



Balance Confirmation Report

Date : 09- Jan- 2024

Mr.Sukhjinder Singh
S/o Bhupinder Singh H.No 1690/23
Bassi Road Ward no 10 Near Jyoti Srup
Mod Mannupur Fatehgarh sahib
140406

Subject : Balance Confirmation as on 08-Jan-2024

Dear Customer ,

This is to certify that following are the balances outstanding in our books as on 08-Jan - 2024 against your following accounts/facility granted to you .

*Saving Account

Account No.	Currency	Balance
089151400005352	INR	5000.0

*Term Deposits

Account No.	Deposit No	Currency	Balance	Interest Accrued
089140400018941	1	INR	30,00,000.00	54,250.00

*Balance inclusive Of interest Compounded Till Date if Any

#Interest Accrued (if Any) is From Last Interest Compounded /Payment Till month End

This Certificate is issued at the specific request of the client without any risk or responsibility on the part of the Bank or any of its officers /directors and should not be construed as recommendation or guarantee on the part of the bank for any award of contract ,tender or otherwise.


Thanking you.

Sincerely Yours



*This is computer generated advice and hence does not require a signature

MR. SUKHJINDER SINGH
S/O BHUPINDER SINGH H NO 1690/ 23
BASSI ROAD WARD NO 10 NEAR JYOTI
SRUP MOD MANNUPUR FATEHGARH SAHIB
FATEHGARH SAHIB INDIA
PUNJAB
RESIDENT
140406


Branch : YES BANK LTD -SIRHIND PUNJAB
Customer Id : 32808798
Account No / Dep no : 089140400018941 /1
Deposit Type : FD - REINVESTMENT

Interest Frequency : AT MATURITY

INR 3000000

INR THIRTY LAKH
ONLY

7.5%
13 Month(s)

08 Sept 2023
08 Oct 2024

INR 3252004

RENEW

ADD TO PRINCIPAL ON MATURITY



NOT APPLICABLE

NOT APPLICABLE

NOT AVAILED