



Statement of Account No: 2327000100127188

Printed By: 5131990

DATE: Oct 6, 2022 11:19:26 AM

Customer Name: BRAHAM PARKASH SO SURINDER SINGH
Customer Address: BIR BASSI,
TEH. ASSANDH, DISTT. KARNAL. ASSANDH DISTT. KARNAL
HARYANA 132039
Branch Address: VPO KHERI SARAF ALI
ASSANDH, DISTT. KARNAL HARYANA
ASSANDH DISTT. KARNAL 132039
IFSC Code: PUNB0232700 **MICR Code:** 132024452

Statement for Period : 01-07-2022 to 06-10-2022

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
03-07-2022	17.70		2134736.29 Cr.			
06-07-2022		6.07	2134742.36 Cr.			SMS CHRG FOR:01-04-2022to30-06
19-07-2022	100000.00		2034742.36 Cr.	HQH	603634	IOAP34DIOCL LPG SUBSIDY
02-08-2022		6.07	2034748.43 Cr.			Cash Withdrawal At Br : KHERI SARAF ALI(DISTT. KARNAL)
22-08-2022		6.07	2034754.50 Cr.			IOAP34DIOCL LPG SUBSIDY
23-08-2022	100000.00		1934754.50 Cr.	HOH	603635	IOAP34DIOCL LPG SUBSIDY
29-08-2022		1000000.00	2934754.50 Cr.			Cash Withdrawal At Br : KHERI SARAF ALI(DISTT. KARNAL)
05-09-2022		15086.00	2949840.50 Cr.			RTGS From : 022082991935077/DHILLON TRADING CO
15-09-2022		6.07	2949846.57 Cr.			INTT. From :01-06-2022 to 31-08-2022
						IOAP34DIOCL LPG SUBSIDY



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KHERI SARAF ALI (DISTT. KARNAL)
VPO KHERI SARAF ALI
ASSANDH, DISTT. KARNAL
ASSANDH DISTT. KARNAL

To
MR. BRAHAM PARKASH SO SURINDER SINGH
BIR BASSI,
TEH. ASSANDH, DISTT. KARNAL.
ASSANDH DISTT. KARNAL
HARYANA-132039
INDIA

06-10-2022

Dear Sir/Madam

Account No: 2327000100127188 of BRAHAM PARKASH SO SURINDER SINGH

This is to certify that the balance outstanding to
your Credit in the above account at the close
of business as on 06-10-2022 is RUPEES 2949846.57 /=
(RUPEES Twenty Nine Lakh Forty Nine Thousand Eight Hundred
Forty Six and Paise Fifty Seven Paise Only.)

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,

5131990
06/10/2022

Branch Manager.