

ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ

...भररोसे का प्रतीक !



punjab national bank

...the name you can BANK upon !

Branch Details

Branch Name: JAHANGIRABAD(UP)
Branch Address: JAHANGIRABAD
City: JAHAG
Pin: 202394
IFSC Code: PUNB0220400

① निश्चित तिथि = 27-10-1994

② बैलेंस = 88400/-

③ रोशनबेतक = 116932/-

Customer Details:

Customer Name: SUKHPAL SINGH SO RAMMURTI LAL
Customer Address: JANTA POLTECNICAL JAHANGIRABAD BSR UP
City: JAHANGIRABADUP
Pin: 202394
Nominee:

Statement of Account: XXXX000406058492 For Period: 01/08/2021 to 01/11/2021

Date	Particulars (₹)	Amount	Type	Balance	Description
24/10/2021		10000.00	DR	1,787.84	ATM WDR 129710004031 JAHANGIRABAD BRANCH
24/10/2021		10000.00	DR	11,787.84	ATM WDR 129710001865 JAHANGIRABAD BRANCH
18/10/2021		1654.00	DR	21,787.84	UPI/129159099532/P2M/BBPSBP@ybl/SUKHPAL SINGH S O
15/10/2021		34767.00	DR	23,441.84	ACH/LICHOUSINGFINLTD/58933
09/10/2021		17.70	DR	58,208.84	SMS CHRG FOR:01-07-2021to30-09-2021
08/10/2021		2000.00	DR	58,226.54	UPI/128150857839/P2A/2174257010467@CNRB0002174.if/
08/10/2021		200.00	DR	60,226.54	UPI/128172654942/P2A/11060193465@SBIN0000001.ifsc/
08/10/2021		400.00	DR	60,426.54	UPI/128178445790/P2A/37577449138@SBIN0002364.ifsc/
08/10/2021		150.00	DR	60,826.54	UPI/128151381335/P2A/34890100007884@BARB0JAHBUL.I/
08/10/2021		700.00	DR	60,976.54	UPI/128101283877/P2A/2174101170518@CNRB0002174.if/
08/10/2021		800.00	DR	61,676.54	UPI/128189955977/P2A/22430100015404@BARB0BHABIT.I/
07/10/2021		25000.00	DR	62,476.54	UPI/128072999419/P2A/2174257010467@CNRB0002174.if/
06/10/2021		25000.00	DR	87,476.54	UPI/127961236989/P2A/2174257010467@CNRB0002174.if/
06/10/2021		99792.00	CR	112,476.54	NEFT IN:RBI2802198149153/0038/BULANDSHAHR TREASURY