

Statement of Account No: 0087000110946374

Printed By: 5159942

DATE: Jul 25, 2023 2:31:28 PM

Customer Name: JOGINDER NATH VOHRA AND JOGINDER NATH VOHRA
 Customer Address: H NO 217 ,WADHAWA NAGAR
 DHAKOLI , ZIRAKPUR MOHALI, PUNJAB
 PUNJAB 140604
 Branch Address: PNB HOUSE
 SECTOR 17 B CHANDIGARH UT
 CHANDIGARH 160017
 Branch Contact No.: 0172-2703167,2707860
 Customer Care No.: 1800 1800/1800 2021
 IFSC Code: PUNB0008700 MICR Code: 160024022
 Acct Currency: INR

Statement for Period : 01-04-2023 to 24-07-2023

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
04-04-2023		32169.00	1476980.49 Cr.			PENSION 03-2023 TDS0
05-04-2023		8.79	1476989.28 Cr.			IOAP34DIOCL LPG SUBSIDY
11-04-2023	5.90		1476983.38 Cr.			SMS CHRG FOR:01-01-2023to31-03
02-05-2023	49000.00		1427983.38 Cr.	GYE	208615	Cash Withdrawal At Br : PANCHKULA SECTOR 19
02-05-2023		32169.00	1460152.38 Cr.			PENSION 04-2023 TDS0
17-05-2023	118.00		1460034.38 Cr.			BALANCE CERTIFICATE CHRGS
18-05-2023		903.00	1460937.38 Cr.			DA ARREAR 01-2023 TDS0
18-05-2023		903.00	1461840.38 Cr.			DA ARREAR 02-2023 TDS0
18-05-2023		903.00	1462743.38 Cr.			DA ARREAR 03-2023 TDS0
18-05-2023		903.00	1463646.38 Cr.			DA ARREAR 04-2023 TDS0
22-05-2023		8.79	1463655.17 Cr.			IOAP34DIOCL LPG SUBSIDY
01-06-2023		33072.00	1496727.17 Cr.			PENSION 05-2023 TDS0
07-06-2023		10148.00	1506875.17 Cr.			INTT. From :01-03-2023 to 31-05-2023
01-07-2023		33072.00	1539947.17 Cr.			GBSS/PENS/06-23/TDS0
01-07-2023		13551.00	1553498.17 Cr.			GBSS/ADHO/06-23/TDS0
14-07-2023	49000.00		1504498.17 Cr.	GYE	208616	Cash Withdrawal At Br : PANCHKULA SECTOR 19
14-07-2023		8.79	1504506.96 Cr.			IOAP34DIOCL LPG SUBSIDY
21-07-2023	2.95		1504504.01 Cr.			SMS CHRG FOR:01-04-2023to30-06

Page Total	98126.85	157819.37
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Grand	98126.85	157819.37
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Statement of Account No: 0087000111031059

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DATE: Jul 25, 2023 2:34:24 PM

Customer Name: DEEPAK KUMAR VOHRA
 Customer Address: H.NO.217,WADHWA NAGAR,ZIRAKPUR
 BALTANA,SAS NAGAR MOHALI MOHALI, PUNJAB
 PUNJAB 140604
 Branch Address: S.C.O. - 70 SECOTR-19
 PANCHKULA HARYANA
 PANCHKULA, HARYANA 134112
 Branch Contact No.: 0172-2570080
 Customer Care No.: 1800 1800/1800 2021
 IFSC Code: PUNB0755600 MICR Code: 160024081
 Acct Currency: INR

Statement for Period : 01-04-2023 to 24-07-2023

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
10-04-2023		8.79	1625442.59 Cr.			IOAP34DIOCL LPG SUBSIDY
11-04-2023	2.07		1625440.52 Cr.			SMS CHRG FOR:01-01-2023to31-03
08-05-2023		8.79	1625449.31 Cr.			IOAP34DIOCL LPG SUBSIDY
17-05-2023	118.00		1625331.31 Cr.			BALANCE CERTIFICATE CHRGS
29-05-2023		8.79	1625340.10 Cr.			IOAP34DIOCL LPG SUBSIDY
07-06-2023		11266.00	1636606.10 Cr.			INTT. From :01-03-2023 to 31-05-2023
10-07-2023		8.79	1636614.89 Cr.			IOAP34DIOCL LPG SUBSIDY
21-07-2023	0.59		1636614.30 Cr.			SMS CHRG FOR:01-04-2023to30-06

Pago Total	120.66	11301.16
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Grand	120.66	11301.16
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BO: Sector 19 Panchkula D.No.755600
Phone : 0172-2570080, E-Mail: bo7556@pnb.co.in

Date: 25.07.2023

To Whom It May Concern

It is certified that Mr. Joginder Nath Vohra resident of H No. 217, Wadhwa Nagar, Baltana, Zirakpur, SAS Nagar Mohali, Punjab 140604 is maintaining a saving account no 0087000110946374 with us since 19.04.2002 and the current balance of account is as on 24.07.2023 Rs. 15,04,504.01 Cr (Fifteen Lakhs Four Thousand Five hundred and four paise one Only). We confirm that the funds can be accessed/withdrawn at any time.

This certificate is issued on specific request of the customer without any risk and responsibility on part of the bank or the official signing it.

Regards



Vipin Kumar
Branch Manager
BO Sector-19
Panchkula



पंजाब नैशनल बैंक



punjab national bank

BO: Sector 19 Panchkula D.No.755600

Phone : 0172-2570080, E-Mail: bo7556@pnb.co.in

Date: 25.07.2023

To Whom It May Concern

It is certified that that Mr. Deepak Kumar Vohra resident of H No. 217, Wadhwa Nagar, Baltana, Zirakpur, SAS Nagar Mohali, Punjab 140604 is maintaining a saving account no 0087000111031059 with us since 18.11.2002 and the current balance of account is as on 24.07.2023 Rs. 16,36,614.30 Cr (Sixteen Lakhs Thirty-Six Thousand Six hundred and fourteen paise thirty Only). We confirm that the funds can be accessed/withdrawn at any time.

This certificate is issued on specific request of the customer without any risk and responsibility on part of the bank or the official signing it.

Regards



Vipin Kumar
Branch Manager
BO Sector-19
Panchkula