



Indian Overseas Bank
Tehsil Road Branch, Jalandhar

0181 - 2227181
0181 - 2455676

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

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

Branch: SCO – 49, Ahuja Tower, Tehsil Complex, Jalandhar – 144001

IFSC CODE – IOBA0001755

REF: IOB/1755 / /
2023-24

Email : iob1755@iob.in

Dated: 29.02.2024

TO WHOMSOEVER IT MAY CONCERN

This is to certify that DEEPAK KUMAR r/o H/ NO 4064 WORD NO 12 PATEL NA, BLOCK JANDIALA GURU AMRITSAR, AMRITSAR, PUNJAB-143115, is maintaining a Saving Bank Account No . 175501000005931 with us and the effective available balance in this said account at the close of business on 28.02.2024 was Rs.20,95,280/-(Rupees twenty lac ninety five thousand two hundred eighty only.)

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

Yours faithfully,

Senior Manager



01-03-2024 10:08:20
REP27

INDIAN OVERSEAS BANK, TEHSIL ROAD, JALANDHAR

DEEPAK KUMARREGISTER

Report To :1755
Service OutLet :1755 TEHSIL ROAD
Account Number :175501000005931/INR DEEPAK KUMAR
Report for the Period :15-02-2024TO28-02-2024
Currency Code :INR

01-03-2024 10:08:20
REP27

INDIAN OVERSEAS BANK, TEHSIL ROAD, JALANDHAR

DEEPAK KUMARREGISTER

Report for the Period :15-02-2024TO28-02-2024

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date
Account Opening balance :			2480.00CR			
Brought Forward :					2,480.00	2,480.00CR
28-02-2024	IB71094		TRF SB 5943		6,80,000.00	6,82,480.00CR
28-02-2024	IB73259		TRF 5943		6,42,800.00	13,25,280.00CR
28-02-2024	IB75900		TRF SB 5943		7,70,000.00	20,95,280.00CR
Total (Curr. INR) :					20,95,280.00	20,95,280.00CR

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



Manager/Chief Manager
Date :01-03-2024

Signature



Indian Overseas Bank
Tehsil Road Branch, Jalandhar

0181 - 2227181
0181 - 2455676

केंद्रीय कार्यालय । पोस्ट बाक्स नं 3765, 763 अण्णा सालई, चेन्नई 600 002

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

Branch: SCO – 49, Ahuja Tower, Tehsil Complex, Jalandhar – 144001

IFSC CODE – IOBA0001755

REF: IOB/1755 / /
2023-24

Email : iob1755@iob.in

Dated: 29.02.2024

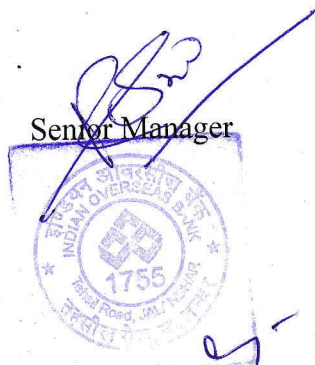
TO WHOMSOEVER IT MAY CONCERN

This is to certify that MEENU r/o H/NO 4060 PATEL NAGAR, JANDIALA GURU, AMRITSAR, PUNJAB-143115, is maintaining a Saving Bank Account No .175501000005932 with us and the effective available balance in this said account at the close of business on 28.02.2024 was **Rs.21,29,880/-**(Rupees twenty one lac twenty nine thousand eight hundred eighty only.)

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

Yours faithfully,

Senior Manager



01-03-2024 10:06:39
REP27

INDIAN OVERSEAS BANK, TEHSIL ROAD, JALANDHAR

MEENU .REGISTER

Report To :1755
Service OutLet :1755 TEHSIL ROAD
Account Number :175501000005932/INR MEENU .
Report for the Period :15-02-2024TO28-02-2024
Currency Code :INR

01-03-2024 10:06:39
REP27

INDIAN OVERSEAS BANK, TEHSIL ROAD, JALANDHAR

MEENU .REGISTER

Report for the Period :15-02-2024TO28-02-2024

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date
Account Opening balance :			2480.00CR			
Brought Forward :					2,480.00	2,480.00CR
28-02-2024	IB63194		TRF SB5948	7,50,000.00		7,52,480.00CR
28-02-2024	IB65431		TRF SB 5948	6,80,000.00		14,32,480.00CR
28-02-2024	IB68630		SB 5948	6,97,400.00		21,29,880.00CR
Total (Curr. INR) :					21,29,880.00	21,29,880.00CR



Manager/Chief Manager
Date :01-03-2024

Signature

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