

Customer Balance Report

CRITERIA DETAILS

As On date : 08-01-2024
From CIF ID : 016890797
From account : 01571000099444

PUNJAB AND SIND BANKJALANDHAR G T ROAD

09-01-2024 12:03:15

Customer Balance Report

CIF ID : 016890797

Name : AMRITPAL SINGH

As on : 08-01-2024

A/C No. Crncy Total Balance

01571000099444 INR 20,73,980.00Cr

TOTALS 20,73,980.00



09-01-2024 11:53:34

PUNJAB AND SIND BANK JALANDHAR G T ROAD

Customer Account Ledger Report from 28-12-2023 to 09-01-2024

Service Outlet : 0157 G T ROAD JALANDHAR
Account No : 0157100099444 INR AMRITPAL SINGH
Gl Sub Head Code : 31010 SAVINGS BANK A/CS
Opening Balance : 2,480.00Cr
Peg Review date : 31-12-2099

GL. Entry Date User Id	Value Verified Date User Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
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08-01-2024 08-01-2024
R25330 R26076

BY RTGS IOBAH01008174176

Order by GL. Date.
20,71,500.00 20,73,980.00Cr

Closing Balance : 20,73,980.00
Total Credit : 20,71,500.00
Total Debit : 0
Signature :



Customer Balance Report

CRITERIA DETAILS

As On date : 08-01-2024
From CIF ID : 016948526
From account : 01571000099496

PUNJAB AND SIND BANK JALANDHAR G T ROAD

09-01-2024 12:01:27

Customer Balance Report

CIF ID : 016948526

Name : SUKHDEEP KAUR

As on : 08-01-2024

A/C No. Crncy Total Balance

01571000099496 INR 15,62,800.00Cr

TOTALS 15,62,800.00



09-01-2024 11:54:22

PUNJAB AND SIND BANK JALANDHAR G T ROAD

Customer Account Ledger Report from 28-12-2023 to 09-01-2024

Service OutLet : 0157 G T ROAD JALANDHAR
Account No : 01571000099496 INR SUKHDEEP KAUR
G1 Sub Head Code : 31010 SAVINGS BANK A/CS
Opening Balance : 0
Peg Review date : 31-12-2099

GL. Entry Date User Id	Value Verified Date User Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
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08-01-2024 08-01-2024
R25330 R26076

BY RTGS IOBAH01008168345

Order by GL. Date.
15,62,800.00 15,62,800.00Cr

Closing Balance : 15,62,800.00
Total Credit : 15,62,800.00
Total Debit : 0
Signature :

