

Customer Balance Report

CRITERIA DETAILS

As On date : 29-12-2023
From CIF ID : 016893284
From account : 01571000099447

PUNJAB AND SIND BANKJALANDHAR G T ROAD

30-12-2023 10:56:58

Customer Balance Report

CIF ID : 016893284

Name : DAMANVARINDER S WANDER

As on : 29-12-2023

A/C No. Crncy Total Balance

01571000099447 INR 20,41,436.00Cr
TOTALS 20,41,436.00



30-12-2023 10:53:20

PUNJAB AND SIND BANK JALANDHAR G T ROAD

Customer Account Ledger Report from 20-12-2023 to 30-12-2023

Service Outlet : 0157 G T ROAD JALANDHAR
Account No : 01571000099447 INR DAMANVARINDER S WANDER
GL Sub Head Code : 31010 SAVINGS BANK A/CS
Opening Balance : 2,500.00Cr
Peg Review date : 31-12-2099

				Transaction	Transaction	Balance
				Debit Amount	Credit Amount	
GL.	Value	Instrmnt	Particulars			
Entry	Verified					
Date	Date	Number				
User Id	User Id					

21-12-2023	21-12-2023	Policy No [500883045813]	Order by GL. Date.	2,436.00Cr
R25330	R25330		64.00	
29-12-2023	29-12-2023	BY JAGJIT SINGH	20,39,000.00	20,41,436.00Cr
R25330	R26076			

Closing Balance : 20,41,436.00
Total Credit : 20,39,000.00
Total Debit : 64.00
Signature :



Customer Balance Report

CRITERIA DETAILS

As On date : 29-12-2023
From CIF ID : 016893277
From account : 01571000099448

PUNJAB AND SIND BANK JALANDHAR G T ROAD

30-12-2023 10:55:14

Customer Balance Report

CIF ID : 016893277

Name : AFREEN KAUR

As on : 29-12-2023

A/C No. Crncy Total Balance

01571000099448 INR 20,06,458.00Cr
TOTALS 20,06,458.00



30-12-2023 10:52:19

PUNJAB AND SIND BANK JALANDHAR G T ROAD

Customer Account Ledger Report from 20-12-2023 to 30-12-2023

Service Outlet : 0157 G T ROAD JALANDHAR
Account No : 01571000099448 INR AFREEN KAUR
GL Sub Head Code : 31010 SAVINGS BANK A/CS
Opening Balance : 2,500.00Cr
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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21-12-2023 21-12-2023
R25330 R25330
29-12-2023 29-12-2023
R25330 R26076

Policy No [500833045810]

BY SIMRANJIT KAUR

Order by GL. Date.
42.00 2,458.00Cr
20,04,000.00 20,06,458.00Cr

Closing Balance : 20,06,458.00
Total Credit : 20,04,000.00
Total Debit : 42.00
Signature :

