

BANK NAME : PUNJAB AND SIND BANK
 BRANCH NAME : SANT NISCHAL SINGH PUBLIC SCHO
 ADDRESS : SANT NISCHAL SINGH PUBLIC SCHOOL
 BYE PASS ROAD YAMUNA NAGAR
 CITY : YAMUNA NAGAR (HARYANA)
 PIN CODE : 135001
 STATE : Haryana INDIA
 IFSC Code : PSIB0000781
 MICR Code : 135023004
 REPORT PRINTED BY : SH BHUPINDER SINGH Sol id : 0781

04-08-2022
 10:26:22

Page No: 1

Phone no: 01732-220221

Account No : 07811000000895 Nomination Registered : No
 A/C Name : MR. BALVINDER SINGH S O KIRPAL SINGH Nominee Name :
 Address : H NO 155 B PATEL NAGAR
 YAMUNA NAGAR
 City : YAMUNA NAGAR Pin Code : 135001
 Tel No. : 7404569698
 A/C Holder : BALVINDER SINGH S O KIRPAL SINGH
 Joint Holders:
 Open Date : 07-07-1997

Statement of account for the period of 01-04-2021 to 04-08-2022

| | | | | | |
|-------------|-----|--|-----------|-------------|----------------|
| 01-APR-2021 | B/F | | | | 3,64,366.63Cr |
| 02-Apr-2021 | T | ATMD/6239/078001/09:58:26 | 5,000.00 | | 3,59,366.63Cr |
| 05-Apr-2021 | T | ATMD/00665039/KARNAL/14:51:16/109514022632 | 9,000.00 | | 3,50,366.63Cr |
| 29-Apr-2021 | T | ATMD/YAMN0002/YAMUNA NAG/10:08:35/111910853992 | 8,000.00 | | 3,42,366.63Cr |
| 29-Apr-2021 | T | ATMD/YAMN0002/YAMUNA NAG/10:10:31/111910863431 | 8,000.00 | | 3,34,366.63Cr |
| 02-May-2021 | T | ATMD/50089004/JAGADHRI/16:30:52/112216017633 | 5,000.00 | | 3,29,366.63Cr |
| 05-May-2021 | T | NEFT/VIKRANT ENTERPRISES/N125210586216972 | | 15,500.00 | 3,44,866.63Cr |
| 11-May-2021 | T | UPI/CR/113118940976/BALVINDER SINGH/HDFC/021010500 | | 20,000.00 | 3,64,866.63Cr |
| 06-Jun-2021 | T | 07811000000895:Int.Pd:01-03-2021 to 31-05-2021 | | 2,785.00 | 3,67,651.63Cr |
| 07-Jun-2021 | L | BY CLG/CHQ 669180/CANARA BANK -6 | | 1,00,000.00 | 4,67,651.63Cr |
| 08-Jun-2021 | T | NEFT/VIKRANT ENTERPRISES/N159210621227323 | | 15,000.00 | 4,82,651.63Cr |
| 22-Jun-2021 | T | SMS Alerts Charge 07811000000895 | 17.70 | | 4,82,633.93Cr |
| 28-Jun-2021 | C | By Cash | | 7,000.00 | 4,89,633.93Cr |
| 02-Jul-2021 | T | 07811200000951 Disbursement Credit | | 6,15,000.00 | 11,04,633.93Cr |
| 03-Jul-2021 | T | Loan Recovery For 07811200000951 | 8,257.00 | | 10,96,376.93Cr |
| 05-Jul-2021 | T | RTGS/SUPREME SECURITIES LTD/PSIBR21186424736 | 226589 | 9,83,500.00 | 1,12,876.93Cr |
| 05-Jul-2021 | T | Chrgs for RTGS Cust Pymnt:PSIBR21186424736 | | 57.82 | 1,12,819.11Cr |
| 07-Jul-2021 | T | NEFT/VIKRANT ENTERPRISES/N188210657004503 | | 15,500.00 | 1,28,319.11Cr |
| 15-Jul-2021 | C | By Cash | | 49,000.00 | 1,77,319.11Cr |
| 16-Jul-2021 | C | By Cash | | 50,000.00 | 2,27,319.11Cr |
| 16-Jul-2021 | T | SUKHJINDER SINGH | | 50,000.00 | 2,77,319.11Cr |
| 17-Jul-2021 | T | VISHAVJEET SINGH | 2 | 2,75,000.00 | 2,319.11Cr |
| 27-Jul-2021 | T | ATMD/CCNYM01/YAMUNA NAG/12:37:06/120812732804 | | 1,500.00 | 819.11Cr |
| 28-Jul-2021 | T | UPI/CR/120977714071/SACHIN SOOD/PYTM/917015144179/ | | 100.00 | 919.11Cr |
| 30-Jul-2021 | T | Loan Recovery For 07811200000951 | | 919.11 | 0.00 |
| 02-Aug-2021 | T | NEFT/KARAN SINGH S/O RISALA/PUNBH21214674953 | | 50,000.00 | 50,000.00Cr |
| 02-Aug-2021 | C | By Cash | | 50,000.00 | 1,00,000.00Cr |
| 02-Aug-2021 | T | Loan Recovery For 07811200000951 | 12,539.89 | | 87,460.11Cr |
| 03-Aug-2021 | T | UPI/CR/121552668886/VISHAVJEET SINGH VIRK/PSIB/078 | | 10.00 | 87,470.11Cr |
| 05-Aug-2021 | T | NEFT/VIKRANT ENTERPRISES/N217210696085911 | | 15,000.00 | 1,02,470.11Cr |
| 05-Aug-2021 | T | Duplicate passbook/statement charges | | 100.00 | 1,02,370.11Cr |
| 05-Aug-2021 | T | CGST | | 18.00 | 1,02,352.11Cr |
| 06-Aug-2021 | T | UPI/CR/121893733257/VISHAVJEET SINGH VIRK/PSIB/078 | | 25,000.00 | 1,27,352.11Cr |
| 06-Aug-2021 | T | TO SUKHJINDER SINGH10/1180 | 1 | 1,00,000.00 | 27,352.11Cr |
| 11-Aug-2021 | T | GURCHARAN SINGH | | 2,20,000.00 | 2,47,352.11Cr |
| 12-Aug-2021 | C | TO CASH- SUKHJINDER | 5 | 1,00,000.00 | 1,47,352.11Cr |
| 13-Aug-2021 | C | By Cash | | 1,00,000.00 | 2,47,352.11Cr |
| 13-Aug-2021 | T | NEFT/JASWINDER SINGH/SDL86842223 | 226584 | 1,00,000.00 | 1,47,352.11Cr |
| 13-Aug-2021 | T | Charges for NEFT Customer Payment :SDL86842223 | | 4.72 | 1,47,347.39Cr |
| 13-Aug-2021 | T | TO VISHAVJEET SINGH | 6 | 75,000.00 | 72,347.39Cr |
| 13-Aug-2021 | T | TO SUKHJINDER SINGH | 4 | 50,000.00 | 22,347.39Cr |
| 25-Aug-2021 | T | Loan Recovery For 07811200000951 | | 879.00 | 21,468.39Cr |
| 31-Aug-2021 | T | TO LOAN AC | | 13,000.00 | 8,468.39Cr |
| 03-Sep-2021 | C | TO CASH | | 7,000.00 | 1,468.39Cr |
| 07-Sep-2021 | T | 07811000000895:Int.Pd:01-06-2021 to 31-08-2021 | | 1,751.00 | 3,219.39Cr |
| 22-Sep-2021 | T | SMS Alerts Charge 07811000000895 | | 17.70 | 3,201.69Cr |
| 27-Sep-2021 | T | NEFT/VIKRANT ENTERPRISES/N270210773249151 | | 15,500.00 | 18,701.69Cr |
| 27-Sep-2021 | T | NEFT/VIKRANT ENTERPRISES/N270210773258127 | | 15,500.00 | 34,201.69Cr |
| 29-Sep-2021 | C | SELF | 109210 | 24,000.00 | 10,201.69Cr |
| 30-Oct-2021 | T | Loan Recovery For 07811200000951 | | 7,942.00 | 2,259.69Cr |
| 02-Nov-2021 | T | NEFT/VIKRANT ENTERPRISES/000403113148 | | 15,000.00 | 17,259.69Cr |
| 25-Nov-2021 | T | Loan Recovery For 07811200000951 | | 161.00 | 17,098.69Cr |
| 30-Nov-2021 | C | To Cash | | 8,000.00 | 9,098.69Cr |
| 30-Nov-2021 | T | Loan Recovery For 07811200000951 | | 7,958.00 | 1,140.69Cr |



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 A/C Name : MR. BALVINDER SINGH S O KIRPAL SINGH Nominee Name :
 Address : H NO 155 B PATEL NAGAR
 YAMUNA NAGAR
 City : YAMUNA NAGAR Pin Code : 135001
 Tel No. : 7404569698
 A/C Holder : BALVINDER SINGH S O KIRPAL SINGH
 Joint Holders:
 Open Date : 07-07-1997

Statement of account for the period of 01-04-2021 to 04-08-2022

| | | | | |
|---------------|--|-------------|--------------|----------------|
| 06-Dec-2021 T | 0781100000895: Int.Pd:01-09-2021 to 30-11-2021 | | 81.00 | 1,221.69Cr |
| 09-Dec-2021 T | NEFT/SECRETARY CBSE/PUNBH21343677521 | | 6,695.00 | 7,916.69Cr |
| 12-Dec-2021 T | SMS Alerts Charge 0781100000895 | 17.70 | | 7,898.99Cr |
| 15-Dec-2021 T | NEFT/VIKRANT ENTERPRISES/000434891867 | | 15,500.00 | 23,398.99Cr |
| 21-Dec-2021 C | TO CASH | 8,000.00 | | 15,398.99Cr |
| 24-Dec-2021 T | NEFT/VIKRANT ENTERPRISES/N358210922155029 | | 15,000.00 | 30,398.99Cr |
| 27-Dec-2021 C | SELF | 226590 | 20,000.00 | 10,398.99Cr |
| 31-Dec-2021 T | Loan Recovery For 07811200000951 | | 7,958.00 | 2,440.99Cr |
| 28-Jan-2022 C | By Cash | | 6,000.00 | 8,440.99Cr |
| 31-Jan-2022 T | Loan Recovery For 07811200000951 | | 7,958.00 | 482.99Cr |
| 15-Feb-2022 T | Loan Recovery For 07811200000951 | | 29.50 | 453.49Cr |
| 21-Feb-2022 T | Loan Recovery For 07811200000951 | | 453.49 | 0.00 |
| 28-Feb-2022 C | By Cash | | 34,000.00 | 34,000.00Cr |
| 28-Feb-2022 T | Loan Recovery For 07811200000951 | | 7,506.51 | 26,493.49Cr |
| 02-Mar-2022 T | TRANSACTION - LIEN REVERSAL | | 177.00 | 26,316.49Cr |
| 05-Mar-2022 T | UPI/CR/206425658097/MANJEET SINGH/HDFC/50100164521 | | 1.00 | 26,317.49Cr |
| 05-Mar-2022 T | 0781100000895: Int.Pd:01-12-2021 to 28-02-2022 | | 42.00 | 26,359.49Cr |
| 06-Mar-2022 T | SMS Alerts Charge 0781100000895 | 17.70 | | 26,341.79Cr |
| 17-Mar-2022 C | By Cash | | 3,00,000.00 | 3,26,341.79Cr |
| 17-Mar-2022 T | Cash Handle Charge 0781100000895 | 118.00 | | 3,26,223.79Cr |
| 19-Mar-2022 T | UPI/CR/207855355343/MANJEET SINGH/HDFC/50100164521 | | 1.00 | 3,26,224.79Cr |
| 25-Mar-2022 T | RTGS/Supreme Securities Ltd/KKBKH22084391251 | | 9,20,668.00 | 12,46,892.79Cr |
| 25-Mar-2022 L | BY CLG/CHQ 19/HDFC BANK LTD -3 | | 2,50,000.00 | 14,96,892.79Cr |
| 25-Mar-2022 L | REJECT:19:PRESENT WITH DOCUMENT | 2,50,000.00 | | 12,46,892.79Cr |
| 30-Mar-2022 L | BALVIND | 226592 | 1,00,000.00 | 11,46,892.79Cr |
| 31-Mar-2022 T | Loan Recovery For 07811200000951 | | 7,958.00 | 11,38,934.79Cr |
| 04-Apr-2022 L | BY CLG/CHQ 19/HDFC BANK LTD -13 | | 2,50,000.00 | 13,88,934.79Cr |
| 04-Apr-2022 L | REJECT:19:PRESENT WITH DOCUMENT | 2,50,000.00 | | 11,38,934.79Cr |
| 05-Apr-2022 T | RTGS/SACHIN SOOD/HDFCH22095171696 | | 2,50,000.00 | 13,88,934.79Cr |
| 13-Apr-2022 T | HAFED | | 1,30,975.00 | 15,19,909.79Cr |
| 13-Apr-2022 T | HAFED | | 1,30,975.00 | 16,50,884.79Cr |
| 15-Apr-2022 C | By Cash | | 50,000.00 | 17,00,884.79Cr |
| 22-Apr-2022 T | RTGS/SAMDEEP SAHAB SINGH/PSIBR22112884486 | 226594 | 2,61,950.00 | 14,38,934.79Cr |
| 22-Apr-2022 T | Chrgs for RTGS Cust Pymnt:PSIBR22112884486 | | 31.86 | 14,38,902.93Cr |
| 30-Apr-2022 T | Loan Recovery For 07811200000951 | | 7,958.00 | 14,30,944.93Cr |
| 21-May-2022 T | RTGS/PARDEEP SINGH/PSIBR22141366004 | 7 | 8,00,000.00 | 6,30,944.93Cr |
| 21-May-2022 T | Chrgs for RTGS Cust Pymnt:PSIBR22141366004 | | 57.82 | 6,30,887.11Cr |
| 31-May-2022 T | Loan Recovery For 07811200000951 | | 7,958.00 | 6,22,929.11Cr |
| 02-Jun-2022 T | 0781100000895: Int.Pd:01-03-2022 to 31-05-2022 | | 7,473.00 | 6,30,402.11Cr |
| 11-Jun-2022 T | SMS Alerts Charge 0781100000895 | 17.70 | | 6,30,384.41Cr |
| 13-Jun-2022 T | TO CLOSE LOAN ACT | 5,80,099.00 | | 50,285.41Cr |
| 05-Jul-2022 T | RTGS/SACHIN SOOD/HDFCH22186178169 | | 7,50,000.00 | 8,00,285.41Cr |
| 26-Jul-2022 T | BY VISHAVJEET SINGH | | 12,00,000.00 | 20,00,285.41Cr |
| 29-Jul-2022 T | RTGS/GURMEET SINGH/ICICH22210494465 | | 2,35,000.00 | 22,35,285.41Cr |
| 29-Jul-2022 T | By Transfer | | 2,65,000.00 | 25,00,285.41Cr |
| 02-Aug-2022 T | RTGS/PARAMJEET KAUR/PSIBR22214402587 | 226595 | 25,00,000.00 | 285.41Cr |
| 02-Aug-2022 T | Chrgs for RTGS Cust Pymnt:PSIBR22214402587 | | 57.82 | 227.59Cr |
| 02-Aug-2022 T | NEFT/Mr. NASIB SINGH/CBINH22214242833 | | 11,00,000.00 | 11,00,227.59Cr |
| 03-Aug-2022 T | RTGS/PARAMJEET KAUR | | 25,31,000.00 | 36,31,227.59Cr |



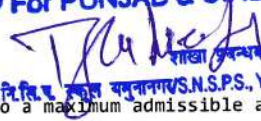
Grand Total:

66,29,196.04 98,96,057.00 36,31,227.59Cr

Please examine your statement immediately on receipt If no error is reported in the printed statement within 15 days, the account will be considered correct

Manager

For PUNJAB & SIND BANK



शाखा प्रबन्धक/Br. Manager

दू. नि. सि. प्र. इलाहाबाद यमुना नगर/S.N.S.P.S., Yamuna Nagar

REPORT!MAILID#

Note: DICGC insures principal & interest of eligible depositors, upto a maximum admissible amount of Rs 5 lakh subject to changes from time to time**T&C of DICGC shall apply.

*****END OF STATEMENT*****

ਪੰਜਾਬ ਐਂਡ ਸਿੰਧ ਬੈਂਕ

(ਭਾਰਤ ਸਰਕਾਰ ਕਾ ਉਪਕਰਮ)

ਸ਼ਾਖਾ-ਏਸ ਏਨ ਏਸ ਪੀ ਸਕੂਲ, ਯਮੁਨਾ ਨਗਰ

ਸੰਤ ਨਿਸ਼ਚਲ ਸਿੰਘ ਪਬਲਿਕ ਸਕੂਲ,

ਯਮੁਨਾ ਨਗਰ, ਹਰਿਆਣਾ- 135001

ਦੂਰਭਾਸ਼ : 01732-220221,

9991768527

ਈ-ਮੇਲ: y0781@psb.co.in

ੴ ਸ੍ਰੀ ਵਾਗਿਗੁਰੂ ਜੀ ਕੀ ਫੁਲਕਿ



ਪੀ.ਏਸ.ਬੀ.

PUNJAB & SIND BANK

(A Government Of India Undertaking)

BO-SNSP School, Yamunanagar

BYEPASS ROAD, SANT NISCHAL

SINGH PUBLIC SCHOOL,

YAMUNA NAGAR 135001

Phone: 01732-220221,

9991768527

E-mail:y0781@psb.co.in

Balance Certificate

DATE 04/08/2022 at:10:26

Customer ID:605394552

Name: BALVINDER SINGH S O KIRPAL SINGH

Address: H NO 155 B PATE YAMUNA NAGAR YAMUNA NAGAR (HARYANA) Haryana INDIA

Dear Sir/Madam

This is to certify that the balance/s outstanding to the credit/debit in the under-mentioned Account/s bearing the Customer Id 605394552 as on date 03-08-2022 is/are :

| S.No | schm Code | schm Desc | ACCOUNT No. | Currency | Debit | Credit | Forgn Crncy |
|------|-----------|----------------------|----------------|----------|-------|------------|-------------|
| 1 | SBGEN | SAVINGS BANK GENERAL | 07811000000895 | INR | | 3631227.59 | |

Total Scheme LAA :

Total Scheme TDA :

Total Scheme SBA : CR 3631227.59

Total Scheme CAA :

Total Scheme CCA :

Total Scheme ODA :

Total Scheme FBA :

Total Scheme PCA :

Total Scheme BIA :

FORIEGN CURRENCY TOTAL IF ANY :-

Yours faithfully


For PUNJAB & SIND BANK

Branch Manager

ਸ਼ਾਖਾ ਪ੍ਰਬੰਧਕ/Br. Manager

ਟ.ਪੀ.ਸਿ.ਏ. ਸਕੂਲ ਯਮੁਨਾਨਗਰ/S.N.S.P.S., Yamuna Nagar