

## Statement of Account No: 1322000101112617

Printed By: 5190919

DATE: Sep 26, 2023 11:44:32 AM

Customer Name:

ATAMJIT SINGH S/O RASPAL SINGH

Customer Address:

S/O RASPAL SINGH

VILL---GAGOMAHAL AMRITSAR

**PUNJAB 143101** 

Branch Address:

VPO CHAMIARI

DISTT. AMRITSAR PUNJAB

CHAMIARI, DISTT AMRITSAR 143103

Branch Contact No.:

01858-256002

Customer Care No.:

1800 1800/1800 2021

IFSC Code:

PUNB0132200

MICR Code:

143024506

Acct Currency:

INR

Statement for Period: 26-08-2023 to 26-09-2023

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration	
01-09-2023		500000 00	900540.93 Cr.				
04-09-2023		2000.00				GURPREET SINGH	
		3693.00	904233.93 Cr.			INTT. From :01-06-2023 to 31-08-2023	
04-09-2023	94.40		904139.53 Cr.			CHQBK_REQ_DT:04-09-2023	
08-09-2023		500000.00	1404139.53 Cr.	-		0.1001/_ne0_01.04-08-2023	
		441000.00	1404133.33 (4)			GURPREET SINGH	
15-09-2023		500000.00	1904139.53 Cr.			GURPREET SINGH	
15-09-2023		100000.00	2004139.53 Cr.				
20-09-2023	100000.00					NEFT IN::::	
20 00 2020	100000.00		1904139.53 Cr.	ILE	353921	353921 Cash Withdrawal At Br : CHAMIARI	
22 09 2023		50000.00	1954139.53 Cr.				
ne no nonn			200000000000000000000000000000000000000			Cash Deposit At : CHAMIARI	
25-09-2023		50000.00	2004139.53 Cr.			Cash Deposit At : CHAMIARI	

कृते पंजाब नैशनल बैंक For Punjab National Bank

प्रिपेप प्रवस्थक / Manager प्राप्तिकाशी जिल्ला अमृतस्यर Chamiari Disti, Amritsar



Page Total	100094.40	1703693.00

Grand	100094.40	1703693.00



## पंजाब नैशनल बैंक 💚 punjab national bank



CHAMIARI VPO CHAMIARI DISTT. AMRITSAR AMRITSAR

To AATAMJIT SINGH SO RASPAL SINGH S/O RASPAL SINGH VILL --- GAGOMAHAL AMRITSAR PUNJAB-143101 INDIA

26-09-2023

Dear Sir/Madam

Account No:

1322000101112617 of AATAMJIT SINGH SO RASPAL SINGH

This is to certify that the balance outstanding to your Credit in the above account at the close of business as on 25-09-2023 is RUPEES 2004139.53 /= ( RUPEES Twenty Lakh Four Thousand One Hundred Thirty Nine and Paise Fifty Three Paise Only. )

Assuring you af aur bast services at all times. For Punjab National Bank

Manager Autst Giral Supersia Mari Distt. Amritsal