



Branch: Tripuri Town (071910)

Dispensary Road, Tripuri

Distt- Patiala

Ph: (0175) 5012463, E-Mail: bo071910@pnb.co.in
RTGS IFSC Code: PUNB0071910

Ref no BO071910


February 17, 2023

Customer Balance Certificate

Customer Id : 015208433 Name : BURINDER KUMAR SO RAM CHAND
As on : 16-02-2023

A/C No.	Crncy	Total Balance	Fx Crncy	FCNR	Balance
071910PU00012992	INR	6,26,862.00Cr			0
07192010001030	INR	0,75,950.27Cr			0
07193031119957	INR	85,773.00Cr			0
07193031126049	INR	1,10,844.00Cr			0
07193031120900	INR	1,17,603.00Cr			0
		TOTALS			0

This certificate is issued as per system records available having no risk and responsibility of the person signing the certificate



Authorized Signatory
Punjab National Bank
Tripuri Town Patiala 071910



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Ph: (0175) 5012463, E-Mail: bo071910@pnb.co.in
RTGS IFSC Code: PUNB0071910

Ref no BO071910

February 17, 2023

Customer Balance Certificate

Customer Id : 015209509 Name : ASHU CHANDNA WO SURINDER KUMAR

As on : 16-02-2023

A/C No.	Crncy	Total Balance	Fx Crncy	FCNR	Balance
071910DP00000323	INR	1,09,437.00Cr			0
071910PU00001305	INR	1,32,801.00Cr			0
07192010011890	INR	8,41,543.52Cr			0
07193011003078	INR	15,000.00Cr			0
07193031100702	INR	86,347.00Cr			0
TOTALS		11,85,128.52			0

This certificate is issued as per system records available having no risk and responsibility of the person signing the certificate

Authorized Signatory
Punjab National Bank
Tripuri Town Patiala 071910



Statement of Account No: 07192010001830

Printed By: 5186033

DATE: Feb 17, 2023 10:33:24 AM

Customer Name: SURINDER KUMAR SO RAM CHAND AND SURINDER KUMAR S/O RAM

Customer Address: H NO 4 F ST NO 3
TRIPURI TOWN PATIALA
PUNJAB 147001

Branch Address: DISPENSARY ROAD,
TRIPARI TOWN, PUNJAB
PATIALA 147001

IFSC Code: PUNB0071910

MICR Code: 147024027

Acct Currency: INR

Statement for Period : 15-11-2022 to 17-02-2023

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
29-11-2022	6581.00		20148.69 Cr.		361914	LIFE INSURANCE CORPORATIO
29-11-2022	6540.00		13608.69 Cr.		361913	LIFE INSURANCE CORPORATIO
04-12-2022		683.00	14291.69 Cr.			INTT. From :-09-2022 to 30-11-2022
05-12-2022		350.00	14641.69 Cr.			071910:RAMA SHUTTERING WORKS B
06-12-2022	3169.00		11472.69 Cr.		361915	LIFE INSURANCE CORPORATIO
28-12-2022	6389.00		5083.69 Cr.		361916	LIFE INSURANCE CORPORATIO
30-12-2022		205669.00	210752.69 Cr.			Repayment credit [071910PU0000
31-12-2022	200000.00		10752.69 Cr.	IEG	361918	KAUSHALIYA DEVI
31-12-2022		385000.00	395752.69 Cr.			By CLEARING - 85 : C
05-01-2023	60000.00		335752.69 Cr.	IEG	361919	Cash Withdrawal At Br : PATIALA- TRIPARI TOWNIEG
17-01-2023		210.00	335962.69 Cr.			071910:RAMA SHUTTERING WORKS B
07-02-2023		40000.00	375962.69 Cr.			Cash Deposit At : PATIALA- TRIPARI TOWN
14-02-2023	4.42		375958.27 Cr.			SMS CHRG FOR:01-07-2022to30-09
14-02-2023		300000.00	675958.27 Cr.			RTGS From : 023021400414059/KISHORE KUMAR
15-02-2023		200000.00	875958.27 Cr.			RTGS From : 023021500368910/KUSILIYA DEVI



Statement of Account No: 07192010011890

Printed By: 5186033

DATE: Feb 17, 2023 10:33:48 AM

Customer Name: ASHU CHANDNA WO SURINDER KUMAR AND SURINDER KUMAR SO
Customer Address: H NO 4 F ST NO 3
TRIPURI TOWN PATIALA
PUNJAB 147001
Branch Address: DISPENSARY ROAD,
TRIPARI TOWN, PUNJAB
PATIALA 147001
IFSC Code: PUNB0071910 MICR Code: 147024027
Acct Currency: INR

Statement for Period : 15-11-2022 to 17-02-2023

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
18-11-2022		1395.00	159673.59 Cr.			IMPS-IN/232211025080/0000000000
22-11-2022		5500.00	165173.59 Cr.			IMPS-IN/232610398372/0000000000
22-11-2022		500.00	165673.59 Cr.			IMPS-IN/232615788137/0000000000
24-11-2022		100.00	165773.59 Cr.			IMPS-IN/232816171668/0000000000
28-11-2022		60.00	165833.59 Cr.			IMPS-IN/233211228439/0000000000
01-12-2022		1000.00	166833.59 Cr.			IMPS-IN/233516644463/0000000000
03-12-2022		1000.00	167833.59 Cr.			IMPS-IN/233710258769/0000000000
03-12-2022		30.00	167863.59 Cr.			IMPS-IN/233717892753/0000000000
04-12-2022		1141.00	169004.59 Cr.			INTT. From :-09-2022 to 30-11-2022
04-12-2022		2000.00	171004.59 Cr.			IMPS-IN/233814595522/0000000000
04-12-2022		1000.00	172004.59 Cr.			IMPS-IN/233814597580/0000000000
05-12-2022		6300.00	178304.59 Cr.			IMPS-IN/233917854635/0000000000
05-12-2022		150.00	178454.59 Cr.			IMPS-IN/233917863027/0000000000
06-12-2022		900.00	179354.59 Cr.			IMPS-IN/234011621966/0000000000
08-12-2022		4000.00	183354.59 Cr.			IMPS-IN/234209441263/0000000000
10-12-2022		50.00	183404.59 Cr.			IMPS-IN/234411258540/0000000000
12-12-2022		5300.00	188704.59 Cr.			IMPS-IN/234620903107/0000000000
25-12-2022		191.00	188895.59 Cr.			07193011003078 Int:191.00 and
27-12-2022	20000.00		168895.59 Cr.	HQR	413217	Cash Withdrawal At Br : PATIALA- TRIPARI TOWN
03-01-2023	48000.00		120895.59 Cr.	HQR	413218	Cash Withdrawal At Br : PATIALA- TRIPARI TOWN
19-01-2023		5500.00	126395.59 Cr.			IMPS-IN/301916163154/0000000000
07-02-2023		7000.00	133395.59 Cr.			IMPS-IN/303813353787/0000000000
08-02-2023		150.00	133545.59 Cr.			IMPS-IN/303910214373/0000000000
13-02-2023		48000.00	181545.59 Cr.			Cash Deposit At : PATIALA- TRIPARI TOWN
13-02-2023		400000.00	581545.59 Cr.			By CLEARING - 2 : CT
14-02-2023	2.07		581543.52 Cr.			SMS CHRG FOR:01-07-2022to30-09
16-02-2023		260000.00	841543.52 Cr.			PLAKSHI CHANDNA

