



PUNJAB NATIONAL BANK

(A Government of India undertaking)

"Branch Office: Kishanpur Kalan"

VPO Kishanpur Kalan, District Moga-142058

Contact Number: 01682-225627

Email: bo008710@pnb.co.in

Balance Certificate

To

23-09-2022

MR AMRIK SINGH SO PAL SINGH and JASVIR KAUR WO AMRIK SINGH
WO AMRIK SINGH
VILL KOT MOHAMMAD KAHAN TEH MOGA
MOGA
PUNJAB-142058
INDIA

Dear Sir/Madam

Account No:00872010014650 of AMRIK SINGH SO PAL SINGH and JASVIR KAUR

This is to certify that the balance outstanding to
your Credit in the above account at the close
of business as on 23-09-2022 is RUPEES 758440.81 /=
(RUPEES Seven Lakh Fifty Eight Thousand Four Hundred Forty and
Paise Eighty One Paise Only.)

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,



Branch Manager.

Statement of Account No: 00872010014650

Printed By: 5206437

DATE: Sep 23, 2022 2:35:35 PM

Customer Name: AMRIK SINGH SO PAL SINGH AND JASVIR KAUR WO AMRIK SINGH
 Customer Address: WO AMRIK SINGH
 VILL KOT MOHAMMAD KAHAN TEH MO MOGA
 PUNJAB 142058
 Branch Address: V.P.O KISHANPUR KALAN
 DISTT MOGA PUNJAB
 KISHANPURA KALAN DISTT-MOGA 142058
 IFSC Code: PUNB0008710 MICR Code: 142024024

Statement for Period : 01-01-2022 to 23-09-2022

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
01-01-2022	40000.00		564220.43 Cr.	HQW	647548	Cash Withdrawal At Br : KISHANPUR KALAN
04-01-2022	100000.00		464220.43 Cr.	HQW	647549	Cash Withdrawal At Br : DHARAMKOT, DIST:MOGA
06-01-2022	17.70		464202.73 Cr.			SMS CHRGE FOR:01-10-2021to31-12
19-01-2022		1000000.00	1464202.73 Cr.			PAVITTAR SINGH
22-01-2022		24.21	1464226.94 Cr.			IOAP34DIOCL LPG SUBSIDY
22-01-2022		24.21	1464251.15 Cr.			IOAP34DIOCL LPG SUBSIDY
27-01-2022		24.21	1464275.36 Cr.			IOAP34DIOCL LPG SUBSIDY
27-01-2022	100000.00		1364275.36 Cr.	HQW	647550	Cash Withdrawal At Br : DHARAMKOT, DIST:MOGA
09-02-2022	100000.00		1264275.36 Cr.	HQW	647551	Cash Withdrawal At Br : KISHANPUR KALAN
01-03-2022		24.21	1264299.57 Cr.			IOAP34DIOCL LPG SUBSIDY
05-03-2022		6003.00	1270302.57 Cr.			INTT. From :-12-2021 to 28-02-2022
16-03-2022	833917.60		436384.97 Cr.	HQW	647552	SATNAM SINGH RANDHAWA
17-04-2022		24.21	436409.18 Cr.			IOAP34DIOCL LPG SUBSIDY
26-04-2022		24.21	436433.39 Cr.			IOAP34DIOCL LPG SUBSIDY
29-04-2022		500000.00	936433.39 Cr.			NEFT IN:CBINH22119856624:Mr. GURCHARAN S:CBIN0280335:
07-05-2022		200000.00	1136433.39 Cr.			BALKAR SINGH
27-05-2022	100000.00		1036433.39 Cr.	HQW	647553	Cash Withdrawal At Br : KISHANPUR KALAN
05-06-2022		5550.00	1041983.39 Cr.			INTT. From :-03-2022 to 31-05-2022
23-06-2022	100000.00		941983.39 Cr.	HQW	647554	Cash Withdrawal At Br : KISHANPUR KALAN
02-07-2022		24.21	942007.60 Cr.			IOAP34DIOCL LPG SUBSIDY
16-08-2022	140000.00		802007.60 Cr.	HQW	647555	Cash Withdrawal At Br : KISHANPUR KALAN
24-08-2022	50000.00		752007.60 Cr.	HQW	647556	Cash Withdrawal At Br : KISHANPUR KALAN
03-09-2022		6409.00	758416.60 Cr.			INTT. From :-06-2022 to 31-08-2022
12-09-2022		24.21	758440.81 Cr.			IOAP34DIOCL LPG SUBSIDY





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"Branch Office: Kishanpur Kalan"

VPO Kishanpur Kalan, District Moga-142058

Contact Number: 01682-225627

Email: 60008710@pnb.co.in

Balance Certificate

To

06-10-2022

RAJINDER KAUR W/O AVTAR SINGH
KOT MOHAMAD KHAN
MOGA
PUNJAB
INDIA

Dear Sir/Madam

This is to certify that the balance outstanding to your Credit in the following accounts at the close of business as on 06-10-2022 is:

Sr. No.	Nature of Account	Account Number	Balance Outstanding
1.	Savings	00872010020970	Rs. 8,02,448.67

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,



Branch Manager.



PUNJAB NATIONAL BANK

(A Government of India undertaking)

“Branch Office: Kishanpur Kalan”

VPO Kishanpur Kalan, District Moga-142058

Contact Number: 01682-225627

Email: 6008710@pnb.co.in

Balance Certificate

To

06-10-2022

HARMINDER SANDHU DO AVTAR SINGH
VPO KOT MOHAMAD KHAN
MOGA
PUNJAB
INDIA

Dear Sir/Madam

This is to certify that the balance outstanding to your Credit in the following accounts at the close of business as on 06-10-2022 is:

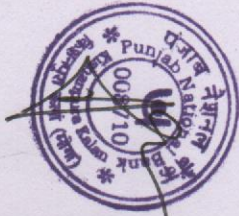
Sr. No.	Nature of Account	Account Number	Balance Outstanding
1.	Savings	00872191043704	Rs. 8,55,803.51

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,


Branch Manager.



06-10-2022 13:09:19

PUNJAB NATIONAL BANK KISHAN PUR KALAN
Customer Account Ledger Report from 01-01-2022 to 06-10-2022

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Service Outlet : 008710 KISHANPUR KALAN
Account No : 00872191043704 IRR HARJINDER SANDHU DO AVTAR SINGH
GI Sub Head Code : 47,931.13CR
Opening Balance :
Pag Review date : 31-12-2019

Date	Value	Instrument Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
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06-01-2022	06-01-2022		SMS CHRG FOR:01-10-2021to31-12-2021	17.70		47,913.43CR	312823658B	312823658B
07-01-2022	07-01-2022		ATM WDR 200712608110 DHARAMKOT	10,000.00		37,913.43CR		
07-01-2022	07-01-2022		ATM WDR 200712609085 DHARAMKOT	10,000.00		27,913.43CR		
07-01-2022	07-01-2022		ATM WDR 200712609770 DHARAMKOT	10,000.00		17,913.43CR		
05-03-2022	01-03-2022		00872191043704:Int.Pd:01-12-2021 to 28-02-2022		208.00	18,121.43CR	354910RK4	354910RK4
07-04-2022	07-04-2022		SMS CHRG FOR:01-01-2022to31-03-2022	17.70		18,103.73CR	1413047NB	1413047NB
20-04-2022	20-04-2022		UPI/211018446783/P2A/9081900060/RAKESH KUMAR		1.00	18,104.73CR		
20-04-2022	20-04-2022		UPI/211018444701/P2A/9081900060/RAKESH KUMAR		50,000.00	68,104.73CR		
21-04-2022	21-04-2022		ATM WDR 2111607549 DHARAMKOT	3,000.00		65,104.73CR		
22-04-2022	22-04-2022		ATM WDR 211215004947 DHARAMKOT BRANCH	10,000.00		55,104.73CR		
23-04-2022	23-04-2022		ATM WDR 211215005446 DHARAMKOT BRANCH	4,000.00		51,104.73CR		
23-04-2022	23-04-2022		UPI/211378467945/P2A/9081900060/RAKESH KUMAR		50,000.00	1,26,104.73CR		
23-04-2022	23-04-2022		UPI/211378467945/P2A/9081900060/RAKESH KUMAR		25,000.00	1,41,104.73CR		
02-05-2022	02-05-2022		UPI/211320145795/P2A/9081900060/RAKESH KUMAR SO JA		15,000.00	1,31,104.73CR		
02-05-2022	02-05-2022		ECON 212205263708 ONE97 COMMUNICATIONS L	10,000.00		1,21,104.73CR		
02-05-2022	02-05-2022		ECON 212205263708 ONE97 COMMUNICATIONS L	10,000.00		1,11,104.73CR		
05-05-2022	05-05-2022		ATM WDR 212512017052 INDUSIND BANK LIMITED	10,000.00		1,01,104.73CR		
05-05-2022	05-05-2022		ATM WDR 212512017487 INDUSIND BANK LIMITED	10,000.00		91,104.73CR		
05-05-2022	05-05-2022		ATM WDR 212512017822 INDUSIND BANK LIMITED	10,000.00		81,104.73CR		
06-05-2022	06-05-2022		ATM WDR 212616024806 INDUSIND BANK LIMITED	10,000.00		71,104.73CR		
06-05-2022	06-05-2022		ATM WDR 212616024806 INDUSIND BANK LIMITED	10,000.00		61,104.73CR		
06-05-2022	06-05-2022		ATM WDR 212616024806 INDUSIND BANK LIMITED	10,000.00		51,104.73CR		
06-05-2022	06-05-2022		ATM WDR 212616024806 INDUSIND BANK LIMITED	10,000.00		41,104.73CR		
06-05-2022	06-05-2022		ATM WDR 212616024806 INDUSIND BANK LIMITED	10,000.00		31,104.73CR		
06-05-2022	06-05-2022		ATM WDR 212616024806 INDUSIND BANK LIMITED	10,000.00		21,104.73CR		
06-05-2022	06-05-2022		ATM WDR 212616024806 INDUSIND BANK LIMITED	10,000.00		11,104.73CR		
06-05-2022	06-05-2022		UPI/212994275556/P2A/9081900060/RAKESH KUMAR		100.00	10,944.73CR		
06-05-2022	06-05-2022		UPI/212994275556/P2A/9081900060/RAKESH KUMAR		84,000.00	1,00,944.73CR		
09-03-2022	09-03-2022		UPI/212994275556/P2A/9081900060/RAKESH KUMAR		1,000.00	1,01,944.73CR		
09-03-2022	09-03-2022		ATM WDR 21341709374 INDUSIND BANK LIMITED	10,000.00		91,944.73CR		
14-03-2022	14-03-2022		ATM WDR 21341709374 INDUSIND BANK LIMITED	24.78		67,160.95CR		
14-03-2022	14-03-2022		ATM WDR 21341709374 INDUSIND BANK LIMITED	10,000.00		57,160.95CR		
14-03-2022	14-03-2022		ATM WDR 21341709374 INDUSIND BANK LIMITED	24.78		32,381.17CR		
14-03-2022	14-03-2022		ATM WDR 21341709374 INDUSIND BANK LIMITED	10,000.00		22,381.17CR		
14-03-2022	14-03-2022		ATM WDR 21341709374 INDUSIND BANK LIMITED	24.78		1,111.30CR		
14-03-2022	14-03-2022		ATM WDR 21341709374 INDUSIND BANK LIMITED	10,000.00		1,111.30CR		
14-03-2022	14-03-2022		ATM WDR 21341709374 INDUSIND BANK LIMITED	24.78		1,086.52CR		
18-05-2022	18-05-2022		CASH HAND CHARGE1 - 18-05-2022	625.40		461.12CR		
23-05-2022	23-05-2022		BY CASH		7,30,000.00	1,131.52CR		
05-06-2022	01-06-2022		00872191043704:Int.Pd:01-03-2022 to 31-05-2022		10,000.00	1,141.52CR		
13-06-2022	13-06-2022		BY CASH		1,182.00	2,323.52CR		
22-06-2022	22-06-2022		920082 TO HARJINDER SANDHU	50,000.00		2,273.52CR		
29-06-2022	29-06-2022		ATM WDR 218012012966 MOGA IAD	5,000.00		1,773.52CR		

Page Total Credit : 9,56,431.00
Page Total Debit : 4,17,759.92

06-10-2022 13:09:19

PUNJAB NATIONAL BANK KISHAN PUR KALAN
Customer Account Ledger Report from 01-01-2022 to 06-10-2022

Page 3



Service Outlet : 008710 KISHANPUR KALAN
 Account No : 00872191043704 INR HANMINDER SANDHU DO NYLAF SINGH
 B/F Balance : 5,96,662.21Cr

Peg Review date : 31-12-2019

Gl. Date	Value	Instrument Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
05-07-2022	05-07-2022		SMS CHRG FOR:01-04-2022to30-06-2022	17.70		5,96,644.51Cr	5135469	5135469
06-07-2022	06-07-2022		ATM ANN CHRG FOR CARD-6373 YEAR ENDED 2021-2022	177.00		5,96,467.51Cr	5177123DC	5177123DC
16-08-2022	16-08-2022		IMPS-IN/222800123223/7408674087/GLOBREXY		10,000.00	5,96,467.51Cr	CDCI	CDCI
29-08-2022	29-08-2022		ATM WDR 224116506866 DHARAKKOT	5,000.00		5,91,467.51Cr	CDCI	CDCI
03-09-2022	01-09-2022		008/2191043704:INR..Pd:01-06-2022 to 31-08-2022		4,336.00	5,87,131.51Cr	CDCI	CDCI
03-10-2022	03-10-2022		DEI/227678280710/E2A/9081900060/RAKESH KUMAR		99,000.00	5,87,131.51Cr	CDCI	CDCI
04-10-2022	04-10-2022		DEI/227742613040/E2A/9081900060/RAKESH KUMAR		99,000.00	5,87,131.51Cr	CDCI	CDCI
05-10-2022	05-10-2022		DEI/22781667611/E2A/9081900060/RAKESH KUMAR		25,000.00	5,62,131.51Cr	CDCI	CDCI
05-10-2022	05-10-2022		UPI/227861401244/P2A/9081900060/RAKESH KUMAR		27,000.00	5,35,131.51Cr	CDCI	CDCI

Order by Gl. Date.

