

BANK OF BARODA

KARNAL OPP. OLD BUS STAND

Page No 1

15-12-2021 13:12

BALANCE CERTIFICATE

Customer Id : 011210601
 Name : BALWAN SINGH
 H NO 280 SECTOR 8 UE
 KARNAL
 KARNA
 132001
 HR
 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 011210601 as on 15-12-21 are:

SCHEME A/C No. CODE	CRNCY	CREDIT AMOUNT	DEBIT AMOUNT	FCNR BALANCE
LA147 06810600003003	INR		4,86,239.00	0
TOTALS FOR SCHEME:		0	4,86,239.00	0
LA220 06810600002997	INR		1,00,000.00	0
TOTALS FOR SCHEME:		0	1,00,000.00	0
LA664 06810600003014	INR		38,825.00	0
TOTALS FOR SCHEME:		0	38,825.00	0
SB112 06810100008060	INR	7,041.03		0
TOTALS FOR SCHEME:		7,041.03	0	0
TD101 06810300024547	INR	5,85,035.00		0

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Page No 2

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BALANCE CERTIFICATE

Customer Id : 011210601
Name : BALWAN SINGH
H NO 280 SECTOR 8 UE
KARNAL
KARNA
132001
HR
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 011210601 as on 15-12-21 are:

SCHEME A/C No. CODE	CRNCY	CREDIT AMOUNT	DEBIT AMOUNT	FCNR BALANCE
TD101 06810300024548	INR	5,85,562.00		0
TD101 06810300024549	INR	5,85,561.00		0
TD101 06810300024550	INR	5,85,561.00		0
TD101 06810300024551	INR	5,85,562.00		0
TD101 06810300024552	INR	5,85,562.00		0
TOTALS FOR SCHEME:		35,12,843.00	0	0

Yours Faithfully

Branch Manager

