

बैंक ऑफ़ इंडिया
Bank of India



Tel.: 9265476941

BANK OF INDIA

KURUKSHETRA BRANCH
LALA LAJPAT RAI MARKET
RAILWAY ROAD
KURUKSHETRA 136118
HARYANA INDIA

Dated:15-04-2023

BALANCE CONFIRMATION CERTIFICATE

Customer Id: 030089233
Name : ISHWAR SINGH SO ZILE RAM

This is to Certify that the balance for your below mentioned Account/s
is/was as per our record as on 15-04-2023

Type	Account No.	Currency	Total Balance	
SB121	674612110000001	INR	44,664.62	Cr
TD460	674646010000002	INR	1,67,918.00	Cr
LA605	674660510000029	INR	1,90,471.00	Dr
SB111	675011100012627	INR	782.88	Cr
SB101	675410110001491	INR	2,812.40	Cr
SB111	691011110000023	INR	533.00	Cr
OD261	691026110000004	INR	96,139.37	Cr
TD561	679156110000086	INR	32,00,000.00	Cr



Customer Type : Ex-STAFF SENIOR CITIZEN

PAN : AFBPS5385Q

बैंक ऑफ इंडिया
Bank of India
KURUKSHETRA

BOI



KURUKSHETRA, HARYANA

Repayable To : SELF

Branch : KURUKSHETRA / नवीकरण सूचना

Date : DEPOSIT CONFIRMATION / RENEWAL ADVICE

Customer ID: 030089233

Account No : 679156110000086

Deposit Type : DBD

TOTAL INTEREST: 398427

MIC/QIC INT. : 0

Nomination Regd : Yes

Deposit Date	Deposit Period (MM/DD)	Rate (%)	Deposit Amount INR	Maturity Date	Maturity Amount INR
13-04-2023	0/501	8.65	3200000.00	26-08-2024	3598427.00

INR Thirty Two Lakh Only

In the names of :
ISHWAR SINGH

For Bank of India

Authorized Signatories

Maturity Value is subject to change on account of payment of Tax Deducted at Source (TDS), wherever applicable.

**Penalty clause is applicable for premature withdrawal of deposit.

THANK YOU FOR YOUR CONTINUED PATRONAGE WITH OUR BANK

प्रधान कार्यालय : स्टार हाउस, सी-5, जी ब्लॉक, बांद्रा-कुर्ला संकुल, बांद्रा (पूर्व), मुंबई - 400 051. फोन : 6668 4444

HEAD OFFICE : Star House, C-5, "G" Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051. Phone : 6668 4444

15-04-2023 11:47:06
REP27

BANK OF INDIA, UNTHERI
ISHMAR SINGH SO ZILE RAM REGISTER

Report To : CM
Service Outlet : 67460 UNTHERI
Account Number : 675410110001491/INR ISHMAR SINGH SO ZILE RAM
Report for the Period : 01-01-2023 TO 15-04-2023

15-04-2023 11:47:06
REP27

BANK OF INDIA, UNTHERI
ISHMAR SINGH SO ZILE RAM REGISTER

Report for the Period : 01-01-2023 TO 15-04-2023

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra
			Account Opening balance :	2786.40 CR			
			Brought Forward :		2,786.40	2,786.40CR	
08-02-2023			675410110001491:SBInt.Pd:	26.00		2,812.40CR	
13-04-2023			SANTOSH KUMARI	14,25,000.00		14,27,812.40CR	
13-04-2023			BY TR	15,75,000.00		30,02,812.40CR	
13-04-2023			BY CASH-6791-KURUKSHETRA	2,00,000.00		32,02,812.40CR	
13-04-2023			TO FDR			2,812.40CR	
			Total(Curr. INR) :	32,00,000.00	32,02,812.40	2,812.40CR	

Manager/Chief Manager
Date : 15-04-2023
Signature

