

Date: 29/09/2023

TO WHOMSOEVER IT MAY CONCERN

This is to certify that **MR. JOSEPH NAHAR**, operating at **S/O KASHMIR SINGH PANDORIARIAN KAPURTHALA PUNJAB 144622** maintaining current and deposit accounts with Ujjivan Small Finance Bank, Jalandhar Branch, since 21/09/2023. The deposit and account balances as per our record at the end of day on 28/09/2023 is mentioned below:-

<u>SA A/c no</u>	<u>Amount</u>	<u>Open date</u>	<u>In Words</u>
2277110190055338	20,18,824.18	10/08/2023	TWENTY LAKH EIGHTEEN THOUSAND EIGHT HUNDRED TWENTY FOUR RUPEES AND EIGHTEEN PAISE ONLY

Total balance as on date 29/09/2023 in all account(s) is Rs. 20,18,824.18 (TWENTY LAKH EIGHTEEN THOUSAND EIGHT 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.

Ujjivan Small Finance Bank Ltd.

Branch Office: 1293/1569, Khasra No. 3624/889, Revenue Estate of village Chak Hussaina, Hoshiarpur Road, Lamba Pind Chowk, Jalandhar-144001, Punjab

Registered Office: Plot No. 2364/8, Khampur Raya Village, Shadi Kampur, Main Patel Road, New Delhi-110008.
Tel: +91 11 30432121, Fax: +91 11 30432111.

CIN: L65110DL2016PLC302481 **W** www.ujjivansfb.in **E** ujjivan.blr@ujjivan.com

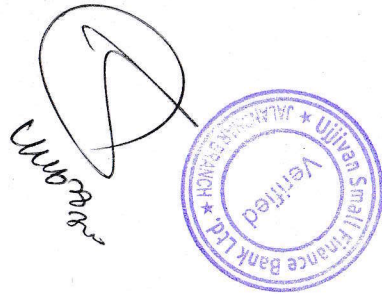
Account Ledger Inquiry

Help ?

A/c. ID	2277110190055338 INR 2277 JOSEPH NAHAR			A/c. Status Date	21-09-2023		
A/c. Status	ACTIVE			A/c. Close Date			
A/c. Open Date	21-09-2023			A/c. Type	CUSTOMER ACCOUNT		
GL Subhead	11090			Available Amt.	INR	20,18,824.18	CR.
Opening Bal.	INR		0.00	Effective Available Amt.	INR	20,18,824.18	CR.
Closing Bal.	INR		20,18,824.18	Float Bal.	INR	0.00	CR.
Funds in Clg.	INR		0.00				

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
28-09-2023	28-09-2023		TRANSFER TO JOSIPH NAHAR AC	INR		20,13,800.00	20,18,824.18CR.
23-09-2023	23-09-2023		Issuance charges for card ending 4683	INR	175.82		5,024.18CR.
21-09-2023	21-09-2023		DEP BY SELF	INR		5,200.00	5,200.00CR.



Date: 29/09/2023

TO WHOMSOEVER IT MAY CONCERN

This is to certify that **MR. LISVAR**, operating at **W/O KASHMIR SINGH PANDORIARIAN KAPURTHALA PUNJAB 144622** maintaining current and deposit accounts with Ujjivan Small Finance Bank, Jalandhar Branch, since 10/08/2023. The deposit and account balances as per our record at the end of day on 28/09/2023 is mentioned below:-

<u>SA A/c no</u>	<u>Amount</u>	<u>Open date</u>	<u>In Words</u>
2277110190054965	20,42,824.18	10/08/2023	TWENTY LAKH FORTY TWO THOUSAND EIGHT HUNDRED TWENTY FOUR RUPEES AND EIGHTEEN PAISE ONLY

Total balance as on date 29/09/2023 in all account(s) is Rs. 20,42,824.18 (TWENTY LAKH FORTY TWO THOUSAND EIGHT 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.



Ujjivan Small Finance Bank Ltd.

Branch Office: 1293/1569, Khasra No. 3624/889, Revenue Estate of village Chak Hussaina, Hoshiarpur Road, Lamba Pind Chowk, Jalandhar-144001, Punjab

Registered Office: Plot No. 2364/8, Khampur Raya Village, Shadi Kampur, Main Patel Road, New Delhi-110008.
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CIN: L65110DL2016PLC302481 **W** www.ujjivansfb.in **E** ujjivan.blr@ujjivan.com

Account Ledger Inquiry

Help ?

A/c. ID	2277110190054965 INR 2277 LISVAR .			A/c. Status Date	10-08-2023		
A/c. Status	ACTIVE			A/c. Close Date			
A/c. Open Date	10-08-2023			A/c. Type	CUSTOMER ACCOUNT		
GL Subhead	11090			Available Amt.	INR	20,42,824.18	CR.
Opening Bal.	INR	0.00	CR.	Effective Available Amt.	INR	20,42,824.18	CR.
Closing Bal.	INR	20,42,824.18	CR.	Float Bal.	INR	0.00	CR.
Funds in Clg.	INR	0.00	CR.				

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
28-09-2023	28-09-2023		TRANSFER TO LISVAR AC	INR		20,37,800.00	20,42,824.18CR.
12-08-2023	12-08-2023		Issuance charges for card ending 3827	INR	175.82		5,024.18CR.
10-08-2023	10-08-2023		DEP BY SELF	INR		5,200.00	5,200.00CR.

