

BANK OF BARODA

CHHATT MOHALI, PUNJAB

Page No 1  
11-08-2023 10:59

## BALANCE CERTIFICATE

Customer Id : 062227586  
Name : HARBANS SINGH SO JAGIR SI  
SO JAGIR SINGH VILL BARRI  
DHARAMGARH SAS NAGAR  
MOHAL  
140306  
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 062227586 as on 11-08-23 are:

SCHEME A/C No. CODE	CRNCY	CREDIT AMOUNT	DEBIT AMOUNT	FCNR BALANCE
SB101 33780100000997	INR	43,74,295.77		0
TOTALS FOR SCHEME:		43,74,295.77	0	0

Yours Faithfully,

Branch Manager



BANK OF BARODA  
CHHATT MOHALI, PUNJAB

Date : 11-08-2023  
Time : 11:01:52

ADDRESS: ZOO ROAD VILLAGE, ABAD I KHASRA #49, CHHATT D, MOHAL, PB, 140603  
HELPLINE NO. : 1800223344/18001024455/18002584455  
BRANCH PHONE NO. : 01762-  
MICR CODE: 160012020 IFSC CODE: BARB0CHHATT

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A/C Name : MR. HARBANS SINGH SO JAGIR SINGH  
Address : SO JAGIR SINGH VILL BARRI  
DHARAMGARH SAS NAGAR  
City : MOHALI Pin Code : 140306  
Tel No. :  
Nomination Flag : Y Nominee Name :  
Scheme Description : BARODA ADVANTAGE SB\_GEN  
Joint Holders :

A/C Number : 33780100000997 Account Open Date : 13-09-2011

Statement of account for the period of 10-07-2023 to 10-08-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
10-07-23	B/F				17,05,182.24
14-07-23	RTGS-PUNBR5202			2,60,000.00	19,65,182.24
03-08-23	RTGS-PUNBR52023071450235138-SOHAN SINGH S O JOGIND :Int.Pd:01-05- 997			9,114.00	19,74,296.24
09-08-23	33780100000997: Int.Pd:01-05-2023 to 31-07-2023 SMS Charges		0.47		19,74,295.77
10-08-23	SMS Charges for MAY 23 RTGS-PUNBR5202			5,00,000.00	24,74,295.77
10-08-23	RTGS-PUNBR52023081050241198-HARBANS SINGH SO JAGIR RTGS-SBINR5202			19,00,000.00	43,74,295.77
	RTGS-SBINR52023081065777820-HARBANS SINGH				
Page Total:			0.47	26,69,114.00	43,74,295.77Cr
Grand Total:			0.47	26,69,114.00	43,74,295.77Cr

As On 11-08-2023

ClrBal: 43,74,295.77 Unclr Bal: 0.00 Lien: 0.00\*

We are committed to treat customers fairly as per BCSBI code of Bank's commitment to customers and Micro and Small Enterprises.  
For details please visit our website [www.bankofbaroda.com](http://www.bankofbaroda.com) or [www.bcsbi.org.in](http://www.bcsbi.org.in)

Please contact your branch for registration of your MOBILE NUMBER and E-MAIL ID to get transaction alerts, other alerts and balance of your account through SMS.

Note: Cheques received in inward clearing will be considered for returning on the basis opening balance in account



Unless the constituent notifies the bank of any discrepancy in this statement within 15 days from the date of statement, it will be construed that the transaction(s) in the statement are correct.

BANK OF BARODA Date : 11-08-2023  
 CHHATT MOHALI, PUNJAB Time : 11:01:52  
 ADDRESS: ZOO ROAD VILLAGE, ABAD I KHASRA #49, CHHATT D, MOHAL, PB, 140603  
 HELPLINE NO. : 1800223344/18001024455/18002584455  
 BRANCH PHONE NO. : 01762-  
 MICR CODE: 160012020 IFSC CODE: BARBOCHHATT Page No: 2  
 ABBREVIATIONS USED

Retd - Returned Cheque	SI - Standing Instructions
EC - Error Corrected	CBI - Cheque Book Issue
SP - Stop Payment	ECS - Electronic Clearing Service
INT - Interest	INCHGS - Incidental charges
OBC - Outward Bill for collection	MB - Minimum Balance
DAUE - Drawing Against Uncleared Effect	ISLIXN - Inter sol transactions

This is a computer generated statement.  
 \*\*\*\*END OF STATEMENT\*\*\*\*

