

BANK OF BARODA

CALIBRE MARKET RAJPURA

Page No 1  
09-04-2024 15:50

## BALANCE CERTIFICATE

Customer Id : KDC063273

Name : ARVIDER KAUR WO SURJIT SI  
 113 NR SUNIYARA MOHALLA BANUR BIR  
 113 NR SUNIYARA MOHALLA BANUR BIRCHHAT SAS  
 MOHAL  
 140601  
 PB  
 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 KDC063273 as on 09-04-24 are:

SCHEME A/C No. CODE	CRNCY	CREDIT AMOUNT	DEBIT AMOUNT	FCNR BALANCE
SB101 30460100005861	INR	44,255.60		0
TOTALS FOR SCHEME:		44,255.60	0	0
FD101 30460300006417	INR	2,87,926.00		0
FD101 30460300006418	INR	5,78,041.00		0
TOTALS FOR SCHEME:		8,65,967.00	0	0

Yours Faithfully,

Branch Manager



बकी बक  
BALANCE CERTIFICATE

Date : 22-APR-2024

Mrs ARVINDER KAUR  
WO SURJIT SINGH  
HNO 113 NEAR SUNIYARA MOHALLA BANUR  
SAS NAGAR  
MOHALI - 140601  
PUNJAB - IN

Dear Sir/Madam,

Sub : Your Account No : 4198101000207  
-----

This is to certify that account balance is INR 11,16,503.00 CREDIT  
at the close of business hours as on 21-APR-2024

Yours faithfully,

For CANARA BANK,

कृते केनरा बैंक / For CANARA BANK

प्रबन्धक/Manager

वाई नं. 1, चण्डीगढ़ पटियाला रोड, संघु रेजिडेंसी  
के नजदीक, बनूड जिला मोहाली-140601

Authorised Signatory  
Branch No. Chandigarh Patala Road, Near  
Sanghu Residency Banur, Distt Mohali-140601

Bank : 15 CANARA BANK  
Branch : 4198 BANUR  
Op. Id : 828578

FLEXCUBE  
TIME DEPOSITS  
On 22-Apr-2024  
CUSTOMER'S FIXED DEPOSITS

Run Date : 22-Apr-2024  
Run Time : 07:43  
Report No : TD151[Page\_

ACCT NO  
Curr Dept No

Deposit Value Date

Deposit Term

Deposit Amount (ACY)

Deposit Amount (LCY)

Maturity Date

Int rate (% p.a.)

Lien Details  
Maturity Amount

Customer ID: 78911329

Customer Name: ARVINDER KAUR

Customer Type: R

1 140066788686 INR 07/11/2022 666 D

1,000,000.00

1,000,000.00

03/09/2024

7.00

0.00

1,135,024.00

Total

1,135,024.00

\*\*\* End of Report \*\*\*

**कृते केनरा बैंक / FOR CANARA BANK**  
Manager  
पदस्थ/Manager  
वार्ड नं. 1, चण्डीगढ़ मण्डल-140601  
वार्ड नं. 1, चण्डीगढ़ मण्डल-140601  
वार्ड नं. 1, Chandigarh  
Ward No. 1, Chandigarh  
Sandhu Residency, Banur  
Chandigarh



Date: 15-04-2024

**Customer Balance Certificate**

Name: ARVINDER KAUR WO SURJIT SINGH  
 AMARJOT SINGH SO SURJIT SINGH (JOINT ACCOUNT)  
 H.NO 77/1, BANDA BAHADUR COLONY, BANUR,  
 DISTT-S.A.S NAGAR MOHALI, PUNJAB-140601

Dear Sir,

We hereby certify that the sum of Rs.(as noted below) was standing in our books at the credit on your undernoted ccounts at the close of business on 14-04-2024.

ACCOUNT NUMBER	Account Type	CURRENCY	TOTAL BALANCE
31250110030837	Saving	INR	17,065.95
31250310014776	FDR	INR	5,45,023.00
<b>Total</b>			<b>5,62,088.00</b>

  
 Branch Head

