

Date: 17/10/2023

**TO WHOMSOEVER IT MAY CONCERN**

This is to certify that **MR. HARMANPREET SINGH**, resident of **S/O JAGTAR SINGH ROGLA SANGRUR PUNJAB 148035** has been maintaining Saving accounts with Ujjivan Small Finance Bank, Jalandhar Branch, since 07/10/2023. The account and other deposit account balances as per our record at the end of day on 16/10/2023 is mentioned below:-

<b>SB A/c no</b>	<b>Amount</b>	<b>Open date</b>	<b>In Words</b>
2277110190054692	17,05,024.18	07-10-2023	SEVENTEEN LAKH FIVE THOUSAND TWENTY FOUR RUPEES AND EIGHTEEN PAISE ONLY

Total balance as on date 16/10/2023 in all deposit account is Rs. 17,05,024.18 INR (SEVENTEEN LAKH FIVE 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

Help

A/c. ID	2277110190054692 INR 2277 HARMANPREET SINGH			
A/c. Status	ACTIVE	A/c. Status Date	07-10-2023	
A/c. Open Date	07-10-2023	A/c. Close Date		
GL Subhead	11090	A/c. Type	CUSTOMER ACCOUNT	
Opening Bal.	INR 0.00 CR.	Available Amt.	INR 17,05,024.18 CR.	
Closing Bal.	INR 17,05,024.18 CR.	Effective Available Amt.	INR 17,05,024.18 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.
16-10-2023	16-10-2023		TRANSFER TO HARMANPREET SINGH AC	INR	4,60,000.00	17,05,024.18CR.	
14-10-2023	14-10-2023		TRANSFER TO HARMANPREET SINGH AC	INR	5,40,000.00	12,45,024.18CR.	
13-10-2023	13-10-2023		TRANSFER TO HARMANPREET SINGH	INR	3,70,000.00	7,05,024.18CR.	
12-10-2023	12-10-2023		TRANSFER TO HARMANPREET SINGH AC	INR	3,30,000.00	3,35,024.18CR.	
12-10-2023	12-10-2023		GCHRG/CARD-PRIMISSUANCE	INR	175.82		5,024.18CR.
09-10-2023	09-10-2023		2277-23846014-HARMANPREET SINGH-SA-06/10/23	INR	5,200.00	5,200.00CR	



Date: 16/10/2023

**TO WHOMSOEVER IT MAY CONCERN**

This is to certify that Mr. Jagtar Singh, resident of Rogla Sangrur PUNJAB-148035 has been maintaining accounts with Ujjivan Small Finance Bank, Jalandhar Branch, since 07/10/2023. The account and other deposit account balances as per our record at the end of day on 15/10/2023 is mentioned below:-

<u>A/c no</u>	<u>Amount</u>	<u>Open date</u>	<u>In Words</u>
2277115190054693	20,18,024.18	07/10/2023	Twenty lakh eighteen thousand twenty four rupees and eighteen paise only.

Total balance as on date 15/10/2023 in all deposit account is Rs. 20,18,024.18 INR ( Twenty lakh eighteen 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.

A/c. ID	2277110190054693 INR 2277 JAGTAR SINGH	A/c. Status	ACTIVE	A/c. Status Date	07-10-2023
A/c. Open Date	07-10-2023	GL Subhead	11090	A/c. Close Date	CUSTOMER ACCOUNT
Opening Bal.	INR			A/c. Type	Available Amt.
			0.00 CR.	INR	INR
Closing Bal.	INR		20,05,024.18 CR.	Effective Available Amt.	INR
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.
14-10-2023	14-10-2023		TRANSFER TO JAGTAR SINGH AC	INR	5,50,000.00	20,05,024.18CR.	
14-10-2023	14-10-2023		TRANSFER TO JAGTAR SINGH AC	INR	4,40,000.00	14,55,024.18CR.	
14-10-2023	14-10-2023		TRANSFER TO JAGTAR SINGH	INR	5,00,000.00	10,15,024.18CR.	
13-10-2023	13-10-2023		TRANSFER TO JAGTAR SINGH AC	INR	5,10,000.00	5,15,024.18CR.	
13-10-2023	13-10-2023		GCHRG/CARD-PRIMISSUANCE	INR	175.82		5,024.18CR.
10-10-2023	10-10-2023	06/10/23	2277-23846890-JAGTAR SINGH-SA-	INR	5,200.00		5,200.00CR.

