

Statement of Account No: 0513001700064548

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DATE: May 27, 2024 12:10:28 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 : 01-12-2023 to 26-05-2024

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
01-12-2023		190000.00	190836.68 Cr.			Cash Deposit At : ALGON KOTHI (DISTT-AMRITSAR)
02-12-2023	106.20		190730.48 Cr.			CASH HAND CHARGE2 - 01-12-2023
06-12-2023		883.00	191613.48 Cr.			INTT. From :01-09-2023to30-11-2023
11-12-2023		210000.00	401613.48 Cr.			Cash Deposit At : ALGON KOTHI (DISTT-AMRITSAR)
26-12-2023	40000.00		361613.48 Cr.			Cash Withdrawal At Br : ALGON KOTHI (DISTT-AMRITSAR)
19-02-2024		70000.00	431613.48 Cr.			UPI/405043440370/P2A/978153022
19-02-2024		30000.00	461613.48 Cr.			UPI/405075385147/P2A/978153022
20-02-2024		50000.00	511613.48 Cr.			UPI/405134239877/P2A/978153022
20-02-2024		20000.00	531613.48 Cr.			UPI/405112912171/P2A/978153022
21-02-2024		224000.00	755613.48 Cr.			Cash Deposit At : ALGON KOTHI (DISTT-AMRITSAR)
22-02-2024	146.32		755467.16 Cr.			CASH HAND CHARGE2 - 21-02-2024
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
24-05-2024	177.00		742571.16 Cr.			AC SATEMENT CHARGE

Page Total 455783.52 1197518.00

Grand 455783.52 1197518.00

