

Statement of Account No: 2342000100060619

Printed By: 5188655

DATE: Nov 10, 2023 11:49:49 AM

Customer Name: HARJINDER SINGH S/O HAJURA SINGH AND HARJINDER SINGH S/O

CKYC No.: XXXXXXXX

Customer Address: VPO KHOSA RANDHIR  
TEH DHARAMKOT MOGA  
PUNJAB 152028

Branch Address: VPO KHOSA RANDHIR,  
DISTT. MOGA PUNJAB  
KHOSA RANDHIR DISTT-MOGA 152028

Branch Contact No.: 94630-82768

Customer Care No.: 1800 1800/1800 2021

IFSC Code: PUNB0234200

MICR Code: 142024059

Acct Currency: INR

Statement for Period : 27-10-2023 to 09-11-2023



Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
27-10-2023		700000.00	1502765.42 Cr			KCC
27-10-2023		23632.00	1526397.42 Cr			HARJINDER SINGH
27-10-2023		668000.00	2194397.42 Cr			Transfer from A/C 2342000100095262 AHMANPAL SINGH I OOR
28-10-2023		20000.00	2214397.42 Cr			From 2342000100109176 AMRITPAL
31-10-2023		45000.00	2259397.42 Cr			From 2342000100095262 AHMANPAL
01-11-2023	8000.00		2251397.42 Cr			To 2342000100109176 AMRITPAL S
02-11-2023		664000.00	2915397.42 Cr			SARJIT KAUR
02-11-2023	40000.00		2875397.42 Cr			To 2342000100109176 AMRITPAL S
03-11-2023	10000.00		2865397.42 Cr			Cash Withdrawal At Br: KHOSA RANDHIR
08-11-2023		35000.00	2900397.42 Cr			From 2342000100109176 AMRITPAL
09-11-2023		218923.13	3119320.55 Cr			NACH/720392791/10021002/NACH M
09-11-2023		227184.38	3346504.93 Cr			NACH/7203927716/0021002/NACH M
09-11-2023		231315.00	3577819.93 Cr			NACH/7203927709/0021002/NACH M

Page Total 58000.00 2833054.51

Grand 58000.00 2833054.51

VPO KHOSA RANDHIR,  
DISTT. MOGA  
MOGA

10-11-2023

To  
MR. HARJINDER SINGH S/O HAJURA SINGH  
VPO KHOSA RANDHIR  
TEH DHARAMKOT  
MOGA  
PUNJAB-152028  
INDIA

Dear Sir/Madam

Account No: 2342000100060619 of HARJINDER SINGH S/O HAJURA SINGH

This is to certify that the balance outstanding to  
your Credit in the above account at the close  
of business as on 09-11-2023 is RUPEES 3577819.93 /=  
( RUPEES Thirty Five Lakh Seventy Seven Thousand Eight Hundred  
Nineteen and Paise Ninety Three Paise Only. )

Assuring you of our best services at all times.

Thanking you,

