

Transaction Date	Withdrawal	Deposit	Balance	Narration
16-03-2018	10790.00		4169039.30 Cr.	Cash Paid To : INDERPAL SINGHAt Br : AMRITSAR, RANJIT
16-03-2018	8400.00		4179829.30 Cr.	Cash Paid To : VINAY VAIDAt Br : AMRITSAR, RANJIT AVENUE,
16-03-2018		10500.00	4188229.30 Cr.	Cash Deposit At : AMRITSAR, RANJIT AVENUE, PB
16-03-2018	9000.00		4177729.30 Cr.	Cash Paid To : AMRITPAL SINGHAt Br : AMRITSAR, RANJIT
16-03-2018	20000.00		4186729.30 Cr.	Cash Paid To : HARNAM SINGHAt Br : AMRITSAR, RANJIT
16-03-2018	25000.00		4206729.30 Cr.	Cash Paid To : VIPAN KUMARAt Br : AMRITSAR, RANJIT
16-03-2018	3750.00		4231729.30 Cr.	Paid To : PRIYA SHARMAGRC
16-03-2018	88.50		4235479.30 Cr.	CHEQUE BOOK CHARGES
16-03-2018	1985.00		4235567.80 Cr.	KISHORE CHAND SHARMA
16-03-2018	682.00		4237552.80 Cr.	NETPLUS BROADBAND SERVICE
15-03-2018		60000.00	4238234.80 Cr.	Cash Deposit At : AMRITSAR, RANJIT AVENUE, PB
15-03-2018		30000.00	4178234.80 Cr.	CHQ NO-26 DATED-30/11/2017
15-03-2018	2738.00		4148234.80 Cr.	AHUJADEPOT
15-03-2018	900.00		4150972.80 Cr.	I T WORLD
15-03-2018	4650.00		4151872.80 Cr.	I T WORLD
14-03-2018		90500.00	4156522.80 Cr.	Cash Deposit At : AMRITSAR, RANJIT AVENUE, PB
14-03-2018	30000.00		4066022.80 Cr.	Cash Paid To : ASHOK KUMARAt Br : AMRITSAR, RANJIT
14-03-2018	27640.00		4096022.80 Cr.	CBDT AC INCOME TAX 002
14-03-2018	21525.00		4123662.80 Cr.	LOVENEET KAUR BAJWA
13-03-2018		1070575.00	4145187.80 Cr.	Transfer From A/CCREDIT FROM MULTIPLE ACCOUNTS
13-03-2018	354.00		3074612.80 Cr.	CHQ BK CH:773701
13-03-2018	354.00		3074966.80 Cr.	CHQ BK CH:741781
12-03-2018		30000.00	3075320.80 Cr.	By CLEARING - 469591
12-03-2018	84278.00		3045320.80 Cr.	JOSHI ENTERPRISES
09-03-2018		40000.00	3129598.80 Cr.	Cash Deposit At : AMRITSAR, RANJIT AVENUE, PB
09-03-2018	30141.60		3089598.80 Cr.	Paid To : ISSUE OF DDGRC
09-03-2018	4992.00		3119740.40 Cr.	KHANNA PLYWOOD TRDS
08-03-2018	66744.00		3124732.40 Cr.	Paid To : PKCGRC
08-03-2018	36016.00		3191476.40 Cr.	NEFT OUT:PUNBH18067001814:NATIONAL PSYCHO:
08-03-2018		40000.00	3227492.40 Cr.	Cash Deposit At : AMRITSAR, RANJIT AVENUE, PB
07-03-2018		98000.00	3187492.40 Cr.	Cash Deposit At : AMRITSAR, RANJIT AVENUE, PB
07-03-2018	15322.00		3089492.40 Cr.	Paid To : SALARYGRC
07-03-2018	4544.00		3104814.40 Cr.	Cash Paid To : KALAWATIAt Br : AMRITSAR, RANJIT AVENUE,
07-03-2018	5000.00		3109358.40 Cr.	Cash Paid To : PRABHJIT KAURAt Br : AMRITSAR, RANJIT
06-03-2018		119095.00	3114358.40 Cr.	Cash Deposit At : AMRITSAR, RANJIT AVENUE, PB
06-03-2018	316200.00		2995263.40 Cr.	Paid To : DDGRC
06-03-2018	333200.00		3311463.40 Cr.	Paid To : DDGRC
06-03-2018	3072.72		3644663.40 Cr.	Paid To : DD COMMISSION
06-03-2018	1425.00		3647736.12 Cr.	Cash Paid To : DR. MANDEEP KAURAt Br : AMRITSAR, RANJIT
06-03-2018	280.00		3649161.12 Cr.	Cash Paid To : YUDHPREET SINGHAt Br : AMRITSAR, RANJIT
05-03-2018	55859.00		3649441.12 Cr.	Paid To : SALARYGRC
05-03-2018	10000.00		3705300.12 Cr.	Cash Paid To : GURMANJIT KAURAt Br : AMRITSAR, RANJIT
05-03-2018		113680.00	3715300.12 Cr.	Cash Deposit At : AMRITSAR, RANJIT AVENUE, PB
05-03-2018		333200.00	3601620.12 Cr.	Cash Deposit At : AMRITSAR, RANJIT AVENUE, PB
05-03-2018	864705.00		3268420.12 Cr.	Paid To : SALARYGRC
02-03-2018		22781.00	4133125.12 Cr.	INTT. From :01-12-2017 to
01-03-2018		25000.00	4110344.12 Cr.	Transfer From A/C3397000300041150VIJAY KUMAR SHARMA
28-02-2018		66744.00	4085344.12 Cr.	Cash Deposit At : AMRITSAR, RANJIT AVENUE, PB
28-02-2018	11030.00		4018600.12 Cr.	PUNJAB STATE POWER CORPO
27-02-2018	188.80		4029630.12 Cr.	Paid To : COMM ON DD
27-02-2018	39100.00		4029818.92 Cr.	Paid To : DDGRC
27-02-2018		20000.00	4068918.92 Cr.	Cash Deposit At : AMRITSAR, RANJIT AVENUE, PB
27-02-2018		39100.00	4048918.92 Cr.	Cash Deposit At : AMRITSAR, RANJIT AVENUE, PB
27-02-2018		37400.00	4009818.92 Cr.	Cash Deposit At : AMRITSAR, RANJIT AVENUE, PB
27-02-2018	179.36		3972418.92 Cr.	Paid To : COMM ON DD
27-02-2018	37400.00		3972598.28 Cr.	Paid To : DDGRC
27-02-2018	217.12		4009998.28 Cr.	Paid To : COMM ON DD

7,326.62 Cr			17200.00		
25-04-2019 C					
10,44,526.62 Cr			16400.00		
26-04-2019 C					
10,60,926.62 Cr					
26-04-2019 KISHORE CHAND SHARMA	1506		1935.00		
10,58,991.62 Cr					
26-04-2019 REGENT PHOTOGRAPHERS	826865		8180.00		
10,50,811.62 Cr					
29-04-2019 DD	826868		5300.00		
10,45,511.62 Cr					
29-04-2019 CASH				59000.00	
11,04,511.62 Cr					
29-04-2019 BIOTAP INFO SOLUTIONS PVT LTD	826866		10000.00		
10,94,511.62 Cr					
29-04-2019 J K PUBLICITY	826869		6450.00		
10,88,061.62 Cr					
-002600					
29-04-2019 J K PUBLICITY	826870		10000.00		
10,78,061.62 Cr					
-002600					
29-04-2019 VINEY VAID	826867		8140.00		
10,69,921.62 Cr					
30-04-2019 DD	826872		28000.00		
10,41,921.62 Cr					
30-04-2019 AMARJIT KAUR	1504		12499.00		
10,29,422.62 Cr					
30-04-2019 AMARJIT KAUR	1529		16099.00		
10,13,323.62 Cr					
30-04-2019 YUDHPREET SINGH	826871		5500.00		
10,07,823.62 Cr					
30-04-2019 CASH				206000.00	
12,13,823.62 Cr					
30-04-2019 Miss ANUDEEP KAUR	1526		18249.00		
11,95,574.62 Cr					
30-04-2019 PRITI KOUR	1518		18249.00		
11,77,325.62 Cr					
01-05-2019 CASH				119900.00	
12,97,225.62 Cr					
01-05-2019 SHIV KUMAR	826873		1896.00		
12,95,329.62 Cr					
01-05-2019 PUNJAB STATE POWER CORPO	826864		9930.00		
12,85,399.62 Cr					
02-05-2019 CASH				125000.00	
14,10,399.62 Cr					
03-05-2019 BY INST 182851 : CT0361-1 DAY L				35000.00	
14,45,399.62 Cr					
AT					
03-05-2019 CASH				187000.00	
16,32,399.62 Cr					
03-05-2019 FASTWAY PRINTER	826858		9145.00		
16,23,254.62 Cr					
-052300					
04-05-2019 CASH				65000.00	
16,88,254.62 Cr					
04-05-2019 ARJUN AND SONS	826874		19700.00		
16,68,554.62 Cr					
04-05-2019 FASTWAY	826876		18408.00		
16,50,146.62 Cr					
-052300					
07-05-2019 C				10000.00	
16,60,146.62 Cr					
09-05-2019 CASH				36500.00	
16,96,646.62 Cr					
09-05-2019 YOURSELF	826880		68146.00		
16,28,500.62 Cr					
09-05-2019 NANKU	826881		4890.00		
16,23,610.62 Cr					
10-05-2019 TR	826885		30000.00		
15,93,610.62 Cr					
10-05-2019 YOURSELF	826883		911967.00		
6,81,643.62 Cr					
10-05-2019 CASH				88000.00	
7,69,643.62 Cr					
10-05-2019 TRF BY KHALSA COLLEGE CHARITABLE				30000.00	
7,99,643.62 Cr					
SOCIETY					
10-05-2019 BSNL	826878		2841.00		
7,96,802.62 Cr					
-339600					
13-05-2019 BY INST 4 : CT0361-1 DAY LAT				15000.00	
8,11,802.62 Cr					
13-05-2019 CASH				32000.00	
8,43,802.62 Cr					
13-05-2019 CASH				406000.00	
12,49,802.62 Cr					
13-05-2019 BY KHALSA COLLEGE CHARITABLE SOC				988038.00	

Report Date: 03-02-2021

Email Id:

A/c no: 4808001100000132
 Telephone number - +91(0)9815020300, +91(0)9815020300
 M/S PRINCIPAL KHALSA COLLEGE OF EDUCATION,
 KHALSA COLLEGE OF EDUCATION,
 RAJAJI AVENUE AMRITSAR
 AMRITSAR
 PUNJAB

Kindly update your latest communication
 address with Pin Code and Telephone No. I

Summary of accounts held under Customer Id: HCN003725 As On 03-02-2021

I. OPERATIVE ACCOUNT

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (Rs)
Pub Prud	4808001100000132	50,595.92 Cr
	TOTAL	50,595.92 Cr

II. TERM DEPOSIT

A/c Number	Open Date	Dep. Amt	ROI	Dep. Period	Mat. Amt	Mat. Date	Balance
0977104400001414	01-01-2021	5,000.00	14	179 Days	5,000.00	29-06-2021	5,00
0977104400002246	11-01-2021	60,000.00	14	179 Days	60,000.00	09-07-2021	60,00
0977104400002282	12-01-2021	10,000.00	14	179 Days	10,000.00	10-07-2021	10,00
0977104400002635	13-01-2021	5,000.00	14	179 Days	5,000.00	18-07-2021	5,00
0977104400003069	26-01-2021	5,000.00	14	179 Days	5,000.00	24-07-2021	5,00
0977104400003421	30-01-2021	15,000.00	14	179 Days	15,000.00	28-07-2021	15,00
0977104400003698	02-02-2021	85,000.00	14	179 Days	85,000.00	31-07-2021	85,00
4808004400077451	10-08-2020	30,000.00	14	179 Days	30,000.00	05-02-2021	30,00
4808004400077538	11-08-2020	15,000.00	14	179 Days	10,000.00	08-02-2021	10,00
4808004400077725	17-08-2020	30,000.00	14	179 Days	30,000.00	12-02-2021	30,00
4808004400077798	19-08-2020	25,000.00	14	179 Days	20,000.00	14-02-2021	20,00
4808004400078292	01-09-2020	5,000.00	14	179 Days	5,000.00	27-02-2021	5,00
4808004400078380	03-09-2020	25,500.00	14	179 Days	15,000.00	01-03-2021	15,00
4808004400079608	29-09-2020	10,000.00	14	179 Days	10,000.00	27-03-2021	10,00
4808004400079909	30-09-2020	5,000.00	14	179 Days	5,000.00	28-03-2021	5,00
4808004400080792	19-10-2020	55,000.00	14	179 Days	55,000.00	16-04-2021	55,00
4808004400080853	20-10-2020	60,000.00	14	179 Days	60,000.00	17-04-2021	60,00
4808004400081418	05-11-2020	50,000.00	14	179 Days	30,000.00	03-05-2021	30,00
Total Deposit Balance as on 03-02-2021					Rs.		4,55,00
Operative A/c Balance as on 03-02-2021					Rs.		50,59

** Maturity value is subject to change due to Tax Deducted at Source (TDS) wherever applicable **

Statement of Transaction in Pub Prud A/c No : 4808001100000132
 For the period 01-04-2020 to 03-02-2021

DATE	PARTICULARS	ICHR-INT	Withdrawals	Deposits	Auto Sweep	Rev. Sweep	Available
							20,47,06
04-2020	SWEET TRANSFER TO (480800440007)				65000.00		20,47,0
	9341						
04-2020	MARCH SALARY	15620721	1020655.00				10,26,4
04-2020	SUMAN	15620761	3585.00				10,22,8
04-2020	(KAJHINDER KAUR	15620741	7974.00				10,14,8
04-2020	Sweep Trf From: 4808004400071934					65000.00	10,14,8
						970000.00	10,14,8

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HDFC Bank Limited
Centre One Mall,
Old Jail Road,
Opposite Distt Shopping,
Complex, Ranjit Avenue,
Amritsar-143 001.

TO WHOM IT MAY CONCERN

This is to certify that salary of employees of Khalsa college of Education Ranjit Avenue maintaining account with us is getting debited from A/c No 50100309400614 in the name of Khalsa College Charitable Society and credited to accounts of respective employees of Khalsa college of Education Ranjit Avenue amritsar from the month of May 2020 .

This Certificate is issued on Specific Request of the customer without any risk and responsibility on part of bank.

HDFC Bank Ltd

Authorised Signatory

