

LUDHIANA, BASTI JODHEWAL
BASTI JODHEWAL

LUDHIANA

To
SHRI KARAM SINGH S/O SH GUBCHARAN SINGH
H NO-2379, ST NO-1
BASTI MANI SINGH, BASTI JODHEWAL, LUDHIANA
LUDHIANA
PUNJAB-141007
INDIA

04-10-2023



Dear Sir/Madam

Account No: 3457000100097268 of KARAM SINGH S/O SH GUBCHARAN SINGH

This is to certify that the balance outstanding to
your Credit in the above account at the close
of business as on 03-10-2023 is RUPEES 1529741.58 /=
(RUPEES Fifteen Lakh Twenty Nine Thousand Seven Hundred Forty
One and Paise Fifty Eight Paise Only.)

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,

Branch Manager.



PUNJAB NATIONAL BANK
LUDHIANA BASTI JODHEWAL
LUDHIANA-141008
Phone Number-01615094800

Report Date:04-10-2023	Email Id:preetguru121299
A/c no: 3457000100097268	
Telephone number - +91()9814009810,+91()9814009810	
SHRI KARAM SINGH S/O SH GUBCHARAN SINGH,	
H NO-2379,ST NO-1,	
BASTI MANI SINGH ,BASTI JODHEWAL, LUDHIANA	Kindly update your latest communication
LUDHIANA	address with Pin Code and Telephone No.
PUNJAB	

Summary of accounts held under Customer Id:507311762 As On :04-10-2023

I. OPERATIVE ACCOUNT

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (Rs)
Savings	3457000100097268	15,29,741.58 Cr
TOTAL		15,29,741.58 Cr

II. TERM DEPOSIT

A/c Number	Open Date	Dep. Amt	ROI	Dep. Period	Mat. Amt	Mat Date	Balance
Total Deposit Balance as on 04-10-2023					Rs.		0.00
Operative A/c Balance as on 04-10-2023					Rs.		15,29,741.58 Cr

** Maturity value is subject to change due to Tax Deducted at Source(TDS) wherever applicable **

Statement of Transaction in Savings A/c No : 3457000100097268
For the period 04-09-2023 to 04-10-2023

DATE	PARTICULARS	CHQ-NO	Withdrawals	Deposits	Auto Sweep	Rev. Sweep	Available Bal.
B/F							14,48,091.82 Cr
11-09-2023	SELF	052807	120000.00				13,28,091.82 Cr
13-09-2023	LIC	52806	28334.00				12,99,757.82 Cr
15-09-2023	SELF	052808	120000.00				11,79,757.82 Cr
23-09-2023	IOAP34DIOCL LPG SUBSIDY			21.38			11,79,779.20 Cr
28-09-2023	IOAP34DIOCL LPG SUBSIDY			21.38			11,79,800.58 Cr
29-09-2023	BY CASH			150000.00			13,29,800.58 Cr
30-09-2023	CASH HAND CHARGE2 - 29-09-2023		59.00				13,29,741.58 Cr
30-09-2023	BY CASH			200000.00			15,29,741.58 Cr
	Cummulative total		268393.00	350042.76	0.00	0.00	

Statement of Linked Term Deposits for Operative A/c no.: 3457000100097268
For the period 04-09-2023 To 04-10-2023

Term Deposit A/c	Date	Details	Debit (Rs.)	Credit (Rs.)	Balance (Rs)
		Opening Balance			15,29,741.58
	30-09-2023	BY CASH		0.	15,29,741.58
	30-09-2023	BY CASH		0.	15,29,741.58

Summary of TDS/Interest on Term Deposit for Customer 0
TDS Details During The period 04-09-2023 To 04-10-2023

A/c Number	Date of Payment / Credit	Interest Paid / Credited	Tax Deducted
Total		0.00	0.00

Branch Manager/Incumbent In-Charge
04-10-2023

