

ਪੰਜਾਬ ਨੇਸ਼ਨਲ ਬੈਂਕ

ਸ਼ਾਖਾ: ਇੰਦਰੀ
ਕਰਨਾਲ- 132041
ਦੂਰਭਾਸ਼: 8295999181



Punjab National Bank

Branch: Indri
132041
Tel: 8295999181
Email ID: bo065110@pnb.co.in

Dated: 16.10.2021

TO WHOM IT MAY CONCERN

It is to certify that Mr. Nakli Ram S/O Shri Babu Ram, resident of Muradgarh, teh. Indri, Distt Karnal, Haryana – 132041 (India) is having below mentioned deposit accounts with our branch detailed as under:

Sr. No.	Account Number	Account Type	Open Date	Open Amount	Last Renew Date	Last Renew Amount	Maturity Amount	Face value as on today.
1.	06512010023170	Savings	16.05.2002	NA	NA	NA	NA	6418.74
2.	06513031033151	Fixed Deposit (Qtly. interest payable)	19.08.2019	854000	14.07.2021	854000	854000	905993.00
	Total							912411.74

The amount can be withdrawn by the account holder at any point of time for any purpose.

This certificate is issued at the specific request of the account holder without any liability on part pf Bank or Bank official.

ਪੰਜਾਬ ਨੇਸ਼ਨਲ ਬੈਂਕ
For Punjab National Bank

16-10-2021
ਸਕਾ ਮੈਨੇਜਰ / Branch Manager
ਇੰਦਰੀ, ਕਰਨਾਲ / INDRI, KARNAL

मीयादी जमा रसीद / TERM DEPOSIT RECEIPT

अहस्तांतरणीय / NON TRANSFERABLE


ओरियन्टल बैंक ऑफ़ कॉमर्स
ORIENTAL BANK OF COMMERCE
TDR
UFPL/B 2207004

ग्राहक आईडी.
Customer ID. :
 खाता सं.
Account No. : 100049174
 जमाकर्ता
Received From : 06513031033151

MR NAKLI RAM S/O BABU RAM

राशि / The Sum of:

Rupees Eight Lakh only

जमा की अवधि वर्ष माह दिन
As a Deposit for Years Months Days
 देय ब्याज
Interest Payable : 0 0

INDRI
 तिथि
Date : CGWPR1347B
 प्रभावी तिथि
Effective From : 03-09-2019
 राशि
Amount : 19-08-2019
 ब्याज दर
Rate of Interest : Rs. 8,00,000.00
 परिपक्वता राशि
Maturity Amount : 6.70% p.a.
 देय तिथि
Due Date : Rs. 8,54,962.00
 प्राप्तकर्ता
Payable To : (Auto Renew)
 19-08-2020
 जन्म तिथि (यदि अवयस्क हो)
D.O.B. (if minor) :
 जमा का प्रकार
Type of Deposit :
 ब्याज आवृत्ति
Interest Frequency : SELF
 CDR

* ऐसी जमा राशियों के संबंध में आहरण सूचना बैंक के सामान्य नियमों के अधीन है / Notice of withdrawal subject to the general rules of the bank with respect to such deposits.
 * नामांकन बैंक में दर्ज है / Nomination Registered with the Bank.
 * परिपक्वता राशि का नकद मुग्तान आयकर विनियमों के अधीन है / Payment of maturity amount in cash is subject to Income Tax regulations.

065119-393SUNITA RANI

* Maturity value printed on receipt may vary on the date of payment/maturity depending upon the effect of TDS & compounding of interest thereon for remaining amount.
 * Facility of renewal with retrospective effect is not available to overdue deposit(s) after 14 days from date of maturity.
 Form 15G/15H is applicable as per IT act

Address: VPO MURADGARH

INDRI -132041

कृते ओरियन्टल बैंक ऑफ़ कॉमर्स
 For ORIENTAL BANK OF COMMERCE

 अ.अ.सं.
 P.A.No.

 अ.अ.सं.
 P.A.No.

प्राधिकृत हस्ताक्षरकर्ता / Authorised Signatories

नवीकरण विवरण :

RENEWAL PARTICULARS :

तिथि DATE	नवीकृत खाता सं. RENEWED A/C No.	प्रभावी तिथि EFFECTIVE FROM	नवीकृत राशि AMOUNT RENEWED	अवधि PERIOD	ब्याज दर % वार्षिक ROI % P.A.	देय तिथि DUE DATE	परिपक्वता मूल्य MATURITY VALUE	हस्ताक्षर SIGNATURE
1/09/21	—	854962 19/8/20	854962	12m	5.25	19/8/21	900739	
19-8-21	—		900739	12m	5.7	19-8-22	946627	

ग्रहणाधिकार विवरण :

LIEN PARTICULARS :

ऋण खाता संख्या LOAN ACCOUNT NUMBER	गिरवी तिथि DATE OF PLEDGE	जमाकर्ता के हस्ताक्षर-सत्यापनकर्ता SIGNATURE OF DEPOSITOR VERIFIED BY	निर्मुक्त करने की तारीख DATE OF RELEASE	हस्ताक्षर SIGNATURE

परिपक्वता राशि के निपटान हेतु निर्देश (कृपया सही का निशान लगाएं) Instructions for disposal of maturity proceeds (Please tick)	निर्माण / अंतिम भुगतान विवरण Discharge / Final Payment Particulars
<p>महत्वपूर्ण: परिपक्वता पर, जमा के भुगतान/नवीकरण हेतु विधिवत् निर्माचित यह रसोद शाखा प्रस्तुत को जाए। Important: This receipt should be submitted to the branch on maturity, duly discharged for payment/renewal of the deposit</p> <p><input type="checkbox"/> कृपया इस जमा (परिपक्वता राशि) को माह/दिन की अवधि के हेतु नवीकृत करें। Please renew the deposit (maturity value) for a period of _____ Months/Days</p> <p><input type="checkbox"/> कृपया इसकी राशि मेरे/हमारे बचत/चालू खाता सं. में जमा करें। Please credit the proceeds to my/our Savings/current Account No.</p> <p><input type="checkbox"/> कृपया मूल राशि को माह/दिन की अवधि हेतु नवीकृत करें तथा ब्याज का भुगतान मेरे बचत/चालू खाता सं. में नकद चेक/क्रेडिट से करें। Please renew the principal amount for a period _____ Months/Days and pay interest by cash/cheque/credit to my Saving / Current Account No.</p> <p><input type="checkbox"/> कृपया इस जमा को समयपूर्व आहरण की अनुमति दे तथा भुगतान मेरे/हमारे बचत/चालू खाता सं. में नकद चेक/क्रेडिट से करें। Please allow premature withdrawal of the deposit and pay by cash/cheque/credit to my/our Saving / Current Account No.</p> <p style="text-align: center;">जमाकर्ता(ओं) के हस्ताक्षर Signature(s) of the Depositor(s)</p>	<p>प्राप्त राशि रु Received an Amount of ₹ _____</p> <p>(रुपये/ Rupees)</p> <p style="text-align: right;">मात्र/ Only)</p> <div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;"> <p>राजस्व मोहर REVENUE STAMP</p> </div> <p style="text-align: center;">जमाकर्ता(ओं) के हस्ताक्षर Signature(s) of the Depositor(s)</p>

आवश्यकता पड़ने पर, मामले को मुख्य ग्राहक सेवा अधिकारी, ओरियंटल बैंक ऑफ कॉमर्स, प्रधान कार्यालय, प्लॉट नं.-5, इंस्टीट्यूशनल एरिया, सेक्टर-32, गुडगाँव-122001 को तत्काल भेजें।
In case of need, refer the matter of Chief Customer Service Officer, Oriental Bank of Commerce, Head Office, Plot No.-5, Institutional Area, Sector-32, Gurgaon-122001

Nominee Name

श्री. इन्द्र नरु जी. डडग.।।

FDR No. 826356
NTSP/B

MTSP/B 826356

पंजाब एण्ड सिंध बैंक
Punjab & Sind Bank
ਪੰਜਾਬ ਐਂਡ ਸਿੰਧ ਬੈਂਕ
पी.एस.बी. (भारत सरकार का उपकरण/A Govt. of India Undertaking)

सावधि जमाराशि रसीद
FIXED DEPOSIT RECEIPT

शाखा/Branch

INDRI KARNAL (1316)

योजना/Scheme

FD SCHEME PUBLIC

Received from

MR NAKLI RAM

Mode of Operation

प्रचालन प्रणाली/

रुपये Rupees

से प्राप्त किये

8,50,000.00

Eight Lakh Fifty Thousand only.

PAN No. :- CGWPR1347B

लेखाकार/Accountant

प्रमुख/Manager

जारी करने की तिथि/
Issue Date

26-06-2020

मान्य तिथि /Effective Date

26-06-2020

सीरियल नं. /Serial No.

Cust Id:- 012969829

पन्ना/Ledger No.

Annualised Yield: 5.67

खाता क्र. /
Account No.

अवधि/Period

1316140000044B

परिपक्वता तिथि/
Maturity Date

1 Year

ब्याज/Interest Rate

26-06-2021

रकम/Amount

5.55

परिपक्वता राशि/
Maturity Value

₹ 50,000.00

898166/-

अहस्तांतरणीय/ NON TRANSFERABLE

पंजाब एण्ड सिंध बैंक

Nominee Name

१९ श्री वाहिगुरु जी की इच्छा !!



पंजाब एण्ड सिंध बैंक
Punjab & Sind Bank

ਪੰਜਾਬ ਐਂਡ ਸਿੰਧ ਬੈਂਕ

भारत सरकार का उपक्रम/A Govt. of India Undertaking

शाखा/Branch

INDRI KARNAL

योजना/Scheme

FD SCHEME PUBLIC

Received from

MR. NAKLI RAM

Mode of Operation

से प्राप्त किये

प्रचालन प्रणाली/

SELF

रुपये Rupees

2,50,000.00

Two Lakh Fifty Thousand Only.

Jeetales
लेखाकार/Accountant

Inkul
प्रमुख/Manager

PAN No. - CGWPR1347B

Nomination Registered

FDR No.

826337

2,65,864.00

NTSP/B

NTSP/B-826337

सावधि जमाराशि रसीद
FIXED DEPOSIT RECEIPT

जारी करने की तिथि/

Issue Date

(1316)

29-02-2020

मान्य तिथि/Effective Date

सीरियल नं./Serial No.

29-02-2020

Cust Id:- 012969829

पन्ना/Ledger No.

Annualised Yield: 6.35

खाता क्र./

Account No.

अवधि/Period

13161400000424

परिपक्वता तिथि/

Maturity Date

1 Year

सर्वोच्च दर/

Best Rate

28-02-2021

रकम/Amount

6.20

परिपक्वता राशि/

Maturity Value

2,50,000.00

Yes

अहस्तांतरणीय / NON TRANSFERABLE

पंजाब एंड सिंध बैंक
(भारत सरकार का उपक्रम)
शाखा-इंद्री
शॉप नंबर-१६८ नयी अनाज मंडी ,
इंद्री १३२०४१
दूरभाष : ९७२९१०९७७०
ईमेल-: आद१३१६@पीएसबी।को।इन

१६ मी हरिविद्युत् नो बी इडरि



PUNJAB & SIND BANK
(A Government Of India Undertaking)
Branch: Indri
Shop No 168 New Grain Market
Indri, Distt Haryana 1320041
Phone: 9729109770
E-mail: I1316@psb.co.in

Dtaed-16/10/2021

To Whom so ever it may concern

We certify that the Credit Balance in the Accounts belongs to Mr. Nakli Ram s/o Babu Ram R/o-Village Muradgarh Tehsil-Indri as on date-16/10/2021 are as follows:

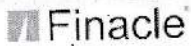
1) Account No-13161000002462-Saving-Rs 804498.10(Eight Lac Four Thousand Four Hundred Ninety Eight and Ten Paise only)

2) Account No-13161400000424-Fdr-Rs 272889.00(Two Lakh Seventy Two thousand Eight Hundred Eighty Nine)

3) Account No-13161400000448-Fdr-Rs 909730.00(Nine Lakh Nine Thousand Seven Hundred Thirty Only)

Total-Rs 1987117.10(Nineteen Lakh Eighty Seven Thousand One Hundred Seventeen and Ten Paise only)

कृते पंजाब एण्ड सिंध बैंक
For PUNJAB & SIND BANK
शाखा प्रबन्धक, इंद्री (कर्माल)
BR. MANAGER, INDRI (KARNAL)



Universal Banking Solution from Infosys

Show Memo Pad Exit Background CCY Converter

18 October, 2021 | User 72277RKM | 065110 | Menu Shortcut: Go

Account Ledger Inquiry

Help

A/c. ID	06513031033151 INR 065110 NAKLI RAM S/O BABU RAM			A/c. Status Date	20-08-2021
A/c. Status	ACTIVE			A/c. Close Date	
A/c. Open Date	19-08-2019			A/c. Type	CUSTOMER ACCOUNT
GL Subhead	10100			Available Amt.	INR 9,05,993.00 CR.
Opening Bal.	INR	8,71,562.00	CR.	Effective Available Amt.	INR 9,05,993.00 CR.
Closing Bal.	INR	9,05,993.00	CR.	Float Bal.	INR 0.00 CR.
Funds in Clg.	INR	0.00	CR.		

Page 1 of 1

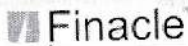
Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
28-03-2021	31-03-2021		06513031033151 Int:11439.00 and TAX:0.00.	INR		11,439.00	8,83,001.00CR.
27-06-2021	30-06-2021		06513031033151 Int:11514.00 and TAX:0.00.	INR		11,514.00	8,94,515.00CR.
19-08-2021	19-08-2021		06513031033151 Int:6224.00 and TAX:0.00.	INR		6,224.00	9,00,739.00CR.
26-09-2021	30-09-2021		06513031033151 Int:5254.00 and TAX:0.00.	INR		5,254.00	9,05,993.00CR.

OK



23-02-2021	23-02-2021	XXXXXX SELF	INR	30,000.00	2,51,491.74CR.
25-02-2021	25-02-2021	SUGAR CANE PAYMENT FRP	INR	30,793.00	2,82,284.74CR.
25-02-2021	25-02-2021	ADVANCE CANE SUBSIDY 2020 21	INR	4,063.00	2,86,347.74CR.
05-03-2021	01-03-2021	06512010023170:Int.Pd:17-02-2021 to 28-02-2021	INR	268.00	2,86,615.74CR.
06-03-2021	06-03-2021	SUGAR CANE PAYMENT FRP	INR	32,049.00	3,18,664.74CR.
06-03-2021	06-03-2021	ADVANCE CANE SUBSIDY 2020 21	INR	4,229.00	3,22,893.74CR.
18-03-2021	18-03-2021	ADVANCE CANE SUBSIDY 2020 21	INR	4,269.00	3,27,162.74CR.
18-03-2021	18-03-2021	SUGAR CANE PAYMENT FRP	INR	32,355.00	3,59,517.74CR.
23-03-2021	23-03-2021	ADVANCE CANE SUBSIDY 2020 21	INR	4,255.00	3,63,772.74CR.
23-03-2021	23-03-2021	SUGAR CANE PAYMENT FRP	INR	32,250.00	3,96,022.74CR.
30-03-2021	30-03-2021	SUGAR CANE PAYMENT FRP	INR	32,463.00	4,28,485.74CR.
30-03-2021	30-03-2021	ADVANCE CANE SUBSIDY 2020 21	INR	4,284.00	4,32,769.74CR.
03-04-2021	03-04-2021	ADVANCE CANE SUBSIDY 2020 21	INR	4,257.00	4,37,026.74CR.
06-04-2021	06-04-2021	SUGAR CANE PAYMENT FRP	INR	32,265.00	4,69,291.74CR.
09-04-2021	09-04-2021	SUGAR CANE PAYMENT FRP	INR	30,320.00	4,99,611.74CR.
09-04-2021	09-04-2021	ADVANCE CANE SUBSIDY 2020 21	INR	4,001.00	5,03,612.74CR.
10-04-2021	10-04-2021	SMS CHRG FOR:01-01-2021to31-03-2021	INR	17.70	5,03,595.04CR.
13-04-2021	13-04-2021	SUGAR CANE PAYMENT FRP	INR	30,382.00	5,33,977.04CR.
13-04-2021	13-04-2021	ADVANCE CANE SUBSIDY 2020 21	INR	4,009.00	5,37,986.04CR.
17-04-2021	17-04-2021	SUGAR CANE PAYMENT	INR	36,642.00	5,74,628.04CR.
17-04-2021	17-04-2021	SUGAR CANE PAYMENT	INR	40,054.00	6,14,682.04CR.





Universal Banking Solution from Infosys



Show Memo Pad Exit Background CCY Converter

16 October, 2021 | User 72277RKM | 065110 | Menu Shortcut:

Go

Account Ledger Inquiry

Help

A/c. ID	06512010023170 INR 065110 NAKLI RAM S/O BABU RAM	A/c. Status Date	27-03-2020
A/c. Status	ACTIVE	A/c. Close Date	
A/c. Open Date	16-05-2002	A/c. Type	CUSTOMER ACCOUNT
GL Subhead	05100	Available Amt.	INR 6,418.74 CR.
Opening Bal.	INR 1,03,589.44 CR.	Effective Available Amt.	INR 6,418.74 CR.
Closing Bal.	INR 6,418.74 CR.	Float Bal.	INR 0.00 CR.
Funds in Clg.	INR 0.00 CR.		

Page 1 of 1

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
08-01-2021	08-01-2021		SUGAR CANE PAYMENT FRP	INR		62,310.00	1,65,899.44CR.
10-01-2021	10-01-2021		SMS CHRG FOR.01-10-2020to31-12-2020	INR	17.70		1,65,881.74CR.
11-01-2021	11-01-2021		ADVANCE CANE SUBSIDY 2020 21	INR		8,222.00	1,74,103.74CR.
19-01-2021	19-01-2021		SUGAR CANE PAYMENT FRP	INR		31,943.00	2,06,046.74CR.
19-01-2021	19-01-2021		ADVANCE CANE SUBSIDY 2020 21	INR		4,215.00	2,10,261.74CR.
03-02-2021	03-02-2021		SUGAR CANE PAYMENT FRP	INR		29,785.00	2,40,046.74CR.
03-02-2021	03-02-2021		ADVANCE CANE SUBSIDY 2020 21	INR		3,930.00	2,43,976.74CR.
04-02-2021	04-02-2021	XXXXXX	NRTGS/PUNBR52021020418283570/SUBHASH CHAND SANJAY	INR	2,00,000.00		43,976.74CR.
16-02-2021	16-02-2021		06512010023170:Int.Pd.01-12-2020 to 16-02-2021	INR		821.00	44,797.74CR.
17-02-2021	17-02-2021		NRTGS/PSIBR52021021700474041/SUBHASH CHAND SANJAY	INR		2,00,000.00	2,44,797.74CR.
19-02-2021	19-02-2021		ADVANCE CANE SUBSIDY 2020 21	INR		4,277.00	2,49,074.74CR.
19-02-2021	19-02-2021		SUGAR CANE PAYMENT FRP	INR		32,417.00	2,81,491.74CR.



AVC. Ledger Inquiry

2021	2021					
20-04-2021	20-04-2021	SUGAR CANE PAYMENT	INR	43,918.00	6,58,600.04CR.	
22-04-2021	22-04-2021	SUGAR CANE PAYMENT	INR	36,659.00	6,95,259.04CR.	
26-04-2021	26-04-2021	SUGAR CANE PAYMENT	INR	45,479.00	7,40,738.04CR.	
27-04-2021	27-04-2021	SUGAR CANE PAYMENT	INR	48,111.00	7,88,849.04CR.	
30-04-2021	30-04-2021	XXXXXX SELF	INR	1,00,000.00	6,88,849.04CR.	
04-05-2021	04-05-2021	SUGAR CANE PAYMENT	INR	36,435.00	7,25,284.04CR.	
05-05-2021	05-05-2021	XXXXXX NRTGS/PUNBR52021050511062799/SHYAM LAL SUBE SINGH	INR	3,00,000.00	4,25,284.04CR.	
12-05-2021	12-05-2021	NACH/2337539824/NACH00000000022441/HAFED	INR	1,17,867.60	5,43,151.84CR.	
15-05-2021	15-05-2021	CHEQUE BOOK CHARGES	INR	29.50	5,43,122.14CR.	
15-05-2021	15-05-2021	XXXXXX SELF	INR	3,00,000.00	2,43,122.14CR.	
21-05-2021	21-05-2021	SUGAR CANE PAYMENT	INR	36,659.00	2,79,781.14CR.	
05-06-2021	01-06-2021	06512010023170:Int.Pd:01-03-2021 to 31-05-2021	INR	3,301.00	2,83,082.14CR.	
15-06-2021	15-06-2021	SUGAR CANE PAYMENT	INR	35,032.00	3,18,114.14CR.	
19-06-2021	19-06-2021	XXXXXX NEFT:PUNBH21170911490/NAKLI RAM	INR	1,00,000.00	2,18,114.14CR.	
24-06-2021	24-06-2021	NEFT THE KARNAL CENTRAL CO OP BANK LTD KARNAL	INR	31,150.00	2,49,264.14CR.	
05-07-2021	06-07-2021	SMS CHRG FOR:01-04-2021to30-06-2021	INR	17.70	2,49,246.44CR.	
07-07-2021	07-07-2021	XXXXXX SELF	INR	2,00,000.00	49,246.44CR.	
27-07-2021	27-07-2021	SUGAR CANE PAYMENT	INR	36,071.00	85,317.44CR.	
04-09-2021	01-09-2021	06512010023170:Int.Pd:01-06-2021 to 31-08-2021	INR	1,119.00	86,436.44CR.	
08-09-2021	08-09-2021	XXXXXX NEFT:PUNBH21251013463/NAKLI RAM	INR	80,000.00	6,436.44CR.	



REPORT PRINTED BY :Empname
 BANK NAME : PUNJAB AND SIND BANK
 BRANCH NAME : INDRI KARNAL
 PHONE NO :

Empsol

16-10-2021

Page No: 1

Account No : 1316100002462
 A/C Name : MR. NAKLI RAM
 Address : SO BABU RAM VILL MURADGARH TEH INDRI
 City : KARNAL (HARYPin Code : 132041
 Tel No. :
 A/C Holder : NAKLI RAM
 Joint Holders:
 Open Date : 24-06-2019

Nomination Registered : Ye
 Nominee Name :

Statement of account for the period of 01-01-2021 to 16-10-2021

DATE	CHQ NO	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
01-JAN-2021		B/F			6126.88Cr
05-Mar-2021		1316100002462		47.00	6173.88Cr
06-Apr-2021		:Int.Pd:01-12- BY CLG/CHQ 490 /BANK OF BAROD		10000.00	16173.88Cr
06-Apr-2021		WS	10000.00		6173.88Cr
11-May-2021		FR SUSHIL KUMA R		225000.00	231173.88Cr
24-May-2021		RTGS/VINOD KR		212000.00	443173.88Cr
28-May-2021		By Cash		100000.00	543173.88Cr
29-May-2021		UPI/CR/1149073 19132/HIMANSHU		100.00	543273.88Cr
29-May-2021		UPI/CR/1149083 42891/HIMANSHU		70000.00	613273.88Cr
29-May-2021 1		RTGS/PSIBR2114 9917141	500000.00		113273.88Cr
29-May-2021		Chrgs for RTGS Cust Pymnt:PS	31.86		113242.02Cr
30-May-2021		UPI/CR/1150123 05809/HIMANSHU		70000.00	183242.02Cr
31-May-2021		By Cash		10000.00	193242.02Cr
31-May-2021		UPI/CR/1151132 11880/HIMANSHU		60000.00	253242.02Cr
31-May-2021 2		NEFT/PSIBN2115 1928699	190000.00		63242.02Cr

REPORT PRINTED BY :Empname
 BANK NAME : PUNJAB AND SIND BANK
 BRANCH NAME : INDRI KARNAL
 PHONE NO :

Empsol

16-10-2021

Page No: 2

Account No : 1316100002462
 A/C Name : MR. NAKLI RAM
 Address : SO BABU RAM VILL MURADGARH TEH INDRI
 City : KARNAL (HARYPin Code : 132041
 Tel No. :
 A/C Holder : NAKLI RAM
 Joint Holders:
 Open Date : 24-06-2019

Nomination Registered : Ye
 Nominee Name :

Statement of account for the period of 01-01-2021 to 16-10-2021

DATE	CHQ NO	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
31-May-2021		Charges for NE FT Customer Pa	16.52		63225.50Cr