



KARNAL SEC 4/5

NEAR HERITAGE LAWN  
OPP SEC 4/5 P R ROAD  
KARNAL

To  
MR SHANKAR GUPTA  
H NO 263 GALI NO 4 PHUNSGARH ROAD  
RAJIV PURAM KARNAL  
KARNAL  
HARYANA-132001  
INDIA

08-08-2023

Dear Sir/Madam

Account No: 589000PU00017519 of SHANKAR GUPTA

This is to certify that the balance outstanding to  
your Credit in the above account at the close  
of business as on 07-08-2023 is RUPEES 1708882.00 /=  
( RUPEES Seventeen Lakh Eight Thousand Eight Hundred Eighty Two Only. )

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,

Branch Manager.





KARNAL SEC 4/5

NEAR HERITAGE LAWN  
OPP SEC 4/5 P R ROAD  
KARNAL

To  
MRS BABITA  
# 1439/401, RAJIV PURAM, PHOOSGARH, PHUS  
GARH (PART) (2  
KARNAL  
HARYANA-132001  
INDIA

08-08-2023

Dear Sir/Madam

Account No: 589000PU00017500 of BABITA

This is to certify that the balance outstanding to  
your Credit in the above account at the close  
of business as on 07-08-2023 is RUPEES 905225.00 /=  
( RUPEES Nine Lakh Five Thousand Two Hundred Twenty Five Only. )

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,

Branch Manager







KARNAL SEC 4/5

NEAR HERITAGE LAWN  
OPP SEC 4/5 P R ROAD  
KARNAL

To  
MRS BABITA  
# 1439/401, RAJIV PURAM, PHOOSGARH, PHUS  
GARH (PART) (2  
KARNAL  
HARYANA-132001  
INDIA

08-08-2023

Dear Sir/Madam

Account No: 589000PU00015575 of BABITA

This is to certify that the balance outstanding to  
your Credit in the above account at the close  
of business as on 07-08-2023 is RUPEES 103753.00 /=  
( RUPEES One Lakh Three Thousand Seven Hundred Fifty Three Only. )

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,

Branch Manager





**Punjab National Bank**

Sector 4/5  
Karnal -132001  
Tel:0184-2220058  
Email ID:bo5890@pnb.co.in

**Punjab National Bank**

Sector 4/5  
Karnal -132001  
Tel: 0184-2220058  
Email ID:bo5890@pnb.co.in

Date-14.08.2023

**Balance Confirmation Certificate**

We hereby confirm that Mr Shankar Gupta and Mrs Babita w/o Mr Shankar Gupta R/o Hno 263 Gali No 4 Phusgarh Road Rajiv Puram Karnal -132001 are maintaining there saving and fixed deposit account with our branch and the consolidated balance as on date is provided in the details given below

NAME	ACCOUNT NUMBER	ACCOUNT TYPE	BALANCE INR
SHANKAR GUPTA	589000PU00017519	FIXED DEPOSIT	1708882
SHANKAR GUPTA	5890000100022180	SAVING ACCOUNT	893848.97
BABITA W/O SHANKAR GUPTA	589000PU00015575	FIXED DEPOSIT	103753
BABITA W/O SHANKAR GUPTA	589000PU00017500	FIXED DEPOSIT	905225
		TOTAL	3611708.97

This balance confirmation letter has been issued on the request of customer without any risk and responsibility of the bank.

Assuring you of our best services at all times.

Branch Manager

Sector 4/5

Karnal



5890000100022180 INR 5890000 SHANKAR GUPTA  
 ACTIVE  
 01-08-2018  
 05100  
 INR  
 12,18,490.42 CR  
 INR  
 8,93,848.97 CR  
 INR  
 0.00 CR  
 Funds in Clg.

A/c. Status Date  
 A/c. Close Date  
 A/c. Type  
 Available Amt.  
 Effective Available Amt.  
 Float Bal.

30-09-2022  
 CUSTOMER ACCOUNT  
 INR  
 8,93,848.97 CR  
 INR  
 8,93,848.97 CR  
 INR  
 0.00 CR

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal
26-04-2023	26-04-2023		BY CASH	INR		1,00,000.00	13,18,490.42CR
09-05-2023	09-05-2023		SMS CHRG FOR:01-01-2023to31-03-2023	INR	0.89		13,18,489.53CR
11-05-2023	11-05-2023		NRTGS/CBINR52023051110004236/JAFAR SO	INR		3,00,000.00	16,18,489.53CR
16-05-2023	16-05-2023		AMIR CHAND -028600	INR		1,00,000.00	17,18,489.53CR
23-05-2023	23-05-2023		TO PU17519	INR	17,00,000.00		18,489.53CR
03-06-2023	03-06-2023		ATM WDR 7914 PNB \SECTOR 4 KARNAL C/O SU INKARNA	INR	1,000.00		17,489.53CR
07-06-2023	01-06-2023		5890000100022180:Int.Pd:01-03-2023 to 31-05-2023	INR		8,159.00	25,648.53CR
08-06-2023	08-06-2023		BY CASH	INR		10,000.00	35,648.53CR
08-06-2023	08-06-2023		BY CASH	INR		40,000.00	75,648.53CR
09-06-2023	09-06-2023		ATM WDR 9430 PNB \SECTOR 4 KARNAL C/O SU INKARNA	INR	5,000.00		70,648.53CR
09-06-2023	09-06-2023		ATM WDR 9432 PNB \SECTOR 4 KARNAL C/O SU INKARNA	INR	5,000.00		65,648.53CR
26-06-2023	26-06-2023		ATM WDR 9875 PNB \SECTOR 4 KARNAL C/O SU INKARNA	INR	5,000.00		60,648.53CR
26-06-2023	26-06-2023		ATM WDR 9877 PNB \SECTOR 4 KARNAL C/O SU INKARNA	INR	5,000.00		55,648.53CR
26-06-2023	26-06-2023		ATM WDR 9879 PNB \SECTOR 4 KARNAL C/O SU INKARNA	INR	5,000.00		50,648.53CR
26-06-2023	26-06-2023		ATM WDR 9879 PNB \SECTOR 4 KARNAL C/O SU INKARNA	INR	11.80		50,636.73CR
26-06-2023	26-06-2023		ATM WDR 9881 PNB \SECTOR 4 KARNAL C/O SU INKARNA	INR	5,000.00		45,636.73CR
26-06-2023	26-06-2023		ATM WDR 9881 PNB \SECTOR 4 KARNAL C/O SU INKARNA	INR	11.80		45,624.93CR
29-06-2023	29-06-2023		ATM WDR 7406 PNB \HUDA MARKET SECTRO 6 K IAKARNA	INR	10,000.00		35,624.93CR
29-06-2023	29-06-2023		ATM WDR 7406 PNB \HUDA MARKET SECTRO 6 K IAKARNA	INR	11.80		35,613.13CR
02-07-2023	02-07-2023		ATM WDR 1169 PNB \SECTOR 4 KARNAL C/O SU INKARNA	INR	5,000.00		30,613.13CR
02-07-2023	02-07-2023		ATM WDR 1171 PNB \SECTOR 4 KARNAL C/O SU INKARNA	INR	5,000.00		25,613.13CR
02-07-2023	02-07-2023		ATM WDR 1173 PNB \SECTOR 4 KARNAL C/O SU INKARNA	INR	5,000.00		20,613.13CR
03-07-2023	03-07-2023		ATM WDR 318419021958 FBL KARNAL CC 1	INR	10,000.00		10,613.13CR
17-07-2023	17-07-2023		ATM WDR 9503 PNB \HUDA MARKET SECTRO 6 K IAKARNA	INR	5,500.00		5,113.13CR
20-07-2023	20-07-2023		IMPS-INI/320115156125/8607463111/ADAMAS E	INR		1,50,000.00	1,55,113.13CR





21-07-2023	21-07-2023	SMS CHRG FOR:01-04-2023to30-06-2023	INR	14.16	1,55,098.97CR.
25-07-2023	25-07-2023	BY INST 341 : CTO411-1 DAY LAT	INR		6,05,098.97CR.
29-07-2023	29-07-2023	IMPS-IN/321016169598/8607463111/VIYO MED	INR	4,50,000.00	6,19,598.97CR.
29-07-2023	29-07-2023	IMPS-IN/321017191701/8607463111/ADAMAS E	INR	14,500.00	6,69,598.97CR.
03-08-2023	03-08-2023	NEFT DHARAM RAJ EDUCATIONAL SOCIETY	INR	50,000.00	8,69,598.97CR.
04-08-2023	04-08-2023	KRISHNA FABRICATIONS	INR	2,00,000.00	8,69,598.97CR.
08-08-2023	08-08-2023	BAL CERTIFICATE AND STMNT CHG	INR	236.00	6,69,362.97CR.
14-08-2023	14-08-2023	BY BABITA	INR	2,24,486.00	8,93,848.97CR.

  




c. Ledger Inquiry

5890001700001285 INR 589000 BABITA  
 ACTIVE  
 A/c. Status Date 21-12-2016  
 A/c. Open Date 05100  
 GL Subhead INR  
 Opening Bal. 37,914.66 CR  
 Closing Bal. 3,764.23 CR  
 Funds in Ctg. 0.00 CR

07-10-2022  
 CUSTOMER ACCOUNT  
 INR 3,764.23 CR  
 INR 3,764.23 CR  
 INR 0.00 CR

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
06-04-2023	06-04-2023		NEFT MODI CARE LIMITED	INR		402.00	38,316.66CR.
26-04-2023	26-04-2023		BY CASH	INR		1,00,000.00	1,38,316.66CR.
09-05-2023	09-05-2023		SMS CHRGR FOR:01-01-2023to31-03-2023	INR	3.83		1,38,312.83CR.
09-05-2023	09-05-2023		NEFT MODI CARE LIMITED	INR		204.00	1,38,516.83CR.
10-05-2023	10-05-2023		BY INST 742812 : CTO411-1 DAY LAT	INR	4,00,000.00		5,38,516.83CR.
10-05-2023	10-05-2023		REJECT:742812:OTHER REASONS	INR			1,38,516.83CR.
10-05-2023	10-05-2023		OW CHQ : 742812 REJ	INR	295.00		1,38,221.83CR.
12-05-2023	12-05-2023		NRTGS/IDIBRS2023051233527173/Ms. Pushpam Kumari	INR		4,00,000.00	5,38,221.83CR.
16-05-2023	16-05-2023		AMIR CHAND -028600	INR		2,00,000.00	7,38,221.83CR.
23-05-2023	23-05-2023		BY CASH	INR	20.00		8,88,221.83CR.
23-05-2023	23-05-2023		PMSBY RENEWAL FY:2023-2024	INR		20.00	8,88,201.83CR.
23-05-2023	23-05-2023		UPI/314327063371/P2A/94169502226/Mr. SHANKAR GUPTA	INR		20,000.00	8,88,221.83CR.
23-05-2023	23-05-2023		UPI/314327099126/P2A/94169502226/Mr. SHANKAR GUPTA	INR		20,000.00	9,08,221.83CR.
23-05-2023	23-05-2023		TO PU17500	INR	9,00,000.00		8,221.83CR.
07-06-2023	01-06-2023		5890001700001285:Int.Pd:01-03-2023 to 31-05-2023	INR		868.00	9,089.83CR.
07-07-2023	07-07-2023		NEFT MODI CARE LIMITED	INR		402.00	9,491.83CR.
21-07-2023	21-07-2023		SMS CHRGR FOR:01-04-2023to30-06-2023	INR	5.60		9,486.23CR.
24-07-2023	24-07-2023		BY CASH	INR		19,000.00	28,486.23CR.
26-07-2023	26-07-2023		BY INST 479223 : CTO411-1 DAY LAT	INR		2,00,000.00	2,28,486.23CR.
26-07-2023	26-07-2023		BY INST 4 : CTO411-1 DAY LAT	INR		1,00,000.00	3,28,486.23CR.
28-07-2023	28-07-2023		SELF	INR	10,000.00		3,18,486.23CR.
29-07-2023	29-07-2023		SELF	INR	40,000.00		2,78,486.23CR.
05-08-2023	05-08-2023		SELF	INR	50,000.00		2,28,486.23CR.
08-08-2023	08-08-2023		BAL CERTIFICATE AND SIMANT CHG	INR	236.00		2,28,250.23CR.
14-08-2023	14-08-2023	XXXXXX	TO SHANKAR GUPTA	INR	2,24,486.00		3,764.23CR.

*(Handwritten Signature)*  
 M/O  
 D-5890  
 DIRECTOR 45  
 PUNJAB NATIONAL BANK









जमा-पुष्टि CONFIRMATION OF DEPOSIT

शाखा क्रमांक/Branch SI. No. 589000	शाखा/ब्रांच SI. No./Customer I.D. No. 589000P000017500	खाता सं./Account No. 7291685	परिचालन का तरीका/Mode of Operation केवल अवयक्त हेतु/For minor only जन्मतिथि/Date of Birth
श्री/श्रीमती/कुमारी/Received from Sh./Smt./Ms. BABITA	ग्राहक आई.डी.सं./Customer I.D. No. 19N002133	व्यक्तियों की तारीख/Date of Majority	
निवासी/Resident of	राज्य/State HARYANA	व्यक्तियों की तारीख/Date of Majority	
₹ 9,00,000.00RS. NINE Lakh only.	परिचय के लिए की अवधि के लिए at the rate of 6 months 5.50% प्रतिवर्ष की दर से per annum	व्यक्तियों की तारीख/Date of Majority	
रुपये Rupees	प्रभावी तारीख/w.e.f. 23-05-2023	परिचय का मूल्य/Maturity Value 9,24,920.00	व्यक्तियों की तारीख/Date of Majority
जारी करने की तारीख/Date of Issue 25-05-2023	प्रतिफल/Interest to be credited to A/c No. Repaymt Ac - No Repaymt AC	परिचय का मूल्य/Maturity Value 9,24,920.00	व्यक्तियों की तारीख/Date of Majority
योजना/Scheme FD - SUGAM DEPOSIT	पैन नंबर/Pan Number: CDDP84913R	व्यक्तियों की तारीख/Date of Majority	

हस्ताक्षर/Signature

प्राधिकृत हस्ताक्षरकर्ता (जीबीपीए सं.)  
Authorised Signatory (GBPA No.)

हम आपसे उपरोक्त जमा राशि स्वीकार करने की पुष्टि करते हैं।  
We confirm having accepted from you the above deposit.  
महत्वपूर्ण सूचना के लिए कृपया पृष्ठ के पीछे देखें।  
Please see on reverse for Important Information.