

UNION BANK OF INDIA
ASSANDH
UNION BANK OF INDIA, ASSANADH BRANCH, ASSANDH
KARNAL ROAD, NEAR ANAJ MANDI, ASSANDH
KARNAL
HARYANA

IFSC: UBIN0568163
Telex:
Fax :

Gram :
Tel : 017492772022

BALANCE CERTIFICATE

DATE : 01-10-2022

To,
MR BALWAN SINGH S O SEWA SINGH
VILL MOOND
TEH ASSANDH
KAR
132039
HAR

Certified that the balance at
Credit of BALWAN SINGH S O SEWA SINGH
in his/her/their Account 520331003325428
with us at the close of business on 30-09-2022 was
Rupees Twenty Seven Lakh Seventy Eight Thousand Five Hundred Forty
Two and Paise Seventeen Only.

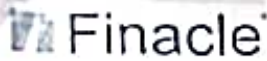
Rupees Cr 27,78,542.17

for Union Bank of India

Examined by _____

Branch Manager

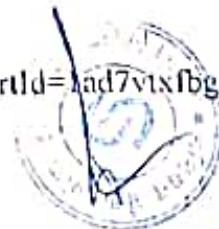



 Universal Banking Solution from Infosys | October, | User KA639253 | 68160 | 2022 | Menu Shortcut: | [Go](#)

Transaction Inquiry

| | | | |
|-----------------------------|---|--------------------------|-----------------|
| A/c. ID | 520331003325428 | CCY/SOL ID | INR/68160 |
| A/c. Name | BALWAN SINGH S O SEWA SINGH | Balance | 27,78,542.17 Cr |
| General Ledger Subhead Code | 12100 | Closing Balance | 27,78,542.17 Cr |
| Opening Balance | 10,36,737.89 Cr | Funds in Clearing | 0.00 Cr |
| Float Balance | 0.00 Cr | Effective Available Amt. | 27,78,542.17 Cr |
| Available Amt. | 27,78,542.17 Cr | A/c. Opening Date | 25-11-2013 |
| Customer Status | 0012 eCB - NORMAL | A/c. Status Date | 21-07-2017 |
| A/c. Status | A Active | | |
| Purge Date | 24-11-2013 | | |
| Address | VILL MOOND TEH ASSANDH DISTT KARNAL | State | HAR HARYANA |
| City | KAR KARNAL | Postal Code | 132039 |
| Country | IN INDIA | Telex No. | |
| Phone Type | CELLPH | | |
| Phone No. | +919466518307 | | |
| Email ID Type | | | |
| Email ID | | | |

| General Ledger Date | Value Date | Instrument No | Withdrawal Amt | Deposit Amt | Balance | Narrative |
|---------------------|------------|---------------|----------------|----------------|-----------------|----------------------------------|
| <u>23-09-2022</u> | 29-09-2022 | | | 5,00,000.00 Cr | 27,78,542.17 Cr | RTGS MULTAN SINGH HDFC027196 |
| <u>28-09-2022</u> | 28-09-2022 | | | 3,50,000.00 Cr | 22,78,542.17 Cr | FROM LIMIT ACCOUNT BALWAN |
| <u>29-09-2022</u> | 28-09-2022 | | | 1,90,000.00 Cr | 19,28,542.17 Cr | NEFT SURESH KUMAR P271220193 |
| <u>28-09-2022</u> | 28-09-2022 | | | 4,00,000.00 Cr | 17,38,542.17 Cr | RTGS AJAY KUMAR S OSHER SING |
| <u>18-09-2022</u> | 18-09-2022 | | 17.70 Dr | | 13,38,542.17 Cr | SMS Charges for September,2022 Q |
| <u>16-09-2022</u> | 16-09-2022 | 33005593 | 49,000.00 Dr | | 13,38,559.87 Cr | SELF |
| <u>14-09-2022</u> | 14-09-2022 | | 3,358.50 Dr | | 13,87,559.87 Cr | CREDIT_CARD_PAYMENT/6530010 |
| <u>07-09-2022</u> | 07-09-2022 | | | 8,01,015.00 Cr | 13,90,918.37 Cr | RTGS:XOTIK TRAVEL AND FOREX |
| <u>06-09-2022</u> | 06-09-2022 | 33005592 | 50,000.00 Dr | | 5,89,903.37 Cr | VIVEKANAND VIDYA NIKETAN |



Transaction Inquiry

| | | | | |
|-------------------|------------|----------|----------------|--|
| <u>05-09-2022</u> | 05-09-2022 | 1 | 3 50 000 00 Dr | 8 39 503 37 Cr BALWAN SINGH |
| <u>17-06-2022</u> | 17-06-2022 | 33169288 | 6 01 015 00 Dr | 9 69 903 37 Cr RTGSD KOTIC TRAVEL AND FOREX PVT U |
| <u>17-08-2022</u> | 17-08-2022 | | 58 41 Dr | 17 90 918 37 Cr Charges for PORD Customer Payme |
| <u>22-07-2022</u> | 22-07-2022 | 33169287 | 9 00 000 00 Dr | 17 90 976 78 Cr RTGSD-NAVRAJ VIRK UBINH22203 |
| <u>22-07-2022</u> | 22-07-2022 | | 58 41 Dr | 26 90 976 78 Cr Charges for PORD Customer Payme |
| <u>11-07-2022</u> | 11-07-2022 | | | 6 50 000 00 Cr 26 01 035 19 Cr SANTOSH |
| <u>11-07-2022</u> | 11-07-2022 | | | 60 000 00 Cr 20 41 035 19 Cr BY CASH |
| <u>11-07-2022</u> | 11-07-2022 | | | 3 50 000 00 Cr 19 61 035 19 Cr BALWAN SINGH |
| <u>11-07-2022</u> | 11-07-2022 | | | 2 00 000 00 Cr 16 31 035 19 Cr RTGS SANJAY KUMAR S O SHER S |
| <u>11-07-2022</u> | 11-07-2022 | | | 3 00 000 00 Cr 14 31 035 19 Cr RTGS-AJAY KUMAR S OSHER SING |
| <u>11-07-2022</u> | 11-07-2022 | | | 1 50 000 00 Cr 11 31 035 19 Cr BY SAWAN |
| <u>06-07-2022</u> | 03-07-2022 | | | 7 763 60 Cr 9 61 035 19 Dr 520331003325428 Int Pd 01-04-2022 |
| <u>04-07-2022</u> | 04-07-2022 | 1 | 3 51 000 00 Dr | 9 73 272 19 Cr BALWAN SINGH |
| <u>22-06-2022</u> | 30-06-2022 | | | 3 51 000 00 Cr 13 24 272 19 Cr BALWAN SINGH S O SEWA SINGH |
| <u>22-06-2022</u> | 22-06-2022 | | 8 00 Dr | 9 73 272 19 Cr 2012135472PMSBY31052021-12135 |
| <u>18-06-2022</u> | 19-06-2022 | | 17 70 Dr | 9 73 280 19 Cr SMS Charges for June 2022 Quarter |
| <u>31-05-2022</u> | 31-05-2022 | | | 2 000 00 Cr 9 73 297 89 Cr NACH/1512762715/PM-KISAN.BEN- |
| <u>26-05-2022</u> | 26-05-2022 | | 12 00 Dr | 9 71 297 89 Cr 2012135472PMSBY31052021-12135 |
| <u>17-05-2022</u> | 17-05-2022 | 33169286 | 3 50 000 00 Dr | 9 71 309 89 Cr SANTOSH |
| <u>25-04-2022</u> | 25-04-2022 | | | 1 53 140 00 Cr 13 21 309 89 Cr NACH/0694361087/HAFED |

| | | |
|------------------------------|--------------------|--|
| <u>6-04-</u> <u>2022</u> | 16- 04- 2022 | 1,00,000.00 Cr 11,68,169.89 Cr BY CASH |
| <u>12-04-</u> <u>2022</u> | 12- 04- 2022 | 26,000.00 Cr 10,68,169.89 Cr BY CASH |
| <u>07-04-</u> <u>2022</u> | 01- 04- 2022 | 5,432.00 Cr 10,42,169.89 Cr 520331003325428:Int: Pd 01-01-202: |

OK

