

Statement of Account No: 15502191003270

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DATE: Sep 12, 2024 3:15:34 PM

Customer Name: AMARJIT SINGH NAGI SO AJAIB SINGH AND MANJIT KAUR NAGI WO
CKYC No.: XXXXXXXX
Customer Address: MAHIANWALA KALAN
 ZIRA ZIRA , DISTT FEROZEPUR
 PUNJAB 142047
Branch Address: MAHIANWALA KALAN,
 TEHZIRA, DISTFEROZEP PUNJAB
 MAHIANWALA KALAN , DIST FEROZEPUR 142047
Branch Contact No.: 01682-262362
Customer Care No.: 1800 1800/1800 2021
IFSC Code: PUNB0155010 **MICR Code:** 142024108
Acct Currency: INR

Statement for Period : 01-09-2024 to 11-09-2024

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
09-09-2024		3323.00	617072.87 Cr.			INTT. From :-06-2024 to 31-08-2024
10-09-2024		580661.00	1197733.87 Cr.			Repayment credit [155010PU0000
10-09-2024		310257.00	1507990.87 Cr.			Repayment credit [1550MPB10003
10-09-2024		235606.00	1743596.87 Cr.			155010PU00001118 : Closure Pro
10-09-2024		233795.00	1977391.87 Cr.			155010PU00001109 : Closure Pro
11-09-2024		800000.00	2777391.87 Cr.			MANJIT KAUR NAGI
11-09-2024		200000.00	2977391.87 Cr.			AMARJIT SINGH
11-09-2024		150000.00	3127391.87 Cr.			Cash Deposit At : MAHIANWALA KALAN



Page Total	0.00	2513642.00
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Grand	0.00	2513642.00
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MAHIANWALA KALAN
MAHIANWALA KALAN,
TEHZIRA, DIST FEROREZEP
ZIRA , DISTT FEROREZEPUR

To
MR AMARJIT SINGH NAGI SO AJAIB SINGH and MANJIT KAUR NAGI WO
AMARJIT SINGH NAG
MAHIANWALA KALAN
ZIRA
ZIRA , DISTT FEROREZEPUR
PUNJAB-142047
INDIA

Dear Sir/Madam

Account No: 15502191003270 of AMARJIT SINGH NAGI SO
AJAIB SINGH and MAN

This is to certify that the balance outstanding to
your Credit in the above account at the close
of business as on 12-09-2024 is RUPEES 3127391.87 /=
(RUPEES Thirty One Lakh Twenty Seven Thousand Three Hundred
Ninety One and Paise Eighty Seven Paise Only.)

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,

Branch Manager.

