



Statement of Account No: 0513001700064548

Printed By: 5123326

DATE: May 24, 2024 4:59:24 PM

Customer Name: LAKHWINDER SINGH AND SARPREET SINGH
 CKYC No.: 20XXXXXXXX9065
 Customer Address: S/O ANOKH SINGH,
 VALTOHA, ALGON KOTHI DISTT-AMRITSAR
 PUNJAB 143416
 Branch Address: ALGON KOTHI
 DISTT-AMRITSAR PB PUNJAB
 ALGON KOTHI DISTT-AMRITSAR 143419
 Branch Contact No.: 01851-230240
 Customer Care No.: 1800 1800/1800 2021
 IFSC Code: PUNB0051300 MICR Code: 143024603
 Acct Currency: INR

Statement for Period : 01-03-2024 to 23-05-2024

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
10-03-2024		2635.00	758102.16 Cr.			INTT. From :01-12-2023to29-02-2024
11-03-2024	30000.00		728102.16 Cr.			Cash Withdrawal At Br : ALGON KOTHI (DISTT-AMRITSAR)
28-03-2024	15000.00		713102.16 Cr.			Cash Withdrawal At Br : ALGON KOTHI (DISTT-AMRITSAR)
02-04-2024	310000.00		403102.16 Cr.	HXF	572270	Cash Withdrawal At Br : ALGON KOTHI (DISTT-AMRITSAR)
30-04-2024	60000.00		343102.16 Cr.	HXF	572271	Cash Withdrawal At Br : ALGON KOTHI (DISTT-AMRITSAR)
21-05-2024		400000.00	743102.16 Cr.			Cash Deposit At : ALGON KOTHI (DISTT-AMRITSAR)
22-05-2024	354.00		742748.16 Cr.			CASH HAND CHARGE2 - 21-05-2024



Page Total	415354.00	402635.00
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Grand	415354.00	402635.00
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