

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

## Balance Certificate

DATE 10/07/2023 at:14:07

Customer ID:016088353

Name:SHARDA DEVI

Address

STREET NO 10, MO ABOHAR FAZILKA ABOHAR (PUNJAB) Punjab INDIA

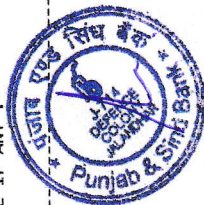
Dear Sir/Madam

This is to certify that the balance/s outstanding to the credit/debit in the under-mentioned Account/s bearing the Customer Id 016088353 as on date 07-07-2023 is/are :

S.No	schem code	schem Desc	ACCOUNT No.	Currency	Debit	Credit	Forgn Crncy
1	SBGEN	SAVINGS BANK GENERAL	07141000086811	INR		2001764.00	

Total Scheme LAA : CR 2001764.00  
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

10-07-2023 14:04:36 PUNJAB AND SIND BANK, JALANDHAR DEFENCE COLONY  
REP31

## Customer Account Ledger Report

Report To : BM  
Solid : 0714  
Set Id : 0714  
GL Sub Head Code : 07141000086811 to 07141000086811  
Acct Range :  
Currency Code :  
Account Label :  
Open/Closed A/cs (O/C) :  
Period : 01-07-2023 to 10-07-2023  
Limit Details : Y  
Order by Transaction Date.

10-07-2023 14:04:36 PUNJAB AND SIND BANK JALANDHAR DEFENCE COLONY  
Customer Account Ledger Report from 01-07-2023 to 10-07-2023

Service Outlet : 0714 DEFENCE COLONY JALANDHAR  
Account No : 07141000086811 INR SHARDA DEVI  
GL Sub Head Code : 31010 SAVINGS BANK A/CS  
Opening Balance : 1,881.00Cr

Date	Limits(S.L.+TODS)	Draw Power	Int Rate
01-07-2023	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
07-07-2023	07-07-2023		RTGS/CLBLR92023070700		4,70,000.00	4,71,881.00Cr	RTGS	RTGS
07-07-2023	07-07-2023		RTGS/CLBLR92023070700		4,40,000.00	9,11,881.00Cr	RTGS	RTGS
07-07-2023	07-07-2023		RTGS/CLBLR92023070700		5,70,000.00	14,81,881.00Cr	RTGS	RTGS
07-07-2023	07-07-2023		RTGS/CLBLR92023070700		5,20,000.00	20,01,881.00Cr	RTGS	RTGS

Page Total Credit : 20,00,000.00  
Page Total Debit : 0  
Closing Balance : 20,01,881.00  
Total Credit : 20,00,000.00  
Total Debit : 0  
Signature :



Signature

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

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

## Balance Certificate

DATE 10/07/2023 at:14:02

Customer ID:016088401

Name:MANISH SUTHAR

Address

STREET NO 10, S ABOHAR, FAZILKA ABOHAR (PUNJAB) Punjab INDIA

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.016088401 as on date 07-07-2023 is/are :

S.No	schm code	schm Desc	ACCOUNT No.	Currency	Debit	Credit	Forgn Crncy
1	SBGEN	SAVINGS BANK GENERAL	07141000086810	INR		1501766.00	

Total Scheme LAA : CR 1501766.00  
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

10-07-2023 13:59:23  
REP31

PUNJAB AND SIND BANK, JALANDHAR DEFENCE COLONY

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Customer Account Ledger Report

Report To : BM  
Sol Id : 0714  
Set Id : 07141000086810 to 07141000086810  
G1 Sub Head Code :  
Acct Range :  
Currency Code :  
Account Label :  
Open/Closed A/cs (O/C) :  
Period : 01-07-2023 to 10-07-2023  
Limit Details : Y  
Order by Transaction Date.

10-07-2023 13:59:23 PUNJAB AND SIND BANK JALANDHAR DEFENCE COLONY

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Customer Account Ledger Report from 01-07-2023 to 10-07-2023

Service Outlet : 0714 DEFENCE COLONY JALANDHAR  
Account No : 07141000086810 INR MANISH SUTHAR  
G1 Sub Head Code : 31010 SAVINGS BANK A/CS  
opening balance : 1,883.00Cr

Date	Limits(S.L.+TODS)	Draw Power	Int Rate
01-07-2023	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
07-07-2023	07-07-2023		RTGS/CLBLR92023070700		4,31,883.00Cr	RTGS	RTGS	
07-07-2023	07-07-2023		RTGS/CLBLR92023070700		8,01,883.00Cr	RTGS	RTGS	
07-07-2023	07-07-2023		RTGS/CLBLR92023070700		11,31,883.00Cr	RTGS	RTGS	
07-07-2023	07-07-2023		RTGS/CLBLR92023070700		15,01,883.00Cr	RTGS	RTGS	

Page Total Credit : 15,00,000.00  
Page Total Debit : 0  
Closing Balance : 15,01,883.00  
Total Credit : 15,00,000.00  
Total Debit : 0  
Signature :



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