BANK OF BARODA GOBIND COLONY RAJPURA

Page No 1 08-04-2022 13:26

BALANCE CERTIFICATE

Customer Id: HW9V03154

Name :

NISHAN SINGH S/O SHARAM S

725 PART 2 V P O SAIDKHERI RAJPURA

TEH RAJPURA DISTT. PATIALA

RAJPU 140401 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 HW9V03154 as on 07-04-22 are:

SCHEME A/C No. CODE	CRNCY	CREDIT AMOUNT	DEBIT AMOUNT	FCNR BALANCE
SB101 66260100001396	INR 14,	51,174.35		0
TOTALS FOR SCHEME	: 14,	51,174.35	0	0

PUNJAB NATIONAL BANK

BO: P.M.N COLLEGE,

NEAR AP JAIN CIVIL HOSPITAL,

RAJPURA (PATIALA): 140401

IFS Code: PUNB0124310 MICR Code: 140 024 059

E-mail Id: bo124310@pnb.co.in

TO
MR. SHER SINGH and MANJIT KAUR
VILLAGE URNA PO MANAKPUR
RAJPURA
PUNJAB-140401
INDIA

08-04-2022

Dear Sir/Madam,

Account No: 12432151000212 of SHER SINGH and MANJIT KAUR.

This is to certify that the balance outstanding to your Credit in the above account at the close of business as on 07-04-2022 is RUPEES 10,23,423.52/- (RUPEES Ten Lakh Twenty Three Thousand Four Hundred Twenty Three and Paise Fifty Two Paise Only).

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,

PUNJAB NATIONAL BANK

BO: P.M.N COLLEGE, NEAR AP JAIN CIVIL HOSPITAL, RAJPURA (PATIALA): 140401

IFS Code: PUNB0124310 MICR Code: 140 024 059

E-mail Id: bo124310@pnb.co.in

To
MRS. MANJIT KAUR and MR. SHER SINGH
BB-2/2, NIRANKARI COLONY,
RAJPURA
RAJPURA
PUNJAB-140401
INDIA

08-04-2022

Dear Sir/Madam,

Account No: 12432111000047 of MRS. MANJIT KAUR and MR. SHER SINGH.

This is to certify that the balance outstanding to your Credit in the above account at the close of business as on 07-04-2022 is RUPEES 53,222.14/- (RUPEES Fifty Three Thousand Two Hundred Twenty Two and Paise Fourteen Paise Only).

(Available FFD Balance as on 07-04-2022 is Rs. 6,70,000.00)

Total Balance = Rs. 7,23,222.14/-

Assuring you of our best services at all times.

Thanking you,

Branch Manag

Yours faithfully,

PUNJAB NATIONAL BANK

BO: P.M.N COLLEGE,

NEAR AP JAIN CIVIL HOSPITAL, RAJPURA (PATIALA): 140401

IFS Code: PUNB0124310 MICR Code: 140 024 059

E-mail Id: bo124310@pnb.co.in

To
MR. KAMALJEET SINGH SO SHER SINGH and MR. SHER SINGH
H NO. B-2/4, BANWARI W NO.18
RAJPURA, DISTT PATIALA
RAJPURA
PUNJAB-140401

Dear Sir/Madam,

Account No: 12432191028436 of KAMALJEET SINGH SO SHER SINGH and MR. SHER SINGH.

08-04-2022

This is to certify that the balance outstanding to your Credit in the above account at the close of business as on 07-04-2022 is RUPEES 3,59,159.98/-(RUPEES Three Lakh Fifty Nine Thousand One Hundred Fifty Nine and Paise Ninety Eight Paise Only).

Assuring you of our best services at all times.

Thanking you,

Yours faithfully

Branch Manager College