

Date 21/03/2023

This is to certify that Mrs. SATWINDER KAUR WO TARSEM SINGH is maintaining a saving Account Number 0518001700250490 with the Bank since 18-01-2017.

The available balance in the account as on the end of day of 20/03/2023 was Rs. 36,14,057.47 (Thirty Six Lakhs Fourteen Thousand Fifty Seven and Paise Forty Seven) equivalent to USD 43,743.13 US Dollar (Forty Three Thousand Seven Hundred Forty Three and Thirteen Only) calculated at a conversion rate of Rs. 82.62 USD Selling Rate of 21/03/2023).

This Letter has been issued upon specific request received from the customer

For Punjab National Bank



Statement of Account No: 0518001700250490

Printed By: 5191254RRDB

DATE: March 21, 2023 12:30:48 PM

Customer Name: SATWINDER KAUR WO TARSEM SINGH

Customer Address: VILL BAJPUR COLONY, PO ALIWAL ARAIAN
TEHSIL BATALA,
DISTT. GURDASPUR 143507
PUNJAB, INDIA

Branch Address: ALIWAL, GURDASPUR
ALIWAL, GURDASPUR - 143507



IFSC Code: PUNB051800

MICR Code: 143024157

Statement for Period : 05-07-2022 to 20-03-2023

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
05-07-2022	12000.00		3695171.03 Cr.			ATM WDR 01720001
07-07-2022		18000.00	3713171.03 Cr.			UPI/213406487443/P2V/9592010705@ybl/YADWINDER SING
09-07-2022	11000.00		3702171.03 Cr.			ATM WDR 01720001
12-07-2022	6000.00		3696171.03 Cr.			ATM WDR 01720001
15-07-2022		25000.00	3721171.03 Cr.			UPI/213986445381/P2V/8950106335@ibbl/RANI DEVI
19-07-2022	50000.00		3671171.03 Cr.	UPO	485255	TARUNDEEP SINGH
21-07-2022	5000.00		3666171.03 Cr.			ATM WDR 01720001
26-07-2022		10000.00	3676171.03 Cr.			UPI/214332761270/P2V/9518218696@ybl/MantajSingh S
29-07-2022	7000.00		3669171.03 Cr.			ATM WDR 01720001
02-08-2022		8040.54	3677211.57 Cr.		054829	BY CLG.
06-08-2022	9200.00		3668011.57 Cr.			ATM WDR 01720001
09-08-2022		12700.00	3680711.57 Cr.			UPI/214545942085/P2V/gurnamsingh405741@ybl/GURNAM
13-08-2022		13750.20	3694461.77 Cr.		00212	BY CLG.
19-08-2022	10000.00		3684461.77 Cr.			ATM WDR 01720001
25-08-2022	5000.00		3679461.77 Cr.			ATM WDR 01720001
31-08-2022		14500.00	3693461.77 Cr.			UPI/214687316556/P2V/9996200600@ybl/SUNILKUMAR
06-09-2022	6000.00		3687961.77 Cr.			ATM WDR 01720001
09-09-2022		17000.00	3704961.77 Cr.			UPI/214721910841/P2V/9034137811@ybl/JAGBIRSINGH S
12-09-2022	10000.00		3694961.77 Cr.			ATM WDR 01720001
16-09-2022	7800.00		3687161.77 Cr.			ATM WDR 01720001
20-09-2022	15000.00		3672161.77 Cr.			ATM WDR 01720001
30-09-2022		7912.09	3680073.86 Cr.			0476001500005808: INT. PD: 01-06-2022 to 30-09-2022
01-10-2022	12000.00		3668073.86 Cr.			ATM WDR 01720001
04-10-2022	13500.00		3654573.86 Cr.			ATM WDR 01720001
10-10-2022		20570.30	3675144.16 Cr.		00630	BY CLG.
13-10-2022	10000.00		3665144.16 Cr.			ATM WDR 01720001
17-10-2022	6000.00		3659144.16 Cr.			ATM WDR 01720001
19-10-2022	9000.00		3650144.16 Cr.			ATM WDR 01720001
25-10-2022		18000.00	3668144.16 Cr.			UPI/221622485238/P2A/50100293846092@HDFC0000001.i/
28-10-2022	6800.00		3661344.16 Cr.			ATM WDR 01720001
31-10-2022	4000.00		3657344.16 Cr.			ATM WDR 01720001
02-11-2022		9650.00	3666994.16 Cr.			UPI/208956648039/P2A/9888867534
05-11-2022	10000.00		3656994.16 Cr.			ATM WDR 01720001
07-11-2022	7000.00		3649994.16 Cr.			ATM WDR 01720001
10-11-2022	12000.00		3637994.16 Cr.			ATM WDR 01720001
14-11-2022	5000.00		3632994.16 Cr.			ATM WDR 01720001

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
18-11-2022		9000.00	3641994.16 Cr.			UPI/223191416712/P2V/9068002000@ybl/DIGVIJAYSINGH
21-11-2022	6000.00		3635994.16 Cr.			ATM WDR 01720001
25-11-2022	4234.69		3631759.47 Cr.			UPI/224676456128/P2V/972825007@ybl/RameshKumar
29-11-2022	5000.00		3626759.47 Cr.			ATM WDR 01720001
05-12-2022		8000.00	3634759.47 Cr.			UPI/2250584821481/P2V8427588060@HARPREETSINGH
07-12-2022	7000.00		3627759.47 Cr.			ATM WDR 01720001
12-12-2022	10000.00		3617759.47 Cr.			ATM WDR 01720001
16-12-2022		4500.00	3622259.47 Cr.			UPI/2348955882840/P2A/9883480482
20-12-2022	3000.00		3619259.47 Cr.			ATM WDR 01720001
22-12-2022	1372.00		3617887.47 Cr.			UPI/2355495807615/@ybl/EKART
31-12-2022		7230.00	3625117.47 Cr.			0476001500005808: INT. PD: 01-10-2022 to 31-12-2022
02-01-2023	5000.00		3620117.47 Cr.			ATM WDR 01720001
06-01-2023	9000.00		3611117.47 Cr.			ATM WDR 01720001
10-01-2023		12000.00	3623117.47 Cr.			UPI/2417407859282/P2A/9888867534
16-01-2023	4000.00		3619117.47 Cr.			ATM WDR 01720001
20-01-2023	2500.00		3616617.47 Cr.			ATM WDR 01720001
25-01-2023	4500.00		3612117.47 Cr.			ATM WDR 01720001
30-01-2023		17000.00	3629117.47 Cr.			UPI/2480121712014/P2A/8427025730
01-02-2023	7000.00		3622117.47 Cr.			ATM WDR 01720001
09-02-2023	5000.00		3617117.47 Cr.			ATM WDR 01720001
17-02-2023		9000.00	3626117.47 Cr.			UPI/2501467451510/P2A/9876052410
21-02-2023		6000.00	3632117.47 Cr.			UPI/2516762293221/P2V/9428250411@ybl/JAGJITSINGH
28-02-2023	2560.00		3629557.47 Cr.			UPI/2555205807425/@ybl/EKART
06-03-2023	3000.00		3626557.47 Cr.			ATM WDR 01720001
13-03-2023	7500.00		3619057.47 Cr.			ATM WDR 01720001
17-03-2023	5000.00		3614057.47 Cr.			UPI/2628214015120/@ybl/EKART

