

ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ  
(भारत सरकार का उपक्रम)



punjab national bank  
(Govt. of India Undertaking)

TARN TARAN



AMRITSAR

ROAD, TARN TARAN-143401

AMRITSAR

ROAD, TARN TARAN-143401

B/O TARN TARAN Eobc 011810  
EMAIL ID - BO011810@PNB.CO.IN  
M NO 84293-51628

Customer Balance Report

CRITERIA DETAILS

As On date : 13-04-2023 00:00:00  
From Cust\_id : DNQ011402  
To Cust\_id : DNQ011402  
From account : 01182413000101  
To account :

PUNJAB NATIONAL BANK TARN TARAN  
16:17

13-04-2023

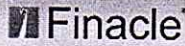
Customer Balance Report

Customer Id : DNQ011402 Name : JUDGE SINGH S/O PARAGAT As on : 13-04-2023

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

2383000100124266	INR	3,301.80Cr		0
01182413000101	INR	40,48,992.82Cr		0
TOTALS		40,52,294.62		0





Universal Banking Solution from Infosys



Menu Show Memo Pad Background Menu CCY Converter

13 April, 2023 | User 5160409 | 011810 | Menu Shortcut:  Go

Account Ledger Inquiry

A/c. ID	01182413000101 INR 011810 JUDGE SINGH	A/c. Status Date	11-10-2022
A/c. Status	ACTIVE	A/c. Close Date	
A/c. Open Date	24-05-2017	A/c. Type	CUSTOMER ACCOUNT
GL Subhead	05100	Available Amt.	INR 40,48,992.82 CR
Opening Bal.	INR 31,72,569.22 CR.	Effective Available Amt.	INR 40,48,992.82 CR
Closing Bal.	INR 40,48,992.82 CR.	Float Bal.	INR 0.00 CR.
Funds In Clg.	INR 0.00 CR.		

Help

Page 1 of 2

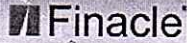
Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
13-04-2023	13-04-2023		ATM WDR 3020 PNB IMALLIAN TARAN \ AMRIT	INR	2,000.00		40,48,992.82CR.
13-04-2023	13-04-2023		UPI/310314666807/P2M/9855109010@okbizaxis/ESM Indi	INR	20,000.00		40,50,992.82CR.
13-04-2023	13-04-2023		UPI/310314664432/P2M/9855109010@okbizaxis/ESM Indi	INR	20,000.00		40,70,992.82CR.
13-04-2023	13-04-2023		UPI/310314605749/P2M/9855109010@okbizaxis/ESM Indi	INR	1.00		40,90,992.82CR.
13-04-2023	13-04-2023		UPI/310313640856/P2V/jashanpreetsingh373@okhdfcba/	INR	1,000.00		40,90,993.82CR.
12-04-2023	12-04-2023		UPI/310278503588/P2V/harpalsingh98150@oksbi/HARBHA	INR	9,999.00		40,91,993.82CR.
12-04-2023	12-04-2023		UPI/310278455154/P2V/harpalsingh98150@oksbi/HARBHA	INR	1.00		41,01,992.82CR.
11-04-2023	11-04-2023		ATM WDR 310115022412 TARN TARAN \	INR	10,000.00		41,01,993.82CR.
11-04-2023	11-04-2023		ATM WDR 310115022339 TARN TARAN \	INR	10,000.00		41,11,993.82CR.
11-04-2023	11-04-2023		UPI/310150408749/P2V/sandeepgill62391@oksbi/SANDEE	INR		20,000.00	41,21,993.82CR.
10-04-2023	10-04-2023		UPI/310025658164/P2V/9463237277@ybi/GULZAR SINGH	INR	600.00		41,01,993.82CR.
09-04-2023	09-04-2023		POS 309914013113 MAHARAJA KISSAN SEWA KI	INR	610.00		41,02,593.82CR.
09-04-2023	09-04-2023		UPI/309971500858/P2V/q51872602@ybi/MODERN CT SCAN	INR	700.00		41,03,203.82CR.
08-04-2023	08-04-2023		IMPS-IN/309812512401/9339824233/SEKH SUJ	INR		18,500.00	41,03,903.82CR.
08-04-2023	08-04-2023		ATM WDR 309811019495 TARN TARAN \	INR	2,000.00		40,85,403.82CR.
07-04-2023	07-04-2023		POS 309715016205 RISHABH FOUR WHEELS PRI	INR	550.00		40,87,403.82CR.
06-04-2023	06-04-2023		UPI/309695958355/P2V/sandeepgill62391@oksbi/SANDEE	INR	1,000.00		40,87,953.82CR.
06-04-2023	06-04-2023		UPI/309674588679/P2M/mab.037212004950099@axisbank/	INR	380.00		40,88,953.82CR.
05-04-2023	05-04-2023		UPI/309539555460/P2V/7740091213@paytm/PARGAT SINGH	INR	590.00		40,89,333.82CR.
04-04-2023	04-04-2023		POS 309413638582 MEHTAB KISAN SEWA KENDI	INR	1,020.00		40,89,923.82CR.
03-04-2023	03-04-2023		UPI/309382479070/P2M/kailashcompany123@icici/M S K	INR	2,250.00		40,90,943.82CR.
30-03-2023	30-03-2023		ATM WDR 7246 PNB IMALLIAN TARAN \ AMRIT	INR	2,000.00		40,93,193.82CR.
27-03-2023	27-03-2023		UPI/308661962858/P2V/7740091213@paytm/PARGAT SINGH	INR		15,000.00	40,95,193.82CR.
27-03-2023	27-03-2023		UPI/308643379301/P2V/7740091213@paytm/PARGAT SINGH	INR	15,000.00		40,80,193.82CR.
27-03-2023	27-03-2023		UPI/308642887705/P2V/7740091213@paytm/PARGAT SINGH	INR	11,500.00		40,95,193.82CR.
26-03-2023	26-03-2023		UPI/308521981623/P2V/khehrasewak45-1@okhdfcbank/GU	INR	13,000.00		41,06,693.82CR.
24-03-2023	24-03-2023		UPI/308369954069/P2V/dhillonscans@okaxis/DHILLON S	INR	2,700.00		41,19,693.82CR.
24-03-2023	24-03-2023		UPI/308361594524/P2M/paytmqr281005050101liw4zukur/	INR	1,020.00		41,22,393.82CR.
24-03-2023	24-03-2023		UPI/308360697069/P2V/ktanvii129@oksbi/RAJWANT KAUR	INR		45,000.00	41,23,413.82CR.
24-03-2023	24-03-2023		UPI/308360677379/P2V/ktanvii129@oksbi/RAJWANT KAUR	INR		5,000.00	40,78,413.82CR.
24-03-2023	24-03-2023		UPI/308369159891/P2A/7083490654/PRIYANKA GOVIND MA	INR		1.00	40,73,413.82CR.
24-03-2023	24-03-2023		UPI/308347689269/P2V/rs3469228@okhdfcbank/ROBIN SH	INR	1,000.00		40,73,412.82CR.
23-03-2023	23-03-2023		UPI/308278667509/P2A/6280599611/SUKHDEV SINGH	INR		20,000.00	40,74,412.82CR.
22-03-2023	22-03-2023		TFR RAJWANT KAUR -747900	INR		75,000.00	40,54,412.82CR.
22-03-2023	22-03-2023		UPI/308195726456/P2V/7740091213@paytm/PARGAT SINGH	INR	7,000.00		39,79,412.82CR.
21-03-2023	21-03-2023		UPI/308055587423/P2V/8146095728@paytm/ranjit singh	INR	3,400.00		39,86,412.82CR.
20-03-2023	20-03-2023		UPI/307932648275/P2V/info.randeep81@okhdfcbank/RAM	INR	6,149.00		39,89,812.82CR.
18-03-2023	18-03-2023		ATM WDR 8845 PNB ITARNTARAN DIST AMRITSA IRTARNT	INR	1,500.00		39,95,961.82CR.
18-03-2023	18-03-2023		UPI/307764112718/P2M/q608279021@ybi/MAHARAJA KISAA	INR	150.00		39,97,461.82CR.
18-03-2023	18-03-2023		UPI/307759042864/P2V/ktanvii129@oksbi/RAJWANT KAUR	INR		25,000.00	39,97,611.82CR.
18-03-2023	18-03-2023		UPI/307754375856/P2M/billdesk.prepaid-mobile@icici/	INR	199.00		39,72,611.82CR.
17-03-2023	17-03-2023		CASH HAND CHARGE2 - 16-03-2023	INR	1,062.00		39,72,810.82CR.
17-03-2023	17-03-2023		SMS CHR9 FOR:01-10-2022to31-12-2022	INR	17.70		39,73,872.82CR.
16-03-2023	16-03-2023		BY CASH			10,00,000.00	39,73,890.52CR.
16-03-2023	16-03-2023		UPI/307592819575/P2V/ktanvii129@oksbi/RAJWANT KAUR	INR		10,000.00	29,73,890.52CR.
16-03-2023	16-03-2023		UPI/307592834353/P2V/ktanvii129@oksbi/RAJWANT KAUR	INR		10,000.00	29,63,890.52CR.
16-03-2023	16-03-2023		UPI/307592803014/P2V/ktanvii129@oksbi/RAJWANT KAUR	INR		10,000.00	29,53,890.52CR.



16-03-2023	16-03-2023	UPI/307592778162/P2V/ktanvii129@oksbi/RAJWANT KAUR	INR		10,000.00	29,43,890.52CR.
16-03-2023	16-03-2023	UPI/307592790466/P2V/ktanvii129@oksbi/RAJWANT KAUR	INR		10,000.00	29,33,890.52CR.
16-03-2023	16-03-2023	UPI/307592622209/P2V/ktanvii129@oksbi/RAJWANT KAUR	INR		20,000.00	29,23,890.52CR.
16-03-2023	16-03-2023	UPI/307592566884/P2V/ktanvii129@oksbi/RAJWANT KAUR	INR		20,000.00	29,03,890.52CR.
16-03-2023	16-03-2023	UPI/307592573704/P2V/ktanvii129@oksbi/RAJWANT KAUR	INR		10,000.00	28,83,890.52CR.
15-03-2023	15-03-2023	ATM WDR 307410003227 PUNJAB SIND BANK \	INR	1,500.00		28,73,890.52CR.
14-03-2023	14-03-2023	UPI/307323105639/P2V/ktanvii129@oksbi/RAJWANT KAUR	INR	20,000.00		28,75,390.52CR.
14-03-2023	14-03-2023	UPI/307323082130/P2V/ktanvii129@oksbi/RAJWANT KAUR	INR	20,000.00		28,95,390.52CR.
14-03-2023	14-03-2023	UPI/307323056255/P2V/ktanvii129@oksbi/RAJWANT KAUR	INR	10,000.00		29,15,390.52CR.
14-03-2023	14-03-2023	UPI/307323021160/P2V/ktanvii129@oksbi/RAJWANT KAUR	INR	1.00		29,25,390.52CR.
14-03-2023	14-03-2023	UPI/307322937160/P2V/ktanvii129@oksbi/RAJWANT KAUR	INR		1.00	29,25,391.52CR.
13-03-2023	13-03-2023	ATM WDR 307212002858 PUNJAB SIND BANK \	INR	2,500.00		29,25,390.52CR.
13-03-2023	13-03-2023	UPI/307295407084/P2M/q608279021@ybi/MAHARAJA KISAA	INR	510.00		29,27,890.52CR.
13-03-2023	13-03-2023	XXXXXX RAJWANT KAUR	INR	2,00,000.00		29,28,400.52CR.
13-03-2023	13-03-2023	UPI/307291565847/P2M/bharatpe90721909759@yesbank/	INR	2,500.00		31,28,400.52CR.
12-03-2023	12-03-2023	UPI/307170145081/P2V/7740091213@paytm/PARGAT SINGH	INR	3,000.00		31,30,900.52CR.
12-03-2023	12-03-2023	UPI/307167867308/P2M/q608279021@ybi/MAHARAJA KISAA	INR	210.00		31,33,900.52CR.
12-03-2023	12-03-2023	UPI/307167746110/P2M/9877075660@okbizaxis/Simran E	INR	30.00		31,34,110.52CR.
12-03-2023	12-03-2023	UPI/307161047592/P2M/euronetgpay.pay@icici/EURONET	INR	209.00		31,34,140.52CR.
12-03-2023	12-03-2023	UPI/307159477692/P2V/gurjantsingh164653-3@okic/	INR	3,500.00		31,34,349.52CR.
10-03-2023	01-03-2023	01182413000101:Int.Pd:01-12-2022 to 28-02-2023	INR		22,529.00	31,37,849.52CR.
09-03-2023	09-03-2023	UPI/306877986557/P2M/q337150535@ybi/RAJU AUTOMOBIL	INR	350.00		31,15,320.52CR.
09-03-2023	09-03-2023	UPI/306875941016/P2M/q114943043@ybi/Indian Oil Pet	INR	1,020.00		31,15,670.52CR.
09-03-2023	09-03-2023	ATM WDR 306807002148 PUNJAB SIND BANK \	INR	6,500.00		31,16,690.52CR.
09-03-2023	09-03-2023	ATM WDR 306807002147 PUNJAB SIND BANK \	INR	10,000.00		31,23,190.52CR.
08-03-2023	08-03-2023	UPI/306747590895/P2V/7740091213@paytm/PARGAT SINGH	INR	1,100.00		31,33,190.52CR.
08-03-2023	08-03-2023	UPI/306733001267/P2V/q388665967@ybi/SUKHBIR SINGH	INR	1,250.00		31,34,290.52CR.
07-03-2023	07-03-2023	UPI/306610317419/P2M/paytmqr2810050501011b11s2rcm/	INR	1,000.00		31,35,540.52CR.
05-03-2023	05-03-2023	UPI/306439844097/P2V/7740091213@paytm/PARGAT SINGH	INR	590.00		31,36,540.52CR.
05-03-2023	05-03-2023	ATM ANN.CHRG FOR CARD-8175 YEAR ENDED 2022-2023	INR	177.00		31,37,130.52CR.
04-03-2023	04-03-2023	UPI/306329674920/P2M/billdesk.prepaid-mobile@icici/	INR	25.00		31,37,307.52CR.
04-03-2023	04-03-2023	UPI/306351688739/P2V/7740091213@paytm/PARGAT SINGH	INR		500.00	31,37,332.52CR.
01-03-2023	01-03-2023	UPI/306009182507/P2V/7740091213@paytm/PARGAT SINGH	INR	1.00		31,36,832.52CR.
28-02-2023	28-02-2023	ATM WDR 305913008216 NEAR BUS STAND \	INR	5,000.00		31,36,833.52CR.
28-02-2023	28-02-2023	ATM WDR 305913007090 NEAR BUS STAND \	INR	10,000.00		31,41,833.52CR.
28-02-2023	28-02-2023	POS 305912850252 NEW LIFE HOSPITAL \	INR	500.00		31,51,833.52CR.
22-02-2023	22-02-2023	UPI/305307113486/P2V/singhmanjinder7858@okhdfcbn/	INR	680.00		31,52,333.52CR.
22-02-2023	22-02-2023	ATM WDR 6332 PNB ICHOHLA SAHIB \ TARNT	INR	2,000.00		31,53,013.52CR.
21-02-2023	21-02-2023	POS 305219024498 RISHABH FOUR WHEELS PRI	INR	40.00		31,55,013.52CR.
21-02-2023	21-02-2023	POS 305219000034 RISHABH FOUR WHEELS PRI	INR	1,010.00		31,55,053.52CR.
20-02-2023	20-02-2023	UPI/305135221156/P2M/paytmqr2810050501011jwgax0iu/	INR	1,050.00		31,56,063.52CR.
20-02-2023	20-02-2023	UPI/305133054873/P2V/7740091213@paytm/PARGAT SINGH	INR	10,000.00		31,57,113.52CR.
17-02-2023	17-02-2023	UPI/304881618881/P2V/7740091213@paytm/PARGAT SINGH	INR	200.00		31,67,113.52CR.
17-02-2023	17-02-2023	UPI/304822343629/P2A/6280599611/SUKHDEV SINGH	INR		9,999.00	31,67,313.52CR.
17-02-2023	17-02-2023	UPI/304822261080/P2A/6280599611/SUKHDEV SINGH	INR		9,999.00	31,57,314.52CR.
17-02-2023	17-02-2023	UPI/304822146258/P2A/6280599611/SUKHDEV SINGH	INR		1.00	31,47,315.52CR.
16-02-2023	16-02-2023	UPI/304761594345/P2V/standarddairy@upi/STANDARD SW	INR	160.00		31,47,314.52CR.
16-02-2023	16-02-2023	UPI/304761311575/P2M/bharatpe.90062178344@fbpe/JAS	INR	600.00		31,47,474.52CR.
16-02-2023	16-02-2023	UPI/304757113798/P2V/q388665967@ybi/SUKHBIR SINGH	INR	350.00		31,48,074.52CR.
16-02-2023	16-02-2023	UPI/304756998798/P2V/mandeepmehta4444@oksbi/MANDEE	INR	430.00		31,48,424.52CR.
16-02-2023	16-02-2023	POS 304708896502 MAHARAJA KISAN SEWA KE\	INR	200.00		31,48,854.52CR.
14-02-2023	14-02-2023	UPI/304514111283/P2M/paytmqr281005050101921hhz3na/	INR	1,350.00		31,49,054.52CR.
14-02-2023	14-02-2023	ATM WDR 304516009472 PUNJAB SIND BANK \	INR	5,000.00		31,50,404.52CR.

OK





Universal Banking Solution from Infosys

Menu Show Memo Pad Background Menu CCY Converter

13 April, 2023 | User 5160409 | 011810 | Menu Shortcut:

Account Ledger Inquiry

A/c. ID	01182413000101 INR 011810 JUDGE SINGH			Help ?	
A/c. Status	ACTIVE			A/c. Status Date	11-10-2022
A/c. Open Date	24-05-2017			A/c. Close Date	
GL Subhead	05100			A/c. Type	CUSTOMER ACCOUNT
Opening Bal.	INR	31,72,569.22	CR.	Available Amt.	INR 40,48,992.82 CR.
Closing Bal.	INR	40,48,992.82	CR.	Effective Available Amt.	INR 40,48,992.82 CR.
Funds in Clg.	INR	0.00	CR.	Float Bal.	INR 0.00 CR.

Page 2 of 2

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
14-02-2023	14-02-2023		UPI/304505299925/P2V/standarddairy@upi/STANDARD SW	INR	160.00		31,55,404.52CR.
13-02-2023	13-02-2023		ATM WDR 304414001173 JANDIALA ROAD \	INR	2,500.00		31,55,564.52CR.
13-02-2023	13-02-2023		UPI/304472120474/P2M/q356979994@ybl/DMRC Airport L	INR	60.00		31,58,064.52CR.
11-02-2023	11-02-2023		UPI/304236877354/P2M/gpay-11170796344@okbizaxis/De	INR	2,100.00		31,58,124.52CR.
11-02-2023	11-02-2023		UPI/304235674367/P2M/euronetgpay.pay@icici/EURONET	INR	239.00		31,60,224.52CR.
09-02-2023	09-02-2023		UPI/304096186397/P2V/gurjantsinghill64653-3@okic/	INR	4,100.00		31,60,463.52CR.
09-02-2023	09-02-2023		UPI/304090969241/P2V/7740091213@paytm/PARGAT SINGH	INR	3,400.00		31,64,563.52CR.
09-02-2023	09-02-2023		UPI/304088125337/P2V/q541575513@ybl/HARPREET SINGH	INR	1,900.00		31,67,963.52CR.
09-02-2023	09-02-2023		SMS CHRG FOR:01-07-2022to30-09-2022	INR	17.70		31,69,863.52CR.
08-02-2023	08-02-2023		UPI/303949038570/P2V/q31218612@ybl/PARDEEP KUMAR	INR	500.00		31,69,881.22CR.
07-02-2023	07-02-2023		UPI/303810464693/P2M/paytmqr281005050101jnqeruk8e/	INR	55.00		31,70,381.22CR.
07-02-2023	07-02-2023		UPI/303810319027/P2M/bharatpe.9051461165@fbpe/Mr T	INR	50.00		31,70,436.22CR.
07-02-2023	07-02-2023		UPI/303810111486/P2M/gpay-11209158476@okbizaxis/S	INR	150.00		31,70,486.22CR.
07-02-2023	07-02-2023		UPI/303809397027/P2M/q032311801@ybl/LOVEPREET SIN	INR	2,000.00		31,70,636.22CR.
06-02-2023	06-02-2023		ATM WDR 6788 PNB IPNB MALLIAN DISTT TARA INTARNT	INR	1,500.00		31,72,636.22CR.
05-02-2023	05-02-2023		UPI/303658271172/P2V/maninderjeet1213-1@okaxis/BAB	INR	150.00		31,74,136.22CR.
05-02-2023	05-02-2023		UPI/303658084689/P2V/maninderjeet1213-1@okaxis/BAB	INR	3,500.00		31,74,286.22CR.
05-02-2023	05-02-2023		UPI/303654148023/P2M/delhivery2.payu@hdfcbank/Delh	INR	168.00		31,77,786.22CR.
04-02-2023	04-02-2023		UPI/303541743586/P2M/kalsihardwareandplyb.6228773/	INR	545.00		31,77,954.22CR.
04-02-2023	04-02-2023		UPI/303535881189/P2M/q13295734@ybl/RamLalPartapSin	INR	150.00		31,78,499.22CR.
04-02-2023	04-02-2023		ATM WDR 5883 PNB.ITARNTARAN DIST AMRITSA IRTARNT	INR	1,000.00		31,78,649.22CR.
04-02-2023	04-02-2023	XXXXXX	NRTGS/PUNBR52023020411180529/SOURAV	INR	8,00,000.00		31,79,649.22CR.
03-02-2023	03-02-2023		UPI/303415684851/P2M/9814063643@okbizaxis/Gupta Ir	INR	1,550.00		39,79,649.22CR.
03-02-2023	03-02-2023		PARGAT SINGH -045400	INR		8,10,000.00	39,81,199.22CR.
03-02-2023	03-02-2023		UPI/303407001995/P2V/rpsingh7777rp@okhdfcbank/Mr A	INR	70.00		31,71,199.22CR.
01-02-2023	01-02-2023		UPI/303259938157/P2M/paytmqr2810050501011vxlo0gq7/	INR	1,300.00		31,71,269.22CR.

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