

Device ID *

DEFAULT WINDOWS PRINT

AMBALA CITY, DURGA NAGAR
HISSAR ROAD
DIST AMBALA
AMBALA

To
MRS AMANDEEP KAUR
HNO 442 SECTOR 8
AMBALA CITY
AMBALA
HARYANA-134003
INDIA

07-11-2022

Dear Sir/Madam

Account No: 2897006900001569 of AMANDEEP KAUR

This is to certify that the balance outstanding to
your Credit in the above account at the close
of business as on 07-11-2022 is RUPEES 1251926.20 /=
(RUPEES Twelve Lakh Fifty One Thousand Nine Hundred Twenty Six
and Paise Twenty Paise Only.)

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,


Branch Manager.

Print

Cancel

01-11-2022 11:08:18
RER31

PUNJAB NATIONAL BANK, AMBALA DURGA NAGAR, DISTT. AMS

Page 1

Customer Account Ledger Report

Report To : RM
Set Id : 289700 AMBALA CITY, DURGA NAGAR
Gl Sub Head Code :
Acct Range : 289700690001569 to 289700690001569
Currency Code : INR INDIAN RUPEE
Account Label :
Open/Closed A/cs (O/C) :
Period : 17-08-2020 to 05-11-2022
Limit Details : Y
Order by GL Date.

05-11-2022 11:06:15

PUNJAB NATIONAL BANK AMBALA DURGA NAGAR, DISTT. AMS

Page 2

Customer Account Ledger Report From 17-08-2020 to 05-11-2022

Service Outlet : 289700 AMBALA CITY, DURGA NAGAR
Account No : 289700690001569 INR BHANDEEP KAUR
Gl Sub Head Code :
Opening Balance : 0.00
Peg Review date : 31-12-2099

GL Date	Value Date	Instrmt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
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https://pnbfinaledc.pnb.co.in:2222/finbranch/arjspmorph/INFENG/tran_rpt.jsp?rtId=150crj... 05/11/2022

TRANSACTION DETAILS

Date	Limit (S.D.+TOP)	Draw Power	Int. Rate
01-09-2021	0.00	0.00	2.9000
01-12-2021	0.00	0.00	2.8000

Date	Limit (S.D.+TOP)	Draw Power	Int. Rate
03-02-2022	0.00	0.00	2.7500
04-04-2022	0.00	0.00	2.7000
05-11-2022	0.00	0.00	2.7500
17-08-2020	0.00	0.00	3.0000

Date	Limit (S.D.+TOP)	Draw Power	Int. Rate
01-09-2021	0.00	0.00	2.9000
01-12-2021	0.00	0.00	2.8000
03-02-2022	0.00	0.00	2.7500
04-04-2022	0.00	0.00	2.7000
05-11-2022	0.00	0.00	2.7500
17-08-2020	0.00	0.00	3.0000

Page Total Credit	Page Total Debit	Closing Balance	Total Credit
0	0	12,52,221.70	12,52,899.10

Total Debit : 477.80
Signature :

***** 1 pages printed. End of Report*****

Signature

Device ID *

DEFAULT WINDOWS PRINT

AMBALA CITY, DURGA NAGAR
HISSAR ROAD
DIST AMBALA
AMBALA

To
MRS MUKESH WO SHAMSHER SINGH
H.N 442 SEC. 8 AMBALA CITY
AMBALA CITY
AMBALA
HARYANA-134003
INDIA

07-11-2022

Dear Sir/Madam

Account No: 2897000100106323 of MUKESH WO SHAMSHER SINGH

This is to certify that the balance outstanding to
your Credit in the above account at the close
of business as on 07-11-2022 is RUPEES 1252152.58 /=
(RUPEES Twelve Lakh Fifty Two Thousand One Hundred Fifty Two
and Paise Fifty Eight Paise Only.)

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,

Branch Manager



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TRANSACTION DETAILS

05-11-2022 11:11:47
REP01

PUNJAB NATIONAL BANK, AMBALA DURGA NAGAR, DISTT. AMB

Page 1

Customer Account Ledger Report

Report To : BK
Solid :
Set Id : 289700 AMBALA CITY, DURGA NAGAR
Gl Sub Head Code :
Acct Range : 2897000100106323 to 2897000100106323
Currency Code : INR INDIAN RUPEE
Account Label :
Open/Closed A/cs (O/C) :
Period : 08-02-2022 to 05-11-2022
Limit Details : Y
Order by GL Date :

05-11-2022 11:11:47

PUNJAB NATIONAL BANK AMBALA DURGA NAGAR, DISTT. AMB

Page 2

Customer Account Ledger Report from 08-02-2022 to 05-11-2022

Service OutLet : 289700 AMBALA CITY, DURGA NAGAR
Account No : 2897000100106323 INR MUKESH WO SHAMSHER SINGH
Gl Sub Head Code :
Opening Balance : 3,359.5000

https://pnbfinaclede.pnb.co.in:2222/finbranch/arjspmorph/INFENG/tran_rpt.jsp?rtId=150crj... 05/11/2022

Rep Review date : 31-12-2019

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
Order by GL. Date.								
08-02-2022	08-02-2022		NACH/8791185889/HNC14RN/Credit Through PFMS		2,500.00	5,888.58Cr	CDCI	CDCI
09-02-2022	09-02-2022		SELF	2,500.00		3,388.58Cr	2040646VM	343917HB
11-02-2022	11-02-2022		NACH/8694169287/HNC14RN/Credit Through PFMS		2,500.00	5,888.58Cr	CDCI	CDCI
06-03-2022	01-03-2022		2897000100106323: Int. Pd:01-12-2021 to 28-02-2022		27.00	5,888.58Cr	302068AG2	302068AG2
07-03-2022	07-03-2022		NACH/9479221403/HNC14RN/Credit Through PFMS		2,500.00	8,388.58Cr	CDCI	CDCI
19-03-2022	15-03-2022		SELF	5,000.00		3,388.58Cr	2040646VM	343917HB
18-04-2022	18-04-2022		NACH/0505236210/HNC14RN/Credit Through PFMS		2,500.00	5,888.58Cr	CDCI	CDCI
21-04-2022	21-04-2022		SELF	2,500.00		3,388.58Cr	2040646VM	343917HB
14-05-2022	14-05-2022		NACH/1189120203/HNC14RN/Credit Through PFMS		2,500.00	5,888.58Cr	CDCI	CDCI
06-06-2022	01-06-2022		2897000100106323: Int. Pd:01-03-2022 to 31-05-2022		31.00	5,916.58Cr	5187753DC	5187753DC
21-06-2022	21-06-2022		NACH/2411006371/HNC14RN/Credit Through PFMS		2,500.00	8,416.58Cr	CDCI	CDCI
22-06-2022	22-06-2022		SELF	5,000.00		3,416.58Cr	5164791	5191161
12-07-2022	12-07-2022		NACH/3024230609/HNC14RN/Credit Through PFMS		2,500.00	5,916.58Cr	CDCI	CDCI
20-07-2022	20-07-2022		SELF	2,500.00		3,416.58Cr	5164791	5120756
19-08-2022	19-08-2022		NACH/4025179811/HNC14RN/Credit Through PFMS		2,500.00	5,916.58Cr	CDCI	CDCI
29-08-2022	29-08-2022		SELF	2,500.00		3,416.58Cr	5164791	5120756
05-09-2022	01-09-2022		2897000100106323: Int. Pd:01-06-2022 to 31-08-2022		31.00	3,447.58Cr	5194515D4	5194515D4
23-09-2022	23-09-2022		NACH/4930071623/HNC14RN/Credit Through PFMS		2,500.00	5,947.58Cr	CDCI	CDCI
29-09-2022	29-09-2022		SELF	2,500.00		3,447.58Cr	5164791	5120756
19-10-2022	19-10-2022		NACH/5812730902/HNC14RN/Credit Through PFMS		2,500.00	5,947.58Cr	CDCI	CDCI
31-10-2022	31-10-2022		SELF	2,500.00		3,447.58Cr	5164791	5120756
31-10-2022	31-10-2022		BY CASH		49,000.00	52,447.58Cr	5135053	5120756
01-11-2022	01-11-2022		BY CASH		49,000.00	1,01,447.58Cr	5161589	5120756
02-11-2022	02-11-2022		BY CASH		49,000.00	1,50,447.58Cr	5135053	5120756
03-11-2022	03-11-2022		BY CASH		49,000.00	1,99,447.58Cr	5135053	5120756
03-11-2022	03-11-2022		SHAMBER SINGH		6,50,000.00	8,54,447.58Cr	5164791	5120756
04-11-2022	04-11-2022		BY BS-6079		3,00,000.00	11,54,447.58Cr	5161589	5163635
04-11-2022	04-11-2022		BY CASH		49,000.00	12,03,447.58Cr	5135053	5120756
05-11-2022	05-11-2022		BY CASH		49,000.00	12,52,447.58Cr	5135053	5120756

Order by GL. Date.

Date	Limits(S.L.+TODs)	Draw Power	Int Rate
04-04-2022	0.00	0.00	2.7000
04-11-2022	0.00	0.00	2.7500
08-02-2022	0.00	0.00	2.7500

Page Total Credit	:	0
Page Total Debit	:	0
Closing Balance	:	12,32,447.56
Total Credit	:	12,74,089.00
Total Debit	:	25,000.00
Signature	:	

***** 3 pages printed. End of Report*****

Signature