



**UJJIVAN SMALL FINANCE BANK**

Build a Better Life

Date: 25/01/2024

TO WHOMSOEVER IT MAY CONCERN

Subject: – Balance Confirmation Certificate

This Is To Certify That **INDERJIT KAUR** Panjgrain Gurdaspur Gurdaspur Punjab 143505 India Has Been Maintaining Fixed Deposit Account With Ujjivan Small Finance Bank, Amritsar The Deposit Account Balance As Per Our Record At End Of 24/01/2024 Is Mention Below:-

Account Number	Account Type	Account Balance
2280110190055045	SBA	2000324.18
Total		Rs: 2000324.18 /-

This letter is issued on your specific request without any risk or responsibility on the part of the bank or the official signing it.

For Ujjivan Small Finance Bank

Authorized Signatory



18002082121

[www.ujjivansfb.in](http://www.ujjivansfb.in)

[customercare@ujjivan.com](mailto:customercare@ujjivan.com)

Shop No. 3 & 4, Upper Ground Floor, Plot No.49, JK.Tower, Mall Road, Amritsar - 143001, Punjab

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Tel : +91 80 40712121 Fax : +91 80 41468700 CIN : L65110KA2016PLC142162



A/c. ID	2280110190055045 INR 2280 INDERJIT KAUR									
A/c. Status	ACTIVE									
A/c. Open Date	11-01-2024									
GL Subhead	11090									
Opening Bal.					0.00 CR.					CUSTOMER ACCOUNT
Closing Bal.					20,00,324.18 CR.					20,00,324.18 CR.
Funds in Clg.					0.00 CR.					0.00 CR.
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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.			
24-01-2024	24-01-2024		Cr. For RTGS ESFBH0123753252 MANJIT KAUR	INR		20,00,000.00	20,00,324.18CR.			
18-01-2024	18-01-2024	582336	TFR FROM INDERJIT KAUR TO PRATHAMJEET SINGH	INR	2,50,000.00		324.18CR.			
15-01-2024	15-01-2024		CASH DEPOSITED BY SELF	INR		2,45,000.00	2,50,324.18CR.			
13-01-2024	13-01-2024		Issuance charges for card ending 2025	INR	175.82		5,324.18CR.			
11-01-2024	11-01-2024		TRANSACTION AFTER KIT ACTIVATION	INR		5,500.00	5,500.00CR.			

