

STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA
FERTON_FEROZEPUR CANTT, PUNJAB
 SADAR BAZAR PAUL BHAVAN
 FEROZEPUR CANT.
 Branch E-mail :
 Branch Code :330

CKYC NO. : GSTIN:
Miss. GURPREET KAUR
 C/OCHARANSINGH
 VILLAGESODHINAGAR
 SHERKHANWALAFZR
 152005

Account No. : 5512042910
 Currency : INR

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

Nomination:Y Date : 25/06/2024 Time :12:54:32 E-mail : XXXXX
 Cleared Balance : 12,42,691.69Cr Uncleared Amount : 0.00
 Limit : 0.00 Drawing Power : 0.00 Int. Rate : 2.8000 % p.a.

Statement From 25/02/2024 to 24/06/2024 Page No. : 1

Value Date	Post Date	Details	Chq. No.	Debit	Credit	Balance
BROUGHT FORWARD :					2,467.00Cr	
07/03/24	07/03/24	BY TRF. APY APY PREMIUM FOR PRAM TRF TO 51432006218	-	50.00		2,417.00Cr
13/03/24	13/03/24	BY TRF. RTGSBALKAR SINGH TRF FROM 59116232661	-	2,99,976.40		3,02,393.40Cr
14/03/24	14/03/24	NEFT JATINDER SINGH. N074242934305252	-	1,00,000.00		4,02,393.40Cr
14/03/24	14/03/24	BY TRF. RTGSJATINDER SINGH. TRF FROM 59116232661	-	5,00,000.00		9,02,393.40Cr
15/03/24	15/03/24	RTGS WORLD ONE I CBINR52024031510	173062	8,32,615.00		69,778.40Cr
15/03/24	15/03/24	BANK COMMISSION	-	48.50		69,729.90Cr
15/03/24	15/03/24	GST	-	8.91		69,719.99Cr
19/03/24	19/03/24	TO TRF. PS P/A 407914339182	-	20,000.00		49,719.99Cr
19/03/24	19/03/24	TRF TO 56802049825	-	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
12/04/24	12/04/24	BY TRF. APY APY PREMIUM FOR PRAM TRF TO 51432006218	-	48,000.00		1,664.09Cr
12/04/24	12/04/24	TO CASH FERTON_FEROZ Self	-	3.40		1,660.69Cr
08/05/24	08/05/24	PC SMS CHARGES GST J TRF TO 60124003301	-	90,000.00		91,660.69Cr
13/05/24	13/05/24	NEFT BUTA SINGH PUNBQ24129311688	-			91,610.69Cr
13/05/24	13/05/24	BY TRF. APY APY PREMIUM FOR PRAM TRF TO 51432006218	-	50.00		91,610.69Cr
13/05/24	13/05/24	BY TRF. RTGSBUTA SINGH SO.	-	11,50,000.00		12,41,610.69Cr

CARRIED FORWARD : 12,41,610.69Cr

Page Summary Dr.Count 11 Cr.Count 5 9,00,932.71 21,59,976.40

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

** TOLL FREE NUMBER 18003030 **



Cent mPassbook - Android



Cent mPassbook - IGS



STATEMENT OF ACCOUNT

Miss. GURPREET KAUR

Account No. : 5512042910 Page No. : 2

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :		12,41,610.69Cr				
25/05/24	25/05/24	TRF FROM 59116232061				
11/06/24	11/06/24	INT ON SB	-		1,485.00	12,43,095.69Cr
		BY TRF. APY		50.00		12,43,045.69Cr
		APY PREMIUM FOR PRAN				
15/06/24	15/06/24	TRF TO 51456006210				
		TO TRF.	-	354.00		12,42,691.69Cr
		DR ATM CARD ISSUNACE				

CARRIED FORWARD : 12,42,691.69Cr

Page Summary Dr. Count 2 Cr. Count 1 404.00 1,485.00

--- END OF STATEMENT ---

Toll Free No. 18003030

This is system generated statement hence signature or seal is not required

