



UJJIVAN SMALL FINANCE BANK

Build a Better Life

Date: 01/01/2024

TO WHOMSOEVER IT MAY CONCERN

This is to certify that **MR. MANJINDER SINGH**, resident of **PHILLAUR, BUNDALA, JALANDHAR PUNJAB 144034** has been maintaining Saving accounts with Ujjivan Small Finance Bank, Jalandhar Branch, since 19/12/2023. The account and other deposit account balances as per our record at the end of day on 31/12/2023 is mentioned below:-

<u>SB A/c no</u>	<u>Amount</u>	<u>Open date</u>	<u>In Words</u>
2277110190055552	20,87,700.18	19-12-2023	TWENTY LAKH EIGHTY SEVEN THOUSAND SEVEN HUNDRED RUPEES AND EIGHTEEN PAISE ONLY

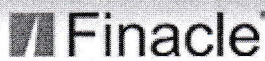
Total balance as on date 31/12/2023 in all deposit account is Rs. 20,87,700.18 INR (TWENTY LAKH EIGHTY SEVEN THOUSAND SEVEN HUNDRED RUPEES AND EIGHTEEN PAISE ONLY)

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.



Menu Show Memo Pad Background Menu CCY Converter

Universal Banking Solution from Infosys January, | User UJJ44678 | 2277 | 2024

Menu
Shortcut:

Account Ledger Inquiry

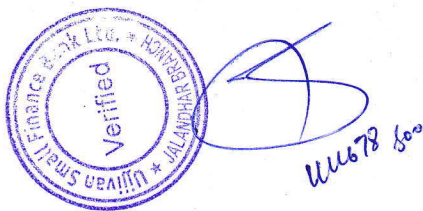
Help ?

A/c. ID 2277110190055552 INR 2277 MANJINDER SINGH
 A/c. Status ACTIVE A/c. Status Date 19-12-2023
 A/c. Open Date 19-12-2023 A/c. Close Date
 GL Subhead 11090 A/c. Type CUSTOMER ACCOUNT
 Opening Bal. INR Available Amt. INR
 0.00 CR. 20,87,700.18 CR.
 Closing Bal. INR Effective Available Amt. INR
 20,87,700.18 CR. 20,87,700.18 CR.
 Funds in Clg. INR Float Bal. INR
 0.00 CR. 0.00 CR.

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
31-12-2023	31-12-2023		Credit Int from 03-11-2023 to 31-12-2023	INR		1,176.00	20,87,700.18CR.
29-12-2023	29-12-2023		Cr. For RTGS IOBAH1236226249 HARDEV SINGH	INR		20,81,500.00	20,86,524.18CR.
21-12-2023	21-12-2023		Issuance charges for card ending 7904	INR	175.82		5,024.18CR.
19-12-2023	19-12-2023		CASH DEP BY SELF	INR		5,200.00	5,200.00CR.

OK





UJJIVAN SMALL FINANCE BANK

Build a Better Life

Date: 01/01/2024

TO WHOMSOEVER IT MAY CONCERN

This is to certify that **MRS. AMARJIT KAUR**, resident of **PHILLAUR, BUNDALA, JALANDHAR PUNJAB 144034** has been maintaining Saving accounts with Ujjivan Small Finance Bank, Jalandhar Branch, since 19/12/2023. The account and other deposit account balances as per our record at the end of day on 31/12/2023 is mentioned below:-

<u>SB A/c no</u>	<u>Amount</u>	<u>Open date</u>	<u>In Words</u>
2277110190055553	20,09,152.18	19-12-2023	TWENTY LAKH NINE THOUSAND ONE HUNDRED FIFTY TWO RUPEES AND EIGHTEEN PAISE ONLY

Total balance as on date 31/12/2023 in all deposit account is Rs. 20,09,152.18 INR (TWENTY LAKH NINE THOUSAND ONE HUNDRED FIFTY TWO 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	2277110190055553	INR 2277	AMARJIT KAUR				
A/c. Status	ACTIVE			A/c. Status Date	19-12-2023		
A/c. Open Date	19-12-2023			A/c. Close Date			
GL Subhead	11090			A/c. Type	CUSTOMER ACCOUNT		
Opening Bal.	INR			Available Amt.	INR		
		0.00	CR.				
							20,09,152.18 CR.
Closing Bal.	INR			Effective Available Amt.	INR		
		20,09,152.18	CR.				20,09,152.18 CR.
Funds in Clg.	INR			Float Bal.	INR		
		0.00	CR.				0.00 CR.
◀ Page 1 of 1 ▶							

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
31-12-2023	31-12-2023		Credit Int from 03-11-2023 to 31-12-2023	INR		1,128.00	20,09,152.18CR.
29-12-2023	29-12-2023		Cr. For RTGS IOBAH12362226364 KAMLESH	INR		20,03,000.00	20,08,024.18CR.
21-12-2023	21-12-2023		Issuance charges for card ending 7896	INR	175.82		5,024.18CR.
19-12-2023	19-12-2023		CASH DEP BY SELF	INR		5,200.00	5,200.00CR.

