

**INDIAN BANK**

JAITU

Ref. No

:

Date : 06/07/2023

Account No.

: 5036317558-9

Type of Account

: SBCHQ-GEN-PUB-SEMI URB/RUR-INR

Name of Customer

: Mr. AMRITPAL SINGH SO LAL SINGH

Address of customer : AJIT GILL

JAITU

DIST-FARIDKOT, M7589033463

This is to certify that the clear balance standing to the credit of the above noted account as on 06/07/2023@10HH21MM is (INR) 15,24,131.4 [Rupees Rupees Fifteen Lakh Twenty Four Thousand One Hundred Thirty One and Forty paise Paise only.].



Branch Manager



# STATEMENT OF ACCOUNT

INDIAN BANK

JAITU BRANCH  
KOTKAPURA ROAD  
NEAR BUS STAND  
JAITUDISTT FARIDKOTPUNJAB  
151202

Branch Code: 6737 Phone No:

**AMRITPAL SINGH**

AJIT GILL **Account No. : 50363175589**

JAITU **Product : SBCHQ-GEN-PUB-SEMI URB/RUR-INR**

DIST-FARIDKOT, M7589033463 151204 **Currency : INR**

**Statement From** 30/05/2023 **to** 06/07/2023 **Date : 06/07/2023 Time : 10:19:38**

**E-mail :** **Nominee name :** 0.00 **Page No. : 1**

**Cleared Balance :** 15,24,131.40Cr **Uncleared Amount :** 0.00 **Int. Rate :** 2.80 % p.a.

**Limit :** 0.00 **Drawing Power :**

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD</b>		11,09,505.40Cr		13,19,505.40Cr
31/05/23		31/05/23 BY CASH DEPOSIT			2,10,000.00	
		Deposit by SELF				
		CASH DEP/JAITU				
31/05/23		31/05/23 BY CASH DEPOSIT			2,00,000.00	15,19,505.40Cr
		Deposit by SELF				
		CASH DEP/JAITU				
30/06/23		30/06/23 CR INT CR		4,626.00		15,24,131.40Cr

**CLOSING BALANCE :**

15,24,131.40Cr

**Statement Summary Dr. Count 0 Cr. Count 3**

4,14,626.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.  
\*--- END OF STATEMENT ---\*

