

Balance_Certificate_22052023135634

PUNJAB AND SIND BANK
JALANDHAR DEFENCE COLONY
JALANDHAR (PUNJAB)
Punjab

Balance Certificate

DATE 22/05/2023 at:13:56

Customer ID:016196005
Name:SUKHBIR SINGH
Address
S/O KULWANT SINGH CALI NO 3 ADDA JAINTIPURA
AMRITSAR (PUNJAB) 143502

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 016196005 as on date 19-05-2023 is/are :

S.No	schm code	schm Desc	ACCOUNT No.	Currency	Debit	Credit	Forgn Crncy
1	SBGEN	SAVINGS BANK GENERAL	07141000086940	INR		2001882.00	

Total Scheme LAA :			Total Scheme TDA :
Total Scheme SBA :	CR	2001882.00	Total Scheme CAA :
Total Scheme CCA :			Total Scheme ODA :
Total Scheme FBA :			Total Scheme PCA :
Total Scheme BIA :			

FORIEGN CURRENCY TOTAL IF ANY :-

Yours Faith

Branch Man



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Customer Account Ledger Report

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Report To : BM
 SolId :
 Set Id : 0714
 Gl Sub Head Code :
 Acct Range : 07141000086940 to 07141000086940
 Currency Code :
 Account Label :
 Open/Closed A/cs (O/C) :
 Period : 01-05-2023 to 21-05-2023
 Limit Details : Y
 Order by Transaction Date.

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Customer Account Ledger Report from 01-05-2023 to 21-05-2023

Service Outlet : 0714 DEFENCE COLONY JALANDHAR
 Account No : 07141000086940 INR SUKHBIR SINGH
 Gl Sub Head Code : 31010 SAVINGS BANK A/CS
 Opening Balance : 2,000.00Cr

Date	Limits(S.L.+TODS)	Draw Power	Int Rate
01-05-2023	0.00	0.00	0.000000

Order by Transaction Date.

Tran Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verif User
19-05-2023	19-05-2023		RTGS/CLBLR92023051900		3,90,000.00	3,92,000.00Cr	RTGS	RTGS
19-05-2023	19-05-2023		RTGS/CLBLR92023051900		3,50,000.00	7,42,000.00Cr	RTGS	RTGS
19-05-2023	19-05-2023		RTGS/CLBLR92023051900		2,60,000.00	10,02,000.00Cr	RTGS	RTGS
19-05-2023	19-05-2023		RTGS/CLBLR92023051900		2,90,000.00	12,92,000.00Cr	RTGS	RTGS
19-05-2023	19-05-2023		RTGS/CLBLR92023051900		3,70,000.00	16,62,000.00Cr	RTGS	RTGS
19-05-2023	19-05-2023		RTGS/CLBLR92023051900		3,40,000.00	20,02,000.00Cr	RTGS	RTGS

Page Total Credit : 20,00,000.00
 Page Total Debit : 0
 Closing Balance : 20,02,000.00
 Total Credit : 20,00,000.00
 Total Debit : 0
 Signature :

Signature

***** 2 pages printed. End of Report*****

