

A/c. ID	67121011000870	CCY/SOL ID	INR/67120
A/c. Name	SACHIN		
General Ledger Subhead Code	12050	Balance	7,00,401.30 Cr
Opening Balance	18.30 Cr	Closing Balance	7,00,401.30 Cr
Float Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Available Amt.	7,00,371.80 Cr	Effective Available Amt.	7,00,371.80 Cr
Customer Status	00 Not Applicable	A/c. Opening Date	15-11-2021
A/c. Status	A Active	A/c. Status Date	08-01-2024
Purge Date	14-11-2021		
Address	CO RAJINDER KUMAR H NO 522 JARODA GATE JAGADHRI YAMUNA NAGAR HARYANA		
City	YAMUN YAMUNANAGAR	State	HR HARYANA
Country	IN INDIA	Postal Code	135003
Phone Type	COMMPH2	Telex No.	
Phone No.	+9996483756		
Email ID Type	COMMEML		
Email ID	sachinranasr@2002@gmail.com		

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
05-09-2024	05-09-2024			20,000.00 Cr	7,00,401.30 Cr	Cash dep at R6712010
05-09-2024	05-09-2024			40,000.00 Cr	6,80,401.30 Cr	UPI/461540098514/CR/RAJIND/ICIC/rk9487423 UPI
04-09-2024	04-09-2024			40,000.00 Cr	6,40,401.30 Cr	UPI/424818760231/CR/RAJIND/ICIC/rk9487423 UPI
04-09-2024	04-09-2024			1.00 Cr	6,00,401.30 Cr	UPI/424808767378/CR/RAJIND/ICIC/rk9487423 UPI
03-09-2024	03-09-2024			3,00,000.00 Cr	6,00,400.30 Cr	NEFT/000151577770/ICIC/RAJINDER KUMAR
31-08-2024	31-08-2024		1,000.00 Dr		3,00,400.30 Cr	CWDR//5676/SCDD0378
31-08-2024	31-08-2024			3,00,000.00 Cr	3,01,400.30 Cr	RTGS/ICICH24244411018/ICIC/RAJINDER KUMAR
29-08-2024	29-08-2024		118.00 Dr		1,400.30 Cr	Charges,DUPPASS-100 GST -18
29-08-2024	29-08-2024			1,500.00 Cr	1,518.30 Cr	Cash dep at R6712010



Tel.: 01732-244421/24
Fax : 211035

BANK OF INDIA

JAGADHARI BRANCH
VERMA BUILDING CIV 2503
RAJESH COLONY AMBALA
JAGADHARI 135003
HARYANA INDIA

Dated: 05-09-2024

BALANCE CONFIRMATION CERTIFICATE

Customer Id : 206360420 Name : SACHIN

This is to Certify that the balance for your below mentioned Account/s
is/was as per our record as on 05-09-2024

Type	Account No.	Currency	Total Balance
SB101	671210110008707	INR	7,00,401.30 Cr



FOR BANK OF INDIA

MANAGER