

BO: Tanda Urmur D.NO:045500
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Customer Balance Report

Customer Id : ARM018509 Name : SUKHDEV SINGH SO KARNAIL As on : 29-11-2023

A/C No.	Crncy	Total Balance	Fx Crncy	FCNR	Balance
0455000130570981	INR	25,00,114.93Cr			0
TOTALS		25,00,114.93			0



Account Ledger Inquiry

Help

A/c. ID	0455000130570981	INR 045500 SUKHDEV SINGH SO KARNAIL SINGH		
A/c. Status	ACTIVE		A/c. Status Date	10-10-2022
A/c. Open Date	15-06-2015		A/c. Close Date	
GL Subhead	05100		A/c. Type	CUSTOMER ACCOUNT
Opening Bal.	INR	3.31 CR	Available Amt.	INR 25,05,875.93 CR
Closing Bal.	INR	25,05,875.93 CR	Effective Available Amt.	INR 25,05,875.93 CR
Funds in Clg.	INR	0.00 CR	Float Bal.	INR 0.00 CR

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
30-11-2023	30-11-2023		POS 333413967793 JYOTHI PROVINCE SACRED	INR	10,121.00		25,05,875.93CR
30-11-2023	30-11-2023		CASH HAND CHARGE5 - 29-11-2023	INR	59.00		25,15,996.93CR
30-11-2023	30-11-2023		CASH HAND CHARGE1 - 29-11-2023	INR	295.00		25,16,055.93CR
30-11-2023	30-11-2023		NEFT PRINCIPAL CONTROLLER OF DEFENCE ACCOUNT	INR		26,736.00	25,16,350.93CR
30-11-2023	30-11-2023		D17979737CR TO129910PD00000020	INR	10,500.00		24,89,614.93CR
29-11-2023	29-11-2023		SHUBHAMPREET SINGH -129910	INR		4,50,000.00	25,00,114.93CR
29-11-2023	29-11-2023		BY CASH -129910	INR		3,50,000.00	20,50,114.93CR
29-11-2023	29-11-2023		CASH HAND CHARGE1 - 28-11-2023	INR	472.00		17,00,114.93CR
28-11-2023	28-11-2023		BY CASH -129910	INR		5,00,000.00	17,00,586.93CR
26-11-2023	26-11-2023		ATM WDR 8551 PNB VPPO TALWANDI \ Hoshi	INR	11.80		12,00,586.93CR
26-11-2023	26-11-2023		ATM WDR 8551 PNB VPPO TALWANDI \ Hoshi	INR	5,000.00		12,00,598.73CR
26-11-2023	26-11-2023		ATM WDR 8547 PNB VPPO TALWANDI \ Hoshi	INR	11.80		12,05,598.73CR
26-11-2023	26-11-2023		ATM WDR 8547 PNB VPPO TALWANDI \ Hoshi	INR	10,000.00		12,05,610.53CR
26-11-2023	26-11-2023		ATM WDR 8543 PNB VPPO TALWANDI \ Hoshi	INR	11.80		12,15,610.53CR
26-11-2023	26-11-2023		ATM WDR 8543 PNB VPPO TALWANDI \ Hoshi	INR	5,000.00		12,15,622.33CR
25-11-2023	25-11-2023		ATM WDR 332917487706 SIB SACRED HEART \	INR	24.78		12,20,622.33CR
25-11-2023	25-11-2023		ATM WDR 332917487706 SIB SACRED HEART \	INR	2,500.00		12,20,647.11CR
25-11-2023	25-11-2023		POS 332916955097 JYOTHI PROVINCE SACRED	INR	1,650.00		12,23,147.11CR
25-11-2023	25-11-2023		ATM WDR 332909487530 SIB SACRED HEART \	INR	24.78		12,24,797.11CR
25-11-2023	25-11-2023		ATM WDR 332909487530 SIB SACRED HEART \	INR	1,000.00		12,24,821.89CR
23-11-2023	23-11-2023		ATM WDR 332713487246 SIB SACRED HEART \	INR	4,000.00		12,25,821.89CR
17-11-2023	17-11-2023		CASH HAND CHARGE1 - 16-11-2023	INR	525.10		12,29,821.89CR
16-11-2023	16-11-2023		BY CASH -129910	INR		5,45,000.00	12,30,346.99CR
12-11-2023	12-11-2023		ATM WDR 331619485412 SIB SACRED HEART \	INR	10,000.00		6,85,346.99CR
12-11-2023	12-11-2023		ATM WDR 4401 PNB VPPO TANDA URMAR DISTHO ISHOSHI	INR	11.80		6,95,346.99CR
12-11-2023	12-11-2023		ATM WDR 4401 PNB VPPO TANDA URMAR DISTHO ISHOSHI	INR	5,000.00		6,95,358.79CR
09-11-2023	09-11-2023		ATM WDR 6384 PNB VPPO TALWANDI \ Hoshi	INR	11.80		7,00,358.79CR
09-11-2023	09-11-2023		ATM WDR 6384 PNB VPPO TALWANDI \ Hoshi	INR	500.00		7,00,370.59CR
05-11-2023	06-11-2023		POS 331012631406 18 URC FAD \	INR	1,419.00		7,00,870.59CR
06-11-2023	06-11-2023		ATM WDR 5910 PNB VPPO TALWANDI \ Hoshi	INR	11.80		7,02,289.59CR
06-11-2023	06-11-2023		ATM WDR 5910 PNB VPPO TALWANDI \ Hoshi	INR	1,000.00		7,02,301.39CR
03-11-2023	03-11-2023		UPI/330788831137/P2A/6350281602/PRITPAL KAUR	INR		1,000.00	7,03,301.39CR
03-11-2023	03-11-2023		POS 330715013742 91 SUB AREA CANTEEN \	INR	3,906.00		7,02,301.39CR
03-11-2023	03-11-2023		ATM WDR 5534 PNB VPPO TALWANDI \ Hoshi	INR	1,000.00		7,06,207.39CR
03-11-2023	03-11-2023		ATM ANN CHRG FOR CARD-4851 YEAR ENDED 2022-2023	INR	177.00		7,07,207.39CR
02-11-2023	02-11-2023		BY CASH -129910	INR		50,000.00	7,07,384.39CR
02-11-2023	02-11-2023		129910PD00000020 Disbursement Credit	INR		4,50,000.00	6,57,384.39CR
02-11-2023	02-11-2023		TRF	INR	1,062.00		2,07,384.39CR
02-11-2023	02-11-2023		ATM WDR 5356 PNB VPPO TALWANDI \ Hoshi	INR	2,000.00		2,08,446.39CR
02-11-2023	02-11-2023		ATM WDR 5353 PNB VPPO TALWANDI \ Hoshi	INR	10,000.00		2,10,446.39CR
01-11-2023	01-11-2023		ATM WDR 5298 PNB VPPO TALWANDI \ Hoshi	INR	7,000.00		2,20,446.39CR
01-11-2023	01-11-2023		ATM WDR 330512028244 WARD NO 7 NR SHIMLA PA	INR	1,000.00		2,27,446.39CR
01-11-2023	01-11-2023		ATM WDR 5165 PNB VPPO TALWANDI \ Hoshi	INR	1,000.00		2,28,446.39CR

31-10-2023	31-10-2023	NEFT PRINCIPAL CONTROLLER OF DEFENCE ACCOUNT	INR	4,456.00	2,29,446.39CR
31-10-2023	31-10-2023	NEFT PRINCIPAL CONTROLLER OF DEFENCE ACCOUNT	INR	25,622.00	2,24,990.39CR
31-10-2023	31-10-2023	CASH HAND CHARGE1 - 30-10-2023	INR	118.00	1,99,368.39CR
31-10-2023	31-10-2023	ATM WDR 4947 PNB \VPO TALWANDI \ Hoshi	INR	500.00	1,99,486.39CR
31-10-2023	31-10-2023	SHORTFAL REC- INSUFFICIENT FUNDS DOMESTIC ATM WITH	INR	11.80	1,99,986.39CR
31-10-2023	31-10-2023	SHORTFAL REC- INSUFFICIENT FUNDS DOMESTIC ATM WITH	INR	11.80	1,99,998.19CR
30-10-2023	30-10-2023	BY CASH -129910	INR	2,00,000.00	2,00,009.99CR
19-10-2023	19-10-2023	SMS CHRG FOR:01-07-2023to30-09-2023	INR	10.92	9.99CR
14-10-2023	14-10-2023	POS 328718964071 PALTA PETROLEUMS \	INR	290.00	20.91CR
08-10-2023	08-10-2023	ATM WDR 2563 PNB \VPO TALWANDI \ Hoshi	INR	1,000.00	310.91CR
05-10-2023	05-10-2023	POS 327814915080 18 URC FAD \	INR	1,286.00	1,310.91CR
05-10-2023	05-10-2023	POS 327811860740 PALTA PETROLEUMS \	INR	200.00	2,596.91CR
05-10-2023	05-10-2023	ATM WDR 2052 PNB \VPO TALWANDI \ Hoshi	INR	1,500.00	2,796.91CR
02-10-2023	02-10-2023	ATM WDR 1491 PNB \VPO TALWANDI \ Hoshi	INR	10,000.00	4,296.91CR
01-10-2023	01-10-2023	ATM WDR 1412 PNB \VPO TALWANDI \ Hoshi	INR	1,000.00	14,296.91CR
30-09-2023	30-09-2023	ATM WDR 1250 PNB \VPO TALWANDI \ Hoshi	INR	11.80	15,296.91CR
30-09-2023	30-09-2023	ATM WDR 1250 PNB \VPO TALWANDI \ Hoshi	INR	10,000.00	15,308.71CR
30-09-2023	30-09-2023	ATM WDR 1246 PNB \VPO TALWANDI \ Hoshi	INR	11.80	25,308.71CR
30-09-2023	30-09-2023	ATM WDR 1246 PNB \VPO TALWANDI \ Hoshi	INR	500.00	25,320.51CR
29-09-2023	29-09-2023	NEFT PRINCIPAL CONTROLLER OF DEFENCE ACCOUNT	INR	25,622.00	25,820.51CR
08-09-2023	08-09-2023	ATM WDR 8711 PNB \VPO TALWANDI \ Hoshi	INR	11.80	198.51CR
08-09-2023	08-09-2023	ATM WDR 8711 PNB \VPO TALWANDI \ Hoshi	INR	1,000.00	210.31CR
06-09-2023	06-09-2023	ATM WDR 8393 PNB \VPO TALWANDI \ Hoshi	INR	11.80	1,210.31CR
06-09-2023	06-09-2023	ATM WDR 8393 PNB \VPO TALWANDI \ Hoshi	INR	1,000.00	1,222.11CR
06-09-2023	06-09-2023	ATM WDR 8389 PNB \VPO TALWANDI \ Hoshi	INR	3,000.00	2,222.11CR
05-09-2023	05-09-2023	ATM WDR 8362 PNB \VPO TALWANDI \ Hoshi	INR	1,000.00	5,222.11CR
04-09-2023	04-09-2023	POS 324715028779 91 SUB AREA CANTEEN \	INR	2,962.00	6,222.11CR
04-09-2023	04-09-2023	ATM WDR 324714023552 GOLDEN CANTEEN JALANDH\	INR	500.00	9,184.11CR
04-09-2023	04-09-2023	ATM WDR 8008 PNB \VPO TALWANDI \ Hoshi	INR	1,500.00	9,684.11CR
04-09-2023	01-09-2023	0455000130570981:Int.Pd:01-06-2023 to 31-08-2023	INR	8.00	11,184.11CR
02-09-2023	02-09-2023	ATM WDR 324513003565 SWARN PALACE NEAR RAIL\	INR	3,000.00	11,176.11CR
01-09-2023	01-09-2023	ATM WDR 7629 PNB \VPO TALWANDI \ Hoshi	INR	1,500.00	14,176.11CR
01-09-2023	01-09-2023	ATM WDR 7625 PNB \VPO TALWANDI \ Hoshi	INR	10,000.00	15,676.11CR
01-09-2023	01-09-2023	NEFT PRINCIPAL CONTROLLER OF DEFENCE ACCOUNT	INR	25,622.00	25,676.11CR
31-08-2023	31-08-2023	ATM/CWDR/INSUFFBAL/A1129910/7349/6070936225404851	INR	11.80	54.11CR
11-08-2023	11-08-2023	ATM WDR 4837 PNB \VPO TALWANDI \ Hoshi	INR	11.80	65.91CR
11-08-2023	11-08-2023	ATM WDR 4837 PNB \VPO TALWANDI \ Hoshi	INR	1,000.00	77.71CR
08-08-2023	08-08-2023	ATM WDR 4304 PNB \VPO TALWANDI \ Hoshi	INR	500.00	1,077.71CR
04-08-2023	04-08-2023	ATM WDR 3899 PNB \VPO TALWANDI \ Hoshi	INR	500.00	1,577.71CR
03-08-2023	03-08-2023	ATM WDR 3705 PNB \VPO TALWANDI \ Hoshi	INR	3,000.00	2,077.71CR
02-08-2023	02-08-2023	ATM WDR 3582 PNB \VPO TALWANDI \ Hoshi	INR	1,000.00	5,077.71CR
02-08-2023	02-08-2023	POS 321413019665 91 SUB AREA CANTEEN \	INR	3,011.00	6,077.71CR
02-08-2023	02-08-2023	ATM WDR 321409014161 INDUSIND BANK LIMITED \	INR	1,000.00	9,088.71CR
01-08-2023	01-08-2023	ATM WDR 3448 PNB \VPO TALWANDI \ Hoshi	INR	5,000.00	10,088.71CR
01-08-2023	01-08-2023	SHORTFAL REC- INSUFFICIENT FUNDS DOMESTIC ATM WITH	INR	9.69	15,088.71CR
31-07-2023	31-07-2023	ATM WDR 3204 PNB \VPO TALWANDI \ Hoshi	INR	11.80	15,098.40CR
31-07-2023	31-07-2023	ATM WDR 3204 PNB \VPO TALWANDI \ Hoshi	INR	9,000.00	15,110.20CR
31-07-2023	31-07-2023	ATM WDR 3200 PNB \VPO TALWANDI \ Hoshi	INR	11.80	24,110.20CR
31-07-2023	31-07-2023	ATM WDR 3200 PNB \VPO TALWANDI \ Hoshi	INR	1,500.00	24,122.00CR
31-07-2023	31-07-2023	NEFT PRINCIPAL CONTROLLER OF DEFENCE ACCOUNT	INR	25,622.00	25,622.00CR
31-07-2023	31-07-2023	SHORTFAL REC- INSUFFICIENT FUNDS DOMESTIC ATM WITH	INR	2.11	0.00CR
27-07-2023	27-07-2023	ATM/CWDR/INSUFFBAL/A1129910/2842/6070936225404851	INR	11.80	2.11CR

16-07-2023	16-07-2023	SMS CHRG FOR:01-04-2023to30-06-2023	INR	17.70	13.91CR
05-07-2023	05-07-2023	ATM WDR 150 PNB IVPO TALWANDI \ Hoshia	INR	11.80	31.61CR
05-07-2023	05-07-2023	ATM WDR 150 PNB IVPO TALWANDI \ Hoshia	INR	500.00	43.41CR
04-07-2023	04-07-2023	ATM WDR 9976 PNB IVPO TALWANDI \ Hoshi	INR	1,500.00	543.41CR
03-07-2023	03-07-2023	ATM WDR 9858 PNB IVPO TALWANDI \ Hoshi	INR	4,500.00	2,043.41CR

Account Ledger Inquiry

Help

A/c. ID	0455000130570981	INR 045500 SUKHDEV SINGH SO KARNAIL SINGH		
A/c. Status	ACTIVE	A/c. Status Date	10-10-2022	
A/c. Open Date	15-06-2015	A/c. Close Date		
GL Subhead	05100	A/c. Type	CUSTOMER ACCOUNT	
Opening Bal.	INR	3.31 CR.	Available Amt.	INR 25,05,875.93 CR.
Closing Bal.	INR	25,05,875.93 CR.	Effective Available Amt.	INR 25,05,875.93 CR.
Funds in Clg.	INR	0.00 CR.	Float Bal.	INR 0.00 CR.

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Tran. Date	Value Date	Instr. No	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
03-07-2023	03-07-2023		ROS 318412428326 C S D M H JALANDHAR CAI	INR	1,089.00		6,543.41CR.
01-07-2023	01-07-2023		ATM WDR 9645 PNB \VPO TALWANDI \ Hoshi	INR	9,000.00		7,632.41CR.
01-07-2023	01-07-2023		ATM WDR 9641 PNB \VPO TALWANDI \ Hoshi	INR	1,000.00		16,632.41CR.
01-07-2023	01-07-2023		ATM WDR 9571 PNB \VPO TALWANDI \ Hoshi	INR	1,000.00		17,632.41CR.
30-06-2023	30-06-2023		ATM WDR 9427 PNB \VPO TALWANDI \ Hoshi	INR	1,500.00		18,632.41CR.
30-06-2023	30-06-2023		ATM WDR 9324 PNB \VPO TALWANDI \ Hoshi	INR	5,500.00		20,132.41CR.
30-06-2023	30-06-2023		NEFT PRINCIPAL CONTROLLER OF DEFENCE ACCOUNT	INR		25,622.00	25,632.41CR.
28-06-2023	28-06-2023		POS 317913003327 PALTA PETROLIUM \	INR	200.00		10.41CR.
09-06-2023	09-06-2023		ATM WDR 316014009492 VAJRA GOLDEN \	INR	500.00		210.41CR.
08-06-2023	01-06-2023		0455000130570981: Int. Pd: 01-03-2023 to 31-05-2023	INR		13.00	710.41CR.
03-06-2023	03-06-2023		ATM WDR 315419006279 TANDA \	INR	1,000.00		697.41CR.
03-06-2023	03-06-2023		ATM WDR 5858 PNB \VPO TALWANDI \ Hoshi	INR	500.00		1,697.41CR.
02-06-2023	02-06-2023		ATM WDR 315316013435 BEGOWAL \	INR	1,000.00		2,197.41CR.
02-06-2023	02-06-2023		ATM WDR 5661 PNB \VPO TALWANDI \ Hoshi	INR	10,500.00		3,197.41CR.
01-06-2023	01-06-2023		ATM WDR 5620 PNB \VPO TALWANDI \ Hoshi	INR	1,500.00		13,697.41CR.
31-05-2023	31-05-2023		ATM WDR 5361 PNB \VPO TALWANDI \ Hoshi	INR	11.80		15,197.41CR.
31-05-2023	31-05-2023		ATM WDR 5361 PNB \VPO TALWANDI \ Hoshi	INR	10,500.00		15,209.21CR.
31-05-2023	31-05-2023		NEFT PRINCIPAL CONTROLLER OF DEFENCE ACCOUNT	INR		25,622.00	25,709.21CR.
27-05-2023	27-05-2023		ATM/CWDR/INSUFFBAL/A1129910/4870/6070936225404851	INR	11.80		87.21CR.
11-05-2023	11-05-2023		ATM WDR 313109008228 TANDAUARMAR \	INR	1,000.00		99.01CR.
07-05-2023	07-05-2023		ATM WDR 2417 PNB \VPO TALWANDI \ Hoshi	INR	11.80		1,099.01CR.
07-05-2023	07-05-2023		ATM WDR 2417 PNB \VPO TALWANDI \ Hoshi	INR	500.00		1,110.81CR.
06-05-2023	06-05-2023		ATM WDR 312618007728 TANDAUARMAR \	INR	1,000.00		1,610.81CR.
06-05-2023	06-05-2023		ATM WDR 2315 PNB \VPO TALWANDI \ Hoshi	INR	11.80		2,610.81CR.
06-05-2023	06-05-2023		ATM WDR 2315 PNB \VPO TALWANDI \ Hoshi	INR	500.00		2,622.61CR.
04-05-2023	04-05-2023		ATM WDR 3192 PNB \ADDA CHOLANG \ HOSHI	INR	1,000.00		3,122.61CR.
03-05-2023	03-05-2023		ATM WDR 1936 PNB \VPO TALWANDI \ Hoshi	INR	4,500.00		4,122.61CR.
02-05-2023	02-05-2023		ATM WDR 1860 PNB \VPO TALWANDI \ Hoshi	INR	500.00		8,622.61CR.
02-05-2023	02-05-2023		ATM WDR 1856 PNB \VPO TALWANDI \ Hoshi	INR	1,000.00		9,122.61CR.
02-05-2023	02-05-2023		ATM WDR 1770 PNB \VPO TALWANDI \ Hoshi	INR	4,000.00		10,122.61CR.
30-04-2023	30-04-2023		ATM WDR 1526 PNB \VPO TALWANDI \ Hoshi	INR	11.80		14,122.61CR.
30-04-2023	30-04-2023		ATM WDR 1526 PNB \VPO TALWANDI \ Hoshi	INR	1,000.00		14,134.41CR.
30-04-2023	30-04-2023		ATM WDR 1524 PNB \VPO TALWANDI \ Hoshi	INR	11.80		15,134.41CR.
30-04-2023	30-04-2023		ATM WDR 1524 PNB \VPO TALWANDI \ Hoshi	INR	10,000.00		15,146.21CR.
28-04-2023	28-04-2023		ATM WDR 1315 PNB \VPO TALWANDI \ Hoshi	INR	11.80		25,146.21CR.
28-04-2023	28-04-2023		ATM WDR 1315 PNB \VPO TALWANDI \ Hoshi	INR	500.00		25,158.01CR.
28-04-2023	28-04-2023		NEFT PRINCIPAL CONTROLLER OF DEFENCE ACCOUNT	INR		25,622.00	25,658.01CR.
28-04-2023	28-04-2023		POS 311810932127 AMRIT PETROLEUM \	INR	300.00		36.01CR.
28-04-2023	28-04-2023		ATM WDR 1147 PNB \VPO TALWANDI \ Hoshi	INR	11.80		336.01CR.
28-04-2023	28-04-2023		ATM WDR 1147 PNB \VPO TALWANDI \ Hoshi	INR	500.00		347.81CR.
27-04-2023	27-04-2023		ATM WDR 1113 PNB \VPO TALWANDI \ Hoshi	INR	11.80		847.81CR.
27-04-2023	27-04-2023		ATM WDR 1113 PNB \VPO TALWANDI \ Hoshi	INR	500.00		859.61CR.
27-04-2023	27-04-2023		ATM WDR 1099 PNB \VPO TALWANDI \ Hoshi	INR	2,000.00		1,359.61CR.

26-04-2023	26-04-2023	NEFT PRINCIPAL CONTROLLER OF DEFENCE ACCOUNT	INR	3,342.00	3,359.61CR
14-04-2023	14-04-2023	SMS CHRG FOR:01-01-2023to31-03-2023	INR	17.70	17.61CR
09-04-2023	09-04-2023	ATM WDR 9105 PNB \VPO TALWANDI \ Hoshi	INR	500.00	35.31CR
09-04-2023	09-04-2023	UPI/309938049513/P2A/6375091088/SHUBHAMPREET SINGH	INR	40.00	535.31CR
05-04-2023	05-04-2023	ATM WDR 309513023543 E LOBBY JALANDHAR CA\	INR	500.00	495.31CR
05-04-2023	05-04-2023	POS 309512010800 91 SUB AREA CANTEEN \	INR	3,026.00	995.31CR
05-04-2023	05-04-2023	UPI/309537747438/P2A/6375091088/SHUBHAMPREET SINGH	INR	510.00	4,021.31CR
04-04-2023	04-04-2023	ATM WDR 8621 PNB \VPO TALWANDI \ Hoshi	INR	1,000.00	3,511.31CR
03-04-2023	03-04-2023	ATM WDR 8398 PNB \VPO TALWANDI \ Hoshi	INR	4,500.00	4,511.31CR
03-04-2023	03-04-2023	ATM WDR 309313001016 JAJA CHOWK TANDA \	INR	5,000.00	9,011.31CR
03-04-2023	03-04-2023	ATM WDR 8236 PNB \VPO TALWANDI \ Hoshi	INR	10,500.00	14,011.31CR
03-04-2023	03-04-2023	NEFT PRINCIPAL CONTROLLER OF DEFENCE ACCOUNT	INR	24,508.00	24,511.31CR

