

**Statement of Account No: 2360001706006869**

Printed By: 5191708

DATE: Jun 24, 2024 12:54:48 PM

**Customer Name:** BUTA SINGH AND HARWINDER SINGH  
**CKYC No.:** 30XXXXXXXX8741  
**Customer Address:** SO SUKHWANT SINGH  
 VPO BHARANA ZIRA , DISTT FEROZEPUR  
 PUNJAB 142052  
**Branch Address:** VPO KHOSA DAL SINGH  
 DT FEROZEPUR, PUNJAB PUNJAB  
 FIROZPUR 142052  
**Branch Contact No.:** 82880-16153  
**Customer Care No.:** 1800 1800/1800 2021  
**IFSC Code:** PUNB0236000 **MICR Code:** 142024152  
**Acct Currency:** INR

**Statement for Period : 01-01-2024 to 23-06-2024**

| Date       | Withdrawal | Deposit   | Balance        | Alpha | CHQ. NO. | Narration   |
|------------|------------|-----------|----------------|-------|----------|---|
| 02-01-2024 | 15000.00   |           | 418132.99 Cr.  |       |          | Cash Withdrawal At Br : KHOSA DAL SINGH DT FEROZEPUR PB     |
| 09-01-2024 |            | 24.21     | 418157.20 Cr.  |       |          | IOAP34DIOCL LPG SUBSIDY                                     |
| 13-01-2024 | 4.72       |           | 418152.48 Cr.  |       |          | SMS CHRG FOR:01-10-2023to31-12                              |
| 21-02-2024 |            | 24.21     | 418176.69 Cr.  |       |          | IOAP34DIOCL LPG SUBSIDY                                     |
| 08-03-2024 |            | 2770.00   | 420946.69 Cr.  |       |          | INTT. From :01-12-2023 to 29-02-2024                        |
| 11-03-2024 | 118.00     |           | 420828.69 Cr.  |       |          | STATEMENT   |
| 18-03-2024 |            | 40200.00  | 461028.69 Cr.  |       |          | Cash Deposit At : KHOSA DAL SINGH DT FEROZEPUR PB           |
| 18-03-2024 |            | 200000.00 | 661028.69 Cr.  |       |          | RTGS IN: HDFCR52024031889376293.JATINDER SINGH              |
| 19-03-2024 | 100000.00  |           | 561028.69 Cr.  | HEJ   | 533946   | NEFT OUT:PUNBZ24079256074.JATINDER SINGH:HDFC0003970        |
| 02-04-2024 |            | 500000.00 | 1061028.69 Cr. |       |          | RTGS IN: HDFCR52024040294768391:BUTA SINGH                  |
| 07-04-2024 | 1.18       |           | 1061027.51 Cr. |       |          | SMS CHRG FOR:01-01-2024to31-03                              |
| 10-04-2024 |            | 300000.00 | 1361027.51 Cr. |       |          | RTGS IN: HDFCR52024041097138825:BUTA SINGH                  |
| 15-04-2024 |            | 24.21     | 1361051.72 Cr. |       |          | IOAP34DIOCL LPG SUBSIDY                                     |
| 15-04-2024 | 118.00     |           | 1360933.72 Cr. |       |          | STATEMENT   |
| 19-04-2024 |            | 1.00      | 1360934.72 Cr. |       |          | UPI/411036984952/P2A/946472495                              |
| 19-04-2024 |            | 50000.00  | 1410934.72 Cr. |       |          | UPI/411037357694/P2A/946472495                              |
| 19-04-2024 |            | 40000.00  | 1450934.72 Cr. |       |          | UPI/411037527046/P2A/946472495                              |
| 08-05-2024 | 90000.00   |           | 1360934.72 Cr. | HEJ   | 533947   | NEFT OUT:PUNBQ24129311688.GURPREET KAUR:CBIN0280330         |
| 08-05-2024 | 295.00     |           | 1360639.72 Cr. |       |          | DEBIT CARD Issuance CHARGES                                 |
| 13-05-2024 | 1150000.00 |           | 210639.72 Cr.  | HEJ   | 533948   | RTGS OUT : PUNBR52024051318076905.GURPREET KAUR:CBIN0280330 |
| 16-05-2024 | 236.00     |           | 210403.72 Cr.  |       |          | STATEMENT AND BAL CERTIFICATE                               |
| 28-05-2024 |            | 24.21     | 210427.93 Cr.  |       |          | IOAP34DIOCL LPG SUBSIDY                                     |
| 04-06-2024 |            | 5607.00   | 216034.93 Cr.  |       |          | INTT. From :01-03-2024 to 31-05-2024                        |

|            |           |            |
|------------|-----------|------------|
| Page Total | 1355772.9 | 1138674.84 |
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| Grand | 1355772.9 | 1138674.84 |
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