

Statement of Account No: 0714000103030371

Printed By: 5183528

DATE: Jan 21, 2023 10:43:55 AM

Customer Name: RACHANA WO PARDEEP KUMAR
Customer Address: VPO KASAN
 KAITHAL JAKHOLI, DISTT KAITHAL
 HARYANA 136027
Branch Address: VPO JAKHOLI
 DISTT JIND HARYANA
 JAKHOLI, DISTT KAITHAL 136047

IFSC Code: PUNB0071400 **MICR Code:** 136024362
Acct Currency: INR

Statement for Period : 20-07-2022 to 21-01-2023

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
02-09-2022	177.00		2428.91 Cr.			ATM ANN.CHRG FOR CARD-5980 YEA
05-09-2022		18.00	2446.91 Cr.			INTT. From :01-06-2022 to 31-08-2022
05-12-2022		16.00	2462.91 Cr.			INTT. From :01-09-2022 to 30-11-2022
18-01-2023		200000.00	202462.91 Cr.			Cash Deposit At : JAKHOLI
18-01-2023		1300000.00	1502462.91 Cr.			RTGS From : 023011801908206/DARSHAN SINGH SO AM
18-01-2023		1000000.00	2502462.91 Cr.			RTGS From : 023011800786597/TRIDEV TRADING CO
19-01-2023	118.00		2502344.91 Cr.			CASH HAND CHARGE2 - 18-01-2023
19-01-2023		82000.00	2584344.91 Cr.			UPI/301946961167/P2A/999694752
19-01-2023		220000.00	2804344.91 Cr.			Cash Deposit At : JAKHOLI
20-01-2023		200000.00	3004344.91 Cr.			RTGS From : 023012000894437/VINOD S O CHANDER P
20-01-2023		200000.00	3204344.91 Cr.			RTGS From : 023012001080053/SAROJ BALA WO DARSH
20-01-2023	141.60		3204203.31 Cr.			CASH HAND CHARGE2 - 19-01-2023



JAKHOLI
VPO JAKHOLI
DISTT JIND
JAKHOLI, DISTT KAITHAL

To
MR RACHANA WO PARDEEP KUMAR
VPO KASAN
KAITHAL
JAKHOLI, DISTT KAITHAL
HARYANA-136027
INDIA

21-01-2023

Dear Sir/Madam

Account No: 0714000103030371 of RACHANA WO PARDEEP KUMAR

This is to certify that the balance outstanding to
your Credit in the above account at the close
of business as on 20-01-2023 is RUPEES 3204203.31 /=
(RUPEES Thirty Two Lakh Four Thousand Two Hundred Three and
Paise Thirty One Paise Only.)

Assuring you of our best services at all times.

Thanking you,
Yours faithfully,

Branch Manager.