

Customer Account Ledger Report

Report To : BM
 SolId :
 Set Id : 1020
 Gl Sub Head Code :
 Acct Range : 10201000000848 to 10201000000848
 Currency Code :
 Account Label :
 Open/Closed A/cs (O/C) :
 Period : 01-06-2023 to 16-08-2023
 Limit Details : Y
 Order by Transaction Date.

Customer Account Ledger Report from 01-06-2023 to 16-08-2023

Service Outlet : 1020 KICHHHA
 Account No : 10201000000848 INR CHARANJEET SINGH DHILLON
 Gl Sub Head Code : 31010 SAVINGS BANK A/CS
 Opening Balance : 14,520.79Cr

Date	Limits(S.L.+TODs)	Draw Power	Int Rate
01-06-2023	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
01-06-2023	01-06-2023		UPI/DR/315	1,600.00		12,920.79Cr	TBAADM	TBAADM
02-06-2023	02-06-2023		UPI/DR/315	1,999.00		10,921.79Cr	TBAADM	TBAADM
02-06-2023	02-06-2023		Cr-IMPS :P2A/05CREDIT		1.00	10,922.79Cr	TBAADM	TBAADM
02-06-2023	02-06-2023		UPI/DR/351	8,000.00		2,922.79Cr	TBAADM	TBAADM
02-06-2023	02-06-2023		UPI/DR/351	315.00		2,607.79Cr	TBAADM	TBAADM
03-06-2023	03-06-2023		UPI/CR/315429739098/A		1,500.00	4,107.79Cr	TBAADM	TBAADM
03-06-2023	03-06-2023		RTGS/ICICR52023060300		10,00,000.00	10,04,107.79Cr	RTGS	RTGS
04-06-2023	04-06-2023		UPI/DR/352	305.00		10,03,802.79Cr	TBAADM	TBAADM
04-06-2023	04-06-2023		UPI/DR/352	236.00		10,03,566.79Cr	TBAADM	TBAADM
04-06-2023	04-06-2023		UPI/DR/352	59.00		10,03,507.79Cr	TBAADM	TBAADM
04-06-2023	04-06-2023		UPI/DR/352	236.00		10,03,271.79Cr	TBAADM	TBAADM
04-06-2023	04-06-2023		UPI/DR/352	1,160.00		10,02,111.79Cr	TBAADM	TBAADM
04-06-2023	04-06-2023		UPI/DR/315	320.00		10,01,791.79Cr	TBAADM	TBAADM
05-06-2023	05-06-2023		NEFT/SBIN223156282439		10,000.00	10,11,791.79Cr	RTGS	SYSTEM
05-06-2023	05-06-2023		NEFT/SBIN223156322314		2,90,000.00	13,01,791.79Cr	RTGS	SYSTEM

05-06-2023	05-06-2023	Cr-IMPS :P2A/05CREDIT		1.00	13,01,792.79Cr	TBAADM	TBAADM
05-06-2023	05-06-2023	BY SUGAR CANE PAYMENT					
05-06-2023	05-06-2023	UPI/CR/315680782693/D		55,017.00	13,56,809.79Cr	V06205	A19477
05-06-2023	05-06-2023	UPI/CR/315680971062/D		4,500.00	13,61,309.79Cr	TBAADM	TBAADM
05-06-2023	05-06-2023	UPI/DR/352	2,000.00	300.00	13,61,609.79Cr	TBAADM	TBAADM
05-06-2023	05-06-2023	UPI/DR/352	2,000.00		13,59,609.79Cr	TBAADM	TBAADM
05-06-2023	05-06-2023	UPI/DR/315	2,000.00		13,57,609.79Cr	TBAADM	TBAADM
05-06-2023	05-06-2023	UPI/DR/315	100.00		13,55,609.79Cr	TBAADM	TBAADM
05-06-2023	05-06-2023	UPI/CR/315692588178/A			13,55,509.79Cr	TBAADM	TBAADM
06-06-2023	06-06-2023	UPI/DR/352	710.00	4,500.00	13,60,009.79Cr	TBAADM	TBAADM
07-06-2023	07-06-2023	POS/280621	50,000.00		13,59,299.79Cr	TBAADM	TBAADM
07-06-2023	07-06-2023	NEFT/SBIN523158719726		3,50,000.00	13,09,299.79Cr	TBAADM	TBAADM
07-06-2023	07-06-2023	UPI/DR/315	180.00		16,59,299.79Cr	RTGS	SYSTEM
07-06-2023	07-06-2023	UPI/CR/315851020176/T			16,59,119.79Cr	TBAADM	TBAADM
07-06-2023	07-06-2023	UPI/CR/315851041184/T		20,000.00	16,79,119.79Cr	TBAADM	TBAADM
07-06-2023	07-06-2023	UPI/CR/315851043757/T		20,000.00	16,99,119.79Cr	TBAADM	TBAADM
07-06-2023	31-05-2023	10201000000848: Int.Pd		15,000.00	17,14,119.79Cr	TBAADM	TBAADM
08-06-2023	08-06-2023	UPI/DR/352	299.00	277.00	17,14,396.79Cr	U03568	SYSTEM
08-06-2023	08-06-2023	UPI/DR/352	1,050.00		17,14,097.79Cr	TBAADM	TBAADM
09-06-2023	09-06-2023	UPI/DR/352	700.00		17,13,047.79Cr	TBAADM	TBAADM
09-06-2023	09-06-2023	UPI/DR/352	14,000.00		17,12,347.79Cr	TBAADM	TBAADM
09-06-2023	09-06-2023	NEFT/BARBU23160955368		5,00,000.00	16,98,347.79Cr	TBAADM	TBAADM
09-06-2023	09-06-2023	UPI/DR/316	14,300.00		21,98,347.79Cr	RTGS	SYSTEM
09-06-2023	09-06-2023	Cr-IMPS :P2A/05CREDIT		49,999.00	21,84,047.79Cr	TBAADM	TBAADM
09-06-2023	09-06-2023	UPI/DR/352	2,000.00		22,34,046.79Cr	TBAADM	TBAADM
					22,32,046.79Cr	TBAADM	TBAADM

Page Total Credit : 23,21,095.00
Page Total Debit : 1,03,569.00

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PUNJAB AND SIND BANK KICHHA

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Customer Account Ledger Report from 01-06-2023 to 16-08-2023

Service OutLet : 1020 KICHHA
Account No : 10201000000848 INR CHARANJEET SINGH DHILLON
Gl Sub Head Code : 31010 SAVINGS BANK A/CS
B/F Balance : 22,32,046.79Cr

Tran Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance Entry	Verif User Id	User
09-06-2023	09-06-2023		UPI/DR/352	600.00		22,31,446.79Cr	TBAADM	TBAADM
09-06-2023	09-06-2023		UPI/DR/352	1,500.00		22,29,946.79Cr	TBAADM	TBAADM
09-06-2023	09-06-2023		UPI/DR/352	276.00		22,29,670.79Cr	TBAADM	TBAADM
10-06-2023	10-06-2023		UPI/DR/316	4,500.00		22,25,170.79Cr	TBAADM	TBAADM
10-06-2023	10-06-2023		UPI/DR/316	10.00		22,25,160.79Cr	TBAADM	TBAADM
10-06-2023	10-06-2023		SMS Alerts	17.70		22,25,143.09Cr	S24054	SYSTEM
10-06-2023	10-06-2023		UPI/DR/316	725.00		22,24,418.09Cr	TBAADM	TBAADM
11-06-2023	11-06-2023		POS/805719	385.00		22,24,033.09Cr	TBAADM	TBAADM
11-06-2023	11-06-2023		UPI/CR/316246184438/A		50,000.00	22,74,033.09Cr	TBAADM	TBAADM
12-06-2023	12-06-2023		UPI/DR/352	3,369.00		22,70,664.09Cr	TBAADM	TBAADM

12-06-2023	12-06-2023	UPI/DR/316	10.00				
12-06-2023	12-06-2023	UPI/DR/352	34.30				
12-06-2023	12-06-2023	POS/280621	35,000.00			22,70,654.09Cr	TBAADM TBAADM
12-06-2023	12-06-2023	BY CLG/CHQ 392113/STA				22,70,619.79Cr	TBAADM TBAADM
12-06-2023	12-06-2023	UPI/DR/316	880.00	6,00,000.00		22,35,619.79Cr	TBAADM TBAADM
13-06-2023	13-06-2023	RTGS/ICICR12023061300				28,35,619.79Cr	SYSTEM SYSTEM
14-06-2023	14-06-2023	UPI/DR/316	4,400.00	10,00,000.00		28,34,739.79Cr	TBAADM TBAADM
14-06-2023	14-06-2023	BY CLG/CHQ 465942/PUN				38,34,739.79Cr	RTGS RTGS
14-06-2023	14-06-2023	BY CLG/CHQ 465943/PUN				38,30,339.79Cr	TBAADM TBAADM
14-06-2023	14-06-2023	REJECT:465	10,00,000.00	10,00,000.00	2,00,000.00	40,30,339.79Cr	SYSTEM SYSTEM
14-06-2023	14-06-2023	UPI/DR/353	1,397.00			50,30,339.79Cr	SYSTEM SYSTEM
14-06-2023	14-06-2023	RTGS/ICICR12023061400				40,30,339.79Cr	R18969 SYSTEM
15-06-2023	15-06-2023	UPI/DR/316	16.00	10,00,000.00		40,28,942.79Cr	TBAADM TBAADM
15-06-2023	15-06-2023	NEFT/SBIN323166976647				50,28,942.79Cr	RTGS RTGS
15-06-2023	15-06-2023	NEFT/SBIN323166981315			4,90,000.00	50,28,926.79Cr	TBAADM TBAADM
15-06-2023	15-06-2023	BY CLG/CHQ 392114/STA			10,000.00	55,18,926.79Cr	RTGS SYSTEM
15-06-2023	15-06-2023	BY CLG/CHQ 245461/PUN			5,00,000.00	55,28,926.79Cr	RTGS SYSTEM
15-06-2023	15-06-2023	REJECT:245	5,00,000.00	5,00,000.00		60,28,926.79Cr	SYSTEM SYSTEM
15-06-2023	15-06-2023	O/W REJ CH	400.00			65,28,926.79Cr	SYSTEM SYSTEM
15-06-2023	15-06-2023	SGST	72.00			60,28,926.79Cr	V06205 A19477
16-06-2023	16-06-2023	UPI/DR/316	299.00			60,28,526.79Cr	V06205 SYSTEM
16-06-2023	16-06-2023	UPI/DR/353	1,098.00			60,28,454.79Cr	V06205 SYSTEM
16-06-2023	16-06-2023	UPI/DR/316	10,000.00			60,28,155.79Cr	TBAADM TBAADM
16-06-2023	16-06-2023	RTGS/PUNBR52023061615				60,27,057.79Cr	TBAADM TBAADM
16-06-2023	16-06-2023	UPI/DR/353	500.00	5,00,000.00		60,17,057.79Cr	TBAADM TBAADM
16-06-2023	16-06-2023	ATMD/DPRH2	5,000.00			65,17,057.79Cr	RTGS RTGS
17-06-2023	17-06-2023	UPI/CR/316886617693/D				65,16,557.79Cr	TBAADM TBAADM
17-06-2023	17-06-2023	BY SUGAR PAYMENT 15MA			10,000.00	65,11,557.79Cr	TBAADM TBAADM
17-06-2023	17-06-2023	UPI/DR/353	775.00		27,817.00	65,21,557.79Cr	TBAADM TBAADM
17-06-2023	17-06-2023	UPI/DR/316	305.00			65,49,374.79Cr	V06205 A19477
17-06-2023	17-06-2023	BY CLG/CHQ 160/BANK O				65,48,599.79Cr	TBAADM TBAADM
17-06-2023	17-06-2023	BY CLG/CHQ 2/STATE BA			1,00,000.00	65,48,294.79Cr	TBAADM TBAADM
17-06-2023	17-06-2023	REJECT:2:D	4,30,000.00	4,30,000.00		66,48,294.79Cr	SYSTEM SYSTEM
17-06-2023	17-06-2023	O/W REJ CH	400.00			70,78,294.79Cr	SYSTEM SYSTEM
17-06-2023	17-06-2023	SGST	72.00			66,48,294.79Cr	V06205 A19477
19-06-2023	19-06-2023	POS/205020	186.20			66,47,894.79Cr	V06205 SYSTEM
19-06-2023	19-06-2023	BY CLG/CHQ 465943/PUN				66,47,822.79Cr	V06205 SYSTEM
						66,47,636.59Cr	TBAADM TBAADM
						76,47,636.59Cr	SYSTEM SYSTEM

Page Total Credit : 74,17,817.00
Page Total Debit : 20,02,227.20

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PUNJAB AND SIND BANK KICHHA

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Customer Account Ledger Report from 01-06-2023 to 16-08-2023

Service OutLet : 1020 KICHHA
Account No : 10201000000848 INR CHARANJEET SINGH DHILLON
Gl Sub Head Code : 31010 SAVINGS BANK A/CS
B/F Balance : 76,47,636.59Cr

Tran Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance Entry	Verif User Id	User
19-06-2023	19-06-2023		REJECT:465	10,00,000.00				
19-06-2023	19-06-2023		POS/UT0551	1,820.00		66,47,636.59Cr	R18969	SYSTEM
20-06-2023	20-06-2023		RTGS/ICICR52023062000		4,50,000.00	66,45,816.59Cr	TBAADM	TBAADM
20-06-2023	20-06-2023		UPI/DR/353	250.00		70,95,816.59Cr	RTGS	RTGS
20-06-2023	20-06-2023		UPI/DR/317	410.00		70,95,566.59Cr	TBAADM	TBAADM
20-06-2023	20-06-2023		UPI/DR/317	2,500.00		70,95,156.59Cr	TBAADM	TBAADM
21-06-2023	21-06-2023		UPI/CR/317234990266/D		2,500.00	70,92,656.59Cr	TBAADM	TBAADM
21-06-2023	21-06-2023		RTGS/PUNBR52023062116		4,50,000.00	70,95,156.59Cr	TBAADM	TBAADM
22-06-2023	22-06-2023		UPI/DR/353	7,600.00		75,45,156.59Cr	RTGS	RTGS
22-06-2023	22-06-2023		UPI/DR/353	1,150.00		75,37,556.59Cr	TBAADM	TBAADM
23-06-2023	23-06-2023		UPI/DR/317	240.00		75,36,406.59Cr	TBAADM	TBAADM
23-06-2023	23-06-2023		UPI/DR/317	270.00		75,36,166.59Cr	TBAADM	TBAADM
25-06-2023	25-06-2023		UPI/DR/354	420.00		75,35,896.59Cr	TBAADM	TBAADM
25-06-2023	25-06-2023		UPI/DR/317	6,300.00		75,35,476.59Cr	TBAADM	TBAADM
25-06-2023	25-06-2023		UPI/DR/354	3,532.00		75,29,176.59Cr	TBAADM	TBAADM
26-06-2023	26-06-2023		UPI/DR/317	479.00		75,25,644.59Cr	TBAADM	TBAADM
26-06-2023	26-06-2023		UPI/DR/317	999.00		75,25,165.59Cr	TBAADM	TBAADM
26-06-2023	26-06-2023		UPI/DR/354	100.00		75,24,166.59Cr	TBAADM	TBAADM
26-06-2023	26-06-2023		UPI/DR/354	999.00		75,24,066.59Cr	TBAADM	TBAADM
28-06-2023	28-06-2023		RTGS/ICICR12023062800		6,00,000.00	75,23,067.59Cr	TBAADM	TBAADM
28-06-2023	28-06-2023		NEFT/INDBN28066256273		2,00,000.00	81,23,067.59Cr	RTGS	RTGS
28-06-2023	28-06-2023		NEFT/SBIN423179321912		10,00,000.00	83,23,067.59Cr	RTGS	SYSTEM
29-06-2023	29-06-2023		NEFT/SBIN423180441421		2,00,000.00	93,23,067.59Cr	RTGS	SYSTEM
29-06-2023	29-06-2023		UPI/DR/318	5,000.00		95,23,067.59Cr	RTGS	SYSTEM
29-06-2023	29-06-2023		UPI/DR/318	3,611.28		95,18,067.59Cr	TBAADM	TBAADM
29-06-2023	29-06-2023		UPI/DR/318	2,500.00		95,14,456.31Cr	TBAADM	TBAADM
30-06-2023	30-06-2023		BY CLG/CHQ 40304/ICIC		88,000.00	95,11,956.31Cr	TBAADM	TBAADM
30-06-2023	30-06-2023		BY CLG/CHQ 392116/STA		6,00,000.00	95,99,956.31Cr	SYSTEM	SYSTEM
02-07-2023	02-07-2023		UPI/CR/318382384375/M		10,000.00	1,01,99,956.31Cr	SYSTEM	SYSTEM
02-07-2023	02-07-2023		UPI/DR/318	10,000.00		1,02,09,956.31Cr	TBAADM	TBAADM
02-07-2023	02-07-2023		UPI/CR/318367106641/D		3,000.00	1,01,99,956.31Cr	TBAADM	TBAADM
03-07-2023	03-07-2023		RTGS/IBKLR92023070300		5,00,000.00	1,02,02,956.31Cr	TBAADM	TBAADM
03-07-2023	03-07-2023		RTGS/IBKLR92023070300		10,00,000.00	1,07,02,956.31Cr	RTGS	RTGS
03-07-2023	03-07-2023		UPI/DR/355	330.00		1,17,02,956.31Cr	RTGS	RTGS
03-07-2023	03-07-2023		UPI/DR/318	1,312.00		1,17,02,626.31Cr	TBAADM	TBAADM
04-07-2023	04-07-2023		UPI/DR/355	1,199.60		1,17,01,314.31Cr	TBAADM	TBAADM
05-07-2023	05-07-2023		UPI/DR/355	4,800.00		1,17,00,114.71Cr	TBAADM	TBAADM
06-07-2023	06-07-2023		UPI/DR/318	17,175.00		1,16,95,314.71Cr	TBAADM	TBAADM
07-07-2023	07-07-2023		UPI/DR/355	165.00		1,16,78,139.71Cr	TBAADM	TBAADM
07-07-2023	07-07-2023		UPI/DR/355	330.00		1,16,77,974.71Cr	TBAADM	TBAADM
09-07-2023	09-07-2023		UPI/CR/319068245126/D		1,500.00	1,16,77,644.71Cr	TBAADM	TBAADM
09-07-2023	09-07-2023		UPI/DR/355	204.00		1,16,79,144.71Cr	TBAADM	TBAADM
09-07-2023	09-07-2023		UPI/DR/355	59.00		1,16,78,940.71Cr	TBAADM	TBAADM
10-07-2023	10-07-2023		UPI/DR/319	50.00		1,16,78,881.71Cr	TBAADM	TBAADM
10-07-2023	10-07-2023		UPI/DR/319	350.00		1,16,78,831.71Cr	TBAADM	TBAADM
10-07-2023	10-07-2023		UPI/DR/355	1,000.00		1,16,78,481.71Cr	TBAADM	TBAADM
10-07-2023	10-07-2023		UPI/DR/319	340.00		1,16,77,481.71Cr	TBAADM	TBAADM
10-07-2023	10-07-2023					1,16,77,141.71Cr	TBAADM	TBAADM

Page Total Credit : 51,05,000.00

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PUNJAB AND SIND BANK KICHHHA

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Customer Account Ledger Report from 01-06-2023 to 16-08-2023

Service Outlet : 1020 KICHHHA
 Account No : 1020100000848 INR CHARANJEET SINGH DHILLON
 Gl Sub Head Code : 31010 SAVINGS BANK A/CS
 B/F Balance : 1,16,77,141.71Cr

Tran Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance Entry User Id	Verif User
10-07-2023	10-07-2023		UPI/DR/319	300.00		1,16,76,841.71Cr TBAADM	TBAADM
11-07-2023	11-07-2023		UPI/DR/319	100.00		1,16,76,741.71Cr TBAADM	TBAADM
11-07-2023	11-07-2023		UPI/DR/355	364.36		1,16,76,377.35Cr TBAADM	TBAADM
11-07-2023	11-07-2023		UPI/DR/355	1,570.00		1,16,74,807.35Cr TBAADM	TBAADM
12-07-2023	12-07-2023		BY CLG/CHQ 491115/STA		4,00,000.00	1,20,74,807.35Cr SYSTEM	SYSTEM
13-07-2023	13-07-2023		POS/815749	380.00		1,20,74,427.35Cr TBAADM	TBAADM
13-07-2023	13-07-2023		UPI/DR/319	260.00		1,20,74,167.35Cr TBAADM	TBAADM
13-07-2023	13-07-2023		UPI/DR/319	100.00		1,20,74,067.35Cr TBAADM	TBAADM
14-07-2023	14-07-2023		UPI/DR/319	299.00		1,20,73,768.35Cr TBAADM	TBAADM
14-07-2023	14-07-2023		POS/418128	1,800.00		1,20,71,968.35Cr TBAADM	TBAADM
14-07-2023	14-07-2023		UPI/DR/319	400.00		1,20,71,568.35Cr TBAADM	TBAADM
14-07-2023	14-07-2023		UPI/DR/319	1,092.00		1,20,70,476.35Cr TBAADM	TBAADM
14-07-2023	14-07-2023		UPI/DR/356	1,500.00		1,20,68,976.35Cr TBAADM	TBAADM
14-07-2023	14-07-2023		UPI/DR/356	437.00		1,20,68,539.35Cr TBAADM	TBAADM
14-07-2023	14-07-2023		UPI/DR/356	100.00		1,20,68,439.35Cr TBAADM	TBAADM
14-07-2023	14-07-2023		UPI/DR/319	603.00		1,20,67,836.35Cr TBAADM	TBAADM
15-07-2023	15-07-2023		UPI/DR/356	20.00		1,20,67,816.35Cr TBAADM	TBAADM
15-07-2023	15-07-2023		UPI/DR/319	40.00		1,20,67,776.35Cr TBAADM	TBAADM
15-07-2023	15-07-2023		UPI/DR/356	40.00		1,20,67,736.35Cr TBAADM	TBAADM
15-07-2023	15-07-2023		UPI/DR/319	277.00		1,20,67,459.35Cr TBAADM	TBAADM
15-07-2023	15-07-2023		UPI/DR/319	310.00		1,20,67,149.35Cr TBAADM	TBAADM
15-07-2023	15-07-2023		UPI/DR/319	50.00		1,20,67,099.35Cr TBAADM	TBAADM
15-07-2023	15-07-2023		UPI/DR/319	319.20		1,20,66,780.15Cr TBAADM	TBAADM
15-07-2023	15-07-2023		UPI/DR/319	2,000.00		1,20,64,780.15Cr TBAADM	TBAADM
16-07-2023	16-07-2023		UPI/DR/356	953.00		1,20,63,827.15Cr TBAADM	TBAADM
18-07-2023	18-07-2023		UPI/DR/356	550.00		1,20,63,277.15Cr TBAADM	TBAADM
18-07-2023	18-07-2023		UPI/DR/319	579.50		1,20,62,697.65Cr TBAADM	TBAADM
18-07-2023	18-07-2023		UPI/DR/319	10,300.00		1,20,52,397.65Cr TBAADM	TBAADM
18-07-2023	18-07-2023		UPI/DR/356	400.00		1,20,51,997.65Cr TBAADM	TBAADM
18-07-2023	18-07-2023		UPI/DR/319	630.00		1,20,51,367.65Cr TBAADM	TBAADM
18-07-2023	18-07-2023		UPI/DR/356	70.00		1,20,51,297.65Cr TBAADM	TBAADM
18-07-2023	18-07-2023		UPI/DR/320	305.56		1,20,50,992.09Cr TBAADM	TBAADM
19-07-2023	19-07-2023		POS/5P3755	1,000.00		1,20,49,992.09Cr TBAADM	TBAADM
19-07-2023	19-07-2023		BY CLG/CHQ 245468/PUN		5,00,000.00	1,25,49,992.09Cr SYSTEM	SYSTEM
19-07-2023	19-07-2023		REJECT:245	5,00,000.00		1,20,49,992.09Cr V06205	A19477
19-07-2023	19-07-2023		O/W REJ CH	400.00		1,20,49,592.09Cr V06205	SYSTEM
19-07-2023	19-07-2023		SGST	72.00		1,20,49,520.09Cr V06205	SYSTEM

20-07-2023	20-07-2023	UPI/DR/320	165.00		1,20,49,355.09Cr	TBAADM	TBAADM
20-07-2023	20-07-2023	UPI/DR/320	10.00		1,20,49,345.09Cr	TBAADM	TBAADM
20-07-2023	20-07-2023	UPI/DR/320	165.00		1,20,49,180.09Cr	TBAADM	TBAADM
20-07-2023	20-07-2023	UPI/DR/356	10,000.00		1,20,39,180.09Cr	TBAADM	TBAADM
20-07-2023	20-07-2023	UPI/DR/320	150.00		1,20,39,030.09Cr	TBAADM	TBAADM
22-07-2023	22-07-2023	UPI/DR/356	118.00		1,20,38,912.09Cr	TBAADM	TBAADM
23-07-2023	23-07-2023	UPI/CR/320411176898/R		5,000.00	1,20,43,912.09Cr	TBAADM	TBAADM
23-07-2023	23-07-2023	UPI/DR/357	5,000.00		1,20,38,912.09Cr	TBAADM	TBAADM
23-07-2023	23-07-2023	UPI/DR/357	1,390.00		1,20,37,522.09Cr	TBAADM	TBAADM
23-07-2023	23-07-2023	UPI/DR/357	50.00		1,20,37,472.09Cr	TBAADM	TBAADM

Page Total Credit : 9,05,000.00
Page Total Debit : 5,44,669.62

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PUNJAB AND SIND BANK KICHHA

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Customer Account Ledger Report from 01-06-2023 to 16-08-2023

Service Outlet : 1020 KICHHA
Account No : 1020100000848 INR CHARANJEET SINGH DHILLON
Gl Sub Head Code : 31010 SAVINGS BANK A/Cs
B/F Balance : 1,20,37,472.09Cr

Tran Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance Entry	Verif User Id	User
24-07-2023	24-07-2023		UPI/DR/357	2,500.00		1,20,34,972.09Cr	TBAADM	TBAADM
25-07-2023	25-07-2023		UPI/CR/357213202893/A		1,000.00	1,20,35,972.09Cr	TBAADM	TBAADM
25-07-2023	25-07-2023		RTGS/PUNBR52023072517		5,00,000.00	1,25,35,972.09Cr	RTGS	RTGS
25-07-2023	25-07-2023		POS/UT0551	1,750.00		1,25,34,222.09Cr	TBAADM	TBAADM
26-07-2023	26-07-2023		UPI/DR/357	3,050.00		1,25,31,172.09Cr	TBAADM	TBAADM
27-07-2023	27-07-2023		UPI/CR/320824938637/Y		10,000.00	1,25,41,172.09Cr	TBAADM	TBAADM
27-07-2023	27-07-2023		UPI/DR/357	40.00		1,25,41,132.09Cr	TBAADM	TBAADM
27-07-2023	27-07-2023		UPI/DR/357	2,772.00		1,25,38,360.09Cr	TBAADM	TBAADM
28-07-2023	28-07-2023		UPI/DR/357	20,000.00		1,25,18,360.09Cr	TBAADM	TBAADM
28-07-2023	28-07-2023		UPI/DR/320	20,000.00		1,24,98,360.09Cr	TBAADM	TBAADM
28-07-2023	28-07-2023		UPI/DR/320	8,400.00		1,24,89,960.09Cr	TBAADM	TBAADM
28-07-2023	28-07-2023		UPI/DR/320	370.00		1,24,89,590.09Cr	TBAADM	TBAADM
29-07-2023	29-07-2023		UPI/DR/321	30.00		1,24,89,560.09Cr	TBAADM	TBAADM
29-07-2023	29-07-2023		UPI/DR/321	1,780.00		1,24,87,780.09Cr	TBAADM	TBAADM
29-07-2023	29-07-2023		UPI/DR/321	6,436.00		1,24,81,344.09Cr	TBAADM	TBAADM
29-07-2023	29-07-2023		UPI/DR/357	6,800.00		1,24,74,544.09Cr	TBAADM	TBAADM
29-07-2023	29-07-2023		POS/391449	6,024.00		1,24,68,520.09Cr	TBAADM	TBAADM
30-07-2023	30-07-2023		POS/391449	6,024.00		1,24,62,496.09Cr	TBAADM	TBAADM
30-07-2023	30-07-2023		POS/39144909/20:07:55		6,024.00	1,24,68,520.09Cr	TBAADM	TBAADM
30-07-2023	30-07-2023		POS/39144909/20:09:17		6,024.00	1,24,74,544.09Cr	TBAADM	TBAADM
30-07-2023	30-07-2023		UPI/DR/357	2,300.00		1,24,72,244.09Cr	TBAADM	TBAADM
31-07-2023	31-07-2023		UPI/DR/321	1,577.00		1,24,70,667.09Cr	TBAADM	TBAADM
02-08-2023	02-08-2023		UPI/DR/358	20,000.00		1,24,50,667.09Cr	TBAADM	TBAADM
02-08-2023	02-08-2023		UPI/DR/358	20,000.00		1,24,30,667.09Cr	TBAADM	TBAADM
02-08-2023	02-08-2023		UPI/DR/358	10,000.00		1,24,20,667.09Cr	TBAADM	TBAADM

03-08-2023	03-08-2023	UPI/CR/321536743149/T		6,000.00	1,24,26,667.09Cr	TBAADM	TBAADM
03-08-2023	03-08-2023	UPI/DR/321	380.00		1,24,26,287.09Cr	TBAADM	TBAADM
04-08-2023	04-08-2023	POS/048919	1,400.00		1,24,24,887.09Cr	TBAADM	TBAADM
04-08-2023	04-08-2023	ATMD/9041/	10,000.00		1,24,14,887.09Cr	TBAADM	TBAADM
05-08-2023	05-08-2023	UPI/DR/321	308.20		1,24,14,578.89Cr	TBAADM	TBAADM
05-08-2023	05-08-2023	UPI/CR/321778098015/Z		231.15	1,24,14,810.04Cr	TBAADM	TBAADM
05-08-2023	05-08-2023	POS/660266	8,899.00		1,24,05,911.04Cr	TBAADM	TBAADM
05-08-2023	05-08-2023	POS/411358	392.00		1,24,05,519.04Cr	TBAADM	TBAADM
05-08-2023	05-08-2023	POS/411358	270.00		1,24,05,249.04Cr	TBAADM	TBAADM
05-08-2023	05-08-2023	UPI/DR/321	23.00		1,24,05,226.04Cr	TBAADM	TBAADM
06-08-2023	06-08-2023	UPI/DR/358	420.00		1,24,04,806.04Cr	TBAADM	TBAADM
06-08-2023	06-08-2023	ATMD/9084/	7,500.00		1,23,97,306.04Cr	TBAADM	TBAADM
06-08-2023	06-08-2023	UPI/DR/321	90.00		1,23,97,216.04Cr	TBAADM	TBAADM
06-08-2023	06-08-2023	UPI/DR/321	160.00		1,23,97,056.04Cr	TBAADM	TBAADM
09-08-2023	09-08-2023	UPI/DR/322	892.50		1,23,96,163.54Cr	TBAADM	TBAADM
09-08-2023	09-08-2023	UPI/DR/322	20,000.00		1,23,76,163.54Cr	TBAADM	TBAADM
09-08-2023	09-08-2023	UPI/DR/358	220.00		1,23,75,943.54Cr	TBAADM	TBAADM
09-08-2023	09-08-2023	ATMD/DPRH2	9,000.00		1,23,66,943.54Cr	TBAADM	TBAADM
09-08-2023	09-08-2023	UPI/DR/322	1,142.90		1,23,65,800.64Cr	TBAADM	TBAADM
11-08-2023	11-08-2023	UPI/DR/322	300.10		1,23,65,500.54Cr	TBAADM	TBAADM
12-08-2023	12-08-2023	UPI/DR/359	2,371.00		1,23,63,129.54Cr	TBAADM	TBAADM
12-08-2023	12-08-2023	UPI/DR/359	20,000.00		1,23,43,129.54Cr	TBAADM	TBAADM

Page Total Credit : 5,29,279.15
Page Total Debit : 2,23,621.70

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PUNJAB AND SIND BANK KICHHA

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Customer Account Ledger Report from 01-06-2023 to 16-08-2023

Service OutLet : 1020 KICHHA
Account No : 10201000000848 INR CHARANJEET SINGH DHILLON
Gl Sub Head Code : 31010 SAVINGS BANK A/CS
B/F Balance : 1,23,43,129.54Cr

Tran Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance Entry User Id	Verif User
12-08-2023	12-08-2023		UPI/DR/359	8,000.00		1,23,35,129.54Cr TBAADM	TBAADM
12-08-2023	12-08-2023		UPI/DR/322	60.00		1,23,35,069.54Cr TBAADM	TBAADM
12-08-2023	12-08-2023		UPI/DR/322	30.00		1,23,35,039.54Cr TBAADM	TBAADM
13-08-2023	13-08-2023		UPI/DR/359	295.00		1,23,34,744.54Cr TBAADM	TBAADM
14-08-2023	14-08-2023		UPI/DR/322	449.00		1,23,34,295.54Cr TBAADM	TBAADM
14-08-2023	14-08-2023		UPI/CR/322669833805/Y		20,000.00	1,23,54,295.54Cr TBAADM	TBAADM

Page Total Credit : 20,000.00
Page Total Debit : 8,834.00

Closing Balance : 1,23,54,295.54

Total Credit : 1,62,98,191.15
Total Debit : 39,58,416.40
Signature :

Signature

***** 7 pages printed. End of Report*****