

Device ID *

DEFAULT WINDOWS PRINT



SADOPUR-AMBALA
VPO-SADOPUR
DISTT AMBALA
MOHALI, PUNJAB

27-09-2022



TO
KUM MANINDER KAUR
JHARMARI SAS NAGAR MOHALI
JHARMARI PUNJAB
MOHALI, PUNJAB
PUNJAB-140501
INDIA

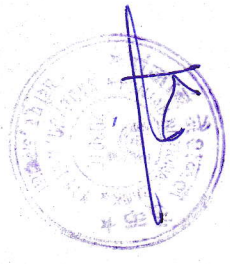
Dear Sir/Madam

Account No: 20302193000136 of MANINDER KAUR

This is to certify that the balance outstanding to
your Credit in the above account at the close
of business as on 26-09-2022 is RUPEES 1500046.44 /=
(RUPEES Fifteen Lakh Forty Six and Paise Forty Four Paise Only.)

Assuring you of our best services at all times.

Thanking you,



Print Cancel



Universal Banking Solution from Infosys

Menu Show Memo Pad Background Menu CCY Converter

Account Ledger Inquiry

26 September, 2022 | User 5113269 | 203010 | Menu Shortcut:

Go



A/c. ID: 20302193000136 INR 203010 MANINDER KAUR
 A/c. Status: ACTIVE
 A/c. Open Date: 08-05-2017
 GL Subhead: 05100
 Opening Bal. INR 13,29,209.05 CR.
 Closing Bal. INR 15,00,046.44 CR.
 Funds in Ctg. INR 0.00 CR.

A/c. Status Date: 13-06-2018
 A/c. Close Date
 A/c. Type: CUSTOMER ACCOUNT
 Available Amt. INR 15,00,046.44 CR.
 Effective Available Amt. INR 15,00,046.44 CR.
 Float Bal. INR 0.00 CR.



Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
06-06-2022	01-06-2022		INTT. 20302193000136:01-03-2022to31-05-2022	INR		9,429.00	13,38,638.05CR.
23-06-2022	23-06-2022		BY CASH	INR		2,00,000.00	15,38,638.05CR.
24-06-2022	24-06-2022		CASH HAND CHARGE2 - 23-06-2022	INR	118.00		15,38,520.05CR.
05-09-2022	01-09-2022		INTT. 20302193000136:01-06-2022to31-08-2022	INR		10,332.00	15,48,852.05CR.
19-09-2022	19-09-2022		ATM WDR 226213000241 BALDEV NAGAR \	INR	3,000.00		15,45,852.05CR.
21-09-2022	21-09-2022		POS 226410316602 VISHWE AUTOMOBILES \	INR	800.00		15,45,052.05CR.
26-09-2022	26-09-2022		Charges for NEFT Customer Payment :000312465278	INR	5.61		15,45,046.44CR.
26-09-2022	26-09-2022	XXXXXX	NEFT:PUNBH22269975627/MANINDER KAUR	INR	45,000.00		15,00,046.44CR.

OK

