

FORM/CD/515



## Central Bank of India

FEROZEPUR CANTT, PUNJAB BRANCH

Date:28/10/2024

### Balance Certificate

Certified that the balance of HSS-GEN-PUB-IND-SEMI URBAN-INR Account No 5512042910 of Miss. GURPREET KAUR at the close of Business on 27/10/2024 was  
Rs.12,50,568.32 (Credit)  
(Rupees )

Note: The balance includes uncleared amount also, if any.

For Central Bank of India

A handwritten signature in blue ink, appearing to read 'Gurpreet', written over a circular blue stamp.

Branch Manager



**STATEMENT OF ACCOUNT**

CENTRAL BANK OF INDIA  
**FERTON\_FEROZEPUR CANTT, PUNJAB**  
SADAR BAZAR PAUL BHAVAN  
FEROZEPUR CANT.  
Branch E-mail : bmludh0330@centralbank.co.in  
Branch Code :330  
GSTIN:03AAACC2498P4ZA

**CKYC NO. :XXXX8175508857**  
**Miss. GURPREET KAUR**  
C/OCHARANSINGH  
VILLAGESODHINAGAR  
SHERKHANWALAFZR  
152005

**Account No. : 5512042910**  
**Currency : INR**

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

**Nomination:Y Date : 28/10/2024 Time :12:44:23 E-mail : XXXXX**  
**Cleared Balance : 12,50,568.32Cr Uncleared Amount : 0.00**  
**Limit : 0.00 Drawing Power : 0.00 Int. Rate : 2.8000 % p.a.**

Statement From 01/03/2024 to 28/10/2024 **Page No. : 1**

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
<b>BROUGHT FORWARD :</b>					<b>2,467.00Cr</b>	
07/03/24	07/03/24	BY TRF. APY . APY PREMIUM FOR PRAN 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 . 173062 CBINR52024031510 .	-	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. TRF TO 56802049825 .	-	20,000.00		49,719.99Cr
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 TRF TO 51432006218 .	-	50.00		49,664.09Cr
12/04/24	12/04/24	TO CASH FERTON_FEROZ self .	-	48,000.00		1,664.09Cr
26/04/24	26/04/24	TO TRF. . PC SMS CHARGES GST J TRF TO 60124003301 .	-	3.40		1,660.69Cr
08/05/24	08/05/24	NEFT BUTA SINGH . PUNBQ24129311688 .	-	90,000.00		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.	-	11,50,000.00		12,41,610.69Cr
<b>CARRIED FORWARD :</b>					<b>12,41,610.69Cr</b>	

**Page Summary** Dr.Count 11 Cr.Count 5 9,00,832.71 21,39,976.40

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 - iOS



# STATEMENT OF ACCOUNT

Miss. GURPREET KAUR

Account No. : 5512042910 Page No. : 2

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
<b>BROUGHT FORWARD : 12,41,610.69Cr</b>						
25/05/24	25/05/24	TRF FROM 59116232661				
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				
25/06/24	25/06/24	STMT CHG	-	100.00		12,42,591.69Cr
25/06/24	25/06/24	GST	-	18.00		12,42,573.69Cr
08/07/24	08/07/24	STMT CHG	-	100.00		12,42,473.69Cr
08/07/24	08/07/24	GST	-	18.00		12,42,455.69Cr
08/07/24	08/07/24	STMT CHG	-	100.00		12,42,355.69Cr
08/07/24	08/07/24	GST	-	18.00		12,42,337.69Cr
08/07/24	08/07/24	BY TRF. APY	-	50.00		12,42,287.69Cr
		APY PREMIUM FOR PRAN				
20/07/24	20/07/24	TRF TO 51456006210	-			
		TO TRF.		5.10		12,42,282.59Cr
		PC SMS CHARGES GST A				
		TRF TO 60124003301				
16/08/24	16/08/24	STMT CHG	-	100.00		12,42,182.59Cr
16/08/24	16/08/24	GST	-	18.00		12,42,164.59Cr
16/08/24	16/08/24	STMT CHG	-	100.00		12,42,064.59Cr
16/08/24	16/08/24	GST	-	18.00		12,42,046.59Cr
19/08/24	19/08/24	BY TRF. APY	-	50.00		12,41,996.59Cr
		APY PREMIUM FOR PRAN				
24/08/24	24/08/24	TRF TO 51456006210	-			
10/09/24	10/09/24	INT ON SB	-		8,674.00	12,50,670.59Cr
		BY TRF. APY	-	50.00		12,50,620.59Cr
		APY PREMIUM FOR PRAN				
10/10/24	10/10/24	TRF TO 51456006210	-			
		BY TRF. APY		50.00		12,50,570.59Cr
		APY PREMIUM FOR PRAN				
24/10/24	24/10/24	TRF TO 51456006210	-			
		TO TRF.		2.27		12,50,568.32Cr
		PC SMS CHARGES GST J				
		TRF TO 60124003301				

CARRIED FORWARD : 12,50,568.32Cr

Page Summary      Dr. Count 18    Cr. Count 2    1,201.37    10,159.00

\*--- END OF STATEMENT ---\*

Toll Free No. 18003030

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

