

ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ



punjab national bank

JAGADHRI, AGGARSAIN CHOWK
JAGADHRI
HARYANA
JAGADHRI

To
MR RAJINDER SINGH SO MANGAT SINGH
#18 WARD NO-27 CAMP
YAMUNA NAGAR
JAGADHRI
HARYANA-135003
INDIA

27-10-2023

Dear Sir/Madam

Account No: 4002000101048570 of RAJINDER SINGH SO MANGAT SINGH

This is to certify that the balance outstanding to
your Credit in the above account at the close
of business as on 26-10-2023 is RUPEES 1006075.25 /=
(RUPEES Ten Lakh Six Thousand Seventy Five and Paise Twenty
Five Paise Only.)

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,

Branch Manager.



Statement of Account No: 4002000101048570

Printed By: 5488180

DATE: Oct 27, 2023 11:15:04 AM

Customer Name: RAJINDER SINGH S/OMANGAT SINGH

CKYC No.: XXXXXXXX

Customer Address: #18 WARD NO-27 CAMP
YAMUNA NAGAR JAGADHRI
HARYANA 135003

Branch Address: JAGADHRI
HARYANA HARYANA
YAMUNA NAGAR 135003

Branch Contact No.: 01732-227607,200916

Customer Care No.: 1800 1800/1800 2021

IFSC Code: PUNB0400200

MICR Code: 135024007

Acct Currency: INR

Statement for Period : 01-10-2023 to 26-10-2023

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
02-10-2023	1000.00		1404.52 Cr.			ATM WDR 327511011987 WSG JAGAD
02-10-2023	200.00		1204.52 Cr.			POS 327516856923 BPCL NANA KCHA
04-10-2023		48000.00	49204.52 Cr.			Cash Deposit At : JAGADHRI, AGGARSAIN CHOWK
06-10-2023		43000.00	92204.52 Cr.			Cash Deposit At : JAGADHRI, AGGARSAIN CHOWK
08-10-2023	100.00		92104.52 Cr.			UPI/328118471019/P2V/gurpreetk
08-10-2023	50.00		92054.52 Cr.			UPI/328118482719/P2V/manjotsin
08-10-2023		1.00	92055.52 Cr.			UPI/328164889993/P2V/manjotsin
11-10-2023		310000.00	402055.52 Cr.			RTGS IN: CNRBR52023101165273290:GURPREET KAUR
11-10-2023		582193.00	984248.52 Cr.			Repayment credit [400200PU0000
12-10-2023		20000.00	1004248.52 Cr.			UPI/328510464407/P2V/gurpreetk
18-10-2023		300.00	1004548.52 Cr.			UPI/329192825582/P2V/ranamamta
19-10-2023	15.63		1004532.89 Cr.			SMS CHRG FOR:01-07-2023to30-09
20-10-2023		10.36	1004543.25 Cr.			IOAP34DIOCL LPG SUBSIDY
21-10-2023		700.00	1005243.25 Cr.			UPI/329412683184/P2V/harshpre
21-10-2023		700.00	1005943.25 Cr.			TCCB/329390551698/UPI
23-10-2023		250.00	1006193.25 Cr.			UPI/329684444811/P2V/kambojyog
26-10-2023	118.00		1006075.25 Cr.			ACCOUNT STMT CHG & BAL CERTIFI

