



UJJIVAN SMALL FINANCE BANK

Build a Better Life

Date: 27/02/2024

TO WHOMSOEVER IT MAY CONCERN

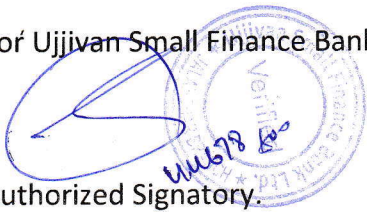
This is to certify that **MRS. RAMANDEEP KAUR**, resident of **VILLAGE UMREWAL, UMMARWAL BILLA, JALANDHAR PUNJAB 144041** has been maintaining Saving accounts with Ujjivan Small Finance Bank, Jalandhar Branch, since 19/02/2024. The account and other deposit account balances as per our record at the end of day on 26/02/2024 is mentioned below:-

<u>SB A/c no</u>	<u>Amount</u>	<u>Open date</u>	<u>In Words</u>
2277110190055728	21,39,524.18	19-02-2024	TWENTY ONE LAKH THIRTY NINE THOUSAND FIVE HUNDRED TWENTY FOUR RUPEES AND EIGHTEEN PAISE ONLY

Total balance as on date 26/02/2024 in all deposit account is Rs. 21,39,524.18 INR (TWENTY ONE LAKH THIRTY NINE THOUSAND FIVE 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.

Account Ledger Inquiry

Help ?

A/c. ID	2277110190055728 INR 2277 RAMANDEEP KAUR		
A/c. Status	ACTIVE	A/c. Status Date	19-02-2024
A/c. Open Date	19-02-2024	A/c. Close Date	
GL Subhead	11090	A/c. Type	CUSTOMER ACCOUNT
Opening Bal.	INR	Available Amt.	INR
	0.00 CR.		21,39,524.18 CR.
Closing Bal.	INR	Effective Available Amt.	INR
	21,39,524.18 CR.		21,39,524.18 CR.
Funds in Clg.	INR	Float Bal.	INR
	0.00 CR.		0.00 CR.

◀ Page 1 of 1 ▶

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
 23-02-2024	23-02-2024		Cr. For RTGS PSIBH0253023356 RAJ KUMAR	INR		21,34,500.00	21,39,524.18CR.
 21-02-2024	21-02-2024		Issuance charges for card ending 3631	INR	175.82		5,024.18CR.
 19-02-2024	19-02-2024		DEP BY SELF	INR		5,200.00	5,200.00CR.






UJJIVAN SMALL FINANCE BANK

Build a Better Life

Date: 27/02/2024

TO WHOMSOEVER IT MAY CONCERN

This is to certify that **MRS. SANVEER KAUR**, resident of **V.P.O BILGA PATTI NILOWAL, BILGA, JALANDHAR PUNJAB 144036** has been maintaining Saving accounts with Ujjivan Small Finance Bank, Jalandhar Branch, since 19/02/2024. The account and other deposit account balances as per our record at the end of day on 26/02/2024 is mentioned below:-

<u>SB A/c no</u>	<u>Amount</u>	<u>Open date</u>	<u>In Words</u>
2277110190055729	21,03,424.18	19-02-2024	TWENTY ONE LAKH THREE THOUSAND FOUR HUNDRED TWENTY FOUR RUPEES AND EIGHTEEN PAISE ONLY

Total balance as on date 26/02/2024 in all deposit account is Rs. 21,03,424.18 INR (TWENTY ONE LAKH THREE THOUSAND FOUR 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.

Account Ledger Inquiry

Help

A/c. ID

2277110190055729 INR 2277 SANVEER KAUR

A/c. Status

ACTIVE

A/c. Status Date

19-02-2024

A/c. Open Date

19-02-2024

A/c. Close Date

GL Subhead

11090

A/c. Type

CUSTOMER ACCOUNT

Opening Bal.

INR

Available Amt.

INR

21,03,424.18 CR.

0.00 CR.

Closing Bal.

INR

Effective Available Amt.

INR

21,03,424.18 CR.

21,03,424.18 CR.

Funds in Clg.

INR




Float Bal.

INR

0.00 CR.

0.00 CR.

◀ Page 1 of 1 ▶

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
 23-02-2024	23-02-2024		Cr. For RTGS PSIBH0253023395 GEETA DEVI	INR		20,98,400.00	21,03,424.18CR.
 21-02-2024	21-02-2024		Issuance charges for card ending 3623	INR	175.82		5,024.18CR.
 19-02-2024	19-02-2024		DEP BY SELF	INR		5,200.00	5,200.00CR.

