

ਕੋਆਪੇਰੇਟਿਵ ਬੈਂਕ



Cooperative Bank

The Punjab State Cooperative Bank Ltd.,
S.C.O. 175-187, Sector 34-A, Chandigarh

(A Scheduled Bank)

Phones : 2600461, 5061451, 5061773, 5067024, 5067028
Fax : 0172-5076893, 5067025 E-mail : pscbchd@yahoo.com

Ref. No. B0-17/3184B0-17Dated : 10-02-2023

Customer Balance Report

CRITERIA DETAILS

As On date : 09-02-2023 00:00:00
From Cust_id : 000680440
To Cust_id : 000680440
From account :
To account :

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PUNJAB STATE CO-OP BSECTOR - 17/D

Customer Balance Report

Customer Id : 000680440 Name : RAVI KANT As on : 09-02-2023
R/o H.No.120 Sector 11 , Panchkula , Haryana.

A/C No.	Crncy	Total Balance	Fx Crncy	FCNR	Balance
000234005005042	INR	11,47,074.77Cr (SBA)			0
000434001100147	INR	1.00Cr			0
000434036100019	INR	6,026.87Cr			0
000734005001630	INR	395.49Cr			0
000734005003425	INR	63.48Cr			0
000836001100030	INR	45,00,000.00Cr (FD)			0
001134005000568	INR	103.07Cr			0
001734005000057	INR	213.04Cr			0
001734005000493	INR	3.49Cr			0
TOTALS		56,53,881.21			0

(Rs. Fifty Six Lac Fifty Three Thousand Eight Hundred Eighty One & paise Twenty One only)



'Best Performance' Award winner Bank