

BALANCE CONFIRMATION CERTIFICATE

REF NO.

DATE 04-09-2023

MR. AKSHAY
HOUSE NO 7770, STREET NO 17
WARD NO 6, NEW SHAKTI NAGAR
BASTI JODHEWAL
LUDHIANA
PUNJAB

Dear Sir,

We refer to your letter dated 03-09-2023 requesting the bank to provide balance confirmation certificate for the below referred accounts held with us.

Detail of balances in your accounts held with us at the close of business hours on 04-09-2023 is / are under

ACCOUNT NO.	TYPE OF A/C	Balance in figures (indicate debit or credit balance) credit balance	Balance in words(indicate debit or credit balance) credit balance
055200001390	SAVING A/C	30,00,000.00CR	THIRTY LAC ONLY .
	GRAND TOTAL	30,00,000.00CR	

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

Further it is certified that the account holder is authorised to deposit, withdraw and transfer any amount from his account.

Your faithfully

(Signature)

Name **JASPREET SINGH**
Designation **MANAGER**
Employee Code **591**


(Signature) h
Original

Name **BALDEV MASIH**
Designation **BRANCH HEAD**
Employee code **907**

CAPITAL SMALL FINANCE BANK LIMITED

Regd. & H.O. : MIDAS Corporate Park, 3rd Floor,
37, G.T. Road, Jalandhar - 144001, Punjab (India)
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mail@capitalbank.co.in www.capitalbank.co.in
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CIN : U65110PB1999PLC022634

Branch Office : V&PO - **MOHEM**,
Near Govt. High School, Teh. Nakodar
Distt. Jalandhar - 144044, Punjab.
Tel.: 73470 40619, 73470 40620
e-mail : mohem@capitalbank.co.in
www.capitalbank.co.in

STATEMENT OF ACCOUNT

Date 04-Sep-2023
Time 15:23:58

Mr. AKSHAY HOUSE NO 7770, STREET NO 17 WARD NO 6, NEW SHAKTI NAGAR BASTI JODHEWAL LUDHIANA PUNJAB	Branch		Statement	Page
	MOHEM			1 of 1
	Account Number		Currency	Opening Date
	055200001390		INR	25-Jul-2023
	Type of Account	Period		
	SBGEN CB-DOM	25-Jul-2023	04-Sep-2023	
	IFSC	CLBL0000055	MICR	144545606

Date	Value Date	Transaction	Debit	Credit	Balance
		Opening Balance			0.00
25-Jul-2023	25-Jul-2023	BY CHQ NO 202219 055401000016		4,79,950.00	4,79,950.00 CR
25-Jul-2023	25-Jul-2023	BY CHQ NO 202149 055401000018		3,76,919.00	8,56,869.00 CR
25-Jul-2023	25-Jul-2023	BY CHQ NO 210173 048401000115		4,91,251.00	13,48,120.00 CR
25-Jul-2023	25-Jul-2023	BY CHQ NO 202148 055401000018		4,87,791.00	18,35,911.00 CR
26-Jul-2023	26-Jul-2023	BY CHQ NO 210174 048401000115		4,78,280.00	23,14,191.00 CR
26-Jul-2023	26-Jul-2023	BY CHQ NO 202147 055401000018		4,98,759.00	28,12,950.00 CR
26-Jul-2023	26-Jul-2023	BY CHQ NO 202220 055401000016		1,87,050.00	30,00,000.00 CR
24-Aug-2023	24-Aug-2023	To A/c STMT CHG 24-Aug-2023	5.90		29,99,994.10 CR
25-Aug-2023	25-Aug-2023	UPI-RRN 360344758518 from kandolaja gpre		5.90	30,00,000.00 CR
Total			5.90	30,00,005.90	
Closing Balance					30,00,000.00 CR

