

TMP46H77a

THE LUDHIANA CENTRAL CO-OPERATIVE BANK LTD  
MACHHIWARA, DATE: 05-02-2025  
PAGE: 1

A/C NO 112434001100266  
Name: MRS. JASPREET KAUR W/O SUKHWINDER SINGH  
#5989 GURU ARJUN DEV II ENCLAVE  
MACHHIWARA LUDHIANA  
LUDHIANA-141115  
PUNJAB  
INDIA  
User: 0776ARW

IFS CODE :UTIB0SLDH01  
Telephone No. :01628-250046  
CUST ID :100038848  
TYPE :SB A/C - INDIVIDUAL  
A/C Open Date :21-11-2015 00:00:00  
A/C Status :Active  
O/D Limit :  
Name :ARWINDER SINGH

Joint with :

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-11-2024 to 05-02-2025

DATE	BRANCH	PARTICULARS	INSTR. NO.	WITHDRAWALS	DEPOSITS	BALANCE	TXN TYPE
03-Feb-2025	1100	Opening Balance				9,51,523.00cr	
03-Feb-2025	1100	HDFCR52025020386946604			2,50,000.00	12,01,523.00cr	Transfer
03-Feb-2025	1100	HDFCR52025020386946451			4,50,000.00	16,51,523.00cr	Transfer
04-Feb-2025	1100	HDFCR52025020487327022			13,14,000.00	29,65,523.00cr	Transfer
Page Total:				0	20,14,000.00	29,65,523.00cr	
Grand Total:				0	20,14,000.00	29,65,523.00cr	

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account statement correct.

\*\*\*\*END OF STATEMENT\*\*\*\*

Manager

For The Ludhiana Central Co-op.  
Bank Ltd. B.O. Machhiwara

  
B.O. Manager

TMPmGsqqc

Customer Balance Report

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THE LUDHIANA CENTRAL CO-OPERATIVE BANK LTD

Customer Balance Report

Customer Id : 100038848 Name : JASPREET KAUR W/O SUKHWINDER SINGH As on : 05-02-2025

A/C No.	Crncy	Total Balance	FX Crncy	FCNR	Balance
112434001100265	INR	29,65,523.00Cr			0
	TOTALS	29,65,523.00			0

For The Ludhiana Central Co-op.  
Bank Ltd. B.O. Machhiwara

  
B. Manager