

पंजाब एंड सिंध बैंक
(भारत सरकार का उपक्रम)
शाखा: जनकपुरी (D0105).
बी -1/22, समुदाय केंद्र,
जनकपुरी, नई दिल्ली- 110058
दूरभाष : 011-25512479,25592698
ई-मेल: d0105@psb.co.in

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PUNJAB & SIND BANK
(A Government Of India Undertaking)
Branch Office: Janakpuri (D0105).
B-1/22, Community Center,
Janakpuri, New Delhi- 110058.
Phone: 011-25512479,25592698
E-mail: d0105@psb.co.in

Date: 06-04-2023

TO WHOMSOEVER IT MAY CONCERN

We have te following accounts in the name of Smt. Santosh Virmani as on 06-04-2023.

ACCOUNTS NUMBER CRN Sol Id ACCOUNT NAME ACCOUNT BALANCE Dr/Cr

01051400098659	INR 0105	SANTOSH VIRMANI	200000.00 Cr
01051400100193	INR 0105	SANTOSH VIRMANI	400000.00 Cr
01051400100194	INR 0105	SANTOSH VIRMANI	400000.00 Cr
01051400101432	INR 0105	SANTOSH VIRMANI	400000.00 Cr
01051400102482	INR 0105	SANTOSH VIRMANI	500000.00 Cr
01051400104239	INR 0105	SANTOSH VIRMANI	500000.00 Cr
01051400106513	INR 0105	SANTOSH VIRMANI	500000.00 Cr
07161400009300	INR 0105	SANTOSH VIRMANI	100000.00 Cr

Total CR: 3000000.00

This letter has been issued on the specific request of the customer.

