

BANK NAME : PUNJAB AND SIND BANK 15-02-2024
BRANCH NAME : PAIPURA 15:16:45
ADDRESS : VILLAGE PAIPURA
TEHSIL BILASPUR DISTT RAMPUR
CITY : BILASPUR (UP) (UTTAR PRADESH)
PIN CODE : 244921
STATE : Uttar Pradesh INDIA Page No: 1
IFSC Code : PSIB0000506
MICR Code : 244023704 Phone no:
REPORT PRINTED BY : MANGLESH RANJAN SING Sol id : 0506

Account No : 05061000004240 Nomination Registered : No
A/C Name : MR. LAKHWINDER SINGH Nominee Name :
Address : J K CONVENT SCHOOL PAIPURA PO RAMPURA BUJURG
TEH BILASPUR DIS RAMPUR UTTAR PRADESH
City : BILASPUR (UP) Pin Code : 244921
Tel No. : +9837982413
A/C Holder : LAKHWINDER SINGH
Joint Holders:
Open Date : 02-07-2002

Statement of account for the period of 01-02-2024 to 14-02-2024

01-02-2024	B/F			29,92,792.10Cr
05-02-2024	T	BY TRANSFER	2,52,000.00	32,44,792.10Cr
06-02-2024	T	POS/6P276651/09:02:34/403709956598	3,000.00	32,41,792.10Cr
06-02-2024	T	UPI/CR/403773793732/Ms Pavan Deep Kaur/IDIB/591730	7,080.00	32,48,872.10Cr
12-02-2024	T	RAMPAL 127 10,00,000.00		22,48,872.10Cr
14-02-2024	T	HDFCH02045553777RTGS/LAKHW/05061000004240/	10,80,000.00	33,28,872.10Cr
Grand Total:			10,03,000.00 13,39,080.00	33,28,872.10Cr

Please examine your statement immediately on receipt
If no error is reported in the printed statement
within 15 days, the account will be considered correct

Manager _____

REPORT!MAILID#

Note:DICGC insures principal & interest of eligible depositors, upto a maximum admissible amount of Rs 5 lakh
subject to changes from time to time**T&C of DICGC shall apply.
****END OF STATEMENT****