

Transaction Inquiry

A/c. ID	2424110190050301	CCY/SOL ID	INR/2424
A/c. Name	JAGJIT SINGH	Balance	38,05,325.18 Cr
General Ledger Subhead Code	11090	Closing Balance	38,05,325.18 Cr
Opening Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Float Balance	0.00 Cr	Effective Available Amt.	38,05,325.18 Cr
Available Amt.	38,05,325.18 Cr	A/c. Opening Date	26-06-2023
Customer Status		A/c. Status Date	26-06-2023
A/c. Status	A Active		
Purge Date	01-06-2023		
Address	LUDESAR-27-,		
City	SIRSA SIRSA	State	H0001 HARYANA
Country	IN INDIA	Postal Code	125110
Phone Type	HOME PH1	Telex No.	
Phone No.	+91(91)8059299707		
Email ID Type			
Email ID			



General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
14-07-2023	14-07-2023			19,00,000.00 Cr	38,05,325.18 Cr	NEFT Cr ANMOL SINGH N195232550363881 HDFC BA
13-07-2023	13-07-2023			19,00,000.00 Cr	19,05,325.18 Cr	Cr. For RTGS UTIBH07193129273 AMARJEET SINGH
10-07-2023	10-07-2023			500.00 Cr	5,325.18 Cr	UPI/CR/319130697761/UTIB/919010079821690/NA
30-06-2023	30-06-2023			1.00 Cr	4,825.18 Cr	Credit Int from 02-06-2023 to 30-06-2023
29-06-2023	29-06-2023		175.82 Dr		4,824.18 Cr	GCHRG/CARD-PRIMISSIONANCE
28-06-2023	28-06-2023			5,000.00 Cr	5,000.00 Cr	P/SB/LEAD NO 24887149/JAGJIT SINGH

OK



Balance Certificate for Savings Account

Date: 15-07-2023

To Whomsoever It May Concern

Format of Balance Certificate for Savings Account

This is to certify that Mr. **Jagjit Singh** is maintaining Savings Bank accounts with us.

Details are:

Name of account holder	Account no.	Date of account opening	Balance as on closing hours of 17 July 2023
Jagjit Singh	2424110190050301	26-06-2023	38,05,325.18

This certificate has been issued at the request of the aforesaid customers, without any risk or responsibility on part of bank or the official issuing this certificate.

Thanking you

Yours faithfully



Ujjivan Small Finance Bank
Authorized Signatory