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

Balance Certificate

DATE 07/11/2023 at:10:48

Customer ID:016378250 Name:PINKI Address W/O MANOHAR SINGH JANAPURI HOSHIARPUR (PUNJAB) Punjab INDIA 144209

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 016378250 as on date 06-11-2023 is/are :

Forgn Crncy		
	1502480.00	
Debit		
Currency	INR	Total Scheme TDA : Total Scheme CAA : Total Scheme ODA : Total Scheme PCA :
ACCOUNT NO.	01571000099022	
S.No schm code schm Desc ACCOUNT No. Currency De	SBGEN SAVINGS BANK GENERAL 01571000099022	Total Scheme LAA: Total Scheme SBA: CR 1502480.00 Total Scheme CCA: Total Scheme FBA: Total Scheme BIA:
S.No schr	1 SBGEN	Tota Tota * Tota Tota

FORIEGN CURRENCY TOTAL IF ANY :-

Yours faithfully

Branch Manager



PUNJAB AND SIND BANK, JALANDHAR G T ROAD CUStomer Account Ledger Report from 20--10--2023 to 07--11--2023

Service Outlet : 0157 G T ROAD JALANDHAR
ACCOUNT NO : 01571000099022 INR PINKI
G1 Sub Head Code : 31010 SAVINGS BANK A/CS
Opening Balance : 2,480.00cr

Int Rate	 0.00 0.000000
Draw Power	00.00
Limits(S.L.+TODS)	00.0
Date Limits(20-10-2023

						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Tran Value Date Date	Instrmnt Number			Transaction Credit Amount	Balance Entry User Id	Entry verif User Id User
06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023 06-11-2023	0	RTGS/CLBLR92023110600 RTGS/CLBLR92023110600 RTGS/CLBLR92023110600 RTGS/CLBLR92023110600	000	4,90,000.00 5,00,000.00 5,10,000.00	2,480.00cr RTGS RTGS 4,92,480.00cr RTGS RTGS 9,92,480.00cr RTGS RTGS 15,02,480.00cr RTGS RTGS	RTGS RTGS RTGS RTGS
		יייייייייייייייייייייייייייייייייייייי	12,000,000,00			
		4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	•			

15,02,480.00 Page Total Debit : Closing Balance

15,00,000.00 Total Credit Total Debit



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

Balance Certificate

DATE 07/11/2023 at:10:54

Customer ID:016378257 mame:MANOHAR SINGH Address S/O JASWANT SINGH H NO 39 MOHALLA GURJRALA JANAPURI HOSHIARPUR (PUNJAB) Punjab INDIA 144209

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 016378257 as on date 06-11-2023 is/are:

schm code	S.No schm code schm Desc	ACCOUNT NO.	Currency	Debit	Credit	Forgn Crncy
SBGEN	SBGEN SAVINGS BANK GENERAL 01571000099023 INR 2502480.00	01571000099023	INR		2502480.00	00

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

2502480.00

CR

Total Scheme LAA :
Total Scheme SBA :
Total Scheme CcA :
Total Scheme FBA :
Total Scheme BIA :

FORIEGN CURRENCY TOTAL IF ANY :-

Yours faithfully

Branch Manager



PUNJAB AND SIND BANK, JALANDHAR G T ROAD CUStomer Account Ledger Report from 20-10-2023 to 07-11-2023

Service Outlet : 0157 G T ROAD JALANDHAR Account No : 01571000099023 INR MANOHAR SINGH G1 Sub Head Code : 31010 SAVINGS BANK A/CS Opening Balance : 2,480.00cr

		Balance Entry Verif User Id User	4,92,480.00Cr RTGS RTGS	10,22,480.00cr RTGS RTGS	14,92,480.00Cr RTGS RTGS	20,02,480.00cr RTGS RTGS	25,02,480.00cr RTGS RTGS			
Draw Power Int Rate	0.00 0.000000	Transaction Credit Amount	4,90,000.00	5,30,000.00	4,70,000.00	5,10,000.00	5,00,000.00	¥	•	NAJAB &
Limits(S.L.+TODS)	00.0	Transaction Debit Amount	110600	110600	110600	110600	110600	25,00,000.00	0	25,02,480.00
Date Limits(9	20-10-2023	Particulars	RTGS/CLBLR92023110600	RTGS/CLBLR92023110600	RTGS/CLBLR92023110600	RTGS/CLBLR92023110600	RTGS/CLBLR92023110600	Page Total Credit :	Page Total Debit :	Closing Balance :
		Tran Value Instrmnt Date Date Number	06-11-2023 06-11-2023	06-11-2023 06-11-2023	06-11-2023 06-11-2023	06-11-2023 06-11-2023	06-11-2023 06-11-2023	Page 1	Page 1	Closir

25,00,000.00

Total Credit Total Debit