



CITY UNION BANK LTD

CITY UNION BANK
BRANCH : AMRITSAR
No 3 A Lawrance Road
Amritsar 143 001
Punjab State

ACCOUNT NO :SB-13104329
ACCOUNT NO(15 DIGIT) :500101013104329
IFSC :CIUB0000359
ACCOUNT TYPE :CUB SALARY
CUSTOMER DETAILS :DILPREET SINGH

B-1-338
ANAND NAGAR
ICE FACTORY
Jalandhar
144008

Statement Date :JUL 19, 2022, at 05:47 PM

STATEMENT OF ACCOUNT from 01/01/2022 to 30/06/2022

DATE	DESCRIPTION	CHEQUE NO	DEBIT	CREDIT	BALANCE
01/04/2022	BY TRANSFERNEFT*ICIC0000082*00010033 7685*ATAM VALVES PVT-			36,750.00	38,900.65
03/04/2022	ATM WDL-ATM CASH 25592 2ND ATM, UMARPURA CHOWGURDASPUR-		20,000.00		18,900.65
11/04/2022	ATM WDL-ATM CASH 34092 2ND ATM, UMARPURA CHOWGURDASPUR-		10,000.00		8,900.65
19/04/2022	BY TRANSFERUPI/CR/102310479513/PRABH JOT/PUNB/jotrandhaw/UPI-			7,000.00	15,900.65
23/04/2022	BY TRANSFERUPI/CR/203246686494/JAGJIT S/PYTM/jagjits584/UPI-			5,150.00	21,050.65
28/04/2022	TO TRANSFERUPI/DR/207618799893/JAGJIT S/PYTM/jagjits584/UPI-		21,000.00		50.65
01/05/2022	BY TRANSFERNEFT*ICIC0000082*00010638 1053*ATAM VALVES PVT-			37,200.00	37,250.65
02/05/2022	ATM WDL-ATM CASH 5004 NEAR BUS STAND BATALA BATALA-		15,000.00		22,250.65
10/05/2022	ATM WDL-ATM CASH 5928 NEAR BUS STAND BATALA BATALA-		20,000.00		2,250.65
16/05/2022	BY TRANSFERUPI/CR/207507564715/NAVNE ET /PUNB/8968787960/UPI-			9,982.50	12,233.15
21/05/2022	TO TRANSFERUPI/DR/207618799893/JAGJIT S/PYTM/jagjits584/UPI-		7,094.00		5,139.15
27/05/2022	TO TRANSFERUPI/DR/208718300426/100034 94/esfb/1000349425/UPI-		5,000.00		139.15
01/06/2022	BY TRANSFERNEFT*ICIC0000082*00010990 4818*ATAM VALVES PVT-			37,950.00	38,089.15
03/06/2022	ATM WDL-ATM CASH 5138 2ND ATM, UMARPURA CHOWGURDASPUR-		20,000.00		18,089.15
08/06/2022	ATM WDL-ATM CASH 6390 UMARPURA CHOWK BATALA BATALA-		15,000.00		3,089.15
18/06/2022	BY ONL IMPSCUB213313605810:REV-JAGJIT SIN/PYTM::00001-			5,000.00	8,089.15
26/06/2022	TO TRANSFERUPI/DR/208719454300/500101 01/ciub/5001010131/UPI-		5,000.00		3,089.15
30/06/2022	ATM WDL-ATM CASH 10192 SHIVA GUEST HOUSE BUILD BATALA-		3,000.00		89.15
TOTAL			1,41,094.00	1,39,032.50	89.15

* Statement Downloaded By DILPREET SINGH on Jul 20,2022 at 05:47 PM
If any discrepancy in the statement,should be informed to branch immediately.
END OF STATEMENT - from Internet Banking