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

Balance Certificate

DATE 18/08/2023 at:10:50

Customer ID:016074439 Name:GURDEEP KAUR Address W/O VIKRAMJIT S NEW MADHOPURI W LUDHIANA (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 016074439 as on date 17-08-2023 is/are:

S.No	schm code schm Desc	ACCOUNT No.	Currency	Debit	Credit	Forgn Crncy
1	SBGEN SAVINGS BANK GENERAL	07141000086776	INR		1500844.0	00
*	Total Scheme LAA : Total Scheme SBA : CR 1500844 Total Scheme CCA : Total Scheme FBA : Total Scheme BIA :	.00 Total	Scheme TDA Scheme CAA 3 Scheme ODA Scheme PCA	:		
	FORIEGN CURRENCY TOTAL IF ANY :-					

Yours faithfully



Page 1 PUNJAB AND SIND BANK, JALANDHAR DEFENCE COLONY 18-08-2023 10:47:18 REP31 Customer Account Ledger Report : BM Report To SolId 0714 Set Id G1 Sub Head Code 07141000086776 to 07141000086776 Acct Range Currency Code
Account Label
Open/Closed A/cs (0/C): : 10-08-2023 to 18-08-2023 : Y Period Limit Details Order by Transaction Date. Page 2 18-08-2023 10:47:18 PUNJAB AND SIND BANK JALANDHAR DEFENCE COLONY Customer Account Ledger Report from 10-08-2023 to 18-08-2023 Service Outlet : 0714 DEFENCE COLONY JALANDHAR : 07141000086776 INR GURDEEP KAUR Account No SAVINGS BANK A/CS Gl Sub Head Code : 31010 962.00cr Opening Balance : Draw Power Int Rate Limits(S.L.+TODs) Date ----0.00 0.000000 0.00 10-08-2023 Order by Transaction Date. ------Balance Entry Verif Transaction Transaction Particulars User Id User Instrmnt Tran Value Credit Amount Debit Amount Number Date Date 3,70,000.00 3,70,962.00Cr RTGS 7,90,962.00Cr RTGS 11,20,962.00Cr RTGS **RTGS** 17-08-2023 17-08-2023 BY RAJ RANI **RTGS** 4,20,000,00 BY RAJ RANI RTGS 17-08-2023 17-08-2023 3,30,000,00 BY RAJ RANI 17-08-2023 17-08-2023 **RTGS** 15,00,962.00Cr RTGS 3,80,000,00 BY RAJ RANI 17-08-2023 17-08-2023 15,00,000.00 Page Total Credit : Page Total Debit : 15,00,962.00 closing Balance 15,00,000.00 Total Credit Total Debit

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

Signature

Signature

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

Balance Certificate

DATE 18/08/2023 at:10:55

Customer ID:016076561 Name:VIKRAMJEET SINGH Address S/O SHIV RAM H NEW MADHOPURI W LUDHIANA (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 016076561 as on date 17-08-2023 is/are:

S.No	schm code schm Desc		ACCOUNT No.	Currency	Debit	Credit	Forgn Crncy
1	SBGEN SAVINGS BANK	C GENERAL	07141000086778	INR		2500844.00)
*	Total Scheme LAA : Total Scheme SBA : Total Scheme CCA : Total Scheme FBA : Total Scheme BIA :	CR 2500844.C	00 Total Tota	Scheme TDA Scheme CAA : Scheme ODA Scheme PCA :	: .		
	FORIEGN CURRENCY TOTAL	L IF ANY :-					

Yours faithfully

Branch Manager

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18-08-2023 10:52:14 REP31

PUNJAB AND SIND BANK, JALANDHAR DEFENCE COLONY

Page 1

Customer Account Ledger Report

Report To SolId Set Id

G1 Sub Head Code Acct Range

07141000086778 to 07141000086778

Currency Code

Account Label :
Open/closed A/cs (0/c) :

: 10-08-2023 to 18-08-2023 : Y Period

Limit Details Order by Transaction Date.

18-08-2023 10:52:14 PUNJAB AND SIND BANK JALANDHAR DEFENCE COLONY

Page 2

Customer Account Ledger Report from 10-08-2023 to 18-08-2023

0.00

Service Outlet : 0714 DEFENCE COLONY JALANDHAR

Account No : 07141000086778
Gl Sub Head Code : 31010
Opening Balance :

INR VIKRAMJEET SINGH SAVINGS BANK A/CS

10-08-2023

962.00cr

Date Limits(S.L.+TODs) Draw Power Int Rate

0.00 0.000000

Order by Transaction Date.

Tran Value Date Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance Entry Verif User Id User
17-08-2023 17-08-20 17-08-2023 17-08-20 17-08-2023 17-08-20 17-08-2023 17-08-20)23)23	BY GURWINDER KAUI BY GURWINDER KAUI BY GURWINDER KAUI BY GURWINDER KAUI	R R	7,30,000.00 6,80,000,00 5,90,000,00 5,00,000,00	7,30,962.00cr RTGS RTGS 14,10,962.00cr RTGS RTGS 20,00,962.00cr RTGS RTGS 25,00,962.00cr RTGS RTGS

Page Total Credit : Page Total Debit : 25,00,000.00 Closing Balance 25,00,962.00 Total Credit 25,00,000.00 Total Debit

Signature

Signature

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