

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

Balance Certificate

DATE 18/08/2023 at:10:50

Customer ID:016074439
Name:GURDEEP KAUR
Address
W/O VIKRAMJIT S NEW MADHOPURI W LUDHIANA (PUNJAB) Punjab INDIA

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 016074439 as on date 17-08-2023 is/are :

S.No	schm code	schm Desc	ACCOUNT No.	Currency	Debit	Credit	Forgn Crncy
1	SBGEN	SAVINGS BANK GENERAL	07141000086776	INR		1500844.00	

Total Scheme LAA :			Total Scheme TDA :
Total Scheme SBA :	CR	1500844.00	Total Scheme CAA :
Total Scheme CCA :			Total Scheme ODA :
Total Scheme FBA :			Total Scheme PCA :
Total Scheme BIA :			

FORIEGN CURRENCY TOTAL IF ANY :-

Yours faithfully



18-08-2023 10:47:18
REP31

PUNJAB AND SIND BANK, JALANDHAR DEFENCE COLONY

Customer Account Ledger Report

Report To : BM
Solid :
Set Id : 0714
Gl Sub Head Code :
Acct Range : 07141000086776 to 07141000086776
Currency Code :
Account Label :
Open/Closed A/cs (0/c) :
Period : 10-08-2023 to 18-08-2023
Limit Details : Y
Order by Transaction Date.

18-08-2023 10:47:18 PUNJAB AND SIND BANK JALANDHAR DEFENCE COLONY

Customer Account Ledger Report from 10-08-2023 to 18-08-2023

Service Outlet : 0714 DEFENCE COLONY JALANDHAR
Account No : 07141000086776 INR GURDEEP KAUR
Gl Sub Head Code : 31010 SAVINGS BANK A/CS
Opening Balance : 962.00Cr

Date	Limits(S.L.+TODs)	Draw Power	Int Rate
10-08-2023	0.00	0.00	0.000000

Order by Transaction Date.

Tran Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verif User
17-08-2023	17-08-2023		BY RAJ RANI		3,70,000.00	3,70,962.00Cr	RTGS	RTGS
17-08-2023	17-08-2023		BY RAJ RANI		4,20,000.00	7,90,962.00Cr	RTGS	RTGS
17-08-2023	17-08-2023		BY RAJ RANI		3,30,000.00	11,20,962.00Cr	RTGS	RTGS
17-08-2023	17-08-2023		BY RAJ RANI		3,80,000.00	15,00,962.00Cr	RTGS	RTGS

Page Total Credit : 15,00,000.00
Page Total Debit : 0
Closing Balance : 15,00,962.00
Total Credit : 15,00,000.00
Total Debit : 0
Signature :



Signature

***** 2 pages printed. End of Report*****

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

Balance Certificate

DATE 18/08/2023 at:10:55

Customer ID:016076561
Name:VIKRAMJEET SINGH
Address
S/O SHIV RAM H NEW MADHOPURI W LUDHIANA (PUNJAB) Punjab INDIA

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 016076561 as on date 17-08-2023 is/are :

S.No	schm code	schm Desc	ACCOUNT No.	Currency	Debit	Credit	Forgn Crncy
1	SBGEN	SAVINGS BANK GENERAL	07141000086778	INR		2500844.00	

Total Scheme LAA :			Total Scheme TDA :
Total Scheme SBA :	CR	2500844.00	Total Scheme CAA :
Total Scheme CCA :			Total Scheme ODA :
Total Scheme FBA :			Total Scheme PCA :
Total Scheme BIA :			

FORIEGN CURRENCY TOTAL IF ANY :-

Yours faithfully

Branch Manager



18-08-2023 10:52:14
REP31

PUNJAB AND SIND BANK, JALANDHAR DEFENCE COLONY

Page 1

Customer Account Ledger Report

Report To : BM
 Solid :
 Set Id : 0714
 Gl Sub Head Code :
 Acct Range : 07141000086778 to 07141000086778
 Currency Code :
 Account Label :
 Open/Closed A/cs (O/C) :
 Period : 10-08-2023 to 18-08-2023
 Limit Details : Y
 Order by Transaction Date.

18-08-2023 10:52:14 PUNJAB AND SIND BANK JALANDHAR DEFENCE COLONY

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Customer Account Ledger Report from 10-08-2023 to 18-08-2023

Service Outlet : 0714 DEFENCE COLONY JALANDHAR
 Account No : 07141000086778 INR VIKRAMJEET SINGH
 Gl Sub Head Code : 31010 SAVINGS BANK A/CS
 Opening Balance : 962.00Cr

Date	Limits(S.L.+TODs)	Draw Power	Int Rate
10-08-2023	0.00	0.00	0.000000

Order by Transaction Date.

Tran Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verif User
17-08-2023	17-08-2023		BY GURWINDER KAUR		7,30,000.00	7,30,962.00Cr	RTGS	RTGS
17-08-2023	17-08-2023		BY GURWINDER KAUR		6,80,000.00	14,10,962.00Cr	RTGS	RTGS
17-08-2023	17-08-2023		BY GURWINDER KAUR		5,90,000.00	20,00,962.00Cr	RTGS	RTGS
17-08-2023	17-08-2023		BY GURWINDER KAUR		5,00,000.00	25,00,962.00Cr	RTGS	RTGS

Page Total Credit : 25,00,000.00
 Page Total Debit : 0
 Closing Balance : 25,00,962.00
 Total Credit : 25,00,000.00
 Total Debit : 0
 Signature :



Signature

***** 2 pages printed. End of Report*****