

# Statement of Account No: 3457000101268553

Printed By: 5186154

DATE: Jun 19, 2024 10:06:20 AM

Customer Name: AMARJIT SINGH SO CHARAN DASS

CKYC No.: XXXXXXXX

Customer Address: H NO 1002/10/H, ST NO - 2  
BASTI JODHEWAL LUDHIANA LUDHIANA  
PUNJAB 141007

Branch Address: BASTI JODHEWAL  
PUNJAB  
LUDHIANA 141008

Branch Contact No.: 01615094800

Customer Care No.: 1800 1800/1800 2021

IFSC Code: PUNB0345700

Acct Currency: INR

MICR Code: 141024019

Statement for Period : 01-01-2022 to 18-06-2024

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
01-01-2022		2000.00	72981.14 Cr.			UVARPR2/PM KISAN BEN INST 8
04-01-2022	2000.00		70981.14 Cr.			ATM WDR 200413015482 BASTI JOD
04-01-2022	17.70		70963.44 Cr.			SMS CHRG FOR:01-10-2021to31-12
07-01-2022	177.00		70786.44 Cr.			ATM ANN.CHRG FOR CARD-3924 YEA
21-01-2022		8388.00	79174.44 Cr.			NEFT IN:N021221802732058:PREMIER SHIELD P LTD 773/940/782
05-02-2022		21.38	79195.82 Cr.			IOAP34DIOCL LPG SUBSIDY
24-02-2022		11980.45	91176.27 Cr.			NEFT IN:N055221846054439:PREMIER SHIELD P LTD 773/940/782
05-03-2022		511.00	91687.27 Cr.			INTT. From :01-12-2021 to 28-02-2022
25-03-2022		8388.00	100075.27 Cr.			NEFT IN::
04-04-2022	17.70		100057.57 Cr.			SMS CHRG FOR:01-01-2022to31-03
19-04-2022		21.38	100078.95 Cr.			IOAP34DIOCL LPG SUBSIDY
23-04-2022		8388.00	108466.95 Cr.			NEFT IN:N113221928314738:PREMIER SHIELD P LTD 773/940/782
24-05-2022		8388.00	116854.95 Cr.			NEFT IN:N144221970600436:PREMIER SHIELD P LTD 773/940/782
31-05-2022		2000.00	118854.95 Cr.			UVARPR2PM KISAN BEN INST 9
05-06-2022		701.00	119555.95 Cr.			INTT. From :01-03-2022 to 31-05-2022
25-06-2022		8388.00	127943.95 Cr.			NEFT IN:N176222012165523:PREMIER SHIELD P LTD 773/940/782
02-07-2022		21.38	127965.33 Cr.			IOAP34DIOCL LPG SUBSIDY
04-07-2022	17.70		127947.63 Cr.			SMS CHRG FOR:01-04-2022to30-06
13-07-2022	7000.00		120947.63 Cr.			ATM WDR 219410823871 Ludhiana-
22-07-2022		8388.00	129335.63 Cr.			NEFT IN:N203222048192559:PREMIER SHIELD P LTD 773/940/782
25-08-2022		8116.13	137451.76 Cr.			NEFT IN:N237222091429678:PREMIER SHIELD P LTD 773/940/782
05-09-2022		860.00	138311.76 Cr.			INTT. From :01-06-2022 to 31-08-2022
22-09-2022		21.38	138333.14 Cr.			IOAP34DIOCL LPG SUBSIDY
26-09-2022		8388.00	146721.14 Cr.			NEFT IN:N269222134599376:PREMIER SHIELD P LTD 773/940/782
28-09-2022	3000.00		143721.14 Cr.			TRTR/CASHWDL/227113452595/FIK

Page Total 12230.10 84970.10



Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
29-09-2022	20.00		143701.14 Cr.			CASHWDL FIK CHARGE4-28-09-2022
19-10-2022		8921.83	152622.97 Cr.			NEFT IN:N292222170909089:PREMIER SHIELD P LTD 773/940/782
24-11-2022		9230.00	161852.97 Cr.			NEFT IN:N328222219258968:PREMIER SHIELD P LTD 773/940/782
04-12-2022		991.00	162843.97 Cr.			INTT. From :01-09-2022 to 30-11-2022
16-12-2022		21.38	162865.35 Cr.			IOAP34DIOCL LPG SUBSIDY
21-12-2022		9230.00	172095.35 Cr.			NEFT IN:N355222256767046:PREMIER SHIELD P LTD 773/940/782
22-12-2022		21.38	172116.73 Cr.			IOAP34DIOCL LPG SUBSIDY
03-01-2023	177.00		171939.73 Cr.			ATM ANN.CHRG FOR CARD-3924 YEA
09-01-2023	5000.00		166939.73 Cr.			ATM WDR 300911738288 ASHUTOSH
21-01-2023		21.38	166961.11 Cr.			IOAP34DIOCL LPG SUBSIDY
23-01-2023		9155.00	176116.11 Cr.			NEFT IN:N023232300852272:PREMIER SHIELD P LTD 773/940/782
09-02-2023		21.38	176137.49 Cr.			IOAP34DIOCL LPG SUBSIDY
14-02-2023	2.36		176135.13 Cr.			SMS CHRG FOR:01-07-2022to30-09
23-02-2023		9230.00	185365.13 Cr.			NEFT IN:N054232343413409:PREMIER SHIELD P LTD 773/940/782
09-03-2023		1142.00	186507.13 Cr.			INTT. From :01-12-2022 to 28-02-2023
15-03-2023	0.89		186506.24 Cr.			SMS CHRG FOR:01-10-2022to31-12
24-03-2023		9230.00	195736.24 Cr.			NEFT IN:N083232385233460:PREMIER SHIELD P LTD 773/940/782
11-04-2023	1.77		195734.47 Cr.			SMS CHRG FOR:01-01-2023to31-03
22-04-2023		21.38	195755.85 Cr.			IOAP34DIOCL LPG SUBSIDY
25-04-2023	2000.00		193755.85 Cr.			ATM WDR 311509024899 OPPOSITE
25-04-2023		9230.00	202985.85 Cr.			NEFT IN:N115232431772247:PREMIER SHIELD P LTD 773/940/782
15-05-2023	2000.00		200985.85 Cr.			ATM WDR 313508010275 OPPOSITE
25-05-2023		9230.00	210215.85 Cr.			NEFT IN:N145232473650031:PREMIER SHIELD P LTD 773/940/782
05-06-2023		1338.00	211553.85 Cr.			INTT. From :01-03-2023 to 31-05-2023
05-06-2023	2000.00		209553.85 Cr.			ATM WDR 315619018256 OPPOSITE
13-06-2023	10000.00		199553.85 Cr.			ATM WDR 316416955360 Ludhiana
28-06-2023		9230.00	208783.85 Cr.			NEFT IN:N179232521384766:PREMIER SHIELD P LTD 773/940/782
06-07-2023	6000.00		202783.85 Cr.			ATM WDR 318714002179 OPPOSITE
14-07-2023		21.38	202805.23 Cr.			IOAP34DIOCL LPG SUBSIDY
21-07-2023	4.42		202800.81 Cr.			SMS CHRG FOR:01-04-2023to30-06
26-07-2023		9230.00	212030.81 Cr.			NEFT IN:N207232565056851:PREMIER SHIELD P LTD 773/940/782
23-08-2023	2000.00		210030.81 Cr.			ATM WDR 323514004584 OPPOSITE
25-08-2023		9230.00	219260.81 Cr.			NEFT IN:N237232610879875:PREMIER SHIELD P LTD 773/940/782
30-08-2023		21.38	219282.19 Cr.			IOAP34DIOCL LPG SUBSIDY
03-09-2023		1415.00	220697.19 Cr.			INTT. From :01-06-2023 to 31-08-2023
16-09-2023		21.38	220718.57 Cr.			IOAP34DIOCL LPG SUBSIDY
22-09-2023	2000.00		218718.57 Cr.			ATM WDR 326508032202 OPPOSITE
22-09-2023		9230.00	227948.57 Cr.			NEFT IN:N265232651827387:PREMIER SHIELD P LTD 773/940/782
20-10-2023	2.65		227945.92 Cr.			SMS CHRG FOR:01-07-2023to30-09
20-10-2023	2000.00		225945.92 Cr.			ATM WDR 329314020935 OPPOSITE
24-10-2023	10000.00		215945.92 Cr.			ATM WDR 329715006251 BABA BALA
27-10-2023	3000.00		212945.92 Cr.			ATM WDR 330016025488 DMC HOSPI
28-10-2023		8921.83	221867.75 Cr.			NEFT IN:N301232707820731:PREMIER SHIELD P LTD 773/940/782
03-11-2023	2000.00		219867.75 Cr.			ATM WDR 330711002468 OPPOSITE
03-11-2023	2000.00		217867.75 Cr.			ATM WDR 330711002784 OPPOSITE
05-11-2023	2000.00		215867.75 Cr.			ATM WDR 330912011787 OPPOSITE
05-11-2023	2000.00		213867.75 Cr.			ATM WDR 330912012103 OPPOSITE
05-11-2023	2000.00		211867.75 Cr.			ATM WDR 330912012479 OPPOSITE
08-11-2023	2000.00		209867.75 Cr.			ATM WDR 331214024279 OPPOSITE
08-11-2023	24.78		209842.97 Cr.			ATM WDR 331214024279 OPPOSITE
08-11-2023	24.78		209818.19 Cr.			ATM WDR 331214024537 OPPOSITE
08-11-2023	2000.00		207818.19 Cr.			ATM WDR 331214024537 OPPOSITE
15-11-2023	5000.00		202818.19 Cr.			ATM WDR 863 PNB \BASTI JODHEWA
18-11-2023	2000.00		200818.19 Cr.			ATM WDR 332211028252 OPPOSITE

Page Total	67258.65	124355.70
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
18-11-2023	24.78		200793.41 Cr.			ATM WDR 332211028252 OPPOSITE
18-11-2023	2000.00		198793.41 Cr.			ATM WDR 332211028755 OPPOSITE
18-11-2023	24.78		198768.63 Cr.			ATM WDR 332211028755 OPPOSITE
24-11-2023		7442.46	206211.09 Cr.			NEFT IN:N328232751707532:PREMIER SHIELD P LTD 773/940/782
25-11-2023	2000.00		204211.09 Cr.			ATM WDR 332914018583 OPPOSITE
25-11-2023	24.78		204186.31 Cr.			ATM WDR 332914018583 OPPOSITE
25-11-2023	2000.00		202186.31 Cr.			ATM WDR 332914018731 OPPOSITE
25-11-2023	24.78		202161.53 Cr.			ATM WDR 332914018731 OPPOSITE
01-12-2023		21.38	202182.91 Cr.			IOAP34DIOCL LPG SUBSIDY
03-12-2023		1469.00	203651.91 Cr.			INTT. From :01-09-2023 to 30-11-2023
03-12-2023	10000.00		193651.91 Cr.			ATM WDR 333711068975 SUNDERNAG
03-12-2023	10000.00		183651.91 Cr.			ATM WDR 333711072527 SUNDERNAG
07-12-2023	2000.00		181651.91 Cr.			ATM WDR 5463 PNB IMD OSWAL CAN
08-12-2023	5000.00		176651.91 Cr.			ATM WDR 2632 PNB IPNB BASTI JO
12-12-2023		21.38	176673.29 Cr.			IOAP34DIOCL LPG SUBSIDY
17-12-2023	5000.00		171673.29 Cr.			ATM WDR 335119430032 Ludhiana
27-12-2023		8921.83	180595.12 Cr.			NEFT IN:N361232802317419:PREMIER SHIELD P LTD 773/940/782
29-12-2023	5000.00		175595.12 Cr.			ATM WDR 1974 PNB IBASTI JODHEW
04-01-2024	177.00		175418.12 Cr.			ATM ANN.CHRG FOR CARD-3924 YEA
09-01-2024	5000.00		170418.12 Cr.			ATM WDR 400912436719 Ludhiana
12-01-2024	6000.00		164418.12 Cr.			ATM WDR 401214930282 YBL SUNDE
13-01-2024	17.11		164401.01 Cr.			SMS CHRG FOR:01-10-2023to31-12
19-01-2024		21.38	164422.39 Cr.			IOAP34DIOCL LPG SUBSIDY
22-01-2024	5000.00		159422.39 Cr.			ATM WDR 7741 PNB IBASTI JODHEW
23-01-2024		9230.00	168652.39 Cr.			NEFT IN:N023242846648203:PREMIER SHIELD P LTD 773/940/782
26-01-2024	10000.00		158652.39 Cr.			ATM WDR 3036 PNB ISUNDER NAGAR
26-01-2024	5000.00		153652.39 Cr.			ATM WDR 3039 PNB ISUNDER NAGAR
31-01-2024	6000.00		147652.39 Cr.			ATM WDR 8354 PNB IPNB BASTI JO
01-02-2024	5000.00		142652.39 Cr.			ATM WDR 8583 PNB IPNB BASTI JO
09-02-2024	8000.00		134652.39 Cr.			ATM WDR 404012013853 OPPOSITE
09-02-2024		8000.00	142652.39 Cr.			ATM REV 404012013853 OPPOSITE
09-02-2024	8000.00		134652.39 Cr.			ATM WDR 3977 PNB IBASTI JODHEW
13-02-2024	118.00		134534.39 Cr.			STATEMENT CHRGS
15-02-2024	2000.00		132534.39 Cr.			ATM WDR 404610007858 OPPOSITE
15-02-2024	2000.00		130534.39 Cr.			ATM WDR 404610008231 OPPOSITE
20-02-2024	2000.00		128534.39 Cr.			ATM WDR 405118004077 OPPOSITE
20-02-2024	2000.00		126534.39 Cr.			ATM WDR 405118004296 OPPOSITE
20-02-2024	2000.00		124534.39 Cr.			ATM WDR 405118004556 OPPOSITE
27-02-2024	2000.00		122534.39 Cr.			ATM WDR 405814019639 OPPOSITE
27-02-2024	24.78		122509.61 Cr.			ATM WDR 405814019639 OPPOSITE
28-02-2024		9230.00	131739.61 Cr.			NEFT IN:N059242905713495:PREMIER SHIELD P LTD 773/940/782
02-03-2024		21.38	131760.99 Cr.			IOAP34DIOCL LPG SUBSIDY
02-03-2024	2000.00		129760.99 Cr.			ATM WDR 406216017941 OPPOSITE
06-03-2024	2000.00		127760.99 Cr.			ATM WDR 406609001227 OPPOSITE
08-03-2024		1074.00	128834.99 Cr.			INTT. From :01-12-2023 to 29-02-2024
09-03-2024	2000.00		126834.99 Cr.			ATM WDR 8751 PNB IPNB BASTI JO
31-03-2024	2000.00		124834.99 Cr.			ATM WDR 409119027383 OPPOSITE
05-04-2024	2000.00		122834.99 Cr.			ATM WDR 409610017842 OPPOSITE
07-04-2024	12.98		122822.01 Cr.			SMS CHRG FOR:01-01-2024to31-03
09-04-2024	2000.00		120822.01 Cr.			ATM WDR 410014011197 OPPOSITE
12-04-2024	2000.00		118822.01 Cr.			ATM WDR 410306032258 OPPOSITE
12-04-2024	2000.00		116822.01 Cr.			ATM WDR 410306032304 OPPOSITE
26-04-2024	2000.00		114822.01 Cr.			ATM WDR 411709006770 OPPOSITE
01-05-2024	2000.00		112822.01 Cr.			ATM WDR 412215020736 OPPOSITE

Page Total	133448.99	45452.81
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Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
10-05-2024	2000.00		110822.01 Cr.			ATM WDR 413114032711 OPPOSITE
13-05-2024	2000.00		108822.01 Cr.			ATM WDR 413414029862 OPPOSITE
17-05-2024	2000.00		106822.01 Cr.			ATM WDR 413819021460 OPPOSITE
27-05-2024	2000.00		104822.01 Cr.			ATM WDR 5909 PNB IBASTI JODHEW
01-06-2024	2000.00		102822.01 Cr.			ATM WDR 7173 PNB IBASTI JODHEW
05-06-2024		806.00	103628.01 Cr.			INTT. From :01-03-2024 to 31-05-2024
05-06-2024	2000.00		101628.01 Cr.			ATM WDR 415718016380 OPPOSITE
08-06-2024	2000.00		99628.01 Cr.			ATM WDR 8414 PNB IBASTI JODHEW
15-06-2024	2000.00		97628.01 Cr.			ATM WDR 207 PNB IBASTI JODHEWA

Page Total	16000.00	806.00
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Grand	228937.74	255584.61
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