

21-04-2022 11:30:24
REP31

PUNJAB AND SIND BANK, D P S FARIDKOT

Page 1

Customer Account Ledger Report

Report To : BM
SolId :
Set Id : 0752
Gl Sub Head Code :
Acct Range : 07521000021046 to 07521000021046
Currency Code :
Account Label :
Open/Closed A/cs (O/C) :
Period : 01-04-2021 to 31-03-2022
Limit Details : Y
Order by Transaction Date.

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PUNJAB AND SIND BANK D P S FARIDKOT

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Customer Account Ledger Report from 01-04-2021 to 31-03-2022

Service Outlet : 0752 D P S FARIDKOT
Account No : 07521000021046 INR DIRDIANS ASSOCIATION
Gl Sub Head Code : 31010 SAVINGS BANK A/CS
Opening Balance : 3,948.30Cr

Date	Limits(S.L.+TODs)	Draw Power	Int Rate
01-04-2021	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	Verif User
01-06-2021	31-05-2021		07521000021046: Int.Pd		31.00	3,979.30Cr S27950	SYSTEM
18-06-2021	18-06-2021		UPI/CR/116919442197/A		500.00	4,479.30Cr TBAADM	TBAADM
21-06-2021	21-06-2021		SMS Alerts	17.70		4,461.60Cr U03568	SYSTEM
25-06-2021	25-06-2021		UPI/CR/117685307084/S		500.00	4,961.60Cr TBAADM	TBAADM
25-06-2021	25-06-2021		Cr-IMPS :P2A/15200100		500.00	5,461.60Cr TBAADM	TBAADM
25-06-2021	25-06-2021		UPI/CR/117695978152/S		500.00	5,961.60Cr TBAADM	TBAADM

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(Signature)
Dr. S.P.S. Sodhi
Principal
Dasmesh Institute of Research
& Dental Sciences, FARIDKOT



25-06-2021	25-06-2021	UPI/CR/117690410691/S	500.00	500.00	6,461.60Cr	TBAADM	TBAADM
26-06-2021	26-06-2021	Cr-IMPS : P2A/15200100	500.00	500.00	6,961.60Cr	TBAADM	TBAADM
28-06-2021	28-06-2021	UPI/CR/117963004527/0	500.00	500.00	7,461.60Cr	TBAADM	TBAADM
01-07-2021	01-07-2021	NEFT/AXAR211820009185	7,095.55	7,095.55	14,557.15Cr	RTGS	SYSTEM
04-07-2021	04-07-2021	UPI/CR/1185500814004/A	500.00	500.00	15,057.15Cr	TBAADM	TBAADM
05-07-2021	05-07-2021	UPI/CR/118612695536/V	1,000.00	1,000.00	16,057.15Cr	TBAADM	TBAADM
06-07-2021	06-07-2021	Cr-IMPS : P2A/91401001	500.00	500.00	16,557.15Cr	TBAADM	TBAADM
07-07-2021	07-07-2021	NEFT/IT36702107062476	10,627.38	10,627.38	27,184.53Cr	RTGS	SYSTEM
13-07-2021	13-07-2021	NEFT/NI88211558916226	500.00	500.00	27,684.53Cr	RTGS	SYSTEM
13-07-2021	13-07-2021	UPI/CR/119408289973/N	500.00	500.00	28,184.53Cr	TBAADM	TBAADM
13-07-2021	13-07-2021	NEFT/159431723/GURLAL	1,000.00	1,000.00	29,184.53Cr	RTGS	SYSTEM
14-07-2021	14-07-2021	UPI/CR/119419731109/J	1,000.00	1,000.00	30,184.53Cr	TBAADM	TBAADM
14-07-2021	14-07-2021	By Cash	1,000.00	1,000.00	31,184.53Cr	M19850	J11806
14-07-2021	14-07-2021	UPI/CR/119516990076/D	500.00	500.00	31,684.53Cr	TBAADM	TBAADM
14-07-2021	14-07-2021	Cr-IMPS : P2A/10472824	500.00	500.00	32,184.53Cr	TBAADM	TBAADM
14-07-2021	14-07-2021	By Cash	7,500.00	7,500.00	39,684.53Cr	R25433	TBAADM
15-07-2021	15-07-2021	UPI/CR/119545340829/P	500.00	500.00	40,184.53Cr	TBAADM	TBAADM
15-07-2021	15-07-2021	NEFT/IT36702107152755	15,000.00	15,000.00	55,184.53Cr	RTGS	SYSTEM
17-07-2021	17-07-2021	NEFT/NI98210669858444	7,369.00	7,369.00	62,553.53Cr	RTGS	SYSTEM
17-07-2021	17-07-2021	By Cash	500.00	500.00	63,053.53Cr	J15307	S32749
18-07-2021	18-07-2021	Cr-IMPS : P2A/18301010	500.00	500.00	63,553.53Cr	TBAADM	TBAADM
20-07-2021	20-07-2021	UPI/CR/120168283065/S	500.00	500.00	64,053.53Cr	TBAADM	TBAADM
28-07-2021	28-07-2021	NEFT/N209211579948925	7,399.00	7,399.00	71,452.53Cr	RTGS	SYSTEM
29-07-2021	29-07-2021	NEFT/IT36702107293082	10,000.00	10,000.00	81,452.53Cr	RTGS	SYSTEM
04-08-2021	04-08-2021	BY TRF FROM JASBTR SI	10,000.00	10,000.00	91,452.53Cr	NI2060	C04009
13-08-2021	13-08-2021	TO CASH	6,000.00	6,000.00	85,452.53Cr	K15807	C04009
13-08-2021	13-08-2021	BY CASH	5,000.00	5,000.00	90,452.53Cr	K15807	NI2060
16-08-2021	16-08-2021	VIKAS RAJ	500.00	500.00	90,952.53Cr	K15807	C04009
16-08-2021	16-08-2021	Cr-IMPS : P2A/37270150	2,100.00	2,100.00	93,052.53Cr	TBAADM	TBAADM
17-08-2021	17-08-2021	UPI/CR/122978722452/A	500.00	500.00	93,552.53Cr	TBAADM	TBAADM
17-08-2021	17-08-2021	UPI/CR/122922970335/A	500.00	500.00	94,052.53Cr	TBAADM	TBAADM
20-08-2021	20-08-2021	Cr-IMPS : P2A/50100172	500.00	500.00	94,552.53Cr	TBAADM	TBAADM
25-08-2021	25-08-2021	NEFT/AXMB212376734696	500.00	500.00	95,052.53Cr	RTGS	SYSTEM
08-09-2021	08-09-2021	Cr-IMPS : P2A/54310203	7,000.00	7,000.00	1,02,052.53Cr	TBAADM	TBAADM

Page Total Credit : 1,04,121.93
 Page Total Debit : 6,017.70

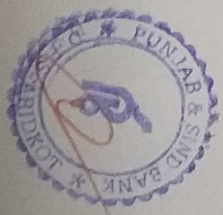
21-04-2022 11:30:24

PUNJAB AND SIND BANK D P S FARIDKOT

Customer Account Ledger Report from 01-04-2021 to 31-03-2022

Service Outlet : 0752 D P S FARIDKOT
 Account No : 07521000021046 INR DIRDIANS ASSOCIATION
 GI Sub Head Code : 31010 SAVINGS BANK A/CS

Dr. S.P.S. Sodhi
 Principal
 Daamash Institute of Research
 & Dental Sciences, FARIDKOT



B/F Balance : 1,02,052.53Cr

Customer_Account_Ledger_21042022113026

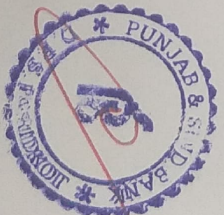
Tran Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verif User
08-09-2021	08-09-2021		NEFT/N251211630725208		7,306.00	1,09,358.53Cr	RTGS	SYSTEM
08-09-2021	31-08-2021		07521000021046: Int.Pd		379.00	1,09,737.53Cr	U03568	SYSTEM
10-09-2021	10-09-2021		By Cash		11,500.00	1,21,237.53Cr	K15807	SYSTEM
22-09-2021	22-09-2021		SMS Alerts	17.70		1,21,219.83Cr	P12504	SYSTEM
04-12-2021	30-11-2021		07521000021046: Int.Pd		894.00	1,22,113.83Cr	U03568	SYSTEM
17-02-2022	17-02-2022		By Cash		4,500.00	1,26,613.83Cr	N12060	SYSTEM
02-03-2022	02-03-2022		UPI/CR/206117814482/M		500.00	1,27,113.83Cr	TBAADM	SYSTEM
03-03-2022	28-02-2022		07521000021046: Int.Pd		908.00	1,28,021.83Cr	A25878	SYSTEM
05-03-2022	05-03-2022		NEFT/SBIMS22064898850		500.00	1,28,521.83Cr	RTGS	SYSTEM
06-03-2022	06-03-2022		SMS Alerts	17.70		1,28,504.13Cr	P13557	SYSTEM
07-03-2022	07-03-2022		UPI/CR/206605692847/S		1,800.00	1,30,304.13Cr	TBAADM	SYSTEM
07-03-2022	07-03-2022		UPI/CR/20660554167/S		200.00	1,30,504.13Cr	TBAADM	SYSTEM
07-03-2022	07-03-2022		UPI/CR/206656831827/A		500.00	1,31,004.13Cr	TBAADM	SYSTEM
08-03-2022	08-03-2022		UPI/CR/206726092738/R		500.00	1,31,504.13Cr	TBAADM	SYSTEM
09-03-2022	09-03-2022		UPI/CR/206869665448/A		1,500.00	1,33,004.13Cr	TBAADM	SYSTEM
10-03-2022	10-03-2022		UPI/CR/206995060593/M		500.00	1,33,504.13Cr	TBAADM	SYSTEM

Page Total Credit : 31,487.00
 Page Total Debit : 35.40

Closing Balance : 1,33,504.13
 Total Credit : 1,35,608.93
 Total Debit : 6,053.10

Signature :

***** 3 pages printed. End of Report*****



Signature

Dr. S.P.S. Sodhi
 Principal
 Dasmesh Institute of Research
 & Dental Sciences, FARIDKOT

(Handwritten Signature)