

HARWINDER SINGH SO BUTA SINGHREGISTER

Report To : BM
 Service Outlet : 8539 KULGARHI
 Account Number : 85390100092121/INR
 Report for the Period : 01-10-2023T010-04-2024
 HARWINDER SINGH SO BUTA SINGH

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Report for the Period : 01-10-2023T010-04-2024

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Account Opening balance :			156277.00CR				
Brought Forward :							
03-10-2023	S53483220	0000017683	Charges for NEFT Customer	14.16	1,56,277.00	1,56,277.00CR	
03-10-2023	S53483220	0000017683	NEFT:PUNBC23276002618/GUR	1,50,000.00		1,56,262.84CR	
04-10-2023	S53749103	0000202129	NRTGS/UTIBR52023100400357		6,45,000.00	6,262.84CR	
04-10-2023	S53757178	0000202132	NRTGS/UTIBR52023100400359		3,50,000.00	6,51,262.84CR	
10-10-2023	S55070887	0000017790	Charges for RTGS Customer	47.20		10,01,262.84CR	
10-10-2023	S55070887	0000017790	NRTGS/PUNBR52023101050255	6,45,000.00		10,01,215.64CR	
10-10-2023	S55072084	0000017789	Charges for RTGS Customer	23.60		3,56,215.64CR	
10-10-2023	S55072084	0000017789	NRTGS/PUNBR52023101050255	3,50,000.00		3,56,192.04CR	
12-10-2023	S55499525	0000202757	NRTGS/ICICR52023101200626		6,45,000.00	6,192.04CR	
12-10-2023	S55506386	0000017819	Charges for RTGS Customer	23.60		6,51,192.04CR	
12-10-2023	S55506386	0000017819	NRTGS/PUNBR52023101250256	3,65,000.00		6,51,168.44CR	
12-10-2023	S55508569	0000017819	Charges for NEFT Customer	14.16		2,86,168.44CR	
12-10-2023	S55508569	0000017819	NEFT:PUNBC23285006950/KHU	2,00,000.00		2,86,154.28CR	
12-10-2023	S55508677	0000202760	NRTGS/HDFCR52023101294999		3,50,000.00	86,154.28CR	
20-10-2023	S57190003	0000017927	Charges for RTGS Customer	23.60		4,36,154.28CR	
20-10-2023	S57190003	0000017927	NRTGS/PUNBR52023102050258	3,40,000.00		4,36,130.68CR	
09-12-2023	S68202518		85390100092121: Int. Pd: 01-SELF	90,000.00	1,185.00	96,130.68CR	
18-12-2023	M13202					97,315.68CR	
24-12-2023	S71549322		SMS CHRG FOR: 01-10-2023to	17.70		7,315.68CR	
29-01-2024	S79451997	0000211434	NEFT BR PARKING BM ZIRA		50,000.00	7,297.98CR	
05-02-2024	M28651		SELF	50,000.00		57,297.98CR	
28-02-2024	S86460419	0000213856	NEFT BR PARKING AC		50,000.00	7,297.98CR	
03-03-2024	S87392054		85390100092121: Int. Pd: 08-SELF		158.00	57,297.98CR	
24-03-2024	S92910513		SMS CHRG FOR: 01-01-2024to	17.70		57,455.98CR	
26-03-2024	S93533483	0000216163	NEFT BR PARKING AC		50,000.00	57,438.28CR	
27-03-2024	S93734812	0000216236	NEFT BR PARKING BM ZIRA		50,000.00	1,07,438.28CR	
Total(Curr. INR) :				21,90,181.72	23,47,620.00	1,57,438.28CR	

(Signature)
 For Punjab Gramin Bank
 Assistant Manager
 Kulgarhi (8539) Ferozepur

*** 2 pages printed. End of report ***

For Punjab Gramin Bank
Assistant Manager
Kulgarni (8539) Ferozepur
Manager/Chief Manager
Date: 10-04-2024