

# पंजाब नैशनल बैंक 🦊 punjab national bank

Ref.....

Dated: 25/09/2023

Branch: Kapurthala Main Ph. No.: 01822-232030

### To Whom It May Concern

It is to certify that we are having saving A/c 0795000100047649 with us the A/c is in the name of Kulvir Singh S/o Labha Ram R/o Budha Theh, Kapurthala, Nurpur Lubana - 144804 Present Balance in the A/c as on date I.e 25.09.2023 is Rs.28,53,951.00Cr (Rupees: Twenty Eight Lac Fifty Three Thousand Nine Hundred Fifty One Only)

For Punjab National Bank

कृते पंजाब नैशनल बैंक For Punjab National Bank

Manager/Officer Value Manager



### पंजाब नैशनल बैंक 💹 punjab national bank



BANK NAME: PUNJAB NATIONAL BANK **BRANCH NAME: KAPURTHALA MAIN** 

ADDRESS: KAPURTHALA MAIN

CITY: KAPURTHALA PH. NO.: 01822-232030

STATE: PUNJAB

IFSC CODE: PUNB0079500

MICR: NON

REPORT PRINTED BY: S. K. SHARMA

ACCOUNT NO. 0795000100047649

A/C NAME: KULVIR SINGH S/O LABHA RAM

ADDRESS: BUDHA THEH, KAPURTHALA, NURPUR LUBANA-144804

TEL NO.

A/C HOLDER: KULVIR SINGH S/O LABHA RAM

JOINT HOLDER: N.A.

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-03-2023 TO 22-09-2023

25/09/2023 12:38:57

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NOMINATION REGESTERD: NO

NOMINEE NAME:

CITY: KAPURTHALA

Date	Narration	Withdrawal amount (DR)	Deposit Amt.(CR)	Closing Balance
			BALANCE B/F	26,20,535.00Cr
01-03-2023	IMPSAB/227521701825/UBINO548553 /9780139713	2,000.00		26,18,535.00Cr
03-03-2023	TO TRF. UPI/RRN/212370466933/TRF TO 56821049823		1,000.00	26,19,535.00Cr
06-03-2023	UPIAB/227669608533/CR/phonepe /YESB/phonepe-payout	3,000.00		26,16,535.00Cr
09-03-2023	NEFT/AXMB031260988028/UTI/ LIFE CARE PHARMACY		40,000.00	26,56,535.00Cr
10-03-2023	BY TRF.UPI RRN/212492171384/TRF FROM 51419049828	10,000.00		26,46,535.00Cr
13-03-2023	TO TRF.UPI/RRN/212492300397/TRF TO/51425049820		1,500.00	26,48,035.00Cr
15-03-2023	TO TRF.UPI RRN/212492304439/TRF TO/ 51420049824	5,000.00		26,43,035.00Cr
17-03-2023	BY TRF.UPI/RRN/215842088151/TRF FROM/ 58001049820		500.00	26,43,535.00Cr
20-03-2023	TO TRF. UPI/RRN/215837307777/ TRF TO /51426049829	3,000.00		26,40,535.00Cr
21-03-2023	TO TRF. UPI/RRN/215710426015/ TRF TO/ 51427049828		4,500.00	26,45,035.00Cr

कृते पंजाब नैशनल बैंक For Punjab National Bank

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



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	BY TRF. UPI/RRN/215829919104/ TRF FROM			
27-03-2023	/58000049820	10,000.00		26,35,035.00C
31-03-2023	BY TRF. UPI/RRN/ 215242354123/ TRF FROM /51418049829		1,200.00	26 26 225 000
31-03-2023	TO TRF. UPI/RRN/ 215689389630/ TRF TO/		1,200.00	26,36,235.00C
01-04-2023	51426049829	5,000.00		26,31,235.000
	BY TRF. UPI/RRN/ 215192148070/ TRF FROM /			
03-04-2023	58001049820		1,000.00	26,32,235.000
OF 04 2022	TO TRF. UPI/RRN/ 215192867274/ TRF TO	2 000 00		25 20 225 225
05-04-2023	/514200498424	2,000.00		26,30,235.000
06-04-2023	INT ON SB		116.00	26,30,351.000
10-04-2023	TO TRF.UPI/RRN/ 214234917398/ TRF TO/ 514220498231	1,500.00		26,28,851.000
10 04 2025	NEFT/AXMB031260988115/UTI/ LIFE CARE	1,500.00		20,28,831.000
13-04-2023	PHARMACY	TO BELLEVILLE	40,000.00	26,68,851.000
17-04-2023	BY TRF. UPI/RRN/214779643839/p	2,800.00	E STEEL WALL	26,66,051.000
	BY TRF. UPI/RRN/ 213718665611/ TRF	The state of the s		
19-04-2023	FROM/51196049827		3,500.00	26,69,551.000
	TO TRF. UPI/RRN/ 213742430535/ TRF TO/			
24-04-2023	51414049825	14,000.00		26,55,551.000
25-04-2023	BY TRF. UPI/RRN/ 212492171384/ TRF FROM /51419049828		19 000 00	26 72 551 000
25-04-2025	TO TRF.UPI/RRN/ 212140171696/ TRF TO /		18,000.00	26,73,551.000
27-04-2023	51427049828	7,000.00		26,66,551.000
	TO TRF. UPI/RRN/ 21493388643/ TRF TO			
29-04-2023	/56821049823		6,900.00	26,73,451.000
01-05-2023	UPI/PAWAN KUMAR/206286153544/p	4,500.00		26,68,951.000
04-05-2023	PCI/2650/WORDPRESS /42NZTC/2255		7,500.00	26,76,451.000
08-05-2023	UPIAR/227607676736/ cred.clubeaxis	500.00		26,75,951.000
10-05-2023	UPI/NITIN S O ASHOK/206301632010/		10,000.00	26,85,951.000
12-05-2023	UPI/RAM NATH YA/206419388845/p	5,000.00		26,80,951.000
17-05-2023	UPIAR/227609592262/CR/PANKAJ		22,000.00	27,02,951.000
22-05-2023	UPIAB/227622467680/GURWIND	9,000.00		26,93,951.000
	NEFT/AXMB031260988205/UTI/ LIFE CARE			
26-05-2023	PHARMACY		40,000.00	27,33,951.000
31-05-2023	UPIAR/227609830290/DR/MOHAMAD	2,900.00		27,31,051.000
01-06-2023	UPI/PARVEEN KUMAR/2064199246/p		8,000.00	27,39,051.000
05-06-2023	UPI/GOOGLEPAY206481859562/Earne	1,600.00		27,37,451.000
09-06-2023	UPIAR/227604345397/Krishna		5,000.00	27,42,451.000
13-06-2023	UPIAR/227670212527/DR/TARUN AB/	3,000.00		27,39,451.000

कृते पंजाब नैशनल बैंक For Punjab National Bank

कॉर्पोरेट कार्यालय : प्लॉट संख्या—4, सेक्टर—10, द्वारका, नई दिल्ली—110075 • दूरमाष : 011-28075000, 28045000 • वैबर्साप्रदेश अप्रकार कार्यात : प्लॉट संख्या—4, सेक्टर—10, द्वारका, नई दिल्ली—110075 • Telephone : 011-28075000, 28045000 • Website : www.pnbindia.in पंजाब नैशनल बैंक की निशुक्क 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



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16-06-2023	UPI/EURONETGPAY/206655212946/		2,500.00	27,41,951.00Cr
19-06-2023	NACH/5210714208/420309462002	100.00		27,41,851.00Cr
21-06-2023	UPI/BALIIT KAUR/206894901854/		5,000.00	27,46,851.00Cr
23-06-2023	UPI/MOHIT CHOPRA/206771658882/p	10,000.00		27,36,851.00Cr
26-06-2023	UPIAB/227773108905/CR/Phonepe /		2,000.00	27,38,851.00Cr
28-06-2023	UPI/SANDEEP SINGH/206907904569/	2,900.00		27,35,951.00Cr
30-06-2023	IMPSAR/227721053054/UBIN054855/	House Con and	3,600.00	27,39,551.00Cr
01-07-2023	NEFT/AXMB031260988310/UTI/ LIFE CARE PHARMACY		40,000.00	27,79,551.00Cr
04-07-2023	BY .TRF. IMPSP2A225117	10,000.00		27,69,551.00Cr
07-07-2023	NEFT INDERJIT SINGH 512267812		5,000.00	27,74,551.00Cr
11-07-2023	UPI/SUNIL KUMAR/207374255420/p	15,000.00		27,59,551.00Cr
13-07-2023	UPI/PANKAJ LAZARUS/206521566152/		7,000.00	27,66,551.00Cr
15-07-2023	TO TRF. UPI RNN 228939202929 TRF TO 5142204 9823	5,000.00	L.	27,61,551.00Cr
17-07-2023	BY TRF. UPI RRN 227969267965 TRF FROM 58001079820		3,000.00	27,64,551.00Cr
19-07-2023	UPI/HARPREET SINGH/207310970861/	2,500.00		27,62,051.00Cr
21-07-2023	UPI/RRN/214716724000/TRF TO/ 51426049829		1,000.00	27,63,051.000
24-07-2023	UPI/SURINDER KUMAR/20763096872/	3,500.00		27,59,551.00Ci
26-07-2023	UPI/GOOGLEPAY/206481859562/		3,000.00	27,62,551.000
28-07-2023	UPI/NAVDEEP SINGH/ 206705154336/	16,000.00		27,46,551.000
31-07-2023	UPI/BALII KAUR/206894901854/11112245668/		5,000.00	27,51,551.00Ci
01-08-2023	NEFT/AXMB031260988445/UTI/ LIFE CARE PHARMACY		40,000.00	27,91,551.00C
04-08-2023	UPI/BABITA/20749629196/p	15,000.00		27,76,551.00Ci
07-08-2023	UPI/Sulinder Kumar/207630968724/p		3,000.00	27,79,551.00Ci
09-08-2023	UPI/legend salon/207746594472/p	100.00		27,79,451.00Cr
11-08-2023	UPI/PANKAJ/LAZARS/206521566152/425521651 66/		15,000.00	27,94,451.00C
14-08-2023	UPI/KULDEEP SINGH/208097730712/213546225/	5,600.00	40,000.00	27,88,851.00C
17-08-2023	UPI/HUSAN LAL/207666896559/1545353456/	3,000.00	12,600.00	28,01,451.00Ci
19-08-2023	UPI/227326255233/KARANRAJ/35346466652165	6,200.00	12,000.00	27,95,251.000
22-08-2023	UPI/DALER SINGH/206169896176/2153315666/		3,000.00	27,98,251.00Ci
25-08-2023	UPI/PAWAN KUMAR/206286153544/5645456464/	1,800.00	2,023,00	27,96,451.000
28-08-2023	NEFT/AXMB031260988505/UTI/ LIFE CARE PHARMACY		40,000.00	28,36,451.00C

कृते पंजाय विश्वनल विव For Punjab National Bank

कॉर्पोरेट कार्यालय : प्लॉट संख्या-4, सेक्टर-10, द्वारका, नई दिल्ली-110075 • दूरभाष : 011-28075000, 28045000 Corporate Office : Plot No.- 4, Sector-10, Dwarka, New Delhi-110075 Telephone : 011-28075000, 28045000 Website 1200 Programme in the composition of the composition o



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GRAND TOTAL		2,16,000.00/-	4,49,416.00/-	28,53,951.00Cr
22-09-2023	UPI/P2A/126133330323/KANWARPAL/66565656 09-2023 46/		18,000.00	28,53,951.00Cr
18-09-2023	UPI/P2A/126133330312/ICICIBANK/ 553156566656/	2,800.00		28,35,951.00Cr
15-09-2023	UPI/YOURTAP INFOTEC/20738297824/45456666/		12,000.00	28,38,751.00Cr
12-09-2023	UPI/HyperFlick Comp/207382571982/5546546554/	10,000.00		28,36,751.00Cr
08-09-2023	UPI/SUKJHJIT/207272103486/5366666669/		10,000.00	28,36,751.00Cr
05-09-2023	UPI/HARPREET SINGH/207310970861/55465446/	15,000.00		28,26,751.00Cr
01-09-2023	UPI/BALJI KAUR/206894901854/546464664/		8,000.00	28,41,751.00Cr
31-08-2023	UPI/BALJI KAUR/206894901854/533565653223/	2,700.00		28,33,751.00Cr

कृते पंजाब नेशनल वेंक For Punjab National Bank