



...the name you can BANK upon!



RAYYA, G. T. ROAD  
G. T. ROAD RAYYA  
AMRITSAR

To  
MR PALWINDER SINGH  
SATHIALA, BEDADPUR

24-07-2023

AMRITSAR  
PUNJAB-143205  
INDIA

Dear Sir/Madam

Account No: 3417000100795366 of PALWINDER SINGH

This is to certify that the balance outstanding to  
your Credit in the above account at the close  
of business as on 23-07-2023 is RUPEES 1788612.46 /=  
( RUPEES Seventeen Lakh Eighty Eight Thousand Six Hundred  
Twelve and Paise Forty Six Paise Only. )

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,

Branch Manager

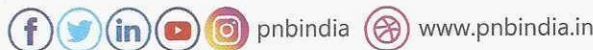


pnbindia.in

T: 011 28075000, 28045000

पंजाब नैशनल बैंक punjab national bank

कॉर्पोरेट कार्यालय: प्लॉट सं.4, सेक्टर-10, द्वारका, नई दिल्ली-110075  
Corp. Office: Plot No. 4, Sector - 10, Dwarka, New Delhi 110075 India



पंजाब नैशनल बैंक  
...सरोसे का प्रतीक !



punjab national bank  
...the name you can BANK upon!

PNB0215A/LOT NO.01/JAN23/OMSAI

**Statement of Account No: 3417000100795366**

Printed By: 5151960DB

DATE: Jul 24, 2023 12:39:34 PM

Customer Name: PALWINDER SINGH  
 Customer Address: SATHIALA, BEDADPUR  
 AMRITSAR  
 PUNJAB 143205  
 Branch Address: G.T.ROAD RAYYA  
 PUNJAB  
 RAYYA 143112  
 Branch Contact No.: 01853-222323,222024  
 Customer Care No.: 1800 1800/1800 2021  
 IFSC Code: PUNB0341700  
 Acct Currency: INR

MICR Code: 143024502

Statement for Period : 01-04-2023 to 23-07-2023

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
04-04-2023	1000.00		5057.62 Cr.			ATM WDR 9223 PNB ISATHIALA
10-04-2023	1000.00		4057.62 Cr.			POS 310008036444 DILKASH AUTO
12-04-2023	353.00		3704.62 Cr.			UPI/346829581981/P2M/AIRTELDTM
12-04-2023	482.00		3222.62 Cr.			UPI/346869273610/P2M/AIRTEPRE
14-04-2023	17.70		3204.92 Cr.			SMS CHRG FOR:01-01-2023to31-03
16-04-2023	1000.00		2204.92 Cr.			ATM WDR 2394 PNB ISATHIALA
24-04-2023		78625.00	80829.92 Cr.			NACH/0959583543/0021002/NACH M
24-04-2023	2000.00		78829.92 Cr.			ATM WDR 5446 PNB ISATHIALA
25-04-2023	10000.00		68829.92 Cr.			ATM WDR 311518022928 NR BABA
25-04-2023	10000.00		58829.92 Cr.			ATM WDR 311518023421 NR BABA
26-04-2023	10000.00		48829.92 Cr.			ATM WDR 311618028996 NR BABA
26-04-2023	10000.00		38829.92 Cr.			ATM WDR 311618029403 NR BABA
28-04-2023	10000.00		28829.92 Cr.			ATM WDR 6754 PNB ISATHIALA
28-04-2023	4000.00		24829.92 Cr.			ATM WDR 6758 PNB ISATHIALA
03-05-2023	2000.00		22829.92 Cr.			POS 312316627777 DILKASH AUTO
05-05-2023	1500.00		21329.92 Cr.			ATM WDR 304 PNB ISATHIALA
09-05-2023		261375.00	282704.92 Cr.			NACH/1353342476/0021002/NACH M
10-05-2023	1000.00		281704.92 Cr.			ATM WDR 313012028319 SATHIALA
17-05-2023	1000.00		280704.92 Cr.			ATM WDR 5241 PNB ISATHIALA
17-05-2023	500.00		280204.92 Cr.			ATM WDR 5245 PNB ISATHIALA
19-05-2023	10000.00		270204.92 Cr.			ATM WDR 6069 PNB ISATHIALA
19-05-2023	10000.00		260204.92 Cr.			ATM WDR 6072 PNB ISATHIALA
21-05-2023	1000.00		259204.92 Cr.			POS 314111487456 DILKASH AUTO
21-05-2023	590.00		258614.92 Cr.			UPI/350760529536/P2M/Q09297162
23-05-2023	100.00		258514.92 Cr.			UPI/350904283525/P2M/Q86895232
23-05-2023	1500.00		257014.92 Cr.			UPI/314907687423/P2M/sukhmedic
30-05-2023	500.00		256514.92 Cr.			UPI/315040342401/P2V/771050316
31-05-2023	200.00		256314.92 Cr.			UPI/315151401013/P2M/BHARATPE9
01-06-2023	8000.00		248314.92 Cr.			UPI/315254990512/P2V/771050316
<b>Page Total</b>	<b>97742.70</b>	<b>340000.00</b>				





Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
01-06-2023	4000.00		247314.92 Cr.			ATM WDR 231 PNB ISATHIALA
03-06-2023	1000.00		246314.92 Cr.			ATM WDR 1383 PNB ISATHIALA
03-06-2023	3300.00		243014.92 Cr.			UPI/315420023525/P2V/771050316
03-06-2023	500.00		242514.92 Cr.			UPI/315426445610/P2V/771050316
04-06-2023	450.00		242064.92 Cr.			UPI/352181128805/P2V/981510115
06-06-2023	500.00		241564.92 Cr.			ATM WDR 2781 PNB ISATHIALA
08-06-2023		520.00	242084.92 Cr.			INTT. From :01-03-2023 to 31-05-2023
08-06-2023	16250.00		225834.92 Cr.			ECOM 315949063717 WWW IELTSIDP
08-06-2023	482.00		225352.92 Cr.			UPI/352568314722/P2M/AIRTELPRE
08-06-2023	10000.00		215352.92 Cr.			ATM WDR 315919024741 NR BABA
10-06-2023	3800.00		211552.92 Cr.			UPI/316128571481/P2M/BHARATPE9
10-06-2023	253.00		211299.92 Cr.			UPI/352832612814/P2M/AIRTELDTH
15-06-2023	1000.00		210299.92 Cr.			ATM WDR 6218 PNB ISATHIALA
16-06-2023	10000.00		200299.92 Cr.			ATM WDR 316710027617 NR BABA
16-06-2023	900.00		199399.92 Cr.			UPI/316768165215/P2V/Q93575313
18-06-2023	3500.00		195899.92 Cr.			UPI/316977607027/P2M/BHARATPE9
20-06-2023	1000.00		194899.92 Cr.			ATM WDR 317110019002 NR BABA
20-06-2023	1000.00		193899.92 Cr.			ATM WDR 317111236779 YBL RAYYA
20-06-2023	4600.00		189299.92 Cr.			UPI/317141503457/P2V/947815430
20-06-2023	3300.00		185999.92 Cr.			UPI/353796341764/P2M/Q83066040
22-06-2023	5000.00		180999.92 Cr.			ATM WDR 317319010417 BABA BAKA
23-06-2023	1000.00		179999.92 Cr.			ATM WDR 9463 PNB ISATHIALA
24-06-2023	3500.00		176499.92 Cr.			UPI/317581354721/P2M/BHARATPE9
24-06-2023	463.00		176036.92 Cr.			UPI/317500770288/P2M/kfcsapphi
26-06-2023	170.00		175866.92 Cr.			UPI/317724865021/P2M/sunnymeat
26-06-2023	90.00		175776.92 Cr.			UPI/354381522409/P2M/Q01580404
28-06-2023	11.80		175765.12 Cr.			ATM WDR 1286 PNB ISATHIALA
28-06-2023	10000.00		165765.12 Cr.			ATM WDR 1286 PNB ISATHIALA
28-06-2023	1000.00		164765.12 Cr.			ATM WDR 1450 PNB ISATHIALA
28-06-2023	11.80		164753.32 Cr.			ATM WDR 1450 PNB ISATHIALA
28-06-2023	5000.00		159753.32 Cr.			ATM WDR 1454 PNB ISATHIALA
28-06-2023	11.80		159741.52 Cr.			ATM WDR 1454 PNB ISATHIALA
30-06-2023	6000.00		153741.52 Cr.			ATM WDR 2080 PNB ISATHIALA
30-06-2023	11.80		153729.72 Cr.			ATM WDR 2080 PNB ISATHIALA
03-07-2023	2000.00		151729.72 Cr.			UPI/318478305521/P2M/BHARATPE9
05-07-2023	1500.00		150229.72 Cr.			ATM WDR 318611018396 SATHIALA
08-07-2023	500.00		149729.72 Cr.			UPI/318952410018/P2V/771050316
09-07-2023	600.00		149129.72 Cr.			UPI/319014034385/P2V/Q93575313
11-07-2023	500.00		148629.72 Cr.			ATM WDR 319209006751 PUNJAB SI
11-07-2023	4000.00		144629.72 Cr.			UPI/319236515678/P2V/771050316
11-07-2023	10000.00		134629.72 Cr.			ATM WDR 7574 PNB ISATHIALA
11-07-2023	9000.00		125629.72 Cr.			ATM WDR 7577 PNB ISATHIALA
12-07-2023	5000.00		120629.72 Cr.			ATM WDR 319313009060 NR BABA
12-07-2023	2000.00		118629.72 Cr.			ATM WDR 7937 PNB ISATHIALA
13-07-2023	20000.00		98629.72 Cr.			UPI/319436348724/P2M/esmindia.
14-07-2023	200.00		98429.72 Cr.			UPI/356160206848/P2M/Q82049898
16-07-2023	17.70		98412.02 Cr.			SMS CHRG FOR:01-04-2023to30-06
17-07-2023	3000.00		95412.02 Cr.			ATM WDR 2918 PNB IPNB G.TROAD
17-07-2023		50000.00	145412.02 Cr.			UPI/319809029765/P2A/977904445
18-07-2023	7000.00		138412.02 Cr.			ATM WDR 319909008990 NR BABA
19-07-2023	1000.00		137412.02 Cr.			ATM WDR 320013010452 RAYYA MAN
19-07-2023	500.00		136912.02 Cr.			ATM WDR 320013016452 RAYYA MAN
19-07-2023	24.78		136887.24 Cr.			ATM WDR 320013016452 RAYYA MAN
19-07-2023		80000.00	216887.24 Cr.			UPI/320039090400/P2A/977904445
<b>Page Total</b>	<b>161947.68</b>	<b>130520.00</b>				

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
19-07-2023		200000.00	416887.24 Cr.			
19-07-2023		20000.00	436887.24 Cr.			Transfer From A/C3417005500621143RANA TRADING CO.
20-07-2023	1200.00		435687.24 Cr.			UPI/320076288664/P2A/977904445
20-07-2023		60000.00	495687.24 Cr.			UPI/320124427655/P2V/921609008
21-07-2023	5000.00		490687.24 Cr.			UPI/320139674946/P2A/977904445
21-07-2023	2000.00		488687.24 Cr.			UPI/320240584496/P2V/771050316
21-07-2023	24.78		488662.46 Cr.			ATM WDR 320215006937 NR BABA
21-07-2023		200000.00	688662.46 Cr.			ATM WDR 320215006937 NR BABA
21-07-2023		1100000.00	1788662.46 Cr.			Transfer From A/C3417005500621143RANA TRADING CO.
21-07-2023	50.00		1788612.46 Cr.			RTGS From : 023072173694528/BALJINDER KAUR
						UPI/320230177192/P2M/sukhmedic



Page Total	8274.78	1580000.00
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Grand	267965.16	2050520.00
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Date.25-07-2023

Kashmir Singh W/O Gurdit Singh  
And Paramjit Kaur  
Village Wedadpur,p.o. sathiala

Teh. Baba Bakala  
District Amritsar-143205

Reg:FDR a/c 089500PR0005861 OF Kashmir Singh S/O Gurdit Singh  
And Paramjit Kaur

This is to certify that outstanding balance of above a/c as on 24-07-2023 is  
GIVEN BELOW.RS.1166856.00 (Eleven lakh sixty six thousand eight hundred fifty  
and paises Zero only)

This certificate is issued as per specific request of the customer without  
risk and responsibility of the Bank or Bank's official signing it.

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,



Branch Manager  
Punjab National Bank  
Sathiala