

PUNJAB AND SIND BANK  
JALANDHAR G T ROAD  
JALANDHAR (PUNJAB)  
Punjab

Balance Certificate

DATE 07/11/2023 at:10:48

Customer ID:016378250

Name:PINKI

Address

W/O MANOHAR SINGH JANAPURI HOSHIAHSHIARPUR (PUNJAB) Punjab INDIA 144209

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 016378250 as on date 06-11-2023 is/are :

S.No	schm code	schm Desc	ACCOUNT No.	Currency	Debit	Credit	Forgn Crncy
1	SBGEN	SAVINGS BANK GENERAL	01571000099022	INR		1502480.00	

Total Scheme LAA : CR 1502480.00  
Total Scheme SBA :  
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





07-11-2023 10:46:18

PUNJAB AND SIND BANK, JALANDHAR G T ROAD  
Customer Account Ledger Report from 20-10-2023 to 07-11-2023

Service Outlet : 0157 G T ROAD JALANDHAR  
Account No : 01571000099022 INR PINKI  
G1 Sub Head Code : 31010 SAVINGS BANK A/CS  
Opening Balance : 2,480.00Cr

Date	Limits(S.I.+TODS)	Draw Power	Int Rate
20-10-2023	0.00	0.00	0.000000

Tran Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance Entry User Id	Verif User
06-11-2023	06-11-2023		RTGS/CLBLR92023110600			2,480.00Cr	RTGS
06-11-2023	06-11-2023		RTGS/CLBLR92023110600		4,90,000.00	4,92,480.00Cr	RTGS
06-11-2023	06-11-2023		RTGS/CLBLR92023110600		5,00,000.00	9,92,480.00Cr	RTGS
06-11-2023	06-11-2023		RTGS/CLBLR92023110600		5,10,000.00	15,02,480.00Cr	RTGS

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

Closing Balance : 15,02,480.00

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





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

Balance Certificate

DATE 07/11/2023 at:10:54

Customer ID:016378257

Name:MANOHAR SINGH

Address

S/O JASWANT SINGH H NO 39 MOHALLA GURJRALA JANAPURI HOSHIARPUR (PUNJAB) Punjab INDIA 144209

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 016378257 as on date 06-11-2023 is/are :

S.No	schem code	schem Desc	ACCOUNT No.	Currency	Debit	Credit	Forgn Crncy
1	SBGEN	SAVINGS BANK GENERAL	01571000099023	INR		2502480.00	

Total Scheme LAA : CR 2502480.00  
Total Scheme SBA :  
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





07-11-2023 10:52:19

PUNJAB AND SIND BANK, JALANDHAR G T ROAD  
Customer Account Ledger Report from 20-10-2023 to 07-11-2023

Service Outlet : 0157 G T ROAD JALANDHAR  
Account No : 01571000099023 INR MANOHAR SINGH  
G1 Sub Head Code : 31010 SAVINGS BANK A/CS  
Opening Balance : 2,480.00Cr

Date	Limits (S.L.+TODs)	Draw Power	Int Rate
20-10-2023	0.00	0.00	0.000000

Tran Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance Entry User Id	Verif User
06-11-2023	06-11-2023		RTGS/CLBLR92023110600		4,90,000.00	4,92,480.00Cr	RTGS
06-11-2023	06-11-2023		RTGS/CLBLR92023110600		5,30,000.00	10,22,480.00Cr	RTGS
06-11-2023	06-11-2023		RTGS/CLBLR92023110600		4,70,000.00	14,92,480.00Cr	RTGS
06-11-2023	06-11-2023		RTGS/CLBLR92023110600		5,10,000.00	20,02,480.00Cr	RTGS
06-11-2023	06-11-2023		RTGS/CLBLR92023110600		5,00,000.00	25,02,480.00Cr	RTGS

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

Closing Balance : 25,02,480.00

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

