

Customer Account Ledger Print

Report To : M
 Solid : 1668 KHARAR
 Set Id :
 GL Sub Head Code : 1668104000078366 to 1668104000078366
 Acct Range :
 Currency Code :
 Account Label :
 Open/Closed A/c's (O/C) :
 Period : 01-01-2024 to 06-03-2024
 Limit Details : N
 Order by GL Date.

06-03-2024 14:50:52 IDBI BANK LTD KHARAR
 REP31 Customer Account Ledger Report from 01-01-2024 to 06-03-2024

Page 2

Service Outlet : 1668 KHARAR
 Account No : 1668104000078366 INR BHAG SINGH
 GI Sub Head Code :
 Opening Balance : 69,25,021.09Cr
 Peg Review date : 31-12-2099

Order by GL Date.

GL Date	Value	Tran Id	Instrument Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
01-01-2024	01-01-2024	MA0659		TR TO GURMEET KAUR			64,25,021.09Cr
02-01-2024	02-01-2024	M153938		GL OVERDUE	5,00,000.00		64,24,753.09Cr
17-01-2024	17-01-2024	SA7999224		SMS CHARGE FOR OCT23 TO DEC23	268.00		64,24,750.73Cr
31-01-2024	31-01-2024	M234760		GURMEET KAUR	2.36		64,24,750.73Cr
01-02-2024	01-02-2024	M50689		1668511000002455	5,00,000.00	5,00,000.00	64,24,750.73Cr
02-03-2024	02-03-2024	M114451		GURMEET KAUR	10.00		64,24,740.73Cr

Page Total Credit : 5,00,000.00
 Page Total Debit : 10,00,280.36
 Closing Balance : 64,24,740.73Cr

Total Credit : 5,00,000.00
 Total Debit : 10,00,280.36
 Signature :



Signature



CIN: L65190MH2004GOI148838

IDBI BANK LTD
Branch - KHARAR

06-03-2024 14:45:41

IDBI BANK LTD., 503, OPP SAINI SWEETS, GUPTA COMPLEX, CHANDIGARH KHARAR ROA
MOHALI (PUNJAB), PUNJAB-140301
Ph.No.

DATE : 06-03-2024

To

MR BHAG SINGH
HNO 31 VILL BALIALI TEH KHARAR DISTT ROPAR
ROPAR
Pin Code - 140301
(PUNJAB)
Phone: +09464967264

Dear Sir,

Re : Balance Confirmation; Cif Id : 80477983 Name : MR BHAG SINGH

We hereunder certify the balance outstanding in your account(s) as on 06-03-2024:-

A/C No.	Crcncy	Total Balance	Fx Crcncy	FCNR	Balance
1668104000078366 (Saving Account) - KHARAR	INR	64,24,740.73C			0

Yours faithfully

Authorised Signatory



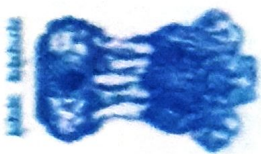
आईडीबीआई बैंक लि.: ५०३, न्यू गुप्ता कॉम्प्लेक्स, चंदीगढ़-खरड़ रोड, खरड़, मोहाली-१४० ३०१ (पंजाब)

IDBI Bank Ltd.: 503, New Gupta Complex, Chandigarh-Kharar Road, Kharar, Mohali-140 301 (Punjab)

आईडीबीआई बैंक लि., आईडीबीआई टॉवर, डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड, मुंबई - 400 005 Website: www.idbibank.in
IDBI Bank Ltd., IDBI Tower, WTC Complex, Cuffe Parade, Mumbai - 400 005. Website: www.idbibank.in

आयकर विभाग

INCOME TAX DEPARTMENT



भारत सरकार

GOVT. OF INDIA

BHAG SINGH

JOGINDER SINGH

12/02/1957

Permanent Account Number
CSCPS4133A

Signature

श्री. भाग सिंह



आयकर विभाग

INCOME TAX DEPARTMENT

BHAG SINGH

JOGINDER SINGH

2/02/1957

Account Number
S4133A

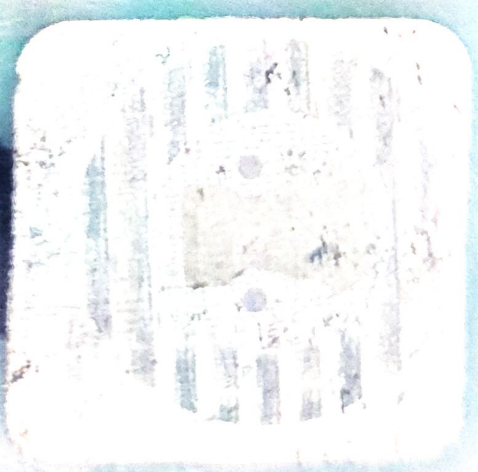


भारत सरकार

GOVT. OF INDIA

Signature

भग सिंह





ਗੁਰਤ ਸਰਕਾਰ

GOVERNMENT OF INDIA



ਗੁਰਾ ਸਿੰਘ

Bhag Singh

ਜਨਮ ਦਾ ਸਾਲ / Year of Birth: 1957

ਪੁਲਾ / Male

7462 2868 4135



ਆਪਾਰ - ਆਮ ਆਦਮੀ ਦਾ ਅਧਿਕਾਰ