

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

Balance Certificate

DATE 26/10/2023

Cust Id:016764636
Name:RAJ SINGH
Address
C/O IBT OVERSEAS CHHOTI BARADARI JALANDHAR (PUNJAB) Punjab INDIA
141004

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 016764636 as on date 25-10-2023 is/are :

S.No	schm Code	schm Desc	ACCOUNT No.	Currency	Debit	Credit	Forgn Crncy
1	SBGEN	SAVINGS BANK GENERAL	01571000099352	INR		2040800.00	

Total Scheme LAA :
Total Scheme SBA : CR 2040800.00
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



26-10-2023 11:48:57

PUNJAB AND SIND BANK JALANDHAR G T ROAD
Customer Account Ledger Report from 16-10-2023 to 26-10-2023

Service Outlet : 0157 G T ROAD JALANDHAR
Account No : 01571000099352 INR RAJ SINGH
Gl Sub Head Code : 31010 SAVINGS BANK A/CS
Opening Balance : 2,480.00Cr
Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
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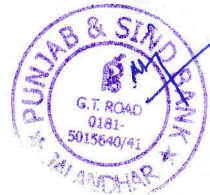
25-10-2023 25-10-2023

BY RTGS // SURJIT KAUR

Order by GL. Date.
20,40,800.00

20,43,280.00Cr A21150 R25330

Closing Balance : 20,43,280.00
Total Credit : 20,40,800.00
Total Debit : 0
Signature :



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

Balance Certificate

DATE 26/10/2023

Cust Id:016764601
Name:RAJNI BALA
Address
C/O IBT OVERSEAS CHHOTI BARADARI JALANDHAR (PUNJAB) Punjab INDIA
141004

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 016764601 as on date 25-10-2023 is/are :

S.No	schm Code	schm Desc	ACCOUNT No.	Currency	Debit	Credit	Forgn Crncy
1	SBGEN	SAVINGS BANK GENERAL	01571000099347	INR		2029280.00	

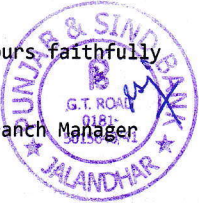
Total Scheme LAA :
Total Scheme SBA : CR 2029280.00
Total Scheme CCA :
Total Scheme FBA :
Total Scheme BIA :

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

FORIEGN CURRENCY TOTAL IF ANY :-

Yours faithfully

Branch Manager



26-10-2023 11:51:31

PUNJAB AND SIND BANK JALANDHAR G T ROAD

Customer Account Ledger Report from 16-10-2023 to 26-10-2023

Service OutLet : 0157 G T ROAD JALANDHAR
Account No : 0157100099353 INR RAJNI BALA
Gl Sub Head Code : 31010 SAVINGS BANK A/CS
Opening Balance : 2,480.00Cr
Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
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25-10-2023 25-10-2023

BY RTGS// ANURAG VERMA

Order by GL. Date.
20,26,800.00

20,29,280.00Cr A21150 R25330

Closing Balance : 20,29,280.00

Total Credit : 20,26,800.00

Total Debit : 0

Signature :

