

REF No: 2898260920221553

DATE: 26-SEP-2022

To,

MR ASHOK KATYAL  
HOUSE NUMBER G-3 WARD NUMBER 13  
HOSPITAL AREA NILOKHERI NILOKHERI  
KARNAL NILOKHERI  
KARNAL 132117  
HARYANA  
INDIA  
Joint Applicant 1 :  
Joint Applicant 2 :

**Balance Confirmation Certificate**

Dear Sir/Madam,

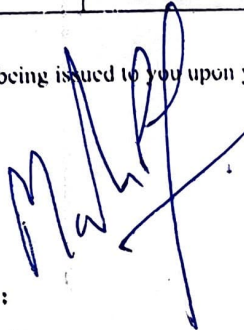
We refer to your letter dated 26/09/22 requesting the bank to provide balance confirmation certificate for your fixed deposit accounts held with us. The balance/s in your accounts held with us at the close of business hours on 25-SEP-2022 is / are as under :

Account Number/ Account Title	Type of Deposit (FD- Fixed/Reinves tment) or Recurring Deposit	FD Principal or RD Installment Paid Amount (In figures)	Amount In words	Start date	Rate of Interest	Maturity Date	Lien, if any marked (Yes/No)
50300681668548 - ASHOK KATYAL	FD- Reinvestment	INR 2,500,000.00/	INR Twenty Five Lakh Only	20-SEP-2022	5.50%	21-SEP-2023	No

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

Yours faithfully,

(Signature)  
Name :  
Designation :  
Employee Code :



(Signature)  
Name : **MAMTA RANI**  
Designation : **Manager (PBA)**  
Employee Code : **Emp. Code: M18376**

Generation Date  
26/Sep/2022 11:36

Generated By  
R10410

Requesting Branch Code  
2898

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To,

MR ASHOK KATYAL  
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HOSPITAL AREA NILOKHERI NILOKHERI  
KARNAL NILOKHERI  
KARNAL 132117  
HARYANA  
INDIA  
Joint Applicant 1 :  
Joint Applicant 2 :

### Balance Confirmation Certificate

Dear Sir/Madam,

We refer to your letter dated 26/09/22 requesting the bank to provide balance confirmation certificate for the below referred accounts held with us. Details of balance/s in your accounts held with us at the close of business hours on 25-SEP-2022 is / are as under :

Account Number /Account Title	Type of Accounts (Savings, Current, Cash Credit)	Limits (if applicable)	Balance in Figures (Indicate Debit /Credit balance)	Balance in Words (Indicate Debit /Credit balance)
50100318112117 - ASHOK KATYAL	Savings	0.00	INR 88,489.16/- (Credit Balance)	INR Eighty Eight Thousand Four Hundred Eighty Nine and Paise Sixteen Only (Credit Balance)



  
**MAMTA RANI**  
Manager (PBA)  
Emp. Code: M18376