

Main Account Holder Name :PUNJAB AGENCY

Address :

G*U*A*P*T*R*A*
B*S*D*S C*N*R*L B*N*

C*H*T*S*A*H-4*5*3*
I*D*A

Customer Id: NAH067824
Branch Name: MUNGELI, CG
IFSC Code: BARB0MUNBIL

Account No: 437XXXXXXXX653
MICR Code: 495012501
Nominee Reg: No

Your Account Statement as on 06/02/2026

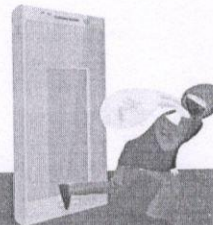
Statement Period from 01/01/2026 to 31/01/2026

Statement of transactions in Account 437XXXXXXXX653 in INR for the period 01/01/2026 - 31/01/2026

PUNJAB AGENCY		Account - 437XXXXXXXX653				
TRAN DATE	VALUE DATE	NARRATION	CHO.NO.	WITHDRAWAL(DR)	DEPOSIT(CR)	BALANCE(INR)
31/01/2026	31/01/2026	IMPS/P2A/603137019860/OOGLEINDIADI GIT/IMPSAXB9100			23,700.00	1,34,32,512.73Dr
31/01/2026	31/01/2026	NEFT-SBIN326031928858-NAVNEET SINGH GANDHI			1,50,000.00	1,34,56,212.73Dr
31/01/2026	31/01/2026	NEFT-BARBV26031612988-UNIVERSAL AGRO CHEMICAL INDU		5,00,000.00		1,36,06,212.73Dr
31/01/2026	31/01/2026	Charges for PORD Customer Payment :003404412196		29.20		1,31,06,212.73Dr
31/01/2026	31/01/2026	IMPS/P2A/603136625554/OOGLEINDIADI GIT/IMPSAXB9100			230.00	1,31,06,183.53Dr
31/01/2026	31/01/2026	43700500000653.Int.Coll:01-01-2026 to 31- 01-2026		1,04,186.00		1,31,06,413.53Dr
31/01/2026	31/01/2026	IMPS/P2A/603136212141/OOGLEINDIADI GIT/IMPSAXB9100			42,200.00	1,30,02,227.53Dr
31/01/2026	31/01/2026	NEFT-AXNGG03172411346-GOOGLE INDIA DIGITAL SERVICE			1,400.00	1,30,44,427.53Dr
30/01/2026	30/01/2026	IMPS/P2A/603032561196/OOGLEINDIADI GIT/IMPSAXB9100			13,200.00	1,30,45,827.53Dr
30/01/2026	30/01/2026	NEFT-BARBR26030812056-GROWTECH AGRI SCIENCE AND RE		1,06,000.00		1,30,59,027.53Dr
30/01/2026	30/01/2026	Charges for PORD Customer Payment :003400188172		17.40		1,29,53,027.53Dr
30/01/2026	30/01/2026	NEFT-BARBR26030812127-PUNJAB AGENCY PARTNER-INDIAN		1,00,000.00		1,29,53,010.13Dr
30/01/2026	30/01/2026	Charges for PORD Customer Payment :003400188205		5.60		1,28,53,010.13Dr
30/01/2026	30/01/2026	NEFT-BARBR26030811551-RAJA HARDWARE AND MACHINERY-		36,630.00		1,28,53,004.53Dr
30/01/2026	30/01/2026	Charges for PORD Customer Payment :003400187168		5.60		1,28,16,374.53Dr
29/01/2026	29/01/2026	IMPS/P2A/602922793331/GOOGLE INDIA DI/CITEZAGBG			1,00,000.00	1,28,16,368.93Dr
29/01/2026	29/01/2026	IMPS/P2A/602929575474/OOGLEINDIADI GIT/IMPSAXB9100			15,270.00	1,29,16,368.93Dr
29/01/2026	29/01/2026	BY CASH			68,000.00	1,29,31,638.93Dr
28/01/2026	28/01/2026	NEFT-BARBZ26028327012-HOK AGRICHEM PVT LTD-PUNJAB		1,00,000.00		1,29,99,638.93Dr
28/01/2026	28/01/2026	Charges for PORD Customer Payment :003396420854		5.60		1,28,99,638.93Dr
28/01/2026	28/01/2026	NEFT-BARBZ26028326940-INDIA PESTICIDE LTD-BANK OF		2,00,000.00		1,28,99,633.33Dr
28/01/2026	28/01/2026	Charges for PORD Customer Payment :003396420374		17.40		1,26,99,633.33Dr
28/01/2026	28/01/2026	IMPS/P2A/602826405694/OOGLEINDIADI GIT/IMPSAXB9100			14,640.00	1,26,99,615.93Dr
28/01/2026	28/01/2026	BY CASH			1,50,000.00	1,27,14,255.93Dr
28/01/2026	28/01/2026	NEFT-AXNGG02847556706-GOOGLE INDIA DIGITAL SERVICE			12,160.00	1,28,64,255.93Dr
26/01/2026	26/01/2026	IMPS/P2A/602619842260/OOGLEINDIADI GIT/IMPSAXB9100			8,600.00	1,28,76,415.93Dr
26/01/2026	26/01/2026	NEFT-AXNGG02632001208-GOOGLE INDIA DIGITAL SERVICE			500.00	1,28,85,015.93Dr

05/01/2026	05/01/2026	BY CASH		1,00,000.00	94,70,275.81Dr
04/01/2026	04/01/2026	NEFT-AXNKG00448623806-GOOGLE INDIA DIGITAL SERVICE		5,690.00	95,70,275.81Dr
04/01/2026	04/01/2026	IMPS/P2A/600400433080/GOOGLE INDIA DI/CITEZAGR6v		100.00	95,75,965.81Dr
03/01/2026	03/01/2026	NEFT-AXNKG00340244123-GOOGLE INDIA DIGITAL SERVICE		4,530.00	95,76,065.81Dr
02/01/2026	02/01/2026	CMS/BAJFINSERV/202510277022553	67,030.00		95,80,595.81Dr
01/01/2026	01/01/2026	IMPS/P2A/600126981723/OOGLEINDIADI GIT/IMPSAXB9100		4,640.00	95,13,565.81Dr
01/01/2026	01/01/2026	NEFT-AXNKG00126628775-GOOGLE INDIA DIGITAL SERVICE		12,030.00	95,18,205.81Dr

Your safety
is in your hands



Do not share your Account Number / PIN / OTP
for extending your EMI
Bank will never ask for such details

#StaySafeBankSafe