

STATEMENT OF ACCOUNT CENTRAL BANK OF INDIA

FERTON_FEROZEPUR CANTT, PUNJAB
SADAR BAZAR PAUL BHAVAN
FEROZEPUR CANT.

Branch E-mail : xyz@gmail.com
Branch Code : 330

CKYC NO. : XXXX8175508857 GSTIN: 03AAACC2498P4ZA

Miss. GURPREET KAUR

C/OCHARANSINGH Account No. : 5512042910

VILLAGESODHINAGAR Product : HSS-GEN-PUB-IND-SEMI URBAN-INR

SHEKHAHWALAFZR Currency : INR
152005



Nomination: Y

Date : 29/04/2024 Time : 12:41:04 E-mail :

Cleared Balance : 1,660.69Cr Uncleared Amount : 0.00

Limit : 0.00 Drawing Power : 0.00 Int. Rate : 2.8000 % p.a.

Statement From 01/10/2023 to 29/04/2024 Page No. : 1

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :		0.00		
01/12/23	01/12/23	BY CASH			2,500.00	2,500.00Cr
		CASHRC Deposit by CA				
13/02/24	13/02/24	TRF FROM 58090003301		50.00		2,450.00Cr
		TO TRF.				
		APY CONTRIBUTION				
		TRF TO 51432006218			17.00	2,467.00Cr
24/02/24	24/02/24	INT ON SB		50.00		2,417.00Cr
07/03/24	07/03/24	BY TRF. APY				
		APY PREMIUM FOR PRAN				
		TRF TO 51432006218			2,99,976.40	3,02,393.40Cr
13/03/24	13/03/24	BY TRF.				
		RTGSBALKAR SINGH				
		TRF FROM 59116232661			1,00,000.00	4,02,393.40Cr
14/03/24	14/03/24	NEFT JATINDER SINGH				
		NO/4242934305232				
				5,00,000.00		9,02,393.40Cr
14/03/24	14/03/24	BY TRF.				
		RTGSJATINDER SINGH				
		TRF FROM 59116232661				
15/03/24	15/03/24	RTGS WORLD ONE I	173062	8,32,615.00		69,778.40Cr
		CBINR52024031510				
					49.50	69,728.90Cr
15/03/24	15/03/24	BANK COMMISSION		8.91		69,719.99Cr
15/03/24	15/03/24	GST		20,000.00		49,719.99Cr
19/03/24	19/03/24	TO TRF.				
		PS PZA 40/914339182				
		TRF TO 56602049825			5.00	49,714.99Cr
19/03/24	19/03/24	Service Tax		0.90		49,714.09Cr
19/03/24	19/03/24	GST		50.00		49,664.09Cr
10/04/24	10/04/24	BY TRF. APY				
		APY PREMIUM FOR PRAN				
		TRF TO 51432006218			48,000.00	1,664.09Cr
12/04/24	12/04/24	TO CASH FERTON_FEROZ				
		sell		3.40		1,660.69Cr
26/04/24	26/04/24	TO TRF.				
		FC SMS CHARGES GST				
		TRF TO 60124003301				

CARRIED FORWARD : 1,660.69Cr

Page Summary Dr. Count 11 Cr. Count 5 9,00,832.71 9,02,493.40

In Case Your Account is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

**** Toll free No. 1800221911****