

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

SHERKHANWALAFZR Currency : INR

152005

Nomination: Y

Date : 14/05/2024 Time : 12:42:30 E-mail :

Cleared Balance : 12,41,610.69Cr Uncleared Amount : 0.00

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

Statement From 01/01/2024 to 14/05/2024 Page No. : 1

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :				2,500.00Cr		
13/02/24	13/02/24	TO TRF. APY CONTRIBUTION		50.00		2,450.00Cr
		TRF TO 51432006218				
24/02/24	24/02/24	INT ON SB		17.00		2,467.00Cr
07/03/24	07/03/24	BY TRF. APY APY PREMIUM FOR PRAN		50.00		2,417.00Cr
		TRF TO 51432006218				
13/03/24	13/03/24	BY TRF. RTGSBALKAR SINGH		2,99,976.40		3,02,393.40Cr
		TRF FROM 59116232661				
14/03/24	14/03/24	NEFT JATINDER SINGH NO74242934305252		1,00,000.00		4,02,393.40Cr
14/03/24	14/03/24	BY TRF. RTGSJATINDER SINGH		5,00,000.00		9,02,393.40Cr
		TRF FROM 59116232661				
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		49.50		69,728.90Cr
15/03/24	15/03/24	GST		8.91		69,719.99Cr
19/03/24	19/03/24	TO TRF. PS P2A 407914339182		20,000.00		49,719.99Cr
		TRF TO 56802049825				
19/03/24	19/03/24	Service Tax		5.00		49,714.99Cr
19/03/24	19/03/24	GST		0.90		49,714.09Cr
10/04/24	10/04/24	BY TRF. APY APY PREMIUM FOR PRAN		50.00		49,664.09Cr
		TRF TO 51432006218				
12/04/24	12/04/24	TO CASH FERTON_FEROZ sell		48,000.00		1,664.09
26/04/24	26/04/24	TO TRF. FC SMS CHARGES GST J		3.40		1,660.69Cr
		TRF TO 60124003301				
08/05/24	08/05/24	NEFT BUTA SINGH PUNBQ24129311688		90,000.00		91,660.69Cr

CARRIED FORWARD : 91,660.69Cr

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****

STATEMENT OF ACCOUNT

Miss. GURPREET KAUR

Account No. : 5512042910 Page No. : 2

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD : 91,660.69Cr						
13/05/24	13/05/24	BY TRF. APY APY PREMIUM FOR PRAN TRF TO 51432006218		50.00		91,610.69Cr
13/05/24	13/05/24	BY TRF. RTGSBUTA SINGH SO TRF FROM 59116232661		11,50,000.00		12,41,610.69Cr

CARRIED FORWARD : 12,41,610.69Cr

Page Summary Dr. Count 1 Cr. Count 1 50.00 11,50,000.00

--- END OF STATEMENT ---*

****Toll Free No. 1800221911****

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