



इण्डियन ओवरसीज़ बैंक
Indian Overseas Bank

आपकी प्रगति का सच्चा साथी
Good People to grow with



Customer Balance Certificate

INDIAN OVERSEAS BANK TRIPARI, PATIALA

07-09-2022

Customer Balance Report

CIF ID : 50045584
As on : 06-09-2022

Name : ANMOL GIFTY.

A/C No.	Crncy	Total Balance	Fx Crncy	FCNR	Balance
175201000004161	INR	4,94,941.82			0
	TOTALS	4,94,941.82			0


Branch Manager

Branch : 1752 Tripari, GSSS, Patiala 147001
Email id : iob1752@iob.in

IFSC : IOBA0001752

UNION BANK OF INDIA
DIWANA
VPO DIWANA
DIST. FATEHABAD
DIWANA
HARYANA

IFSC: UBIN0569658
Telex:
Fax :

Gram :
Tel : 01692244251

BALANCE CERTIFICATE

DATE : 12-08-2022

To,
MR RIYAT SINGH S/O. AMRIK SINGH
VILLAGE DIWANA VIA DHARSUL KALAN
TEHSIL TOHANA DISTT FATEHABAD
DIWA
125126
HAR

Certified that the balance at
Credit of RIYAT SINGH S/O. AMRIK SINGH
in his/her/their Account 405902010007702
with us at the close of business on 11-08-2022 was
Rupees Seventeen Lakh Fifteen Thousand Four Hundred Sixty Three
and Paise Fifteen Only.

Rupees Cr 17,15,463.15

for Union Bank of India

Examined by

Amit Kumar

Branch Manager



UNION BANK OF INDIA
DIWANA
VPO DIWANA
DIST. FATEHABAD
DIWANA
HARYANA

IFSC: UBIN0569658
Telex:
Fax :

Gram :
Tel : 01692244251

BALANCE CERTIFICATE

DATE : 12-08-2022

To,
M/S MODERN AGRO TRADERS
MODERN AGRO TRADERS , KULLAN JAKHAL ROAD
TER TORANA , DISTT FATEHABAD
JENA
125106
HAR

Certified that the balance at
Credit of MODERN AGRO TRADERS
in his/her/their Account 696501010050000
with us at the close of business on 11-08-2022 was
Rupees Four Lakh Seventy One Thousand Two Hundred Ninety One and
Paise Seventy Seven Only.

Rupees Cr 4,71,291.77

for Union Bank of India

Examined by Amrit Kumar



Service Outlet : 021010 PALLA-TRIPARI TQM
 Account No : 02192413000419 IMR CHROKAL
 GI STD Head Code :
 B/F Balance : 8,31,286.66Cr
 Peg Review date : 31-12-2019

GI Entry Id	Value Verified Date	Instrument Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	User
16-08-2022	16-08-2022		ATM NR 22281000046 PUNJAB SIMB BANK	3,000.00		8,31,286.66Cr	CDXI
			UPI/222074504108/P2V/jiwanandeesingh1993-2jokicic/	50.00		8,31,236.66Cr	CDXI
17-08-2022	17-08-2022		UPI/222982352188/P2V/q4404072677yb1/ASMA KORI W O	120.00		8,31,116.66Cr	CDXI

order by GI. Date.

Date	Limits(S.L.+100s)	Draw Power	Int rate
01-03-2022	0.00	0.00	2.7500
04-04-2022	0.00	0.00	2.7000

Page Total Credit : 0
 Page Total Debit : 3,170.00
 Closing Balance : 8,31,116.66
 Total Credit : 10,45,441.00
 Total Debit : 2,36,768.40
 Signature :

