

Statement of Account No: 3475000100099527

Printed By: 5167055

DATE: Apr 19, 2024 12:27:55 PM

Customer Name: RAMFAL SINGH AND JASPAL SINGH
 CKYC No.: 20XXXXXXXX6737
 Customer Address: SANGATPURA, SNAGRUR
 LEHRA GAGA
 PUNJAB 148031
 Branch Address: DISTT SANGRUR
 LEHRA GAGA, PUNJAB PUNJAB
 LEHRA GAGA 148031
 Branch Contact No.: 01676-272753
 Customer Care No.: 1800 1800/1800 2021
 IFSC Code: PUNB0347500 MICR Code: 148024008
 Acct Currency: INR



Statement for Period : 18-01-2024 to 18-04-2024

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
19-01-2024	580000.00		402287.96 Cr.	IKN	087415	RTGS OUT : PUNBR52024011913562410:NAIB SINGH:HDFC0003241
22-01-2024		1495.00	403782.96 Cr.			NEFT IN:AXISCN0490557615:BAANI MILK PRODUCER COMPANY LTD
03-02-2024		1764.00	405546.96 Cr.			NEFT IN:AXISCN0504746732:BAANI MILK PRODUCER COMPANY LTD
08-02-2024	10000.00		395546.96 Cr.			AEPS/CW/403913224918/K2004718/
12-02-2024		1657.00	397203.96 Cr.			NEFT IN:AXISCN0515802229:BAANI MILK PRODUCER COMPANY LTD
14-02-2024	8000.00		389203.96 Cr.			Cash Withdrawal At Br : VILL GAGA DISTT SANGRUR (PUNJAB
22-02-2024	105000.00		284203.96 Cr.	IKN	087416	Cash Withdrawal At Br : VILL GAGA DISTT SANGRUR (PUNJAB
22-02-2024		1304.00	285507.96 Cr.			NEFT IN:AXISCN0526237981:BAANI MILK PRODUCER COMPANY LTD
01-03-2024	5000.00		280507.96 Cr.			AEPS/CW/406111290470/K2004718/
02-03-2024		4082.00	284589.96 Cr.			NEFT IN:AXISCN0536947160:BAANI MILK PRODUCER COMPANY LTD
08-03-2024		4745.00	289334.96 Cr.			INTT. From :01-12-2023 to 29-02-2024
12-03-2024		4509.00	293843.96 Cr.			NEFT IN:AXISCN0548154634:BAANI MILK PRODUCER COMPANY LTD
18-03-2024	10000.00		283843.96 Cr.			AEPS/CW/407811268131/K2004718/
22-03-2024		4532.00	288375.96 Cr.			NEFT IN:AXISCN0560740151:BAANI MILK PRODUCER COMPANY LTD
02-04-2024		3440.00	291815.96 Cr.			NEFT IN:AXISCN0571984406:BAANI MILK PRODUCER COMPANY LTD
07-04-2024	6.78		291809.18 Cr.			SMS CHRG FOR:01-01-2024to31-03
12-04-2024		2047.00	293856.18 Cr.			NEFT IN:AXISCN0583609874:BAANI MILK PRODUCER COMPANY LTD
15-04-2024		900000.00	1193856.18 Cr.			RTGS IN: SBINR52024041516040672:NISHU SINGLA
18-04-2024		100000.00	1293856.18 Cr.			UPI/410983404933/P2A/788838552
18-04-2024		200000.00	1493856.18 Cr.			Cash Deposit At : VILL GAGA DISTT SANGRUR (PUNJAB
18-04-2024		25000.00	1518856.18 Cr.			UPI/410914142945/P2A/628383351
18-04-2024		25000.00	1543856.18 Cr.			UPI/410938277794/P2A/628383351
18-04-2024		25000.00	1568856.18 Cr.			UPI/410913817000/P2A/628383351
18-04-2024		20000.00	1588856.18 Cr.			UPI/410936285216/P2A/628383351
18-04-2024		4000.00	1592856.18 Cr.			UPI/410911172893/P2A/628383351

Page Total	718006.78	1328575.00
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
18-04-2024		500.00	1593356.18 Cr.			UPI/410999864158/P2A/628383351
18-04-2024		310000.00	1903356.18 Cr.			SANJEEV KUMAR
18-04-2024		300000.00	2203356.18 Cr.			RTGS IN: HDFCR52024041899285013:GURLAL SINGH
18-04-2024		250000.00	2453356.18 Cr.			RTGS IN: HDFCR52024041899278023:GURLAL SINGH
18-04-2024		100000.00	2553356.18 Cr.			UPI/410904215447/P2A/987262735
18-04-2024		100000.00	2653356.18 Cr.			UPI/410910777997/P2A/987619046
18-04-2024		25000.00	2678356.18 Cr.			UPI/410955288804/P2A/628471959
18-04-2024		25000.00	2703356.18 Cr.			UPI/410957284546/P2A/628471959
18-04-2024		25000.00	2728356.18 Cr.			UPI/447564184622/P2A/628471959
18-04-2024		20000.00	2748356.18 Cr.			UPI/410978584120/P2A/628471959
18-04-2024		4000.00	2752356.18 Cr.			UPI/410915585394/P2A/628471959
18-04-2024		500.00	2752856.18 Cr.			UPI/447576490991/P2A/628471959



Page Total	0.00	1160000.00
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Grand	718006.78	2488575.00
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