



UJJIVAN SMALL FINANCE BANK

Build a Better Life

Balance Certificate of Savings Account

Date: 16/12/2023

To Whomsoever It May Concern

Format of Balance Certificate for Savings Account

This is to certify that Mr Rohtash Kumar is maintaining Savings Account with our Patiala branch.

Details mentioned below:-

Name of account holder	Account no.	Account Type	Balance as on closing hours of 15/12/2023
Mr Rohtash Kumar	2281110190057232	Savings Account	2206224.18/-(Twenty two Lakhs six thousand two hundred twenty four rupees and eighteen paisa only)
			2206224.18/-(Twenty two Lakhs six thousand two hundred twenty four rupees and eighteen paisa only)

This certificate has been issued at the request of the aforesaid customers, without any risk or responsibility on part of bank or the official issuing this certificate.

Thanking you

Yours faithfully

For UJJIVAN SMALL FINANCE BANK LTD
Authorized Signatory

18002082121

www.ujjivansfb.in

customer@ujjivan.com

Branch Office: SCO No. 2A, Chhoti Baradari, Bank Complex, Patiala - 147001, Punjab

Head Office and Registered Office: Grape Garden, No. 27, 3rd "A" Cross, 18th Main, 6th Block, Koramangala, Bengaluru - 560095
Tel: +91 80 40712121, Fax: +91 80 41468700 CIN: L65110KA2016PLC142162

Transaction Details

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Name : ROHTASH KUMAR
DOB : 18-JUN-1976
Address :
Z54/15, GAUSHALA GALI, TOHANA,
Landmark - BHUNA ROAD
FATEHABAD, HARYANA, INDIA-125120

Product Type : CLASSIC SAVINGS ACCOUNT
Account No : 2281110190057232
Cif ID : 2281705055
Branch : 2281-PATIALA
Period : 13-12-2023 to 15-12-2023
MOP : SELF

Nomination : Registered
Email ID :
Contact No : +91 7988726776
Dispatch Mode : SEND BY POST

IFSC Code : UJVN0002281
MICR Code : 147761002

Branch Address :
UJJIVAN SMALL FINANCE BANK LTD
2A/ CHOTI BARADARI, BANK COMPLEX
PATIALA, PUNJAB,
PATIALA, PUNJAB, INDIA-147601

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
13-12-2023	CASH DEPOSIT BY SELF		5300.00	0
14-12-2023	FUND TRANSFER FROM TAJINDER SINGH		800000.00	5300.00 Cr
14-12-2023	FUND TRANSFER FROM TAJINDER SINGH		501100.00	805300.00 Cr
14-12-2023	FUND TRANSFER FROM TAJINDER SINGH		900000.00	1306400.00 Cr
15-12-2023	Issuance charges for card ending 7052	175.82		2206400.00 Cr
				2206224.18 Cr

***** End Of Statement *****

