

Balance Certificate of Savings Account

Date: 26/12/2023

## To Whomsoever It May Concern

## Format of Balance Certificate for Savings Account

This is to certify that Mrs Manjeet Kaur is maintaining Savings Account with our Patiala branch.

Details mentioned below-:

Name of account holder	Account no. 2281110190057264	Savings	Balance as on closing hours of 25/12/2023		
Mrs Manject Kaur			2005124.18/-(Twenty lakhs five thousand one hundred twenty four rupees and eighteen paisa only)		
			2005124.18/-(Twenty lakhs five thousand one hundred twenty four rupees and eighteen paisa only)		

This certificate has been issued at the request of the aforesaid customers, without any risk or responsibility on part of bank or the official issuing this certificate.

Thanking you

Yours faithfully

For ULIIVAN SMALL FINANCE BANK LTD Authorized Signatory





: MANJEET KAUR DOB : 10-AUG-1980

Address BASANTPUR -284-,

.,. Landmark - . KURUKSHETRA, HARYANA, INDIA-136136

Nomination : Registered -Email ID : Contact No : +91 9996246821 Dispatch Mode : SEND BY POST

Branch Address : UJJIVAN SMALL FINANCE BANK LTD 2A, CHOTI BARADARI, BANK COMPLEX PATAIALA, PUNJAB. PATIALA, PUNJAB, INDIA-147001

Product Type : CLASSIC SAVINGS ACCOUNT
Account No : 228110190057264
Cif ID : 2281705087
Branch : 2281-PATIALA
Period : 19-12-2023, to 22-12-2023
MOP : SELF

IFSC Code : UJVN0002281 MICR Code : 147761002

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
21-12-2023 22-12-2023	CASH DEPOSIT BY SELF Issuance charges for card ending 6732 FUND TRANSFER FROM RAJESH FUND TRANSFER FROM RAJESH	175,82	5300.00 1000000.00 1000000.00	0 5300.00 Cr 5124.18 Cr 1005124.18 Cr 2005124.18 Cr

\*\*\*\*\*\* End Of Statement \*\*\*\*\*\*





**Balance Certificate of Savings Account** 

Date: 26/12/2023

To Whomsoever It May Concern

## Format of Balance Certificate for Savings Account

This is to certify that Mr Krishan Kumar is maintaining Savings Account with our Patiala branch.

Details mentioned below-:

Name of account holder	Account no.	Account Type	Balance as on closing hours of 25/12/2023
Mr Krishan Kumar	2281110190057263		2205124.18/-(Twenty two lakhs five thousand one hundred twenty four rupees and eighteen paisa only)
			2205124.18/-(Twenty two lakhs five thousand one hundred twenty four rupees and eighteen paisa only)

This certificate has been issued at the request of the aforesaid customers, without any risk or responsibility on part of bank or the official issuing this certificate.

Thanking you

Yours faithfully

For UJJIVAN SMALL FINANCE BANK LTD Authorized Signatory



Name : KRISHAN KUMAR Name : KRISHAN KUM DOB : 10-AUG-1978 Address :

BASANTPUR -284-,

Nomination : Registered Email ID : Contact No : +91 9896426821 Dispatch Mode : SEND BY POST

Branch Address : UJJIVAN SMALL FINANCE BANK LTD 2A, CHOTI BARADARI, BANK COMPLEX

PATAIALA, PUNJAB. PATIALA, PUNJAB, INDIA-147001

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
21-12-2023 22-12-2023	CASH DEPOSIT BY SELF Issuance charges for card ending 6740 FUND TRANSFER FROM RAJESH FUND TRANSFER FROM RAJESH	175.82	5300.00 1000000.00 1200000.00	5300.00 Cr 5124.18 Cr 1005124.18 Cr 2205124.18 Cr

\*\*\*\*\*\* End Of Statement \*\*\*\*\*\*



Product Type : CLASSIC SAVINGS ACCOUNT
Account No : 2281110190057263
Cif ID : 2281705086
Branch : 2281-PATIALA
Period : 19-12-2023 to 22-12-2023
MOP : SELF

: UJVN0002281 : 147761002

IFSC Code MICR Code