

23-09-2022

PUNJAB NATIONAL BANK
KOT FATTAH

INTEREST CERTIFICATE
DUPLICATE COPY

This is to certify that MRS SATVINDER KAUR WO GURMIT SINGH has the following accounts with us as on date and following are the details of interest paid collected together with TDS collected (if any) on interest paid by the bank from 01-04-2021 to 23-09-2022

Srl No	A/C Id	Deposit Amount	Maturity Date	Gross Int. Paid
SOL 024810		Currency : INR	Cust ID : 032924922	
1	024810PU000003356	1050000.00	16-01-2022	15781.00
2	024810PU000002044	511061.00	10-12-2022	12403.00
3	024810PU000003061	500000.00	07-05-2023	3825.00
4	024810PU000003292	300000.00	30-05-2023	1318.00
5	02482191019135	2213.16		6026.00
Total (INR)		2363274.16		39353.00
				1373.00

For PUNJAB NATIONAL BANK

MANAGER
MRS SATVINDER KAUR WO GURMIT SINGH
H No 47, WARD NO, VILL. KOT FATTA
BATINDA
BHA
PB
151001

Note : Outstanding Amount given in case of Saving A/Cs & Base Amount given in case of Term Deposit A/Cs

Statement of Account No: 02482191019135

Printed By: 5185744

DATE: Sep 23, 2022 4:02:04 PM

Customer Name: SATVINDER KAUR WO GURMIT SINGH
Customer Address: H NO,47,WARD NO,7VILL.KOT FATT
 BATHINDA BATHINDA
 PUNJAB 151001
Branch Address: VILL and PO KOT FATEH
 DISTT. BHATINDA PUNJAB
 KOTFATEH 151001
IFSC Code: PUNB0024810

MICR Code: 151024039

Statement for Period : 01-06-2022 to 23-09-2022

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
06/06/22		23465.00	25621.56 Cr.			B17551D4914A1000R010
06/06/22	5000.00		20621.56 Cr.			D1638998CCR TOC24810PD00000010 TO SATVIN: D1638998CCR
06/06/22		19.45	20641.01 Cr.			IOAP34DIOCL LPG SUBSIDY
06/06/22		12750.00	33391.01 Cr.			NETT IN:N153221981905464:TEHSILDAR BATHINDA:CC000730:
06/06/22	3000.00		30391.01 Cr.			ATM WDR 215314017415 CIVIL LIN
06/06/22	220.00		30171.01 Cr.			POS 215315167981 THE DIFFERENT
06/06/22		19.45	30190.46 Cr.			IOAP34DIOCL LPG SUBSIDY
06/06/22		132.00	30322.46 Cr.			NETT From : 03-2022 to 31-05-2022
06/06/22			28322.46 Cr.			ATM WDR 215410026590 INDUSTRIA
06/06/22	2000.00		26320.46 Cr.	ATM		05640022610001804199
06/06/22	2062.00		24258.46 Cr.			IMPS IN/215423035972/852147963
06/06/22		101017.42	127277.88 Cr.	SV	294696	Cash Withdrawal At Br : KOT FATEH
06/06/22	112000.00		16324.88 Cr.			TRFR TO LOAN ACC
06/06/22	2853.00		9324.88 Cr.			ATM WDR 216519005834 POLICE LI
06/06/22	3000.00		7324.88 Cr.			ATM WDR 216710008389 OPP.MINI
06/06/22	2000.00		5324.88 Cr.			POS 216711886600 CENTRAL POLIC
06/06/22	1283.00		4041.88 Cr.			ATM WDR 216811023901 INDUSTRIA
06/06/22	2000.00		2041.88 Cr.			ATM WDR 216915009747 POLICE LI
06/06/22	2000.00		2037.10 Cr.			ATM WDR 216915009747 POLICE LI
06/06/22	24.78		37.10 Cr.			ATM WDR 217216024844 POLICE LI
06/06/22	2000.00		17.32 Cr.			ATM WDR 217216024844 POLICE LI
06/06/22	24.78		232.32 Cr.			UPI/217539631102/P2A/884738168
06/06/22		220.00	23697.32 Cr.			B17551D4914A1000R010
07/07/22		23465.00	47162.32 Cr.			D1638998CCR TOC24810PD00000010 TO SATVIN: D1638998CCR
07/07/22	5000.00		42162.32 Cr.	ATM		05640022600004401739
07/07/22	2062.00		39900.32 Cr.			SMS CHRG FOR:01-04-2022to30-06
07/07/22	1770		38130.32 Cr.			IOAP34DIOCL LPG SUBSIDY
07/07/22		19.45	38149.77 Cr.			IMPS IN/22001158341//000000000
07/07/22		100263.50	13800.57 Cr.	SV	294697	Cash Withdrawal At Br : KOT FATEH
07/07/22	103000.00		3800.57 Cr.			

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Date	Withdrawal	Deposit	Balance	Alpha CHQ. NO.	Narration
07/02	2500.00		11900.57 C		ATM WDR 3115 PNB IMODEL TOWN P
07/02	5000.00		6900.57 C		D16389980CR TOC24810PD00000010 : 10 : SATVIN : D16389980CR
08/02		23465.00	30365.57 C		B17551D4914A1000R010
08/02	1179.40		28186.17 C		POS 221316762552 VISHAL MEGA M
08/02	2062.00		26124.17 C	ADM	056400227J0003905374
08/02	6000.00		20124.17 C		ATM WDR 221713018600 CLOWK TOW
08/02	5000.00		15124.17 C		ATM WDR 222210022025 GURU KASH
08/02	1624.99		13499.18 C		POS 222718636949 VISHAL MEGA M
08/02	5000.00		8499.18 C		ATM WDR 222813025593 CIVIL LIN
08/02	1347.00		7152.18 C		POS 223016822385 CENTRAL POLIC
08/02	2000.00		5152.18 C		ATM WDR 223319021473 POLICE LI
08/02	2000.00		3152.18 C		ATM WDR 5633 PNB V 77 CIVIL LI
08/02		23465.00	27617.18 C		B17551D4914A1000R010
08/02	5000.00		22617.18 C		D16389980CR TOC24810PD00000010 : 10 : SATVIN : D16389980CR
08/02		50007.10	72624.28 C		Transfer From A/C0248105139921BENEFICIARY ACCOUNT IMPS
08/02	1360.00		71264.28 C		POS 224515595582 VISHAL MEGA M
08/02		104.00	71368.28 C		INTT From : 06-2022 to 31-08-2022
08/02	10000.00		61368.28 C		ATM WDR 224609025583 POLICE LI
08/02	10000.00		51368.28 C		ATM WDR 224609026144 POLICE LI
08/02	5000.00		46368.28 C		ATM WDR 224609026811 POLICE LI
08/02	2056.00		44312.28 C	ADM	056400228J0003900253
08/02	10000.00		34312.28 C		ATM WDR 224908002099 POLICE LI
08/02	5000.00		29312.28 C		ATM WDR 1858 PNB IMODEL TOWN P
08/02	6000.00		23312.28 C		ATM WDR 225014025606 POLICE LI
08/02	6000.00		17312.28 C		ATM WDR 225014026779 POLICE LI
08/02	24.78		17287.50 C		ATM WDR 225014026779 POLICE LI
08/02	2000.00		15287.50 C		ATM WDR 225211027625 KOTFATTA
08/02	24.78		15062.72 C		ATM WDR 225211027625 KOTFATTA
08/02	10000.00		5062.72 C		ATM WDR 226009016490 100 FEET
08/02	24.78		5237.94 C		ATM WDR 226009016490 100 FEET
08/02	3000.00		2237.94 C		ATM WDR 226518025844 POLICE LI
08/02	24.78		2213.16 C		ATM WDR 226518025844 POLICE LI

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STATE BANK OF INDIA

BHAGU ROAD,BATHINDA
SANT NAGAR
DIST:BHATINDA,
PUNJAB

Ref. No : Date : 23/09/2022

Account No. : 2006396453-2

Type of Account : REGULAR SB CHQ-INDIVIDUALS

Name of Customer : NISHAN SINGH & SIMRANJIT KAUR

Address of customer : S/O: Balkar Singh Back Side Industrial
Area Sant Nagar Near I.T.I
Bathinda
Bathinda - 151001

This is to certify that the balance standing to the credit of the above noted account as on 23/09/2022 is (INR) 5,20,866.25 [Five Lakh Twenty Thousand Eight Hundred Sixty Six and Paise Two and Five only.].




Branch Manager



Account Name : Mr. Nishan Singh Chahal
Address : S/O: Balkar Singh Back Side Industrial
Area Sant Nagar Near I.T.I
Bathinda-151001
S/O: Balkar Singh Back Side Industrial
Date : 23 Sep 2022
Account Number : 00000020063964532
Account Description : REGULAR SB CHQ-INDIVIDUALS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 85767546024
IFS Code : SBIN0008476
MICR Code : 151002004
Nomination Registered : No
Balance as on 23 Jun 2022 : 763.39

Account Statement from 23 Jun 2022 to 23 Sep 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jun 2022	25 Jun 2022	TO TRANSFER-PMSBY RENEWAL SBISB02472202217089562780	TRANSFER TO 4899275105217	20.00		743.39
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			28.00	771.39
1 Jul 2022	1 Jul 2022	BY TRANSFER- SBILT01072022164217504369 -Transfer to fa-	TRANSFER FROM 37914973560		20,000.00	20,771.39
1 Jul 2022	1 Jul 2022	TO TRANSFER- UPI/DR/218216616850/ABHIS HEK/PYTM/anony0005@/UPI-	TRANSFER TO 5097946162092	2,000.00		18,771.39
1 Jul 2022	1 Jul 2022	TO TRANSFER- UPI/DR/218216791103/ABHIS HEK/PYTM/anony0005@/UPI-	TRANSFER TO 5097949162099	18,000.00		771.39
1 Jul 2022	1 Jul 2022	CSH DEP (CDM)- CDM0040103ONSITE BHAGU ROAD 2ND HINDANDA PB IN-			20,000.00	20,771.39
1 Jul 2022	1 Jul 2022	TO TRANSFER- SBILT01072022174720932410 -Loan repayment-	TRANSFER TO 37914973560	20,000.00		771.39
2 Jul 2022	2 Jul 2022	BY TRANSFER- UPI/CR/218354385452/KRISH AN /PSIB/kanwalkris/UPI-	TRANSFER FROM 5098706162098		1,500.00	2,271.39
2 Jul 2022	2 Jul 2022	BY TRANSFER- SBILT02072022191752264329 -Transfer to fa-	TRANSFER FROM 37914973560		4,200.00	6,471.39
2 Jul 2022	2 Jul 2022	TO TRANSFER- UPI/DR/218319893625/JASKA RAN/SBIN/jaskaranch/UPI-	TRANSFER TO 5098050162099	4,200.00		2,271.39
2 Jul 2022	2 Jul 2022	TO TRANSFER- UPI/DR/218391463744/Paytm Re/PYTM/paybil3066/Oid18-	TRANSFER TO 4692659162098	583.00		1,688.39
2 Jul 2022	2 Jul 2022	TO TRANSFER- UPI/DR/218391475596/Paytm Ai/PYTM/payair7673/Oid18-	TRANSFER TO 4696308162090	179.00		1,509.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jul 2022	3 Jul 2022	CSH DEP (CDM)- CDM8040106ONSITE BHAGU ROAD 2ND HINDANDA PB IN-			16,000.00	17,509.39
3 Jul 2022	3 Jul 2022	TO TRANSFER- UPI/DR/218408482302/ABHIS HEK/PYTM/anony0005@UPI-	TRANSFER TO 4695764162096	16,000.00		1,509.39
3 Jul 2022	3 Jul 2022	TO TRANSFER- UPI/DR/218418191823/Zomato O/ICIC/zomatoonli/Zomat-	TRANSFER TO 4692677162097	370.20		1,139.19
6 Jul 2022	6 Jul 2022	CSH DEP (CDM)- CDM5040104ONSITE BHAGU ROAD 2ND HINDANDA PB IN-			6,500.00	7,639.19
6 Jul 2022	6 Jul 2022	TO TRANSFER- UPI/DR/218715019716/Electric/ PYTM/paypre-uti/Oid18-	TRANSFER TO 5097710162090	6,440.00		1,199.19
7 Jul 2022	7 Jul 2022	CSH DEP (CDM)- CDM5040103ONSITE BHAGU ROAD 2ND HINDANDA PB IN-			5,000.00	6,199.19
7 Jul 2022	7 Jul 2022	TO TRANSFER- UPI/DR/218834932260/Kanta Jain/HDFC/5010052686/NA-	TRANSFER TO 4694143162099	5,000.00		1,199.19
11 Jul 2022	11 Jul 2022	CSH DEP (CDM)- CDM3040100ONSITE BHAGU ROAD 2ND HINDANDA PB IN-			15,000.00	16,199.19
11 Jul 2022	11 Jul 2022	TO TRANSFER- UPI/DR/219217149942/ABHIS HEK/PYTM/anony0005@UPI-	TRANSFER TO 5097579162098	15,000.00		1,199.19
14 Jul 2022	14 Jul 2022	TO TRANSFER- UPI/DR/219508767130/Paytm BS/PYTM/kgyqde2861/Oid18-	TRANSFER TO 4696073162093	94.00		1,105.19
19 Jul 2022	19 Jul 2022	TO TRANSFER- UPI/DR/220020924884/MEESH O COM/HDFC/meesho.pay/UPI	TRANSFER TO 5097631162090	130.00		975.19
22 Jul 2022	22 Jul 2022	BY TRANSFER- SBILT22072022173020324539 -Transfer to fa-	TRANSFER FROM 37914973560		5,000.00	5,975.19
22 Jul 2022	22 Jul 2022	TO TRANSFER- UPI/DR/220332573162/ABHIS HEK/PYTM/anony0005@UPI-	TRANSFER TO 5097939162091	5,000.00		975.19
26 Jul 2022	26 Jul 2022	BY TRANSFER- SBILT26072022070105544657 -Transfer to fa-	TRANSFER FROM 37914973560		19,000.00	19,975.19
28 Jul 2022	28 Jul 2022	TO TRANSFER- UPI/DR/220943549311/Electric/ PYTM/paypre-uti/Oid18-	TRANSFER TO 5097823162092	910.00		19,065.19
28 Jul 2022	28 Jul 2022	TO TRANSFER- UPI/DR/220962654388/ANITA GARG/HDFC/garganita1/UPI-	TRANSFER TO 4694105162094	2,200.00		16,865.19
1 Aug 2022	1 Aug 2022	TO TRANSFER- UPI/DR/221345661635/Gurpre et/CBIN/3724699265/NA-	TRANSFER TO 4693817162093	50.00		16,815.19
3 Aug 2022	3 Aug 2022	TO TRANSFER- UPI/DR/221515022925/Paytm Po/PYTM/ptmppl@pay/Oid18-	TRANSFER TO 5097739162098	1,145.96		15,669.23
3 Aug 2022	3 Aug 2022	TO TRANSFER- UPI/DR/221519970063/Kanta Jain/HDFC/5010052686/NA-	TRANSFER TO 4694012162099	6,000.00		9,669.23
6 Aug 2022	6 Aug 2022	TO TRANSFER- UPI/DR/221881816151/MEESH O COM/HDFC/meesho.pay/UPI	TRANSFER TO 5097981162090	121.00		9,548.23
9 Aug 2022	9 Aug 2022	CSH DEP (CDM)- CDM3040106ONSITE BHAGU ROAD 2ND HINDANDA PB IN-			20,000.00	29,548.23
9 Aug 2022	9 Aug 2022	TO TRANSFER- UPI/DR/222150943142/ABHIS HEK/PYTM/anony0005@UPI-	TRANSFER TO 4898834162097	20,000.00		9,548.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Aug 2022	9 Aug 2022	BY TRANSFER- UPI/CR/222121096841/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098921162093		6.00	9,554.23
13 Aug 2022	13 Aug 2022	BY TRANSFER- UPI/CR/222579433332/GURPR EET/PUNB/gurpreet73/UPI-	TRANSFER FROM 5099210162093		250.00	9,804.23
17 Aug 2022	17 Aug 2022	TO TRANSFER- UPI/DR/222960600412/BHUPI NDE/ICIC/6280770911/NA-	TRANSFER TO 5099551162094	1,820.00		7,984.23
22 Aug 2022	22 Aug 2022	TO TRANSFER- UPI/DR/223426139277/flipkart/ HDFC/flipkart.p/UPI T-	TRANSFER TO 5097519162099	1,077.00		6,907.23
23 Aug 2022	23 Aug 2022	BY TRANSFER- UPI/CR/223580760833/GURPR EET/PUNB/gurpreet73/UPI-	TRANSFER FROM 4693172162093		100.00	7,007.23
23 Aug 2022	23 Aug 2022	TO TRANSFER- UPI/DR/223565381591/BALDE V B/UTIB/mab.037212/UPI-	TRANSFER TO 4695906162097	6,170.00		837.23
24 Aug 2022	24 Aug 2022	BY TRANSFER- NEFT*PYTM0123456*PYTM22 2366256947*ONE97 COMMUNICAT-	TRANSFER FROM 3199677044304		400.00	1,237.23
3 Sep 2022	3 Sep 2022	CSH DEP (CDM)- CDM3040107ONSITE BHAGU ROAD 2ND HINDANDA PB IN-			45,000.00	46,237.23
3 Sep 2022	3 Sep 2022	BY TRANSFER- NEFT*HDFC0004844*N246222 103410091*PUSHPINDER SINGH-	TRANSFER FROM 3199679044302		1,00,000.00	1,46,237.23
4 Sep 2022	4 Sep 2022	TO TRANSFER- UPI/DR/224799222625/Dish TV/PYTM/paydth5848/Oid190-	TRANSFER TO 4692693162097	292.00		1,45,945.23
5 Sep 2022	5 Sep 2022	TO TRANSFER- UPI/DR/224899229424/PSPCL EI/PYTM/paypre-uti/Oid19-	TRANSFER TO 4695777162091	4,750.00		1,41,195.23
5 Sep 2022	5 Sep 2022	BY TRANSFER- UPI/CR/224890036263/KARAM JIT/PSIB/sandeeplov/UPI-	TRANSFER FROM 4695093162096		500.00	1,41,695.23
5 Sep 2022	5 Sep 2022	TO TRANSFER- UPI/DR/224892312013/Jio/PYT M/paybil3066/Oid19022-	TRANSFER TO 5097509162090	666.00		1,41,029.23
7 Sep 2022	7 Sep 2022	TO TRANSFER- UPI/DR/225020380395/Mr RAJIN/CBIN/9256143815/Paym e-	TRANSFER TO 5099495162097	5,500.00		1,35,529.23
7 Sep 2022	7 Sep 2022	BY TRANSFER- UPI/CR/225041387556/VIKRA MJEET/ICIC/vikramjeet/UPI-	TRANSFER FROM 5098414162090		5,500.00	1,41,029.23
7 Sep 2022	7 Sep 2022	BY TRANSFER- UPI/CR/225015390566/PUSHP IND/HDFC/9417460634/NA-	TRANSFER FROM 4693217162095		50,000.00	1,91,029.23
7 Sep 2022	7 Sep 2022	TO TRANSFER- UPI/DR/225055680768/Naresh /AIRP/nareshsing/UPI-	TRANSFER TO 5097743162092	2,000.00		1,89,029.23
8 Sep 2022	8 Sep 2022	BY TRANSFER- UPI/CR/225154230493/PUSHP IND/HDFC/9417460634/NA-	TRANSFER FROM 4695160162091		1,00,000.00	2,89,029.23
12 Sep 2022	12 Sep 2022	BY TRANSFER- UPI/CR/225505658928/PUSHP IND/HDFC/9417460634/NA-	TRANSFER FROM 4693077162091		50,000.00	3,39,029.23
12 Sep 2022	12 Sep 2022	BY TRANSFER- SBILT12092022094535480726 -Transfer to fa-	TRANSFER FROM 55062895933		20,000.00	3,59,029.23
13 Sep 2022	13 Sep 2022	TO TRANSFER- UPI/DR/225638979598/Paytm Po/PYTM/ptmppl@pay/Oid19-	TRANSFER TO 5097601162095	8,522.48		3,50,506.75
13 Sep 2022	13 Sep 2022	CREDIT- CDM 622 ENT DT04/09/22-			32,000.00	3,82,506.75
14 Sep 2022	14 Sep 2022	BY TRANSFER- UPI/CR/225734771597/MANJI NDE/SBIN/manjinderk/UPI-	TRANSFER FROM 5098418162096		1.00	3,82,507.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Sep 2022	14 Sep 2022	BY TRANSFER-UPI/CR/225734804793/MANJINDE/SBIN/manjinderk/UPI-	TRANSFER FROM 4693225162095		1.00	3,82,508.75
14 Sep 2022	14 Sep 2022	BY TRANSFER-UPI/CR/225751984099/MANJINDE/SBIN/manjinderk/UPI-	TRANSFER FROM 4693264162099		1.00	3,82,509.75
14 Sep 2022	14 Sep 2022	BY TRANSFER-UPI/CR/225752199132/MANJINDE/SBIN/manjinderk/UPI-	TRANSFER FROM 5099014162097		40,000.00	4,22,509.75
16 Sep 2022	16 Sep 2022	BY TRANSFER-UPI/CR/225985296672/Paytm/PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 4693527162092		1.50	4,22,511.25
16 Sep 2022	16 Sep 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			48,000.00	4,70,511.25
17 Sep 2022	17 Sep 2022	BY TRANSFER-UPI/CR/226085624929/Paytm/PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 4693620162095		15.00	4,70,526.25
19 Sep 2022	19 Sep 2022	BY TRANSFER-UPI/CR/226275042942/Naresh/AIRP/nareshsing/UPI-	TRANSFER FROM 4695086162095		6,404.00	4,76,930.25
19 Sep 2022	19 Sep 2022	TO TRANSFER-UPI/DR/226283093534/Add Mone/PYTM/add-money@/Oid19-	TRANSFER TO 4692422162098	6,264.00		4,70,666.25
19 Sep 2022	19 Sep 2022	BY TRANSFER-UPI/CR/226275082068/Naresh/AIRP/nareshsing/UPI-	TRANSFER FROM 5098832162093		600.00	4,71,266.25
19 Sep 2022	19 Sep 2022	TO TRANSFER-UPI/DR/226268426282/Naresh/AIRP/nareshsing/credi-	TRANSFER TO 4693785162096	400.00		4,70,866.25
19 Sep 2022	19 Sep 2022	BY TRANSFER-UPI/CR/226283567899/MANJINDE/SBIN/manjinderk/UPI-	TRANSFER FROM 4693032162093		49,000.00	5,19,866.25
20 Sep 2022	20 Sep 2022	BY TRANSFER-SBILT20092022074058081978-Transfer to fa-	TRANSFER FROM 55062895933		1,000.00	5,20,866.25

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