

पंजाब नैशनल बैंक

...भरोसे का प्रतीक !



punjab national bank

...the name you can BANK upon !

KARNAL SEC 4/5
NEAR HERITAGE LAWN
OPP SEC 4/5 P R ROAD
KARNAL

To
MR. ANAND KUMAR
H.NO. 201, ARYA PURAM,
VILLAGE CHHOTI MANGALPUR, KARNAL
KARNAL
HARYANA-132001
INDIA

07-02-2023

Dear Sir/Madam

Account No: 4980000100007028 of Mr. Anand Kumar

This is to certify that the balance outstanding to
your Credit in the above account at the close
of business as on 07/02/2023 is RUPEES 3008737.27 /-
(RUPEES Thirty Lakh Eight Thousand Seven Hundred Thirty Seven and Twenty Seven Paise Only.)

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,

Branch manager



Branch Details

Branch Name: KARNAL, SECTOR-4,5
Branch Address: NEAR HERITAGE LAWN, OPP SEC 4,5 P R ROAD
City: KARNAL
Pin: 132001
IFSC Code: PUNB0589000

Customer Details:

Customer Name: ANAND KUMAR S/O RAM LAL SHARMA
Customer Address: HNO 201, ARYA PURAM, VILLAGE CHHOTI MANGALPUR
City: KARNAL
Pin: 132001
Nominee:

Statement of Account:4980XXXXXXXXX7028 For Period: 07/11/2022 to 07/02/2023

Date	Instrument ID	Amount	Type	Balance	Remarks
07/02/2023		216.13	DR	3,008,737.27	D16853120CR TO15906415006749
06/02/2023		500.00	CR	3,008,953.40	UPI/340365715297/P2A/7226185553/DAANU PAWAR
07/01/2023		2650.00	DR	3,008,453.40	D16853120CR TO15906415006749
07/01/2023		2700.00	CR	3,011,103.40	UPI/300709247835/P2A/7206187553/ANU DHAWAN
02/01/2023		160.00	DR	3,008,403.40	UPI/336837913665/P2V/Q758416663@ybl/ANIL KUMAR
01/01/2023		50.00	DR	3,008,563.40	UPI/336774425206/P2M/BHARATPE.90062503852@fbpe/SUR
29/12/2022		20.00	DR	3,008,613.40	UPI/272969230562/P2V/Q250120487@ybl/RAVINDER SO JA
26/12/2022		40.00	DR	3,008,633.40	UPI/236066280340/P2M/Q861342471@ybl/REKHA
26/12/2022		50.00	DR	3,008,673.40	UPI/236044805584/P2M/BHARATPE.9052184852@fbpe/VINO
26/12/2022		10.00	DR	3,008,723.40	UPI/236042370205/P2V/8650932210@paytm/VARUN KUMAR
26/12/2022		10.00	DR	3,008,733.40	UPI/236049733305/P2V/9034222680@ybl/SUNIL KUMAR
26/12/2022		90.00	DR	3,008,743.40	UPI/236032051048/P2M/Q852017605@ybl/BRIJENDER
26/12/2022		100.00	DR	3,008,833.40	UPI/236027619050/P2V/8960944110@paytm/VARUN KUMAR
25/12/2022		120.00	DR	3,008,933.40	UPI/235953799785/P2M/BHARATPE.90056982927@fbpe/PAR

20/12/2022		100.00	DR	3,009,053.40	UPI/235499063080/P2M/add-money@paytm/Add Money to
20/12/2022		460.00	DR	3,009,153.40	UPI/235484889120/P2M/paytm-14757578@paytm/City Fue
19/12/2022		670.00	DR	3,009,613.40	UPI/235309087394/P2M/BHARATPE.90060696292@fbpe/YAD
18/12/2022		300.00	DR	3,010,283.40	UPI/235275866613/P2V/Q920201438@ybl/VINDHAYCHAL
18/12/2022		200.00	DR	3,010,583.40	UPI/235260657469/P2M/Q897505084@ybl/SURESH
17/12/2022		120.00	DR	3,010,783.40	UPI/235136477599/P2M/Q777587460@ybl/RAMCHANDRA
17/12/2022		395.35	DR	3,010,903.40	UPI/235109964244/P2M/zomatoonlineorder.rzp@icici/Z
16/12/2022		150.00	DR	3,011,298.75	UPI/235082349716/P2M/paybil3066@paytm/Jio
16/12/2022		200.00	DR	3,011,448.75	UPI/235085834491/P2M/paytm-50714783@paytm/Shri Shy
15/12/2022		80000.00	DR	3,011,648.75	UPI/234977795262/P2A/7646524341@KKBK0000295.ifsc./
15/12/2022		89000.00	CR	3,091,648.75	UPI/234928890115/P2V/bt64230-1@oksbi/PRIYASH
15/12/2022		280.00	DR	3,002,648.75	UPI/234924834603/P2M/Q939260746@ybl/RAMPAL RAJPUT
15/12/2022		500.00	DR	3,002,928.75	UPI/234924789341/P2M/BHARATPE90725362228@yesbank/
15/12/2022		180.00	DR	3,003,428.75	UPI/234922265380/P2M/paytm-52346667@paytm/SUNIL
14/12/2022		140.00	DR	3,003,608.75	UPI/234884504430/P2M/pay9873319460@paytm/KAMAL SIN
14/12/2022		119.00	DR	3,003,748.75	UPI/234884485981/P2M/pay9873319460@paytm/KAMAL SIN
14/12/2022		40.00	DR	3,003,867.75	UPI/234829859159/P2M/paytm-60631793@paytm/COMPUTER
13/12/2022		190.00	DR	3,003,907.75	UPI/234782147231/P2M/pay9873319460@paytm/KAMAL SIN
11/12/2022		150.00	DR	3,004,097.75	UPI/234595601708/P2M/paytm-53567291@paytm/Anita De
11/12/2022		2500.00	CR	3,004,247.75	UPI/234542405966/P2V/8851557403@ybl/MEERA DEVI
11/12/2022		105.00	DR	3,001,747.75	UPI/234586789216/P2M/add-money@paytm/Add Money to
11/12/2022		650.00	DR	3,001,852.75	UPI/234510359174/P2V/divanshuchhabra9397@paytm/DIV
10/12/2022		170.00	DR	3,002,502.75	UPI/234465359058/P2M/Q466706359@ybl/MAKASUD KHAN
10/12/2022		40.00	DR	3,002,672.75	UPI/234488594971/P2M/paytm-50714783@paytm/Shri Shy
09/12/2022		2000.00	DR	3,002,712.75	UPI/234324653356/P2A/5890000100032673@PUNB0589000/
09/12/2022		5000.00	CR	3,004,712.75	UPI/234324546795/P2V/9991999496@paytm/VIPI N POSWAL
09/12/2022		15000.00	DR	2,999,712.75	UPI/234324169029/P2A/5890000100032673@PUNB0589000/
09/12/2022		4200.00	DR	3,014,712.75	UPI/234389475495/P2M/pay9873319460@paytm/KAMAL SIN
08/12/2022		56.00	DR	3,018,912.75	UPI/234297403606/P2M/paytm-50714783@paytm/Shri Shy
08/12/2022		1500.00	CR	3,018,968.75	UPI/234235280111/P2V/9050905810@paytm/KULDEEP MALI
08/12/2022		14000.00	CR	3,017,468.75	UPI/234248278913/P2V/G230-1@okicici/MANISH RAWAL
08/12/2022		500.00	CR	3,003,468.75	UPI/234654210005/P2V/009375@paytm/AKHIL KAMBOJ

06/12/2022		2600.00	DR	3,003,968.75	UPI/234029489225/P2A/50100364216343@HDFC0003454.i/
05/12/2022		2650.00	DR	3,006,568.75	D16853120CR TO15906415006749
05/12/2022		1800.00	CR	3,009,218.75	UPI/233949037920/P2V/9992151786@paytm/MOHIT DHAWAN
05/12/2022		30000.00	CR	3,007,418.75	UPI/233915814907/P2V/9999093320@paytm/IMRAN KHAN
05/12/2022		177.00	DR	2,977,418.75	ATM ANN.CHRG FOR CARD-4919 YEAR ENDED 2021-2022
05/12/2022		62002.00	CR	2,977,595.75	4980000100007028:Int.Pd:01-09-2022 to 30-11-2022
02/12/2022		88.26	DR	2,915,593.75	UPI/233691190740/P2M/paytm-8736701@paytm/Paytm Met
30/11/2022		1636.35	DR	2,915,681.01	Loan Recovery For -15906415006749
29/11/2022		13000.00	CR	2,917,317.36	UPI/233332977449/P2V/adi.gupta153@barodampay/ADITYA
28/11/2022		60.00	DR	2,904,317.36	UPI/233234487130/P2M/paytm-31967805@paytm/SONUSING
27/11/2022		20.00	DR	2,904,377.36	UPI/233141362855/P2M/BHARATPE.90063053068@fbpe/RAN
22/11/2022		407.00	DR	2,904,397.36	UPI/232688045781/P2M/paytm-70258461@paytm/Grofers
20/11/2022		100000.00	CR	2,904,804.36	UPI/232439389609/P2V/8198910358@paytm/ROHIT .
19/11/2022		170.00	DR	2,804,804.36	UPI/232366900603/P2M/paytm-48293481@paytm/J k auto
18/11/2022		70.00	DR	2,804,974.36	UPI/232278482101/P2V/8930931110@paytm/TARUN KUMAR
18/11/2022		25.00	DR	2,805,044.36	UPI/232206736068/P2V/8930931110@paytm/TARUN KUMAR
11/11/2022		30000.00	DR	2,805,069.36	UPI/231566934214/P2V/8252860802875@paytm/ARPITA
11/11/2022		430.00	DR	2,835,069.36	UPI/231599650928/P2M/paytm-357278@paytm/AUTO CARE
11/11/2022		40.00	DR	2,835,499.36	UPI/231547960620/P2M/Q831760498@ybl/NEERAJ BABU
11/11/2022		1920.00	DR	2,835,539.36	UPI/231598595345/P2M/paytm-52750079@paytm/MR DHIRE
11/11/2022		2000.00	DR	2,837,459.36	UPI/231545823889/P2M/paytm-69638665@paytm/Yogendr
07/11/2022		2348.00	DR	2,839,459.36	UPI/231149692230/P2M/grofersindiapvtltd.rzp@icici/

- Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.
- Computer generated entries shown in the statement of account do not require any authentication / initial from the bank official. please do not accept any manual entry in your computer generated statement of account.
- Please ensure that all the cheque leaved in your custody is duly branded with your 16 digits account number.
- Customer are requested in their own interest not to issues cheques without adequate clear funds / arrangements. Such cheques can be returned without making any further reference to them.
- Please maintain minimum average balance, to avoid levy of charges.
- Please note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of QMS forms, non adherence to terms and conditions etc.