

Balance\_Certificate\_28032023132028

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

Balance Certificate

DATE 22/09/2023 at:13:20

Customer ID:016147906  
Name: Ritu Bala  
Address  
W/O JAGDESH RAJ H.NO 250 NATHU NAGAR DHANGU ROAD  
PATANKOT (PUNJAB)-145001

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 016147906 as on date 21-09-2023 is/are :

S.No	sche code	sche Desc	ACCOUNT No.	Currency	Debit	Credit	Forgn Crncy
1	SBGEN	SAVINGS BANK GENERAL	07141000086777	INR		1502000.00	

Total Scheme LAA :  
Total Scheme SBA : CR 1502000.00  
Total Scheme CCA :  
Total Scheme FBA :  
Total Scheme BIA :

Total Scheme TDA :  
Total Scheme CAA :  
Total Scheme DDA :  
Total Scheme PCA :

FORIEGN CURRENCY TOTAL IF ANY :-

Yours faithfully

Branch Manager



21-09-2023 12:13:58  
REP31PUNJAB AND SIND BANK, JALANDHAR DEFENCE COLONY  
Customer Account Ledger Report

Page 1

Report To : BM  
 Sol Id :  
 Set Id : 0714  
 GI Sub Head Code :  
 Acct Range : 07141000086777 to 07141000086777  
 Currency Code :  
 Account Label :  
 Open/Closed A/cs (O/C) :  
 Period : 16-09-2023 to 21-09-2023  
 Limit Details : Y  
 Order by Transaction Date.

21-09-2023 12:13:58

PUNJAB AND SIND BANK JALANDHAR DEFENCE COLONY

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Customer Account Ledger Report from 16-09-2023 to 21-09-2023

Service Outlet : 0714 DEFENCE COLONY JALANDHAR  
 Account No : 07141000086777 INR RITU BALA  
 GI Sub Head Code : 31010 SAVINGS BANK A/Cs  
 opening balance : 2000.00cr

Date	Limits(S.L.+TODs)	Draw Power	Int Rate
16-09-2023	0.00	0.00	0.000090

order by Transaction Date.

Tran Date	Value Date	Instrument Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance Entry	User Id	Verif User
21-09-2023	21-09-2023		RTGS/CLBLR92023032700	5,00,000.00	5,02,000.00cr	RTGS		RTGS
21-09-2023	21-09-2023		RTGS/CLBLR92023032700	4,50,000.00	9,52,000.00cr	RTGS		RTGS
21-09-2023	21-09-2023		RTGS/CLBLR92023032700	5,50,000.00	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

Balance\_Certificate\_28032023131521

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

Balance Certificate

DATE 22-09-2023 at:13:15

Customer ID:016143731  
Name:Jagdish Raj  
Address  
S/O SAMMA RAM H NO 250 NATHU NAGAR DHANGU ROAD  
PATANKOT (PUNJAB)-145001

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 016143731 as on date 21-09-2023 is/are :

S.No	Schm code	Schm Desc	ACCOUNT No.	Currency	Debit	Credit	Forgn Crncy
1	SBGEN	SAVINGS BANK GENERAL	07141000086775	INR		2002000.00	

Total Scheme LAA :  
Total Scheme SBA : CR 2002000.00  
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



21-09-2023 12:07:15  
REP31

PUNJAB AND SIND BANK, JALANDHAR DEFENCE COLONY

Page 1

## Customer Account Ledger Report

Report To : BM  
 SolId :  
 Set Id : 0714  
 GI Sub Head Code : 07141000086775 to 07141000086775  
 Acct Range :  
 Currency Code :  
 Account Label :  
 Oper/Closed A/cs (O/C) :  
 Period : 16-09-2023 to 21-09-2023  
 Limit Details :  
 Order by Transaction Date.

21-09-2023 12:07:15

PUNJAB AND SIND BANK JALANDHAR DEFENCE COLONY

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## Customer Account Ledger Report from 16-09-2023 to 21-09-2023

Service Outlet : 0714 DEFENCE COLONY JALANDHAR  
 Account No : 07141000086775 INR JAGDISH RAJ  
 GI Sub Head Code : 31010 SAVINGS BANK A/CS  
 Opening Balance : 2,000.00Cr

Date	Limits(S.L.+TODS)	Draw Power	Int Rate
16-09-2023	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
21-09-2023	21-09-2023		RTGS/CLBLR92023032700		5,30,000.00	5,32,000.00Cr	RTGS	RTGS
21-09-2023	21-09-2023		RTGS/CLBLR92023032700	6,90,000.00		12,22,000.00Cr	RTGS	RTGS
21-09-2023	21-09-2023		RTGS/CLBLR92023032700		7,80,000.00	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 :

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



signature