

Untitled

UNION BANK OF INDIA  
KULLAN  
AT AND POST KULLAN, TEHSIL TOHANA,  
DIST. FATEHABAD, HARYANA,  
KULLAN  
HARYANA

IFSC: UBIN0540595  
Telex :  
FAX :

Gram :  
Tel : 01692244225

BALANCE CERTIFICATE

DATE : 15-09-2021

TO,  
MR JAGDEEP SINGH S/O- PRETHI SINGH, NANHERI  
NANHERI TOHANMA  
TEH TOHANA DISTT FATEHABAD  
KULL  
125126  
HAR

Certified that the balance at  
Credit of JAGDEEP SINGH S/O- PRETHI SINGH, NANHERI  
in his/her/their Account 405902010008391  
with us at the close of business on 14-09-2021 was  
Rupees Fourteen Lakh Twelve Thousand Nine Hundred Eleven and Paise  
Twenty Eight Only.

Rupees Cr 14,12,911.28

Examined by \_\_\_\_\_

for Union Bank of India

Branch Manager



Untitled  
 UNION BANK OF INDIA  
 KULLAN  
 AT AND POST KULLAN, TEHSIL TOHANA,  
 DIST. FATEHABAD, HARYANA,  
 PHONE: 01692-244225

TO:  
 MR JAGDEEP SINGH S/O- PRETHI SINGH, NANHERI  
 NANHERI TOHANMA  
 TEH TOHANA DISTT FATEHABAD  
 KULLAN-125126  
 HARYANA,INDIA  
 Village : 060361 -kullan(197)  
 Nominee Name: HARSHPREET SINGH

DATE: 15-09-2021

CUST ID : 161912439

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-06-2021 to 14-09-2021 SBGEN-A/C NO: 405902010008391 SB GENERAL (SB GENERAL)INR

| DATE               | PARTICULARS                                       | CHQ. NO. | WITHDRAWALS | DEPOSITS     | BALANCE        |
|--------------------|---|----------|-------------|--------------|----------------|
| 12-06-2021         | SMS Charges for June,2021 Quarter                 |          | 17.70       | 12,010.68    | 12,010.68Cr    |
| 02-07-2021         | 405902010008391: Int. Pd:01-04-2021 to 30-06-2021 |          |             | 936.00       | 11,992.98Cr    |
| 02-09-2021         | RTGS:SHREE KRISHNA TRADING CO. PUNB924414263918   |          |             | 3,00,000.00  | 12,928.98Cr    |
|                    | UTR Number PUNB924414263918                       |          |             |              | 3,12,928.98Cr  |
|                    | Sender Account 5505011000452                      |          |             |              |                |
|                    | Sender IFSC PUNB0055010                           |          |             |              |                |
|                    | Sender Bank PUNJAB NATIONAL BANK                  |          |             |              |                |
|                    | Sender Branch TOHANA                              |          |             |              |                |
| 04-09-2021         | RTGS:GURDEEP SINGH S/O SHARWAN HDFC924662934417   |          |             | 4,50,000.00  | 7,62,928.98Cr  |
|                    | UTR Number HDFC924662934417                       |          |             |              |                |
|                    | Sender Account 0100026968610                      |          |             |              |                |
|                    | Sender IFSC HDFC0001485                           |          |             |              |                |
|                    | Sender Bank HDFC BANK LTD                         |          |             |              |                |
|                    | Sender Branch OLD GRAIN MARKET TOHANA HARY        |          |             |              |                |
| 10-09-2021         | RTGS:SHREE KRISHNA TRADING CO. PUNB925214516870   |          |             | 2,50,000.00  | 10,12,928.98Cr |
|                    | UTR Number PUNB925214516870                       |          |             |              |                |
|                    | Sender Account 5505011000452                      |          |             |              |                |
|                    | Sender IFSC PUNB0055010                           |          |             |              |                |
|                    | Sender Bank PUNJAB NATIONAL BANK                  |          |             |              |                |
|                    | Sender Branch TOHANA                              |          |             |              |                |
| 11-09-2021         | SMS Charges for September,2021 Quarter            |          | 17.70       |              | 10,12,911.28Cr |
| 14-09-2021         | NEFT:KULJEET SINGH AXSK212570025762               |          |             | 4,00,000.00  | 14,12,911.28Cr |
|                    | UTR Number AXSK212570025762                       |          |             |              |                |
|                    | Sender Account 917010035801456                    |          |             |              |                |
|                    | Sender IFSC UTIB0001056                           |          |             |              |                |
|                    | Sender Bank AXIS BANK LTD                         |          |             |              |                |
|                    | Sender Branch TOHANA                              |          |             |              |                |
| Cumulative Totals: |   |          | 35.40       | 14,12,946.68 | 14,12,911.28Cr |



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AT AND POST KULLAN, TEHSIL TOHANA,  
DIST. FATEHABAD, HARYANA,  
KULLAN  
HARYANA

IFSC: UBIN0540595  
Telex:  
Fax :

Gram :  
Tel : 01692244225

BALANCE CERTIFICATE

DATE : 15-09-2021

To,  
MR HARSHPREET SINGH  
SO JAGDEEP SINGH H.NO. 100  
VILL NANHERI TEH TOHANA  
FAT  
125106  
HAR

Certified that the balance at  
Credit of HARSHPREET SINGH  
in his/her/their Account 405902010079550  
with us at the close of business on 14-09-2021 was  
Rupees Ten Lakh Seven Thousand Two Hundred Thirty Six and Paise  
Eighty Two only.

Rupees Cr 10,07,236.82

Examined by \_\_\_\_\_

for Union Bank of India

Branch Manager



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 UNION BANK OF INDIA  
 KULLAN  
 AT AND POST KULLAN, TEHSIL TOHANA,  
 DIST. FATEHABAD, HARYANA,  
 PHONE: 01692-244225

TO:  
 MR HARSHPREET SINGH  
 SO JAGDEEP SINGH H.NO. 100  
 VILL NANHERI TEH TOHANA  
 FATEHABAD-125106

DATE: 15-09-2021

HARYANA, INDIA  
 Village : 060357 -Nanheri(193)

CUST ID : 266597532

| STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-06-2021 to 14-09-2021 |  | SBGEN-A/C NO: 405902010079550 | SB GENERAL  | (SB GENERAL)INR |                |
|---|--|-------------------------------|-------------|-----------------|----------------|
| DATE  | PARTICULARS  | CHQ.NO.                       | WITHDRAWALS | DEPOSITS        | BALANCE        |
|   |  |                               |             | 7,380.31        | 7,380.31Cr     |
| 23-06-2021  | MUMBAI, FINANCIAL INCLUSION DEPARTMENT<br>99/BLPGCM12988DT130623-06-2021                     |                               |             | 15.17           | 7,395.48Cr     |
| 02-07-2021  | MUMBAI, FINANCIAL INCLUSION DEPARTMENT<br>405902010079550: Int. Pd: 01-04-2021 to 30-06-2021 |                               |             | 55.00           | 7,450.48Cr     |
| 20-07-2021  | NACH/3992052993/PMSYM  |                               | 122.00      |                 | 7,328.48Cr     |
| 26-07-2021  | MUMBAI, CMS-MUMBAI<br>99/BLPGCM21556DT230726-07-2021   |                               |             | 15.17           | 7,343.65Cr     |
| 23-08-2021  | MUMBAI, FINANCIAL INCLUSION DEPARTMENT<br>NACH/4822216271/PMSYM                              |                               | 122.00      |                 | 7,221.65Cr     |
| 01-09-2021  | MUMBAI, CMS-MUMBAI<br>00/BPCL LPG SUBSIDY01-09-2021  |                               |             | 15.17           | 7,236.82Cr     |
| 09-09-2021  | TRF BY HARMEET SINGH   |                               |             | 4,00,000.00     | 4,07,236.82Cr  |
| 09-09-2021  | TRF BY SURINDER KAUR   |                               |             | 6,00,000.00     | 10,07,236.82Cr |
| Cumulative Totals:  |  |                               | 244.00      | 10,07,480.82    | 10,07,236.82Cr |

Manager

