



# UJJIVAN SMALL FINANCE BANK

Build a Better Life

Date: 30/12/2023


**TO WHOMSOEVER IT MAY CONCERN**

This is to certify that **MR. SURJIT SINGH**, resident of **V.P.O KANDOLA, KANDOLA JALANDHAR PUNJAB 144103** maintaining savings and deposit accounts with Ujjivan Small Finance Bank, Jalandhar Branch, since 19/12/2023. The deposit and account balances as per our record at the end of day on 29/12/2023 is mentioned below:-

<u>SA A/c no</u>	<u>Amount</u>	<u>Open date</u>	<u>In Words</u>
2277110190055557	20,66,524.18	19/12/2023	TWENTY LAKH SIXTY SIX THOUSAND FIVE HUNDRED TWENTY FOUR RUPEES AND EIGHTEEN PAISE ONLY

Total balance as on date 29/12/2023 in all account(s) is Rs. 20,66,524.18 (TWENTY LAKH SIXTY SIX THOUSAND FIVE 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.



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2023 Shortcut:

## Account Ledger Inquiry

Help ?

A/c. ID 2277110190055557 INR 2277 SURJIT SINGH

A/c. Status ACTIVE A/c. Status Date 19-12-2023

A/c. Open Date 19-12-2023 A/c. Close Date

GL Subhead 11090 A/c. Type CUSTOMER ACCOUNT

Opening Bal. INR Available Amt. INR 20,66,524.18 CR.

Closing Bal. INR 20,66,524.18 CR. Effective Available Amt. INR 20,66,524.18 CR.

Funds in Clg. INR 0.00 CR. Float Bal. INR 0.00 CR.

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
30-12-2023	30-12-2023		TRANSFER	INR		5,200.00	20,66,524.18CR.
30-12-2023	30-12-2023		Issuance charges for card ending 7854	INR	175.82		20,61,324.18CR.
29-12-2023	29-12-2023		TRF FROM SATNAM SINGH	INR		20,61,500.00	20,61,500.00CR.

OK







# UJJIVAN SMALL FINANCE BANK

Build a Better Life

Date: 30/12/2023

**TO WHOMSOEVER IT MAY CONCERN**

This is to certify that **MRS. SATWINDER KAUR**, resident of **V.P.O KANDOLA, KANDOLA JALANDHAR PUNJAB 144103** maintaining savings and deposit accounts with Ujjivan Small Finance Bank, Jalandhar Branch, since 19/12/2023. The deposit and account balances as per our record at the end of day on 29/12/2023 is mentioned below:-

<b>SA A/c no</b>	<b>Amount</b>	<b>Open date</b>	<b>In Words</b>
2277110190055556	20,94,324.18	19/12/2023	TWENTY LAKH NINTY FOUR THOUSAND THREE HUNDRED TWENTY FOUR RUPEES AND EIGHTEEN PAISE ONLY


Total balance as on date 29/12/2023 in all account(s) is Rs. 20,94,324.18 (TWENTY LAKH NINTY FOUR THOUSAND THREE 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.

## Account Ledger Inquiry

Help 

<b>A/c. ID</b>	2277110190055556 INR 2277 SATWINDER KAUR	
<b>A/c. Status</b>	ACTIVE	<b>A/c. Status Date</b> 19-12-2023
<b>A/c. Open Date</b>	19-12-2023	<b>A/c. Close Date</b>
<b>GL Subhead</b>	11090	<b>A/c. Type</b> CUSTOMER ACCOUNT
<b>Opening Bal.</b>	INR	<b>Available Amt.</b> INR
	0.00 CR.	20,94,324.18 CR.
<b>Closing Bal.</b>	INR	<b>Effective Available Amt.</b> INR
	20,94,324.18 CR.	20,94,324.18 CR.
<b>Funds in Clg.</b>	INR	<b>Float Bal.</b> INR
	0.00 CR.	0.00 CR.

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
 29-12-2023	29-12-2023		TRF FROM RAJWINDER KAUR	INR		20,89,300.00	20,94,324.18CR.
 21-12-2023	21-12-2023		Issuance charges for card ending 7862	INR	175.82		5,024.18CR.
 19-12-2023	19-12-2023		CASH DEP BY SELF	INR		5,200.00	5,200.00CR.

