

MR UMESH PRATAP SINGH  
VILLAGE-DADERA  
POST-DADERA  
PS-PURACALANDER  
FAIZABAD 224135  
UTTAR PRADESH

JOINT HOLDERS :

Nomination : Registered

Account Branch : NAYA NANGAL  
Address : AJOLI MORII,  
NEAR FOOD JUNCTION,  
NAYA NANGAL  
City : NAYA NANGAL  
State : PUNJAB  
Phone no. : 18002026161  
DD Limit : 0 Currency : INR  
Email : UMESHKINIM1007@GMAIL.COM  
Cust ID : 112110191  
Account No : 50100220431177 OTHER  
A/C Open Date : 28/11/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000854 MICR : 140240152  
Branch Code : 854 Product Code : 112

Statement From : 01/01/2023 To : 15/04/2023

18/03/23	ATW-517725XXXXXX3563-S1ANUU04-LUCKNOW	000000000007561	18/03/23	5,000.00		34,267.83
20/03/23	OCTDEC22 INSTAALERTCHG 3 SMS 040123-MIR2 307809293405	MIR2307809293405	20/03/23	0.71		34,267.12
31/03/23	UPI-UMESH PRATAP SINGH-INDOVEDAHERBALS20 20@OKICICI-ICIC0000325-309018895415-TRS	0000309018895415	31/03/23	12,000.00		22,267.12
01/04/23	CREDIT INTEREST CAPITALISED	000000000000000	31/03/23		170.00	22,437.12
02/04/23	IMPS-309222864405-UMESH PRATAP SINGH-ORB C-XXXXXXXXXXXX7711-IMPS	0000309222864405	02/04/23		25,000.00	47,437.12
2/04/23	ATW-517725XXXXXX3563-S1AWUX45-AGRA	0000000000000330	02/04/23	15,000.00		32,437.12
2/04/23	ATW-517725XXXXXX3563-S1AWUX45-AGRA	0000000000000331	02/04/23	10,000.00		22,437.12
4/04/23	IB BILLPAY DR-HDFC93-361E35XXXX3135	1D04124057820449	04/04/23	5,271.00		17,166.12
04/04/23	UPI-SATYAM SINGH-9616789896@YBL-PUNB0825 400-309571855988-PAYMENT FROM PHONE	0000309571855988	05/04/23		25,000.00	42,166.12
04/04/23	IMPS-309613741346-AWDHESH PRATAP SINGH-S BIN-XXXXXXXX7488-MOBLTA ILLAGIGM2R2V	0000309613741346	06/04/23		50,000.00	92,166.12
04/23	CC 00000360825XXXX6694 AUTOPAY SI-TAD	0000000501539781	06/04/23	12,984.54		79,181.58
04/23	UPI-XXXXXXXX7711-PUNB0167000-309681895869- UPI	0000309681895869	06/04/23	35,000.00		44,181.58
4/23	ATW-517725XXXXXX3563-S1AWUX45-AGRA	0000000000000947	06/04/23	15,000.00		29,181.58
4/23	ATW-517725XXXXXX3563-S1AWUX45-AGRA	0000000000000948	06/04/23	10,000.00		19,181.58
1/23	UPI-UMESH PRATAP SINGH-9889044194@UPI-IC IC0000325-309809000468-TRS	0000309809000468	08/04/23		40,000.00	59,181.58
23	ATW-517725XXXXXX3563-S1AWUX45-AGRA	0000000000001465	09/04/23	3,000.00		56,181.58
23	UPI-UMESH PRATAP SINGH-9889044194@UPI-IC IC0000325-310011589575-TRS	0000310011589575	10/04/23	40,000.00		16,181.58
23	IMPS-310219715488-UMESH PRATAP SINGH-PUN B-XXXXXXXXXXXX7711-IMPS	0000310219715488	12/04/23		25,000.00	41,181.58
3	ATW-517725XXXXXX3563-S1AWUX45-AGRA	0000000000001820	12/04/23	15,000.00		26,181.58
1	ATW-517725XXXXXX3563-S1AWUX45-AGRA	0000000000001821	12/04/23	10,000.00		16,181.58
	CHQ DEP - MICR 8 CLEARING - SITAPUR	0000000000719174	17/04/23		100,000.00	116,181.58
	CHQ DEP - MICR 8 CLEARING - SITAPUR	0000000000719173	17/04/23		50,000.00	166,181.58

**INK LIMITED**

Balance includes funds earmarked for hold and uncleared funds

This statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting.

Branch: PUNB0167000