

Report To :BM  
Service OutLet :8539 KULGARHI  
Account Number :85390100092121/INR HARWINDER SINGH SO BUTA SINGH  
Report for the Period :01-03-2024TO28-10-2024

Report for the Period :01-03-2024TO28-10-2024

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Account Opening balance :			57297.98CR				
Brought Forward :					57,297.98	57,297.98CR	
03-03-2024	587392054		85390100092121:Int.Pd:08-		158.00	57,455.98CR	
24-03-2024	592910513		SMS CHRG FOR:01-01-2024to	17.70		57,438.28CR	
26-03-2024	593533483	0000216163	NEFT BR PARKING AC		50,000.00	1,07,438.28CR	
27-03-2024	593734812	0000216236	NEFT BR PARKING BM ZIRA		50,000.00	1,57,438.28CR	
18-05-2024	58158604	0000221084	NEFT SBI		50,000.00	2,07,438.28CR	
07-06-2024	513658558	0000222785	NEFT BR PARKING BM ZIRA		50,000.00	2,57,438.28CR	
10-06-2024	514460389		85390100092121:Int.Pd:02-		982.00	2,58,420.28CR	
25-06-2024	518624722		SMS CHRG FOR:01-04-2024to	17.70		2,58,402.58CR	
04-09-2024	539692485		85390100092121:Int.Pd:01-		1,832.00	2,60,234.58CR	
24-09-2024	546060647		SMS CHRG FOR:01-07-2024to	17.70		2,60,216.88CR	
Total(Curr. INR) :				53.10	2,60,269.98	2,60,216.88CR	

Manager/Chief Manager  
Date :28-10-2024