



पंजाब नैशनल बैंक



punjab national bank

Ref.....

Dated: 25/09/2023

Branch: Kapurthala Sultanpur Road

Ph. No.: 01822-232352

To Whom It May Concern

It is to certify that we are having saving A/c 31299172241 with us the A/c is in the name of Ranjit Kaur W/O Kulvir Singh R/o Budha Theh, Kapurthala-144804 Present Balance in the A/c as on date i.e 25.09.2023 is Rs.17,89,353.00Cr (Rupees: Seventeen Lac Eighty Nine Thousand Three Hundred Fifty Three Only)

For Punjab National Bank

कृते पंजाब नैशनल बैंक
For Punjab National Bank

प्रबंधक/Manager

Manager/Officer

कॉर्पोरेट कार्यालय : प्लॉट संख्या-4, सेक्टर-10, द्वारका, नई दिल्ली-110075 • दूरभाष : 011-28075000, 28045000 • वेबसाइट : 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



पंजाब नैशनल बैंक



punjab national bank

BANK NAME : PUNJAB NATIONAL BANK
BRANCH NAME : KAPURTHALA SULTANPUR ROAD
ADDRESS : SULTANPUR ROAD, KAPURTHALA
CITY : KAPURTHALA
PH. NO. : 01822-232352
STATE : PUNJAB
IFSC CODE : PUNB0035800
MICR : 1440027102

25/09/2023
15:38:57

REPORT PRINTED BY : S. K. SHARMA

SOL ID : 0358

ACCOUNT NO. 0358000100393802
A/C NAME : RANJIT KAUR W/O KULVIR SINGH
ADDRESS : BUDHA THEH, KAPURTHALA-144804
TEL NO.
A/C HOLDER : RANJIT KAUR W/O KULVIR SINGH
JOINT HOLDER : N.A.

NOMINATION REGESTERD : NO
NOMINEE NAME :
CITY : KAPURTHALA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 02-03-2023 TO 21-09-2023

Date	Narration	CHQ. NO.	Withdrawal amount (DR)	Deposit Amt.(CR)	Closing Balance
				BALANCE B/F	17,29,353.00Cr
02-03-2023	BY CHQ 356946 ROHIT ICICI BANK	356946		35,000.00	17,64,353.00Cr
04-03-2023	TO/ATM/WDL		5,000.00		17,59,353.00Cr
06-03-2023	UPI/PANKAJLAZARUS/206521566152 / UPI-206583974617			18,000.00	17,77,353.00Cr
10-03-2023	TO TRF. UPI RNN 228939202929 TRF TO 51422049823		35,000.00		17,42,353.00Cr
14-03-2023	BY TRF. UPI RRN 227969267965 TRF FROM 58001079820			5,000.00	17,47,353.00Cr
17-03-2023	TO/ATM/WDL		10,000.00		17,37,353.00Cr
21-03-2023	UPI/PANKAJ/LAZARS/206521566152 / UPI			9,500.00	17,46,853.00Cr
27-02-2023	TO TRANSER		5,500		17,41,353.00Cr
31-03-2023	UPI/BALJIKAUR/206894901854/UPI/ 206820585349			23,000.00	17,64,353.00Cr
02-04-2023	UPI/NAVDEEP SINGH/ 206705154336/ UPI			10,000.00	17,74,353.00Cr
05-04-2023	TO ATM /WDL		10,000.00		17,64,353.00Cr
12-04-2023	UPI/GOOGLEPAY/206481859562/Ear ned for usin			11,000.00	17,75,353.00Cr
16-04-2023	TO ATM/WDL		10,000.00		17,65,353.00Cr

कृते पंजाब नैशनल बैंक
For Punjab National Bank

कॉर्पोरेट कार्यालय : प्लॉट संख्या-4, सेक्टर-10, द्वारका, नई दिल्ली-110075 • दूरभाष : 011-28075000, 28045000 • वेबसाइट : 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



पंजाब नैशनल बैंक



punjab national bank

20-04-2023	TO ATM /WDL	10,000.00		17,55,353.00Cr
25-04-2023	UPI/HARPREET SINGH/ 20731097096/ UPI		8,500.00	17,63,853.00Cr
27-04-2023	UPI/SURINDER KUMAR/ 207630968724/ UPI		12,000.00	17,75,853.00Cr
30-04-2023	UPI/RRN/214716724000/TRF TO/ 51426049829		9,500.00	17,85,353.00Cr
02-05-2023	TO ATM/WDL	5,000.00		17,80,353.00Cr
	TO TRF.		10,000.00	17,90,353.00Cr
06-05-2023	UPI/RRN/212370466933/TRF TO 56821049823			
10-05-2023	IMPS-OUT/231321845881/UBIN 0548553/ 485502010015666	15,000.00		17,75,353.00Cr
14-05-2023	TO TRF. UPI/RRN/212381178320 /TRF TO/ 51425049820		20,000.00	17,95,353.00Cr
17-05-2023	TO TRF. UPI/RRN/212370466933 /TRF TO 56821049823	8,000.00		17,87,353.00Cr
20-05-2023	BY TRF.UPI RRN/212492171384 /TRF FROM 51419049828		5,000.00	17,92,353.00Cr
23-05-2023	TO TRF.UPI/RRN/212492300397 /TRF/TO/ 51425049820	12,000.00		17,80,353.00Cr
26-05-2023	BY TRF.UPI/RRN/215842088151 /TRF FROM/ 58001049820		9,000.00	17,89,353.00Cr
01-06-2023	TO TRF. UPI/RRN/215837307777/ TRF TO /51426049829	19,000.00		17,70,353.00Cr
10-06-2023	TO TRF. UPI/RRN/215710426015/ TRF TO/ 51427049828		16,000.00	17,86,353.00Cr
17-06-2023	BY TRF. UPI/RRN/215829919104/ TRF FROM /58000049820	10,000.00		17,76,353.00Cr
27-06-2023	TO TRF. UPI/RRN/ 215689389630/ TRF TO/ 51426049829		9,000.00	17,85,353.00Cr
01-07-2023	BY TRF. UPI/RRN/ 215192148070/ TRF FROM / 58001049820	5,000.00		17,80,353.00Cr
07-07-2023	TO TRF. UPI/RRN/ 215192867274/ TRF TO /514200498424		11,000.00	17,91,353.00Cr
11-07-2023	TO TRF.UPI/RRN/ 214234917398/ TRF TO/ 51422049823	8,000.00		17,83,353.00Cr
19-07-2023	TO TRF. UPI/RRN/ 214475398307/ TRF TO / 51414049823		15,000.00	17,98,353.00Cr
26-07-2023	BY TRF. UPI/RRN/214779643839 / TRF FROM/ 51418049829	20,000.00		17,78,353.00Cr
01-08-2023	BYTRF.UPIRRN/212492171384/TRF FROM 51419049828		10,000.00	17,88,353.00Cr

कृते पंजाब नैशनल बैंक
For Punjab National Bank

कॉर्पोरेट कार्यालय : प्लॉट संख्या-4, सेक्टर-10, द्वारका, नई दिल्ली-110075 • दूरभाष : 011-28075000, 28045000 • वेबसाइट : www.pnbindia.in
Corporate Office : Plot No.- 4, Sector-10, Dwarka, New Delhi-110075 • Telephone : 011-28075000, 28045000 • Email : pnbindia@pnbindia.in • 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



ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ



punjab national bank

09-08-2023	TOTRF.UPI/RRN/212492300397/TRF TO/51425049820	5,000.00		17,83,353.00Cr
18-08-2023	TOTRF.UPIRRN/212492304439/TRF TO/ 51420049824		17,000.00	17,00,353.00Cr
28-08-2023	BY RF.UPI/RRN/215842088151/TRF FROM/ 58001049820	30,000.00		17,70,353.00Cr
08-09-2023	TO TRF. UPI/RRN/215837307777/ TRF TO /51426049829		12,000.00	17,82,353.00Cr
21-09-2023	TO TRF. UPI/RRN/215710426015/ TRF TO/ 51427049828		7,000.00	17,89,353.00Cr
GRAND	TOTAL		2,22,500.00Dr	2,82,500.00Cr
				17,89,353.00Cr

ਕ੍ਰਿਤੇ ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ
For Punjab National Bank

ਪ੍ਰਬੰਧਕ/Manager