

Branch Name : AMRITSAR

Balance Confirmation Certificate



Dated : 23-Jan-2024

To,

MRS. MANJIT KAUR
V P O DHULKA, DHULKA, BABA
BAKALA, DHULKA

DHULKA B.O-CHANDIGARH REGION - 143111
PUNJAB
INDIA

Dear MRS. MANJIT KAUR,

Details of balance/s in your Saving/Current accounts held with us at the close of business hours on 22-Jan-2024 is / are as under:

Account Number	Account Name	Type of Accounts	Limits	Balance in figures
100049118725	MANJIT KAUR	SAVING Account	INR 0.00	INR 20,00,083.18 Credit Balance
Balance in words				
INR Twenty Lakh Eighty Three and Paise Eighteen Only (Credit)				

This certificate is being issued to you upon your specific request.

Yours faithfully,

Name:
Designation:
Employee Code:

Disclaimer:

Balance is as of the previous day
Limit / Lien is as on today

Dated : 23-Jan-2024

To,

MRS. MANJIT KAUR
V P O DHULKA, DHULKA, BABA
BAKALA, DHULKA

DHULKA B.O-CHANDIGARH REGION-143111
PUNJAB
INDIA
15002

Balance Confirmation Certificate

Dear MRS. MANJIT KAUR,

Details of balance/s in your Fixed Deposit/Recurring Deposit accounts held with us at the close of business hours on 22-Jan-2024 is/are as under:

Account Number	Account Name	Type of Deposit	Rate of Interest	FD Principal/RD Amount(in figures)	Start date	Lien if any marked(Yes/No)
Maturity Date	Amt in words					

This certificate is being issued to you upon your specific request.

Yours faithfully,

Name:
Designation:
Employee Code:

Disclaimer:

Balance is as of the previous day
Limit / Lien is as on today



BEYOND BANKING

When you bank with us, you contribute towards a better society.

Equitas Small Finance Bank Limited
(Previously known as Equitas Finance Limited)

3406638

4th Floor, Phase II, Spencer Plaza, No.769, Mount Road, Anna Salai, Chennai, Tamil Nadu, India - 600 002

T: +91 44 4299 5000 | F: +91 44 4299 5050 | corporate@equitas.in | www.equitasbank.com | Toll Free: 1800 103 1222 | CIN No.: U65101TN1993PLC025280

STATEMENT OF ACCOUNT
Equitas Small Finance Bank Ltd

MANJIT KAUR
V P O DHULKA, DHULKA, BABA
BAKALA, DHULKA

DHULKA B.O-CHANDIGARH REGION 143111
PUNJAB

Account No : 100049118725
Equitas Eva-Savings Account
Branch : AMRITSAR - 15002
No. 10, Deep Complex
Opposite Doaba Motors,
Punjab 143001
PUNJAB
Phone Nos: 7448814668,7448814669
MICR : 143756002
IFSC : ESFB0015002
Nomination : NOT REGISTERED
OD Limit : 0
Currency : INR

Joint Holder1 :
Joint Holder2 :

Period: 15-JAN-24 to 22-JAN-24

Tran Date	Value Date	Ref	Description	Debits	Credits	Balance
15-JAN-24	15-JAN-24		B/F ...	0.00	0.00	0.00
19-JAN-24	19-JAN-24		RTGS CR-UJVN0002280-SUKHBIR KAUR-UJVN92024011900766849	0.00	2,000,000.00	2,000,000.00
20-JAN-24	20-JAN-24		CARD ISSUE CHGS+GST: 190124/151604063	116.82	0.00	1,999,883.18
22-JAN-24	22-JAN-24		UPI REF NO 402290537526 P2A-NITISH LADIA-UPI-HEAD OFFICE	0.00	200.00	2,000,083.18

Statement Summary :

Opening Balance	Dr. /Cr.	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance
0.00	C	116.82	2,000,200.00	1	2	2,000,083.18

*****END OF STATEMENT*****

