

PUNJAB NATIONAL BANK MUKERIAN (S.P.N. COLLEGE)

03-06-2023 13:43

Customer Balance Report

Customer Id : GEC005706 Name BALBIR KAUR WO SH GURVINDER SINGH As on : 03-06-2023

ADDRESS: W NO 13 NEAR SPN COLLEGE TEHSIL MUKERIAN DISTT HOSHIARPUR

A/C.No. Crcncy Total Balance Fx Crcncy FCNR Balance

4163000102023408 3440784.79Cr. 0

TOTALS 3440784.79Cr. 0


Dy. MANAGER



Account Statement for the Account: 4163000102023408

Branch Details:

Branch Name: MUKERIAN SPN COLLEGE
Branch Address: PUNJAB NATIONAL BANK MUKERIAN SPN COLLEGE
City: MUKER
Pin: 144211
IFSC Code: PUNB0416300

Customer Details:

Customer Name: BALBIR KAUR WO SH GURVINDER SINGH
Customer Address: W NO 13 NEAR SPN COLLEGE TEH MUKERIAN
AADHAR NO. 799508171017
City: MUKER
Pin: 144211

Statement For: 2023/01/01 to 2023/06/03

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
08/01/2023		177.00		188.12 Cr.	ATM ANN.CHRG FOR CARD-6376 YEAR ENDED 2021-2022
14/01/2023		17.70		170.42 Cr.	SMS CHRG FOR:01-01-2022to31- 03-2022
21/01/2023		170.42		0.00 Cr.	ACH RTN-HDFC BANK LIMITED- 08-04-2022
02/02/2023			24.21	24.21 Cr.	IOAP34DIOCL LPG SUBSIDY
02/02/2023		24.21		0.00 Cr.	SHORTFAL REC- ACH RTN-HDFC BANK LIMITED-08-04-2022
08/02/2023			24.21	24.21 Cr.	IOAP34DIOCL LPG SUBSIDY
09/02/2023		24.21		0.00 Cr.	SHORTFAL REC- ACH RTN-HDFC BANK LIMITED-08-04-2022
12/02/2023			15903.00	15903.00 Cr.	NEFT_IN:N122221940676159/003 5/ RA REFUND POOL ACCOUNT
13/02/2023		76.16		15826.84 Cr.	SHORTFAL REC- ACH RTN-HDFC BANK LIMITED-08-04-2022
20/02/2023		295.00		15531.84 Cr.	ACH RTN-HDFC BANK LIMITED- 13-05-2022
08/03/2023		295.00		15236.84 Cr.	ACH RTN-HDFC BANK LIMITED- 22-05-2022
10/03/2023			100000.00	115236.84Cr.	BY CASH

14/03/2023		295.00		114941.84 Cr.	ACH RTN-HDFC BANK LIMITED-31-05-2022
15/03/2023			24.21	114966.05 Cr.	IOAP34DIOCL LPG SUBSIDY
16/03/2023		20090.00		94876.05 Cr.	ACH/HDFC BANK LIMITED/19112
17/03/2023			70.00	94946.05 Cr.	4163000102023408:Int.Pd:01-03-2022 to 31-05-2022
21/03/2023		3500.00		91446.05 Cr.	ATM WDR 216412020727 +SBI MAIN MRKT, HARI N\
22/03/2023		10000.00		81446.05 Cr.	ATM WDR 216610032401 OPP BALBBIR HOSPITAL \
23/03/2023		10000.00		71446.05 Cr.	ATM WDR 216610176352 DHIR'S COMPLEX, FARIDK\
24/03/2023			10000.00	81446.05 Cr.	ATM REV 216610176352 DHIR'S COMPLEX, FARIDK\
27/03/2023		3000.00		78446.05 Cr.	POS 216612957257 MS S K ENERGY POINT \
28/03/2023		3000.00		75446.05 Cr.	POS 216612957678 MS S K ENERGY POINT \
30/03/2023			3000.00	78446.05 Cr.	POS REV 216612957257 MS S K ENERGY POINT \
03/04/2023		16452.49		61993.56 Cr.	POS 217809494749 METRO CASH AND CARRY I\
04/04/2023			100000.00	161993.56 Cr.	BY CASH
05/04/2023		10000.00		151993.56 Cr.	ATM WDR 218208002016 MUKERIAN BR \
05/04/2023		10000.00		141993.56 Cr.	ATM WDR 218411019549 SBI BILASUR \
06/04/2023		17.70		141975.86 Cr.	SMS CHRG FOR:01-04-2022to30-06-2022
06/04/2023			300000.00	441975.86 Cr.	BY CASH
06/04/2023		3400.00		438575.86 Cr.	POS 218616772425 SINGH MOTORS \
07/04/2023		20090.00		418485.86 Cr.	ACH/HDFC BANK LIMITED/26783
10/04/2023		5550.00		412935.86 Cr.	POS 219120476557 PREET FILLING STATION \
10/04/2023			24.21	412960.07 Cr.	IOAP34DIOCL LPG SUBSIDY
11/04/2023			24.21	412984.28 Cr.	IOAP34DIOCL LPG SUBSIDY
12/04/2023		295.00		412689.28 Cr.	ACH RTN-HDFC BANK LIMITED-08-08-2022
12/04/2023		10000.00		402689.28 Cr.	ATM WDR 8896 PNB \DASUYA GT ROAD \ HOSHI
13/04/2023			10000.00	412689.28 Cr.	ATM REV 8896 PNB \DASUYA GT ROAD \ HOSHI
13/04/2023			50000.00	462689.28 Cr.	NEFT-IN/225478451379/99999999/SHIV SHAKTI

14/04/2023			50000.00	512689.28 Cr.	ACH/HDFC BANK LIMITED/26783
17/04/2023			30000.00	542689.28 Cr.	NEFT-IN/225478451379/9999999/ SHIV SHAKTI
18/04/2023		10000.00		532689.28 Cr.	ATM WDR 218208002016 MUKERIAN BR
19/04/2023			50000.00	582689.28 Cr.	BY CASH
20/04/2023		20000.00		562689.28 Cr.	ATM WDR 218208002016 MUKERIAN BR \
21/04/2023			400000.00	962689.28 Cr.	BY CASH
24/04/2023		16452.49		946236.79 Cr.	POS 217809494749 METRO CASH AND CARRY I\
25/04/2023		10000.00		936236.79 Cr.	ATM WDR 218202602016 MUKERIAN BR \
26/04/2023			300000.00	1236236.79 Cr.	BY CASH
01/05/2023		10000.00		1226236.79 Cr.	ATM WDR 218204502016 MUKERIAN BR \
01/05/2023			400000.00	1626236.79 Cr.	BY CASH
01/05/2023		10000.00		1616236.79 Cr.	ATM WDR 218452502016 MUKERIAN BR
02/05/2023		20000.00		1596236.79 Cr.	ATM WDR 218204122016 MUKERIAN BR
03/05/2023		25000.00		1571236.79 Cr.	ATM WDR 218225802016 MUKERIAN BR
05/05/2023			500000.00	2071236.79 Cr.	BY CASH
05/05/2023		25000.00		2046236.79 Cr.	ATM WDR 214595802016 DASUYA BR
08/05/2023			100000.00	2146236.79 Cr.	BY CASH
08/05/2023			200000.00	2346236.79 Cr.	BY CASH
09/05/2023			100000.00	2446236.79 Cr.	BY CASH
10/05/2023			200000.00	2646236.79 Cr.	BY CASH
11/05/2023			100000.00	2746236.79 Cr.	BY CASH
12/05/2023		10000.00		2736236.79 Cr.	ATM WDR 214514502016 DASUYA BR
13/05/2023		20000.00		2716236.79 Cr.	ATM WDR 214595802016 MUKERIAN BR
15/05/2023		10000.00		2706236.79 Cr.	ATM WDR 214595802016 MUKERIAN BR
16/05/2023		10000.00		2696236.79 Cr.	ATM WDR 214595802016 MUKERIAN BR

17/05/2023			200000.00	2896236.79 Cr.	BY CASH
17/05/2023			100000.00	2996236.79 Cr.	BY CASH
18/05/2023			200000.00	3196236.79 Cr.	BY CASH
18/05/2023			200000.00	3396236.79 Cr.	BY CASH
19/05/2023			100000.00	3496236.79 Cr.	BY CASH
01/06/2023		10000.00		3486236.79 Cr.	ATM WDR 214459902016 MUKERIAN BR
02/06/2023		20000.00		3466236.79 Cr.	ATM WDR 214158902016 MUKERIAN BR
03/06/2023		25452.00		3440784.79 Cr.	POS 218159772425 KUMAR MOTORS

**** Generated through mPassBook ****

- * Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.
- * Computer generated entries shown in the statement of account do not require any authentication / initial from the bank official. Please do not accept any manual entry in your computer generated statement of account.
- * Please ensure that all the cheque leaved in your custody is duly branded with your 16 digits account number.
- * Customers are requested in their own interest not to issue cheques without adequate clear funds / arrangements. Such cheques can be returned without making any further reference to them.
- * Please maintain minimum average balance, to avoid levy of charges.
- * Please note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of, QMS forms, non adherence to terms and conditions etc.
- * Abbreviations are as under: BR: BRANCH NAME, CSH: Cash, CLG: Clearing, ISO: Inter Sol (##), QAB: Quarterly Average Balance, LF CHG: Ledger Folio Charges, INTT: Interest, CHRG: Charges, RET: Returning, CHQ: Cheque, SI: Standing Instruction, STK STMT: Stock Statement, TFR: Transfer, POSP: Point Of Sale.