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

Balance Certificate

DATE 14/09/2023 at:11:29

Customer ID:016595723 Name: KULWINDER KAUR Address C/O SARABJEET S BAHLDPUR, CHASHPATHANKOT (PUNJAB) Punjab INDIA 145025

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 016595723 as on date 14-09-2023 is/are:

S.No	schm Code	schm Desc	ACCOUNT No.	Currency	Debit	Credit	Forgn Crncy	
1	SBGEN	SAVINGS BANK GENER	L 01571000099239	INR		1205190.00		

Total Scheme LAA : Total Scheme SBA:

Total Scheme CCA:

1205190.00

Total Scheme TDA: Total Scheme CAA: Total Scheme ODA:

Total Scheme FBA: Total Scheme BIA:

Total Scheme PCA:

FORIEGN CURRENCY TOTAL IF ANY :-

Branch Manager

BANK NAME : PUNJAB AND SIND BANK 14-09-2023 BRANCH NAME : JALANDHAR G T ROAD 11:47:37 **ADDRESS** : G.T. ROAD

JALANDHAR

CITY : JALANDHAR (PUNJAB)

PIN CODE : 144001

STATE : Punjab INDIA

IFSC Code : PSIB0000157

: 144023002 MICR Code

Sol id: 0157

Page No: 1

Phone no: 0181-5015640,641

: KULJIT KAUR

Nomination Registered : Yes

Account No : 01571000099239

A/C Name : MS. KULWINDER KAUR

: C/O SARABJEET SINGH, VILL BASSI

Address

BAHLDPUR, CHASHMA

City : PATHANKOT (PPin Code : 145025

Tel No. 8968580334 A/C Holder : KULWINDER KAUR

Joint Holders:

Open Date : 07-08-2023

Statement of account for the period of 12-09-2023 to 14-09-2023

12-SEP-2023 B/F

5,190.00Cr 12-Sep-2023 T RTGS/MADAN LAL/CLBLH23255000538 5,00,000.00 5,05,190.00Cr 13-Sep-2023 T RTGS//KISHOR KUMAR 7,00,000.00 12,05,190.00Cr

Nominee Name

12,00,000.00 12,05,190.00Cr