



पंजाब नैशनल बैंक



punjab national bank

JALANDHAR, LAMBRA

To  
MR BALDEV KRISHAN VIRDI  
242, BANK ENCLAVE  
JALANDHAR  
JALANDHAR  
PUNJAB-144620  
INDIA

23-09-2021

Dear Sir/Madam

Account No: 2001000202053344 of BALDEV KRISHAN VIRDI

This is to certify that the balance outstanding to  
your Credit in the above account at the close  
of business as on 22-09-2021 is RUPEES 2902486.83 /=  
( RUPEES Twenty Nine Lakh Two Thousand Four Hundred Eighty Six  
and Paise Eighty Three Paise Only. )

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,

Branch Manager



**Statement of Account No: 0795000202073762**

Printed By: 5112116

DATE: Sep 7, 2022 10:01:25 AM

**Customer Name:** BALDEV KRISHAN VIRDI AND BALDEV KRISHAN VIRDI

**Customer Address:** 242, BANK ENCLAVE  
JALANDHAR JALANDHAR  
PUNJAB 144620

**Branch Address:** DAVIET, KABIR NAGAR,  
JALANDHAR PUNJAB  
JALANDHAR 144008

**IFSC Code:** PUNB0469900

**MICR Code:** 144024034

**Statement for Period : 07-09-2021 to 06-09-2022**

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
14-09-2021	132197.80		0.00 Cr.			Ac xfr from Sol 050900 to 0753
14-09-2021		132197.80	132197.80 Cr.			Ac xfr from Sol 050900 to 0753
21-09-2021		2890000.00	3022197.80 Cr.			2001000202053344
22-09-2021	2890000.00		132197.80 Cr.			BALDEV KRISHAN VIRDI 200100020
25-09-2021		100000.00	232197.80 Cr.			From:0795009400005300:BALDEV
05-10-2021	14000.00		218197.80 Cr.	HQL	594434	Cash Withdrawal At Br : JALANDHAR, LAMBRA(MERGED)
03-11-2021		170000.00	388197.80 Cr.			From:0795009400005300:BALDEV
18-11-2021	200000.00		188197.80 Cr.			7059003171160
08-12-2021	25000.00		163197.80 Cr.	HQL	594435	Cash Withdrawal At Br : JALANDHAR, LAMBRA(MERGED)
09-12-2021		2455.00	165652.80 Cr.			INTT. From :01-09-2021 to 30-11-2021
11-12-2021		110000.00	275652.80 Cr.			From:0795009400005300:BALDEV
17-12-2021		70000.00	345652.80 Cr.			From:0795009400005300:BALDEV
27-12-2021		120000.00	465652.80 Cr.			From:0795009400005300:BALDEV
14-01-2022	465652.80		0.00 Cr.			Ac xfr from Sol 075300 to 0564
14-01-2022		465652.80	465652.80 Cr.			Ac xfr from Sol 075300 to 0564
14-01-2022		100000.00	565652.80 Cr.			From:0795009400005300:BALDEV
20-01-2022	60000.00		505652.80 Cr.			To:0795009400005300:BALDEV KRI
21-01-2022	150000.00		355652.80 Cr.			To:0795009400005300:BALDEV KRI
25-01-2022		200000.00	555652.80 Cr.			From:0795009400005300:BALDEV K
31-01-2022		60000.00	615652.80 Cr.			From:0795009400005300:BALDEV K
18-02-2022	60000.00		555652.80 Cr.			Cash Withdrawal At Br : DAVIET, KABIR NAGAR, JALANDHAR
08-03-2022		4259.00	559911.80 Cr.			INTT. From :01-12-2021 to 28-02-2022
19-03-2022	50000.00		509911.80 Cr.			PPF
19-03-2022	1000.00		508911.80 Cr.			PPF
19-03-2022	10000.00		498911.80 Cr.			PPF
19-03-2022	500.00		498411.80 Cr.			PPF
24-03-2022		200000.00	698411.80 Cr.			From:0795009400005300:BALDEV K
25-04-2022	30000.00		668411.80 Cr.			Cash Withdrawal At Br : DAVIET, KABIR NAGAR, JALANDHAR
27-04-2022		150000.00	818411.80 Cr.			From:0795009400005300:BALDEV K

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
28-04-2022		180000.00	998411.80 Cr.			From:0795009400005300:BALDEV
17-05-2022	50000.00		948411.80 Cr.	IAX	496701	Cash Withdrawal At Br : JALANDHAR BANK ENCLAVE
11-06-2022		7151.00	955562.80 Cr.			INTT. From :01-03-2022 to 31-05-2022
27-06-2022	236000.00		719562.80 Cr.			MARGIN FOR VEHICLE LOAN
29-06-2022	25316.00		694246.80 Cr.		496704	THE NEW INDIA ASSURANCE C
11-07-2022		1000.00	695246.80 Cr.			IMPS-IN/219214383985/735544400
11-07-2022		24000.00	719246.80 Cr.			IMPS-IN/219215309878/735544400
12-07-2022		75000.00	794246.80 Cr.			IMPS-IN/219316354477/735544400
14-07-2022	20000.00		774246.80 Cr.			Cash Withdrawal At Br : DAVIET, KABIR NAGAR, JALANDHAR
20-07-2022	774246.80		0.00 Cr.			Ac xfr from Sol 056410 to 4699
20-07-2022		774246.80	774246.80 Cr.			Ac xfr from Sol 056410 to 4699
21-07-2022		15000.00	789246.80 Cr.			Cash Deposit At : DAVIET, KABIR NAGAR, JALANDHAR
25-07-2022		150000.00	939246.80 Cr.			IMPS-IN/220616313224/735544400
25-07-2022		65000.00	1004246.80 Cr.			From:0795009400005300:BALDEV K
27-07-2022		2982.00	1007228.80 Cr.			TA BILL
28-07-2022		1.00	1007229.80 Cr.			IMPS-IN/220916709972/000000000
30-07-2022		217770.18	1224999.98 Cr.			RTGS From : 022073000010473/ICICI PRUDENTIAL LI
02-08-2022	150000.00		1074999.98 Cr.			FDRS
09-08-2022	11500.00		1063499.98 Cr.	IAX	496706	NEFT OUT:PUNBH22221586479:SANDEEP KAUR:HDFC0003278:
30-08-2022		23000.00	1086499.98 Cr.			NEFT IN:N242222096312080:JASWINDER KAUR:HDFC0003278:
01-09-2022	40000.00		1046499.98 Cr.	IAX	496707	Cash Withdrawal At Br : JALANDHAR, NEW JAWAHAR NAGAR