

यूनियन बैंक
ऑफ इंडिया



Union Bank
of India

शाखा : डल्ला पट्टी,
जेतेवाली रोड, जंडू सिंघा,
जलन्धर-144025 (पंजाब) भारत
फोन : 0181-2700051

BRANCH : Dalla Patti
Jaitewali Road, Jandu Singha
Jalandhar-144025 (Pb.) India
Phone : 0181-2700051

E-mail : jandusingha@unionbankofindia.com

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UNION BANK OF INDIA
JANDUSINGHA
PATTI DALLA, JAITEWALI ROAD,
VPO JANDUSINGHA, DIST JALANDHAR
JALANDHAR
PUNJAB

IFSC: UBIN0574911
Telex:
Fax :

Gram :
Tel : 9876457068

BALANCE CERTIFICATE

DATE : 26-10-2023

To,
MR HARSH KUMAR SO JAGJIT KUMAR
SO JAGJIT KUMAR
VILLAGE KANGNIWAL DISTRICT JALANDHAR
JAL
144025
PUN

Certified that the balance at
Credit of HARSH KUMAR SO JAGJIT KUMAR
in his/her/their Account 749102010002855
with us at the close of business on 25-10-2023 was
Rupees Fourteen Lakh Twenty Five Thousand Three Hundred Forty Two
and Paise Thirty Eight Only.

Rupees Cr 14,25,342.38

for Union Bank of India

Examined by Mr Hemanshu Yadav

Deputy
Branch Manager



(प्रधान कार्यालय : यूनियन बैंक भवन, 239 विधान भवन मार्ग, नरीमन प्वाइन्ट मुम्बई-400 021)

(Head Office : UNION BANK BHAWAN, 239, VIDHAN BHAWAN MARG, NARIMAN POINT, MUMBAI-400 021)

To strengthen your Aadhaar, update your Aadhaar if 10 years old

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).
IFSC/MICR code for JANDUSINGHAis UBIN0574911/144026026

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services



IFSC/MICR code for JANDUSINGHAis UBIN057
74910,powappsrv16,HV700369

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UNION BANK OF INDIA
JANDUSINGHA
PATTI DALLA, JAITEWALI ROAD,
VPO JANDUSINGHA, DIST JALANDHAR
PHONE: 0181-2700051

TO:

MR HARSH KUMAR SO JAGJIT KUMAR
SO JAGJIT KUMAR
VILLAGE KANGNIWA: DISTRICT JALANDHAR
JALANDHAR-144025
PUNJAB, INDIA

CUST ID : 610746108

EMAIL ID: HARSHRAJPUT1008@GMAIL.COM

DATE: 26-10-2023

Village : 030477 -Jandu Singha (165)

Nominee Reg. No: VINOD KUMARI

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 to 26-10-2023 SBGEN-A/C NO: 749102010002855 SB GENERAL (SB GENERAL) INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-10-2023	749102010002855: Int. Pd: 01-07-2023 to 30-09-2023			1,23,077.60	1,23,077.60Cr
09-10-2023	UPIAR/328:12479557/DR/ Gurinay/NA/gurinayatsinghl/	5,100.00		5,054.00	1,28,131.60Cr
09-10-2023	MOBFT from: MEERA KUMARI DO MOHA/328219552740			6,000.00	1,23,031.60Cr
12-10-2023	IMPSAB/32:514255159/UBIN0574911/0000000000			10,000.00	1,29,031.60Cr
13-10-2023	UPIAR/328:12096586/DR/ Paytm 2/NA/paytmqr28100505/	6,760.00			1,32,271.60Cr
13-10-2023	UPIAR/328:12252871/DR/ Google /NA/gpay-1123528675/	950.00			1,31,321.60Cr
18-10-2023	IMPSAB/32:110908184/UBIN0574911/0000000000			90.00	1,31,411.60Cr
20-10-2023	MOBFT to: MOHAN LAL SO RAM CHA/329310594611	1,500.00			1,29,911.60Cr
20-10-2023	UPIAR/329:10203664/REV/TEST/NA/NA/NA			1.00	1,29,912.60Cr
20-10-2023	UPIAR/329:10203664/DR//NA/86420100048633@NA	1.00			1,29,911.60Cr
20-10-2023	UPIAR/329:11361530/DR/ ranvir /NA/ranvirricky88@o/	2,300.00			1,27,611.60Cr
20-10-2023	IMPSAB/32:315648770/UBIN0574911/0000000000			1,830.00	1,29,441.60Cr
21-10-2023	BY NAVEEN KUMAR			9,00,000.00	10,29,441.60Cr
21-10-2023	UPIAR/329:13604414/DR/SHIV ENTER/UBIN/shiventt@ubo	410.00			10,29,031.60Cr
22-10-2023	ATM:43465:7491001195/329511000992/749102010002855	1,000.00			10,28,031.60Cr
23-10-2023	APB/78/PL:23037BA611/IOCL LPG			24.21	10,28,055.81Cr
23-10-2023	HYDERABAD, ELECTRONIC PAYMENTS CELL				
23-10-2023	APB/78/PL:230374C0CF/IOCL LPG			24.21	10,28,080.02Cr
23-10-2023	HYDERABAD, ELECTRONIC PAYMENTS CELL				
23-10-2023	APB/78/PL:2303B539BD/IOCL LPG			24.21	10,28,104.23Cr
23-10-2023	HYDERABAD, ELECTRONIC PAYMENTS CELL				
23-10-2023	APB/78/PL:230379640D/IOCL LPG			24.21	10,28,128.44Cr
23-10-2023	HYDERABAD, ELECTRONIC PAYMENTS CELL				
23-10-2023	APB/78/PL:2303B1AF99/IOCL LPG			24.21	10,28,152.65Cr
23-10-2023	HYDERABAD, ELECTRONIC PAYMENTS CELL				
23-10-2023	APB/78/PL:2303941A80/IOCL LPG			24.21	10,28,176.86Cr
23-10-2023	HYDERABAD, ELECTRONIC PAYMENTS CELL				
23-10-2023	APB/78/PL:2303915B33/IOCL LPG			24.21	10,28,201.07Cr
23-10-2023	HYDERABAD, ELECTRONIC PAYMENTS CELL				
23-10-2023	APB/78/PL:2303912C69/IOCL LPG			24.21	10,28,225.28Cr
23-10-2023	HYDERABAD, ELECTRONIC PAYMENTS CELL				
23-10-2023	APB/78/PL:2303985532/IOCL LPG			24.21	10,28,249.49Cr
23-10-2023	HYDERABAD, ELECTRONIC PAYMENTS CELL				
23-10-2023	APB/78/PL:23039FA7DE/IOCL LPG			24.21	10,28,273.70Cr
23-10-2023	HYDERABAD, ELECTRONIC PAYMENTS CELL				
23-10-2023	APB/78/PL:230388112E/IOCL LPG			24.21	10,28,297.91Cr
23-10-2023	HYDERABAD, ELECTRONIC PAYMENTS CELL				
23-10-2023	APB/78/PL:23039B337D/IOCL LPG			24.21	10,28,322.12Cr
23-10-2023	HYDERABAD, ELECTRONIC PAYMENTS CELL				
Cumulative Totals:			18,021.00	10,46,343.12	10,28,322.12Cr

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UNION BANK OF INDIA
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-10-2023 to 26-10-2023 A/C : 749102010002855

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
23-10-2023	APB/78/PL:23038CC709/IOCL LPG			24.21	10,28,346.33Cr
23-10-2023	HYDERABAD, ELECTRONIC PAYMENTS CELL				
23-10-2023	APB/78/PL:23038EE9C1/IOCL LPG			24.21	10,28,370.54Cr
23-10-2023	HYDERABAD, ELECTRONIC PAYMENTS CELL				
23-10-2023	APB/78/PL:23037A9C6F/IOCL LPG			24.21	10,28,394.75Cr
23-10-2023	HYDERABAD, ELECTRONIC PAYMENTS CELL				
23-10-2023	APB/78/PL:23039A77E5/IOCL LPG			24.21	10,28,418.96Cr
23-10-2023	HYDERABAD, ELECTRONIC PAYMENTS CELL				
23-10-2023	APB/78/PL:23038E6D07/IOCL LPG			24.21	10,28,443.17Cr
23-10-2023	HYDERABAD, ELECTRONIC PAYMENTS CELL				
23-10-2023	APB/78/PL:2303784AD8/IOCL LPG			24.21	10,28,467.38Cr
23-10-2023	HYDERABAD, ELECTRONIC PAYMENTS CELL				
23-10-2023	UPIAR/329:16184972/DR/PhonePeM/NA/Q916836230@ybl/N	3,125.00			10,25,342.38Cr
23-10-2023	MOBFT from: MEERA KUMARI DO MOHA/329619444548			4,00,000.00	14,25,342.38Cr
Cumulative Totals:			21,146.00	14,46,488.38	14,25,342.38Cr

The Min. Balance Requirement in (Rural Br.) For SB Account is Rs 100 (without Cheque book) and Rs 250/- (with Cheque book)

Unless constituent notifies the bank immediately of any discrepancy found
by him in his statement of Account, it will be taken that he has found the account correct.