



Date : 29-May-2023

To
MRS. RAJWINDER KAUR
W/O: KANWALJIT SINGH, ... , PARAUL, SAS NAGAR
MOHALI-140901, PUNJAB, INDIA
2383



Balance Confirmation Certificate

Dear MRS. RAJWINDER KAUR,
Details of balance/s in your Saving/Current accounts held with us at the close of business hours on 28-May-2023 is /are as under:

Account Number Balance in Words	Account Name	Type of Accounts	Limits	Balance in Figures
2111238333439651	RAJWINDER KAUR	SAVING Account	INR 0.00	INR 0.00 Credit Balance
Zero only (Credit)				

This certificate is being issued to you upon your specific request.

Yours faithfully,

Name: SUKHWINDER SINGH
Designation: BM
Employee Code: 220601

Name: SUKHWINDER SINGH
Designation: BM
Employee Code: 220601

Disclaimer:

Balance is as of the previous day
Limit / Lien is as on today

Dated : 29-May-2023

To,

W/O: KANWALJIT SINGH, ... , PARAUL, SAS NAGAR
MOHALI-140901, PUNJAB, INDIA
2383

Balance Confirmation Certificate

Dear MRS. RAJWINDER KAUR,

Account Number Maturity Date	Account Name Amount in words	Type of Deposit	Rate of Interest	FD Principal /RD Amount(in figures)	Start Date	Lien if any marked
2231252220800042	RAJWINDER KAUR	Fixed Deposit	7.5	INR 4,00,000.00	29-Oct-2022	No
29-Nov-2024	INR Four Lakh Only (Credit)					
2303252223696526	RAJWINDER KAUR	Fixed Deposit	6.35	INR 11,27,553.00	16-Mar-2023	No
17-Sep-2023	INR Eleven Lakh Twenty Seven Thousand Five Hundred Fifty Three Only (Credit)					
2231252218245554	RAJWINDER KAUR	Fixed Deposit	6.75	INR 2,90,000.00	25-Feb-2022	No
26-Feb-2024	INR Two Lakh Ninety Thousand Only (Credit)					

Details of balance/s in your Fixed Deposit/Recurring Deposit accounts held with us at the close of business hours on 28-May-2023 is / are as under:

This certificate is being issued to you upon your specific request.

Yours faithfully,

Name: SUKHWINDER SINGH
Designation: BM
Employee Code: 220601

Name: SUKHWINDER SINGH
Designation: BM
Employee Code: 220601

Disclaimer:

Balance is as of the previous day
Limit / Lien is as on today

Registered Office

AU SMALL FINANCE BANK LIMITED
19-A Dhuleshwar Garden, Ajmer Road,
Jaipur- 302001. Rajasthan, India



Dated : 29-May-2023

To,
MR. KANWALJIT SINGH
S/O : AJAIB SINGH, PARAUL, S.A.S NAGAR (MOHALI)
MOHALI-140901, PUNJAB, INDIA
2383



Balance Confirmation Certificate

Dear MR. KANWALJIT SINGH,
Details of balance/s in your Saving/Current accounts held with us at the close of business hours on 28-May-2023 is /are as under:

Account Number Balance in Words	Account Name	Type of Accounts	Limits	Balance in Figures
2111238333415558	KANWALJIT SINGH	SAVING Account	INR 0.00	INR 1,17,024.90 Credit Balance

INR One Lakh Seventeen Thousand Twenty Four and Paise Ninety Only (Credit)

This certificate is being issued to you upon your specific request.

Yours faithfully,

Name: SUKHWINDER SINGH
Designation: BM
Employee Code: 220601



Name: SUKHWINDER SINGH
Designation: BM
Employee Code: 220601



Disclaimer:

Balance is as of the previous day
Limit / Lien is as on today

Dated : 29-May-2023

To,

S/O : AJAIB SINGH, PARAUL, S.A.S NAGAR (MOHALI)
MOHALI-140901, PUNJAB, INDIA
2383

Balance Confirmation Certificate

Dear MR. KANWALJIT SINGH,

Account Number Maturity Date	Account Name Amount in words	Type of Deposit	Rate of Interest	FD Principal /RD Amount(in figures)	Start Date	Lien if any marked
2303252223696416	KANWALJIT SINGH	Fixed Deposit	6.35	INR 14,00,000.00	16-Mar-2023	No

17-Sep-2023 INR Fourteen Lakh Only (Credit)

Details of balance/s in your Fixed Deposit/Recurring Deposit accounts held with us at the close of business hours on 28-May-2023 is / are as under:

This certificate is being issued to you upon your specific request.

Yours faithfully,

Name: SUKHWINDER SINGH
Designation: BM
Employee Code: 220601



Name: SUKHWINDER SINGH
Designation: BM
Employee Code: 220601



Disclaimer:

Balance is as of the previous day
Limit / Lien is as on today

Registered Office

AU SMALL FINANCE BANK LIMITED
19-A Dhuleshwar Garden, Ajmer Road,
Jaipur- 302001, Rajasthan, India
Phone: +91 141 4110060/61, Fax: +91 141 4110090

R27200

STATEMENT OF ACCOUNT

Account Branch: 2522-Mohali Phase 10
 Account No : 2111238333415558
 Account Title : KANWALJIT SINGH
 Address : S/O : AJAIB SINGH
 PARAUL
 S.A.S NAGAR (MOHALI)
 MOHALI



Period : 01-DEC-22 To 27-MAY-23
 Name Currency : Indian Rupee

TRANS DATE	VALUE DATE	REFF	DESCRIPTION	DEBITS	CREDITS	BALANCE	ACCT RATE (LCY)	ACCT AMT (LCY)
01-DEC-22	01-DEC-22		B/F ...	0.00	82,119.77	82,119.77	1	0
27-DEC-22	27-DEC-22		RTGS CR- HDFCR5202212277 0670220- KULWINDER KAUR- HDFC0000213- /FAST/FAST- KANWALJIT SINGH	0.00	500,000.00	582,119.77	1	500000
31-DEC-22	31-DEC-22		MONTHLY INTEREST PAYOUT	0.00	583.00	582,702.77	1	583
19-JAN-23	19-JAN-23	4728	ATW-6002- ABHPB008 -PHASE 10 MOHALI PBIN	50,000.00	0.00	532,702.77	1	50000
19-JAN-23	19-JAN-23	4728	REVERSAL: ATW- 6002-ABHPB008 - PHASE 10 MOHALI PBIN	-50,000.00	0.00	582,702.77	1	-50000
19-JAN-23	19-JAN-23	301913789317	NDA-6002-IN213730 -PHASE10BRANCH MOHALI PBIN	10,000.00	0.00	572,702.77	1	10000
19-JAN-23	19-JAN-23	301913789414	NDA-6002-IN213730 -PHASE10BRANCH MOHALI PBIN	10,000.00	0.00	562,702.77	1	10000
19-JAN-23	19-JAN-23	301913789502	NDA-6002-IN213730 -PHASE10BRANCH MOHALI PBIN	10,000.00	0.00	552,702.77	1	10000
19-JAN-23	19-JAN-23	301913789582	NDA-6002-IN213730 -PHASE10BRANCH MOHALI PBIN	10,000.00	0.00	542,702.77	1	10000
19-JAN-23	19-JAN-23	301913789678	NDA-6002-IN213730 -PHASE10BRANCH MOHALI PBIN	10,000.00	0.00	532,702.77	1	10000
23-JAN-23	23-JAN-23	302314002606	NDA-6002- SACWJ613 - MULLANPUR MULLANPUR PBIN	10,000.00	0.00	522,702.77	1	10000
23-JAN-23	23-JAN-23	302314002607	NDA-6002- SACWJ613 - MULLANPUR MULLANPUR PBIN	10,000.00	0.00	512,702.77	1	10000
23-JAN-23	23-JAN-23	302314002608	NDA-6002- SACWJ613 - MULLANPUR	10,000.00	0.00	502,702.77	1	10000



TRANS DATE	VALUE DATE	REFF	DESCRIPTION	DEBITS	CREDITS	BALANCE	ACCT RATE (LCY)	ACCT AMT (LCY)
			MULLANPUR PBIN					
23-JAN-23	23-JAN-23	302314002609	NDA-6002- SACWJ613 - MULLANPUR MULLANPUR PBIN	10,000.00	0.00	492,702.77	1	10000
23-JAN-23	23-JAN-23	302314002610	NDA-6002- SACWJ613 - MULLANPUR MULLANPUR PBIN	10,000.00	0.00	482,702.77	1	10000
23-JAN-23	23-JAN-23	302314002611	NDA-6002- SACWJ613 - MULLANPUR MULLANPUR PBIN	10,000.00	0.00	472,702.77	1	10000
23-JAN-23	23-JAN-23	302314002612	NDA-6002- SACWJ613 - MULLANPUR MULLANPUR PBIN	10,000.00	0.00	462,702.77	1	10000
31-JAN-23	31-JAN-23		MONTHLY INTEREST PAYOUT	0.00	2,172.00	464,874.77	1	2172
22-FEB-23	22-FEB-23	000000000032	CHQ PAID- GURJANT SINGH DHANOA KA	50,000.00	0.00	414,874.77	1	50000
28-FEB-23	28-FEB-23		MONTHLY INTEREST PAYOUT	0.00	1,620.00	416,494.77	1	1620
14-MAR-23	14-MAR-23	000000000000	CASH DEP-SELF- SELF MOHALI PHASE	0.00	500,000.00	916,494.77	1	500000
16-MAR-23	16-MAR-23	000000000000	CASH DEP-SELF- SELF MOHALI PHASE	0.00	600,000.00	1,516,494.77	1	600000
16-MAR-23	16-MAR-23		INITIAL PAYIN FD23032522236964 16/1 KANWALJIT SINGH FD FUNDING- KANWALJIT SINGH	1,400,000.00	0.00	116,494.77	1	1400000
31-MAR-23	31-MAR-23		MONTHLY INTEREST PAYOUT	0.00	1,121.00	117,615.77	1	1121
30-APR-23	30-APR-23		MONTHLY INTEREST PAYOUT	0.00	360.00	117,975.77	1	360
06-MAY-23	06-MAY-23	312608154153	VDP-6002- 41980766 -VISHAL MEGA MART MOHALI IN -06 /05/23-13:49:52	612.87	0.00	117,362.90	1	612.87
06-MAY-23	06-MAY-23	312608155992	VDP-6002- 41980766 -VISHAL MEGA MART MOHALI IN -06 /05/23-13:51:31	338.00	0.00	117,024.90	1	338

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Dr. /Cr.	Debit Count	Credit Count	Current AMB	Current AQB	Previous AMB	Previous AQB	Closing Balance
82,119.77	1,570,950.87	1,605,856.00	C	17	8	0.00	0.00	0.00	0.00	117,024.90



Available Balance	117,024.90
Linked CASA Sweepin Balance	0.00
Linked TD Sweepin Balance	0.00
Drawing Power	0.00
Hold Balance	0.00
Combined Net Balance	117,024.90



*****END OF STATEMENT*****

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STATEMENT OF ACCOUNT

Account Branch: 2383-Sector 8C Chandigarh
 Account No : 2111238333439651
 Account Title : RAJWINDER KAUR
 Address : W/O: KANWALJIT SINGH, ...
 PARAUL
 SAS NAGAR
 MOHALI



Period : 01-NOV-22 To 29-MAY-23
 Name Currency : Indian Rupee

TRANS DATE	VALUE DATE	REFF	DESCRIPTION	DEBITS	CREDITS	BALANCE	ACCT RATE (LCY)	ACCT AMT (LCY)
01-NOV-22	01-NOV-22		B/F ...	0.00	89,402.36	89,402.36	1	0
04-NOV-22	04-NOV-22		AMB NON MAINTENANCE CHARGE OCT'22	413.00	0.00	88,989.36	1	413
30-NOV-22	30-NOV-22		MONTHLY INTEREST PAYOUT	0.00	256.00	89,245.36	1	256
06-DEC-22	06-DEC-22		AMB NON MAINTENANCE CHARGE NOV'22	413.00	0.00	88,832.36	1	413
31-DEC-22	31-DEC-22		MONTHLY INTEREST PAYOUT	0.00	264.00	89,096.36	1	264
10-JAN-23	10-JAN-23		AMB NON MAINTENANCE CHARGE DEC'22	413.00	0.00	88,683.36	1	413
31-JAN-23	31-JAN-23		MONTHLY INTEREST PAYOUT	0.00	264.00	88,947.36	1	264
07-FEB-23	07-FEB-23		AMB NON MAINTENANCE CHARGE JAN'23	413.00	0.00	88,534.36	1	413
22-FEB-23	22-FEB-23		NEFT CR-CMS053234390285 5-KMBL RPC DEL NEFT RTGS INTERMEDI-KKBK0000958-NEFT-RPCDELHI-CMS053234390285 5	0.00	38,844.98	127,379.34	1	38844.98
28-FEB-23	28-FEB-23		MONTHLY INTEREST PAYOUT	0.00	272.00	127,651.34	1	272
14-MAR-23	14-MAR-23		AMB NON MAINTENANCE CHARGE FEB'23	98.00	0.00	127,553.34	1	98
14-MAR-23	14-MAR-23	000000000000	CASH DEP-TP-KANWALJIT SINGH MOHALI PHASE	0.00	500,000.00	627,553.34	1	500000
16-MAR-23	16-MAR-23	000000000000	CASH DEP-TP-KANWALJIT SINGH MOHALI PHASE	0.00	500,000.00	1,127,553.34	1	500000
16-MAR-23	16-MAR-23		INITIAL PAYIN FD23032522236965 26/1 RAJWINDER KAUR FD FUNDING-RAJWINDER KAUR	1,127,553.00	0.00	0.34	1	1127553
31-MAR-23	31-MAR-23		MONTHLY INTEREST PAYOUT	0.00	338.00	338.34	1	338

TRANS DATE	VALUE DATE	REFF	DESCRIPTION	DEBITS	CREDITS	BALANCE	ACCT RATE (LCY)	ACCT AMT (LCY)
18-APR-23	18-APR-23		AMB NON MAINTENANCE CHARGE MAR23	338.34	0.00	0.00	1	338.34
30-APR-23	30-APR-23		MONTHLY INTEREST PAYOUT	0.00	1.00	1.00	1	1
01-MAY-23	01-MAY-23		AMB NON MAINTENANCE CHARGE MAR23	1.00	0.00	0.00	1	1

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Dr. /Cr.	Debit Count	Credit Count	Current AMB	Current AQB	Previous AMB	Previous AQB	Closing Balance
89,402.36	1,129,642.34	1,040,239.98	C	8	9	0.00	0.00	0.00	0.00	-0.00

Available Balance	0.00
Linked CASA Sweepin Balance	0.00
Linked TD Sweepin Balance	0.00
Drawing Power	0.00
Hold Balance	838.66
Combined Net Balance	-838.66



*****END OF STATEMENT*****