

BO: MALSIA,  
JALANDHAR MALSIA  
JALANDHR, PUNJAB

06-09-2024

TO  
MR HARBHINDER SINGH SO AJIT SINGH  
VILL SAND PO BAGGA TEHSIL SHAHKOT,  
DISTT JALANDHAR MALSIA  
JALANDHAR, PUNJAB 144701  
INDIA

Dear Sir/Madam

Account No: 0772000112132581 of HARBHINDER SINGH SO AJIT SINGH

This is to certify that the balance outstanding to  
your Credit in the above account at the close  
of business as on 05-09-2024 is RUPEES 40,60,428.38/=  
RUPEES Forty Lakh Sixty Thousand Four Hundred Twenty Eight  
and Paise Thirty Eight Only.)

Assuring you of our best service at all the times.

Thanking You,

Yours faithfully,

Branch Manager



**Statement of Account No: 0772000112132581**

Printed By: 5194352

DATE: Sep 06, 2024 3:41:22 PM

Customer Name: HARBINDER SINGH S/O AJIT SINGH

CKYC.: XXXXXXXX

Customer Address: VILL, SAND PO BAGGA  
TEHSIL SHAHKOT, DISTT JALANDHAR  
MALSIAN JALANDHAR  
PUNJAB -144701

Branch Address: MALSIAN DISTT JALANDHAR  
PUNJAB  
MALSIAN JALANDHAR 144701

Branch Contact No.: 9417633355

Customer Care No.: 1800 1800/1800 2021

IFSC Code: PUNB0077200

MICR Code:

144024952

Acct Currency: INR

Statement for Period : 10-01-2024 to 05-09-2024

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
10-01-2024	5000.00		3920117.47 Cr.			ATM WDR 418219682287 MALSIAN
15-01-2024		9250.00	3929367.47 Cr.			UPI/439036627456/P2V/9814214698@ybl/MANMOHAN SINGH
18-01-2024		6000.00	3935367.47 Cr.			UPI/439037212540/P2A/9888867534/VIKAS NADA
22-01-2024	4000.00		3931367.47 Cr.			ATM WDR 418220029514 MALSIAN
25-01-2024		12545.70	3943913.17 Cr.			UPI/439037259932/P2A/8878863456/GURPREET SINGH
29-01-2024	7500.00		3936413.17 Cr.			ATM WDR 418225214917 MALSIAN
02-02-2024		10270.00	3946683.17 Cr.			UPI/439045192140/P2V/9716154284@ybl/HARJIT KUMAR
05-02-2024	6000.00		3940683.17 Cr.			UPI/418226898345/P2A/917087644698 6513101100/162
09-02-2024	9800.00		3930883.17 Cr.			ATM WDR 418226452195 MALSIAN
16-02-2024		13412.50	3944296.17 Cr.			UPI/439060558154/P2V/9855021240@ybl/JAGJIWAN SINGH
20-02-2024		8500.00	3952796.17 Cr.			UPI/439065912386/P2V/9428250411 @ybl/JAGJITSINGH
26-02-2024	2560.10		3950236.07 Cr.			UPI/2555205807425/ @ybl/EKART
01-03-2024		15120.00	3965356.07 Cr.			UPI/439072872113/P2V/9501021650 @ybl/GURTEJSINGH
04-03-2024	1590.00		3963766.07 Cr.			UPI/4390852144270/P2A/917087644698 2541202498/294
12-03-2024		11300.00	3975066.07 Cr.			UPI/4390982144270/P2V/8568710140ybl/HARPREET SINGH
20-03-2024	6000.00		3969066.07 Cr.			ATM WDR 441213211023 MALSIAN
02-04-2024		26662.00	3995728.07 Cr.			0772000112132581: INT. PD: 01-01-2024 to 31-03-2024
05-04-2024		10000.00	4005728.07 Cr.			UPI/4391442570197/ @ybl/HARDEEP KUMAR
12-04-2024	17200.00		3988528.07 Cr.			ATM WDR 442027191825 MALSIAN
18-04-2024		8700.00	3997228.07 Cr.			UPI/4391881921409/@ybl/GURWINDER PAL
29-04-2024	4500.00		3992728.07 Cr.			ATM WDR 442210261784 MALSIAN
03-05-2024		13890.00	4006618.07 Cr.			UPI/4392213025452/@ybl/JAGDEEP SINGH
08-05-2024	5740.00		4000878.07 Cr.			UPI/4392404820185/P2A/917087644698 6591406019/142
16-05-2024	1272.00		3999606.07 Cr.			UPI/4393252915258/P2A/917087644698 5070411948/187
20-05-2024		16119.27	4015725.34 Cr.			UPI/4394108745589/@ybl/BARJINDER NAHAR
Page Total	81162.10	161769.47				



Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
28-05-2024	3000.00		4012725.34 Cr.			ATM WDR 443585132145 MALSIAN
31-05-2024		12340.00	4025065.34 Cr.			UPI/4494182158447/9871982481@ybl /BARJINDER RAM
05-06-2024	8000.00		4017065.34 Cr.			ATM WDR 444221981699 MALSIAN
10-06-2024		9600.00	4026665.34 Cr.			UPI/4495018728925/9915090410@ybl/JASPREET GILL
15-06-2024		4300.00	4030965.34 Cr.			UPI/4495192745079/8872560524@ybl/GURPAL SINGH
21-06-2024	5000.00		4025965.34 Cr.			ATM WDR 2901 PNB MALSIAN
26-06-2024		15500.00	4041465.34 Cr.			UPI/4495991030852/9501087174@ybl/PARDEEP KUMAR
01-07-2024		7160.00	4048625.34 Cr.			0772000112132581: INT. PD: 01-04-2024 to 30-06-2024
05-07-2024	6230.00		4042395.34 Cr.			UPI/45026945871565/P2A/917087644698 65249725241/325
09-07-2024		14281.74	4056677.08 Cr.			UPI/45026960994586/9501087174@ybl/VIKAS RAM
16-07-2024	7000.00		4049677.08 Cr.			ATM WDR 404213031288 MALSIAN
25-07-2024		5000.00	4054677.08 Cr.			UPI/45040319546718/9841510625@ybl/HARPAL SINGH
31-07-2024		8000.00	4062677.08 Cr.			UPI/45051657498421/8872560901@ybl/GURJINDER SINGH
06-08-2024	5500.00		4057177.08 Cr.			ATM WDR 404294212517 MALSIAN
13-08-2024		10251.30	4067428.38 Cr.			UPI/45052131975457/7341135791@ybl/HAPREET SINGH
20-08-2024	4000.00		4063428.38 Cr.			ATM WDR 404302560278 MALSIAN
28-08-2024		7000.00	4070428.38 Cr.			UPI/45052482140360/9056531430@ybl/HAPREET SINGH
03-09-2024	10000.00		4060428.38 Cr.			ATM WDR 404302560278 MALSIAN



Page Total	48730.00	86433.04
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Grand Total	109892.10	238202.51
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