

**Statement of Account No: 2360001706006869**

Printed By: 5207484

DATE: Sep 4, 2024 11:34:55 AM

Customer Name: BUTA SINGH AND HARWINDER SINGH  
 CKYC No.: 30XXXXXXXXX8741  
 Customer Address: SO SUKHWANT SINGH  
 VPO BHARANA ZIRA , DISTT FEROZEPUR  
 PUNJAB 142052  
 Branch Address: VPO KHOSA DAL SINGH  
 DT FEROZEPUR, PUNJAB PUNJAB  
 FIROZPUR 142052  
 Branch Contact No.: 82880-16153  
 Customer Care No.: 1800 1800/1800 2021  
 IFSC Code: PUNB0236000 MICR Code: 142024152  
 Acct Currency: INR

Statement for Period : 11-04-2024 to 04-09-2024

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
15-04-2024		24.21	1361051.72 Cr.			IOAP34DIOCL LPG SUBSIDY
15-04-2024	118.00		1360933.72 Cr.			STATMENT
19-04-2024		1.00	1360934.72 Cr.			UPI/411036984952/P2A/946472495
19-04-2024		50000.00	1410934.72 Cr.			UPI/411037357694/P2A/946472495
19-04-2024		40000.00	1450934.72 Cr.			UPI/411037527046/P2A/946472495
08-05-2024	90000.00		1360934.72 Cr.	HEJ	533947	NEFT OUT:PUNBQ24129311688:GURPREET KAUR:CBIN0280330
08-05-2024	295.00		1360639.72 Cr.			DEBIT CARD Issuance CHARGES
13-05-2024	1150000.00		210639.72 Cr.	HEJ	533948	RTGS OUT : PUNBR52024051318076905:GURPREET KAUR:CBIN0280330
16-05-2024	236.00		210403.72 Cr.			STATEMENT AND BAL CERTIFICATE
28-05-2024		24.21	210427.93 Cr.			IOAP34DIOCL LPG SUBSIDY
04-06-2024		5607.00	216034.93 Cr.			INTT. From :01-03-2024 to 31-05-2024
24-06-2024	118.00		215916.93 Cr.			STATEMENT ISSUED
12-07-2024		500.00	216416.93 Cr.			UPI/456049737747/P2V/916280972
12-07-2024		30000.00	246416.93 Cr.			UPI/456049338641/P2V/916280972
13-07-2024		35000.00	281416.93 Cr.			UPI/419592471339/P2V/916280972
14-07-2024	3.83		281413.10 Cr.			SMS CHRG FOR:01-04-2024to30-06
14-07-2024		20000.00	301413.10 Cr.			UPI/456291028354/P2V/916280972
15-07-2024		40000.00	341413.10 Cr.			UPI/419756389587/P2V/916280972
16-07-2024		24500.00	365913.10 Cr.			UPI/419823923361/P2V/916280972
18-07-2024		6500.00	372413.10 Cr.			UPI/420031210825/P2V/918728969
18-07-2024	3000.00		369413.10 Cr.			UPI/420086239525/P2A/919464724
19-07-2024	118.00		369295.10 Cr.			STATEMENT ISSUED
19-07-2024		5.00	369300.10 Cr.			UPI/456708925832/P2V/harwinder
20-07-2024		24.21	369324.31 Cr.			IOAP34DIOCL LPG SUBSIDY
22-07-2024		1000.00	370324.31 Cr.			UPI/420491034671/P2V/jagdeepsi

Page Total	1243888.8	253185.63
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