



UJJIVAN SMALL FINANCE BANK

Build a Better Life

Balance Certificate of Savings Account

Date: 01-01-2024

To Whomsoever It May Concern

Format of Balance Certificate for Savings Account

This is to certify that Mr Paramjeet Singh S/o Kasturi Lal is maintaining Saving Account with Patiala branch.

Details mentioned below:-

Name of account holder	Account no.	Account Type	Account Opening Date	Balance as on closing hours of 31/12/2023
Paramjeet Singh	2281110060056528	Savings Account	27/12/2023	20,06,421/- (Twenty Lakh Six Thousand Four Hundred Twenty One Rupees Only)
Total				20,06,421/- (Twenty Lakh Six Thousand Four Hundred Twenty One Rupees Only)

This certificate has been issued at the request of the aforesaid customers, without any risk or responsibility on part of bank or the official issuing this certificate.

Thanking you

Yours faithfully

For UJJIVAN SMALL FINANCE BANK LTD
Authorized Signatory



Name : PARAMJEET SINGH
DOB : 03-MAY-1956
Address :
H.NO 408, STREET NO 19, BIHIND PARAS HOTEL
SECTOR 12, DERA BASSI,,
Landmark -
MOHALI, PUNJAB, INDIA-140507

Nomination : Registered
Email ID :
Contact No : +91 9501548824
Dispatch Mode : SEND BY POST

IFSC Code : UJVN0002281
MICR Code : 147761002

Branch Address :
UJJIVAN SMALL FINANCE BANK LTD
2A, CHOTI BARADARI, BANK COMPLEX
PATIALA, PUNJAB.
PATIALA, PUNJAB, INDIA-147001

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
29-12-2023	CASH DEPOSIT BY SELF		5300.00	5300.00 Cr
29-12-2023	FUND TRANSFER FROM INDERJEET KAUR	800000.00		805300.00 Cr
29-12-2023	FUND TRANSFER FROM INDERJEET SINGH	800000.00		1605300.00 Cr
29-12-2023	FUND TRANSFER FROM INDERJEET KAUR	400000.00		2005300.00 Cr
31-12-2023	Credit Int from 27-02-2023 to 31-12-2023	1121.00		2006421.00 Cr

***** End Of Statement *****





UJJIVAN SMALL FINANCE BANK

Build a Better Life

Balance Certificate of Savings Account

Date: 01-01-2024

To Whomsoever It May Concern

Format of Balance Certificate for Savings Account

This is to certify that Mr Prabhjeet Singh S/o Paramjeet Singh is maintaining Saving Account with Patiala branch.

Details mentioned below:-

Name of account holder	Account no.	Account Type	Account Opening Date	Balance as on closing hours of 31/12/2023
Prabhjeet Singh	2281110190057357	Savings Account	29/12/2023	20,06,945.18/- (Twenty Lakh Six Thousand Nine Hundred Forty Five Rupees and Paise Eighteen Only)
Total				20,06,945.18/- (Twenty Lakh Six Thousand Nine Hundred Forty Five Rupees and Paise Eighteen Only)

This certificate has been issued at the request of the aforesaid customers, without any risk or responsibility on part of bank or the official issuing this certificate.

Thanking you

Yours faithfully

For UJJIVAN SMALL FINANCE BANK LTD
Authorized Signatory



18002082121

www.ujjivansfb.in

customercare@ujjivan.com

Branch Office: SCO No. 2A, Chhoti Baradari, Bank Complex, Patiala - 147001, Punjab

Head Office and Registered Office: Grape Garden, No. 27, 3rd "A" Cross, 18th Main, 6th Block, Koramangala, Bengaluru - 560095
Tel: +91 80 40712121, Fax: +91 80 41468700 CIN: L65110KA2016PLC142162

Name : PRABHJEET SINGH
DOB : 22-AUG-1995
Address :
HOUSE NO 408, STREET NO 19, SHAKTI NAGAR, DERA
BASSI,
Landmark -
MOHALI, PUNJAB, INDIA-140507

Nomination : Registered
Email ID :
Contact No : +91 8699698824
Dispatch Mode : SEND BY POST

Branch Address :
UJJIVAN SMALL FINANCE BANK LTD
2A, CHOTI BARADARI, BANK COMPLEX
PATIALA, PUNJAB.
PATIALA, PUNJAB, INDIA-147001

Product Type : CLASSIC SAVINGS ACCOUNT
Account No : 2281110190057357
Cif ID : 2281705372
Branch : 2281-PATIALA
Period : 22-12-2023 to 31-12-2023
MOP : SELF

IFSC Code : UJVN0002281
MICR Code : 147761002

DATE TRANSACTION DETAILS

DEBIT CREDIT BALANCE

29-12-2023	CASH DEPOSIT BY SELF	5300.00	0	5300.00 Cr
29-12-2023	TRANSFER FROM NASREEN	800000.00		805300.00 Cr
29-12-2023	TRANSFER FROM NASREEN	800000.00		1605300.00 Cr
29-12-2023	TRANSFER FROM NASREEN	400700.00		2006000.00 Cr
31-12-2023	Issuance charges for card ending 0021	175.82		2005824.18 Cr
31-12-2023	Credit Int from 14-12-2023 to 31-12-2023	1121.00		2006945.18 Cr

***** End Of Statement *****

