



बैंक ऑफ़ बड़ौदा Bank of Baroda

BANK OF BARODA

PATTAMBI, KERALA

Date: 13-03-2020

CONFIDENTIAL CERTIFICATE

Customer Id : KJX063428

Name : H & S TOURS & TRAVELS
12/1174 CIVIL STATION RD
PALAKKAD- 679533
KERALA

TO WHOMSOEVER IT MAY CONCERN

This is to certify that the balance/s outstanding to the debit/credit in the under-mentioned accounts bearing the customer id KJX063428 as on 13-03-20 are:

SCHEME CODE	A/C No.	CRNCY AMOUNT	CREDIT AMOUNT	DEBIT BALANCE	FCNR
CA101	38790200000113	INR	RS.6,52,142/-	0	
TOTALS FOR SCHEME:			RS.6,52,142/-	0	0

This certificate is issued at the specific request of the Mr. SAHEER MOHAMMED P K and in confidence without responsibility on the part of the Bank or any of its officers.

For Bank of Baroda

बैंक ऑफ़ बड़ौदा / For Bank of Baroda

शाखा प्रबन्धक / Branch Manager
Pattambi Branch

PATTAMBI BRANCH, 1ST FLOOR, PPK COMPLEX, MELE PATTAMBI, PALAKKAD-679303, KERALA INDIA
PH NO.04662211006.

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