

Statement of Account No: 3474000101517757

Printed By: 5202368

DATE: Feb 5, 2024 12:44:49 PM

Customer Name:

KULWINDER SINGH

CKYC No.:

20XXXXXXXXX0934

Customer Address:

SIDHU PATTI TEHSIL DHURI PEDNI

SANGRUR PUNJAB

PUNJAB 148034

Branch Address:

DHURI, LOHA BAZAR

PUNJAB PUNJAB

DHURI 148105

Branch Contact No.:

01675-220073,220773

Customer Care No.:

1800 1800/1800 2021

IFSC Code:

PUNB0347400

MICR Code:

148024203

Acct Currency:

INR

Statement for Period : 20-01-2024 to 04-02-2024

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
A STATE						
23-01-2024	100000.00		624389.18 Cr.	HFB	645487	NEFT OUT:PUNBH24023813663:RANBIR SINGH SIDHU:SBIN0050287
29-01-2024	5	570000.00	1194389.18 Cr.			SAT PAL RAKESH KUMAR
29-01-2024		490000.00	1684389.18 Cr.			SAT PAL RAKESH KUMAR
30-01-2024		440000.00	2124389.18 Cr.			SAT PAL RAKESH KUMAR
02-02-2024	5538.00		2118851.18 Cr.			ACH/HDBFINANCIALSERLTD/99116



Page Total 1	05538.00	1500000.00
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DHURI, LOHA BAZAR (PUNJAB) DHURI, LOHA BAZAR PUNJAB SANGRUR PUNJAB

To

05-02-2024

MR KULWINDER SINGH

SIDHU PATTI TEHSIL DHURI PEDNI KALAN

SANGRUR PUNJAB PUNJAB-148034 INDIA

Dear Sir/Madam

Account No:

3474000101517757 of KULWINDER SINGH

This is to certify that the balance outstanding to your Credit in the above account at the close of business as on 04-02-2024 is RUPEES 2118851.18 /= (RUPEES Twenty One Lakh Eighteen Thousand Eight Hundred Fifty One and Paise Eighteen Paise Only.)

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,

Branch Manager.

DHURI, LOHA BAZAR (PUNJAB) DHURI, LOHA BAZAR PUNJAB DHURI

TO
SMT HARJINDER KAUR
TEHSIL DHURI, PUNNEWAL, PEDNI KALAN, DHURI, SANGR
UR
DHURI
PUNJAB-148034
INDIA

05-02-2024

Dear Sir/Madam

Account No:

3474000101528850 of HARJINDER KAUR

This is to certify that the balance outstanding to your Credit in the above account at the close of business as on 04-02-2024 is RUPEES 2000500.00 /= (RUPEES Twenty Lakh Five Hundred Only.)

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,

Branch Manager.



Statement of Account No: 3474000101528850

Printed By: 5202368

DATE: Feb 5, 2024 12:45:10 PM

Customer Name:

HARJINDER KAUR

CKYC No.:

XXXXXXX

Customer Address:

TEHSIL DHURI, PUNNEWAL, PEDNI KA

UR DHURI

PUNJAB 148034

Branch Address:

DHURI, LOHA BAZAR

PUNJAB PUNJAB

DHURI 148105

Branch Contact No.:

01675-220073,220773

Customer Care No.:

1800 1800/1800 2021

IFSC Code:

PUNB0347400

MICR Code:

148024203

Acct Currency:

INR

Statement for Period : 20-01-2024 to 04-02-2024

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
			•			
30-01-2024		500.00	500.00 Cr.			Cash Deposit At : DHURI, LOHA BAZAR (PUNJAB)
30-01-2024		480000.00	480500.00 Cr.			GURMEET SINGH
30-01-2024		520000.00	1000500.00 Cr.			GURMEET SINGH
01-02-2024		560000.00	1560500.00 Cr.			KARAMJIT SINGH
01-02-2024		440000.00	2000500.00 Cr.			KARAMJIT SINGH



Page Total	0.00	2000500.00

Grand	0.00	2000500.00



NEERU GUPTA Br. Head Sr. Manager



Punjab National Bank
...The name you can BANK upon!

पंजाब नैश्नल बैंकभरोसे का प्रतीक