

ANDHERI (EAST) BRANCH

349, Business Point, Western Express Highway, Andheri East, Mumbai - 400 069.
Tel.: 022-26843420(D) / 26839258 / 26844051 / 26844005(FAX)
H.O. 239, Vidhan Sabha Marg, Nariman Point, Mumbai - 400021.

Customer ID: 110363115

Customer Name: Mrs. Pinita Mohit Shah

Account Number: 315502010023626

Branch: Andheri East

IFSC CODE: UBIN0531553

MIRC NUMBER: 400026034

ACCOUNT TYPE : FLEXI SAVING ACCOUNT (A Flexi-Fixed deposit is a special kind of deposit offered by Indian banks and in other countries as well. It is formed by combining a savings account and a fixed deposit. Auto-sweep feature (sweep-in)". Under this feature, the excess balance of a stipulated amount is transferred to a fixed deposit (FD) account automatically for a default term. Flexi Deposit allows liquidity to depositors with premature withdrawal features immediately.)

Currency: Indian Rupee (INR) (₹)

Issues Date of the Letter Date: 18-07-2024

Bank Balance Certificate

This is to certify that Mrs. Pinita Mohit Shah, is maintaining the following account with our bank from 03-08-2023 to 18-07-2024.

SR NO.	DATE	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT IN RUPEES (INR)(₹) CR.	BALANCE IN RUPEES (INR)(₹) CR.
1.	03-08-2023	315502010023626	Pinita Mohit Shah	30,000	30,000
2.	04-09-2023	315502010023626	Pinita Mohit Shah	20,000	50,000
3.	05-09-2023	315502010023626	Pinita Mohit Shah	25,000	75,000
4.	07-09-2023	315502010023626	Pinita Mohit Shah	1,00,000	1,75,000
5.	15-09-2023	315502010023626	Pinita Mohit Shah	10,000	1,85,000
6.	17-09-2023	315502010023626	Pinita Mohit Shah	10,000	1,95,000



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7.	18-09-2023	315502010023626	Pinita Mohit Shah	1,70,000	3,65,000
8.	23-11-2023	315502010023626	Pinita Mohit Shah	10,000	3,75,000
9.	24-11-2023	315502010023626	Pinita Mohit Shah	3,70,000	7,45,000
10.	28-11-2023	315502010023626	Pinita Mohit Shah	30,000	7,75,000
11.	29-11-2023	315502010023626	Pinita Mohit Shah	4,30,000	12,05,000
12.	30-11-2023	315502010023626	Pinita Mohit Shah	3,40,000	15,45,000
13.	01-12-2023	315502010023626	Pinita Mohit Shah	20,000	15,65,000
14.	20-12-2023	315502010023626	Pinita Mohit Shah	40,000	16,05,000
15.	22-12-2023	315502010023626	Pinita Mohit Shah	1,45,000	17,50,000
16.	27-12-2023	315502010023626	Pinita Mohit Shah	1,50,000	19,00,000
17.	28-12-2023	315502010023626	Pinita Mohit Shah	10,000	19,10,000
18.	29-12-2023	315502010023626	Pinita Mohit Shah	10,000	19,20,000
19.	02-01-2024	315502010023626	Pinita Mohit Shah	40,000	19,60,000
20.	03-01-2024	315502010023626	Pinita Mohit Shah	5,000	19,65,000
21.	06-01-2024	315502010023626	Pinita Mohit Shah	4,55,000	24,20,000
22.	18-03-2024	315502010023626	Pinita Mohit Shah	40,000	24,60,000
23.	20-03-2024	315502010023626	Pinita Mohit Shah	10,000	24,70,000
24.	24-03-2024	315502010023626	Pinita Mohit Shah	10,000	24,80,000
25.	26-03-2024	315502010023626	Pinita Mohit Shah	10,00,000	34,80,000
26.	27-03-2024	315502010023626	Pinita Mohit Shah	10,00,000	44,80,000
27.	05-04-2024	315502010023626	Pinita Mohit Shah	30,000	45,10,000
28.	07-05-2024	315502010023626	Pinita Mohit Shah	10,000	45,20,000
29.	13-05-2024	315502010023626	Pinita Mohit Shah	10,000	45,30,000
30.	24-05-2024	315502010023626	Pinita Mohit Shah	40,000	45,70,000



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31.	27-05-2024	315502010023626	Pinita Mohit Shah	50,000	46,20,000
32.	30-05-2024	315502010023626	Pinita Mohit Shah	10,000	46,30,000
33.	26-06-2024	315502010023626	Pinita Mohit Shah	20,000	46,50,000
34.	27-06-2024	315502010023626	Pinita Mohit Shah	20,000	46,70,000
35.	28-06-2024	315502010023626	Pinita Mohit Shah	10,000	46,80,000
36.	03-07-2024	315502010023626	Pinita Mohit Shah	10,000	46,90,000
37.	04-07-2024	315502010023626	Pinita Mohit Shah	5,000	46,95,000
38.	15-07-2024	315502010023626	Pinita Mohit Shah	10,000	47,05,000
TOTAL				47,05,000	

The above mentioned balance is fully withdrawable at any point of time. The total balance is Rs.47,05,000 as on 18-07-2024

This is to state that there has been no cheque dishonoured during the last six months and operations of these accounts are satisfactory.

Place : Mumbai

Date:18-07-2024

यूनियन बैंक ऑफ इंडिया
UNION BANK OF INDIA
अंधेरी (पूर्व) शाखा / ADHERI (E) Branch
349, बिजनेस पॉइंट, पश्चिम दूतगली मार्ग
349 Business Point, Western Express Highway,
अंधेरी पूर्व, मुंबई - 400 069.
Andheri East, Mumbai - 400 069



(V. Deepthi)
Sr. Manager
(Branch Manager Signature) 649506

Official Email id of Branch Manager - UBIN0531553@unionbankofindia.bank

Official Mobile Number of Branch Manager - 8591637164

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