

ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ
(ਭਾਰਤ ਸਰਕਾਰ ਕਾ ਉਪਕਰਮ)
e-mail:- bo6055@pnb.co.in
IFSC Code:- PUNB0605500



PUNJAB NATIONAL BANK
(A GOVT. OF INDIA UNDERTAKING)
BRANCH OFFICE,
Gobindpur Nagri (605500)

Dt.- 12.08.2022

Customer Balance Report

CRITERIA DETAILS
As On date : 11-08-2022 00:00:00
From Cust_id : IYW003424
To Cust_id : IYW003424
From account :
To account :

Customer Balance Report

Customer Id : IYW003424 Name : RAJVEER SINGH SO GURPREET As on : 11-08-2022

A/C No.	Crncy	Total Balance	Fx Crncy	FCNR	Balance
6055001500001760	INR	2,74,749.87Cr			0
605500D100000317	INR	96,354.00Cr			0
605500PU00002177	INR	79,313.00Cr			0
605500PU00003361	INR	1,27,452.00Cr			0
605500PU00004582	INR	1,23,485.00Cr			0
605500PU00004892	INR	72,663.00Cr			0
605500PU00006614	INR	2,07,908.00Cr			0
605500PU00008816	INR	1,52,512.00Cr			0
605500PU00009408	INR	1,07,847.00Cr			0
605500PU00010235	INR	95,175.00Cr			0
TOTALS		13,37,458.87			0

ਕੁੱਲੇ ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ
For Punjab National Bank

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ਸ਼ਾਖਾ ਪ੍ਰਬੰਧਕ / Br. Manager
ਗੋਬਿੰਦ ਪੁਰਾ, ਨਾਗਰੀ / Gobindpura Nagri-6055

A/c. ID		6055000100004733 INR 605500 GURPREET SINGH SO BABU SINGH					
A/c. Status		ACTIVE					
A/c. Open Date		14-09-2010					
GL Subhead		05100					
Opening Bal.		4,27,816.84 CR.					
Closing Bal.		4,81,167.68 CR.					
Funds in Ctg.		0.00 CR.					
A/c. Status Date		24-08-2016					
A/c. Close Date							
A/c. Type		CUSTOMER ACCOUNT					
Available Amt.		4,81,167.68 CR.					
Effective Available Amt.		4,81,167.68 CR.					
Float Bal.		0.00 CR.					
Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
04-04-2022	04-04-2022		SMS CHRG FOR:01-01-2022to31-03-2022	INR	17.70		4,27,799.14CR.
10-05-2022	10-05-2022		NEFT DHARAM CHAND SHIV KUMAR	INR		20,077.00	4,47,876.14CR.
05-06-2022	01-06-2022		6055000100004733:Int.Pd:01-03-2022 to 31-05-2022	INR		2,928.00	4,50,804.14CR.
03-07-2022	03-07-2022		SMS CHRG FOR:01-04-2022to30-06-2022	INR	17.70		4,50,786.44CR.
11-07-2022	11-07-2022		BPAP34DBPCL LPG SUBSIDY	INR		15.62	4,50,802.06CR.
18-07-2022	18-07-2022		NEFT SMC GSSS EALWAL GAGARPUR	INR		15,000.00	4,65,802.06CR.
22-07-2022	22-07-2022		BPAP34DBPCL LPG SUBSIDY	INR		15.62	4,65,817.68CR.
29-07-2022	29-07-2022		BY ONKAR COLLEGE	INR		15,350.00	4,81



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Email:- BO6055@pnb.co.in
IFSC Code:-PUNB0605500



PUNJAB NATIONAL BANK
(A GOVT. OF INDIA UNDERTAKING)
BRANCH OFFICE,
GOBINDPURA NAGRI

Customer Balance Report

CRITERIA DETAILS
As On date : 03-08-2022
From Cust_id : IYW000592
To Cust_id : IYW000592
From account :

Customer Balance Report

Customer Id : IYW000592 Name : GURPREET SINGH SO BABU SINGH As on : 03-08-2022

A/C No.	Crncy	Total Balance	Fx Crncy	FCNR	Balance
6055000100004733	INR	4,81,167.68Cr			0
605500DP00000691	INR	2,07,328.00Cr			0
605500DP00000822	INR	1,01,657.00Cr			0
605500DP00001254	INR	1,98,247.00Cr			0
605500DP00002907	INR	2,71,559.00Cr			0
605500DP00003836	INR	1,74,116.00Cr			0
605500DP00006268	INR	1,90,914.00Cr			0
605500DP00006675	INR	77,620.00Cr			0
605500DP00007294	INR	1,51,729.00Cr			0
605500DP00007540	INR	1,22,269.00Cr			0
605500DP00007568	INR	90,460.00Cr			0
605500DP00008345	INR	2,65,224.00Cr			0
605500PR00000815	INR	1,18,548.00Cr			0
605500PU00001196	INR	1,51,421.00Cr			0
605500PU00002496	INR	1,97,871.00Cr			0
6055001700001205	INR	131.00Cr			0
TOTALS		28,00,261.68			

