

## Balance Certificate

BANK OF BARODA

BATALA MAIN

Page No 1  
12-10-2021 11:31BALANCE CERTIFICATE

Customer Id : 012219312  
 Name : MR BAKHTAWAR SINGH S O MO  
 VILL BHATTIWAL MEHTA PIARA PO GHUMAN  
 TEH BATALA DISTT GURDASPUR  
 BATAL  
 143505  
 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 012219312 as on 11-10-21 are:

SCHEME A/C No. CODE	CRNCY	CREDIT AMOUNT	DEBIT AMOUNT	FCNR BALANCE
SB101 12580100003811	INR	8,346.49		0
TOTALS FOR SCHEME:		8,346.49	0	0
TD101 12580300012009	INR	88,962.00		0
TD101 12580300023569	INR	2,65,264.00		0
TD101 12580300023570	INR	5,52,337.00		0
TD101 12580300023571	INR	2,46,148.00		0
TD101 12580300024200	INR	1,06,157.00		0
TD101 12580300024385	INR	3,13,164.00		0
TD101 12580300024907	INR	1,40,000.00		0
TOTALS FOR SCHEME:		17,12,032.00	0	0

Yours Faithfully,




Branch Manager



BRANCH OFFICE - GHOMAN (3484)

PHONE NO: 8288007131

EMAIL- BO3484@PNB.CO.IN



To

11-10-2021

MR BAKHTAWER SINGH S/O MOHINDER SINGH

VPO BHATTIWAL  
TEH BATALA  
DISTT GURDASPUR  
PUNJAB-143514  
INDIA

Dear Sir/Madam

Account No: 348400PU00011541 of MR BAKHTAWER SINGH S/O MOHINDER SINGH

This is to certify that the balance outstanding to  
your Credit in the above account at the close  
of business as on 11-10-2021 is RUPEES 132681.00 /=  
( RUPEES One Lakh Thirty Two Thousand Six Hundred Eighty One Only. )

Assuring you of our best services at all times.

Thanking you,

Yours faithfully

  
कृते पंजाब नैशनल बैंक  
For Punjab National Bank  
Branch Manager.

 प्रबन्धक / Manager  
घुमान जिला (गुरदासपुर)  
Ghoman Distt. (Gurdaspur)

BRANCH OFFICE - GHOMAN (3484)

PHONE NO: 8288007131

EMAIL- [BO3484@PNB.CO.IN](mailto:BO3484@PNB.CO.IN)



To

11-10-2021

MR BAKHTAWER SINGH S/O MOHINDER SINGH

VPO BHATTIWAL  
TEH BATALA  
DISTT GURDASPUR  
PUNJAB-143514  
INDIA

Dear Sir/Madam

Account No: 348400PU00003159 of MR BAKHTAWER SINGH S/O MOHINDER SINGH

This is to certify that the balance outstanding to  
your Credit in the above account at the close  
of business as on 11-10-2021 is RUPEES 267396.00 /=  
( RUPEES Two Lakh Sixty Seven Thousand Three Hundred Ninety Six Only. )

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,

ਕ੍ਰਮੇ ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ  
For Punjab National Bank

Branch Manager,  
ਘੁਮਾਨ ਜਿਲਾ (ਗੁਰਦਾਸਪੁਰ)  
Ghoman Distt. (Gurdaspur)

*Smsh*  
*338461*  
*11/10/2021*



BRANCH OFFICE - GHOMAN (3484)

PHONE NO: 8286007131

EMAIL- BO3484@PNB.CO.IN

To

12-10-2021

MR BAKHTAWER SINGH S/O MOHINDER SINGH

VPO BHATTIWAL  
TEH BATALA  
GURDASPUR  
PUNJAB-143514  
INDIA

Dear Sir/Madam

Account No: 348400PU00027807 of BAKHTAWER SINGH S/O MOHINDER SINGH

This is to certify that the balance outstanding to  
your Credit in the above account at the close  
of business as on 12-10-2021 is RUPEES 400000.00 /=  
( RUPEES Four Lakh Only. )

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,

कृते पंजाब नैशनल बैंक  
For Punjab National Bank

Branch Manager.  
प्रबन्धक / Manager  
घुमान जिला (गुरदासपुर)  
Ghoman Distt. (Gurdaspur)