

**BALANCE CONFIRMATION CERTIFICATE**

REF NO.

DATE 16-11-2023

MRS. SANDEEP KAUR  
VILLAGE KASUPUR  
TEHSIL SHAH KOT  
DISTT. JALANDHAR

Dear Sir/Mam,

We refer to your letter dated 16-11-2023 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 15-11-2023 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
152200000499	SAVING A/C	14,68,257.40 CR	FOURTEEN LACS SIXTY EIGHT THOUSAND TWO HUNDRED FIFTY SEVEN RUPEE AND FORTY PAISA ONLY.
	GRAND TOTAL	14.68,257.40 CR	

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)

Name **BADDEEN MASHI**  
Designation **BRANCH HEAD**  
Employee code **907**

**CAPITAL SMALL FINANCE BANK LIMITED**

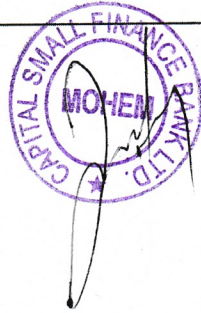
Regd. & H.O. : MIDAS Corporate Park, 3rd Floor,  
37, G.T. Road, Jalandhar - 144001, Punjab (India)  
Tel. : 0181-5051111, 5052222 Fax : 0181-5053333  
mail@capitalbank.co.in www.capitalbank.co.in  
 www.facebook.com/capitalbankindia  
CIN : U65110PB1999PLC022634

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 14-Nov-2023  
Time 12:00:13

Ms. SANDEEP KAUR VILLAGE KASUPUR TEHSIL SHAH KOT DISTT. JALANDHAR MB - 7528810063			Branch		Statement	Page
			KOT ISE KHAN			1 of 1
			Account Number		Currency	Opening Date
			152200000499		INR	25-Apr-2022
			Type of Account	Period		
			SBGEN CB-DOM	01-Jan-2023	14-Nov-2023	
IFSC	CLBL0000152	MICR	142545003			
Date	Value Date	Transaction	Debit	Credit	Balance	
		<b>Opening Balance</b>			<b>1,32,011.60 CR</b>	
13-Jan-2023	13-Jan-2023	AMARDEEP SINGH		3,00,000.00	4,32,011.60 CR	
13-Jan-2023	13-Jan-2023	ARUN KUMAR SHARMA		10,00,000.00	14,32,011.60 CR	
13-Jan-2023	13-Jan-2023	To A/c STMT CHG 13-Jan-2023	5.90		14,32,005.70 CR	
27-Mar-2023	27-Mar-2023	TO SMS CHG+GST Jan-Mar 2023 Mob: XXX063	17.70		14,31,988.00 CR	
31-Mar-2023	31-Mar-2023	Running A/c Interest Settlement		10,863.00	14,42,851.00 CR	
30-Jun-2023	30-Jun-2023	Running A/c Interest Settlement		12,590.00	14,55,441.00 CR	
30-Sep-2023	30-Sep-2023	Running A/c Interest Settlement		12,840.00	14,68,281.00 CR	
09-Oct-2023	09-Oct-2023	To A/c STMT CHG 09-Oct-2023	5.90		14,68,275.10 CR	
10-Oct-2023	10-Oct-2023	To A/c STMT CHG 10-Oct-2023	5.90		14,68,269.20 CR	
09-Nov-2023	09-Nov-2023	To A/c STMT CHG 09-Nov-2023	5.90		14,68,263.30 CR	
<b>Total</b>			41.30	13,36,293.00		
<b>Closing Balance</b>					<b>14,68,263.30 CR</b>	



**BALANCE CONFIRMATION CERTIFICATE**

DATE 16-11-2023

REF NO.

MR. RESHAM SINGH  
KARAHAL NAUABAD  
KAPURTHALA

Dear Sir/Mam,

We refer to your letter dated 16-11-2023 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 15-11-2023 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
152200000498	SAVING A/C	11,91,222.30 CR	ELEVEN LACS NINETY ONE THOUSAND TWO HUNDRED TWENTY TWO RUPEE AND THIRTY PAISA ONLY.
	GRAND TOTAL	11,91,222.30 CR	

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.

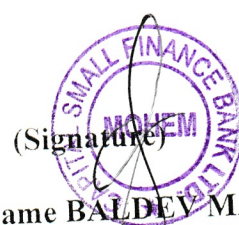
Your faithfully

(Signature)



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

(Signature)



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

**CAPITAL SMALL FINANCE BANK LIMITED**

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Tel.: 73470 40619, 73470 40620  
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www.capitalbank.co.in

## STATEMENT OF ACCOUNT

Date 14-Nov-2023  
Time 12:00:03

Mr. RESHAM SINGH KARAHAL NAUABAD KAPURTHALA	Branch		Statement	Page
	KOT ISE KHAN			1 of 1
	Account Number		Currency	Opening Date
	152200000498		INR	25-Apr-2022
	Type of Account	Period		
	SBGEN CB-DOM	01-Jan-2023	14-Nov-2023	
	IFSC	CLBL0000152	MICR	142545003

Date	Value Date	Transaction	Debit	Credit	Balance
		<b>Opening Balance</b>			<b>11,25,931.30 CR</b>
09-Jan-2023	09-Jan-2023	To A/c STMT CHG 09-Jan-2023	5.90		11,25,925.40 CR
13-Jan-2023	13-Jan-2023	To A/c STMT CHG 13-Jan-2023	5.90		11,25,919.50 CR
31-Mar-2023	31-Mar-2023	Running A/c Interest Settlement		9,717.00	11,35,636.50 CR
18-Apr-2023	18-Apr-2023	GURSHARANPREET SINGH Inst num 376981	9,00,000.00		2,35,636.50 CR
27-Jun-2023	27-Jun-2023	TO SMS CHG+GST Apr-Jun 2023 Mob: XXX242	17.70		2,35,618.80 CR
30-Jun-2023	30-Jun-2023	Running A/c Interest Settlement		3,523.00	2,39,141.80 CR
30-Sep-2023	30-Sep-2023	Running A/c Interest Settlement		2,110.00	2,41,251.80 CR
03-Oct-2023	03-Oct-2023	BY CHQ NO 376967 RAJBIR SINGH		9,50,000.00	11,91,251.80 CR
03-Oct-2023	03-Oct-2023	To A/c STMT CHG 03-Oct-2023	5.90		11,91,245.90 CR
09-Oct-2023	09-Oct-2023	To A/c STMT CHG 09-Oct-2023	5.90		11,91,240.00 CR
10-Oct-2023	10-Oct-2023	To A/c STMT CHG 10-Oct-2023	5.90		11,91,234.10 CR
09-Nov-2023	09-Nov-2023	To A/c STMT CHG 09-Nov-2023	5.90		11,91,228.20 CR
<b>Total</b>			9,00,053.10	9,65,350.00	
<b>Closing Balance</b>					<b>11,91,228.20 CR</b>

