

## **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: 20-07-2024

## **Bank Balance Certificate**

This is to certify that Mrs. Pinita Mohit Shah, is maintaining the following account with our bank, this statement is from 01-06-2024 to 18-07-2024.

SR NO.	DATE	ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT IN RUPEES (INR)(₹) DR.	AMOUNT IN RUPEES (INR)(₹) CR.	BALANCE IN RUPEES (INR)(₹) CR.
1.	01-06-2024	315502010023626	Pinita Mohit Shah			46,30,000
2.	01-06-2024	315502010023626	Pinita Mohit Shah		20,000	46,50,000
3.	05-06-2024	315502010023626	Pinita Mohit Shah		60,000	47,10,000
4.	07-06-2024	315502010023626	Pinita Mohit Shah	35,000		46,75,000





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5.	22-06-2024	315502010023626	Pinita Mohit Shah	25,000		46,50,000
6.	22-06-2024	315502010023626	Pinita Mohit Shah	10,000		46,40,000
7.	22-06-2024	315502010023626	Pinita Mohit Shah	10,000		46,30,000
8.	26-06-2024	315502010023626	Pinita Mohit Shah		20,000	46,50,000
9.	27-06-2024	315502010023626	Pinita Mohit Shah		20,000	46,70,000
9.			Distant Makit Chah	10.7	10,000	46,80,000
10.	28-06-2024	315502010023626	Pinita Mohit Shah		·	
11.	03-07-2024	315502010023626	Pinita Mohit Shah		10,000	46,90,000
12.	04-07-2024	315502010023626	Pinita Mohit Shah		10,000	47,00,000
13.	05-07-2024	315502010023626	Pinita Mohit Shah		30,000	47,30,000
14.	06-07-2024	315502010023626	Pinita Mohit Shah	30,000		47,00,000
15.	06-07-2024	315502010023626	Pinita Mohit Shah	5,000		46,95,000
16.	15-07-2024	315502010023626	Pinita Mohit Shah		10,000	47,05,000
	1	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:20-07-2024

স্থানিয়ল াঁক ऑफ इंडिया BNION BANK OF INDIA কম্বা (पूर्व) शाखा /ADHERI (E) Barnch 349 विजनेस पॉइन्ट, पश्चिम दुतगती मार्ग 349 Business Point, Western Express Highway, জাম্ব पूर्व, मुंबई – 400 069. Annheri East, Mumbai - 400 069

(Branch Manager Signature)

Official Email id of Branch Manager - <u>UBIN0531553@unionbankofindia.bank</u> Official Mobile Number of Branch Manager - 8591637164 (V Deepti)