

...the name you can BANK upon!





21-02-2024

To MRS POONAM MISHRA HNO 16A NEAR GATE NO 4 PAP LINE JALANDHAR JALANDHAR PUNJAB-144006 INDIA

Dear Sir/Madam

Account No:3511000102243123 of POONAM MISHRA

This is to certify that the balance outstanding to your Credit in the above account at the close of business as on 20-02-2024 is RUPEES 1004118.45 /= (RUPEES Ten Lakh Four Thousand One Hundred Eighteen and Paise Forty Five Paise Only.)

Assuring you of our best services at all times.

Thanking you,

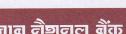
faithfully,

पंजाब नैश्ननल बैंक punjab national bank

प्रधान कार्यालयः प्लॉट सं.4, सेक्टर-10, द्वारका, नई दिल्ली-110075 Head Office: Plot No. 4, Sector - 10, Dwarka, New Delhi 110075 India

pnbindia.in

T: 011 28075000, 28045000





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Statement of Account No: 3511000102243123

Printed By: 5188001DB

DATE: Feb 21, 2024 11:39:42 AM

Customer Name:

POONAM MISHRA

CKYC No.:

40XXXXXXXXX3781

Customer Address:

HNO 16A NEAR GATE NO 4

PAP LINE JALANDHAR JALANDHAR

PUNJAB 144006

Branch Address:

G.T.ROAD JALANDHAR CIT

PUNJAB

JALANDHAR 144001

Branch Contact No.:

0181-5005070

Customer Care No.:

1800 1800/1800 2021

IFSC Code:

PUNB0351100

MICR Code:

144024011

Acct Currency:

INR

Statement for Period : 01-01-2024 to 20-02-2024

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
Dute						
03-01-2024		262754.58	2090138.88 Cr.			NEFT IN:FFWS24003259211:Prince Sourav
03-01-2024		414159.52	2504298.40 Cr.			NEFT IN:FFWS24003260936:Prince Sourav
04-01-2024	177.00		2504121.40 Cr.			ATM ANN.CHRG FOR CARD-5860 YEA
05-01-2024	1500000.00		1004121.40 Cr.			TERM DEPOSIT
18-01-2024	2.95		1004118.45 Cr.			SMS CHRG FOR:01-10-2023to31-12



Page Total	1500179.9	676914.10

Grand	1500179.9	676914.10

STATEMENT OF ACCOUNT

POONAM MISHRA W/O UTTAM LAL MISHRA

H.No. 16 A PAP Line Jalandhar -II Near G

ate No. 4 Jalandhar Punjab

Jalandhar 144006

Account No : 7135070463

Product: SBCHQ-GEN-PUB-METRO/URBAN-INR

Currency: INR

Int Rate : 2.80 % P.a

Limit : 0.00

Drawing Power: 0.00

Cleared Balance: 1000345.86Cr

Uncleared Amount: 0.00

Nominee name :

Ckyc ID : XXXXXXXX455475

INDIAN BANK **JALANDHAR** 922 G T Road Jalandhar

144001

Branch Code: 00503 Phone No : 2223911

Email ID : jalandhar@indianbank.co.in

IFSC Code : IDIB000J012 Statement Date :20-Feb-2024 Statement From :01-Feb-2024

To: 20-Feb-2024

Statement Time :10:29:01

Page No. : 1

Value Post Date Details Date Chq.No. Debit ***************

01/02/24

Brought Forward

1000345.86Cr

20/02/24

CLOSING BALANCE

1000345.86Cr

Statement Summary

Dr. Count:0

Cr. Count:0

0.00

0.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

*** END OF STATEMENT ***



जालधर शाखा 922, जी, टी. रीड, बस.अड्ड के नजदीक, जालंधर 144001 फोन0181-5004421 : JALANDHAR BRANCH 922, G.T. Road, Near Bus Stand, Jalandhar 144001 Ph: 0181-5004421



इमल E-mail: jalandhar@indianbank.co.in वेबसाइट Website : www.indianbank.in

Ref.No:BALCERT/61/2023-24

Date-20.02.2024

TO WHOM SO EVER IT MAY CONCERN

This is to certify that POONAM MISHRA W/O UTTAM LAL MISHRA R/o H.No. 16 A PAP Line Jalandhar -II Near Gate No. 4 Jalandhar Punjab is having Saving A/C No. 7135070463 with us. The balance in account at the close of business on 19.02.2024 was Rs. 10,00,345.86 (Rupees Ten Lakhs Three Hundred Forty Five and Eighty Six Paisa Only).

Account Holder can withdraw the deposit available in account at any time.

This certificate is issued on the special request of the customer.

