

**INDIAN BANK**

JULLUNDUR

Ref. No :

Date : 11/10/2023

Account No. : 760994649-1

Types of Account : SBCHQ-GEN-PUB-METRO/URBAN-INR

Name of Customer : Mr. Gurjivan Singh

Address of customer : Dodra Patiala Punjab  
Patiala

This is to certify that the balance standing to the credit of the above noted account  
as on 11/10/2023@11HH15MM is (INR) 27,00,000.00 [Rupees Twenty Seven Lakh only.]



Branch Manager

## STATEMENT OF ACCOUNT

INDIAN BANK  
JALANDHAR BRANCH  
922 G T Road  
Jalandhar  
Punjab  
144001

Phone No: 2223911

Gurjivan Singh

Dodra Patiala Punjab

Account No. : 7609946491

Product : SBCHQ-GEN-PUB-METRO/URBAN-INR

Currency : INR

Patiala 147101

Statement From:

01/10/2023 to 11/10/2023 Date : 11/10/2023 Time : 11:13:04

E-mail :

Cleared Balance : 27,00,000.00Cr

Limit : 0.00

Uncleared Amount :

Drawing Power :

0.00

Page No. : 1

Int. Rate : 2.80 % p.a.

PostDt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD		0.00		
10/10/23		10/10/23 BY VOUCHER TRF			8,50,000.00	8,50,000.00Cr
MUMBAI F		ORT VAN : NIRMAL SINGH				
		RTGS/UTIB/UTIBR52023101000357369/NIRMAL S/			8,50,000.00	17,00,000.00Cr
10/10/23		10/10/23 BY VOUCHER TRF				
MUMBAI F		ORT VAN : NIRMAL SINGH				
		RTGS/UTIB/UTIBR52023101000357359/NIRMAL S/			10,00,000.00	27,00,000.00Cr
10/10/23		10/10/23 BY VOUCHER TRF				
MUMBAI F		ORT VAN : NIRMAL SINGH				
		RTGS/UTIB/UTIBR52023101000357378/NIRMAL S/				



CLOSING BALANCE :

27,00,000.00Cr

Statement Summary

Dr. Count 0

Cr. Count 3

27,00,000.00

27,00,000.00

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\*\*\*

## **INDIAN BANK**

JULLUNDUR

Ref. No

:

Date : 11/10/2023

Account No.

:

760994560-2

Type of Account

: SBCHQ-GEN-PUB-METRO/URBAN-INR

Name of Customer

:

Mrs. Sukhpreet Kaur

Address of customer : Dodra Patiala Punjab

Patiala

This is to certify that the clear balance standing to the credit of the above noted account as on 11/10/2023@11HH14MM is (INR) 15,00,000 [Rupees Rupees Fifteen Lakh only.].



# STATEMENT OF ACCOUNT

INDIAN BANK  
JALANDHAR BRANCH  
922 G T Road  
Jalandhar  
Punjab  
144001

Branch Code: 503 Phone No: 2223911

**Sukhpreet Kaur**

Dodra Patiala Punjab **Account No. : 7609945602**

**Product : SBCHQ-GEN-PUB-METRO/URBAN-INR**

Patiala 147101 **Currency : INR**

**Statement From** 01/10/2023 **to** 11/10/2023 **Date :** 11/10/2023 **Time :** 11:11:46

**E-mail :**

**Nominee name :**

**Cleared Balance :** 15,00,000.00Cr **Uncleared Amount :** 0.00 **Page No. : 1**  
**Limit :** 0.00 **Drawing Power :** 0.00 **Int. Rate :** 2.80 % p.a.

Post Dt	Val Dt	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD</b>		0.00		
10/10/23		10/10/23 BY VOUCHER TFR			8,00,000.00	8,00,000.00Cr
MUMBAI F		ORT VAN : BALWINDER KAUR				
		RTGS/UTIB/UTIBR52023101000357391/BALWINDE/				
10/10/23		10/10/23 BY VOUCHER TFR			7,00,000.00	15,00,000.00Cr
MUMBAI F		ORT VAN : BALWINDER KAUR				
		RTGS/UTIB/UTIBR52023101000357402/BALWINDE/				

**CLOSING BALANCE :**

15,00,000.00Cr

**Statement Summary Dr. Count 0 Cr. Count 2**

15,00,000.00

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 \*\*\*

