

HARWINDER SINGH SO BUTA SINGHREGISTER

Report To : BM
Service Outlet : 8539 KULGARHI
Account Number : 85390100092121/INR HARWINDER SINGH SO BUTA SINGH
Report for the Period : 01-03-2024T004-09-2024

HARWINDER SINGH SO BUTA SINGHREGISTER

Report for the Period : 01-03-2024T004-09-2024

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	S87392054		85390100092121: Int.Pd:08-		158.00	57,455.98CR	
24-03-2024	S92910513		SMS CHRG FOR:01-01-2024to	17.70		57,438.28CR	
26-03-2024	S93533483	0000216163	NEFT BR PARKING AC		50,000.00	1,07,438.28CR	
27-03-2024	S93734812	0000216236	NEFT BR PARKING BM ZIRA		50,000.00	1,57,438.28CR	
18-05-2024	S8158604	0000221084	NEFT SBI		50,000.00	2,07,438.28CR	
07-06-2024	S13658558	0000222785	NEFT BR PARKING BM ZIRA		50,000.00	2,57,438.28CR	
10-06-2024	S14460389		85390100092121: Int.Pd:02-		982.00	2,58,420.28CR	
25-06-2024	S18624722		SMS CHRG FOR:01-04-2024to	17.70		2,58,402.58CR	
04-09-2024	S39692485		85390100092121: Int.Pd:01-		1,832.00	2,60,234.58CR	
Total(Curr. INR) :				35.40	2,60,269.98	2,60,234.58CR	

(Signature)
For Punjab Gramin Bank
Manager/Chief Manager
Date : 04-09-2024
Assistant Manager
Kulgarhi (8539) Ferozepur