

UNION BANK OF INDIA
SUNAM
NRG SHOPPING COMPLEX, CITY ROAD,
SUNAM DISTRICT - SANGRUR, PUNJAB
PHONE: 01676-501535

TO:

DATE: 06-10-2022

MR RAVNEET SINGH SO HARINDER SINGH
HOUSE NO 261 WARD NO 18
SAHEED UDHAM SINGH ROAD SUNAM
SUNAM-148028
PUNJAB, INDIA

CUST ID : 267340939

Village : 800276 -Sunam Udham Singh Wala (M Cl)

Nominee Name: HARINDER SINGH

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-05-2022 to 06-10-2022 SBGEN-A/C NO: 629402010004349 SB GENERAL (SB GENERAL) INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
				15,12,085.32	15,12,085.32Cr
13-06-2022	MUMBAI, SERVICE BRANCH, MUMBAI NEFT:SINGLA TRAVELLERS AND COMM INDBN13067139110 UTR Number INDBN13067139110 Sender Account 259814624941 Sender IFSC INDB0000006 Sender Bank INDUS IND BANK LTD Sender Branch NARIMAN POINT (NAP)			50,000.28	15,62,085.60Cr
17-06-2022	ATM:6522026294001152/216808000633/629402010004349		10,000.00		15,52,085.60Cr
17-06-2022	ATM:6522026294001152/216808000634/629402010004349		10,000.00		15,42,085.60Cr
17-06-2022	ATM:6522026294001152/216808000635/629402010004349		10,000.00		15,32,085.60Cr
18-06-2022	ATM:6522026294001152/216918000986/629402010004349		10,000.00		15,22,085.60Cr
18-06-2022	ATM:6522026294001152/216918000988/629402010004349		10,000.00		15,12,085.60Cr
19-06-2022	SMS Charges for June,2022 Quarter		17.70		15,12,067.90Cr
20-06-2022	ATM Usage Charges		77.88		15,11,990.02Cr
21-06-2022	ATM:6522026294001152/000000002529/629402010004349		3,000.00		15,08,990.02Cr
29-06-2022	ATM:6522026294001152/218008002874/629402010004349		1,000.00		15,07,990.02Cr
30-06-2022	ATM Usage Charges		34.22		15,07,955.80Cr
06-07-2022	629402010004349: Int.Pd:01-04-2022 to 30-06-2022			10,759.00	15,18,714.80Cr
09-07-2022	ATM:6522026294001152/219009004908/629402010004349		3,500.00		15,15,214.80Cr
18-09-2022	SMS Charges for September,2022 Quarter		17.70		15,15,197.10Cr
06-10-2022	629402010004349: Int.Pd:01-07-2022 to 30-09-2022			10,504.00	15,25,701.10Cr
Cumulative Totals:			57,647.50	15,83,348.60	15,25,701.10Cr

The Min. Balance Requirement in (Semi-Urban Br.) For SB Account is Rs 250 (without Cheque book) and Rs 500/- (with Cheque book)



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.

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).
IFSC/MICR code for SUNAMis UBIN0562947/148026252

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services

Manager

IFSC/MICR code for SUNAMis UBIN0562947/1
62940,powappsrv7,NJ662273

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UNION BANK OF INDIA
SUNAM
NRG SHOPPING COMPLEX, CITY ROAD,
SUNAM DISTRICT - SANGRUR, PUNJAB
SUNAM
PUNJAB

IFSC: UBIN0562947
Telex:
Fax :

Gram :
Tel : 01676501535

BALANCE CERTIFICATE

DATE : 06-10-2022

To,
MR RAVNEET SINGH SO HARINDER SINGH
HOUSE NO 261 WARD NO 18
SAHEED UDHAM SINGH ROAD SUNAM
SUNAM
148028
PUN

Certified that the balance at
Credit of RAVNEET SINGH SO HARINDER SINGH
in his/her/their Account 629402010004349
with us at the close of business on 05-10-2022 was
Rupees Fifteen Lakh Fifteen Thousand One Hundred Ninety Seven and
Paise Ten Only.

Rupees Cr 15,15,197.10

for Union Bank of India

Examined by _____

Branch Manager



REP31

Customer Account Ledger Report from 01-04-2022 to 05-10-2022

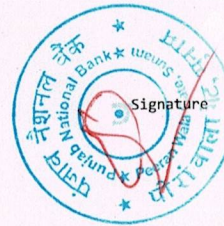
Service Outlet : 063410 SUNAM
 Account No : 06342011001855 INR HARINDER SINGH S/O LACHMAN SINGH
 GI Sub Head Code :
 Opening Balance : 15,09,173.17Cr
 Peg Review date : 31-12-2099

Order by GL. Date.

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
07-04-2022	07-04-2022	S79096496		SMS CHRGR FOR:01-01-2022to31-03-2022	17.70		15,09,155.47Cr
17-04-2022	17-04-2022	S81528124		IOAP34DIOCL LPG SUBSIDY		15.62	15,09,171.09Cr
21-04-2022	21-04-2022	S60285250		NEFT RAM SINGH SONI AND SONS		1,92,910.00	17,02,081.09Cr
22-04-2022	22-04-2022	S84242325		100NEFT:PUNBH22112573355/RAM SINGH SONI AND SONS	1,90,000.00		15,12,081.09Cr
16-05-2022	16-05-2022	S54497663		NEFT RAM SINGH SONI AND SONS		20,000.00	15,32,081.09Cr
17-05-2022	17-05-2022	M1238432		SELF	20,000.00		15,12,081.09Cr
05-06-2022	01-06-2022	S52963668		06342011001855:Int.Pd:01-03-2022 to 31-05-2022		10,555.00	15,22,636.09Cr
10-06-2022	10-06-2022	S65696022		BALANCE CERTIFICATE	177.00		15,22,459.09Cr
15-06-2022	15-06-2022	S60164344		NEFT RAM SINGH SONI AND SONS		29,830.00	15,52,289.09Cr
15-06-2022	15-06-2022	M296179		SELF	30,000.00		15,22,289.09Cr
05-07-2022	05-07-2022	S30205619		SMS CHRGR FOR:01-04-2022to30-06-2022	17.70		15,22,271.39Cr
14-07-2022	14-07-2022	S23196997		NEFT SONI TRADERS		4,00,000.00	19,22,271.39Cr
14-07-2022	14-07-2022	M719902		100MAHINDER SINGH	4,00,000.00		15,22,271.39Cr
18-07-2022	18-07-2022	M309284		SELF	5,000.00		15,17,271.39Cr
29-07-2022	29-07-2022	S17432162		IOAP34DIOCL LPG SUBSIDY		15.62	15,17,287.01Cr
05-09-2022	01-09-2022	S18233009		06342011001855:Int.Pd:01-06-2022 to 31-08-2022		10,534.00	15,27,821.01Cr
16-09-2022	16-09-2022	S49413045		NEFT SONI TRADERS		30,000.00	15,57,821.01Cr
17-09-2022	17-09-2022	M449714		SELF	15,000.00		15,42,821.01Cr
21-09-2022	21-09-2022	M113435		SELF CASH	5,000.00		15,37,821.01Cr
22-09-2022	22-09-2022	S73988699		IOAP34DIOCL LPG SUBSIDY		15.62	15,37,836.63Cr

Page Total Credit : 6,93,875.86
 Page Total Debit : 6,65,212.40
 Closing Balance : 15,37,836.63Cr
 Total Credit : 6,93,875.86
 Total Debit : 6,65,212.40
 Signature :

***** 2 pages printed. End of Report*****



Sunam, TEHSIL:Sunam, DIST. Sangrur
Email: bo063410@pnb.co.in,

Sunam (Punjab)
Sunam, TEHSIL:
Sunam, DIST. Sangrur

06-10-2022

To
Mr. HARINDER SINGH S/O LACHMAN SINGH
WARD NO 18 GURDWARA PAHALI PATSHI
Sunam
DISTT Sangrur
Punjab-148028
INDIA

Dear Sir/Madam

Account No: 06342011001855 of Mr. HARINDER SINGH S/O LACHMAN SINGH

This is to certify that the balance outstanding in the above account at the close of business as on 05-10-2022 is RUPEES 15,37,836.63 (RUPEES Fifteen Lacs Thirty Seven Thousand Eight Hundred Thirty Six And Sixty Three Paise Only)

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,

Branch Manager.

