

TANDURA BAZAR
AMBALA CITY
AMBALA, HARYANA

TO
MR RAJ KUMAR
H NO 4825/3, PIPLI BAZAR,
AMBALA CITY, AMBALA
HARYANA 134003
INDIA

12-09-2024

Dear Sir/Madam

Account No: 0015000100485053 of RAJ KUMAR

This is to certify that the balance outstanding to your Credit in the above account at the close of business as on 11-09-2024 is RUPEES 37,09,506.90/= RUPEES Thirty Seven Lakh Nine Thousand Five Hundred Six and Paise Ninety Only.)

Assuring you of our best service at all the times.

Thanking You,

Yours faithfully,



Branch Manager.

PUNJAB NATIONAL BANK
TANDURA BAZAR AMBALA CITY
AMBALA-133006
HARYANA
Phone Number-0171-2518039-9963

Report Date:12-09-2024

A/c no: 0015000100485053

Telephone number - +91()9215500094, +91()9215500094

MR RAJ KUMAR

H NO 4825/3, PIPLI BAZAR,

AMBALA CITY, AMBALA

HARYANA 134003

INDIA

Email Id:

Kindly update your latest communication
address with Pin Code and Telephone No.



Summary of accounts held under Customer Id:0312711733 As On :12-09-2024

I. OPERATIVE ACCOUNT

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (Rs)
Savings	0015000100485053	37,09,506.90 Cr
TOTAL		37,09,506.90 Cr

II. TERM DEPOSIT

A/c Number	Open Date	Dep. Amt	ROI	Dep. Period	Mat. Amt	Mat Date	Balance
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Total Deposit Balance as on 11-09-2024
 Operative A/c Balance as on 11-09-2024

RS.
RS.

0.00
37,09,506.90 Cr

** Maturity value is subject to change due to Tax Deducted at Source(TDS) wherever applicable **

Statement of Transaction in Savings A/c No : 0015000100485053
 For the period 04-04-2024 to 11-09-2024



DATE	PARTICULARS	CHQ-NO	Withdrawals	Deposits	Auto Sweep	Rev. Sweep	Available Bal.
B/F							37,03,626.55 Cr
104-04-2024	BY JASJIT KAUR			10000.00			37,13,626.55 Cr
10-04-2024	ATM WDR 6817 PNB \ PNB AMBALA CI TY \ AMBALA		10000.00				37,03,626.55 Cr
16-04-2024	ATM WDR 6821 PNB \ PNB AMBALA CI TY \ AMBALA		10000.00				36,93,626.55 Cr
26-04-2024	ATM WDR 6823 PNB \ PNB AMBALA CI TY \ AMBALA		5000.00				36,88,626.55 Cr
03-05-2024	MD ASIR		5000.00				36,83,626.55 Cr
06-05-2024	MD ASIR		2500.00				36,81,126.55 Cr
13-05-2024	NACH/2056251411/1104599/BRGPS289			27440.20			37,08,566.75 Cr
21-05-2024	ATM WDR 9595 PNB \ PNB AMBALA CI HIAN \ JALAN		10000.00				36,98,566.75 Cr
29-05-2024	ATM WDR 113314653685 CLAB MAIN R OAD VILL \		1000.00				36,97,566.75 Cr
05-06-2024	ATM WDR 113314653974 CLAB MAIN R OAD VILL \		10000.00				36,87,566.75 Cr
10-06-2024	ATM WDR 113314654290 CLAB MAIN R OAD VILL \		9000.00				36,78,566.75 Cr
17-06-2024	ECOM 115411041495 IFMS PUNJAB GO V IN \		25.00				36,78,541.75 Cr
101-07-2024	0015000100485053: Int. Pd:01-04-24 to 30-06-24			25289.00			37,03,830.75 Cr

103-07-2024	BY RESHAM SINGH							37,28,830.75	Cr
09-07-2024	SELF							37,25,830.75	Cr
15-07-2024	SELF	491701		3000.00				37,15,830.75	Cr
18-07-2024	DASHMESH COMPUTERS	491702		10000.00				37,07,830.75	Cr
20-07-2024	SURTA SINGH	491704		8000.00				36,95,830.75	Cr
25-07-2024	JARNAIL KUMAR	491705		12000.00				36,90,830.75	Cr
29-07-2024	BY CASH			5000.00				36,90,830.75	Cr
05-08-2024	JASWANT SINGH	491706		21000.00				37,11,830.75	Cr
09-08-2024	BY HARDEEP SINGH			9000.00				37,02,830.75	Cr
13-08-2024	ATM WDR 113314655101 CLAB MAIN R			28900.00				37,31,730.75	Cr
	OAD VILL			7000.00				37,24,730.75	Cr
16-08-2024	FUND TRF HARPAL SINGH							37,26,906.90	Cr
21-08-2024	BY CASH					2176.15		37,33,906.90	Cr
26-08-2024	BY JASPREET SINGH	491707		10000.00		7000.00		37,23,906.90	Cr
28-08-2024	BY CASH					9000.00		37,32,906.90	Cr
31-08-2024	BY JAGPAL SINGH	491708		12000.00				37,20,906.90	Cr
02-09-2024	BY CASH					17000.00		37,37,906.90	Cr
04-09-2024	BY CASH					5500.00		37,43,906.90	Cr
05-09-2024	ATM WDR 113314655101 CLAB MAIN R			6000.00				37,37,406.90	Cr
	OAD VILL								
06-09-2024	HARKIRAT SINGH	491709		13600.00				37,23,806.90	Cr
09-09-2024	HARKIRAT SINGH	491710		10300.00				37,13,509.90	Cr
10-09-2024	BY CASH					18500.00		37,32,006.90	Cr
10-09-2024	JASPAL SINGH	491711		7500.00				37,24,506.90	Cr
11-09-2024	ATM WDR 113314655101 CLAB MAIN R			15000.00				37,09,506.90	Cr
	OAD VILL								
	Cumulative total			190925.00		196805.35	0.00	0.00	

Statement of Linked Term Deposits for Operative A/c no. : 0015000100485053
 For the period 04-04-2024 to 11-09-2024

Term Deposit A/c | Date | Details | Debit (Rs.) | Credit (Rs.) | Balance (Rs.)



	Opening Balance								
11-09-2024	ATM WDR	113314655101	CLAB MAIN ROAD VILL	/	/			0.	37,03,626.55 Cr
11-09-2024	ATM WDR	113314655101	CLAB MAIN ROAD VILL	/	/			0.	37,09,506.90 Cr
								0.	37,09,506.90 Cr

Summary of TDS/Interest on Term Deposit for Customer 0
 TDS Details During The period 04-04-2024 to 11-09-2024

A/c Number	Date of Payment / Credit	Interest Paid / Credited	Tax Deducted
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