



Indian Overseas Bank
Tehsil Road Branch, Jalandhar

0181 - 2227181
0181 - 2455676

केंद्रीय कार्यालय | पोस्ट बॉक्स नं 3765, 763 अण्णा सालाई, चेन्नई 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 /
/2023-24**

Email : iob1755@iob.in

Dated: 18.11.2023

TO WHOMSOEVER IT MAY CONCERN

This is to certify that Mr. Amarjit Singh S/o Ajaib Singh r/o Ladda, Tehsil : Dhuri, Ladda, Sangrur, Punjab – 148034 is maintaining a Saving Bank Account No.1755010000005748 with us and the effective available balance in this said account at the close of business on 17.11.2023 was Rs. 22,09,600- (Rupees Twenty two Lakh nine thousand Six 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,

Senior Manager



AMARJIT SINGHREGISTER

Report To :BM
Service OutLet :1755 TEHSIL ROAD
Account Number :175501000005748/INR AMARJIT SINGH
Report for the Period :08-11-2023TO17-11-2023

AMARJIT SINGHREGISTER

Report for the Period :08-11-2023TO17-11-2023

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Account Opening balance :Nil							
Brought Forward :						0.0000CR	
10-11-2023	IB125495		BY CASH BY CASH	2,500.00	2,500.00CR		
17-11-2023	S74723166		RTGS-SBIN-SBINH2332143389	3,87,100.00	3,89,600.00CR		
17-11-2023	S74724530		RTGS-SBIN-SBINH2332143437	6,80,000.00	10,69,600.00CR		
17-11-2023	S74726111		RTGS-SBIN-SBINH2332143478	5,30,000.00	15,99,600.00CR		
17-11-2023	S74726963		RTGS-SBIN-SBINH2332143503	6,10,000.00	22,09,600.00CR		
Total(Curr. INR) :				22,09,600.00	22,09,600.00CR		

Manager/Chief Manager
Date: 18-11-2023

Signature

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केन्द्रीय कार्यालय | पोस्ट बाक्स नं 3765, 763 अण्णा सालाई, चेन्नई 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 /
/2023-24

Email : iob1755@iob.in

Dated: 18.11.2023

TO WHOMSOEVER IT MAY CONCERN

This is to certify that Mrs. Sandeep Kaur W/o Amarjit Singh r/o Ladda, Sangrur, Punjab – 148034 is maintaining a Saving Bank Account No.1755010000005741 with us and the effective available balance in this said account at the close of business on 17.11.2023 was Rs. 18,09,780- (Rupees Eighteen Lakh nine thousand Seven hundred Eighty only).

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

Yours faithfully,

Senior Manager



SANDEEP KAURREGISTER

Report To :EM
Service OutLet :1755 TEHSIL ROAD
Account Number :175501000005741/INR SANDEEP KAUR
Report for the Period :08-11-2023TO17-11-2023

SANDEEP KAURREGISTER

Report for the Period :08-11-2023TO17-11-2023

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Account Opening balance :				2480.00CR			
Brought Forward :					2,480.00	2,480.00CR	
17-11-2023S74717875			RTGS-SBIN-SBINH2332143175	5,60,000.00		5,62,480.00CR	
17-11-2023S75005845			RTGS-SBIN-SBINH2332144432	7,10,000.00		12,72,480.00CR	
17-11-2023S75008294			RTGS-SBIN-SBINH2332144493	5,37,300.00		18,09,780.00CR	
Total(Curr. INR) :					18,09,780.00	18,09,780.00CR	

Manager/Chief Manager
Date :18-11-2023

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



Signature