XXX3325/RRN:834813614450/AXIS BANK		0.00	100.00	398,898.15
14-DEC-2018	15-DEC-2018	CHQ DEP-HDB	000000000079	0.00	10,000,000.00	10,398,898.15
14-DEC-2018	14-DEC-2018	CHQ RET CHEQUE IRREGULARLY DRAWN	000000002081	17,199.00	0.00	10,381,699.15
15-DEC-2018	15-DEC-2018	NEFT CR-UTIB0002034-MUKHINDER SINGH-AMARJOT SINGH BAHIA- AXIR183495965947		0.00	700,000.00	11,081,699.15
17-DEC-2018	17-DEC-2018	FUNDS TRF TO XX3012/IB:MF PUR 3920660/46 F /1207486		100,000.00	0.00	10,981,699.15
18-DEC-2018	18-DEC-2018	RTGS DR-HDFC0000116-AMAR HOSPITAL- PATIALA-YESBR52018121859406399	000000497313	9,500,000.00	0.00	1,481,699.15
18-DEC-2018	18-DEC-2018	FUNDS TRF-PATIALA-000481400000747	000000497314	400,000.00	0.00	1,081,699.15
19-DEC-2018	19-DEC-2018	NEFT DR-N353180179306830-SKYFLY GLOBAL-HDFC0000034-PATIALA	000000497315	352,800.00	0.00	728,899.15
20-DEC-2018	20-DEC-2018	NEFT DR-N354180179309533-GST- RBIS0GSTPMT-PATIALA	000000497318	95,200.00	0.00	633,699.15
24-DEC-2018	24-DEC-2018	NEFT DR-N358180180752111-COUTURE SWEETS AND DESIGN PVT LTD- HDFC0000092-PATIALA	000000497316	250,000.00	0.00	383,699.15
01-JAN-2019	31-DEC-2018	CREDIT INTEREST CAPITALISED		0.00	11,993.00	395,692.15
05-JAN-2019	05-JAN-2019	NEFT DR-N005190185341751-COUTURE SWEETS AND DESIGN PVT LTD- HDFC0000092-PATIALA	000000497317	98,800.00	0.00	296,892.15
09-JAN-2019	09-JAN-2019	PCA:0101271439:89050036-AMAZON PAY 8033420300 IND	900911636320	4,000.00	0.00	292,892.15
11-JAN-2019	11-JAN-2019	RTGS CR-HDFC0000116-AMAR HOSPITAL- AMARJOT SINGH BAHIA- HDFC052019011160207671		0.00	1,462,500.00	1,755,392.15
15-JAN-2019	15-JAN-2019	CTS CLG DEL MR PREMINDER SINGH	000000497319	1,462,500.00	0.00	292,892.15
15-JAN-2019	15-JAN-2019	FUNDS TRF-PATIALA-020783900000062	000000464894	0.00	1,000,000.00	1,292,892.15
15-JAN-2019	15-JAN-2019	RTGS DR-PSIB0000351-DASHMESH LUXURY WEDDING RESORTS-PATIALA- YESBR52019011559843064	000000497321	1,000,000.00	0.00	292,892.15
15-JAN-2019	16-JAN-2019	CHQ DEP-CBI	000000031012	0.00	17,199.00	310,091.15
15-JAN-2019	16-JAN-2019	CHQ DEP-CBI	000000031007	0.00	85,995.00	396,086.15
15-JAN-2019	16-JAN-2019	CHQ DEP-SBI	000000961013	0.00	14,160.00	410,246.15
15-JAN-2019	16-JAN-2019	FUNDS TRF-PATIALA-020783900000062	000000914809	0.00	3,000,000.00	3,410,246.15
21-JAN-2019	21-JAN-2019	RTGS DR-ICIC0000065-NEEMRANA HOTELS PVT LTD-PATIALA- YESBR52019012185954475	000000497320	541,450.00	0.00	2,868,796.15
24-JAN-2019	24-JAN-2019	FUNDS TRF-PATIALA-020783900000062	000000914610	0.00	500,000.00	3,368,796.15
25-JAN-2019	25-JAN-2019	CTS CLG DEL FOOD CRAFT	000000497325	236,000.00	0.00	3,132,796.15
25-JAN-2019	25-JAN-2019	CTS CLG DEL FOOD CRAFT	000000497322	472,000.00	0.00	2,660,796.15
25-JAN-2019	25-JAN-2019	CTS CLG DEL DASHMESH LUXURY WEDDING	000000497324	1,018,000.00	0.00	1,644,796.15
01-FEB-2019	01-FEB-2019	PCA:0101271439:112555000200920-TUNES COMBILL ITUNES.COM IRL	903273738006	76.00	0.00	1,644,720.15

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
				75.00	0.00	1,644,645.15
01-FEB-2019	01-FEB-2019	PCA:0101271439:212955000200925:ITUNES.COM/BILL ITUNES.COM IRL	903273738122			
		REVERSAL:	903273738006	-76.00	0.00	1,644,721.15
01-FEB-2019	01-FEB-2019	PCA:0101271439:212955000200925:ITUNES.COM/BILL ITUNES.COM IRL		400,000.00	0.00	1,244,721.15
11-FEB-2019	11-FEB-2019	RTGS DR-HDFC0000034-SKY FLY GLOBAL-PATIALA-YESBR52019021160379655	000000133321		0.00	1,237,716.35
11-FEB-2019	11-FEB-2019	PCA:0101271439:000245067087883:HYATT HOTEL-ANDAZ DELH NEW DELHI IND	904218530702	7,004.80		1,037,354.90
12-FEB-2019	12-FEB-2019	005MCTC190430001-MISC-REMIT-LIQ-PATIALA	000000000000	200,361.45	0.00	742,481.94
12-FEB-2019	12-FEB-2019	005MCTC190430003-MISC-REMIT-LIQ-PATIALA	000000000000	294,872.96	0.00	756,641.94
12-FEB-2019	13-FEB-2019	CHQ DEP-SBI	000000943088	0.00	14,160.00	584,641.94
14-FEB-2019	14-FEB-2019	DD ISSUE-C.A. PCA PATIALA	000000133324	172,000.00	0.00	670,636.94
14-FEB-2019	15-FEB-2019	CHQ DEP-CBI	000000031017	0.00	85,995.00	687,835.94
14-FEB-2019	15-FEB-2019	CHQ DEP-HDB	000000000299	0.00	17,199.00	487,835.94
15-FEB-2019	15-FEB-2019	RTGS DR-ICIC000013-SUPREME SECURITIES LTD-PATIALA-YESBR52019021560528658	000000133323	200,000.00	0.00	
15-FEB-2019	15-FEB-2019	FUNDS TRF-PATIALA-020783900000062	000000974174	0.00	500,000.00	987,835.94
18-FEB-2019	18-FEB-2019	005MCTC190490002-MISC-REMIT-LIQ-PATIALA	000000000000	300,718.22	0.00	687,117.72
18-FEB-2019	18-FEB-2019	005MCTC190490003-MISC-REMIT-LIQ-PATIALA	000000000000	100,557.48	0.00	586,560.24
26-FEB-2019	26-FEB-2019	FUNDS TRF-PATIALA-0207907000000680	000000133325	450,000.00	0.00	136,560.24
01-MAR-2019	01-MAR-2019	PCA:0101271439:037111000070031:DELHI DUTY FREE NEW DELHI IND	905920006618	33,160.00	0.00	103,325.24
01-MAR-2019	01-MAR-2019	PCA:0101271439:212955000200925:ITUNES.COM/BILL ITUNES.COM IRL	906042421138	75.00	0.00	853,325.24
08-MAR-2019	08-MAR-2019	RTGS CR-HDFC0000116-AMAR HOSPITAL-AMARJOT SINGH BAHIA-HDFCR52019030666166385		0.00	750,000.00	
11-MAR-2019	01-MAR-2019	REF DTD:280219:ITA GLOBALBLUE.COMRU BOX	031551529344	0.00	3,323.23	856,648.47
11-MAR-2019	01-MAR-2019	REF DTD:280219:ITA GLOBALBLUE.COMRU BOX	031551529351	0.00	7,200.33	863,848.80
11-MAR-2019	01-MAR-2019	REF DTD:280219:ITA GLOBALBLUE.COMRU BOX	031551529369	0.00	1,366.22	865,215.02
11-MAR-2019	01-MAR-2019	REF DTD:280219:ITA GLOBALBLUE.COMRU BOX	031551529377	0.00	4,061.72	869,276.74
12-MAR-2019	12-MAR-2019	CTS CLG DEL MF: PREMINDER SINGH	000000133326	750,000.00	0.00	119,276.74
13-MAR-2019	14-MAR-2019	CHQ DEP-SBI	000000290718	0.00	14,160.00	133,436.74
14-MAR-2019	14-MAR-2019	FUNDS TRF-PATIALA-020783900000062	000000299603	0.00	400,000.00	533,436.74
14-MAR-2019	15-MAR-2019	CHQ DEP-HDB	000000000212	0.00	17,199.00	550,635.74
14-MAR-2019	15-MAR-2019	CHQ DEP-CBI	000000031200	0.00	85,995.00	636,630.74
14-MAR-2019	14-MAR-2019	NEFT DR-N073190211368836-VIKAS KANSAL-UTIB0000195-PATIALA	000000133327	500,000.00	0.00	136,630.74
15-MAR-2019	15-MAR-2019	ACH RTN CHG-8444710357-15.03-AEGOLIFINSC		200.00	0.00	136,430.74
15-MAR-2019	15-MAR-2019	CMS GST GL		36.00	0.00	136,394.74
18-MAR-2019	18-MAR-2019	CTS CLG DEL BAJAJ ENTERTAINERS	000000133328	47,200.00	0.00	89,194.74
26-MAR-2019	26-MAR-2019	PCA:0101271439:000000010000018:IMOJO*INSTAMOJO TECHNO BANGALORE IND	908516412112	3,231.06	0.00	85,963.68
26-MAR-2019	26-MAR-2019	PCA:0101271439:493197100001324:PAYU PA*INSTAMOJO TECH GURGAON IND	032600067708	3,231.06	0.00	82,732.62
27-MAR-2019	27-MAR-2019	CASH DEP-PATIALA	000000000000	0.00	150,000.00	232,732.62
27-MAR-2019	27-MAR-2019	FUNDS TRF TO XX3012/IB:MF PUR NEW FOLIO 117/1207486		150,000.00	0.00	82,732.62
30-MAR-2019	30-MAR-2019	FUNDS TRF-PATIALA-0207907000000680	000000000015	0.00	600,000.00	682,732.62
30-MAR-2019	30-MAR-2019	FUNDS TRF-PATIALA-020783900000062	000000497325	600,000.00	0.00	82,732.62
01-APR-2019	31-MAR-2019	CREDIT INTEREST CAPITALISED		0.00	13,979.00	96,711.62
01-APR-2019	01-APR-2019	PCA:0101271439:212955000200925:ITUNES.COM/BILL ITUNES.COM IRL	909141411877	75.00	0.00	96,636.62
05-APR-2019	05-APR-2019	PCI:280219:000000:ITA GLOBALBLUE.COMRU B	031551529344	3,323.23	0.00	93,313.39
05-APR-2019	05-APR-2019	PCI:280219:000000:ITA GLOBALBLUE.COMRU B	031551529351	7,200.33	0.00	86,113.06
05-APR-2019	05-APR-2019	PCI:280219:000000:ITA GLOBALBLUE.COMRU B	031551529369	1,366.22	0.00	84,746.84
05-APR-2019	05-APR-2019	PCI:280219:000000:ITA GLOBALBLUE.COMRU B	031551529377	4,061.72	0.00	80,685.12
11-APR-2019	11-APR-2019	FUNDS TRF-PATIALA-020783900000062	000000169788	0.00	600,000.00	680,685.12
11-APR-2019	11-APR-2019	FUNDS TRF-PATIALA-0207907000000680	000000133332	600,000.00	0.00	80,685.12
12-APR-2019	15-APR-2019	CHQ DEP-PATIALA-ICI	000000345631	0.00	186,170.00	266,855.12
16-APR-2019	17-APR-2019	CHQ DEP-CBI	00000000421	0.00	85,995.00	352,850.12
16-APR-2019	17-APR-2019	CHQ DEP-CBI	000000000418	0.00	17,199.00	370,049.12
17-APR-2019	17-APR-2019	TC REFUND - EUR	000000000005	0.00	2,393.40	372,442.52
17-APR-2019	17-APR-2019	TC REFUND - CHF	000000000010	0.00	11,152.75	383,595.27

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22-APR-2019	22-APR-2019	CTS CLG DEL RAJINDRA GYM KHANA AND MAH	000000133333	5,640.00	0.00	377,955.27
30-APR-2019	01-MAY-2019	CHQ DEP-SBI	000000362779	0.00	14,160.00	392,115.27
01-MAY-2019	01-MAY-2019	PCA:0101271439:212955000200825:ITUNES.COM/BILL ITUNES.COM IRL	91217722469	75.00	0.00	392,040.27
03-MAY-2019	03-MAY-2019	NEFT DR-N123190231665402-PARDEEP KUMAR KHANNA-SBIN0051279-PATIALA	000000133335	182,450.00	0.00	209,590.27
08-MAY-2019	09-MAY-2019	CHQ DEP-SBI	000000362835	0.00	14,160.00	223,750.27
13-MAY-2019	13-MAY-2019	FUNDS TRF-PATIALA-020783900000062	000000169798	0.00	500,000.00	723,750.27
14-MAY-2019	14-MAY-2019	DD ISSUE-C.A.PDA PATIALA	000000133345	25,450.00	0.00	698,300.27
14-MAY-2019	14-MAY-2019	DD ISSUE-C.A.PDA PATIALA	000000000000	1,290.00	0.00	697,010.27
14-MAY-2019	14-MAY-2019	DD ISSUE-C.A.PDA PATIALA	000000000000	1,290.00	0.00	695,720.27
14-MAY-2019	14-MAY-2019	DD ISSUE-C.A.PDA PATIALA	000000000000	10,100.00	0.00	685,620.27
14-MAY-2019	14-MAY-2019	DD ISSUE-C.A.PDA PATIALA	000000000000	7,640.00	0.00	677,980.27
14-MAY-2019	14-MAY-2019	DD ISSUE-C.A.PDA PATIALA	000000000000	10,400.00	0.00	667,580.27
14-MAY-2019	14-MAY-2019	DD ISSUE-C.A.PDA PATIALA	000000000000	24,310.00	0.00	643,270.27
14-MAY-2019	14-MAY-2019	AGAINST CHQ-470815 AGAINST AMT-87440	000000470815	10,400.00	0.00	632,870.27
14-MAY-2019	14-MAY-2019	AGAINST CHQ-470815 AGAINST AMT-87440	000000000000	10,200.00	0.00	622,670.27
14-MAY-2019	14-MAY-2019	AGAINST CHQ-470815 AGAINST AMT-87440	000000000000	1,270.00	0.00	621,400.27
14-MAY-2019	14-MAY-2019	AGAINST CHQ-470815 AGAINST AMT-87440	000000000000	7,450.00	0.00	613,950.27
14-MAY-2019	14-MAY-2019	AGAINST CHQ-470815 AGAINST AMT-87440	000000000000	7,360.00	0.00	606,590.27
14-MAY-2019	14-MAY-2019	AGAINST CHQ-470815 AGAINST AMT-87440	000000000000	14,900.00	0.00	591,690.27
14-MAY-2019	14-MAY-2019	AGAINST CHQ-470815 AGAINST AMT-87440	000000000000	26,150.00	0.00	565,540.27
14-MAY-2019	14-MAY-2019	AGAINST CHQ-470815 AGAINST AMT-87440	000000000000	9,710.00	0.00	555,830.27
15-MAY-2019	15-MAY-2019	AGAINST CHQ NO-133336 AGAINST AMT-66800	000000133336	7,950.00	0.00	547,880.27
15-MAY-2019	15-MAY-2019	AGAINST CHQ NO-133336 AGAINST AMT-66800	000000000000	10,100.00	0.00	537,780.27
15-MAY-2019	15-MAY-2019	AGAINST CHQ NO-133336 AGAINST AMT-66800	000000000000	12,100.00	0.00	525,680.27
15-MAY-2019	15-MAY-2019	AGAINST CHQ NO-133336 AGAINST AMT-66800	000000000000	9,050.00	0.00	516,630.27
15-MAY-2019	15-MAY-2019	AGAINST CHQ NO-133336 AGAINST AMT-66800	000000000000	9,050.00	0.00	507,580.27
15-MAY-2019	15-MAY-2019	AGAINST CHQ NO-133336 AGAINST AMT-66800	000000000000	9,050.00	0.00	498,530.27
15-MAY-2019	15-MAY-2019	DD ISSUE-C.A.PDA PATIALA	000000133343	8,450.00	0.00	490,080.27
15-MAY-2019	15-MAY-2019	DD ISSUE-C.A.PDA PATIALA	000000000000	6,200.00	0.00	483,880.27
15-MAY-2019	15-MAY-2019	DD ISSUE-C.A.PDA PATIALA	000000000000	6,200.00	0.00	477,680.27
15-MAY-2019	15-MAY-2019	DD ISSUE-C.A.PDA PATIALA	000000000000	6,590.00	0.00	471,090.27
15-MAY-2019	15-MAY-2019	DD ISSUE-C.A.PDA PATIALA	000000000000	9,000.00	0.00	462,090.27
15-MAY-2019	15-MAY-2019	DD ISSUE-C.A.PDA PATIALA	000000000000	1,050.00	0.00	461,040.27
15-MAY-2019	15-MAY-2019	DD ISSUE-C.A.PDA PATIALA	000000000000	1,500.00	0.00	459,540.27
15-MAY-2019	15-MAY-2019	AGAINST CHQ NO-133336 AGAINST AMT-66800	000000000000	9,500.00	0.00	450,040.27
15-MAY-2019	15-MAY-2019	AGAINST CHQ NO-133341 AGAINST AMT-10570	000000133341	1,510.00	0.00	448,530.27
15-MAY-2019	15-MAY-2019	AGAINST CHQ NO-133341 AGAINST AMT-10570	000000000000	1,510.00	0.00	447,020.27
15-MAY-2019	15-MAY-2019	AGAINST CHQ NO-133341 AGAINST AMT-10570	000000000000	1,510.00	0.00	445,510.27
15-MAY-2019	15-MAY-2019	AGAINST CHQ NO-133341 AGAINST AMT-10570	000000000000	1,510.00	0.00	444,000.27
15-MAY-2019	15-MAY-2019	AGAINST CHQ NO-133341 AGAINST AMT-10570	000000000000	1,510.00	0.00	442,490.27
15-MAY-2019	15-MAY-2019	AGAINST CHQ NO-133341 AGAINST AMT-10570	000000000000	1,510.00	0.00	440,980.27
15-MAY-2019	15-MAY-2019	AGAINST CHQ NO-133341 AGAINST AMT-10570	000000000000	1,510.00	0.00	439,470.27
15-MAY-2019	15-MAY-2019	AGAINST CHQ NO-133342 AGAINST AMT-64050	000000133342	10,050.00	0.00	429,420.27
15-MAY-2019	15-MAY-2019	AGAINST CHQ NO-133342 AGAINST AMT-64050	000000000000	11,750.00	0.00	417,670.27
15-MAY-2019	15-MAY-2019	AGAINST CHQ NO-133342 AGAINST AMT-64050	000000000000	8,450.00	0.00	409,220.27
15-MAY-2019	15-MAY-2019	AGAINST CHQ NO-133342 AGAINST AMT-64050	000000000000	8,450.00	0.00	400,770.27
15-MAY-2019	15-MAY-2019	AGAINST CHQ NO-133342 AGAINST AMT-64050	000000000000	8,450.00	0.00	392,320.27
15-MAY-2019	15-MAY-2019	AGAINST CHQ NO-133342 AGAINST AMT-64050	000000000000	8,450.00	0.00	383,870.27
15-MAY-2019	15-MAY-2019	AGAINST CHQ NO-133342 AGAINST AMT-64050	000000000000	8,450.00	0.00	375,420.27
15-MAY-2019	15-MAY-2019	AGAINST CHQ NO-133340 AGAINST AMT-10570	000000133340	1,510.00	0.00	374,000.27
15-MAY-2019	15-MAY-2019	AGAINST CHQ NO-133340 AGAINST AMT-10570	000000000000	1,510.00	0.00	372,490.27
15-MAY-2019	15-MAY-2019	AGAINST CHQ NC-133340 AGAINST AMT-10570	000000000000	1,510.00	0.00	370,980.27

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15-MAY-2019	15-MAY-2019	AGAINST CHQ NO-133340 AGAINST AMT-10570	000000000000	1,510.00	0.00	369,470.27
15-MAY-2019	15-MAY-2019	AGAINST CHQ NO- 133340 AGAINST AMT-10570	000000000000	1,510.00	0.00	367,960.27
15-MAY-2019	15-MAY-2019	AGAINST CHQ NO- 133340 AGAINST AMT-10570	000000000000	1,510.00	0.00	366,450.27
15-MAY-2019	15-MAY-2019	AGAINST CHQ NO- 133340 AGAINST AMT-10570	000000000000	1,510.00	0.00	364,940.27
15-MAY-2019	15-MAY-2019	AGAINST AMOUNT 10570 CHQ NO 133339	000000133339	1,510.00	0.00	363,430.27
15-MAY-2019	15-MAY-2019	AGAINST AMOUNT 10570 CHQ NO 133339	000000000000	1,510.00	0.00	361,920.27
15-MAY-2019	15-MAY-2019	AGAINST AMOUNT 10570 CHQ NO 133339	000000000000	1,510.00	0.00	360,410.27
15-MAY-2019	15-MAY-2019	AGAINST AMOUNT 10570 CHQ NO 133339	000000000000	1,510.00	0.00	358,900.27
15-MAY-2019	15-MAY-2019	DD ISSUE-C A PDA PATIALA	000000000000	1,510.00	0.00	357,390.27
15-MAY-2019	15-MAY-2019	AGAINST AMOUNT 10570 CHQ NO 133339	000000000000	1,510.00	0.00	355,880.27
15-MAY-2019	15-MAY-2019	AGAINST AMOUNT 10570 CHQ NO 133339	000000000000	1,510.00	0.00	354,370.27
16-MAY-2019	16-MAY-2019	AGAINST CHQ NO-133337 AGAINST AMT-63350	000000133337	9,050.00	0.00	345,320.27
16-MAY-2019	16-MAY-2019	AGAINST CHQ NO-133337 AGAINST AMT-63350	000000000000	9,050.00	0.00	336,270.27
16-MAY-2019	16-MAY-2019	AGAINST CHQ NO-133337 AGAINST AMT-63350	000000000000	9,050.00	0.00	327,220.27
16-MAY-2019	16-MAY-2019	AGAINST CHQ NO-133337 AGAINST AMT-63350	000000000000	9,050.00	0.00	318,170.27
16-MAY-2019	16-MAY-2019	AGAINST CHQ NO-133337 AGAINST AMT-63350	000000000000	9,050.00	0.00	309,120.27
16-MAY-2019	16-MAY-2019	AGAINST CHQ NO-133337 AGAINST AMT-63350	000000000000	9,050.00	0.00	300,070.27
16-MAY-2019	16-MAY-2019	AGAINST CHQ NO-133338 AGAINST AMT-26560	000000133338	9,050.00	0.00	291,020.27
16-MAY-2019	16-MAY-2019	AGAINST CHQ NO-133338 AGAINST AMT-26560	000000000000	9,050.00	0.00	281,970.27
16-MAY-2019	16-MAY-2019	AGAINST CHQ NO-133338 AGAINST AMT-26560	000000000000	9,050.00	0.00	272,920.27
16-MAY-2019	16-MAY-2019	AGAINST CHQ NO-133338 AGAINST AMT-26560	000000000000	1,510.00	0.00	271,410.27
16-MAY-2019	16-MAY-2019	AGAINST CHQ NO-133338 AGAINST AMT-26560	000000000000	1,510.00	0.00	269,900.27
16-MAY-2019	16-MAY-2019	AGAINST CHQ NO-133338 AGAINST AMT-26560	000000000000	1,510.00	0.00	268,390.27
16-MAY-2019	16-MAY-2019	AGAINST CHQ NO-133338 AGAINST AMT-26560	000000000000	1,510.00	0.00	266,880.27
16-MAY-2019	16-MAY-2019	AGAINST CHQ NO-133338 AGAINST AMT-26560	000000000000	1,510.00	0.00	265,370.27
16-MAY-2019	16-MAY-2019	AGAINST CHQ NO-133344 AGAINST AMT-86960	000000133344	23,100.00	0.00	242,270.27
16-MAY-2019	16-MAY-2019	AGAINST CHQ NO-133344 AGAINST AMT-86960	000000000000	12,100.00	0.00	230,170.27
16-MAY-2019	16-MAY-2019	AGAINST CHQ NO-133344 AGAINST AMT-86960	000000000000	12,100.00	0.00	218,070.27
16-MAY-2019	16-MAY-2019	AGAINST CHQ NO-133344 AGAINST AMT-86960	000000000000	12,100.00	0.00	205,970.27
16-MAY-2019	16-MAY-2019	DD ISSUE-C.A.PDA PATIALA	000000000000	6,160.00	0.00	199,810.27
16-MAY-2019	16-MAY-2019	DD ISSUE-C.A.PDA PATIALA	000000000000	10,400.00	0.00	189,410.27
16-MAY-2019	16-MAY-2019	AGAINST CHQ NO-133344 AGAINST AMT-86960	000000000000	11,000.00	0.00	178,410.27
19-MAY-2019	19-MAY-2019	ATD:0101271439:7549:PNB MODEL TOWN PATIALA PATIALA PBIN	913914907549	10,000.00	0.00	168,410.27
24-MAY-2019	27-MAY-2019	CHQ DEP-PATIALA-CBI	000000031210	0.00	17,199.00	185,609.27
24-MAY-2019	27-MAY-2019	CHQ DEP-PATIALA-CBI	000000031211	0.00	85,995.00	271,604.27
01-JUN-2019	01-JUN-2019	PCA:0101271439:212955000200925:ITUNES.COM/BILL ITUNES.COM IRL	915264647294	75.00	0.00	271,529.27
14-JUN-2019	15-JUN-2019	CHQ DEP-SBI	000000761855	0.00	14,160.00	285,689.27
21-JUN-2019	21-JUN-2019	DD NO 936385 CANCEL AC CR 207.907.635	000000936385	0.00	7,450.00	293,139.27
21-JUN-2019	21-JUN-2019	DD ISSUE-CA PDA PATIALA	000000470816	8,600.00	0.00	284,539.27
26-JUN-2019	27-JUN-2019	CHQ DEP-CBI	000000000437	0.00	90,295.00	374,834.27
27-JUN-2019	27-JUN-2019	PCA:0101271439:15714865:CULT BEAUTY LONDON GBR	011535310016	7,223.06	0.00	367,611.21
30-JUN-2019	30-JUN-2019	CREDIT INTEREST CAPITALISED		0.00	3,839.00	371,450.21
01-JUL-2019	01-JUL-2019	PCA:0101271439:212955000200925:ITUNES.COM/BILL ITUNES.COM IRL	918277771275	75.00	0.00	371,375.21
02-JUL-2019	03-JUL-2019	CHQ DEP-CBI	000000000443	0.00	18,090.00	389,465.21
17-JUL-2019	18-JUL-2019	CHQ DEP-SBI	000000329983	0.00	14,160.00	403,625.21
17-JUL-2019	18-JUL-2019	CHQ DEP-CBI	000000000452	0.00	421,715.21	
17-JUL-2019	18-JUL-2019	CHQ DEP-CBI	000000000448	0.00	18,090.00	421,715.21
30-JUL-2019	31-JUL-2019	CHQ DEP-SBI	000000812464	0.00	90,295.00	512,010.21
01-AUG-2019	01-AUG-2019	PCA:0101271439:212955000200925:ITUNES.COM/BILL ITUNES.COM IRL	921367677719	75.00	30,000.00	542,010.21
13-AUG-2019	13-AUG-2019	FUNDS TRF-PATIALA-020783900000062	000000204797	0.00	2,500,000.00	3,041,935.21
14-AUG-2019	14-AUG-2019	003MISC192260040-MISC-REMIT-LIQ-	000000000000	2,495,603.61	0.00	546,331.60

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
14-AUG-2019	16-AUG-2019	PATIALA				
16-AUG-2019	17-AUG-2019	CHQ DEP-SBI	000000830014	0.00	14,160.00	560,491.60
16-AUG-2019	17-AUG-2019	CHQ DEP-CBI	000000000455	0.00	90,295.00	650,786.60
16-AUG-2019	17-AUG-2019	CHQ DEP-CBI	000000000456	0.00	18,090.00	668,876.60
27-AUG-2019	27-AUG-2019	NEFT DR-N239190278019482-PARDEEP KUMAR KHANNA-SBIN0051279-PATIALA	000000470817	185,330.00	0.00	483,546.60
27-AUG-2019	27-AUG-2019	NEFT CR-HDFC0000116-AMAR HOSPITAL-AMARJOT SINGH BAHIA-N239190910721869		0.00	1,200,000.00	1,683,546.60
29-AUG-2019	29-AUG-2019	FUNDS TRF-PATIALA-020790700003314	000000470820	625,000.00	0.00	1,058,546.60
29-AUG-2019	30-AUG-2019	CHQ DEP-SBI	000000132449	0.00	14,160.00	1,072,706.60
30-AUG-2019	30-AUG-2019	CTS CLG DEL MR PREMINDER SINGH	000000470819	58,500.00	0.00	1,014,206.60
30-AUG-2019	30-AUG-2019	CTS CLG DEL RAJINDER KUMAR	000000470821	625,000.00	0.00	389,206.60
01-SEP-2019	01-SEP-2019	PCA:0101271439:212955000200925:ITUNES.COM/BILL ITUNES.COM IRL	924460605476	75.00	0.00	389,131.60
16-SEP-2019	16-SEP-2019	RTGS CR-HDFC0000116-AMAR HOSPITAL-AMARJOT SINGH BAHIA-HDFCR52019091895572506		0.00	1,500,000.00	1,889,131.60
16-SEP-2019	16-SEP-2019	RTGS DR-SBING019215-RUPINDER KAUR-PATIALA-YESBR52019091666711282	000000470827	1,500,000.00	0.00	389,131.60
18-SEP-2019	19-SEP-2019	CHQ DEP-HDB	000000000217	0.00	18,090.00	407,221.60
18-SEP-2019	19-SEP-2019	CHQ DEP-CBI	000000000475	0.00	90,295.00	497,516.60
23-SEP-2019	23-SEP-2019	RTGS CR-HDFC0000116-AMAR HOSPITAL-AMARJOT SINGH BAHIA-HDFCR52019092396646964		0.00	1,000,000.00	1,497,516.60
23-SEP-2019	23-SEP-2019	FUNDS TRF-PATIALA-000481400000747	000000449892	149,250.00	0.00	1,348,266.60
23-SEP-2019	23-SEP-2019	RTGS DR-DCBL0000258-JASBIR SINGH-PATIALA-YESBR52019092366938974	000000449891	1,000,000.00	0.00	348,266.60
25-SEP-2019	25-SEP-2019	FUNDS TRF-PATIALA-020783900000062	000000033713	0.00	200,000.00	548,266.60
25-SEP-2019	25-SEP-2019	IMPS/TO AMARJOT SINGH BAHIA/XXX6006/RRN:926817757223/0009		0.00	1.00	548,267.60
28-SEP-2019	28-SEP-2019	PCA:0101271439:001153170014:CARGO SWR RESTAURANT L DUBAI ARE	092800018093	1,207.01	0.00	547,060.59
28-SEP-2019	28-SEP-2019	PCA:0101271439:001153170014:CARGO SWR RESTAURANT L DUBAI ARE	092800013827	1,207.01	0.00	545,853.58
28-SEP-2019	28-SEP-2019	PCA:0101271439:000054100021345:DUBAI DUTY FREE 1345 BAI AE ARE	379984718043	12,422.43	0.00	533,431.15
28-SEP-2019	28-SEP-2019	PCA:0101271439:000054100021345:DUBAI DUTY FREE 1345 BAI AE ARE	380473718046	1,914.21	0.00	531,516.94
28-SEP-2019	28-SEP-2019	PCA:0101271439:000054100021431:DUBAI DUTY FREE 1431 BAI AE ARE	382456734207	9,968.85	0.00	521,547.09
30-SEP-2019	30-SEP-2019	CTS CLG DEL MC PATIALA	000000449896	1,822.00	0.00	519,725.09
30-SEP-2019	30-SEP-2019	CTS CLG DEL MC PATIALA	000000449893	2,575.00	0.00	517,150.09
30-SEP-2019	30-SEP-2019	CTS CLG DEL MC PATIALA	000000449895	2,822.00	0.00	514,328.09
30-SEP-2019	30-SEP-2019	CTS CLG DEL MC PATIALA	000000449894	4,998.00	0.00	509,330.09
30-SEP-2019	30-SEP-2019	CTS CLG DEL MC PATIALA	000000449897	288,838.00	0.00	220,492.09
01-OCT-2019	30-SEP-2019	CREDIT INTEREST CAPITALISED		0.00	8,133.00	228,625.09
01-OCT-2019	01-OCT-2019	PCA:0101271439:336782000200925:ITUNES.COM/BILL 0078001009009 IRL	927472720058	75.00	0.00	228,550.09
10-OCT-2019	10-OCT-2019	CTS CLG DEL COMMISSIONER MC PTAAC	000000449899	28,625.00	0.00	199,925.09
14-OCT-2019	14-OCT-2019	IMPS/NFZMR0EPK0U3LAEJC2870090206700		0.00	1.00	199,926.09
17-OCT-2019	18-OCT-2019	CHQ DEP-CBI	000000000485	0.00	90,295.00	290,221.09
17-OCT-2019	18-OCT-2019	CHQ DEP-CBI	000000000486	0.00	18,090.00	308,311.09
17-OCT-2019	18-OCT-2019	CHQ DEP-SBI	000000182675	0.00	14,160.00	322,471.09
18-OCT-2019	18-OCT-2019	CHQ RET CONNECTIVITY FAILURE	000000000486	18,090.00	0.00	304,381.09
19-OCT-2019	21-OCT-2019	CHQ DEP-CBI	000000000486	0.00	18,090.00	322,471.09
01-NOV-2019	01-NOV-2019	PCA:0101271439:336782000200925:APPLE.COM/BILL 0008001009009 IRL	930562624762	75.00	0.00	322,396.09
05-NOV-2019	06-NOV-2019	CHQ DEP-SBI	000000029910	0.00	14,160.00	336,556.09
18-NOV-2019	19-NOV-2019	CHQ DEP-CBI	000000000445	0.00	90,295.00	426,851.09
18-NOV-2019	19-NOV-2019	CHQ DEP-CBI	000000000496	0.00	18,090.00	444,941.09
29-NOV-2019	29-NOV-2019	ACH CR AQIPB1389F AY2019 20 CE1911686630	003674065764	0.00	154,790.00	599,731.09
01-DEC-2019	01-DEC-2019	PCA:0101271439:336782000200925:APPLE.COM/BILL 0008001009009 IRL	933543430337	75.00	0.00	599,656.09
05-DEC-2019	06-DEC-2019	CHQ DEP-SBI	0000000610085	0.00	14,160.00	613,816.09
12-DEC-2019	12-DEC-2019	NEFT DR-N346190134040784-GREENING PUNJAB MISSION PCA FEES-PUNB0755200-PATIALA	000000470832	11,950.00	0.00	601,866.09

Opening Balance : 261,444.15 C
 Total Debit Amt : 28,159,675.71
 Total Credit Amt : 28,480,097.65 Dr Count : 156
 Closing Balance : 601,866.09 Cr Count : 73

*****END OF STATEMENT*****

STATEMENT OF ACCOUNT

MR. BALWINDER SINGH
H NO-109-C STREET NO-5
GURU TEG BAHADUR COLONY

PATIALA
147001
PUNJAB
INDIA

Branch: PATIALA, PUNJAB
A/C type: SA - YES FIRST
OD Limit: 0
Unclear Amt: 0
Sweepin: N
Email Id:

A/C Number: 020790700006090
Customer Id: 9748960
Jt Holder 1:
Jt Holder 2:

Period: 01-JAN-2020 To 22-JAN-2020

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
JAN-2020	01-JAN-2020	B/F ...		0.00	495,403.86	495,403.86
JAN-2020	09-JAN-2020	1002020000694103-AUTOPAY YBL CREDIT CARD	000000006629	332.64	0.00	495,071.22
JAN-2020	11-JAN-2020	PCA:0101480691:PAYTM14226:PTM*PAYTM NOIDA IND	011170041910	750.00	0.00	494,321.22
14-JAN-2020	14-JAN-2020	CTS CLG DEL BUDHA DAL PUBLIC SCHOOL	000000660932	12,900.00	0.00	481,421.22
14-JAN-2020	15-JAN-2020	CHQ DEP-HDB	000000004587	0.00	58,000.00	540,421.22
15-JAN-2020	15-JAN-2020	NEFT DR NO: 5210358685293 GREEN N B PUNJAB MISSION FCA FEES PUNB 755200 PATIALA	000000660934	0.00	0.00	540,371.22

Opening Balance :
Total Debit Amt :
Total Credit Amt :
Closing Balance :

495,403.86
14,032.64
58,000.00
540,371.22

C
Dr Count : 4
Cr Count : 1

*****END OF STATEMENT*****



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