



PUNJAB & SIND BANK
(A Government of India Undertaking)

Branch Office: Mullana (M0015)

Ph. 01731-275234

Balance Certificate

DATE 23/08/2022 at:13:37

Customer ID:014676096
Name:VEENA KUMARI
Address
WO KEWAL KRISHA MOHALA MULLANA AMBALA (HARYANA) Haryana INDIA
133203

Dear Sir/Madam


This is to certify that the balance/s outstanding to the credit/debit in the under-mentioned Account/s bearing the Customer Id 014676096 as on date 23-08-2022 is/are :

S.No	schm Code	schm Desc	ACCOUNT No.	Currency	Debit	Credit	Forgn Crncy
1	SBGEN	SAVINGS BANK GENERAL	00151000113457	INR		951285.10	
2	ODABD	OD AGNST BANK DEP.	00151300002604	INR		-522616.34	
3	FDMGN	FD GEN MON INTT	00151400003459	INR		900000.00	

Total Scheme LAA :		Total Scheme TDA : CR	900000.00
Total Scheme SBA : CR	951285.10	Total Scheme CAA :	
Total Scheme CCA :		Total Scheme ODA : DR	522616.34
Total Scheme FBA :		Total Scheme PCA :	
Total Scheme BIA :			

FORIEGN CURRENCY TOTAL IF ANY :-

Yours faithfully

ਕੁੰਨੇ ਪੰਜਾਬ ਟਰਸਟ ਬੈਂਕ
For Punjab & Sind Bank

प्रबंधक / Sr. Manager
मुलाना (अम्बाला) 0015 Mullana (Ambala)
Branch Manager



PUNJAB & SIND BANK
(A Government of India Undertaking)

Branch Office: Mullana (M0015)

Ph. 01731-275234

Balance Certificate

DATE 23/08/2022 at:13:37

Customer ID: 014676171
Name: GITIKA BAKSHI
Address
DO KEWAL KRISHA MOHALA MULLANA AMBALA (HARYANA) Haryana INDIA
133203

Dear Sir/Madam

This is to certify that the balance/s outstanding to the credit/debit in the under-mentioned Account/s bearing the Customer Id 014676171 as on date 23-08-2022 is/are :

S.No	schm Code	schm Desc	ACCOUNT No.	Currency	Debit	Credit	Forgn Crncy
1	SBGEN	SAVINGS BANK GENERAL	00151000113458	INR		247415.20	
2	ODABD	OD AGNST BANK DEP.	00151300002597	INR		-982912.02	
3	FDMGN	FD GEN MON INTT	00151400003458	INR		1100000.00	
Total Scheme LAA :			Total Scheme TDA : CR		1100000.00		
Total Scheme SBA : CR 247415.20			Total Scheme CAA :				
Total Scheme CCA :			Total Scheme ODA : DR		982912.02		
Total Scheme FBA :			Total Scheme PCA :				
Total Scheme BIA :							

FORIEGN CURRENCY TOTAL IF ANY :-

Yours faithfully

कृते पंजाब एण्ड सिंध बैंक
For Punjab & Sind Bank
Branch Manager
मुलाना (अम्बाला) 0015 Mullana (Ambala)
Branch Manager