

BALANCE CERTIFICATE

Customer Id : HJXV00986

Name : JASVINDER SINGH
S/O: GURMAIL SINGH BADAGARH
BANAUNDI, AMBALA 134202
AMBAL
134202
HR
IN

Dear Sir/s,

This is to certify that the balance/s outstanding to the debit/credit in the under-mentioned accounts bearing the customer id HJXV00986 as on 04-10-23 are:

SCHEME A/C No. CODE	CRNCY	CREDIT AMOUNT	DEBIT AMOUNT	FCNR BALANCE
SB124 38810100007186 INR		16,97,285.25		0
TOTALS FOR SCHEME:		16,97,285.25	0	0



BANK OF BARODA
NARAINGARH, HARYANA
Date : 04-10-2023
Time : 11:46:39
ADDRESS: TRACTOR MARKET, SUDHOURA RD, NARAINGAR, AMBAL, HR, 134203
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 01734-284491
MICR CODE: 134012002 IFSC CODE: BARBONARAIN Page No: 1

A/C Name : MR. JASVINDER SINGH
Address : S/O: GURMAIL SINGH BADAGARH
BANAUNDI, AMBALA 134202
City : AMBALA Pin Code : 134202
Tel No. :
Nomination Flag : Y Nominee Name :
Scheme Description : BARODA BASIC SAVINGS BANK
Joint Holders : RAJVINDER KAUR

A/C Number : 38810100007186 Account Open Date : 22-02-2019

Statement of account for the period of 03-09-2023 to 03-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
03-09-23	B/F				16,61,585.25
05-09-23	PRCR/KIRAN		1,500.00		16,60,085.25
07-09-23	PRCR/KIRAN FILLING STATION/SHAHZADPU UPI/3250728830 72883068		3,300.00		16,56,785.25
13-09-23	UPI/325072883068/12:28:07/UPI/gpay-11165886866@ok UPI/3256618501 61850126		2,000.00		16,54,785.25
25-09-23	UPI/325661850126/18:52:42/UPI/ajayrouta123@okici UPI/3268236051 23605152		6,000.00		16,48,785.25
26-09-23	UPI/326823605152/13:37:37/UPI/mukesh.shivalik-2@o UPI/3269499944 49994414		1,500.00		16,47,285.25
29-09-23	UPI/326949994414/11:06:05/UPI/paytmqr281005050101 DIGITB-VADODAR 34050129			20,000.00	16,67,285.25
30-09-23	UPI/363834050129/19:04:30/UPI/dhaliwalharman8517- DIGITB-VADODAR 79000628			20,000.00	16,87,285.25
01-10-23	UPI/327379000628/19:28:08/UPI/dhaliwalharman8517- DIGITB-VADODAR 33345835			10,000.00	16,97,285.25
	UPI/364033345835/21:25:56/UPI/dhaliwalharman8517-				
Page Total:			14,300.00	50,000.00	16,97,285.25Cr
Grand Total:			14,300.00	50,000.00	16,97,285.25Cr

As On 04-10-2023

ClrBal: 16,97,285.25 Unclr Bal: 0.00 Lien: 0.00*



Note: Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account
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 the transaction(s) in the statement are correct.

BANK OF BARODA
NARAINGARH, HARYANA
Date : 04-10-2023
Time : 11:46:39
ADDRESS: TRACTOR MARKET, SUDHOURA RD, NARAINGAR, AMBAL, HR, 134203
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 01734-284491
MICR CODE: 134012002 IFSC CODE: BARBONARAIN
Page No: 2

We are committed to treat customers fairly as per BCSBI code of Bank's commitment to customers and Micro and Small Enterprises.
For details please visit our website www.bankofbaroda.com or www.bcsbi.org.in

Please contact your branch for registration of your MOBILE NUMBER and E-MAIL ID to get transaction alerts, other alerts and balance of your account through SMS.

ABBREVIATIONS USED

Retd - Returned Cheque	SI - Standing Instructions
EC - Error Corrected	CBI - Cheque Book Issue
SP - Stop Payment	ECS - Electronic Clearing Service
INT - Interest	INCHGS-Incidental charges
OBC - Outward Bill for collection	MB - Minimum Balance
DAUE - Drawing Against Uncleared Effect	ISLIXN - Inter sol transactions

This is a computer generated statement.
****END OF STATEMENT****



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transaction(s) in the statement are correct.

BANK OF BARODA
NARAINGARH, HARYANA
Date : 03-10-2023
Time : 12:08:05
ADDRESS: TRACTOR MARKET, SUDHOURA RD, NARAINGAR, AMBAL, HR, 134203
HELPLINE NO. : 1800223344/18001024455/18002584455
BRANCH PHONE NO. : 01734-284491
MICR CODE: 134012002 IFSC CODE: BARBONARAIN
Page No: 1

A/C Name : MRS. KALWANT KAUR
Address : WO GURMAIL SINGH
VILL BARAGARH PO BANOUDI
City : NARAINGARH Pin Code : 134203
Tel No. :
Nomination Flag : Y Nominee Name :
Scheme Description : BARODA ADVANTAGE SB_GEN
Joint Holders :

A/C Number : 38810100012670 Account Open Date : 01-10-2021

Statement of account for the period of 02-09-2023 to 01-10-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
02-09-23	B/F				6,04,981.50
14-09-23	SMS Charges		0.24		6,04,981.26
	SMS Charges for JUL 23				
28-09-23	SMS Charges		0.24		6,04,981.02
	SMS Charges for AUG 23				
Page Total:			0.48	0	6,04,981.02Cr
Grand Total:			0.48	0	6,04,981.02Cr

As On 03-10-2023

ClrBal: 6,04,981.02 Unclr Bal: 0.00 Lien: 0.00*

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BANK OF BARODA
NARAINGARH, HARYANA
Date : 03-10-2023
Time : 12:08:05
ADDRESS: TRACTOR MARKET, SUDHOURA RD, NARAINGAR, AMBAL, HR, 134203
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****END OF STATEMENT****

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BARODA

NARAINGARH, HARYANA

03-10-2023 11:30

BALANCE CERTIFICATE

Customer Id : HJX065041
Name : KALWANT KAUR
WO GURMAIL SINGH
VILL BARAGARH PO BANOUDI
NARAI
134203
HR
IN

Dear Sir/s,

This is to certify that the balance/s outstanding to the debit/credit in the under-mentioned accounts bearing the customer id HJX065041 as on 03-10-23 are:

SCHEME A/C No. CODE	CURRENCY	CREDIT AMOUNT	DEBIT AMOUNT	FCNR BALANCE
SB101 38810100012670 INR		6,04,981.02		0
TOTALS FOR SCHEME:		6,04,981.02	0	0

Yours Faithfully,

Branch Manager

