

अहस्तांतरणीय NOT TRANSFERABLE नियमानुसार स्रोत पर कर कटौती के अधीन Subject to TDS as per Rules

बैंक ऑफ महाराष्ट्र Bank of Maharashtra

खाता क्र. **AZ**
A/C NO. **2019 No. 749392**शाखा / Branch
1309-YAMUNANAGAR

CDRGen Pub-Ind -IY- INR

A/C NO: 60384251165
Receipt No: 749392
जारी करने का दिनांक / Date of Issue
12/04/2021TDS will be deducted as per rules
unless Form 15H/15G/PAN No is submitted.
के अनुसार / As of: 09/04/2021
नियत दिनांक / Due Date: 09/04/2022

प्राप्त रु. / Received ₹ INR 3,00,000.00

रु. / ₹

INR Three Lakh only.

से / from

Mr. MUKESH KUMAR SO MUNDLA RAM

4004816688-2

जमा राशि के रूप में
as a deposit for 1 Yearवर्ष / माह की अवधि के लिए
months/years at the rate of 4.9000 % प्र. व. की ब्याज दर से
% P. A.अवधि समाप्ति पर रकम रु. / on maturity, value ₹
NEELAM KUMARI

INR 3,14,972.00 / payable to OPERATING SINGLY

कृते बैंक ऑफ महाराष्ट्र FOR BANK OF MAHARASHTRA

क्रमांक के अंतर्गत दिनांक 09/04/2021 को नामांकन पंजीकृत 16352001
Nomination Registered on date under Sr. No.प्राधिकृत अधिकारी/
AUTHORISED OFFICIALप्राधिकृत अधिकारी/
AUTHORISED OFFICIAL

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 12/0

 <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra मातृ सत्कार की उमम एक परिवार एक बैंक</p>	<p>शाखा: यमुनानगर शाखा Branch: Yamuna Nagar branch. टेलीफोन/TELE : 01732-233343 ई-मेल/e-mail : bom1309@mahabank.co.in</p>	 <p>एक कदम स्वच्छता की ओर 'स्वच्छता अभियान' की सफलता हेतु हम प्रतिबद्ध हैं</p>
	<p>प्रधान कार्यालय: लोकमंगल, 1501, शिवाजीनगर, पुणे-5 Head Office: LOKMANGAL, 1501, SHIVAJINAGAR, PUNE-5</p>	

AK-53/Balance Certificate/2021-22

Date: 18/06/2021

TO WHOMSOEVER IT MAY CONCERN

This is to certify that Mrs. NEELAM KUMARI W/O MUKESH KUMAR, residing at Village Punjupur, PO Karera Khurd, Distt Yamuna Nagar – 135001, Haryana is having Saving Account with Bank of Maharashtra Yamuna Nagar Branch. Following is the Available balance of the Saving Account in the name of Mrs. NEELAM KUMARI W/O MUKESH KUMAR with us as on 17/06/2021:

SNo	Account No	Account Type	Ledger Balance as on 17/06/2021
1	60129845389	Saving	Rs. 10,02,755.55 CR
		Total Amount	Rs. 10,02,755.55/- (Rupees ten Lakh Two Thousand seven hundred fifty five and fifty five paisa Only)

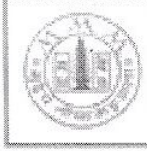
This certificate is issued on the specific request of the customer.

Thanking You

Yours Faithfully

Branch Manager
Bank of Maharashtra
Yamunanagar Branch





बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Customer Details	Branch & Account Details
Mrs. NEELAM KUMARI W/O MUKESH KUMAR VILL PUNJUPUR PO KARERA KHURD YAMUNA NAGAR YAMUNA NAGAR - 135001 Haryana, India Mobile : 919354678078 Email : Date of Birth : 26/08/1979 PAN/TAN : AEIPN1481N Statement Date : 18/06/2021	Branch No : 01309 Branch IFSC : MAHB0001309 Branch Name : YAMUNANAGAR NEAR LAL DWARA JAGDHARI RD YAMUNA NAGAR YAMUNANAGAR YAMUNANAGAR - 135001 Branch GSTIN : NA Account No : 60129845389 Account Type : SB-Chq General-Pub-IND-ALL Total Balance : 1,002,755.55 Clear Balance : 1,002,755.55 Primary GSTIN: NA

Statement for Account No 60129845389 from 05/06/2021 to 17/06/2021.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
15/06/2021	Cheque	FRM Mr. MUKESH KUMAR SO MUNDLA RAM 60129845389	79860		400,000.00	402,755.55	1309-null
16/06/2021	Cheque	FRM Mr. MUKESH KUMAR SO MUNDLA RAM 60129845389	91441		300,000.00	702,755.55	1309-null
17/06/2021	Cheque	FRM Mr. MUKESH KUMAR SO MUNDLA RAM 60129845389	91442		300,000.00	1,002,755.55	1309-null

* All the amounts in the Statement are in INR.





बैंक ऑफ महाराष्ट्र
Bank of Maharashtra
एक परिवार एक बैंक

Summary for Account No 60129845389 from 05/06/2021 to 17/06/2021.			
Total Transaction Count	3	Opening Balance	2,755.55
Total Debit Count	0	Total Debit Amount	0.00
Total Credit Count	3	Total Credit Amount	1,000,000.00
		Closing Balance	1,002,755.55

* END OF STATEMENT - from Internet Banking.

** This is a computer generated statement which has been requested from Bank of Maharashtra's Internet banking. Hence, does not require signature. **



 <p>बैंक ऑफ महाराष्ट्र Bank of Maharashtra भारत सरकार का बैंक एक परिवार एक बैंक</p>	<p>शाखा: यमुनानगर शाखा Branch: Yamuna Nagar branch. टेलीफोन/TELE : 01732-233343 ई-मेल/e-mail : bom1309@mahabank.co.in</p>	 <p>एक कदम स्वच्छता की ओर 'स्वच्छता अभियान' की सफलता हेतु हम प्रतिबद्ध हैं</p>
	<p>प्रधान कार्यालय: लोकमंगल, 1501, शिवाजीनगर, पुणे-5 Head Office: LOKMANGAL,1501,SHIVAJINAGAR, PUNE-5</p>	

AK-53/Balance Certificate/2021-22

Date: 14/06/2021

TO WHOMSOEVER IT MAY CONCERN

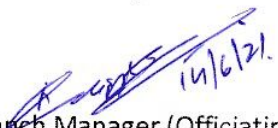
This is to certify that **Mr. MUKESH KUMAR SO MUNDLA RAM**, residing at Village Panju Pur, PO Karera Khurd, Distt Yamuna Nagar – 135001, Haryana is having Saving Account and Fixed Deposit account with Bank of Maharashtra Yamuna Nagar Branch. Following are the Available balances of the Saving Account and Fixed Deposit account in the name of **Mr. MUKESH KUMAR SO MUNDLA RAM** with us as on 13/06/2021:

SNo	Account No	Account Type	Ledger Balance as on 06/06/2021
1	60096651501	Savings Account	Rs. 10,33,682.68 CR
2	60384251165	FD	Rs. 3,00,000.00 CR
Total Amount			Rs. 13,33,682.68/- (Thirteen Lakhs Thirty three Thousands Six hundred Eighty two and Sixty eight paisa Only)

This certificate is issued on the specific request of the customer.

Thanking You

Yours Faithfully


Branch Manager (Officiating)
Bank of Maharashtra
Yamunanagar Branch

