

Central Bank of India
FERTON_FEROZEPUR CANTT, PUNJAB
SADAR BAZAR PAUL BHAVAN , FEROZEPUR CANT. , DIST. FEROZEPUR, PUNJAB
Branch Code :00330
IFSC Code :CBIN0280330
Account Number : 5512042910
Product type : HSS-GEN-PUB-IND-SEMI URBAN-INR

GURPREET KAUR
C/OCHARANSINGH
VILLAGESODHINAGAR
SHERKHANWALAFZR
PUNJAB
152005

Email :
Statement Date :Fri Jun 21 14:23:27 IST 2024

Cleared Balance :1242691.69

Uncleared Amount :0.00

Drawing Power :0.00

STATEMENT OF ACCOUNT from 01/01/2024 to 21/06/2024

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
13/02/2024	13/02/2024	00621		TO TRANSFER/APY CONTRIBUTION PRAN-500851129913	50.00		2450.00 CR
24/02/2024	24/02/2024	99999		CREDIT INTEREST		17.00	2467.00 CR
07/03/2024	07/03/2024	00621		*****/APY-PREMIUM FOR PRAN 500851129913	50.00		2417.00 CR
13/03/2024	13/03/2024	23266		BY TRANSFER/RTGSBALKAR SINGH SBINR52024031308424004		299976.40	302393.40 CR
14/03/2024	14/03/2024	02684		BY TRANSFER/NEFT JATINDER SINGH N074242934305252		100000.00	402393.40 CR
14/03/2024	14/03/2024	23266		BY TRANSFER/RTGSJATINDER SINGH HDFCR52024031488371813		500000.00	902393.40 CR
15/03/2024	15/03/2024	00330	173062	CHQ TRANSFER/RTGS WORLD ONE INDIA FORECBINR52024031510004559	832615.00		69778.40 CR
15/03/2024	15/03/2024			BANK COMMISSION	49.50		69728.90 CR
15/03/2024	15/03/2024			GST	8.91		69719.99 CR
19/03/2024	19/03/2024	08103		TO TRANSFER/PS/P2A/407914339182/1065002100001932-PUNB/Bill	20000.00		49719.99 CR
19/03/2024	19/03/2024			IMPS COMMISSION	5.00		49714.99 CR
19/03/2024	19/03/2024			GST	0.90		49714.09 CR
10/04/2024	10/04/2024	00621		*****/APY-PREMIUM FOR PRAN 500851129913	50.00		49664.09 CR
12/04/2024	12/04/2024	00330		CASH WITHDRAWAL/self	48000.00		1664.09 CR
26/04/2024	26/04/2024	00330		TO TRANSFER/PC:SMS CHARGES+GST JAN-MAR 202	3.40		1660.69 CR
08/05/2024	08/05/2024	02684		BY TRANSFER/NEFT BUTA SINGH PUNBQ24129311688		90000.00	91660.69 CR
13/05/2024	13/05/2024	00621		*****/APY-PREMIUM FOR PRAN 500851129913	50.00		91610.69 CR
13/05/2024	13/05/2024	23266		BY TRANSFER/RTGSBUTA SINGH SO SUKHWUNBR52024051318076905		1150000.00	1241610.69 CR
25/05/2024	25/05/2024	99999		CREDIT INTEREST		1485.00	1243095.69 CR
11/06/2024	11/06/2024	00621		*****/APY-PREMIUM FOR PRAN 500851129913	50.00		1243045.69 CR
15/06/2024	15/06/2024	00330		DR BATCH/TRICKLE FEE/DR:ATM CARD ISSUNACE FEE PC 87	354.00		1242691.69 CR

* Statement Downloaded By GURPREET KAUR on Fri Jun 21 14:23:27 IST 2024

Unless a constituent notifies the Bank immediately of any discrepancy found by him in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.