

STATE BANK OF INDIA

BURASS
VPO: BURASS, VIA: MANAKPUR,
BLOCK: BASSIPATHANA,
DISTT-FATEHGARH;PUNJAB

Ref. No : Date : 03/01/2024

Account No. : 6518719006-1

Type of Account : REGULAR SB CHQ-INDIVIDUALS

Name of Customer : TEJINDER SINGH S/O RANDHIR SINGH

Address of customer : S/O RANDHIR SINGH VILL DHOLLAN
PO RAJINDER GARH
BURASS
Fatehgarh Sahib - 140406

This is to certify that the balance standing to the credit of the above noted account as on 03/01/2024 is (INR) 28,14,799.23 [Rupees Twenty Eight Lakh Fourteen Thousand Seven Hundred Ninety Nine and Paise Twenty Three only.].


Branch Manager

THE FATEGARH CENTRAL CO-OPERATIVE BANK LTD
Brass,

DATE: 29-12-2023
PAGE: 1

Name: MR. TEJINDER SINGH S/O RANDHIR SINGH
VILL DHOLAN PO RAJINDERGARH
TEH FATEHGARH SAHIB
FATEHGARH SAHIB-140406
PUNJAB
INDIA
User: 0293HAR

IFS CODE :UTIB0SFGH01
Telephone No. :01763-256183
A/C NO :060836039100425
CUST ID :000095850
TYPE :LTD- INDIVIDUAL
A/C Open Date :12-06-2023 00:00:00
A/C Status :
O/D Limit :0
Name :HARWINDER KUMAR

Joint With :

STATEMENT OF ACCOUNT FOR THE PERIOD OF 11-06-2023 to 29-12-2023

	Opening Balance		0
12-Jun-2023 0608	Tran. For Principal Am	5,00,000.00	5,00,000.00Cr
12-Sep-2023 0608	Interest credit [06083	8,722.00	5,08,722.00Cr
12-Dec-2023 0608	Interest credit [06083	8,773.00	5,17,495.00Cr
Page Total:		0	5,17,495.00
Grand Total:		0	5,17,495.00

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account statement correct.

****END OF STATEMENT****

