

SECTOR 13 , KURUKSHETRA
SCO NO 77Dand77E
SECTOR 13 KURUKSHETRA
KURUKSHETRA

To
MR SULEKH KUMAR MALIK S/O BALBIR SINGH MALIK
H. NO. 1100
SECTOR 13 THANESAR
KURUKSHETRA
HARYANA-136118
INDIA

26-09-2022

Dear Sir/Madam

Account No: 3287000100563483 of SULEKH KUMAR MALIK S/O
BALBIR SINGH MALIK

This is to certify that the balance outstanding to
your Credit in the above account at the close
of business as on 26-09-2022 is RUPEES 3018000.00 /=
(RUPEES Thirty Lakh Eighteen Thousand Only.)

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,

Branch Manager.



Transaction Details

PUNJAB NATIONAL BANK, SECTOR 13, KURUKSHETRA

26-09-2022 10:41:23
REP31

Page 1

Customer Account Ledger Report

Report To : BM
 Set Id : 881800 SECTOR 13, KURUKSHETRA
 GI Sub Head Code : 3287000100563483 to 3287000100563483
 Acct Range :
 Currency Code :
 Account Label :
 Open/Closed A/cs (O/C) :
 Period : 25-06-2022 to 26-09-2022
 Limit Details : Y
 Order by GL. Date.



PUNJAB NATIONAL BANK SECTOR 13, KURUKSHETRA

26-09-2022 10:41:23

Page 2

Transaction Details

Customer Account Ledger Report from 25-06-2022 to 25-09-2022

Service Outlet : 891800 SECTOR 13, KURUKSHETRA
 Account No : 3287000100563483 INR SULEKH KUMAR MALIK S/O BALBIR SINGH MALIK
 GI Sub Head Code :
 Opening Balance : 5,78,925.81Cr
 Peg Review date : 31-12-2099

| GL. Date | Value Date | Instrmt Number | Particulars | Transaction Debit Amount | Transaction Credit Amount | Balance | Entry User Id | Verified User Id |
|------------|------------|----------------|---|--------------------------|---------------------------|----------------|---------------|------------------|
| 04-07-2022 | 04-07-2022 | | SMS CHRG FOR:01-04-2022to30-06-2022 | 17.70 | | 5,78,908.11Cr | 5166060DC | 5166060DC |
| 06-07-2022 | 06-07-2022 | | 718153 TO SELF | 30,000.00 | | 5,48,908.11Cr | 5167957 | 5169262 |
| 22-07-2022 | 22-07-2022 | | 718154 SELF | 30,000.00 | | 5,18,908.11Cr | 5184370 | 5169262 |
| 16-08-2022 | 16-08-2022 | | 718155 TO SELF | 30,000.00 | | 4,88,908.11Cr | 5167957 | 5169262 |
| 26-08-2022 | 26-08-2022 | | IOAP34DIOCL LPG SUBSIDY | | 4.19 | 4,88,912.30Cr | 5171691 | 5121117 |
| 05-09-2022 | 01-09-2022 | | 3287000100563483: Int.Pd:01-06-2022 to 31-08-2022 | 3,687.00 | | 4,92,599.30Cr | 5194515D4 | 5194515D4 |
| 22-09-2022 | 22-09-2022 | | IMPS-IN/226510088273/9053558184/GEET MAL | | 1.00 | 4,92,600.30Cr | CDCI | CDCI |
| 22-09-2022 | 22-09-2022 | | NRTGS/ICICR52022092200447757/GEET MALIK | | 6,00,000.00 | 10,92,600.30Cr | CDCI | CDCI |
| 22-09-2022 | 22-09-2022 | | NEFT KAVITA RANI W O SULEKH KUMAR | | 1,35,000.00 | 12,27,600.30Cr | CDCI | CDCI |
| 22-09-2022 | 22-09-2022 | | NRTGS/SBINR52022092205808079/GEET MALIK | | 4,89,976.40 | 17,17,576.70Cr | CDCI | CDCI |
| 22-09-2022 | 22-09-2022 | | NEFT GEET MALIK | | 85,000.00 | 18,02,576.70Cr | CDCI | CDCI |
| 23-09-2022 | 23-09-2022 | | IMPS-IN/226611451174/941691599/ROHITASH | | 1,00,000.00 | 19,02,576.70Cr | CDCI | CDCI |
| 23-09-2022 | 23-09-2022 | | NRTGS/SBINR52022092305919149/KULDEEP KAUR | | 10,00,000.00 | 29,02,576.70Cr | CDCI | CDCI |
| 23-09-2022 | 23-09-2022 | | NEFT GEET MALIK | | 1,15,423.30 | 30,18,000.00Cr | CDCI | CDCI |

Order by GL. Date.

Order by GL. Date.

| Date | Limits(S.I.+TODs) | Draw Power | Int Rate |
|------------|-------------------|------------|----------|
| 22-09-2022 | 0.00 | 0.00 | 2.7500 |
| 25-06-2022 | 0.00 | 0.00 | 2.7000 |

Page Total Credit : 25,29,091.89
 Page Total Debit : 90,017.70
 Closing Balance : 30,18,000.00
 Total Credit : 25,29,091.89
 Total Debit : 90,017.70
 Signature :

Signature

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



STATE BANK OF INDIA

LADWA
NEW GRAIN MARKET, LADWA
TEHSIL: THANESAR,
DIST:KURUKSHETRA, HARYANA

Ref. No : Date : 08/09/2022

Account No. : 1096411147-3

Type of Account : SBCHQ-SGSP-PUBIND-DIAMOND-INR

Name of Customer : KULDEEP KAUR

Address of customer : W/O SH ROHITASHV POONIA
VIL& PO -BAN
LADWA
Kurukshetra - 136132

This is to certify that the balance standing to the credit of the above noted account
as on 08/09/2022 is (INR) 15,59,603.00 [Rupees Fifteen Lakh Fifty Nine Thousand Six Hundred and Three on

