

Indian Overseas Bank Tehsil Road Branch, Jalandhar

0181 - 2227181 0181 - 2455676

केंद्रीय कार्यालय । पोस्ट बाक्स नं 3765, 763 अण्णा सालइ, चेन्नइ 600 002

(CO: P.B. NO. 3765, 763 ANNA SALAI, CHENNAI – 600002)

Branch: SCO – 49, Ahuja Tower, Tehsil Complex, Jalandhar – 144001

IFSC CODE - IOBA0001755

REF: IOB/1755 / /

Email: iob1755@iob.in

Dated: 19.12.2023

2023-24

TO WHOMSOEVER IT MAY CONCERN

This is to certify that BALRAJ SINGH r/o VPO DHAUL, SHAHEED BHAGAT SINGH NAGAR, SBS NAGAR NAWANSHAHR PUNJAB-144521, is maintaining a Saving Bank Account No. 175501000005775 with us and the effective available balance in this said account at the close of business on 18.12.2023 was Rs.20,81,200/- (Rupees Twenty lac eighty one thousand two hundred only).

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

Yours faithfully,

Senior Manager

↑19-12-2023 12:49:06 Page 1 INDIAN OVERSEAS BANK, TEHSIL ROAD, JALANDHAR

REP27

BALRAJ SINGH

Report To Service OutLet Account Number Report for the Period Currency Code	:1755 :1755 TEHSIL ROAD :175501000005775/INR B :10-12-2023T018-12-2023 :INR	ALRAJ SINGH		
♠19-12-2023 12:49:06 Page 2 REP27	INDIAN	OVERSEAS BANK, TEHSIL ROAD), JALANDHAR	
	Report for	the Period :10-12-2023T	018-12-2023	
Date Tran Ref Amt. Contra Id Date	Num Particulars	Debit Amt.	Credit Amt.	Balance
Account Openin	ng balance : 2500.00C	STORE BOOM	STORES AND	

Brought Forward:		2,500.00
2,500.00CR 18-12-2023S98971732 20,81,200.00CR	RTGS-BDBL-BDBLH2335237135	20,78,700.00
Total(Curr. INR) : 20,81,200.00CR		20,81,200.00

Manager/Chief Manager

Date :19-12-2023

*** 2 pages printed. End of report ***

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केंद्रीय कार्यालय । पोस्ट बाक्स नं 3765, 763 अण्णा सालइ, चेन्नइ 600 002

(CO: P.B. NO. 3765, 763 ANNA SALAI, CHENNAI – 600002)

Branch: SCO – 49, Ahuja Tower, Tehsil Complex, Jalandhar – 144001

IFSC CODE - IOBA0001755

Dated: 19.12.2023

REF: IOB/1755 / / 2023-24

Email: iob1755@iob.in

TO WHOMSOEVER IT MAY CONCERN

This is to certify that PRABHJOT KAUR r/o VPO DHAUL, SHAHEED BHAGAT SINGH NAGAR, SBS NAGAR NAWANSHAHR PUNJAB-144521, is maintaining a Saving Bank Account No. 175501000005771 with us and the effective available balance in this said account at the close of business on 18.12.2023 was Rs.20,02,500/- (Rupees Twenty lac two thousand five hundred only).

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

Yours faithfully,

Janager

↑19-12-2023 12:49:41 Page 1

REP27

INDIAN OVERSEAS BANK, TEHSIL ROAD, JALANDHAR

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Account Opening balance:

PRABHJOT KAUR

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Report To Service OutLo Account Numb Report for t Currency Cod	er he Period	:1755 :1755 TEHSIL ROAD :175501000005771/INR :10-12-2023T018-12-2023 :INR	PRABHJOT KAU	R		
↑ 19-12-2023 REP27	12:49:41 Page 2	IND	IAN OVERSEAS BAN PRABHJOT	KAUR	JALANDHAR	
		Report	for the Period	:10-12-2023T01	8-12-2023	
Date Amt. Id Date	Tran Ref	f Num Particulars		Debit Amt.	Credit Amt.	Balanc
				SO VERSE	PAN .	

2500.00CR

Brought Forward: 2,500.00CR		2,500.00
18-12-2023S98965402 20,02,500.00CR	RTGS-BDBL-BDBLH2335240196	20,00,000.00
Total(Curr. INR) : 20,02,500.00CR		20,02,500.00

Manager/Chief Manager

Date :19-12-2023

Signature

*** 2 pages printed. End of report ***