



BRANCH OFFICE  
S. C. O. 26, SECTOR 15 C, CHANDIGARH - 160015 Contact no 0172 2540935

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**BALANCE CERTIFICATE**

DATE: 01.12.2023

This is to certify that MR Gursewak Singh Residence of Gurunank Enclave mundi Kharar has maintained Saving Account No.3060581684 in our branch. The balance in the accounts as on dated 1/12/2023 is Rs.2500637.71p

. Funds may be withdrawn any time. This certificate is being issued on specific request of the customer.



manager  
B/O Sector-15 c  
Chandigarh

**STATEMENT OF ACCOUNT**

**Mr. GURSEWAK SINGH**  
H NO 26A  
G N ENCLAVE  
MUNDI KHA  
160055

**CENTRAL BANK OF INDIA**  
**SECFIF\_CHANDIGARH SECTOR 15-C**  
S.C.O. - 23  
SECTOR 15-C  
Branch Code : 413  
GSTIN:04AAACC2498P4Z8

**Account No.:** 3060581684  
**Product :** CENT- SAL-SAVING-SCHEM-INT  
**Currency :** INR

**Nomination:** Y

**Date :** 30/11/2023

**Time :** 15:35:44

**E-mail :**

**Cleared Balance :** 20,00,637.71Cr

**Uncleared Amount :** 0.00

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

**0.00** **Int. Rate :** 13.7000% p.a.

**Statement From** 22/11/2023 **to** 30/11/2023

**Page No. :** 1

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				16,052.71Cr
22/11/23	22/11/23	TO TRF. UPI RRN 332694278265 TRF TO 51422049823	5.00			16,047.71Cr
22/11/23	22/11/23	BY TRF. RTGS Mr Pargat Sing TRF FROM 59116232661		3,30,000.00		3,46,047.71Cr
22/11/23	22/11/23	BY TRF. UPI RRN 332645902211 TRF FROM 58001049820		3,000.00		3,43,047.71Cr
23/11/23	23/11/23	TO TRF. UPI RRN 332744499069 TRF TO 51427049828	200.00			3,43,847.71Cr
23/11/23	23/11/23	BY TRF. IMPS P2A332714 TRF FROM 51191049822		1.00		3,43,846.71Cr
23/11/23	23/11/23	TO TRF. UPI RRN 369361922706 TRF TO 56824049820	50.00			3,43,796.71Cr
24/11/23	24/11/23	BY TRF. RTGS SUKHCHAIN SINGH TRF FROM 59116232661		5,00,000.00		8,43,796.71Cr
24/11/23	24/11/23	BY TRF. RTGS DALIP KUMAR DAR TRF FROM 59116232661		2,00,000.00		10,43,796.71Cr
24/11/23	24/11/23	BY TRF. UPI RRN 332378887997 TRF FROM 51196049827		50,000.00		10,93,796.71Cr
25/11/23	25/11/23	BY TRF. UPI RRN 332929585956 TRF FROM 51416049821		400.00		10,93,396.71Cr
25/11/23	25/11/23	BY TRF. UPI RRN 332916662798 TRF FROM 51199049824		1.00		10,93,395.71Cr
25/11/23	25/11/23	BY TRF. UPI RRN 332933816570 TRF FROM 51195049829		25,000.00		11,24,199.71Cr
		<b>CARRIED FORWARD :</b>				11,24,199.71Cr

**Page Summary** **Dr. Count 3** **Cr. Count 9** **255.00** **11,08,402.00**  
**CENTRAL BANK OF INDIA**

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

\*\*\*\*Toll Free No. 1800221911\*\*\*\*

**STATEMENT OF ACCOUNT****Mr. GURSEWAK SINGH****Account No. : 3060581684 Page No. : 2**

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
<b>BROUGHT FORWARD : 11,24,199.71Cr</b>						
25/11/23	25/11/23	BY TRF. UPI RRN 332943749352 TRF FROM 51195049828		25,000.00	11,49,199.71Cr	
25/11/23	25/11/23	TO TRF. UPI RRN 332985799072 TRF TO 51422049823		25,000.00	11,24,199.71Cr	
25/11/23	25/11/23	BY TRF. UPI RRN 332943237721 TRF FROM 51196049827		50,000.00	11,74,199.71Cr	
25/11/23	25/11/23	INT CH SB		385.00	11,74,584.71Cr	
26/11/23	26/11/23	BY TRF. UPI RRN 333010042814 TRF FROM 51197049826		25,000.00	11,99,584.71Cr	
26/11/23	26/11/23	TO TRF. UPI RRN 333087774792 TRF TO 51426049829		645.00	11,98,939.71Cr	
27/11/23	27/11/23	NEFT NEERAJ KUMAR ME N331232753442791			5,42,000.00	17,40,939.71Cr
28/11/23	28/11/23	TO TRF. UPI RRN 333279354000 TRF TO 56820049823		149.00	17,40,790.71Cr	
28/11/23	28/11/23	TO TRF. UPI RRN 333200022390 TRF TO 56824049820		153.00	17,40,637.71Cr	
28/11/23	28/11/23	BY TRF. RTGS PAWANDEEP SINGH TRF FROM 59116232661		2,58,000.00	19,98,637.71Cr	
28/11/23	28/11/23	BY TRF. UPI RRN 333227657092 TRF FROM 51419049828		5,02,000.00	25,00,637.71Cr	

**CARRIED FORWARD : 25,00,637.71Cr**
**Page Summary**      **Dr. Count 4**    **Cr. Count 7**    **25,947.00**    **14,02,385.00**
**\*— END OF STATEMENT —\*****\*\*\*\*Toll Free No. 1800221911\*\*\*\*****This is system generated statement hence signature or seal is not required**

*Spumya Shrivastva.*  
0171-2540935