



UJJIVAN SMALL FINANCE BANK

Build a Better Life

Date: 02/11/2023

TO WHOMSOEVER IT MAY CONCERN

This is to certify that **MR. KAMAL RAJ**, resident of **HOUSE NO 05 VALMIKI MOHALLA HADIABAD PHAGWARA PHAGWARA KAPURTHALA PUNJAB 144401** maintaining savings and deposit accounts with Ujjivan Small Finance Bank, Jalandhar Branch, since 29/09/2023. The deposit and account balances as per our record at the end of day on 01/11/2023 is mentioned below:-

| <u>SA A/c no</u> | <u>Amount</u> | <u>Open date</u> | <u>In Words</u> |
|------------------|---------------|------------------|--|
| 2277110190055438 | 25,42,725.18 | 29/09/2023 | TWENTY FIVE LAKH FORTY TWO THOUSAND SEVEN HUNDRED TWENTY FIVE RUPEES AND EIGHTEEN PAISE ONLY |

Total balance as on date 01/11/2023 in all account(s) is Rs. 25,42,725.18 (TWENTY FIVE LAKH FORTY TWO THOUSAND SEVEN HUNDRED TWENTY FIVE 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 | 2277110190055438 INR 2277 KAMAL RAJ | | |
| A/c. Status | ACTIVE | A/c. Status Date | 29-09-2023 |
| A/c. Open Date | 29-09-2023 | A/c. Close Date | |
| GL Subhead | 11090 | A/c. Type | CUSTOMER ACCOUNT |
| Opening Bal. | INR | Available Amt. | INR |
| | 0.00 CR. | | 25,42,725.18 CR. |
| Closing Bal. | INR | Effective Available Amt. | INR |
| | 25,42,725.18 CR. | | 25,42,725.18 CR. |
| Funds in Clg. | INR | Float Bal. | INR |
| | 0.00 CR. | | 0.00 CR. |

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| Tran. Date | Value Date | Instr. No. | Particulars | CCY | Debit Amt. | Credit Amt. | Bal. |
|------------|------------|------------|--|-----|------------|--------------|-----------------|
| 01-11-2023 | 01-11-2023 | | TRANSFER TO KAMAL RAJ AC | INR | | 20,37,700.00 | 25,42,725.18CR. |
| 01-11-2023 | 01-11-2023 | | TRANSFER TO KAMAL RAJ | INR | | 5,00,000.00 | 5,05,025.18CR. |
| 01-10-2023 | 01-10-2023 | | Issuance charges for card ending 5511 | INR | 175.82 | | 5,025.18CR. |
| 30-09-2023 | 30-09-2023 | | Credit Int from 21-09-2023 to 30-09-2023 | INR | | 1.00 | 5,201.00CR. |
| 29-09-2023 | 29-09-2023 | | DEP BY SELF | INR | | 5,200.00 | 5,200.00CR. |



Customer Balance Report

Report To :
As On date : 01-11-2023
From CIF ID : 016760034
To CIF ID :
From account :
To account :

BM
016760034

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Customer Balance Report

CIF ID : 016760034

Name : TAMANA

As on : 01-11-2023

| A/C No. | Crncy | Total Balance | Fx Crncy | FCNR | Balance |
|---------|-------|---------------|----------|------|---------|
|---------|-------|---------------|----------|------|---------|

| | | | | | |
|----------------|--------|----------------|--|--|---|
| 07141000087287 | INR | 15,02,000.00Cr | | | 0 |
| | TOTALS | 15,02,000.00 | | | 0 |



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Customer Account Ledger Report

Report To : BM
 Solid :
 Set Id : 0714 DEFENCE COLONY JALANDHAR
 GL Sub Head Code :
 Acct Range : 07141000087287 to 07141000087287
 Currency Code :
 Account Label :
 Open/Closed A/cs (O/C) :
 Period : 21-10-2023 to 01-11-2023
 Limit Details : Y
 Order by GL. Date.

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Customer Account Ledger Report from 21-10-2023 to 01-11-2023

Service Outlet : 0714 DEFENCE COLONY JALANDHAR
 Account No : 07141000087287 INR TAMANA
 GL Sub Head Code : 31010 SAVINGS BANK A/CS
 Opening Balance : 2,000.00Cr
 Peg Review date : 31-12-2099

| GL. Date | Value Date | Instrmnt Number | Particulars | Transaction Debit Amount | Transaction Credit Amount | Balance | Entry User Id | Verified User Id |
|--------------------|------------|-----------------|------------------|--------------------------|---------------------------|----------------|---------------|------------------|
| Order by GL. Date. | | | | | | | | |
| 01-11-2023 | 01-11-2023 | | BY HARWINDER JIT | | 4,30,000.00 | 4,32,000.00Cr | D12488 | R20307 |
| 01-11-2023 | 01-11-2023 | | BY HARWINDER JIT | | 3,80,000.00 | 8,12,000.00Cr | D12488 | R20307 |
| 01-11-2023 | 01-11-2023 | | BY HARWINDER JIT | | 3,50,000.00 | 11,62,000.00Cr | D12488 | G15451 |
| 01-11-2023 | 01-11-2023 | | BY HARWINDER JIT | | 3,40,000.00 | 15,02,000.00Cr | D12488 | G15451 |

Order by GL. Date.

| Date | Limits(S.L.+TODs) | Draw Power | Int Rate |
|------------|-------------------|------------|----------|
| 21-10-2023 | 0.00 | 0.00 | 2.7000 |

Page Total Credit : 15,00,000.00
 Page Total Debit : 0
 Closing Balance : 15,02,000.00
 Total Credit : 15,00,000.00
 Total Debit : 0
 Signature :



Signature

***** 2 pages printed. End of Report*****