

PUNJAB AGENCY  
G\*U\*A\*P\*T\* R\*A\*  
B\*S\*D\*S C\*N\*R\*L B\*N\*

C\*H\*T\*S\*A\*H-4\*5\*3\*  
I'D\*A

Customer Id: NAH067824  
Branch Name: MUNGELI, CG  
IFSC Code: BARB0MUNBIL

Account No: 437XXXXXXXXX653  
MICR Code: 495012501

Your Account Statement as on 07/05/2024

Statement Period from 01/01/2024 to 07/05/2024

Statement of transactions in Account 437XXXXXXXXX653 in INR for the period 01/01/2024 - 07/05/2024

PUNJAB AGENCY		Account - 437XXXXXXXXX653			
DATE	NARRATION	CHQ. NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE (INR)
07/05/2024	IMPS/P2A/412812276045/OUTWARDACCOUNTG/ICIT EZAG8IM			50.00	48,05,125.33Dr
07/05/2024	IMPS/P2A/412811181984/OUTWARDACCOUNTG/ICIT EZAGDn6			2,450.00	48,05,175.33Dr
06/05/2024	SIGN VERIFY CHG		118.00		48,07,625.33Dr
04/05/2024	IMPS/P2A/412518263732/OUTWARDACCOUNTG/ICIT EZAGZIQ			100.00	48,07,507.33Dr
04/05/2024	SMS Charges for FEB 24		1.89		48,07,607.33Dr
03/05/2024	NEFT-AXNGG12496362959-GOOGLE INDIA DIGITAL SERVICE			1,000.00	48,07,605.44Dr
01/05/2024	IMPS/P2A/412219229648/OUTWARDACCOUNTG/ICIT EZAGuPo			7,370.00	48,08,605.44Dr
30/04/2024	43700500000653:Int.Coll:01-04-2024 to 30-04-2024		40,413.00		48,15,975.44Dr
30/04/2024	IMPS/P2A/412118599777/OUTWARDACCOUNTG/ICIT EZAGE4j			500.00	47,75,562.44Dr
30/04/2024	NEFT-BARBU24121473942-KRISHI SOPAN-HDFC BANK LTD.		1,50,000.00		47,76,062.44Dr
30/04/2024	Charges for PORD Customer Payment :001947773889		17.40		46,26,062.44Dr
30/04/2024	BY CASH			20,000.00	46,26,045.04Dr
30/04/2024	NEFT-BARBU24121035679-ANSARI KHAD BHANDAR-PUNJAB N		59,000.00		46,46,045.04Dr
30/04/2024	Charges for PORD Customer Payment :001947329244		5.60		45,87,045.04Dr
30/04/2024	IMPS/P2A/412113702714/OUTWARDACCOUNTG/ICIT EZAGiPG			1,740.00	45,87,039.44Dr
29/04/2024	IMPS/P2A/412014079013/OUTWARDACCOUNTG/ICIT EZAGWb3			5,500.00	45,88,779.44Dr
29/04/2024	IMPS/P2A/412012675442/OUTWARDACCOUNTG/ICIT EZAGZp5			2,100.00	45,94,279.44Dr
29/04/2024	IMPS/P2A/412010268010/OUTWARDACCOUNTG/ICIT EZAG70Y			6,450.00	45,96,379.44Dr
27/04/2024	IMPS/P2A/411819249012/OUTWARDACCOUNTG/ICIT EZAGxUF			1,950.00	46,02,829.44Dr
27/04/2024	IMPS/P2A/411813378692/OUTWARDACCOUNTG/ICIT EZAGKX3			4,000.00	46,04,779.44Dr
27/04/2024	IMPS/P2A/411809750844/OUTWARDACCOUNTG/ICIT EZAG9zo			490.00	46,03,779.44Dr
26/04/2024	IMPS/P2A/411709427917/OUTWARDACCOUNTG/ICIT EZAGR85			1,990.00	46,09,269.44Dr
25/04/2024	NEFT-BARBX24116175178-GURUKRIPA MACHINERY-HDFC BAN		18,600.00		46,11,259.44Dr
25/04/2024	Charges for PORD Customer Payment :001938719390		5.60		45,92,659.44Dr
25/04/2024	NEFT-BARBX24116108446-KISHAN MITAN-CENTRAL BANK OF		50,000.00		45,92,653.84Dr
25/04/2024	Charges for PORD Customer Payment :001938649559		5.60		45,42,653.84Dr
24/04/2024	NEFT-AXNGG11514325603-GOOGLE INDIA DIGITAL SERVICE			1,100.00	45,42,648.24Dr
24/04/2024	NEFT-BARBV24115762587-SUPER AGENCY-STATE BANK OF I		20,000.00		45,43,748.24Dr
24/04/2024	Charges for PORD Customer Payment :001937245697		5.60		45,23,748.24Dr
24/04/2024	NEFT-BARBV24115746827-PATEL KRISHI KENDRA-STATE BA		50,000.00		45,23,742.64Dr