

PUNJAB AND SIND BANK  
 AHMEDGARH MANDI  
 AHMEDGARH (PUNJAB) (PUNJAB)  
 Punjab

Balance Certificate

DATE 29/12/2022 at:15:02

Customer ID:602983962  
 Name:DALIP SINGH  
 Address  
 SO BHAG SINGH V DISTT SANGRUR AHMEDGARH (PUNJAB) (PUNJAB) Punjab INDIA  
 148021

Dear Sir/Madam

This is to certify that the balance/s outstanding to the credit/debit in the under-mentioned Account/s bearing the Customer Id 602983962 as on date 29-12-2022 is/are :

| S.No | schm Code | schm Desc               | ACCOUNT No.    | Currency | Debit | Credit     | Forgn Crncy |
|------|-----------|-------------------------|----------------|----------|-------|------------|-------------|
| 1    | SBGEN     | SAVINGS BANK GENERAL    | 02661000017023 | INR      |       | 2100433.80 |             |
| 2    | FDSSC     | FD SCHEME SR CITIZEN    | 02661400008695 | INR      |       | 415171.00  |             |
| 3    | CCAGR     | CC - DIRECT AGRICULTURE | 02661600000288 | INR      |       | 243.99     |             |

₹ Total Scheme LAA : CR 2100433.80  
 Total Scheme SBA : CR 2100433.80  
 Total Scheme CCA : CR 243.99  
 Total Scheme FBA :  
 Total Scheme BIA :

Total Scheme TDA : CR 415171.00  
 Total Scheme CAA :  
 Total Scheme ODA :  
 Total Scheme PCA :

FOREIGN CURRENCY TOTAL IF ANY :-

Yours faithfully

Branch Manager



BANK NAME : PUNJAB AND SIND BANK  
 BRANCH NAME : AHMEDGARH MANDI  
 ADDRESS : B/O AHMADGARH MLK  
 AHMEDGARH MANDI  
 CITY : AHMEDGARH (PUNJAB) (PUNJAB)  
 PIN CODE : 148021  
 STATE : Punjab  
 IFSC Code : PSIB0000266  
 MICR Code : 148023152  
 Page No: 1  
 Phone no: 01675240166

Account No : 02661000017023  
 A/C Name : SHRI. DALIP SINGH  
 Address : SO BHAG SINGH VPO AHMEDGARH CHHANA  
 DISTT SANGRUR  
 City : AHMEDGARH (Ppin Code : 148021  
 Tel No : 09855341403  
 A/C Holder : DALEEP SINGH  
 Joint Holders:  
 Open Date : 22-12-2011  
 Nomination Registered : Yes  
 Nominee Name :

Statement of account for the period of 01-06-2022 to 30-12-2022

| Date                | Description                                       | Debit       | Credit             | Balance               |
|---------------------|---|-------------|--------------------|-----------------------|
| 01-JUN-2022         | B/F   |             |                    | 3,13,335.20Cr         |
| 04-Jun-2022         | T 02661000017023: Int.Pd:01-03-2022 to 31-05-2022 |             | 1,141.00           | 3,14,476.20Cr         |
| 06-Jun-2022         | KCC 288   | 1,00,000.00 |                    | 2,14,476.20Cr         |
| 06-Jun-2022         | T NEFT/EBIX CASH WORLD MONEY LTD/SDL106291606     |             | 15,847.00          | 1,98,629.20Cr         |
| 06-Jun-2022         | T Charges for NEFT Customer Payment :SDL106291606 |             | 5.90               | 1,98,623.30Cr         |
| 10-Jun-2022         | C To cash   | 1,30,000.00 |                    | 68,623.30Cr           |
| 23-Aug-2022         | C To CASH   | 50,000.00   |                    | 18,623.30Cr           |
| 06-Sep-2022         | T 02661000017023: Int.Pd:01-06-2022 to 31-08-2022 |             | 605.00             | 19,228.30Cr           |
| 04-Nov-2022         | C To CASH   | 15,000.00   |                    | 4,228.30Cr            |
| 12-Dec-2022         | T 02661000017023: Int.Pd:01-09-2022 to 30-11-2022 |             | 103.00             | 4,331.30Cr            |
| 15-Dec-2022         | T DALIP SINGH CC288                               |             | 3,40,000.00        | 4,331.30Cr            |
| 16-Dec-2022         | T RTGS/BOOTA KHAN/SBINH22350029018                |             | 6,94,331.30Cr      | 9,17,331.30Cr         |
| 21-Dec-2022         | T RTGS/SIMA W/O MOHD SHARIF/HDFCH22355276267      |             | 2,23,000.00        | 9,17,331.30Cr         |
| 21-Dec-2022         | T RTGS/KARAMJIT KAUR/PUNBH22355633489             |             | 2,00,000.00        | 11,17,331.30Cr        |
| 21-Dec-2022         | L BY CLG/CHQ 266353/STATE BANK OF INDIA -1        | 5,00,000.00 |                    | 16,17,331.30Cr        |
| 23-Dec-2022         | L BY CLG/CHQ 19024/AXIS BANK LTD -1               | 2,00,000.00 |                    | 18,17,331.30Cr        |
| 23-Dec-2022         | T 02661400008612 : Closure Proceeds               |             | 24,44,390.30Cr     | 21,00,390.30Cr        |
| 23-Dec-2022         | T DALIP SINGH 02661600000288                      |             | 6,27,059.00        | 21,00,390.30Cr        |
| 26-Dec-2022         | T BY LOAN II44                                    |             | 43.50              | 21,00,433.80Cr        |
| <b>Grand Total:</b> |   |             | <b>6,54,852.90</b> | <b>21,00,433.80Cr</b> |

\*\*\*END OF STATEMENT\*\*\*

