

BALANCE CERTIFICATE

Date :17.01.2024

To

MR. SURINDER KUMAR

**1783 MATTU COLONY WARD NUMBER 1
MOHALLA NEW KARTAR NAGAR
SHAHKOT
DISTT JALANDHAR**

Dear Sir/Madam,

We hereby certify that balance maintained in your account number as on 16.01.2024 is as specified below :

Sr.No	A/C .Type	Act.No	Credit Amount
1	S/A	018205006583	18,41,366.30 CR
Total			18,41,366.30 CR

Amount in words (Eighteen Lakh Fourty One Thousand Three Hundred Sixty Six Rupees and Thirty Paise Only)

Kindly get in touch with us if not confirmed by you.

Yours Faithfully,




Authorized Signatory

CAPITAL SMALL FINANCE BANK LIMITED

Regd. & H.O. : MIDAS Corporate Park, 3rd Floor,
37, G.T. Road, Jalandhar - 144001, Punjab (India)
Tel. : 0181-5051111, 5052222 Fax : 0181-5053333
mail@capitalbank.co.in www.capitalbank.co.in
 www.facebook.com/capitalbankindia
CIN : U65110PB1999PLC022634

Branch Office : Dharamkot Road, **KOT ISE KHAN**,
Teh. Dharamkot, Distt. Moga - 142043, Punjab
Tel.: 01682-241114, 241115
e-mail : kotisekhan@capitalbank.co.in
www.capitalbank.co.in

STATEMENT OF ACCOUNT

Date 17-Jan-2024

Time 11:51:14

Mr. SURINDER KUMAR 1783 MATTU COLONY WARD NUMBER 1 MOHALLA NEW KARTAR NAGAR SHAHKOT DISTT JALANDHAR			Branch		Statement	Page
			KOT ISE KHAN			1 of 1
			Account Number		Currency	Opening Date
			018205006583		INR	15-Nov-2019
			Type of Account	Period		
			SBCAP-DOM	01-Jul-2023	17-Jan-2024	
IFSC	CLBL0000018	MICR	144545852			
Date	Value Date	Transaction	Debit	Credit	Balance	
		Opening Balance			19,25,123.00 CR	
30-Sep-2023	30-Sep-2023	Running A/c Interest Settlement		16,983.00	19,42,106.00 CR	
07-Oct-2023	07-Oct-2023	O/W Clg.,Inst no:798086 CANARA BANK Dated:05-10-2023 tanveer alam		16,000.00	19,58,106.00 CR	
07-Nov-2023	07-Nov-2023	O/W Clg.,Inst no:798087 CANARA BANK Dated:05-11-2023 tanveer alam		16,000.00	19,74,106.00 CR	
26-Dec-2023	26-Dec-2023	TO SMS CHG+GST Oct-Dec 2023 Mob: XXX575	17.70		19,74,088.30 CR	
27-Dec-2023	27-Dec-2023	Inward Clearing Payee RAJNI Inst num 290941	1,50,000.00		18,24,088.30 CR	
31-Dec-2023	31-Dec-2023	Running A/c Interest Settlement		17,278.00	18,41,366.30 CR	
Total			1,50,017.70	66,261.00		
Closing Balance					18,41,366.30 CR	



BALANCE CERTIFICATE

Date :17.01.2024

To

MRS. SUSHMA RANI**11783 WARD NUMBER 1 MOHALLA
NEW KARTAR NAGAR MATTU
COLONY
SHAHKOT
DISTT JALANDHAR**

Dear Sir/Madam,

We hereby certify that balance maintained in your account number as on 16.01.2024 is as specified below :

Sr.No	A/C .Type	Act.No	Credit Amount
1	S/A	018205005508	11,19,022.48 CR
Total			11,19,022.48 CR

Amount in words (Eleven Lakh Nineteen Thousand Twenty Two Rupees and Fourty Eight Paise Only)

Kindly get in touch with us if not confirmed by you.

Yours Faithfully,



Authorized Signatory

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Tel.: 01682-241114, 241115
e-mail : kotisekhan@capitalbank.co.in
www.capitalbank.co.in

STATEMENT OF ACCOUNT

Date 17-Jan-2024

Time 11:51:59

Mrs. SUSHMA RANI
1783 WARD NUMBER 1 MOHALLA
NEW KARTAR NAGAR MATTU
COLONY
SHAHKOT
DISTT JALANDHAR

Branch		Statement	Page
KOT ISE KHAN			1 of 1
Account Number		Currency	Opening Date
018205005508		INR	04-Sep-2018
Type of Account		Period	
SBCAP-DOM		01-Jul-2023	17-Jan-2024
IFSC	CLBL0000018	MICR	144545852

Date	Value Date	Transaction	Debit	Credit	Balance
		Opening Balance			9,48,584.88 CR
12-Jul-2023	12-Jul-2023	O/W Clg,Inst no:7 HDFC BANK LTD Dated:05-07-2023 the 71 shop		12,000.00	9,60,584.88 CR
12-Jul-2023	12-Jul-2023	Cash Withdrawal	10,000.00		9,50,584.88 CR
07-Aug-2023	07-Aug-2023	O/W Clg,Inst no:8 HDFC BANK LTD Dated:05-08-2023 the 71 shop		12,000.00	9,62,584.88 CR
24-Aug-2023	24-Aug-2023	BY CHQ NO 514618 NARAYAN FOREX		89,445.00	10,52,029.88 CR
08-Sep-2023	08-Sep-2023	O/W Clg,Inst no:9 HDFC BANK LTD Dated:05-09-2023 the 71 shop		12,000.00	10,64,029.88 CR
26-Sep-2023	26-Sep-2023	TO SMS CHG+GST Jul-Sep 2023 Mob: XXX575	17.70		10,64,012.18 CR
30-Sep-2023	30-Sep-2023	Running A/c Interest Settlement		8,800.00	10,72,812.18 CR
06-Oct-2023	06-Oct-2023	O/W Clg,Inst no:10 HDFC BANK LTD Dated:05-10-2023 THE 71 SHOP		12,000.00	10,84,812.18 CR
07-Nov-2023	07-Nov-2023	O/W Clg,Inst no:11 HDFC BANK LTD Dated:05-11-2023 the 71 shop		12,000.00	10,96,812.18 CR
26-Dec-2023	26-Dec-2023	TO SMS CHG+GST Oct-Dec 2023 Mob: XXX575	17.70		10,96,794.48 CR
31-Dec-2023	31-Dec-2023	Running A/c Interest Settlement		9,628.00	11,06,422.48 CR
06-Jan-2024	06-Jan-2024	O/W Clg,Inst no:21028 STATE BANK OF INDIA Dated:05-01-2024 gurpartap singh		12,600.00	11,19,022.48 CR
Total			10,035.40	1,80,473.00	
Closing Balance					11,19,022.48 CR



BALANCE CERTIFICATE

Capital Small Finance Bank
Malsian
Date : 02-01-2024

**HARPREET SINGH
PATTI MALSIAN
VILL MALSIAN
TEH SHAHKOT
DIST JALANDHAR**

We hereby certify that balance maintained in your Saving Account number [008200014077] as on 01-01-2024 are as specified below :

Ledger Balance : 5,05,878.10 CR
Rupees. Five Lakh Five Thousand Eight Hundred Seventy Eight Rupees And Ten Paise Only [Credit]

Clear Balance : 5,05,878.10 CR
Rupees. Five Lakh Five Thousand Eight Hundred Seventy Eight Rupees And Ten Paise Only [Credit]

Kindly get in touch with us if not confirmed by you.

Yours Faithfully,
For Capital Small Finance Bank LTD


Authorized Signatory



CAPITAL SMALL FINANCE BANK LIMITED

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CIN : U65110PB1999PLC022634

Branch Office : Shahkot Road, **MALSIAN**,
Distt. Jalandhar-144 701
Tel. : 01821-502744, 502745. Fax : 502746
e-mail : malsian@capitalbank.co.in
www.capitalbank.co.in

STATEMENT OF ACCOUNT

Date 02-Jan-2024
Time 16:11:03

Mr. HARPREET SINGH PATTI MALSIAN VILL MALSIAN TEH SHAHKOT DIST JALANDHAR	Branch		Statement	Page
	MALSIAN			1 of 1
	Account Number		Currency	Opening Date
	008200014077		INR	11-Sep-2023
	Type of Account		Period	
	SBGEN CB-DOM		11-Sep-2023	02-Jan-2024
IFSC	CLBL0000008	MICR	144545853	

Date	Value Date	Transaction	Debit	Credit	Balance
		Opening Balance			0.00
11-Sep-2023	11-Sep-2023	BY CHQ NO 921371 JASVIR KAUR		5,00,000.00	5,00,000.00 CR
12-Sep-2023	12-Sep-2023	Cash Deposit-Self		500.00	5,00,500.00 CR
13-Sep-2023	13-Sep-2023	To A/c STMT CHG 13-Sep-2023	5.90		5,00,494.10 CR
30-Sep-2023	30-Sep-2023	Running A/c Interest Settlement		960.00	5,01,454.10 CR
31-Dec-2023	31-Dec-2023	Running A/c Interest Settlement		4,424.00	5,05,878.10 CR
Total			5.90	5,05,884.00	
Closing Balance					5,05,878.10 CR



 Harpreet Singh