

**BALANCE CERTIFICATE**

Capital Small Finance Bank

Lohian khas Ph 1821-501584,585  
E-Mail... [Lohian@capitalbank.co.in](mailto:Lohian@capitalbank.co.in)

Date : 05-12-2022

Mr. BALKAR SINGH SO MOTA SINGH  
VILL JANIAN CHAL PO LOHIAN KHAS  
TEH SHAHKOT  
DISTT JALANDHAR

Dear Sir/Madam,

We hereby certify that balances maintained in your TDCD account number [015501006068] as on 04/12/2022 are as specified below :

Ledger Balance : 5,07,625.00 CR CR

Rupees.Five Lac Seven Thousand Six Hundred Twenty Five Rupees Only [Credit]

Clear Balance : 5,07,625.00 CR CR

Rupees.Five Lac Seven Thousand Six Hundred Twenty Five Rupees Only [Credit]

The above said amount equals to 6266 USD Approximately

This certificate has been given without any commitment or engagement on part of our bank.

Kindly get in touch with us if not confirmed by you.

Yours Faithfully,

For Capital Small Finance Bank Ltd.

Authorised Signatory



**CAPITAL SMALL FINANCE BANK LIMITED**

Regd. & H.O. : MIDAS Corporate Park, 3rd Floor,  
37, G.T. Road, Jalandhar - 144001, Punjab (India)  
Tel. : 0181-5051111, 5052222 Fax : 0181-5053333  
mail@capitalbank.co.in www.capitalbank.co.in  
www.facebook.com/capitalbankindia  
CIN : U65110PB1999PLC022634

Branch Office : Main Road, LOHIAN,  
Distt. Jalandhar - 144 629  
Tel.: 01821-501584, 501585, Fax : 501834  
e-mail : lohian@capitalbank.co.in  
www.capitalbank.co.in

## STATEMENT OF ACCOUNT

Date 05-Dec-2022  
Time 12:26:34Mr. BALKAR SINGH  
VILL JANIAN CHAL PO LOHIAN KHA  
TEH SHAHKOT  
DISTT JALANDHAR

Branch	Statement	Page
LOHIAN		1 of 1
Account Number	Currency	Opening Date
015501006068	INR	22-Jun-2022
Type of Account	Period	
CD-Domestic	01-Jul-2022	05-Dec-2022
IFSC	CLBL0000015	MICR 144545903

Date	Value Date	Transaction	Debit	Credit	Balance
		Opening Balance			5,00,752.00 CR
30-Sep-2022	30-Sep-2022	Interest Application For 015501006068 / 1 From 01-JUL-22 upto 30-SEP-22		6,873.00	5,07,625.00 CR
<b>Total</b>			0.00	6,873.00	
<b>Closing Balance</b>					<b>5,07,625.00 CR</b>

*[Signature]*



No: 486152

**DEPOSIT CONFIRMATION/RENEWAL ADVICE**

Name **BALKAR SINGH**

Address **VILL JANIAN CHAL PO LOHAN KHA TEH  
SHAKOT DISTT JALANDHAR**

Deposit Amount in Words **Rs Twenty Lakh Only**



Branch **LOHAN**

Customer Code **93946**

Account No./Contract No. **015501006023 / 1**

Product Name **TD-Cumulative Deposit**

Mode Of Operation **Self**

Deposit Amount (₹)	Value Date	Maturity Date	Rate of Interest (%p.a.)	Period of Deposit	Maturity Amount (₹)
20,00,000.00	29-MAY-2022	29-JUN-2023	6.1	400 Days	21,37,041.00

Maturity Amount in Words **Rs. Twenty One Lakh Thirty Seven Thousand Forty One Only**  
(Maturity Subject To TD9)

**For Capital Small Finance Bank Ltd.**

*[Signature]*  
Authorised Signatory(ies)

Refer to the Terms & Conditions printed overleaf

Regd. Office : MIDAS Corporate Park, 3rd Floor, 37, G.T. Road, Jalandhar - 144 001 (Pb.) INDIA