Date: 30/12/2023

TO WHOMSOEVER IT MAY CONCERN

This is to certify that MR. SURJIT SINGH, resident of V.P.O KANDOLA, KANDOLA JALANDHAR PUNJAB 144103 maintaining savings and deposit accounts with Ujjivan Small Finance Bank, Jalandhar Branch, since 19/12/2023. The deposit and account balances as per our record at the end of day on 29/12/2023 is mentioned below:-

SA A/c no	Amount	Open date	<u>In Words</u>		
2277110190055557	20,66,524.18	19/12/2023	TWENTY LAKH SIXTY SIX		
9 , 4			THOUSAND FIVE HUNDRED		
, x			TWENTY FOUR RUPEES AND		
			EIGHTEEN PAISE ONLY		

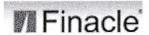
Total balance as on date 29/12/2023 in all account(s) is Rs. 20,66,524.18 (TWENTY LAKH SIXTY SIX THOUSAND FIVE HUNDRED TWENTY FOUR RUPEES AND EIGHTEEN PAISE ONLY)

This letter is issued on your specific request without any risk or responsibility on the part of the bank or the official signing it.

or Ujjivan Small Finance Bank,

MP18 700

Authorized Signatory.



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Universal Banking Solution from Infosys December, | User UJJ44678 | 2277 | 2023

Account Ledger Inquiry

						Неір 🥃
A/c. ID 2277110190055557 INR 2277 SURJIT SINGH						
A/c. Status	ACTIVE		A/c. Stat	us Date	19-12-2023	
A/c. Open Date	19-12-20)23	A/c. Clos	se Date		
GL Subhead	11090		A/c. Typ	е	CUSTOMER	ACCOUNT
Opening Bal.	INR		Available	e Amt.	INR	
	11 11 1	0.00 CR.				20,66,524.18 CF
					* *	
Closing Bal.	INR		Effective	Available		
		20,66,524.18 CR.	Amt.			20,66,524.18 CF
Funds in Clg.	INR		Float Ba	I.	INR	
		0.00 CR.				0.00 CF
						∮ Page 1 of 1 ∮
Tran. Value	Instr.			Debit		
Date Date	No.	Particulars	CCY	Amt.	Credit Amt.	Bal.
30-12- 30-12- 2023 2023		TRANSFER	INR		5,200.00	20,66,524.18CR.
2023 2023					-,	
30-12- 30-12-		Issuance charges for	INR	175.82		20,61,324.18CR.
2020 2020		card ending 7854	55,55 2			==, = ., == 9 0 1 1.
29-12- 29-12- 2023 2023		TRF FROM SATNAM	INR		20,61,500.00	20,61,500.00CR.
2023 2023	·	SINGH				

OK



Date: 30/12/2023

TO WHOMSOEVER IT MAY CONCERN

This is to certify that MRS. SATWINDER KAUR, resident of V.P.O KANDOLA, KANDOLA JALANDHAR PUNJAB 144103 maintaining savings and deposit accounts with Ujjivan Small Finance Bank, Jalandhar Branch, since 19/12/2023. The deposit and account balances as per our record at the end of day on 29/12/2023 is mentioned below:-

SA A/c no	Amount	Open date	<u>In Words</u>
2277110190055556	20,94,324.18	19/12/2023	TWENTY LAKH NINTY FOUR
1			THOUSAND THREE HUNDRED
			TWENTY FOUR RUPEES AND
	n n	ž &	EIGHTEEN PAISE ONLY

Total balance as on date 29/12/2023 in all account(s) is Rs. 20,94,324.18 (TWENTY LAKH NINTY FOUR THOUSAND THREE HUNDRED TWENTY FOUR 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 Ujiyan Small Finance Bank,

uthorized Signatory.

Account Ledger Inquiry

							Help (
A/c. ID 2277110190055556 INR 2277 SATWINDER KAU				KAUR		w .	
A/c. Status		ACTIVE		A/c. Sta	tus Date	19-12-2023	
A/c. Open Da	ate	19-12-20	023	A/c. Clo	se Date		
GL Subhead		11090		A/c. Typ	е	CUSTOMER	RACCOUNT
Opening Bal		INR		Availabl		INR	
			0.00 CR.			,	20,94,324.18 CI
						7	1' 11
Closing Bal.		INR		Effective	Available		
		10.0	20,94,324.18 CR.	Amt.			20,94,324.18 C
						5.7	
Funds in Clg	J.	INR		Float Ba	ıl.	INR	
_			0.00 CR.				0.00 C
							Page 1 of 1
Tran.	Value	Instr.			Debit		
Date	Date	No.	Particulars	CCY	Amt.	Credit Amt.	Bal
29-12- 2023	29-12- 2023		TRF FROM RAJWINDE KAUR	ER INR		20,89,300.00	20,94,324.18CR
21-12- 2023	21-12- 2023		Issuance charges for card ending 7862	INR	175.82		5,024.18CR
19-12- 2023	19-12- 2023		CASH DEP BY SELF	INR		5,200.00	5,200.00CR
					***************************************	***************************************	

