

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

Balance Certificate

DATE 02/01/2024 at:11:27

Customer ID:016184223
Name:KAMAL SHARMA
Address
W/O MADAN MOHAN SHARMA 178 BUNGA COLONY
BIRING JALANDHAR (PUNJAB) 144005

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 016184223 as on date 01-01-2024 is/are :

S.No	schm code	schm Desc	ACCOUNT No.	Currency	Debit	Credit	Forgn Crncy
1	SBGEN	SAVINGS BANK GENERAL	07141000086925	INR		1501871.00	

Total Scheme LAA :
Total Scheme SBA : CR 1501871.00
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



02-01-2024 11:25:21
REP31

PUNJAB AND SIND BANK, JALANDHAR DEFENCE COLONY

Page 1

Customer Account Ledger Report

Report To : BM
 Solid :
 Set Id : 0714
 G1 Sub Head Code :
 Acct Range : 07141000086925 to 07141000086925
 Currency Code :
 Account Label :
 Open/Closed A/cs (O/C) :
 Period : 21-12-2023 to 02-01-2023
 Limit Details : Y
 Order by Transaction Date.

02-01-2024 11:25:21

PUNJAB AND SIND BANK JALANDHAR DEFENCE COLONY

Page 2

Customer Account Ledger Report from 21-12-2023 to 02-01-2023

Service Outlet : 0714 DEFENCE COLONY JALANDHAR
 Account No : 07141000086925 INR KAMAL SHARMA
 G1 Sub Head Code : 31010 SAVINGS BANK A/CS
 Opening Balance : 2000.00Cr

Date	Limits(S.L.+TODs)	Draw Power	Int Rate
01-01-2024	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
01-01-2024	01-01-2024		RTGS/CLBLR92024010100		3,80,000.00	3,82,000.00Cr	RTGS	RTGS
01-01-2024	01-01-2024		RTGS/CLBLR92024010100		4,10,000.00	7,92,000.00Cr	RTGS	RTGS
01-01-2024	01-01-2024		RTGS/CLBLR92024010100		3,60,000.00	11,52,000.00Cr	RTGS	RTGS
01-01-2024	01-01-2024		RTGS/CLBLR92024010100		3,50,000.00	15,02,000.00Cr	RTGS	RTGS

Page Total Credit : 15,00,000.00
 Page Total Debit : 0

Closing Balance : 15,02,000.00

Total Credit : 15,00,000.00
 Total Debit : 0

Signature :

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



Signature

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

Balance Certificate

DATE 02/01/2024 at:11:33

Customer ID:016184165
Name:MADAN MOHAN SHARMA
Address
S/O SANT RAM SHARMA 178 NEAR JAILS BUNGS COLONY
Biring Jalandhar (PUNJAB) 144005

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 016184165 as on date 01-01-2024 is/are :

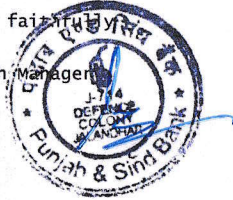
S.No	schm code	schm Desc	ACCOUNT No.	Currency	Debit	Credit	Forgn Crncy
1	SBGEN	SAVINGS BANK GENERAL	07141000086924	INR		2501871.00	

Total Scheme LAA :
Total Scheme SBA : CR 2501871.00
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



02-01-2024 11:29:14
REP31

PUNJAB AND SIND BANK, JALANDHAR DEFENCE COLONY

Page 1

Customer Account Ledger Report

Report To : BM
 Solid :
 Set Id : 0714
 G1 Sub Head Code :
 Acct Range : 07141000086924 to 07141000086924
 Currency Code :
 Account Label :
 Open/Closed A/cs (O/C) :
 Period : 21-12-2023 to 02-01-2024
 Limit Details : Y
 Order by Transaction Date.

02-01-2023 11:29:14

PUNJAB AND SIND BANK JALANDHAR DEFENCE COLONY

Page 2

Customer Account Ledger Report from 01-06-2023 to 05-06-2024

Service Outlet : 0714 DEFENCE COLONY JALANDHAR
 Account No : 07141000086924 INR MADAN MOHAN SHARMA
 G1 Sub Head Code : 31010 SAVINGS BANK A/CS
 Opening Balance : 2,000.00Cr

Date	Limits(S.L.+TODs)	Draw Power	Int Rate
01-01-2024	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
01-01-2024	01-01-2024		RTGS/CLBLR92024010100		3,80,000.00	3,82,000.00Cr	RTGS	RTGS
01-01-2024	01-01-2024		RTGS/CLBLR92024010100		4,00,000.00	7,82,000.00Cr	RTGS	RTGS
01-01-2024	01-01-2024		RTGS/CLBLR92024010100		4,50,000.00	12,32,000.00Cr	RTGS	RTGS
01-01-2024	01-01-2024		RTGS/CLBLR92024010100		3,50,000.00	15,82,000.00Cr	RTGS	RTGS
01-01-2024	01-01-2024		RTGS/CLBLR92024010100		4,20,000.00	20,02,000.00Cr	RTGS	RTGS
01-01-2024	01-01-2024		RTGS/CLBLR92024010100		5,00,000.00	25,02,000.00Cr	RTGS	RTGS

Page Total Credit : 25,00,000.00
 Page Total Debit : 0

Closing Balance : 25,02,000.00

Total Credit : 20,00,000.00
 Total Debit : 0

Signature :

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



Signature