

PUNJAB AND SIND BANK
GURDASPUR G T ROAD
GURDASPUR PUNJAB
Punjab

Balance Certificate

DATE 23/08/2023 at:11:37

Customer ID:600307633

Name:KAMLESH KAUR

Address

W/O BALJINDER S PO PUL TIBRI DI GURDASPUR PUNJAB Punjab INDIA
143521

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 600307633 as on date 22-08-2023 is/are :

S.No	schn Code	schn Desc	ACCOUNT No.	Currency	Debit	Credit	Forgn Crncy
1	SBGEN	SAVINGS BANK GENERAL	00761000029274	INR		4011374.80	

Total Scheme LAA :
Total Scheme SBA : CR 4011374.80
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



BANK NAME : 'PUNJAB AND SIND BANK
 BRANCH NAME : GURDASPUR G T ROAD
 ADDRESS : POLICE LINES ROAD
 GURDASPUR
 CITY : GURDASPUR PUNJAB
 PIN CODE : 143521
 STATE : Punjab INDIA
 IFSC Code : PSIB0000076
 MICR Code : 143023202
 REPORT PRINTED BY :

23-08-2023
 11:44:20

Page No: 1
 Phone no:

Sol id : 0076

Account No : 00761000029274 Nomination Registered : Yes
 A/C Name : MRS. KAMLESH KAUR Nominee Name :
 Address : W/O BALJINDER SINGH, VILL BHULLE CHACK
 PO PUL TIBRI DISTT GURDASPUR
 City : GURDASPUR PUPin Code : 143521
 Tel No. : 09876246568
 A/C Holder : KAMLESH KAUR
 Joint Holders:

Open Date : 15-09-2010

Statement of account for the period of		01-02-2023 to 23-08-2023	
01-FEB-2023	B/F		3,968.91Cr
-19-Feb-2023 T	UPI/CR/305085481964/KAMLESH KAUR/ICIC/050101512167	1,500.00	5,468.91Cr
03-Mar-2023 T	00761000029274: Int. Pd: 01-12-2022 to 28-02-2023	41.00	5,509.91Cr
04-Mar-2023 T	UPI/CR/342911153261/KAMLESH KAUR/ICIC/050101512167	20,000.00	25,509.91Cr
04-Mar-2023 T	ATMD/00644040/GURDASPUR/14:40:38/306314009124	10,000.00	15,509.91Cr
04-Mar-2023 T	ATMD/00644040/GURDASPUR/14:41:30/306314005584	10,000.00	5,509.91Cr
11-Mar-2023 T	SMS Alerts Charge 00761000029274	11.80	5,498.11Cr
04-Apr-2023 T	UPI/CR/309469819442/KAMLESH KAUR/ICIC/050101512167	2,000.00	7,498.11Cr
04-Apr-2023 T	NEFT/KULBIR KAUR/TUTR230940804423	2,06,572.73	2,14,070.84Cr
10-Apr-2023 T	TRF TO KAMLESH KAUR/ 00761300002313	2,05,833.70	8,237.14Cr
04-May-2023 T	Cr-IMPS : P2A/05CREDIT/IMPS/31241/3085622/IMPS Tran	1.00	8,238.14Cr
04-May-2023 T	UPI/CR/349028614673/KAMLESH KAUR/ICIC/050101512167	50,000.00	58,238.14Cr
04-May-2023 T	UPI/CR/349035737134/KAMLESH KAUR/ICIC/050101512167	30,000.00	88,238.14Cr
05-May-2023 T	UPI/CR/312536161093/KAMLESH KAUR/ICIC/050101512167	50,000.00	1,38,238.14Cr
05-May-2023 T	UPI/CR/312569755188/KAMLESH KAUR/ICIC/050101512167	20,000.00	1,58,238.14Cr
06-May-2023 T	UPI/CR/312624489706/KULBIR KAUR/ICIC/050101001041/	70,000.00	2,28,238.14Cr
06-May-2023 T	UPI/CR/312655989103/KULBIR KAUR/ICIC/050101001041/	30,000.00	2,58,238.14Cr
07-May-2023 T	UPI/CR/349364140915/KULBIR KAUR/ICIC/050101001041/	1,00,000.00	3,58,238.14Cr
07-May-2023 T	UPI/CR/312775833864/KAMLESH KAUR/ICIC/050101512167	1,00,000.00	4,58,238.14Cr
08-May-2023 T	UPI/CR/349479468556/KULBIR KAUR/ICIC/050101001041/	99,900.00	5,58,138.14Cr
08-May-2023 T	UPI/CR/349449673490/KAMLESH KAUR/ICIC/050101512167	1,00,000.00	6,58,138.14Cr

09-May-2023	T	UPI/CR/312984147401/KAMLESH KAUR/ICIC/050101512167			80,000.00	7,38,138.14Cr
10-May-2023	T	UPI/CR/313007850377/KULBIR KAUR/ICIC/050101001041/			70,000.00	8,08,138.14Cr
10-May-2023	T	FRD KAMLESH KAUR	8,00,000.00			8,138.14Cr
22-May-2023	T	ATM Annual chng May 23- 6521670076007886	177.00			7,961.14Cr
27-May-2023	T	600307633 SBYRENEWAL 23-24	20.00			7,941.14Cr
30-May-2023	T	00761400017296: Closure Proceeds			8,01,000.00	8,08,949.14Cr
30-May-2023	T	UPI/CR/315062946889/KAMLESH KAUR/ICIC/050101512167			5,000.00	8,13,949.14Cr
30-May-2023	T	00761400017364 : Autosweep to	7,60,000.00			53,949.14Cr
01-Jun-2023	T	UPI/CR/351817896605/KAMLESH KAUR/ICIC/050101512167			95,000.00	1,48,949.14Cr
01-Jun-2023	T	00761400017381 : Autosweep to	95,000.00			53,949.14Cr
02-Jun-2023	T	RTGS/KAMLESH KAUR/ICIC/23153478660			5,00,000.00	5,53,949.14Cr
02-Jun-2023	T	TO	14,08,949.14			8,55,000.00Dr
02-Jun-2023	T	Sweep Trf From: 00761400017381			95,000.00	7,60,000.00Dr
02-Jun-2023	T	Sweep Trf From: 00761400017364			7,60,000.00	0.00
02-Jun-2023	T	CONVERSION OF ACC FRM FDFSG TO SBGEN			14,08,949.14	14,08,949.14Cr
02-Jun-2023	T	UPI/CR/315311747746/KAMLESH KAUR/ICIC/050101512167			80,000.00	14,88,949.14Cr
05-Jun-2023	T	RTGS/SUKHWINDER SINGH/SBIN/23156293629			2,00,000.00	16,88,949.14Cr
05-Jun-2023	T	UPI/CR/352270847229/KAMLESH KAUR/ICIC/050101512167			99,900.00	17,88,849.14Cr
05-Jun-2023	T	00761000029274: Int. Pd: 01-03-2023 to 31-05-2023			330.00	17,89,179.14Cr
06-Jun-2023	T	UPI/CR/352378184307/KAMLESH KAUR/ICIC/050101512167			1,00,000.00	18,89,179.14Cr
08-Jun-2023	T	NEFT/KULBIR KAUR/TUTR231591941241			1,07,852.88	19,97,032.02Cr
10-Jun-2023	T	SMS Alerts Charge 00761000029274	17.70			19,97,014.32Cr
13-Jun-2023	T	NEFT/BALWINDER KAUR/SDL132538603	000057	1,07,852.00		18,89,162.32Cr
13-Jun-2023	T	Charges for NEFT Customer Payment :SDL132538603		17.70		18,89,144.62Cr
16-Jun-2023	T	UPI/CR/353386960805/KAMLESH KAUR/ICIC/050101512167			11,000.00	19,00,144.62Cr
27-Jun-2023	T	RTGS/HARJINDER SINGH/PSIBR23178554847	62	6,00,000.00		13,00,144.62Cr
27-Jun-2023	T	Chrgs for RTGS Cust Pymnt:PSIBR23178554847		57.82		13,00,086.80Cr
27-Jun-2023	T	00761400016389 : Closure Proceeds			10,28,744.00	23,28,830.80Cr
27-Jun-2023	T	00761400016169: Closure Proceeds			4,72,040.00	28,00,870.80Cr
30-Jun-2023	L	BY CLG/CHQ 226102/STATE BANK OF INDIA -8			1,00,000.00	29,00,870.80Cr
30-Jun-2023	L	REJECT:226102:DRAWER SIGNATURE DIFFERS		1,00,000.00		28,00,870.80Cr
30-Jun-2023	T	SGST		36.00		28,00,634.80Cr
30-Jun-2023	T	O/W REJ CHG CLG		200.00		28,00,670.80Cr
07-Jul-2023	T	UPI/CR/318880805497/KAMLESH KAUR/ICIC/050101512167			1,00,000.00	29,00,634.80Cr
09-Jul-2023	T	UPI/CR/319066871776/KAMLESH KAUR/ICIC/050101512167			98,900.00	29,99,534.80Cr
10-Jul-2023	T	NEFT/SURINDER KAUR WO GURNAM SINGH/PUNBH23191419283			50,000.00	30,49,534.80Cr
11-Jul-2023	T	UPI/CR/319203533266/KAMLESH KAUR/ICIC/050101512167			99,000.00	31,48,534.80Cr
12-Jul-2023	T	UPI/CR/319387295585/KAMLESH KAUR/ICIC/050101512167			2,100.00	31,50,634.80Cr
13-Jul-2023	T	UPI/CR/319479407498/KAMLESH KAUR/ICIC/050101512167			50,000.00	32,00,634.80Cr
13-Jul-2023	T	RANJIT KAUR			3,00,000.00	35,00,634.80Cr
13-Jul-2023	T	UPI/CR/319413425692/KAMLESH KAUR/ICIC/050101512167			5,000.00	35,05,634.80Cr
26-Jul-2023	T	NEFT/RANJIT KAUR/SBIN123207366070			5,00,000.00	40,05,634.80Cr
01-Aug-2023	T	NEFT/ITDTAX REFUND 2023-24 CFPPK6271K/SBIN1232133863			5,740.00	40,11,374.80Cr
Grand Total:					40,98,172.86	81,05,578.75
						40,11,374.80Cr



Please examine your statement immediately on receipt
If no error is reported in the printed statement
within 15 days, the account will be considered correct

Manager _____

REPORT!MAILID#



▲Note:DICGC insures principal & interest of eligible depositors, upto a maximum admissible amount of Rs 5 lakh
subject to changes from time to time**T&C of DICGC shall apply.
****END OF STATEMENT****