



The Ambala Central Co-operative Bank Ltd.

(Supervision under Haryana Government)

RBI Licence : RPCD.CHD AMB (HR)-17

Email : ambalacobank@yahoo.in, cbsambala.haryana@gmail.com

Ref. No. 03.....

Dated 06.4.24.....

B.O. MULLANA

To Whom It May Concern

BALANCE CERTIFICATE

This is certified that MR.CHARAN SINGH S/O SH. RAMESH CHAND is maintaining the following saving Bank account & Fixed deposit with our bank detailed as under:-

- 1- Saving Bank account A/C No-000534001004421 Closing Balance Rs-1,04,336.10 (one Lac four Thousand three hundred thirty six rupees & ten paisaonly as on date:-05-04-2024
- 2- Fixed Deposit Detail as under as on date 05-04-2024.

SR.NO	FDR NO	DATE OF DEPOSIT	NAME OF THE FDR HOLDER	FDR ISSUE AMOUNT	MATURITY DATE	MATURITY AMOUNT
1	000536037000520	17-12-23	Charan Singh	5,33,301.00	17-12-24	5,71,624.00
2	000536037100660	04-12-23	Charan Singh	5,61,855.00	04-12-24	6,02,229.00

This certificate is issued on specific request of the customer without any risk or responsibility on part Of the bank or the official signing it.This Fixed Deposit Amount can be used at any time by account holder Mr. Charan Singh.

Name – Avtar Singh

Designation –Branch Manager

Mob No.-9466950350

Email id-amb0005@dccbambala.org.in

For The Ambala Central Co-Op. Bank Ltd.
Branch Mullana

Branch Manager