



ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ
punjab national bank

DASUYA, OLD GRAIN MARKET

PNB

DASUYA-OLD GRAIN MARKET, DASUYA

DASUYA-PUNJAB

Ref No.

Date.....

31-10-2023

To
MR MALKIT SINGH S/O AVTAR SINGH
VILL BHUCCHAN PO SAFDARPUR
TEH DASUYA
DASUYA-PUNJAB
PUNJAB-144205
INDIA

Dear Sir/Madam

Account No: 3424000107285572 of MALKIT SINGH S/O AVTAR SINGH

This is to certify that the balance outstanding to
your Credit in the above account at the close
of business as on 30-10-2023 is RUPEES 1939107.06 /=
(RUPEES Nineteen Lakh Thirty Nine Thousand One Hundred Seven
and Paise Six Paise Only.)

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,



Statement of Account No. 3424000107285572

Printed By: 5124386

Ref No.

DATE: Oct 31, 2023 12:38:14 PM

Customer Name: MALKIT SINGH S/O AVTAR SINGH

CKYC No.: XXXXXXXX

Customer Address: VILL BHUCHCHAN PO SAFDARPUR
TEH DASUYA DASUYA-PUNJAB
PUNJAB 144205

Branch Address: PNB
DASUYA-OLD GRAIN MARKT PUNJAB
DASUYA-PUNJAB 144205

Branch Contact No.: 01883-285091,503917

Customer Care No.: 1800 1800/1800 2021

IFSC Code: PUNB0342400

MICR Code: 144024878

Acct Currency: INR

Statement for Period : 06-10-2023 to 30-10-2023

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
06-10-2023		500000.00	500270.64 Cr.			RTGS IN: IBKLR92023100600086211:NARANJAN SINGH
07-10-2023	3000.00		497270.64 Cr.			ATM WDR 8327 PNB IGURU NANAK M
08-10-2023	5000.00		492270.64 Cr.			ATM WDR 328115464343 DASUYA
10-10-2023	5000.00		487270.64 Cr.			ATM WDR 9701 PNB IGURU NANAK M
11-10-2023	6000.00		481270.64 Cr.			ATM WDR 328411025588 DASUYA
13-10-2023	5000.00		476270.64 Cr.			ATM WDR 7810 PNB ISDM CHOWK DA
13-10-2023	10000.00		466270.64 Cr.			ATM WDR 7814 PNB ISDM CHOWK DA
13-10-2023	10000.00		456270.64 Cr.			ATM WDR 7818 PNB ISDM CHOWK DA
13-10-2023	5500.00		450770.64 Cr.	FQS	416354	Cash Withdrawal At Br : DASUYA, OLD GRAIN MARKET
13-10-2023	150.00		450620.64 Cr.			UPI/328628224572/P2V/namanbhat
14-10-2023	140.00		450480.64 Cr.			POS 328717499593 CHAWLA DILLIV
14-10-2023	295.00		450185.64 Cr.			POS 328719653795 BAKE AND TAKE
14-10-2023	600.00		449585.64 Cr.			POS 328720031036 SONIKA FILLIN
15-10-2023	5000.00		444585.64 Cr.			ATM WDR 2098 PNB IGURU NANAK M
15-10-2023	11.80		444573.84 Cr.			ATM WDR 2098 PNB IGURU NANAK M
15-10-2023	52000.00		392573.84 Cr.			UPI/365410610620/P2V/amanjotpl
15-10-2023	118.00		392455.84 Cr.			UPI/328836940362/P2M/airtelpay
16-10-2023	1000.00		391455.84 Cr.			POS 328918003560 H S FILLING S
18-10-2023	5000.00		386455.84 Cr.			ATM WDR 329114462305 SHIVDEV P
18-10-2023	50000.00		336455.84 Cr.	FQS	416355	Cash Withdrawal At Br : JALANDHAR, URBAN ESTATE PH-II
18-10-2023	5800.00		330655.84 Cr.			UPI/365727672908/P2M/thenstsup
18-10-2023	10000.00		320655.84 Cr.			ATM WDR 329119012386 MIANI KHA
18-10-2023	24.78		320631.06 Cr.			ATM WDR 329119030170 MIANI KHA
18-10-2023	10000.00		310631.06 Cr.			ATM WDR 329119030170 MIANI KHA

Page Total 189639.58 500000.00

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Disclaimer: This is an Electronically Generated Statement in System. No Signatures are Required.

PNB Celebrates Vigilance Awareness Week- 2023 "Say no to corruption; commit to the Nation"

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
			308831.06 Cr.			UPI/329226423623/P2M/paytm-743
19-10-2023	1800.00		308631.06 Cr.			UPI/329220543175/P2V/balwinder
19-10-2023	200.00		308352.06 Cr.			POS 329217653608 BAKE AND TAKE
19-10-2023	279.00		308072.06 Cr.			POS 329217660297 MAHAJAN GIFT
19-10-2023	280.00		308060.85 Cr.			SMS CHRG FOR:01-07-2023to30-09
20-10-2023	11.21		308055.24 Cr.			NEFT CHRG:Charges for NEFT Customer Payment :000410689063
20-10-2023	5.61		208055.24 Cr.	FQS	416356	NEFT OUT:PUNBH23293619707:BHUPINDER SINGH:PUNB0PGB003
20-10-2023	100000.00		207055.24 Cr.			POS 329314906999 GOOD LOOK COL
20-10-2023	1000.00		201555.24 Cr.			POS 329317411962 HIGHWAY COLLE
20-10-2023	5500.00		201255.24 Cr.			POS 329317413944 HIGHWAY COLLE
20-10-2023	300.00		200757.24 Cr.			POS 329317438009 S K CAFE
20-10-2023	498.00		200707.24 Cr.			POS 329411947511 MB FAMILY SAL
21-10-2023	50.00		200012.24 Cr.			POS 329412002909 BAKE AND TAKE
21-10-2023	695.00		199012.24 Cr.			ATM WDR 329713005047 NEAR VIJA
24-10-2023	1000.00		198987.46 Cr.			ATM WDR 329713005047 NEAR VIJA
24-10-2023	24.78		698987.46 Cr.			RTGS IN: YESBR52023102599257175:JASWINDER SINGH
25-10-2023		500000.00	696487.46 Cr.			ATM WDR 329812021614 HAZIPUR C
25-10-2023	2500.00		696462.68 Cr.			ATM WDR 329812021614 HAZIPUR C
25-10-2023	24.78		896462.68 Cr.			RTGS IN: CLBLR92023102500000527:JOGINDER SINGH
25-10-2023		200000.00	896232.68 Cr.			POS 329820932272 CHAI SUTTA BA
25-10-2023	230.00		896105.62 Cr.			POS 329911831601 MCDONALDS
26-10-2023	127.06		894605.62 Cr.			POS 329915027070 JAGDISH SONS
26-10-2023	1500.00		894580.84 Cr.			ATM WDR 330014009649 SHAM CHAU
27-10-2023	24.78		893080.84 Cr.			ATM WDR 330014009649 SHAM CHAU
27-10-2023	1500.00		894580.84 Cr.			ATM REV 330014009649 SHAM CHAU
27-10-2023		1500.00	894605.62 Cr.			ATM REV 330014009649 SHAM CHAU
27-10-2023		24.78	893605.62 Cr.			ATM WDR 330014009751 SHAM CHAU
27-10-2023	1000.00		893580.84 Cr.			ATM WDR 330014009751 SHAM CHAU
27-10-2023	24.78		892081.84 Cr.			UPI/366669927144/P2M/paytm-937
27-10-2023	1499.00		891631.84 Cr.			POS 330115526457 MB FAMILY SAL
28-10-2023	450.00		889631.84 Cr.			POS 330116032259 H S FILLING S
28-10-2023	2000.00		889131.84 Cr.			ATM WDR 330218023427 TANDA
29-10-2023	500.00		889107.06 Cr.			ATM WDR 330218023427 TANDA
29-10-2023	24.78		1389107.06 Cr.			NEFT IN:PUNBC23303000695:KULWANT KAUR WO LAKHWINDER SINGH
30-10-2023		500000.00	1439107.06 Cr.			NEFT IN:PUNBC23303001089:BALDEV SINGH
30-10-2023		50000.00	1719107.06 Cr.			NEFT IN:SBIN123303809665:INDERJEET KAUR
30-10-2023		280000.00	1939107.06 Cr.			NEFT IN:SBIN123303808210:INDERJEET KAUR
30-10-2023		220000.00				



Page Total	123048.78	1751524.78
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Grand	312688.36	2251524.78
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