



Statement of Account No: 02492121025761

Printed By: 5173588

DATE: Sep 27, 2022 10:07:07 AM

Customer Name: LAKHBIR SINGH SO SHINGARA SINGH AND GURMIT KAUR

Customer Address: VILL HASSANPUR TEH NABHA
DISTT PATIALA PATIALA
PUNJAB 147201

Branch Address: V.P.O CHHINTANWALA
TEH. NABHA PUNJAB
CHHINTANWALA 147201

IFSC Code: PUNB0024910

MICR Code: 147024156

Statement for Period : 01-06-2022 to 27-09-2022

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
05-06-2022		2907.00	662382.71 Cr.			INTT. From :-03-2022to31-05-2022
16-06-2022		12.00	662394.71 Cr.			PMSBY RENEWAL FY:2022-2023 - R
26-06-2022	20.00		662374.71 Cr.			PMSBY RENEWAL FY:2022-2023
05-07-2022	118.00		662256.71 Cr.			Chq No.127364 Returning Charges
11-07-2022	25000.00		637256.71 Cr.	HUL	127365	Cash Withdrawal At Br : CHHINTANWALA
12-07-2022	118.00		637138.71 Cr.			Chq No.127364 Returning Charges
19-07-2022	118.00		637020.71 Cr.			Chq No.127366 Returning Charges
20-07-2022	300000.00		337020.71 Cr.	HUL	127367	RTGS To : PUNBR5202207201469443772014694437/JEETENDER PAL SINGH
05-09-2022		3456.00	340476.71 Cr.			INTT. From :-06-2022to31-08-2022
16-09-2022		1400000.00	1740476.71 Cr.			RTGS From : 022091688965475/SUKHJINDER KAUR
19-09-2022		300000.00	2040476.71 Cr.			RTGS From : 022091990101053/SUKHJINDER KAUR
23-09-2022		60000.00	2100476.71 Cr.			NEFT IN:::



CHHINTANWALA
V.P.O CHHINTANWALA
TEH. NABHA
PATIALA



To 27-09-2022
MR LAKHBIR SINGH SO SHINGARA SINGH and GURMIT KAUR
VILL HASSANPUR TEH NABHA
DISTT PATIALA
PATIALA
PUNJAB-147201
INDIA

Dear Sir/Madam

Account No: 02492121025761 of LAKHBIR SINGH SO SHINGARA SINGH and GURMIT KAUR

This is to certify that the balance outstanding to your Credit in the above account at the close of business as on 26-09-2022 is RUPEES 2100476.71 /- (RUPEES Twenty One Lakh Four Hundred Seventy Six and Paise Seventy One Paise Only.)

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,

Branch Manager