



ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ



punjab national bank

Customer Balance Report

CRITERIA DETAILS

As On date : 04-09-2022 00:00:00
From Cust_id : BXA003681
To Cust_id : BXA003681
From account : 4863000100034102
To account : 4863000100034102

PUNJAB NATIONAL BANK GURDWARA MANJI SAHIB -KOTTAN

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Customer Balance Report

Customer Id : BXA003681 Name : PARDEEP KAUR W/O ARAMJIT SINGH As on : 04-09-2022

A/C No. Crncy Total Balance Fx Crncy FCNR Balance

4863000100034102 INR 26,00,430.87Cr 0
TOTALS 26,00,430.87 0

05-09-2022 11:11:19
REP31

PUNJAB NATIONAL BANK, GURDWARA MANJJI SAHIB -KOTTAN
Customer Account Ledger Report

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Report To : M
Solid :
Set Id : 486300 GURDWARA MANJJI SAHIB-KOTTAN, PB
GL Sub Head Code :
Acct Range : 4863000100034102 to 4863000100034102
Currency Code :
Account Label :
Open/Closed A/cs (O/C) :
Period : 01-06-2022 to 04-09-2022
Limit Details :
Order by GL Date :
Service Outlet : 486300 GURDWARA MANJJI SAHIB-KOTTAN, PB
Account No : 4863000100034102 INR PARDEEP KAUR W/O ARANJITI SINGH
GL Sub Head Code :
Opening Balance : 7,51,610.57Cr
Peg Review date : 31-12-2099

GL. Verified Date	Value Date	Instrument Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id
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Order by GL. Date.
05-06-2022 01-06-2022 4863000100034102.Int.Pd:01-03-2022 to 31-05-2022 3,328.00 7,54,938.57Cr 5202710DC

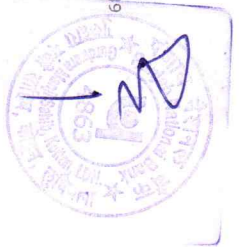
5202710DC 22-06-2022 613817 SELF 1,00,000.00 6,54,938.57Cr 5203808
5172647 03-07-2022 SMS CHRG FOR:01-04-2022to30-06-2022 17.70 6,54,920.87Cr 5153938DC

5153938DC 29-07-2022 BY CASH 20,000.00 6,74,920.87Cr 5198443
5173168 24-08-2022 613819 SELF 74,000.00 6,00,920.87Cr 5198443

5172647 27-08-2022 IMP5-IN/223920668500/9855926267/DARSHPRE 10.00 6,01,430.87Cr CDCI
CDCI 29-08-2022 IMP5-IN/224114790417/9855926267/DARSHPRE 500.00 6,02,430.87Cr CDCI

CDCI 29-08-2022 IMP5-IN/224114801271/9855926267/DARSHPRE 1,000.00 6,02,430.87Cr CDCI
CDCI 29-08-2022 NEFT Mr DARSHPREET SINGH 4,98,000.00 11,00,430.87Cr CDCI

CDCI 31-08-2022 BY KULWANT KAUR -253000 3,00,000.00 14,00,430.87Cr 5214149
5127172



Date	Limits(S.L.+TODS)	Draw Power	Int Rate				
31-08-2022							
CDCI							
UPI/224326450313/P2A/9855926267/KAMALDEEP SINGH						3,000.00	14,03,430.87Cr CDCI
31-08-2022							
CDCI							
From:0220000103985439:DARSHPREET SINGH						1,000.00	14,04,430.87Cr CDCI
31-08-2022							
CDCI							
From:0220000103985439:DARSHPREET SINGH						99,000.00	15,03,430.87Cr CDCI
31-08-2022							
CDCI							
IMPS-IN/224313083812/9855926267/KAMALDEE						47,000.00	15,50,430.87Cr CDCI
31-08-2022							
CDCI							
IMPS-IN/224314106675/9855926267/KAMALDEE						50,000.00	16,00,430.87Cr CDCI
31-08-2022							
CDCI							
From:0220000103985439:DARSHPREET SINGH						3,00,000.00	19,00,430.87Cr CDCI
31-08-2022							
CDCI							
BY CASH						80,000.00	19,80,430.87Cr 5203808
01-09-2022							
CDCI							
UPI/224503902063/P2A/9915801847/SEHAJPREET KAUR DO						500.00	19,80,930.87Cr CDCI
5172647							
02-09-2022							
CDCI							
UPI/224580657937/P2A/9915801847/SEHAJPREET KAUR DO						500.00	19,81,430.87Cr CDCI
02-09-2022							
CDCI							
UPI/224561860845/P2A/9915801847/SEHAJPREET KAUR DO						10,000.00	19,91,430.87Cr CDCI
02-09-2022							
CDCI							
UPI/224518556736/P2A/9915801847/SEHAJPREET KAUR DO						88,000.00	20,79,430.87Cr CDCI
03-09-2022							
CDCI							
IMPS-IN/224607756192/9855926267/DARSHPRE						10,000.00	20,89,430.87Cr CDCI
03-09-2022							
CDCI							
BY CASH						20,000.00	21,09,430.87Cr 5203808
5172647							
03-09-2022							
CDCI							
SAHAJPREET KAUR						4,91,000.00	26,00,430.87Cr 5156109
5181898							

Order by GL. Date.

Date	Limits(S.L.+TODS)	Draw Power	Int Rate
01-06-2022	0.00	0.00	2.7000
29-08-2022	0.00	0.00	2.7500

Page Total Credit : 20,22,838.00
Page Total Debit : 1,74,017.70
Closing Balance : 26,00,430.87
Total Credit : 20,22,838.00
Total Debit : 1,74,017.70

