

HAZIPUR  
VPO HAZIPUR  
DISTT HOSHIARPUR  
MUKERIAN

To  
MR RAMESH KUMAR SO KEWAL KRISHAN  
VPO HAZIPUR  
TEH MUKERIAN DIST HOSHIARPUR  
MUKERIAN  
PUNJAB-144221  
INDIA

03-09-2024



Dear Sir/Madam

Account No: 342700DP00091914 of RAMESH KUMAR SO KEWAL KRISHAN

This is to certify that the balance outstanding to  
your Credit in the above account at the close  
of business as on 03-09-2024 is RUPEES 1521338.00 /=  
( RUPEES Fifteen Lakh Twenty One Thousand Three Hundred Thirty  
Eight Only. )

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,

Branch Manager.

A handwritten signature in red ink, appearing to read 'Ramesh Kumar', is written over a circular purple ink stamp. The stamp is identical to the one in the top right, containing the bank name, branch name, date, and number.

HAZIPUR  
VPO HAZIPUR  
DISTT HOSHIARPUR  
MUKERIAN

To  
MR RAMESH KUMAR SO KEWAL KRISHAN  
VPO HAZIPUR  
TEH MUKERIAN DIST HOSHIARPUR  
MUKERIAN  
PUNJAB-144221  
INDIA

03-09-2024



Dear Sir/Madam

Account No: 3427000107206059 of RAMESH KUMAR SO KEWAL KRISHAN

This is to certify that the balance outstanding to  
your Credit in the above account at the close  
of business as on 03-09-2024 is RUPEES 315992.54 /=  
( RUPEES Three Lakh Fifteen Thousand Nine Hundred Ninety Two  
and Paise Fifty Four Paise Only. )

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,

Branch Manager.



**Statement of Account No: 3427000107206059**

Printed By: 5141523

DATE: Sep 3, 2024 1:58:24 PM

Customer Name: RAMESH KUMAR SO KEWAL KRISHAN  
 CKYC No.: XXXXXXXX  
 Customer Address: VPO HAZIPUR  
 TEH MUKERIAN DIST HOSHIARPUR MUKERIAN  
 PUNJAB 144221  
 Branch Address: VPO HAZIPUR  
 DISTT HOSHIARPUR PUNJAB  
 HAZIPUR PUNJAB 144221  
 Branch Contact No.: 01883-272235  
 Customer Care No.: 1800 1800/1800 2021  
 IFSC Code: PUNB0342700 MICR Code: 144024708  
 Acct Currency: INR



Statement for Period : 01-06-2024 to 03-09-2024

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
07-06-2024		813.00	198888.72 Cr.			INTT. From :01-03-2024 to 31-05-2024
09-06-2024	295.00		198593.72 Cr.			ATM ANN.CHRG FOR CARD-3956 YEA
12-06-2024		32000.00	230593.72 Cr.			UPI/453062045868/P2V/919877068
13-06-2024		13500.00	244093.72 Cr.			UPI/416542348183/P2V/911092867
13-06-2024		12000.00	256093.72 Cr.			UPI/416506856453/P2V/919463812
14-06-2024		13000.00	269093.72 Cr.			UPI/416644295297/P2V/919805142
15-06-2024		6000.00	275093.72 Cr.			UPI/453389179768/P2V/919877068
03-07-2024		11978.00	287071.72 Cr.			NEFT IN:CMS4282309267-NEXTBILLION TECHNOLOGY PRIVATE LIMITED C
11-07-2024		4590.00	291661.72 Cr.			UPI/419375603849/P2V/911092867
12-07-2024		1000.00	292661.72 Cr.			UPI/419433419729/P2V/919872212
13-07-2024		5000.00	297661.72 Cr.			UPI/419544791049/P2V/919815351
14-07-2024	1.18		297660.54 Cr.			SMS CHRG FOR:01-04-2024to30-06
06-08-2024		1000.00	298660.54 Cr.			UPI/421937490558/P2V/ls7796267
12-08-2024		6500.00	305160.54 Cr.			UPI/459149058490/P2V/lakhwinde
12-08-2024		6000.00	311160.54 Cr.			UPI/422513923338/P2V/884769086
15-08-2024		4950.00	316110.54 Cr.			UPI/422827369907/P2V/poweracce
28-08-2024	118.00		315992.54 Cr.			AC STATEMENT CHG

Page Total	414.18	118331.00
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Grand	414.18	118331.00
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**Statement of Account No: 342700DP00091914**

Printed By: 5141523

DATE: Sep 3, 2024 1:57:55 PM

Customer Name: RAMESH KUMAR SO KEWAL KRISHAN  
 CKYC No.: XXXXXXXX  
 Customer Address: VPO HAZIPUR  
 TEH MUKERIAN DIST HOSHIARPUR MUKERIAN  
 PUNJAB 144221  
 Branch Address: VPO HAZIPUR  
 DISTT HOSHIARPUR PUNJAB  
 HAZIPUR PUNJAB 144221  
 Branch Contact No.: 01883-272235  
 Customer Care No.: 1800 1800/1800 2021  
 IFSC Code: PUNB0342700 MICR Code: 144024708  
 Acct Currency: INR



Statement for Period : 01-06-2024 to 03-09-2024

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
23-06-2024		23617.00	1521338.00 Cr.			From:342700DP00091914-RAMESH KUMAR SO KEWAL KRISHAN

Page Total	0.00	23617.00
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Grand	0.00	23617.00
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ਸੰਦਰਭ -Ref. :

ਦਿਨਾਕ/ Dated

Date:03-09-2024

**TO WHOM IT MAY CONCERN**

This is certified that there is total credit balance of Rs. 20,50,841.00/- (Rs. Twenty Lakh Fifty Thousand Eight Hundred Forty One Only) in following account of Ramesh Kumar SO KEWAL KRISHAN BOLIAN MOHALLA HAJIPUR Teh Mukerian Distt Hoshiarpur PB - 144221 as on 03-09-2023.

1. Account no. 13021000000625 -> Rs. 18,216.00/-
2. Account no. 13021400000869 -> Rs. 20,32,625.00/-

This certificate is issued at the request of A/c holder's.

For Punjab & Sind Bank

ਕ੍ਰਮੇ ਪੰਜਾਬ ਈਡ ਸਿੰਧ ਬੈਂਕ/For Punjab & Sind Bank

  
ਸ਼ਾਖਾ ਪ੍ਰਬੰਧਕ/ Branch Manager  
ਹਾਜ਼ੀਪੁਰ/ Hazipur (H-1302)

Manager

Bo Hazipur H1302

यदि आप चाहें तो अपनी शिकायत के संतोषजनक समाधान हेतु बैंकिंग ओम्बड्समैन से संपर्क कर सकते हैं। अधिक जानकारी के लिए [www.rbi.org.in](http://www.rbi.org.in) वेबसाइट पर जाएं।

If you so desire, you may approach Banking Ombudsman (for details visit [www.rbi.org.in](http://www.rbi.org.in)) for satisfactory redressal of complaints.

प्रधान कार्यालय : "बैंक हाऊस" 21, राजेन्द्र प्लेस, नई दिल्ली : 110 008 / H.O. "BANK HOUSE" 21, RAJENDRA PLACE, NEW DELHI-110 008

FORM No. -4, PRABH GRAPHICS

03-09-2024 15:51:52  
REP31

PUNJAB AND SIND BANK, HAJIPUR

Page 1

Customer Account Ledger Report

Report To : BM  
SolId :  
Set Id : 1302 HAJIPUR  
G1 Sub Head Code :  
Acct Range : 13021400000869 to 13021400000869  
Currency Code :  
Account Label :  
Open/Closed A/cs (O/C) :  
Period : 01-06-2024 to 03-09-2024  
Limit Details : Y  
Order by GL. Date.



Customer Account Ledger Report from 01-06-2024 to 03-09-2024

Service Outlet : 1302 HAJIPUR  
 Account No : 13021400000869 INR RAMESH KUMAR  
 Gl Sub Head Code : 32200 DEP UNDER MULTIPURPOSE SCH  
 Opening Balance : 20,00,000.00Cr  
 Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
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06-07-2024	06-07-2024		Int:36250.00 and TAX:3625.00.		Order by GL. Date. 32,625.00	20,32,625.00Cr	A25878	SYSTEM
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Order by GL. Date.

Date	Limits(S.L.+TODs)	Draw Power	Int Rate
01-06-2024	0.00	0.00	7.2500

Page Total Credit : 32,625.00  
 Page Total Debit : 0  
 Closing Balance : 20,32,625.00  
 Total Credit : 32,625.00  
 Total Debit : 0  
 Signature :

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



03-09-2024 15:51:29  
REP31

PUNJAB AND SIND BANK, HAJIPUR

Page 1

Customer Account Ledger Report

Report To : BM  
SolId :  
Set Id : 1302 HAJIPUR  
Gl Sub Head Code :  
Acct Range : 1302100000625 to 1302100000625  
Currency Code :  
Account Label :  
Open/Closed A/cs (O/C) :  
Period : 01-06-2024 to 03-09-2024  
Limit Details : Y  
Order by GL. Date.





Customer Account Ledger Report from 01-06-2024 to 03-09-2024

Service Outlet : 1302 HAJIPUR  
 Account No : 13021000000625 INR RAMESH KUMAR  
 Gl Sub Head Code : 31010 SAVINGS BANK A/CS  
 Opening Balance : 3,019.00Cr  
 Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
					Order by GL. Date.			
04-06-2024	31-05-2024		13021000000625:Int.Pd:02-03-2024 to 31-05-2024		5,139.00	8,158.00Cr	S34655	S34655
28-08-2024	28-08-2024		BY CASH		10,000.00	18,158.00Cr	S40590	V06680
03-09-2024	31-08-2024		13021000000625:Int.Pd:01-06-2024 to 31-08-2024		58.00	18,216.00Cr	A25120	A25120

Order by GL. Date.

Date	Limits(S.L.+TODs)	Draw Power	Int Rate
01-06-2024	0.00	0.00	2.7000

Page Total Credit : 15,197.00  
 Page Total Debit : 0  
 Closing Balance : 18,216.00  
 Total Credit : 15,197.00  
 Total Debit : 0  
 Signature :

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

