

Date: 11-10-2023

To,

MR JASWINDER SINGH  
S/O AJIT SINGH NO 414 WARD NUMBER 04  
MOHALLA RISHI NAGAR SHAHKOT JALANDHAR  
INDIA- 144702

**Subject: Balance Confirmation Certificate**

This is to certify that JASWINDER SINGH having address NO 414 WARD NUMBER 04 MOHALLA RISHI NAGAR SHAHKOT JALANDHAR INDIA 144702 is maintaining the following accounts with the Bank.

ACCOUNT	ACCOUNT NUMBER	DATE OF ACCOUNT OPENING	AMOUNT IN RUPEES	
			Lien Amount	(AS ON October 10, 2023)
FIXED DEPOSIT	300729381368	06-05-2019	0	650901.33
FIXED DEPOSIT	300729437553	06-05-2019	0	664177.15
FIXED DEPOSIT	300763705120	28-07-2020	0	298835.45
FIXED DEPOSIT	300763711176	28-07-2020	0	298837.76
FIXED DEPOSIT	300813146279	19-02-2021	0	107472.34
<b>TOTAL</b>				<b>20,20,224.03</b>

The total balance is at the close of business hours on 20,20,224.03 (Twenty Lac Twenty Thousand Two Hundred Twenty Four And Three Paise Only)

These Amount / FD's are free from Bank lien as on date.

This balance can be withdrawn anytime as & when required by the beneficiary for any purpose, if there is no lien / freeze / obligation marked by any authority or institution.

This certificate has been issued upon specific request of the customer without any risk or responsibility on part of bank or its employees.

For INDUSIND Bank



Authorized Signatory

Shahkot Branch: IndusInd Bank Limited, Shop Nos. 1-2-3, Opposite Bharat Petroleum Pump, Malsian Road, Shahkot 144702 Distt Jalandhar (Punjab), India Tel: (9118) 21509302

Registered Office: 2401 Gen. Thimmayya Road, Pune 411 001, India  
Tel.: (020) 2634 3201 Fax: (020) 2634 3241 Visit us at www.indusind.com  
CIN: L65191PN1994PLC076333

PUNJAB AND SIND BANK  
SHAHKOT  
SHAHKOT (PUNJAB)  
Punjab

Balance Certificate

DATE 10/10/2023 at:16:34

Customer ID:604625647  
Name:JASHINDER SINGH  
Address  
S/O AJIT SINGH RISHI NAGAR SHA JALANDHAR (PUNJAB) Punjab INDIA  
144702

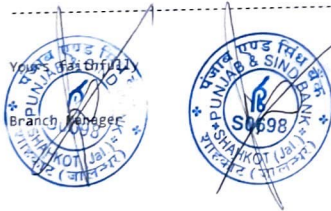
Dear Sir/Madam

This is to certify that the balance/s outstanding to the credit/debit in the under-mentioned Account/s bearing the Customer Id 604625647 as on date 10-10-2023 is/are :

S.No	schm Code	schm Desc	ACCOUNT No.	Currency	Debit	Credit	Forgn Crncy
1	SBGEN	SAVINGS BANK GENERAL	06981000001065	INR		582085.26	
2	FDSGN	FD SCHEME PUBLIC	06981400002892	INR		1011303.00	
3	FDTXS	FD TAX SAVER SCH	06981400003067	INR		117068.00	

✦ Total Scheme LAA : Total Scheme TDA : CR 1128371.00  
Total Scheme SBA : CR 582085.26 Total Scheme CAA :  
Total Scheme CCA : Total Scheme ODA :  
Total Scheme FBA : Total Scheme PCA :  
Total Scheme BIA :

FORIEGN CURRENCY TOTAL IF ANY :-



BANK NAME : PUNJAB AND SIND BANK  
 BRANCH NAME : SHAHKOT  
 ADDRESS : MOGA ROAD  
 SHAHKOT  
 CITY : SHAHKOT (PUNJAB)  
 PIN CODE : 144702  
 STATE : Punjab INDIA  
 IFSC Code : PSIB0000698  
 MICR Code : 144023852  
 REPORT PRINTED BY : RAMANAND

11-10-2023  
 16:29:46

Page No: 1

Phone no: 01821-509675

Sol id : 0698

Account No : 06981000001065 Nomination Registered : No  
 A/C Name : MR. JASWINDER SINGH Nominee Name :  
 Address : S/O AJIT SINGH 414 WARD NO 4 MOHALLA  
 RISHI NAGAR SHAHKOT JALANDHAR  
 City : JALANDHAR (PPin Code : 144702)  
 Tel No. : 09872487484  
 A/C Holder : JASWINDER SINGH  
 Joint Holders: & SARABJIT KAUR & HARDEEP SINGH  
 Open Date : 04-09-1998

Statement of account for the period of		01-04-2023 to 11-10-2023				
01-APR-2023	B/F					4,03,926.55Cr
07-Apr-2023 T	P0423008B9111 IOAP34D IOCL LPG		24.21			4,03,950.76Cr
18-Apr-2023 C	By Cash			35,000.00		4,38,950.76Cr
24-Apr-2023 L	TO_CLG PARMINDER KAUR WO SH PR	8	1,66,400.00			2,72,550.76Cr
20-May-2023 T	P052301947864 IOAP34D IOCL LPG		24.21			2,72,574.97Cr
21-May-2023 T	UPI/CR/350766048789/SUKHDEEP SINGH/INDB/1000286500			35,000.00		3,07,574.97Cr
29-May-2023 T	NEFT/SUKHDEEP SINGH/INDBN29051544140			1,64,400.00		4,71,974.97Cr
03-Jun-2023 T	06981000001065: Int.Pd:01-03-2023 to 31-05-2023		11.80			4,74,455.97Cr
10-Jun-2023 T	SMS Alerts Charge 06981000001065			35,000.00		4,74,444.17Cr
14-Jun-2023 C	By Cash		150.00			5,09,444.17Cr
14-Jun-2023 T	Duplicate passbook/statement charges		27.00			5,09,294.17Cr
14-Jun-2023 T	CGST				11,03,563.00	5,09,267.17Cr
27-Jun-2023 T	06981400003200: Closure Proceeds					16,12,830.17Cr
27-Jun-2023 T	RTGS/PARMJIT SINGH/PSIBR23178566268	000009	5,00,000.00			11,12,830.17Cr
27-Jun-2023 T	RTGS/PARMJIT SINGH/PSIBR23178566268		28.32			11,12,801.85Cr
27-Jun-2023 T	Chrgs for RTGS Cust Pymnt:PSIBR23178566268				11	5,09,238.85Cr
04-Jul-2023 L	TO_CLG THE JALANDHAR CENTRAL C		6,03,563.00			5,09,088.85Cr
11-Jul-2023 T	Duplicate passbook/statement charges		150.00			5,09,061.85Cr
11-Jul-2023 T	CGST				35,000.00	5,44,061.85Cr
26-Jul-2023 C	By Cash		24.21			5,44,086.06Cr
26-Jul-2023 T	P07230421EC00 IOAP34D IOCL LPG			34,000.00		5,78,086.06Cr
21-Aug-2023 C	By Cash		4,011.00			5,82,097.06Cr
04-Sep-2023 T	06981000001065: Int.Pd:01-06-2023 to 31-08-2023		11.80			5,82,085.26Cr
09-Sep-2023 T	SMS Alerts Charge 06981000001065					



Grand Total:

12,70,368.92    14,48,527.63    5,82,085.26Cr

Please examine your statement immediately on receipt  
If no error is reported in the printed statement  
within 15 days, the account will be considered correct

Manager

REPORT#MAILID#

Note: DICGC insures principal & interest of eligible deposits upto Rs 5 lakh maximum admissible amount of Rs 5 lakh  
subject to changes from time to time\*\*T&C of DICGC shall apply  
\*\*\*END OF STATEMENT\*\*\*



ਕੋਆਪੇਟਿਵ ਬੈਂਕ



Cooperative Bank

FULLY COMPUTERIZED BANK

AN ISO 9001-2000 BANK

**The Jalandhar Central Cooperative Bank Ltd.**

**HEAD OFFICE :** Post Box No. 118, Opposite G.P.O., G.T. Road, Jalandhar City - 144 001  
Email : jalandharcoopbank@yahoo.co.in

**Chairman :** 0181-5009865

**M. D. :** 0181-5081532

**B.O. : SHAHKOT**

**Distt. Manager :** 0181-5009862, 5081531

**Fax :** 0181-2239091

**Ref. No.** \_\_\_\_\_

**Date** 12/10/2023

**TO WHOM IT MAY CONCERN**

THIS IS TO CERTIFY THAT MR JASWINDER SINGH S/O AJIT SINGH  
R/O 414 WARD NO.4 MOHALLA RISHI NAGAR SHAHKOT JALANDHAR LIQUID  
ASSETS TO HIS CREDIT IN THE FOLLOWING AMOUNTS

**LONG TERM FIXED DEPOSITS AC NO.096336039100300:-19,96,138.00**

**LONG TERM FIXED DEPOSITS AC NO.096336039100041:- 8,31,471.00**

**TOTAL: 28,27,609.00**

**I.E:- TWENTY EIGHT LAKH TWENTY SEVEN THOUSAND SIX HUNDRED & NINE**

**ONLY**

THE JALANDHAR CENTRAL  
CO-OP. BANK LTD

  
Branch Manager  
Shahkot Branch

MANAGER

01821-503128

01821-503129

ਕੋਆਪੇਰੇਟਿਵ ਬੈਂਕ



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**Ref. No.** \_\_\_\_\_

**B.O.: SHAHKOT**

**Date** 12/10/2023

**TO WHOM IT MAY CONCERN**

THIS IS TO CERTIFY THAT MR JASWINDER SINGH S/O AJIT SINGH &  
MRS SARAJIT KAUR W/O JASWINDER SINGH R/O 414 WARD NO.4 MOHALLA  
RISHI NAGAR SHAHKOT JALANDHAR LIQUID ASSETS TO HIS CREDIT IN THE  
FOLLOWING AMOUNTS

**SBIND DEPOSITS AC NO.096334001001793:-10,76,301.32**

**TOTAL: 10,76,301.32**

**I.E:- TEN LAKH SEVENTY SIX THOUSAND THREE HUNDRED ONE & PAISE**

**THIRTY TWO ONLY**

THE JALANDHAR CENTRAL  
CO-OP. BANK LTD.

**MANAGER** Branch Manager  
Shahkot Branch  
01821-503128

01821-503129

THE JALANDHAR CENTRAL CO-OPERATIVE BANK LTD  
Shahkot, JALANDHAR  
DATE: 11-10-2023  
PAGE: 1

IFS CODE : UTIB05JAL01  
Telephone No. : 01821-503128, 503129  
A/c NO : 096334001001793  
CUST ID : 000376902  
TYPE : SB A/C - INDIVIDUAL  
A/C Open Date : 07-09-2012 00:00:00  
A/C Status : Active  
O/D Limit : 0  
Name : JASKARAN SINGH BATRA

Name: MR. JASWINDER SINGH S/O AJIT SINGH  
#414 WARD 4 MOHALLA RISHI NAGAR  
SHAHKOT  
JALANDHAR-144702  
PUNJAB  
INDIA  
User: 0763JAS

Joint With : Mr/Ms SARBJIT KAUR W/O JASWINDER SINGH

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2023 to 11-10-2023

Opening Balance					
05-Apr-2023	0963	BY SB 096334035100626		5,00,000.00	8,82,787.32Cr
05-Apr-2023	0963	RAJINDER SINGH/SDC1905	54878	5,00,000.00	13,82,787.32Cr
10-Apr-2023	0963	TO SATNAM SINGH	54879	1,00,000.00	8,82,787.32Cr
10-Apr-2023	0963	TRF SB 096334001000823	54880	2,00,000.00	7,82,787.32Cr
19-Apr-2023	0963	096336039100150: Closu		75,655.00	5,82,787.32Cr
19-Apr-2023	0963	096336039100018 : Clos		3,85,253.00	6,58,442.32Cr
19-Apr-2023	0963	096336039100287: Closu		41,627.00	10,43,695.32Cr
20-Apr-2023	0901	RTGS- CLBLR12023110000		4,00,000.00	10,85,322.32Cr
21-Apr-2023	0963	JOGINDER SINGH/SDC1918	11251	14,00,000.00	14,85,322.32Cr
24-Apr-2023	0901	NACH MSP MF 10646547-R		5,31,250.00	85,322.32Cr
01-May-2023	0963	TRF SB 097034001000635	11252	92,000.00	6,16,572.32Cr
09-May-2023	0901	NACH MSP MF 11207473-R		1,80,625.00	5,24,572.32Cr
21-Jun-2023	0963	TO SUKHDEV SINGH	11254	2,50,000.00	7,05,197.32Cr
26-Jun-2023	0963	SANTOKH SINGH/SDC19765	11256	1,00,000.00	4,55,197.32Cr
26-Jun-2023	0963	YOUVEE WORLDWIDE SERVI	11255	1,06,000.00	3,55,197.32Cr
30-Jun-2023	0901	SEHYOG KRISHI	11258	71,000.00	2,49,197.32Cr
07-Jul-2023	0963	BY L/C		6,03,563.00	1,78,197.32Cr
07-Jul-2023	0901	RTGS- HDFCR52023070770		5,00,000.00	7,81,760.32Cr
12-Jul-2023	0901	GURMUKH SINGH	11259	3,10,000.00	12,81,760.32Cr
12-Jul-2023	0963	GURPREET SINGH/SDC1989	11260	4,00,000.00	9,71,760.32Cr
12-Jul-2023	0901	NEFT- BKIDY23193702423		1,25,280.00	5,71,760.32Cr
12-Jul-2023	0901	NEFT- BKIDY23193706875		1,31,450.00	6,97,040.32Cr
12-Jul-2023	0901	NEFT- BKIDY23193706811		1,06,260.00	8,28,490.32Cr
12-Jul-2023	0901	RTGS- BKIDA23193843588		2,35,513.00	9,34,750.32Cr
17-Jul-2023	0901	RTGS- CLBLR12023198000		2,26,260.00	11,70,263.32Cr
					13,96,523.32Cr
Page Total:				35,29,000.00	40,42,736.00
					13,96,523.32Cr

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account statement correct.

Manager

THE JALANDHAR CENTRAL CO-OPERATIVE BANK LTD  
Shahkot, JALANDHAR  
DATE: 11-10-2023  
PAGE: 2

IFS CODE : UTIB05JAL01  
Telephone No. : 01821-503128, 503129  
A/C NO : 096334001001793

Name: MR. JASWINDER SINGH S/O AJIT SINGH  
#414 WARD 4 MOHALLA RISHI NAGAR  
SHAHKOT  
JALANDHAR-144702  
PUNJAB  
INDIA  
User: 0763JAS

CUST ID : 000376902  
TYPE : SB A/C - INDIVIDUAL  
A/C Open Date : 07-09-2012 00:00:00  
A/C Status : Active  
O/D Limit : 0  
Name : JASKARAN SINGH BATRA

THE JALANDHAR CENTRAL  
CO-OP. BANK LTD

*Jip*  
Branch Manager  
Shahkot Branch

Joint with : Mr/Ms SARBJIT KAUR W/O JASWINDER SINGH

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-04-2023 to 11-10-2023

17-Jul-2023	0901	RTGS- CLBLR12023198000			2,66,250.00	16,62,773.32Cr	
17-Jul-2023	0901	RTGS- CLBLR12023198000			2,37,495.00	19,00,268.32Cr	
17-Jul-2023	0901	NEFT- CLBLN23197004995			83,160.00	19,83,428.32Cr	
18-Jul-2023	0963	SUKHBIR SINGH/SDC19942	11261	3,00,000.00		16,83,428.32Cr	
21-Jul-2023	0901	BY INST 10478 .: MICR O			1,07,910.00	17,91,338.32Cr	
24-Jul-2023	0948	BY CHQ			3,00,000.00	20,91,338.32Cr	
24-Jul-2023	0901	GURNAM SINGH	11262	1,00,000.00		19,91,338.32Cr	
25-Jul-2023	0901	NEFT- SBIN423206630643			34,570.00	20,25,908.32Cr	
27-Jul-2023	0901	NEFT- P208230256304462			1,00,000.00	21,25,908.32Cr	
27-Jul-2023	0901	RTGS- UCBAH23208510648			7,45,000.00	28,70,908.32Cr	
28-Jul-2023	0963	SUVIDHA FOREX PVT LTD/	11263	84,400.00		27,86,508.32Cr	
29-Jul-2023	0963	MANPREET KAUR	11264	3,00,000.00		24,86,508.32Cr	
02-Aug-2023	0963	BALWINDER KUMAR/SDC200	11265	2,10,000.00		22,76,508.32Cr	
03-Aug-2023	0901	NEFT- SDL136420046			50,000.00	23,26,508.32Cr	
07-Aug-2023	0963	NISHU RANI/SDC201119	11266	4,00,000.00		19,26,508.32Cr	
09-Aug-2023	0963	BY CASH			1,50,000.00	20,76,508.32Cr	
09-Aug-2023	0963	ZENITH LEISURE HOLIDAY	11267	7,73,442.00		13,03,066.32Cr	
16-Aug-2023	0963	BY AMT TRF			4,08,000.00	17,11,066.32Cr	
26-Aug-2023	0963	096334001001793: Int. Pd			15,235.00	17,26,301.32Cr	
05-Sep-2023	0963	KULWINDER KAUR/SDC2034	11268	10,00,000.00		7,26,301.32Cr	
06-Sep-2023	0963	KANPREET SINGH	11269	2,00,000.00		5,26,301.32Cr	
08-Sep-2023	0963	KAHANPREET SINGH	11270	3,00,000.00		2,26,301.32Cr	
06-Oct-2023	0901	RTGS- IOBAR52023100600			3,50,000.00	5,76,301.32Cr	
09-Oct-2023	0901	RTGS- CLBLR92023100900			5,00,000.00	10,76,301.32Cr	
Page Total:					36,67,842.00	33,47,620.00	10,76,301.32Cr
Grand Total:					71,96,842.00	73,90,356.00	10,76,301.32Cr

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account statement correct.

§\*\*\*\*END OF STATEMENT\*\*\*\*

Manager THE JALANDHAR CENTRAL CO-OP. BANK LTD

*Shahkot*  
Branch Manager  
Shahkot Branch



ਕੋਆਪੇਰੇਟਿਵ ਬੈਂਕ



Cooperative Bank

FULLY COMPUTERIZED BANK

AN ISO 9001-2000 BANK

**The Jalandhar Central Cooperative Bank Ltd.**

**HEAD OFFICE :** Post Box No. 118, Opposite G.P.O., G.T. Road, Jalandhar City - 144 001  
Email : jalandharcoopbank@yahoo.co.in

**Chairman :** 0181-5009865  
**M. D. :** 0181-5081532

**Distt. Manager :** 0181-5009862, 5081531  
**Fax :** 0181-2239091

**Ref. No.** \_\_\_\_\_

**B.O.: SHAHKOT**

**Date** 12/10/2023

**TO WHOM IT MAY CONCERN**

THIS IS TO CERTIFY THAT MISS MANPREET KAUR D/O SH GURDIAL SINGH R/O 414 WARD NO.4 MOHALLA RISHI NAGAR SHAHKOT JALANDHAR LIQUID ASSETS TO HIS CREDIT IN THE FOLLOWING AMOUNTS

**LONG TERM FIXED DEPOSITS AC NO.096336039100427:-3,00,000.00**

**LONG TERM FIXED DEPOSITS AC NO.096336039100294:- 3,05,312.00**

**LONG TERM FIXED DEPOSITS AC NO.096336039100426:- 25,00,000.00**

**TOTAL: 31,05,312.00**

**I.E:- THIRTY ONE LAKH FIVE THOUSAND THREE HUNDRED & TWELVE ONLY**

THE JALANDHAR CENTRAL  
CO-OP. BANK LTD.

  
Branch Manager  
Shahkot Branch

MANAGER

01821-503128

01821-503129