

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

Balance Certificate

DATE 07/11/2023 at:11:54

Customer ID:016377290
Name:GURDAYAL SINGH
Address
S/O PHUMAN SINGH HANUMANGARGHANUMANGARH (RAJASTHAN) Rajashtan INDIA
335512

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 016377290 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	01571000099024	INR		2502498.00	

Total] Scheme LAA : CR 2502498.00
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 11:52:18

PUNJAB AND SIND BANK, JALANDHAR G T ROAD
Customer Account Ledger Report from 08-09-2023 to 07-11-2023

Service Outlet : 0157 G T ROAD JALANDHAR
Account No : 01571000099024 INR GURDAYAL SINGH
GI Sub Head Code : 31010 SAVINGS BANK A/CS
Opening Balance : 2,498.00Cr

Date	Limits(S.L.+TODS)	Draw Power	Int Rate
08-09-2023	0.00	0.00	0.000000

Tran Date	Value Date	Instmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance Entry User Id	Verif User
08-09-2023	08-09-2023		RTGS/CLBLR92023090800		5,00,000.00	5,02,498.00Cr RTGS	RTGS
11-09-2023	11-09-2023		RTGS/CLBLR92023091100		7,00,000.00	12,02,498.00Cr RTGS	RTGS
11-09-2023	11-09-2023		RTGS/CLBLR92023091100		8,00,000.00	20,02,498.00Cr RTGS	RTGS
06-11-2023	06-11-2023		RTGS/CLBLR92023110600		5,00,000.00	25,02,498.00Cr RTGS	RTGS

Page Total Credit :	25,00,000.00
Page Total Debit :	0
Closing Balance :	25,02,498.00
Total Credit :	25,00,000.00
Total Debit :	0

