



DATED: 21-10-2024

BRANCH: CIVIL LINE. DISTT, BATHINDA .

PHONE : +91-98773-21544

Ms. PALWINDER KAUR

BALANCE CERTIFICATE

DEAR SIR,

I Here by Certify that the balance standing to the credit of the account No. 1807000109047467 of Ms. PALWINDER KAUR at the close of business on 20-10-2024 was Rs. 10,53,794.65 CR (Credit Rupees Ten Lac Fifty Three Thousand Seven Hundred Ninety Four And Sixty Five Paise Only). These Funds are clearly and unconditionally available for immediate withdrawal at any given point of time . It is to be noted that certificate is issued on the specific request of customer without any risk or responsibility on the part of Bank of the official signing it.

For Punjab National Bank



For Punjab National Bank

Branch Manager

21-10-2024





**Branch Details**

Branch Name: PUNJAB NATIONAL BANK  
 Branch Address: CIVIL LINES, BATHINDA.  
 Distt: BATHINDA

**Customer Details:**

A/C ID 1807000109047467 INR 180700  
 Customer Name: PALWINDER KAUR  
 GENERAL LEDGER SUBHEAD CODE. 05100  
 OPENING BALANCE 24,48,142.95 CR  
 A/C STATUS ACTIVE

BALANCE 10,53,794.65 CR  
 CLOSING BALANCE 10,53,794.65 CR  
 EFFECTIVE AVLABLE AMT. 10,53,794.65 CR  
 A/C OPENING DATE 10-08-2016  
 A/C STATUS DATE 27-11-2023

Statement of Account Number No. 1807000109047467 for the period from (31-03-2024 TO 21-10-2024)


Taran Date	Instr.no	CCY	Debit Amt.	Credit Amt.	Balance	Particular
31-03-2024	-	INR	-	1,329.00	24,48,142.95 CR	IMPS-IN/427604157983/9999999999/DANDELIO
02-04-2024	-	INR	-	1,271.00	24,49,413.95 CR	IMPS-IN/427604158281/9999999999/Gagandee
10-04-2024	-	INR	27,040.00	-	24,22,373.95 CR	ACH/LICHousingFinanceLtd/27904
12-04-2024	-	INR	-	15.17	24,22,389.12 CR	BPAP34DBPCL LPG SUBSIDY
12-04-2024	-	INR	-	966.00	24,23,355.12 CR	NEFT LIC0308A-LIC OF INDIA
18-04-2024	-	INR	10,000.00	-	24,13,355.12 CR	ATM WDR 410909030292 SBI
22-04-2024	-	INR	10,000.00	-	24,03,355.12 CR	ATM WDR 411315007765 TRIKONA PARK
22-04-2024	-	INR	-	3,599.00	24,06,954.12 CR	IMPS-IN/427904200322/9999999999/FAHAD RA
24-04-2024	-	INR	97,000.00	-	23,09,954.12 CR	SATPAL SO RANJEET
29-04-2024	-	INR	-	5,425.00	23,15,379.12 CR	IMPS-IN/427904200322/9999999999/FAHAD RA
02-05-2024	-	INR	-	15,313.00	23,30,692.12 CR	IMPS-IN/427904200322/9999999999/FAHAD RA
07-05-2024	-	INR	-	15.17	23,30,707.29 CR	BPAP34DBPCL LPG SUBSIDY
07-05-2024	-	INR	-	2,011.00	23,32,718.29 CR	NEFT LIC0308A-LIC OF INDIA
10-05-2024	-	INR	27,040.00	-	23,05,678.29 CR	ACH/LICHousingFinanceLtd/48484
13-05-2024	-	INR	-	28,858.00	23,34,536.29 CR	IMPS-IN/427721730491/9999999999/Dandelio
16-05-2024	-	INR	-	4,098.00	23,38,634.29 CR	IMPS-IN/427721730492/9999999999/Dandelio
23-05-2024	-	INR	-	5,108.00	23,43,742.29 CR	IMPS-IN/427721730493/9999999999/Dandelio
03-06-2024	-	INR	-	10,407.00	23,54,149.29 CR	1807000109047467 Int.Pd:01-03-2024 to 31-05-2024
03-06-2024	-	INR	-	26,048.00	23,80,197.29 CR	IMPS-IN/427721731875/9999999999/Dandelio
04-06-2024	-	INR	-	3,521.00	23,83,718.29 CR	IMPS-IN/427721731877/9999999999/Dandelio
10-06-2024	-	INR	27,040.00	-	23,56,678.29 CR	ACHLIC HousingFinanceLtd/39203
17-06-2024	-	INR	15,000.00	-	23,41,678.29 CR	ATM WDR 2218 PNB PUNJAB NATIONAL BANK CHAND
17-06-2024	-	INR	10,000.00	-	23,31,678.29 CR	ATM WDR 2222 PNB PUNJAB NATIONAL BANK CHAND
18-06-2024	-	INR	-	18,387.00	23,50,065.29 CR	IMPS-IN/427604158639/9999999999/FAHAD RA
01-07-2024	-	INR	-	28,159.00	23,78,224.29 CR	IMPS-IN/427604158640/9999999999/FAHAD RA
01-07-2024	-	INR	15,000.00	-	23,63,224.29 CR	ATM WDR 1480 PNB TIKONA PARK
01-07-2024	-	INR	10,000.00	-	23,53,224.29 CR	ATM WDR 1483 PNB TIKONA PARK
10-07-2024	-	INR	63,805.00	-	22,89,419.29 CR	ACH/LICHousingFinanceLtd/60842
15-07-2024	-	INR	15,000.00	-	22,74,419.29 CR	ATM WDR 4587 PNB \HPCL PETROL PUMP
15-07-2024	-	INR	10,000.00	-	22,64,419.29 CR	ATM WDR 4590 PNB \HPCL PETROL PUMP
15-07-2024	-	INR	50,000.00	-	22,14,419.29 CR	TO SELF
18-07-2024	-	INR	-	15.17	22,14,434.46 CR	BPAP34DBPCL LPG SUBSIDY
25-07-2024	-	INR	15,000.00	-	21,99,434.46 CR	ATM WDR 3094 PNB PNB ATM
25-07-2024	-	INR	10,000.00	-	21,89,434.46 CR	ATM WDR 3097 PNB PNB ATM
25-07-2024	-	INR	11.80	-	21,89,422.66 CR	ATM WDR 3097 PNB PNB ATM
01-08-2024	-	INR	-	19,988.00	22,09,410.66 CR	NEFT LIC0308A-LIC OF INDIA
09-08-2024	-	INR	15,000.00	-	21,94,410.66 CR	ATM WDR 5769 PNB PNB ATM
10-08-2024	-	INR	27,040.00	-	21,67,370.66 CR	ACH/LICHousingFinanceLtd/71774
12-08-2024	-	INR	20,000.00	-	21,47,370.66 CR	ATM WDR 6293 PNB PNB
14-08-2024	-	INR	-	10,150.00	21,57,520.66 CR	NEFT ITDTEX REFUNDED 2024-25
16-08-2024	-	INR	-	254.00	21,57,774.66 CR	NEFT LIC0308A-LIC OF INDIA
21-08-2024	-	INR	50,000.00	-	21,07,774.66 CR	TO SELF
27-08-2024	-	INR	90,000.00	-	20,17,774.66 CR	TO SELF
27-08-2024	-	INR	4,01,000.00	-	16,16,774.66 CR	SATISH KUMAR
02-09-2024	-	INR	-	10,738.00	16,27,512.66 CR	1807000109047467 Int Pd:01-06-2024 to 31-08-2024



02-09-2024	-	INR	-	17,485.00	16,44,997.66 CR	IMPS-IN/428000478129/9999999999/Amariit
05-09-2024	-	INR	1,00,000.00	-	15,44,997.66 CR	BRI0J LAL
10-09-2024	-	INR	27,040.00	-	15,17,957.66 CR	ACHLIC Housing Finance Ltd/84174
11-09-2024	-	INR	3,00,000.00	-	12,17,957.66 CR	NRTGS/PUNBR52024091112464812/ASHOK KUMAR
16-09-2024	-	INR	-	1,00,000.00	13,17,957.66 CR	BRU LAL MALHOTRA
17-09-2024	-	INR	-	8,521.00	13,26,478.66 CR	NEFT LIC0308A-LIC OF INDIA
19-09-2024	-	INR	60,000.00	-	12,66,478.66 CR	TO SELF
30-09-2024	-	INR	20,000.00	-	12,46,478.66 CR	ATM WDR 4745 PNB PNB ATM
30-09-2024	-	INR	10,000.00	-	12,36,478.66 CR	ATM WDR 4754 PNB PNB ATM
01-10-2024	-	INR	70,0000.00	-	11,66,478.66 CR	TO SELF
07-10-2024	-	INR	-	16,805.00	11,83,283.66 CR	IMPS-IN/428000478130/9999999999/Amariit
08-10-2024	-	INR	-	27,071.00	12,10,354.66 CR	IMPS-IN/428000478131/9999999999/Amariit
10-10-2024	-	INR	1,45,000.00	-	10,65,354.66 CR	TO SELF
10-10-2024	-	INR	11.560.01	-	10,53,794.65 CR	ACH/LIC Housing Finance Ltd/99621

\*\* Generated through PNBONE\*\*

- 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.
- 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.
- Please ensure that all the cheque leaved in your custody is duly branded with your 16 digits account number.
- Customer are requested in their own interest not to issues cheques without adequate clear funds/ arrangements. Such Cheques can be returned without making any further reference to them.
- Please maintain minimum average balance, to avoid levy of charges.  
Please note Panel interest may be charged in loan account due to financial reasons such as over drawing, 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.

 कृते पंजाब नेशनल बैंक  
For Punjab National Bank

24-10-2024  
शाखा प्रबंधक/Branch Manager