

UNION BANK OF INDIA
SIRHIND
CHEEMA COMPLEX,
DEFENCE BANDH ROAD,
SIRHIND
PUNJAB

IFSC: UBIN0917729
Telex:
Fax :

Gram :
Tel :

BALANCE CERTIFICATE

DATE : 04-11-2023

To,
MR LOVEPREET SINGH
HARLAPUR FATEHGARH SAHIB 140406
FATEHGARH SAHIB 140406 HARLAPUR
FATE
140406
PB

Certified that the balance at
Credit of LOVEPREET SINGH,
JASPAL SINGH
in his/her/their Account 177222010000782
with us at the close of business on 03-11-2023 was
Rupees Five Lakh Seven Thousand Eight Hundred Eighteen and Paise
Seventy Only.

Rupees Cr 5,07,818.70

Examined by _____

for Union Bank of India

Branch Manager



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LOVEPREET SINGHREGISTER

Port To : BM
Service OutLet : 17722 SIRHIND
Account Number : 177222010000782/INR LOVEPREET SINGH
Report for the Period : 15-07-2023T004-11-2023

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LOVEPREET SINGHREGISTER

Report for the Period : 15-07-2023T004-11-2023

Sl No	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contr
Account Opening balance : Nil							
Brought Forward :							0.00CR
-07-2023	AA526076		BY CASH		1,000.00	1,000.00CR	
-07-2023	S84812486	55a84U3	UPIAB/356822704549/CR/LAK		1.00	1,001.00CR	
-07-2023	S38377293	d51b4U3	UPIAB/320716914402/CR/LAK		1,000.00	2,001.00CR	
-08-2023	S80854898	cb3c1U3	UPIAR/35856410139/DR/Add	227.20		1,773.80CR	
-08-2023	S84316555		MOBFT from: JASPAL SINGH/		8,280.00	10,053.80CR	
-08-2023	S84732738	317e0U3	UPIAR/321927721031/DR/TAR	4,000.00		6,053.80CR	
-08-2023	S84898150	ce6a3U3	UPIAR/321927977039/DR/Ver	4,280.00		1,773.80CR	
-08-2023	S86140798	01e34U3	UPIAR/321969888595/DR/Add	300.00		1,473.80CR	
-08-2023	S40983849		MOBFT from: JASPAL SINGH/		500.00	1,973.80CR	
-08-2023	S41060997	eb1daU3	UPIAR/322109839504/DR/Lak	319.00		1,654.80CR	
-08-2023	S53673545	9eb43U3	UPIAR/358719735713/DR/IND	50.00		1,604.80CR	
-08-2023	S1532496	5e2e8U3	UPIAB/322277141138/CR/PAN		15,000.00	16,604.80CR	
-08-2023	S3705156	912ceU3	UPIAR/322287443326/DR/sur	4,000.00		12,604.80CR	
-09-2023	S8101554	5b4f8U3	UPIAB/322252842303/CR/PAN		5,000.00	17,604.80CR	
-08-2023	S10207258		6083329768854333/32222000	10,000.00		7,604.80CR	
-08-2023	S10300674		6083329768854333/32222000	1,000.00		6,604.80CR	
-08-2023	S10399572		6083329768854333/32222000	5,000.00		1,604.80CR	
-08-2023	S29819417	c2ac0U3	UPIAR/358953435966/DR/Add	80.00		1,524.80CR	
-08-2023	S36302507	e7a5cU3	UPIAR/322615203335/DR/GUR	400.00		1,124.80CR	
-08-2023	S39371356	30da5U3	UPIAB/322665321867/CR/JIT		500.00	1,624.80CR	
-08-2023	S63164001	f8b89U3	UPIAR/359284143255/DR/SOO	50.00		1,574.80CR	
-08-2023	S63199928	616e4U3	UPIAR/359260919102/DR/Add	80.00		1,494.80CR	
-08-2023	S82423772	b6059U3	UPIAR/359322734317/DR/OM	40.00		1,454.80CR	
-08-2023	S10574964	77d8dU3	UPIAR/359415543759/DR/IND	50.00		1,404.80CR	
-08-2023	S47880520	3c4a6U3	UPIAR/359570667138/DR/Sun	210.00		1,194.80CR	
-08-2023	S77626090	01413U3	UPIAB/359687320325/CR/PAN		3,000.00	4,194.80CR	
-08-2023	S83514263	24ecbU3	UPIAR/359678463918/DR/NEH	125.00		4,069.80CR	
-08-2023	S25605075	9adb4U3	UPIAR/360018015796/DR/AMI	30.00		4,039.80CR	
-08-2023	S73875438	a05a0U3	UPIAR/323533040992/DR/JUJ	20.00		4,019.80CR	
-08-2023	S92846418	54c05U3	UPIAR/323677219654/DR/Sun	3,200.00		819.80CR	
-08-2023	S39724666	3fcb7U3	UPIAR/360614215583/DR/DAL	40.00		779.80CR	
-08-2023	S68149714	c17a4U3	UPIAB/324177047857/CR/JAS		10,600.00	11,379.80CR	
-08-2023	S68235936	1dc6dU3	UPIAR/360746086345/DR/DUM	10,600.00		779.80CR	
-09-2023	S14288069	d10d7U3	UPIAR/361084858328/DR/SOO	60.00		719.80CR	
-09-2023	S26885983	e9648U3	UPIAR/324518902808/DR/LAK	100.00		619.80CR	
-09-2023	S74134734	c64b9U3	UPIAR/324620644059/DR/DAL	40.00		579.80CR	
-09-2023	S5077177	98b61U3	UPIAR/361828251830/DR/Ups	1.00		578.80CR	
-09-2023	S35705921	608f5U3	UPIAR/361955446785/DR/Add	19.00		559.80CR	
-09-2023	S68156282	d27d8U3	UPIAR/362013328838/DR/Sat	110.00		449.80CR	
-09-2023	S13691632	RETURNCR 0	UPI 361828251830 DT		1.00	450.80CR	
-09-2023	S21247129	a8c11U3	UPIAB/362135267643/CR/JAS		7,800.00	8,250.80CR	
-09-2023	S98989635	d79c0U3	UPIAR/325737962474/DR/PAL	7,700.00		550.80CR	
-09-2023	S36600964		MOBFT from: JASPAL SINGH/		50,000.00	50,550.80CR	
-09-2023	S37463477		chrge rec for INQ. OLD RE	118.00		50,432.80CR	
-09-2023	S47733776	35e85U3	UPIAB/326172207346/CR/GOO		5.00	50,437.80CR	
-09-2023	S16599622	a55c4U3	UPIAR/362995388229/DR/JAS	50,000.00		437.80CR	
-09-2023	S16699076	6883bU3	UPIAR/326338781969/DR/JAS	105.00		332.80CR	
-09-2023	S16798421		MOBFT from: JASPAL SINGH/		105.00	437.80CR	
-09-2023	S39238146	2adf5U3	UPIAB/326472155071/CR/KAR		10,000.00	10,437.80CR	
-09-2023	S39244643	717fcU3	UPIAB/326472160263/CR/KAR		1,200.00	11,637.80CR	
-09-2023	S86729427	71844U3	UPIAB/326534061589/CR/PAN		30,000.00	41,637.80CR	
-09-2023	S11669496		6083329768854333/32660802	10,000.00		31,637.80CR	
-09-2023	S11695480		6083329768854333/32660800	10,000.00		21,637.80CR	

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LOVEPREET SINGHREGISTER

Report for the Period : 15-07-2023T004-11-2023

Sl No	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contr
Brought Forward :							
09-2023	S18118224	8c192U3	UPIAR/326611822999/DR/SAT	1,22,354.20		21,637.80CR	
09-2023	S50302505	Dom .25 IN	Sms Charges For Sept Qtr	40.00		21,597.80CR	
09-2023	S71972960	d5813U3	UPIAB/326701621676/CR/BAL	12.10		21,585.70CR	
09-2023	S8745466		6083329768854333/00000000	10,000.00	700.00	22,285.70CR	
						12,285.70CR	

Transaction Details

25-09-2023	S8782663	6083329768854333/00000000	10,000.00		2,285.70CR
26-09-2023	S61360435	25835U3 UPIAB/326989040802/CR/PAN		7,000.00	9,285.70CR
02-10-2023	S351731	0cb08U3 UPIAB/364128258359/CR/LAK		2.00	9,287.70CR
02-10-2023	S99519579	d12deU3 UPIAR/364126679872/DR/OM	40.00		9,247.70CR
04-10-2023	S69545289	DEBIT CARD CHARGES	118.00		9,129.70CR
04-10-2023	S70005321	4346588543906811/00000000	100.00		9,029.70CR
05-10-2023	S782640	8d108U3 UPIAR/327851950212/DR/Air	901.90		8,127.80CR
05-10-2023	S808542	3707eU3 UPIAB/327800394746/CR/Pay		10.00	8,137.80CR
06-10-2023	S46612508	177222010000782: Int. Pd:15		27.00	8,164.80CR
06-10-2023	S28428790	9a7adU3 UPIAR/328150972444/DR/Air	3,003.00		5,161.80CR
14-10-2023	S77603672	01754U3 UPIAB/328721328368/CR/PAN		4,000.00	9,161.80CR
22-10-2023	S99695591	c1e07U3 UPIAB/329568160657/CR/KAR		1,200.00	10,361.80CR
31-10-2023	AA202722	BY CASH		2,00,000.00	2,10,361.80CR
31-10-2023	S19390287	c8728U3 UPIAR/330454307189/DR/Air	300.10		2,10,061.70CR
01-11-2023	S70243812	chrg rec for ISSUE CERTI	118.00		2,09,943.70CR
01-11-2023	S92973242	f9d2cU3 UPIAR/330569612035/DR/DIV	125.00		2,09,818.70CR
01-11-2023	S95715832	60b5fU3 UPIAB/330556629254/CR/KAM		3,000.00	2,12,818.70CR
03-11-2023	AA523279	JASPAL SINGH		2,95,000.00	5,07,818.70CR
Total (Curr. INR) :			1,47,112.30	6,54,931.00	5,07,818.70CR



Manager/Chief Manager
Date :04-11-2023

Signature

*** 3 pages printed. End of report ***

शाखा Branch **Dishang**

ईएम / टीडीआर / क्यू / क्र. EM / TDR / Q / No. **270101**

Received from **Shobha Singh**

₹ **Twenty Five Lakhs only**

Under **Shri (TD) M.D.**

के अंतर्गत उक्त योजना पर लागू निबंधनों एवं शर्तों के अधीन प्राप्त.
 Subject to the terms and conditions applicable to the scheme.



प्राधिकृत हस्ताक्षरी Authorised Signatory

प्राधिकृत हस्ताक्षरी Authorised Signatory

से

खाता क्रमांक Account No.	1772930600000000
ग्राहक आईडी Customer ID	203020625
जमा राशि Deposit Amt.	25 लाख
अवधि Period	12 months
दर Interest % p.a.	6.5%
दिवस Due Date	27/11/2031
परिपक्वता मूल्य Maturity Value*	25 लाख
प्रतिफल % प.व. Yield % p.a.	

* (केवल संयुक्त ब्याज योजना में लागू)
 (In case of compounding interest schemes only)