

PUNJAB AND SIND BANK  
FEROZPUR CANTT  
FEROZPUR (PUNJAB)  
Punjab

Balance Certificate

DATE 16/09/2023

Customer ID:016393872

Name:PARDEEP KAUR

Address

WO DALJIT SINGH WALA SHER KHAN FEROZPUR (PUNJAB) Punjab INDIA

Dear Sir/Madam

This is to certify that the balance/s outstanding to the credit/debit in the under-mentioned Account/s bearing the Customer Id 016393872 as on date 16-09-2023 is/are :

S.No	schm Code	schm Desc	ACCOUNT No.	Currency	Debit	Credit	Forgn Crncy
1	SBGEN	SAVINGS BANK GENERAL	00741000930261	INR		1751894.36	

Total Scheme LAA :

Total Scheme SBA : CR 1751894.36

Total Scheme CCA :

Total Scheme FBA :

Total Scheme BIA :

Total Scheme TDA :

Total Scheme CAA :

Total Scheme ODA :

Total Scheme PCA :

FORIEGN CURRENCY TOTAL IF ANY :-

Yours faithfully

Branch Manager



BANK NAME : PUNJAB AND SIND BANK  
BRANCH NAME : FEROZPUR CANTT  
ADDRESS : 65 JHOKE ROAD  
FEROZPUR CANTT  
CITY : FEROZEPUR (PUNJAB)  
PIN CODE : 152001  
STATE : Punjab INDIA  
IFSC Code : PSIB0000074  
MICR Code : 152023002

18-09-2023  
12:33:50

Page No: 1

Phone no: 01632-244274,502116

Account No : 00741000930261 Nomination Registered : Yes  
A/C Name : MRS. PARDEEP KAUR Nominee Name :  
Address : WO DALJIT SINGH SIDHU VILLAGE BHALLA FARAIA M  
WALA SHER KHAN WALA FEROZEPUR  
City : FEROZEPUR (PPin Code : 152004  
Tel No. : 7814102418  
A/C Holder : PARDEEP KAUR  
Joint Holders:

Open Date : 06-06-2023

Statement of account for the period of 01-08-2023 to 17-09-2023

01-AUG-2023	B/F			19,63,565.86Cr
03-Aug-2023	T	ATMD/ABAPB012/FIROZPUR/11:00:30/321511560684	5,000.00	19,58,565.86Cr
03-Aug-2023	T	harges for intcert/balcert/other cert	50.00	19,58,515.86Cr
03-Aug-2023	T	SGST	9.00	19,58,506.86Cr
05-Aug-2023	T	ATMD/MPZ09867/FIROZPUR/14:43:49/321714901674	5,000.00	19,53,506.86Cr
07-Aug-2023	T	ATMD/51354001/FEROZEPUR/11:36:11/321911027040	10,000.00	19,43,506.86Cr
07-Aug-2023	T	ATMD/00640025/FIROZPUR/14:07:15/321914025162	500.00	19,43,006.86Cr
11-Aug-2023	T	Cr-IMPS :P2A/PHONEPEPRI/		19,43,007.86Cr
11-Aug-2023	T	NEFT/PHONEPE PRIVATE LIMITED/AXNPN32235511622		19,43,008.86Cr
18-Aug-2023	T	ATMD/00540017/FEROZEPUR/09:29:08/323009004122	5,000.00	19,38,008.86Cr
19-Aug-2023	T	ATMD/51354001/FEROZEPUR/11:38:52/323111019341	5,024.78	19,32,984.08Cr
21-Aug-2023	T	ATMD/00640025/FIROZPUR/12:05:14/323312022365	10,024.78	19,22,959.30Cr
21-Aug-2023	T	ATMD/00640025/FIROZPUR/12:06:25/323312021257	5,024.78	19,17,934.52Cr
25-Aug-2023	T	ATMD/00640046/FIROZPUR/12:47:31/323712022823	5,024.78	19,12,909.74Cr
29-Aug-2023	T	ATMD/MPZ09867/FIROZPUR/10:04:24/324110212494	5,024.78	19,07,884.96Cr
31-Aug-2023	T	ATMD/S1AWHA02/TARN TARAN/09:43:16/324309008439	10,024.78	18,97,860.18Cr
31-Aug-2023	T	ATMD/S1AWHA02/TARN TARAN/09:44:13/324309009193	5,024.78	18,92,835.40Cr
31-Aug-2023	T	Loan Recovery For 00741200001923	676.00	18,92,159.40Cr
05-Sep-2023	T	ATMD/00640019/FEROZEPUR/16:28:57/324816008169	10,000.00	18,82,159.40Cr
05-Sep-2023	T	ATMD/00640019/FEROZEPUR/16:30:01/324816025476	10,000.00	18,72,159.40Cr
05-Sep-2023	T	00741000930261: Int.Pd:06-06-2023 to 31-08-2023		18,83,480.40Cr
06-Sep-2023	C	To Cash	5 1,00,000.00	17,83,486.40Cr
09-Sep-2023	T	SMS Alerts Charge 00741000930261	17.70	17,83,468.70Cr
10-Sep-2023	T	ATMD/A1144410/FEROZEPUR/16:52:57/325316452003	10,000.00	17,73,468.70Cr
10-Sep-2023	T	ATMD/A1144410/FEROZEPUR/16:54:01/325316452004	10,000.00	17,63,468.70Cr
10-Sep-2023	T	ATMD/A1144410/FEROZEPUR/16:55:02/325316452005	1,500.00	17,61,968.70Cr
13-Sep-2023	T	ATMD/MPZ09867/FIROZPUR/08:33:42/325608358073	524.78	17,61,443.92Cr
13-Sep-2023	T	ATMD/MPZ09867/FIROZPUR/08:34:40/325608358356	524.78	17,60,919.14Cr
15-Sep-2023	T	ATMD/MPZ09867/FIROZPUR/11:54:52/325811974635	9,024.78	17,51,894.36Cr
17-Sep-2023	T	ATMD/ZAM9017/ANRITSAR/17:06:42/326017428579	5,024.78	17,46,869.58Cr

Grand Total:

2,28,025.28

11,329.00

17,46,869.58Cr

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\*\*\*END OF STATEMENT\*\*\*

