

**Statement of Account No: 2409002100130040**

Printed By: 5204039

DATE: Aug 9, 2023 2:30:04 PM

Customer Name: HARPREET SINGH CONSTRUCTION CONTRACTOR AND HARPREET

Customer Address: HNO-316/2/1,GURU SAGAR VIHAR C  
SALEM TABRI LUDHIANA  
PUNJAB 141008

Branch Address: SALEM TABRI  
LUDHIANA PUNJAB  
LUDHIANA 141001

Branch Contact No.: 01615048230

Customer Care No.: 1800 1800/1800 2021

IFSC Code: PUNB0240900

MICR Code: 141024028

Acct Currency: INR

Statement for Period : 01-01-2023 to 09-08-2023

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
19-01-2023	20000.00		573933.39 Cr.	ICY	965323	NEFT OUT:PUNBH23019210926:MUNNI DEVI:CBINOR10001:
19-01-2023	10000.00		563933.39 Cr.	ICY	965324	NEFT OUT:PUNBH23019216040:REETA DEVI:CBINOR10001:
22-02-2023		55000.00	618933.39 Cr.			Cash Deposit At : LUDHIANA-MILLER GANJ
22-02-2023	30000.00		588933.39 Cr.	ICY	965325	NEFT OUT:PUNBH23053672632:MUNNI DEVI:CBINOR10001:
22-02-2023	5.61		588927.78 Cr.			NEFT CHRG:PUNBH23053672632:MUNNI DEVI:CBINOR10001:
22-02-2023	5.61		588922.17 Cr.			NEFT CHRG:PUNBH23053762035:HARPREET SINGH:UCBA0001520:
22-02-2023	15000.00		573922.17 Cr.	ICY	965327	NEFT OUT:PUNBH23053762035:HARPREET SINGH:UCBA0001520:
22-02-2023	2.66		573919.51 Cr.			NEFT CHRG:PUNBH23053764797:REETA DEVI:CBINOR10001:
22-02-2023	10000.00		563919.51 Cr.	ICY	965326	NEFT OUT:PUNBH23053764797:REETA DEVI:CBINOR10001:
13-03-2023	2.66		563916.85 Cr.			NEFT CHRG:PUNBH23072394061:REETA DEVI:CBINOR10001:
13-03-2023	10000.00		553916.85 Cr.	ICY	965328	NEFT OUT:PUNBH23072394061:REETA DEVI:CBINOR10001:
13-04-2023	30000.00		523916.85 Cr.	ICY	965330	NEFT OUT:PUNBH23103821225:MUNNI DEVI:CBINOR10001:
13-04-2023	5.61		523911.24 Cr.			NEFT CHRG:PUNBH23103821225:MUNNI DEVI:CBINOR10001:
13-04-2023	2.66		523908.58 Cr.			NEFT CHRG:PUNBH23103820332:REETA DEVI:CBINOR10001:
13-04-2023	10000.00		513908.58 Cr.	ICY	965329	NEFT OUT:PUNBH23103820332:REETA DEVI:CBINOR10001:
16-04-2023	3.54		513905.04 Cr.			SMS CHRG FOR:01-01-2023to31-03
08-05-2023		54000.00	567905.04 Cr.			Cash Deposit At : LUDHIANA-MILLER GANJ
25-05-2023		100000.00	667905.04 Cr.			Cash Deposit At : LUDHIANA-MILLER GANJ
26-05-2023		100000.00	767905.04 Cr.			Cash Deposit At : LUDHIANA-MILLER GANJ
26-07-2023	2.65		767902.39 Cr.			SMS CHRG FOR:01-04-2023to30-06
01-06-2023	60150.00		707752.39 Cr.	ICY	965332	RANJEET BUILDING CONSTRUCTION
02-08-2023	12000.00		695752.39 Cr.	ICY	965334	HARDEEP
03-08-2023		50000.00	745752.39 Cr.			By CLEARING - 257 :
04-08-2023		10000.00	755752.39 Cr.			HARDEEP

Page Total	207181.00	369000.00
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Grand	207181.00	369000.00
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