



# UJJIVAN SMALL FINANCE BANK

Build a Better Life

Date: 14/02/2024

**TO WHOMSOEVER IT MAY CONCERN**

This is to certify that **MRS. SUKHWINDER KAUR**, resident of **HOUSE NO-36 / 49, NEW SURAJ GANJ, JALANDHAR - I JALANDHAR PUNJAB 144001** has been maintaining Saving accounts with Ujjivan Small Finance Bank, Jalandhar Branch, since 06/02/2024. The account and other deposit account balances as per our record at the end of day on 13/02/2024 is mentioned below:-

<u>SB A/c no</u>	<u>Amount</u>	<u>Open date</u>	<u>In Words</u>
2277110190055635	20,70,024.18	06-02-2024	TWENTY LAKH SEVENTY THOUSAND TWENTY FOUR RUPEES AND EIGHTEEN PAISE ONLY

Total balance as on date 13/02/2024 in all deposit account is Rs. 20,70,024.18 INR (TWENTY LAKH SEVENTY THOUSAND 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

A/c. ID		2277110190055635 INR 2277 SUKHWINDER KAUR		Help ?			
A/c. Status		ACTIVE		A/c. Status Date		06-02-2024	
A/c. Open Date		06-02-2024		A/c. Close Date			
GL Subhead		11090		A/c. Type		CUSTOMER ACCOUNT	
Opening Bal.		INR	0.00 CR.	Available Amt.		INR	20,70,024.18 CR.
Closing Bal.		INR	20,70,024.18 CR.	Effective Available Amt.		INR	20,70,024.18 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.
13-02-2024	13-02-2024		Cr. For RTGS IOBAH0243737455 SHARANJIT SINGH	INR		20,65,000.00	20,70,024.18CR.
08-02-2024	08-02-2024		Issuance charges for card ending 9689	INR	175.82		5,024.18CR.
06-02-2024	06-02-2024		CASH DEP BY SELF	INR		5,200.00	5,200.00CR.





# UJJIVAN SMALL FINANCE BANK

Build a Better Life

Date: 14/02/2024

**TO WHOMSOEVER IT MAY CONCERN**

This is to certify that **MR. AMANDEEP SINGH**, resident of **HOUSE NO-36 / 49, NEW SURAJ GANJ, JALANDHAR -I JALANDHAR PUNJAB 144001** has been maintaining Saving accounts with Ujjivan Small Finance Bank, Jalandhar Branch, since 06/02/2024. The account and other deposit account balances as per our record at the end of day on 13/02/2024 is mentioned below:-

<u>SB A/c no</u>	<u>Amount</u>	<u>Open date</u>	<u>In Words</u>
2277110190055636	22,07,724.18	06-02-2024	TWENTY TWO LAKH SEVEN THOUSAND SEVEN HUNDRED TWENTY FOUR RUPEES AND EIGHTEEN PAISE ONLY

Total balance as on date 13/02/2024 in all deposit account is Rs. 22,07,724.18 INR (TWENTY TWO LAKH SEVEN THOUSAND SEVEN 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

A/c. ID		2277110190055636 INR 2277 AMANDEEP SINGH		A/c. Status Date		06-02-2024		Help
A/c. Status		ACTIVE		A/c. Close Date				
A/c. Open Date		06-02-2024		A/c. Type		CUSTOMER ACCOUNT		
GL Subhead		11090		Available Amt.		INR 22,07,724.18 CR.		
Opening Bal.		INR 0.00 CR.		Effective Available Amt.		INR 22,07,724.18 CR.		
Closing Bal.		INR 22,07,724.18 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.
13-02-2024	13-02-2024		Cr. For RTGS IOBAH0243728649 BALJINDER KAUR	INR		22,02,700.00	22,07,724.18CR.
08-02-2024	08-02-2024		Issuance charges for card ending 9671	INR	175.82		5,024.18CR.
06-02-2024	06-02-2024		CASH DEP BY SELF	INR		5,200.00	5,200.00CR.

