



BANK OF BARODA

CHADHA COMPLEX PREM NAGAR

03-09-2022

BALANCE CERTIFICATE

Customer Id : 013526782
Name : SANTOSH RANI
WO KISHAN LAL ARORA HNO 1092A
KARTAR NAGAR MODEL TOWN
AMBAL
134003
HR
IN

Dear Sir/Madam,

This is to certify that the balance in the Under-mentioned accounts bearing the customer id 015231985 as on 03-09-22 are:

Sn	Account no	Account type	Value as on date	Value (in INR)
1	98120300016471	FDR	03-09-2022	356559
2	98120300016472	FDR	03-09-2022	356559
			Total	713118

The above said amount equals to USD 8946 approximately

Thanks and regards

Branch Manager
Bank of Baroda
Chadha Complex Prem Nagar Ambala



प्रेम नगर अम्बाला - 134003

Chadha Complex, Prem Nagar, Ambala - 134003

दूरभाष/Phone : 0171-2553312 वेब/e-mail : extamb@bankofbaroda.com



BANK OF BARODA

CHADHA COMPLEX PREM NAGAR

03-09-2022

BALANCE CERTIFICATE

Customer Id : 013521476
Name : KISHAN LAL ARORA
SO NARAYAN DAS ARORA HNO 1092A
KARTAR NAGAR MODEL TOWN
AMBAL
134003
HR
IN

Dear Sir/Madam,

This is to certify that the balance in the Under-mentioned accounts bearing the customer id 015231985 as on 03-09-22 are:

Sn	Account no	Account type	Value as on date	Value (in INR)
1	42510300006703	FDR	03-09-2022	59652
2	69230300001960	FDR	03-09-2022	208930
			Total	268582

The above said amount equals to USD 3369 approximately

Thanks and regards




Branch Manager
Bank of Baroda
Chadha Complex Prem Nagar Ambala

प्रेम नगर अम्बाला - 134003

Chadha Complex, Prem Nagar, Ambala - 134003

दूरभाष/Phone : 0171-2553312 वेब/e-mail : extamb@bankofbaroda.com

पंजाब नेशनल बैंक

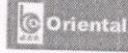
(भारत सरकार का उपक्रम)

शाखा कार्यालय:- प्रेम नगर, अंबाला शहर

हरियाणा (भारत), पिन - 134003

दूरभास :- 0171-2555457, 2555458

ईमेल :- bo120310@pnb.co.in



PUNJAB NATIONAL BANK

(Govt. of India Undertaking)

Branch Office :- Prem Nagar, Ambala

City, Haryana (India)

PIN-134003

Phone : 0171-2555457,2555458

Email : bo120310@pnb.co.in

Erstwhile:- Oriental Bank of Commerce

Dated: 03.09.2022

TO WHOM IT MAY CONCERN

It is certified that Sh Kishan Lal Arora resident of H.no.1092/A , Kartar Nagar Model Town Ambala City. He is having undernoted saving accounts and FDR's with our branch and balance outstanding as on date is as under:

ACCOUNTS NUMBER	ACCOUNT NAME	ACCOUNT BALANCE (INR)
12032722000024	Kishan Lal Arora	1592.00
01633021000781	Kishan Lal Arora	72159.00
01633021000767	Kishan Lal Arora	74915.00

Total

The above amount equals to approx USD 1864.744

Branch Manager



TO WHOM IT MAY CONCERN

प्रधान कार्यालय :- प्लॉट नंबर -४ , सैक्टर १० , द्वारका , नई दिल्ली - ११००७५

Head Office :- Plot No.- 4, Sector 10, Dwarka , New Delhi- 110075



શ્રી સિંઘ બંકોટ
Bank of Baroda

TO WHOMSOEVER IT MAY CONCERN

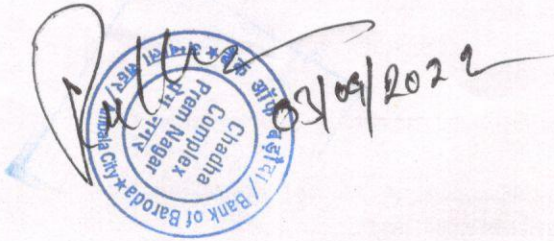
This is to certify that Mr. Kishan Lal Arora And Santosh Rani having SCSS account no. 9812SCSS000031 with balance of INR Rs. 10,00,000 (Ten Lakh Rupees) with Bank Of Baroda Branch Ambala at the close of business hours on 03-09-2022.

The above send amount equals to USD 12,542 approximately.

Phone No. : 0171-2553312

E-mail : extamb@bankofbaroda.com

AUTHORITY SIGNATURE:



પ્રેમ નગર અમ્બાલા - 134003

Chadha Complex, Prem Nagar, Ambala - 134003

દૂરભાષ/Phone : 0171-2553312 વેબ/e-mail : extamb@bankofbaroda.com

BANK OF BARODA
 CHADHA COMPLEX PREM NAGAR
 ADDRESS: COURT ROAD PKR JAIN SCHOOL, AMBAL, HR, 134002
 HELPLINE NO. : 1800223344/18001024455/18002584455
 BRANCH PHONE NO. : 0171-2553312
 MICR CODE: 133012005 IFSC CODE: BARB0EXTAMB

Date: 18-08-2022
 Time: 15:26:32

Page No: 1

A/C Name : MR. KISHAN LAL ARORA
 Address : SO NARAYAN DAS ARORA HND 1092A
 KARTAR NAGAR MODEL TOWN
 City : AMBALA Pin Code : 134003
 Tel No. :
 Joint Holders:

A/C Number : 21620100048273 Account Open Date : 29-02-2000

Statement of account for the period of 01-01-2022 to 31-07-2022

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
01-01-22	0000-MUMBAI/				9,38,682.78Cr	
01-01-22	0000-MUMBAI/INT-12950-TDS-5550-9			12,950.00	9,51,632.78Cr	
03-01-22	BY CASH			2,00,000.00	11,51,632.78Cr	
05-01-22	BNC/CDAR/21620100048273/05-01-20			18,000.00	11,69,632.78Cr	
06-01-22	Charges for PORD Customer Paymen		29.00		11,69,603.78Cr	
06-01-22	RTGS-BARB202201062006998694-AROR 31		2,00,000.00		9,69,603.78Cr	
11-01-22	DIGITA-MUMBAI/NEFT-IBKL2201112730			10,500.00	9,80,103.78Cr	
12-01-22	RTGS-IBKLR92022011200073908-INDI			4,00,000.00	13,80,103.78Cr	
21-01-22	DIGITA-MUMBAI/NEFT-PUNBH22021845			50,000.00	14,30,103.78Cr	
04-02-22	SERDEL-NEW DELHI/BY INST 10633 :			18,000.00	14,48,103.78Cr	
07-02-22	21620100048273: Int. Pd: 01-11-2021			6,687.00	14,54,790.78Cr	
08-02-22	DIGITA-MUMBAI/NEFT-IBKL220208888			5,000.00	14,59,790.78Cr	
03-03-22	DIGITA-MUMBAI/NEFT-IBKL220303681			5,000.00	14,64,790.78Cr	
10-03-22	DIGITB-VADODARA/UPI/206987775452			100.00	14,64,890.78Cr	
10-03-22	DIGITB-VADODARA/UPI/206900677484			17,900.00	14,82,790.78Cr	
24-03-22	0000-MUMBAI/INT-16650-TDS-1850-9			16,650.00	14,99,440.78Cr	
04-04-22	DIGITB-VADODARA/UPI/209432509897			18,000.00	15,17,440.78Cr	
18-04-22	SERBOM-MUMBAI/APBS-CR/IOCL LPG 5			15.14	15,17,455.92Cr	
25-04-22	DIGITA-MUMBAI/NEFT-IBKL220425806			5,000.00	15,22,455.92Cr	
28-04-22	SERBOM-MUMBAI/APBS-CR/IOCL LPG 5			15.14	15,22,471.06Cr	
02-05-22	DIGITA-MUMBAI/IMPS/P2A/212113643			1.00	15,22,472.06Cr	
03-05-22	21620100048273: Int. Pd: 01-02-2022			9,961.00	15,32,433.06Cr	
06-05-22	DIGITB-VADODARA/UPI/212612249185			1,00,000.00	16,32,433.06Cr	
06-05-22	RTGS-UBINR22022050601599581-PRAD			2,18,000.00	18,50,433.06Cr	
10-05-22	DIGITB-VADODARA/UPI/213090062356			5,000.00	18,55,433.06Cr	
12-05-22	DIGITA-MUMBAI/NEFT-PUNBH22132684			50,000.00	19,05,433.06Cr	
13-05-22	SELF	32	20,000.00		18,85,433.06Cr	
13-05-22	Charges for PORD Customer Paymen		5.60		18,85,427.46Cr	
13-05-22	NEFT-BARBX22133798416-ASHOK AROR	33	50,000.00		18,35,427.46Cr	
30-05-22	SELF	34	20,000.00		18,15,427.46Cr	
01-06-22	DIGITB-VADODARA/UPI/215290191642			4,000.00	18,19,427.46Cr	
09-06-22	DIGITB-VADODARA/UPI/216012319863			9,000.00	18,28,427.46Cr	
17-06-22	SWARNJ-ALIGARH/TO CASH	35	25,000.00		18,03,427.46Cr	
04-07-22	0000-MUMBAI/INT-18500-TDS-0-9812			18,500.00	18,21,927.46Cr	
05-07-22	DIGITB-VADODARA/UPI/218622384305			4,000.00	18,25,927.46Cr	
Page Total:			3,15,034.60	12,02,279.28	18,25,927.46Cr	

Note: Cheques received in inward clearing will be considered for debiting/
 returning on the basis opening balance in account
 Unless the constituent notifies the bank of any discrepancy in this statement

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BANK OF BARODA
 CHADHA COMPLEX PREM NAGAR
 ADDRESS: COURT ROAD PKR JAIN SCHOOL, AMBAL, HR, 134002
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A/C Number : 21620100048273 Account Open Date : 29-02-2000

Statement of account for the period of 01-01-2022 to 31-07-2022

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE	ENTRY TIME
25-07-22	SERBOM-MUMBAI/APBS-CR/IOCL LPG 5			15.14	18,25,942.60Cr	
Page Total:			0	15.14	18,25,942.60Cr	
Grand Total:			3,15,034.60	12,02,294.42	18,25,942.60Cr	