

Indian Overseas Bank Tehsil Road Branch, Jalandhar

0181 - 2227181 0181 - 2455676

केंद्रीय कार्यालय । पोस्ट बाक्स नं 3765, 763 अण्णा सालइ, चेन्नइ 600 002

(CO: P.B. NO. 3765, 763 ANNA SALAI, CHENNAI – 600002)

Branch: SCO – 49, Ahuja Tower, Tehsil Complex, Jalandhar – 144 001

IFSC CODE - IOBA0001755

REF: IOB/1755 / /

Email: iob1755@iob.in

Dated: 12.12.2023

2023-24

TO WHOMSOEVER IT MAY CONCERN

MALKIT r/o VPO RASULPUR NAWASHAHR, SHEED BHAGAT SINGH NAGAR, NAWANSHAHR, PUNJAB-144513 is maintaining a Saving Bank Account No. 175501000005770 with us and the effective available balance in this said account at the close of business on 11.12.2023 was Rs.20,23,400/- (Rupees Twenty lac twenty three thousand four hundred only).

This certificate is issued at the specific request of the customer without any risk and responsibility of bank and its officials.

Yours faithfully,

Senier Manager

↑12-12-2023 09:59:17 Page 1

Account Opening balance :

INDIAN OVERSEAS BANK, TEHSIL ROAD, JALANDHAR

REP27

MALKIT

Report To Service OutLet Account Number Report for the Period Currency Code	:1755 :1755 TEHSIL ROAD :175501000005770/INR :01-12-2023TO11-12-20				
↑12-12-2023 09:59:17 Page 2 REP27		INDIAN OVERSEAS BAI	NK, TEHSIL ROAD,	JALANDHAR	
	Re	port for the Period	:01-12-2023T0	11-12-2023	
Date Tran Ref Amt. Contra Id Date	Num Particulars		Debit Amt.	Credit Amt.	Balance
			The state of the s		

2500.00CR

brought Forward .		2,500.00		
2,500.00CR				
08-12-2023 IB113224	BY TRF SB	5,00,000.00		
5,02,500.00CR	**			
08-12-2023S92704873	RTGS-UJVN-UJVNH2334212614	15,20,900.00		
20,23,400.00CR				
Total(Curr. INR) :		20,23,400.00		
20,23,400.00CR		20,25,100.00		
			-11-	

Manager/Chief Manager

Date :12-12-2023

*** 2 pages printed. End of report ***

Signature



Indian Overseas Bank Tehsil Road Branch, Jalandhar

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केंद्रीय कार्यालय । पोस्ट बाक्स नं 3765, 763 अण्णा सालइ, चेन्नइ 600 002

(CO: P.B. NO. 3765, 763 ANNA SALAI, CHENNAI - 600002)

Branch: SCO – 49, Ahuja Tower, Tehsil Complex, Jalandhar – 144 001

IFSC CODE - IOBA0001755

REF: IOB/1755 / /

Email: iob1755@iob.in

Dated: 12.12.2023

2023-24

TO WHOMSOEVER IT MAY CONCERN

BALVIR KAUR r/o VPO RASULPUR NAWASHAHR, SAHEED BHAGAT NAGAR,SBS NAGAR PUNJAB-144513 is maintaining a Saving Bank Account No. 175501000005786 with us and the effective available balance in this said account at the close of business on 11.12.2023 was Rs.20,86,000/- (Rupees Twenty lac eighty six thousand only).

This certificate is issued at the specific request of the customer without any risk and responsibility of bank and its officials.

Yours faithfully

Septor Manager

↑12-12-2023 09:58:27 Page 1

REP27

INDIAN OVERSEAS BANK, TEHSIL ROAD, JALANDHAR

Account Opening balance :

BALVIR KAUR

Report To Service OutLet Account Number Report for the Period	:1755 :1755 TEHSIL ROAD :175501000005786/INR :09-12-2023T011-12-2023	BALVIR KAUR		
				
♠12-12-2023 09:58:27 Page 2 REP27	IND	CAN OVERSEAS BANK, TEHSIL RO	DAD, JALANDHAR	
REF 27		BALVIR KAUR		
	Report	for the Period :09-12-202	3T011-12-2023	
	* * * * * * * * * * * * * * * * * * * *			
Date Tran Re Amt. Contra Id Date	f Num Particulars	Debit Amt.	Credit Amt.	Balanc
		St. Sugar St. Co.		

2086000.00CR

*** 2 pages printed. End of report ***

Manager/Chief Manager

Date :12-12-2023

Signature