

पंजाब नैशनल बैंक



punjab national bank

Date:25-07-2024

REF.....

Branch:Darba Kalan
Ph No:01666-25614
Email:bo0772@pnb.co.in

To Whom It May Concern

It is to certify that we are having saving A/c 0745000102306657 with us the A/c is in the name of Vansh R/o House Number-154 Ward No-26 Jan Kalyan Colony,Sirsa-125055(Passport no-X9857759) Present Balance in the A/c as on date I.e 25.07.2024 is Rs.13,14,474.59. (Rupee:Thirteen Lakh Fourteen Thousand Four Hundred Seventy Four And Fifty Nine Paisa Only) in Euro it is € 14,502.48 .

Authorized Signatory



Sr.Manager

ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ



punjab national bank

Account Statement for Account Number 0745000102306657

Branch Details

Branch Name: DARBA KALAN
 Branch Address: VPO DARBA KALAN
 City: SIRSA
 Pin: 125110
 IFSC Code: PUNB0135000

Customer Details

Customer Name: VANSH
 Customer Address: HOUSE NUMBER-154 WARD NO-26 JAN KALYAN COLONY,SIRSA
 City: SIRSA
 Pin: 125055
 Nominee:

Statement of Account:0745000102306657 For Period:10/01/2024 to 25/07/2024

Date	Instrument ID	Withdrawal	Deposits	Balance	Remarks
10-01-2024		15,200.00		12,02,419.59	UPI/405021292743/P2V/ SANJEEV-1@oksbi/hunuman
12-01-2024			16,000.00	12,18,419.59	UPI/405022188382/P2V/SANJEEV- 1@oksbi/hunuman
16-01-2024		750.00		12,17,669.59	UPI/441661279970/P2V/SANJEEV- 1@oksbi/hunuman
20-01-2024			940.00	12,18,609.59	UPI/441629677595/P2M/paytmqr7t jn3k5evv@paytm/PRAGA
16-01-2024		900.00		12,17,709.59	UPI/405029566721/P2V/balvinder0 565@okaxis/balvinder
23-01-2024			10,500.00	12,28,209.59	UPI/405059867893/P2M/q4697943 23@ybl/KAPIL DHAMIJA
29-01-2024		790.00		12,27,419.59	UPI/405074900223/P2M/appleservi ces.bdsi@icici/AppI
01-02-2024			6,000.00	12,33,419.59	ATM DEP 3452 97710
05-02-2024			11,840.00	12,45,259.59	UPI/405086248887/P2A/76965646 32/sukhman sing
09-02-2024		300.00		12,44,959.59	UPI/441641683314/P2V/98282190 01@axl/MUKAND SINGH R
15-02-2024			1,500.00	12,46,459.59	UPI/404622964589/P2V/GURKIR AT KAUR-1@oksbi/hunuman
20-02-2024		900.00		12,45,559.59	UPI/441282458601/P2V/aniketkum ar88722@oksbi/ANIKET
27-02-2024			65.00	12,45,624.59	UPI/404670551537/P2M/q5850834 48@ybl/GAURAV BATRA
02-03-2024		1200.00		12,44,424.59	ATM WDR YBL
05-03-2024		1,800.00		12,42,624.59	UPI/404669187493/P2M/billdesk.re ch@ybl



11-03-2024			1,100.00	12,43,724.59	UPI/404594930947/P2M/paytmqr1785scmxon@paytm/NARES
15-03-2024		60.00		12,43,664.59	UPI/441141835216/P2M/q454490068@ybl/BISHAN SINGH R
19-03-2024			8,500.00	12,52,164.59	UPI/404552331849/P2M/paytmqr281005050101141am94nb/
23-03-2024		7,000.00		12,45,164.59	UPI/441183824556/P2M/q202976442@ybl/BISHAN SINGH R
27-03-2024		6,900.00		12,38,264.59	UPI/441100825837/P2M/bharatpe.90067611565@fbpe/GAG
01-04-2024		100.00		12,38,164.59	UPI/441169616595/P2M/paytmqr1j3imnvkzz@paytm/Liquo
04-04-2024			14,800.00	12,52,964.59	UPI/441161526773/P2M/paytmqr1j3imnvkzz@paytm/Liquo
08-04-2024		20.00		12,52,944.59	UPI/404502128252/P2M/9517888061@okbizaxis/Rehnuma
12-04-2024			6,840.00	12,59,784.59	UPI/404551021388/P2M/paytmqr2810050501011f2475rnn/
16-04-2024		740.00		12,59,044.59	UPI/441150225341/P2M/paytmqr2810050501011f2475rnn/
20-04-2024		180.00		12,58,864.59	UPI/441105508998/P2M/gpaybillpa.y.rchrg@okpayaxis/G
24-04-2024		120.00		12,58,744.59	UPI/441121608302/P2M/paytmqrmzb1gq68gl@paytm/BABU
29-04-2024			19,000.00	12,77,744.59	UPI/441136506898/P2M/9888980227-1@okbizaxis/Sonu D
01-05-2024		7,900.00		12,69,844.59	UPI/404544805495/P2M/paytmqr281005050101z5qksswa1/
03-05-2024		3,600.00		12,66,244.59	UPI/441176508185/P2V/SANJEEV-1@oksbi/hunuman
09-05-2024			24,500.00	12,90,744.59	UPI/441141610033/P2M/paytmqr281005050101n4ljp58sb/
15-05-2024		2000.00		12,88,744.59	UPI/404549800115/P2V/8507512631@ybl/SATYAM KUMAR
21-05-2024			6,770.00	12,95,514.59	UPI/441175201349/P2V/8507512631@ybl/SATYAM KUMAR
27-05-2024		1000.00		12,94,514.59	UPI/404533202418/P2V/dineshjoshi9872@okhdfcbank/DI
11-06-2024			3,200.00	12,97,714.59	ATM DEP 1470 97710
18-06-2024		8,300.00		12,89,414.59	UPI/441019578592/P2V/SANJEEV-1@oksbi/hunuman
22-06-2024		960.00		12,88,454.59	UPI/441021776604/P2V/MOHIT@okaxis/Mr RAHUL
01-07-2024			4,840.00	12,93,294.59	UPI/404444574165/P2M/q531135144@ybl/RAMAN
15-07-2024			5,500.00	12,98,794.59	UPI/441086766209/P2M/paytmqr1y1f6nnc93@paytm/AMAN
21-07-2024		4,790.00		12,94,004.59	UPI/404454600216/P2M/moneylicious.rzp@icici/SUMAN
25-07-2024			20,470.00	13,14,474.59	UPI/404452705340/P2M/KARAN.bdsi@icici/KARAN

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1. Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

2. Computer generated entries shown in the statement of account do not require any authentication / initial from the bank official. please do not accept any manual entry in your computer generated statement of account.



3. Please ensure that all the cheque leaved in your custody is duly branded with your 16 digits account number.
4. Customer are requested in their own interest not to issues cheques without adequate clear funds / arrangements. Such cheques can be returned withou making any further reference to them.
5. Please maintain minimum average balance, to avoid levy of charges.
6. Please note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of QMS forms, non adherence to terms and conditions etc.

