

Customer Balance Report

CRITERIA DETAILS

As On date : 15-02-2024  
From CIF ID : 016992118  
From account : 01571000099530

PUNJAB AND SIND BANKJALANDHAR G T ROAD

16-02-2024 11:23:26

Customer Balance Report

CIF ID : 016992118

Name : AMARJEET KAUR

As on : 15-02-2024

A/C No. Crncy Total Balance

01571000099530 INR 20,02,500.00Cr

TOTALS 20,02,500.00



16-02-2024 11:20:57

PUNJAB AND SIND BANK JALANDHAR G T ROAD

Customer Account Ledger Report from 05-02-2024 to 16-02-2024

Service OutLet : 0157 G T ROAD JALANDHAR  
Account No : 01571000099530 INR AMARJEET 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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15-02-2024 15-02-2024  
R25330 R26076

BY RTGS IOBAH02046174243

Order by GL. Date.  
20,00,000.00 20,02,500.00Cr

Closing Balance : 20,02,500.00  
Total Credit : 20,00,000.00  
Total Debit : 0  
Signature :

