



**Bandhan
Bank**

Bandhan Bank Limited

Head Office: Floors 12-14, Adventz Infinity@5, BN 5, Sector V, Salt Lake City, Kolkata - 700091
CIN: L67190WB2014PLC204622 | Phone: +91 33 6609 0909, 4045 6456 | Fax: +91 33 6609 0502
Email: info@bandhanbank.com | Website: www.bandhanbank.com

BALANCE CERTIFICATE

Date : 07-DEC-2023

MOHANDEEP KAUR
W/O PUPPI SINGH, 182, OPP.
PUNJABI UNIVERSITY, GEN, HARBAX
ENCLAVE, KAR HERI, PATIALA
PATIALA - 147002
Punjab - IN

Dear Sir/Madam,

Sub : Your Account No : 20200011241620

This is to certify that account balance is INR 20,49,200.00 CREDIT
at the close of business hours as on 06-DEC-2023

Yours faithfully,

For Bandhan Bank,

Authorised Signatory





Customer Number: 400230210
Account No: 20200011241620
Product Type: SB Standard - 5000 AQB
Account Type: SAVINGS
MAB/QAB Requirement: 0
Nominee Registered: YES
Account Title: MOHANDEEP KAUR
Joint Holder:

Branch of Ownership: Jalandhar
Branch Phone Number: 0
Email Address: jalandhar.branch@bandhanbank.com
Branch ID:
Account Branch: Jalandhar
IFSC: BDBL0001617
MICR: 144750002
Branch GSTIN: 03AAGCB1323G1ZD
Branch Address: Multani Towers, SCO 33, Court Road
PUDA Complex, Jalandhar
Punjab
Jalandhar
Jalandhar
IN
144008

Address: W/O PUPPI SINGH, 182, OPP.
PUNJABI UNIVERSITY, GEN, HARBAX
ENCLAVE, KAR HERI, PATIALA
PATIALA
PATIALA
PATIALA
PATIALA

STATEMENT OF ACCOUNT

From Date: 10-NOV-2023
Rupee

To Date: 07-DEC-2023

Currency Name : Indian

TRANS DATE	VALUE DATE	CHEQUE / INSTRUMENT	DESCRIPTION	DEBITS	CREDITS	BALANCE
10-NOV-2023	10-NOV-2023		B/F ...	0.00	0.00	0.00
10-NOV-2023	07-NOV-2023		INITIAL FUNDING DEPOSIT FOR 20200011241620 JALANDH	0.00	5,000.00	5,000.00
06-DEC-2023	06-DEC-2023		RTGS CR-PSIB0000157-VINOD KUMAR-PSIBR2202312060069	0.00	720,000.00	7,25,000.00
06-DEC-2023	06-DEC-2023		RTGS CR-PSIB0000157-VINOD KUMAR-PSIBR2202312060069	0.00	524,000.00	12,49,000.00
06-DEC-2023	06-DEC-2023		RTGS CR-PSIB0000157-VINOD KUMAR-PSIBR2202312060069	0.00	800,200.00	20,49,200.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Dr. /Cr.	Debit Count	Credit Count	Closing Balance
0.00	0.00	20,49,200.00	C	0	4	2,049,200.00

Each depositor in our bank is insured up to a maximum of INR 5,00,000 (Rupees Five Lakhs) for both principal and interest amount held in Deposit Account, as per DICGC norms. Details on Deposit Insurance Cover, Terms & Conditions governing your deposit account are incorporated in Most Important Document (MID). MID & Schedule of Charges is available on our website www.bandhanbank.com - A copy of the same may be obtained from Bandhan Bank Branch" Unless the constituent notifies the Bank of any discrepancy in this statement within 15 days from the date of statement, it will be construed that this transaction(s) in the statement are correct. This is a computer generated statement requires no signature.



*****END OF STATEMENT*****



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BALANCE CERTIFICATE

Date : 07-DEC-2023

PAPPI SINGH
S/O RAJINDER SINGH, 182, OPP.
PUNJABI UNIVERSITY, GEN, HARBAK
ENCLAVE, KAR HERI, UNIVERSITY
PATIALA - 147002
PUNJAB - IN

Dear Sir/Madam,

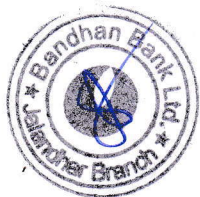
Sub : Your Account No : 20200012599283

This is to certify that account balance is INR 20,54,600.00 CREDIT
at the close of business hours as on 06-DEC-2023

Yours faithfully,

For Bandhan Bank,

Authorised Signatory





Customer Number: 400326371
Account No: 20200012599283
Product Type: SB Standard - 5000 AQB
Account Type: SAVINGS
MAB/QAB Requirement: 0
Nominee Registered: YES
Account Title: PAPPI SINGH
Joint Holder:

Branch of Ownership: Jalandhar
Branch Phone Number: 0
Email Address: jalandhar.branch@bandhanbank.com
Branch ID:
Account Branch: Jalandhar
IFSC: BDBL0001617
MICR: 144750002
Branch GSTIN: 03AAGCB1323G1ZD
Branch Address: Multani Towers, SCO 33, Court Road
PUDA Complex, Jalandhar

Address: S/O RAJINDER SINGH, 182, OPP.
PUNJABI UNIVERSITY, GEN, HARBAX
ENCLAVE, KAR HERI, UNIVERSITY
PATIALA
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Punjab
Jalandhar
Jalandhar
IN
144008

STATEMENT OF ACCOUNT

From Date: 10-NOV-2023
Rupee

To Date: 07-DEC-2023

Currency Name : Indian

TRANS DATE	VALUE DATE	CHEQUE / INSTRUMENT	DESCRIPTION	DEBITS	CREDITS	BALANCE
10-NOV-2023	10-NOV-2023		B/F ...	0.00	0.00	0.00
22-NOV-2023	07-NOV-2023		INITIAL FUNDING DEPOSIT FOR 20200012599283 JALANDH	0.00	5,000.00	5,000.00
06-DEC-2023	06-DEC-2023		RTGS CR-PSIB0000157-VEENA-PSIBR22023120600690348	0.00	722,000.00	7,27,000.00
06-DEC-2023	06-DEC-2023		RTGS CR-PSIB0000157-VEENA-PSIBR22023120600690451	0.00	418,000.00	11,45,000.00
06-DEC-2023	06-DEC-2023		RTGS CR-PSIB0000157-VEENA-PSIBR22023120600690612	0.00	909,600.00	20,54,600.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Dr. /Cr.	Debit Count	Credit Count	Closing Balance
0.00	0.00	20,54,600.00	C	0	4	2,054,600.00

Each depositor in our bank is insured up to a maximum of INR 5,00,000 (Rupees Five Lakhs) for both principal and interest amount held in Deposit Account, as per DICGC norms. Details on Deposit Insurance Cover, Terms & Conditions governing your deposit account are incorporated in Most Important Document (MID). MID & Schedule of Charges is available on our website www.bandhanbank.com - A copy of the same may be obtained from Bandhan Bank Branch" Unless the constituent notifies the Bank of any discrepancy in this statement within 15 days from the date of statement, it will be construed that this transaction(s) in the statement are correct. This is a computer generated statement requires no signature.

