

इण्डियन ओवरसीज़ बैंक
Indian Overseas Bank



Indian Overseas Bank
Ranjit Avenue Branch (1545)
SCO 7 Dist.Shopping Centre
Amritsar 143001

Tel: 0183-2500906

Fax: 0183-2500906

E-mail: iob1545@iob.in

BR/ /23-24

DATE 09/10/2023

TO WHOM IT MAY CONCERN

This to certify that Mrs Rajinderpal Kaur W/o Paramjit Singh R/o Bhaini Gillan, Amritsar Punjab- 143601 having saving Bank Account 154501000006079 with us. She has balance as on 09-10-2023 is Rs.40,02,000.00 (Rs.Fourty Lakh Two Thousand only) The amount standing in saving Account

This certificate is being issued at the specific request of the customer without any risk and responsibility of the bank or any of its officials.



INDIAN OVERSEAS BANK
RANJIT AVENUE AMRITSAR
TYPE: SAVINGS ACCOUNT - PUBLIC

DATE: 09-10-2023
PAGE: 1

A/C NO: 154501000006079 INR
MRS RAJINDERPAL KAUR
BHAINI GILLAN
AMRITSAR
AMRITSAR
PUNJAB 143601

STATEMENT OF ACCOUNT FOR THE PERIOD OF

09-10-2023 to 09-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
09-10-2023	BROUGHT FORWARD				2,000.00Cr
09-10-2023	BY BATCH CREDIT VOUCHER TRF			23,00,000.00	23,02,000.00Cr
09-10-2023	BY BATCH CREDIT VOUCHER TRF			17,00,000.00	40,02,000.00Cr



Grand Total:

40,02,000.00 40,02,000.00Cr