



पंजाब नैशनल बैंक



punjab national bank

Ref:.....

Dated:28/07/2022

Branch: Sarabha Bazar, Ludhiana
Ph.No. : 0161-2455218

TO

MRS. JASWINDER KAUR
VILL. BAJEKE
KAILA
DISTT. MOGA
PUNJAB-142042
INDIA

Dear Sir/ Madam,

This is to Certify That Your SAVING FUND A/c With 2404000100344561 the Account No. maintained with this branch carries a balance of Rs.26,21,253.08Cr. As on date 28-07-2022

Credit Balance (in Word) :

Rupees Twenty Six Lac Twenty One Thousand Two Hundred Fifty Three & Paise Eight Only.

Kindly get in touch if not confirmed by you.

For Punjab National Bank

कृते पंजाब नैशनल बैंक
For Punjab National Bank

Authorized Signatories

कॉर्पोरेट कार्यालय : प्लॉट संख्या-4, सेक्टर-10, द्वारका, नई दिल्ली-110075 • दूरभाष : 011-28075000, 28045000 • वैबसाईट : www.pnbindia.in

Corporate Office : Plot No. - 4, Sector-10, Dwarka, New Delhi-110075 • Telephone : 011-28075000, 28045000 • Website : www.pnbindia.in

पंजाब नैशनल बैंक की निशुल्क 24 घंटे कालसेंटर सेवा में आपका स्वागत है Punjab National Bank welcomes you to toll free 24 hours call center :1800 180 2222/1800 103 2222

Punjab National Bank
 BO: SARABHA BAZAR
 LUDHIANA PUNJAB
 (Phone: 0161-2455218)
 MICR CODE: 141024029
 IFSC CODE: PUNB0240400

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A/C NO: 2404000100344561 (INR) Nom not reg

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MRS. JASWINDER KAUR
 VILL. BAJEKE
 KAILA
 DISTT. MOGA
 PUNJAB-142042
 INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-10-2021 to 28-07-2022

DATE	PARTICULARS	CHQ NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-10-2021	B/F				2614740.90 Cr.
05-10-2021	UPI/110963524125/P2M/baljitsingh@hd		2500.00		2612240.90 Cr.
07-10-2021	SMS CHRG: 01-07-2021to30-09-2021		17.70		2612223.20 Cr.
10-10-2021	BY CASH				2632223.20 Cr.
20-10-2021	UPI/111245245454/P2M/indiaideas@		670.00	20000.00	2631553.20 Cr.
25-10-2021	BY CASH				2656553.20 Cr.
02-11-2021	UPI/112085478787/P2A/7845123698/sc.			25000.00	2681553.20 Cr.
10-11-2021	ATM WDR 2012 PNB			25000.00	2676553.20 Cr.
20-11-2021	ATM WDR 2863 PNB		5000.00		2666553.20 Cr.
27-11-2021	POS 004514 GOLDEY GEN STORE		10000.00		2665103.20 Cr.
03-12-2021	INTT.From: 01-09-2021to30-11-2021		1450.00		2683355.81 Cr.
24-12-2021	UPI/122101316442/P2M/indiaideas@ici			18252.61	2682685.81 Cr.
07-01-2022	SMS CHRG: 01-10-2021to31-12-2021		670.00		2682668.11 Cr.
12-01-2022	UPI/126145762149/P2M/Q14055923@YBL/		17.70		2682128.11 Cr.
20-01-2022	ATM WDR 3265 PNB		540.00		2672128.11 Cr.
25-01-2022	UPI/129830965241/P2A/9501484240/sc.		10000.00		2692128.11 Cr.
03-02-2022	UPI/131021027857/P2M/euronetgpay.pa			20000.00	2691929.11 Cr.
07-02-2022	UPI/135020587469/P2A/8360125477/sc.		199.00		2706929.11 Cr.
10-02-2022	POS 006425 KAMAL MEDICINE			15000.00	2705689.11 Cr.
14-02-2022	CLEARING-201454		1240.00		2720189.11 Cr.
18-02-2022	ATM WDR 3560 PNB			14500.00	2710189.11 Cr.
21-02-2022	ATM WDR 4021 PNB		10000.00		2700189.11 Cr.
24-02-2022	UPI/152524257878/P2M/vickygpay.pay		10000.00		2687689.11 Cr.
28-02-2022	ATM WDR 5125 PNB		12500.00		2677689.11 Cr.
03-03-2022	INTT.From: 01-12-2021to28-02-2022		10000.00		2696594.90 Cr.
08-03-2022	ATM WDR 6365 PNB			18905.80	2686594.90 Cr.
18-03-2022	ATM WDR 7256 PNB		10000.00		2676594.90 Cr.
07-04-2022	SMS CHRG: 01-01-2022to31-03-2022		10000.00		2676577.20 Cr.
12-04-2022	ATM WDR 7574 PNB		17.70		2666577.20 Cr.
18-04-2022	CLEARING-642154		10000.00		2704077.20 Cr.
24-04-2022	POS 256425 VIRDI PETROL PUMP			37500.00	2703077.20 Cr.
06-05-2022	ATM WDR 8415 PNB		1000.00		2693077.20 Cr.
14-05-2022	ATM WDR 9041 PNB		10000.00		2683077.20 Cr.
22-05-2022	UPI/162532145787/P2M/manjitgpay.pay		10000.00		2665077.20 Cr.
03-06-2022	INTT.From: 01-03-2022to31-05-2022		18000.00		2683270.78 Cr.
10-06-2022	ATM WDR 9458 PNB			18193.58	2673270.78 Cr.
21-06-2022	UPI/165241787878/P2M/balbirgpay.pay		10000.00		2651270.78 Cr.
03-07-2022	ATM WDR 9671 PNB		22000.00		2641270.78 Cr.
07-07-2022	SMS CHRG: 01-04-2022to30-06-2022		10000.00		2641253.08 Cr.
12-07-2022	ATM WDR 9847 PNB		17.70		2631253.08 Cr.
22-07-2022	ATM WDR 9910 PNB		10000.00		2621253.08 Cr.
			10000.00		2621253.08 Cr.
Totals:			205839.80	212351.98	2621253.08 Cr.

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account,