

TO WHOM IT MAY CONCERN

MR. JASPREET SINGH

S/O: MAGHAR SINGH  
DANDOA, PATIALA,  
PUNJAB 147101

**Subject: Balance Confirmation as on 21-Aug-2023**

Dear Customer,

This is to certify that following are the balances outstanding in our books as on 21-Aug-2023 against your following accounts/facility granted to you

Sr. No	Account Holders Name's	Account Number	Deposit Amount
1.	JASPREET SINGH	096651400003507	INR 40,10,000/-

This certificate is issued at the specific request of the client without any risk or responsibility on the part of the bank or any of its officers/ directors and should not be constructed as recommendation or guarantee on the part of the bank for any award of contract, tender or otherwise.

Yours sincerely

**Himani Sehgal**

HSE6647044

Himani.sehgal@yesbank.in

Sign and seal





**Statement of account: 096651400003507**  
**Period: 01 Aug 2023 - 20 Aug 2023**

**JASPREET SINGH**  
 S/O: MAGHAR SINGH - DANDOA  
 PATIALA  
 PATIALA 147101  
 PUNJAB INDIA  
**Mobile No:** Registered  
**Email:** Not Registered  
**Cust ID:** 30452780

**Your Branch details:**  
**Name:** AMARGARH  
**Address:** KHASRA NO.245,50246,32,247,516,  
 MALERKOTLA ROAD,  
 SANGRUR, PUNJAB 148022  
 PUNJAB  
 INDIA  
**IFSC Code:** YESB0000966      **MICR Code:** 148532103

Transaction details for your account number **096651400003507** (SAVING) (Currency - INR)

**Primary Holder:** JASPREET SINGH      **A/C Opening Date:** 14/08/2023      **Account Variant/ Description:** SA - SAVINGS VALUE  
**Nominee Details:** Registered      **Account Status:** ACTIVE      **Joint Holder's Names:**

Transaction Date	Value Date	Cheque No/Reference No	Description	Withdrawals	Deposits	Running Balance
20 Aug 2023	20 Aug 2023	NETJWNTM2E700	NET-TPT-KIRANDEEP KAUR-096651400003527		178,827.00	4,010,000.00
20 Aug 2023	20 Aug 2023	NETU1TGO4OF42	NET-TPT-CHARANJIT SINGH-096651400003517		648,000.00	3,831,173.00
20 Aug 2023	20 Aug 2023	NETTYCNXDYH2L	NET-TPT-MANINDER SINGH-117351400004742		845,000.00	3,183,173.00
19 Aug 2023	19 Aug 2023	YES0N3231837088000	NEFT Cr-FDRL0002175-JOGINDER PAL-JASPREET SINGH-FDRLH23231276464		71,120.00	2,338,173.00
19 Aug 2023	19 Aug 2023	NETJ3D3A3PHLJ	NET-TPT-CHARANJIT SINGH-096651400003517		336,799.00	2,267,053.00
19 Aug 2023	19 Aug 2023	NETFX7WMZQG1S	NET-TPT-AMANDEEP SINGH-096651400003906		8,180.00	1,930,254.00
19 Aug 2023	19 Aug 2023	NETAYXXCL4BLK	NET-TPT-MANINDER SINGH-117351400004742		50,000.00	1,922,074.00
19 Aug 2023	19 Aug 2023	NETWFYI4IU6BY	NET-TPT-KIRANDEEP KAUR-096651400003527		50,000.00	1,872,074.00
18 Aug 2023	18 Aug 2023	YES0R3230743271100	RTGS Cr-ICIC0003811-AMAN-JASPREET SINGH-ICICR52023081800480701		1,620,000.00	1,822,074.00
18 Aug 2023	18 Aug 2023	NETN7EFROPYHR	NET-TPT-GURINDER SINGH-096651400004150		1,359.00	202,074.00
17 Aug 2023	17 Aug 2023	NETBR3SV17RV9	NET-TPT-JASPAL SINGH-096651400003720		200,715.00	200,715.00

**Opening Balance:** 0.00      **Total Withdrawals:** 0.00      **Total Deposits:** 4,010,000.00      **Closing Balance:** 4,010,000.00

**OD Limit:** 0.00      **Uncleared Amount:** 0.00      **Sweep In:** 0.00

**For Non-Resident customers:** Please verify your address and contact details registered with us. If you want to update your contact and address details, kindly visit the nearest branch to update the necessary details along with valid KYC documents to avail easy access of information & alerts related to your account.



SMS "Help" space <CUST ID> to +91 95522 20020

**YES TOUCH PhoneBanking Number:**  
 1800 1200 (Toll Free for Mobile & Landlines in India) +91 22 4935 0000 (When calling from Outside India)  
 Toll Free number from **USA:** 18333800149 | **Canada:** 18334910559 | **UK:** 8000489153 | **UAE:** 800035702510

Email us at [yestouch@yesbank.in](mailto:yestouch@yesbank.in)

**CIN - L65190MH2003PLC143249**