

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: 16.12.2023

2023-24

TO WHOMSOEVER IT MAY CONCERN

This is to certify that BALJINDER SINGH r/o VTC MUBARAKPUR, JALANDHAR, PUNJAB-144025, are maintaining a Saving Bank Account No. 17550100005769 with us and the effective available balance in this said account at the close of business on 15.12.2023 was Rs.20,07,000/- (Rupees Twenty lac seven thousand only).

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

Yours faithfully,

nior Manager

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INDIAN OVERSEAS BANK, TEHSIL ROAD, JALANDHAR

REP27

BALJINDER SINGH

Report To

:1755

Service OutLet

:1755 TEHSIL ROAD

Account Number

:175501000005769/INR

BALJINDER SINGH

Report for the Period

:01-12-2023T015-12-2023

Currency Code

:INR

★16-12-2023 10:09:54

Page 2

INDIAN OVERSEAS BANK, TEHSIL ROAD, JALANDHAR

REP27

BALJINDER SINGH

Report for the Period :01-12-2023T015-12-2023

Date Amt.

Ref Num Tran Contra

Particulars

Debit Amt.

Credit Amt.

Balance

Id

Date

Account Opening balance:

2500.00CR

Brought Forward :		2,500.00		
2,500.00CR 14-12-2023S59498925 20,07,000.00CR	RTGS-INDB-INDBH2334888317	20,04,500.00		
Total(Curr. INR) : 20,07,000.00CR		20,07,000.00		
7				

Mariager/Chief Manager

Date :16-12-2023

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

Signature



0181 - 2227181 0181 - 2455676

केंद्रीय कार्यालय । पोस्ट बार्क्स 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

Dated: 16.12.2023

REF: IOB/1755 / / 2023-24 Email: iob1755@iob.in

TO WHOMSOEVER IT MAY CONCERN

This is to certify that MANPREET KAUR r/o VTC MUBARAKPUR PO SHEIKHE, JALANDHAR, PUNJAB-144025, are maintaining a Saving Bank Account No. 175501000005768 with us and the effective available balance in this said account at the close of business on 15.12.2023 was Rs.20,29,400/- (Rupees Twenty lac twenty nine thousand four hundred only).

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

Yours faithfully,

Semor Manager

↑ 16-12-2023	10:10:34
	Page 1

INDIAN OVERSEAS BANK, TEHSIL ROAD, JALANDHAR

REP27

MANPREET KAUR

Report To Service Out Account Num Report for Currency Co	ber the Period		TEHSIL ROAD 1000005768/INR -2023TO15-12-2023	MANPREET	KAUR		

♠ 16-12-2023 REP27	10:10:34 Page 2		IND	IAN OVERSEAS	BANK, TEHSIL ROAD), JALANDHAR	
				MANPR	EET KAUR		
			Report	for the Per	iod :01-12-2023T	015-12-2023	
Date Amt. Id Date	Tran Ref Contra	Num	Particulars		Debit Amt.	Credit Amt.	Balance
					A STEP	SEAS DE	

Account Opening balance :

2500.00CR

Brought Forward: 2,500.00CR		2,500.00
14-12-2023S59609830 20,29,400.00CR	RTGS-INDB-INDBH2334888295	20,26,900.00
T. 1. 7.4		
Total(Curr. INR) : 20,29,400.00CR		20,29,400.00

Manager/Chief Manager

Date :16-12-2023

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

Signature