



MHW1/181D/1-1/WBF-M/03-12



MR.HARPREET SINGH

S/O JAGSIR SINGH, NEAR SIDHU CABLE, BATHINDA,
SIVIAN
BHATINDA
PUNJAB - INDIA - 151001

Your Base Branch: 4451, BANK BAZAAR,, 151001

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Did you know? It's mandatory to be KYC compliant as per RBI guidelines. If you have not submitted your KYC documents, please visit the nearest branch or contact your Relationship Manager to complete KYC details for your Account.

Summary of Accounts held under Cust ID: 553114293 as on February 05, 2020

ACCOUNT DETAILS - INR

ACCOUNT TYPE	AVG BALANCE (INR)	FIXED DEPOSITS (LINKED) (INR)	TOTAL BALANCE (INR)	STATUS
Savings A/c 659001540996	42,452.10	0.00	42,452.10	Registered
TOTAL	42,452.10	0.00	42,452.10	

Statement of Transactions In Savings Account Number: 659001540996 In INR for the period February 04, 2020 - February 05, 2020

DATE	MODE	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
04-02-2020		B/F			14,021.00
04-02-2020		UPI/003509518358/Payment from Ph/7087000760@ybl/State Bank Of I	30,000.00		44,021.00
05-02-2020	MOBILE BANKING	MMT/IMPS/003610762539/Greening Punjab/Greening P/PUNB0755200/chgRs5.00GSTRs0.90		1,568.90	42,452.10
		TOTAL	30,000.00	1,568.90	42,452.10

Summary of TDS/Interest on Fixed Deposits during the Period February 04, 2020 - February 05, 2020

ACCOUNT NUMBER	DATE OF PAYMENT / CREDIT	INTEREST PAID / CREDITED	TAX DEDUCTED
Opening Balance		544.00	0.00
Closing Balance		544.00	0.00

[Signature]
FOREST RANGE OFFICER
BUDHLADA

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	659001540996	151229003	ICIC0006590	

Nominee name is displayed only on specific consent of customer.

[Signature]
Soil Conservation Officer
Talwandi Sabo

[Signature]
Divisional Forest Officer
Mansa Forest Division
MANSA