BANK OF BARODA

PATIALA

Page No 1 07-09-2022 11:39

BALANCE CERTIFICATE

Customer Id : HQC001327

TARSEM KUMAR

HOUSE NO 29 GALI NO 24 TRIPURI TOWN PATIALA

PATIA 147001 PB IN

Dear Sir/s,

This is to certify that the balance/s outstanding to the debit/credit in the under-mentioned accounts bearing the customer id HQC001327 as on 07-09-22 are:

SCHEME A/C No. CRNCY CODE	CREDIT AMOUNT	DEBIT AMOUNT	FCNR BALANCE
LA247 51510600001346 INR		1,85,837.00	0
TOTALS FOR SCHEME:	0	1,85,837.00	0
LA454 51510600001148 INR		1,10,000.00	0
LA454 51510600001370 INR		1,80,000.00	. 0
TOTALS FOR SCHEME:	0	2,90,000.00	0
SB101 51510100001221 INR	7,87,464.92		0
TOTALS FOR SCHEME:	7,87,464.92	Ö	0



त्रिपड़ी शाखा, पटियाला : एस.सी.ओ. 15 एंव 16, डी एल एफ शापिंग कम्पलैक्स, त्रिपडी टाऊन, पटियाला-147004 पंजाब (भारत) Tripari Branch, Patiala: SCO 15 & 16, DLF SHOPPING COMPLEX TRIPARI TOWN, PATIALA-147004 Pb. (INDIA) दूरभाष Ph. 0175-5050595, Mob. 82880-97651 ई-मेल e-mail : tripar@bankofbaroda.com

वैब Website: www.bankofbaroda.com

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BARAN, GOVT HIGH SCHOOL (PB)
BARAN GOVT H/SCHOOL
DIS-PATIALA PUNJAB
PATIALA

To
MRS JYOTI WO TARSEM KUMAR
29 24 NEAR PEER BABA TRIPURI TOWN
PATIALA
PATIALA
PUNJAB-147001
INDIA

07-09-2022

Dear Sir/Madam

Account No:

20232413000148 of JYOTI WO TARSEM KUMAR

This is to certify that the balance outstanding to your Credit in the above account at the close of business as on 06-09-2022 is RUPEES 714764.30 /= (RUPEES Seven Lakh Fourteen Thousand Seven Hundred Sixty Four and Paise Thirty Paise Only.)

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,



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Cancel

BARAN, GOVT HIGH SCHOOL (PB) BARAN GOVT H/SCHOOL DIS-PATIALA PUNJAB PATIALA

TO
MR TARSEM KUMARSO PARMA NAND
HNO 29 GALI NO 24 TRIPURI
PATIALA
PATIALA
PUNJAB-147001
INDIA

07-09-2022

Dear Sir/Madam

Account No:

20232191004572 of TARSEM KUMARSO PARMA NAND

This is to certify that the balance outstanding to your Credit in the above account at the close of business as on 06-09-2022 is RUPEES 1157505.50 /= (RUPEES Eleven Lakh Fifty Seven Thousand Five Hundred Five and Paise Fifty Paise Only.)

Assuring you of our best services at all times.

Thanking you,

Brench Manager.

Yours faithfully,