



# UJJIVAN SMALL FINANCE BANK

Build a Better Life

Date: 26/12/2023

**TO WHOMSOEVER IT MAY CONCERN**

This is to certify that **MR. RINKLE KUMAR**, resident of **TEHSIL PHILLAU, APRA, JALANDHAR, PUNJAB 144416**, maintaining savings and deposit accounts with Ujjivan Small Finance Bank, Jalandhar Branch, since 13/12/2023. The deposit and account balances as per our record at the end of day on 25/12/2023 is mentioned below:-

<u>SA A/c no</u>	<u>Amount</u>	<u>Open date</u>	<u>In Words</u>
2277110190055538	20,93,924.18	13/12/2023	TWENTY LAKH NINTY THREE THOUSAND NINE HUNDRED TWENTY FOUR RUPEES AND EIGHTEEN PAISE ONLY

Total balance as on date 25/12/2023 in all account(s) is Rs. 20,93,924.18 (TWENTY LAKH NINTY THREE THOUSAND NINE HUNDRED TWENTY FOUR RUPEES AND EIGHTEEN PAISE ONLY)

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



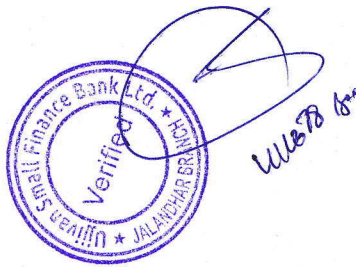
## Account Ledger Inquiry

Help ?

A/c. ID 2277110190055538 INR 2277 RINKLE KUMAR  
 A/c. Status ACTIVE A/c. Status Date 13-12-2023  
 A/c. Open Date 13-12-2023 A/c. Close Date  
 GL Subhead 11090 A/c. Type CUSTOMER ACCOUNT  
 Opening Bal. INR Available Amt. INR  
 0.00 CR. 20,93,924.18 CR.  
 Closing Bal. INR Effective Available Amt. INR  
 20,93,924.18 CR. 20,93,924.18 CR.  
 Funds in Clg. INR Float Bal. INR  
 0.00 CR. 0.00 CR.

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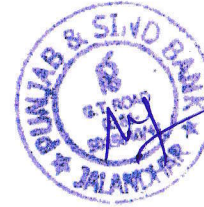
Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
22-12-2023	22-12-2023		Cr. For RTGS IOBAH12355452572 DAMANNDEEP KAUR	INR		20,88,900.00	20,93,924.18CR.
15-12-2023	15-12-2023		Issuance charges for card ending 8043	INR	175.82		5,024.18CR.
13-12-2023	13-12-2023		CASH DEP BY SELF	INR		5,200.00	5,200.00CR.



## Customer Balance Report

## CRITERIA DETAILS

Repor To :  
As on date : 03-01-2024 BM  
From CIF ID : 016938699  
To CIF ID : 016938699  
From Account : 01571000099576  
To account : 01571000099576



PUNJAB AND SING BANK JALANDHAR G T ROAD

03-02-2024 11:55:48

## Customer Balance Report

CIF ID : 016938699

Name : RINKLE KUMAR

As On : 03-02-2024

A/C No.	Crncy Total Balance	Fx Crncy FCNR Balance
01571000099475	inR 30,02,000.00cr	0
TOTALS	30,02,000.00	0

03-02-2024 11:52:15

PUNJAB AND SIND BANK JALANDHAR G T ROAD

Customer Account Ledger Report from 20-01-2024 to 03-02-2024

Service Outlet : 0157 G T ROAD JALANDHAR  
Account No : 01571000099576 INR RINKLE KUMAR  
GI Head Code : 31010 SAVINGS BANK A/CS  
Opening Balance : 0  
Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User ID	Verified User Id
20-01-2024	20-01-2024		BY CASH		Order by GL. Date			
02-02-2024	02-02-2024		TRF BY SUNIL SHARMA		2,000.00	2,000.00cr	R25330	R26076
02-02-2024	02-02-2024		RTGS BY SURJI SINGH		10,00,000.00	10,02,000.00cr	R25330	R26076
					20,00,000.00	30,02,000.00cr	R25330	R26076

Date	Limited (S.L.+TODS)	Draw Power	Int Power
29-12-2023	0.00	0.00	2.7000

Page Total Credit : 30,02,000.00  
Page Total Debit : 0  
Closing Balance : 30,02,000.00  
Total Credit : 30,02,000.00  
Total Debit : 0

