



UJJIVAN SMALL FINANCE BANK

Build a Better Life

Date: 05/12/2023

TO WHOMSOEVER IT MAY CONCERN

This is to certify that **Mrs SATVIR KAUR** resident of ward no 10, BHOLATH Kapurthala PUNJAB 144622 has been maintaining accounts with Ujjivan Small Finance Bank, Jalandhar Branch, since 29/11/2023. The account and other deposit account balances as per our record is mentioned below:-

A/c no	Amount	Open date	In Words
2277110190055513	15,21,124.18	29/11/2023	Fifteen lacs twenty one thousand one hundred twenty four rupees and eighteen paise only

Total balance as on date 04/12/2023 in all deposit account is Rs. 15,21,124.18 INR (Fifteen lacs twenty one thousand one 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.

A/c. ID	227710190055513	INR	2277 SATVIR KAUR	A/c. Status Date	29-11-2023
A/c. Status	ACTIVE			A/c. Close Date	
A/c. Open Date	29-11-2023			A/c. Type	CUSTOMER ACCOUNT
GL Subhead	11090			Available Amt.	15,21,124.18 CR
Opening Bal.	INR	0.00	CR.	Effective Available Amt.	15,21,124.18 CR
Closing Bal.	INR	15,21,124.18	CR.	Float Bal.	0.00 CR.
Funds in Clg.	INR	0.00	CR.		

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
04-12-2023	04-12-2023		TRF FROM ANJALI BHANDARI	INR		15,16,100.00	15,21,124.18CR.
02-12-2023	02-12-2023		Issuance charges for card ending 8290	INR	175.82		5,024.18CR.
29-11-2023	29-11-2023		CASH DEP BY SELF	INR		5,200.00	5,200.00CR.

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Bank Ltd. JALANDHAR