



सर्व हरियाणा ग्रामीण बैंक Sarva Haryana Gramin Bank

(भारत सरकार का उपक्रम)

(Govt. of India Undertaking)

प्रायोजक : पंजाब नेशनल बैंक



Sponsored by: Punjab National Bank

Branch Office: Barsat road Panipat, District Panipat

To whomever it may concern

This is to certify that MR. SURINDER SINGH S/O SAM PURAN SINGH R/o #193A ABADI BICHPURI
DISTT. PANIPAT HARYANA – 132103 INDIA is having balance of Rs 26,00,326.44/- (Rupees
Twenty Six Lac Three hundred Twenty Six Rupees Twenty Four Paisa) as on 09-September-2022

कृते सर्व हरियाणा ग्रामीण बैंक

Nishant Diner
शाखा प्रबन्धक,

शाखा बरसत रोड, पानीपत

Regards

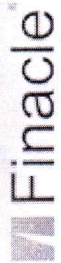
Branch Manager

Barsat Road

Panipat

Date: 09.09.2022

+ 91 7906937458



Universal Banking Solution from Infosys

Account Ledger Inquiry

09 September, 2022 | User 344744NT | 8387 | Menu Shortcut: Go

83870100000622 INR 8387 SURINDER SINGH S/O SAM PURAN SINGH
 A/c. Status ACTIVE
 A/c. Open Date 28-07-2016
 GL Subhead 05100
 Opening Bal. INR 3,32,007.44 CR.
 Closing Bal. INR 26,00,326.44 CR.
 Funds in Clg. INR 0.00 CR.

08-02-2022

CUSTOMER ACCOUNT

INR 26,00,326.44 CR.
 INR 26,00,326.44 CR.
 INR 0.00 CR.

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
08-09-2022	08-09-2022		BY CASH	INR		1,98,500.00	26,00,326.44CR.
08-09-2022	08-09-2022		NEFT SURINDER SINGH	INR		2,00,000.00	24,01,826.44CR.
07-09-2022	07-09-2022		NEFT SURINDER SINGH	INR		2,00,000.00	22,01,826.44CR.
06-09-2022	06-09-2022		NEFT SURINDER SINGH	INR		2,00,000.00	20,01,826.44CR.
06-09-2022	06-09-2022		NRTGS/HDFCR52022090693785806/MOHABAT PAL SINGH	INR		8,00,000.00	18,01,826.44CR.
05-09-2022	05-09-2022		NEFT SURINDER SINGH	INR		2,00,000.00	10,01,826.44CR.
04-09-2022	04-09-2022		NEFT SURINDER SINGH	INR		2,00,000.00	8,01,826.44CR.
03-09-2022	03-09-2022		NEFT SURINDER SINGH	INR		10,000.00	6,01,826.44CR.
03-09-2022	03-09-2022		NEFT SURINDER SINGH	INR		1,00,000.00	5,91,826.44CR.
04-08-2022	04-08-2022		BY CASH	INR		2,00,000.00	4,91,826.44CR.
22-07-2022	22-07-2022		TO SELF	INR	30,000.00		2,91,826.44CR.
07-07-2022	07-07-2022		ATM ANNUAL CHARGES FOR THE YEAR ENDED 2021- 2022	INR	118.00		3,21,826.44CR.
28-06-2022	30-06-2022		83870100000622:Int.Pd:01-04-2022 to 30-06-2022	INR		1,937.00	3,21,944.44CR.
09-06-2022	09-06-2022		TO SELF	INR	12,000.00		3,20,007.44CR.



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 शाखा प्रबन्धक,
 शाखा बरसत रोड, यानीपत



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Finacle

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Account Ledger Inquiry

Help

A/c. ID	83870100000622 INR 8387 SURINDER SINGH S/O SAM PURAN SINGH			A/c. Status Date	08-02-2022
A/c. Status	ACTIVE			A/c. Close Date	
A/c. Open Date	28-07-2016			A/c. Type	CUSTOMER ACCOUNT
GL Subhead	05100			Available Amt.	INR 26,00,326.44 CR.
Opening Bal.	INR	3,32,007.44	CR.	Effective Available Amt.	INR 26,00,326.44 CR.
Closing Bal.	INR	26,00,326.44	CR.	Float Bal.	INR 0.00 CR.
Funds in Clg.	INR	0.00	CR.		

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कृते सर्व हरियाणा ग्रामीण बैंक

Ashant Doman

शाखा प्रबन्धक,

शाखा बरसत रोड, पानीपत