

BHOLATH
V.P.O. BHOLATH

BHOLATH

To
MR GURDEEP SINGH SO AVTAR SINGH
VILL KHASSAN
TEH BHOLATH KAPURTHALA
BHOLATH
PUNJAB-144622
INDIA

09-12-2021

Dear Sir/Madam

Account No: 4714000100159776 of GURDEEP SINGH SO AVTAR SINGH

This is to certify that the balance outstanding to
your Credit in the above account at the close
of business as on 09-12-2021 is RUPEES 2482423.78 /=
(RUPEES Twenty Four Lakh Eighty Two Thousand Four Hundred
Twenty Three and Paise Seventy Eight Paise Only.)

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,

Branch Manager.



BHOLATH
V.P.O. BHOLATH

PHAGWARA

To 09-12-2021
MR AVTAR SINGH S/O HARBHAJAN SINGH and SARABJIT KAUR WO AVTAR SINGH
KHASSAN VILLGE
KAPURTHALA DISTT. PNB BANGA ROAD PHAG
PHAGWARA
PUNJAB-144401
INDIA

Dear Sir/Madam

Account No: 4714000100111828 of AVTAR SINGH S/O HARBHAJAN SINGH and SARAB

This is to certify that the balance outstanding to
your Credit in the above account at the close
of business as on 09-12-2021 is RUPEES 409405.68 /=
(RUPEES Four Lakh Nine Thousand Four Hundred Five and Paise
Sixty Eight Paise Only.)

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,

Branch Manager



Statement of Account No: 4714000100159776

Printed By: 328614GSCDB

DATE: Dec 9, 2021 4:15:35 PM

Customer Name: GURDEEP SINGH SO AVTAR SINGH
Customer Address: VILL KHAASSAN
 TEH BHOLATH KAPURTHALA BHOLATH
 PUNJAB 144622
Branch Address: V.P.O. BHOLATH
 PUNJAB
 KAPURTHALA 144622



IFSC Code: PUNB0146410 **MICR Code:** 144024809

Statement for Period : 08-09-2021 to 09-12-2021

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
11-09-2021	601.00		28200.68 Cr.			POS 881957 GHAI MULTISPECIALIT
13-09-2021	2000.00		26200.68 Cr.			UPI/125685550938/P2M/englingua
13-09-2021	16.00		26184.68 Cr.			UPI/125692733656/P2M/billdesk.
15-09-2021	200.00		25984.68 Cr.			UPI/125810694165/P2M/paytmqr28
15-09-2021	102.99		25881.69 Cr.			UPI/125816636728/P2M/zomato-or
16-09-2021	4500.00		21381.69 Cr.			ATM WDR 125912024138 SBP AMRI
24-09-2021		1.48	21383.17 Cr.			Cash Deposit At : BHOLATH
28-09-2021	9095.00		12288.17 Cr.			UPI/127181673328/P2M/sbimops@s
28-09-2021	450.00		11838.17 Cr.			UPI/127181877801/P2A/104449839
28-09-2021	1888.00		9950.17 Cr.			ECOM 162757 GURU NANAK DEV UNI
29-09-2021		13000.00	22950.17 Cr.			AVTAR SINGH
30-09-2021	1500.00		21450.17 Cr.			UPI/127367119691/P2V/guraya400
01-10-2021	11918.00		9532.17 Cr.			ECOM 937417 GURU NANAK DEV UNI
01-10-2021		12000.00	21532.17 Cr.			UPI/127454910435/P2V/790001003
05-10-2021	177.00		21355.17 Cr.			ATM ANN.CHRG FOR CARD-3025 YEA
07-10-2021	17.70		21337.47 Cr.			SMS CHRG FOR:01-07-2021to30-09
12-10-2021		2500.00	23837.47 Cr.			AVTAR SINGH
16-10-2021		258720.00	282557.47 Cr.			NACH/5921267435/NACH0000000002
19-10-2021	2575.00		279982.47 Cr.			UPI/129277496621/P2M/sbimops@s
22-10-2021	208625.41		71357.06 Cr.			SARABJIT KAUR
24-10-2021	99.00		71258.06 Cr.			UPI/129752888933/P2M/merchant.
26-10-2021		0.64	71258.70 Cr.			Cash Deposit At : BHOLATH
27-10-2021	899.00		70359.70 Cr.			UPI/130083055260/P2M/FKRT@ybl/
29-10-2021	254.00		70105.70 Cr.			UPI/130221867972/P2M/amazonsel
03-11-2021	45000.00		25105.70 Cr.			Cash Withdrawal At Br : BHOLATH
04-11-2021		153.83	25259.53 Cr.			UPI/130800795599/P2V/guraya400
04-11-2021	999.00		24260.53 Cr.			UPI/130811756997/P2M/amazon@ap
06-11-2021		467.25	24727.78 Cr.			UPI/131000481770/P2V/guraya400
15-11-2021	200.00		24527.78 Cr.			UPI/131970831220/P2V/bakshiman

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
15-11-2021		5011.00	29538.78 Cr.			NEFT IN:...
16-11-2021	1200.00		28338.78 Cr.			UPI/132083906705/P2V/bajwaonka
16-11-2021	5000.00		23338.78 Cr.			ATM WDR 132017842967 BHULATH K
18-11-2021		400000.00	423338.78 Cr.			AVTAR SINGH
20-11-2021		760000.00	1183338.78 Cr.			HARBHAJAN SINGH
22-11-2021		200.00	1183538.78 Cr.			UPI/132615932063/P2V/guraya400
22-11-2021	4500.00		1179038.78 Cr.			ATM WDR 132613250640 BOM N K R
22-11-2021		3.00	1179041.78 Cr.			UPI/132695947595/P2V/guraya400
23-11-2021	10000.00		1169041.78 Cr.			UPI/132782052089/P2A/502000148
24-11-2021		525000.00	1694041.78 Cr.			SARABJIT KAUR
24-11-2021		525000.00	2219041.78 Cr.			HARPREET KAUR
24-11-2021	1500.00		2217541.78 Cr.			ATM WDR 4282 PNB IDAV COLLEGE
25-11-2021	400000.00		1817541.78 Cr.	GPH	957106	AVTAR SINGH
25-11-2021		700000.00	2517541.78 Cr.			HARPREET KAUR
27-11-2021	20000.00		2497541.78 Cr.			UPI/133135675037/P2A/502000148
27-11-2021	15000.00		2482541.78 Cr.			UPI/133135682557/P2A/502000148
29-11-2021	118.00		2482423.78 Cr.			CHQ BK CH:197591
01-12-2021	300000.00		2182423.78 Cr.			TRF
02-12-2021		300000.00	2482423.78 Cr.			Transfer From A/C4714008800003177GURDEEP SINGH SO AVTAR SINGH

Statement of Account No: 4714000100111828

Printed By: 328614GSCDB

DATE: Dec 9, 2021 4:13:54 PM

Customer Name: AVTAR SINGH S/O HARBHAJAN SINGH AND SARABJIT KAUR WO

Customer Address: KHAASSAN VILLGE
 KAPURTHALA DISTT. PNB BANGA PHAGWARA
 PUNJAB 144401

Branch Address: V.P.O. BHOLATH
 PUNJAB
 KAPURTHALA 144622



IFSC Code: PUNB0146410 MICR Code: 144024809

Statement for Period : 08-09-2021 to 09-12-2021

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
09-09-2021		2.00	9986.90 Cr.			Cash Deposit At : BHOLATH
10-09-2021	5000.00		4986.90 Cr.			Cash Withdrawal At Br : BHOLATH
10-09-2021	1000.00		3986.90 Cr.			Cash Withdrawal At Br : BHOLATH
13-09-2021		900.00	4886.90 Cr.			CANTEEN SUBSIDY
17-09-2021		980.00	5866.90 Cr.			Cash Deposit At : BHOLATH
18-09-2021		700.00	6566.90 Cr.			CANTEEN SUBSIDY 471400
18-09-2021	980.00		5586.90 Cr.			Cash Withdrawal At Br : BHOLATH
23-09-2021	4000.00		1586.90 Cr.			Cash Withdrawal At Br : BHOLATH
27-09-2021		21430.00	23016.90 Cr.			B15962D5468A0R0T0
27-09-2021		50000.00	73016.90 Cr.			NEFT IN:ICMS2109270021B0:LIC OF INDIA DO:IBKL0000073:
28-09-2021		24.71	73041.61 Cr.			HPAP34DHPCL LPG SUBSIDY
29-09-2021	13000.00		60041.61 Cr.			GURDEEP SINGH
29-09-2021	9000.00		51041.61 Cr.			Cash Withdrawal At Br : BHOLATH
30-09-2021		1000.00	52041.61 Cr.			PAYMENT OF MILK
06-10-2021	1000.23		51041.38 Cr.			Cash Withdrawal At Br : BHOLATH
07-10-2021		2.00	51043.38 Cr.			Cash Deposit At : BHOLATH
08-10-2021	20000.00		31043.38 Cr.			4714005000000212
08-10-2021	10000.00		21043.38 Cr.			Cash Withdrawal At Br : BHOLATH
11-10-2021	0.57		21042.81 Cr.			Cash Withdrawal At Br : BHOLATH
12-10-2021	2500.00		18542.81 Cr.			GURDEEP SINGH
14-10-2021	5000.00		13542.81 Cr.			Cash Withdrawal At Br : BHOLATH
22-10-2021		24.71	13567.52 Cr.			HPAP34DHPCL LPG SUBSIDY
25-10-2021	12000.00		1567.52 Cr.			Cash Withdrawal At Br : BHOLATH
27-10-2021		21430.00	22997.52 Cr.			B15962D5468A0R0T0
27-10-2021	0.23		22997.29 Cr.			Cash Withdrawal At Br : BHOLATH
28-10-2021	10000.00		12997.29 Cr.			Cash Withdrawal At Br : BHOLATH
01-11-2021		2344.00	15341.29 Cr.			Pen DA-ARR 07-21 to 10-21 2
01-11-2021	10000.00		5341.29 Cr.			Cash Withdrawal At Br : BHOLATH
03-11-2021		24.71	5366.00 Cr.			HPAP34DHPCL LPG SUBSIDY

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
15-11-2021	4000.00		1366.00 Cr.			Cash Withdrawal At Br : BHOLATH
17-11-2021		400000.00	401366.00 Cr.			146410PD00000040 Disbursement
18-11-2021	400000.00		1366.00 Cr.			GURDEEP SINGH
25-11-2021		400000.00	401366.00 Cr.			GURDEEP SINGH
26-11-2021		22016.00	423382.00 Cr.			B15962D6054A0R0T0
26-11-2021	5000.00		418382.00 Cr.			Cash Withdrawal At Br : BHOLATH
26-11-2021		1000.00	419382.00 Cr.			CANTEEN SUBSIDY 10_2021 14641
29-11-2021		24.71	419406.71 Cr.			HPAP34DHPCL LPG SUBSIDY
30-11-2021	0.70		419406.01 Cr.			Cash Withdrawal At Br : BHOLATH
04-12-2021	10000.00		409406.01 Cr.			Cash Withdrawal At Br : BHOLATH
04-12-2021	0.33		409405.68 Cr.			Cash Withdrawal At Br : BHOLATH