

TOHANA
CHANDIGARH ROAD
TOHANA, DIST. FATEHABAD
FATEHABAD

11-12-2023

To
MR. SUKHPAL SINGH
H NO 319 3 GUPTA COLONY
GALI NO 8 CHANDIGARH ROAD TOHANA
FATEHABAD
HARYANA-125120
INDIA

Dear Sir/Madam

Account No: 05502413001236 of SUKHPAL SINGH

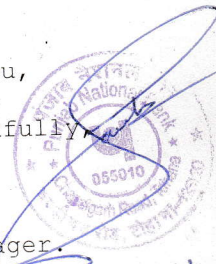
This is to certify that the balance outstanding to
your Credit in the above account at the close
of business as on 11-12-2023 is RUPEES 906747.86 /=
(RUPEES Nine Lakh Six Thousand Seven Hundred Forty Seven and
Paise Eighty Six Paise Only.)

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,

Branch Manager.



Santosh Kumar
Branch Manager
Mob. 9760599991

Statement of Account No: 05502413001236

Printed By: 5116555

DATE: Dec 11, 2023 4:31:47 PM

Customer Name: SUKHPAL SINGH
CKYC No.: 50XXXXXXXX3220
Customer Address: H NO 319 3 GUPTA COLONY
GALI NO 8 CHANDIGARH ROAD TO FATEHABAD
HARYANA 125120
Branch Address: CHANDIGARH ROAD
TOHANA, DIST. FATEHABAD HARYANA
TOHANA DISTT-FATEHABAD 125120
Branch Contact No.: 1692230990
Customer Care No.: 1800 1800/1800 2021
IFSC Code: PUNB0055010 MICR Code: 125024156
Acct Currency: INR

Statement for Period : 01-12-2023 to 10-12-2023

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
02-12-2023		400000.00	456676.86 Cr.			By CLEARING - 411136
03-12-2023		71.00	456747.86 Cr.			INTT. From :-09-2023 to 30-11-2023
05-12-2023		300000.00	756747.86 Cr.			RTGS IN: SBINR5203120587850222:YASH BHARAT AGRO IND
05-12-2023		150000.00	906747.86 Cr.			Transfer From A/C9982103211402NANEFT INWARD SETTLEMENT



Page Total	0.00	850071.00
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Grand	0.00	850071.00
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