



MOGA, PRATAP SINGH ROAD
PRATAP ROAD MOGA

MOGA

To
MRS SMT MEENAKSHI
HNO 484 WNO 23 SARDAR NAGAR MOGA

08-05-2023

MOGA
PUNJAB-142001
INDIA

Dear Sir/Madam

Account No: 0324000100526593 of SMT MEENAKSHI

This is to certify that the balance outstanding to
your Credit in the above account at the close
of business as on 07-05-2023 is RUPEES 1027901.64 /=
(RUPEES Ten Lakh Twenty Seven Thousand Nine Hundred One and
Paise Sixty Four Paise Only.)

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,

Branch Manager.



Customer Balance Report

CRITERIA DETAILS

As On date : 07-05-2023 00:00:00
From Cust_id : D11582005
To Cust_id : D11582005
From account :
To account :

PUNJAB NATIONAL BANK MOGA PRATAP SINGH ROAD, DISTT.

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Customer Balance Report

Customer Id : D11582005 Name : BALJINDER SINGH S/O GURME As on : 07-05-2023

A/C No.	Crcy	Total Balance	Fx Crcy	FCNR	Balance
0324000106182393	INR	12,380.70Cr			0
032400PU00071505	INR	8,50,000.00Cr			0
032400PU00072124	INR	9,00,000.00Cr			0
TOTALS		17,62,380.70			0



Statement of Account No: 20262413000929

Printed By: 5206568

DATE: May 9, 2023 10:39:05 AM

Customer Name: PRITAM KAUR AND BALJINDER SINGH S/O GURMEL SINGH

Customer Address: NEAR GURUDWARA BABA JIWAN SING
VPO BUGHIPURA MOGA
PUNJAB 142611

Branch Address: VPO-BUGHIPURA TEH-MOGA
DISTT. MOGA 142011 PUNJAB
MOGA 142011

Branch Contact No.: 01636-266135

Customer Care No.: 1800 1800/1800 2021

IFSC Code: PUNB0202610

MICR Code: 142024207

Acct Currency: INR

Statement for Period : 01-01-2023 to 09-05-2023

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
06-01-2023	10000.00		5042.92 Cr.			Cash Withdrawal At Br : BUGHIPURA, DISTT. MOGA
14-02-2023	2.36		5040.56 Cr.			SMS CHRG FOR:01-07-2022to30-09
09-03-2023		60.00	5100.56 Cr.			INTT. From :-12-2022 to 28-02-2023
11-04-2023	0.59		5099.97 Cr.			SMS CHRG FOR:01-01-2023to31-03
05-05-2023		100.00	5199.97 Cr.			UPI/312516854134/P2A/978164834
05-05-2023		1000.00	6199.97 Cr.			UPI/349119760876/P2A/991588757
05-05-2023		99000.00	105199.97 Cr.			UPI/349110149584/P2A/991588757
05-05-2023		200000.00	305199.97 Cr.			KULWANT KAUR W/O BALJINDER SI
05-05-2023		497000.00	802199.97 Cr.			RTGS From : 023050547610340/ARSHPREET SINGH
08-05-2023	800000.00		2199.97 Cr.			PU - 3203

Page Total	810002.95	797160.00
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Grand	810002.95	797160.00
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Customer Balance Report

CRITERIA DETAILS

As On date : 09-05-2023 00:00:00
From Cust_id : 072201486
To Cust_id : 072201486
From account :
To account :

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PUNJAB NATIONAL BANKBUGHIPURA, DISTT. MOGA

Customer Balance Report

Customer Id : 072201486 Name : PRITAM KAUR As on : 09-05-2023

A/C No.	Crncy	Total Balance	Fx Crncy	FCNR	Balance
202610PU00000642	INR	5,21,184.00Cr			0
202610PU00003203	INR	8,00,000.00Cr			0
20262413000929	INR	2,199.97Cr			0
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TOTALS		13,23,383.97			0
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