

BALANCE CERTIFICATE

Date :15.11.2023

To

Mr. SURINDER KUMAR
1783 MATTU COLONY WARD NUMBER 1
MOHALLA NEW KARTAR NAGAR
SHAHKOT
DISTT JALANDHAR

Dear Sir/Madam,

We hereby certify that balance maintained in your Saving Account number as on closing hours of 14.11.2023 is as specified below

Sr.No	A/C .Type	Act.No	Credit Amount
1	SB CAP	018205006583	19,74,106.00 CR
Total			19,74,106.00CR

Amount in words (Nineteen Lakh Seventy Four Thousand One Hundred Six Rupees Only)

Kindly get in touch with us if not confirmed by you.

Yours Faithfully,

Authorized Signatory

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 : Dharamkot Road, **KOT ISE KHAN**,
Teh. Dharamkot, Distt. Moga - 142043, Punjab
Tel.: 01682-241114, 241115
e-mail : kotisekhan@capitalbank.co.in
www.capitalbank.co.in

STATEMENT OF ACCOUNT

Date 15-Nov-2023

Time 13:08:17

Mr. SURINDER KUMAR 1783 MATTU COLONY WARD NUMBER 1 MOHALLA NEW KARTAR NAGAR SHAHKOT DISTT JALANDHAR		Branch		Statement	Page	
		KOT ISE KHAN			1 of 1	
		Account Number		Currency	Opening Date	
		018205006583		INR	15-Nov-2019	
		Type of Account		Period		
		SBCAP-DOM		01-May-2023	15-Nov-2023	
		IFSC	CLBL0000018	MICR	144545852	
Date	Value Date	Transaction	Debit	Credit	Balance	
		Opening Balance			23,80,364.20 CR	
17-Jun-2023	17-Jun-2023	RTGS To : MONIKA(50100634098853) HDFC BANK -REF:CLBLR12023168000000501 Inst num 290940	4,75,000.00		19,05,364.20 CR	
17-Jun-2023	17-Jun-2023	To RTGS Chg :CLBLR12023168000000501	29.50		19,05,334.70 CR	
27-Jun-2023	27-Jun-2023	TO SMS CHG+GST Apr-Jun 2023 Mob: XXX575	17.70		19,05,317.00 CR	
30-Jun-2023	30-Jun-2023	Running A/c Interest Settlement		19,806.00	19,25,123.00 CR	
30-Sep-2023	30-Sep-2023	Running A/c Interest Settlement		16,983.00	19,42,106.00 CR	
07-Oct-2023	07-Oct-2023	O/W Clg,Inst no:798086 CANARA BANK Dated:05-10-2023 tanveer alam		16,000.00	19,58,106.00 CR	
07-Nov-2023	07-Nov-2023	O/W Clg,Inst no:798087 CANARA BANK Dated:05-11-2023 tanveer alam		16,000.00	19,74,106.00 CR	
Total			4,75,047.20	68,789.00		
Closing Balance					19,74,106.00 CR	

BALANCE CERTIFICATE

Date :15.11.2023

To

Mr. BALWANT SINGH, MANJIT KAUR
H NO 181
RISHI NAGAR
TEH SHAHKOT
JALANDHAR

Dear Sir/Madam,

We hereby certify that balance maintained in your Saving Account number as on closing hours of 14.11.2023 is as specified below

Sr.No	A/C .Type	Act.No	Credit Amount
1	SB GEN	018200000835	4,03,719.50CR
Total			4,03,719.50CR

Amount in words (Four Lakh Three Thousand Seven Hundred Nineteen Rupees Fifty Paise Only)

Kindly get in touch with us if not confirmed by you.

Yours Faithfully,



Authorized Signatory

CAPITAL SMALL FINANCE BANK LIMITED

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37, G.T. Road, Jalandhar - 144001, Punjab (India)
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Branch Office : Dharamkot Road, **KOT ISE KHAN**,
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Tel.: 01682-241114, 241115
e-mail : kotisekhan@capitalbank.co.in
www.capitalbank.co.in

STATEMENT OF ACCOUNT

Date 15-Nov-2023

Time 13:07:44

Mr. BALWANT SINGH, MANJIT KAUR H NO 181 RISHI NAGAR TEH SHAHKOT JALANDHAR			Branch		Statement	Page		
			KOT ISE KHAN			1 of 1		
			Account Number			Currency	Opening Date	
			018200000835			INR	26-Apr-2012	
			Type of Account		Period			
			SBGEN CB-DOM		01-May-2023	15-Nov-2023		
			IFSC	CLBL0000018		MICR	144545852	
Date	Value Date	Transaction	Debit	Credit	Balance			
		Opening Balance			2,23,811.50 CR			
09-Jun-2023	09-Jun-2023	SELF Inst num 300382	15,000.00		2,08,811.50 CR			
22-Jun-2023	22-Jun-2023	Dep Repay A/c: 152501000068-3 Principal INR 686,268.00 BALWANT Maturity Date:26-07-2024		6,86,268.00	8,95,079.50 CR			
22-Jun-2023	22-Jun-2023	Deposit from BALWANT 118501000421 Cont-1 For INR 500,000.00 Maturity Date:22-06-2024	5,00,000.00		3,95,079.50 CR			
30-Jun-2023	30-Jun-2023	Running A/c Interest Settlement		2,136.00	3,97,215.50 CR			
30-Sep-2023	30-Sep-2023	Running A/c Interest Settlement		3,504.00	4,00,719.50 CR			
11-Oct-2023	11-Oct-2023	Cash Deposit-Self		3,000.00	4,03,719.50 CR			
Total			5,15,000.00	6,94,908.00				
Closing Balance					4,03,719.50 CR			