

ਪੰਜਾਬ ਗ੍ਰਾਮੀਣ ਬੈਂਕ



ਪੰਜਾਬ ਗ੍ਰਾਮੀਣ ਬੈਂਕ

Punjab Gramin Bank

Sponsored by : punjab national bank

ਹੈੱਡ ਆਫਿਸ : ਜਲੰਧਰ ਰੋਡ, ਕਪੂਰਥਲਾ। ਪ੍ਰਧਾਨ ਕਾਰਜਾਲਯ : ਜਲੰਧਰ ਰੋਡ, ਕਪੂਰਥਲਾ। H.O.: JALANDHAR ROAD, KAPURTHALA.

Ph.: 01822-509555 Fax: 01822-233274 E-mail: punjabgraminbank@gmail.com

Ref. No.:

Visit us at : www.pgbho.com

Date: 15/01/2024

Report To : BM
 Service Outlet : 8510 SULTANPUR LODHI
 Account Number : 85100100009493/INR PARAMJIT SINGH S/O MOHINDER SINGH
 Report for the Period : 01-01-2024T014-01-2024

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PUNJAB GRAMIN BANK, SULTANPUR LODHI

PARAMJIT SINGH S/O MOHINDER SINGHREGISTER

Report for the Period : 01-01-2024T014-01-2024

Date Contra Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date
Account Opening balance :			1023416.51CR			
Brought Forward :					10,23,416.51	10,23,416.51CR
01-01-2024S73321343			UPI/400136021869/P2V/jaga	180.00		10,23,596.51CR
01-01-2024S73336850			UPI/400137992568/P2V/jaga	300.00		10,23,896.51CR
02-01-2024S73545686			UPI/400260645064/P2V/sing	530.00		10,24,426.51CR
02-01-2024S73575906			UPI/400217802324/P2V/9463	30.00		10,24,456.51CR
04-01-2024S73927309			UPI/437016879377/P2V/9024		50.00	10,24,506.51CR
05-01-2024S74200663			UPI/400569875907/P2V/rasi	1,500.00		10,23,006.51CR
05-01-2024S74243424			UPI/400565090404/P2V/gopi	300.00		10,22,706.51CR
06-01-2024S74336000			UPI/400605734741/P2V/rajp		14,000.00	10,36,706.51CR
06-01-2024S74414856			UPI/400618135274/P2V/gopi		300.00	10,37,006.51CR
09-01-2024S75082292			UPI/437574465827/P2V/9417	50,000.00		9,87,006.51CR
10-01-2024S75278156			UPI/437611158699/P2V/8699		300.00	9,87,306.51CR
11-01-2024S75507868			UPI/401179950790/P2V/9719		40.00	9,87,346.51CR
11-01-2024S75571878			UPI/401188787004/P2V/suni		160.00	9,87,506.51CR
12-01-2024S75717138			UPI/437862805570/P2V/gota	200.00		9,87,306.51CR
12-01-2024S75717337			UPI/401248605034/P2V/gota		44.00	9,87,350.51CR
12-01-2024S75737229			UPI/401235940308/P2V/rajp		860.00	9,88,210.51CR

12-01-2024S75755291	UPI/437881077089/P2V/spls	150.00	9,88,360.51CR
13-01-2024S75966460	UPI/401372381093/P2V/pkar	18,000.00	10,06,360.51CR
13-01-2024S75997153	UPI/401372075509/P2V/sonu	600.00	10,06,960.51CR
13-01-2024S76125200	UPI/401335180440/P2V/rish	2,000.00	10,08,960.51CR
13-01-2024S76125255	UPI/437924069354/P2V/rish	2,000.00	10,10,960.51CR
13-01-2024S76125296	UPI/401362071026/P2V/rish	21,000.00	10,31,960.51CR
Total(Curr. INR) :		52,000.00	10,83,960.51
			10,31,960.51CR



Manager/Chief Manager

Date :15-01-2024

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